



QUARTERLY INVESTMENT REPORT

FOURTH QUARTER 2024-2025

PREPARED BY:
OFFICE OF MANAGEMENT AND BUDGET
FINANCIAL MANAGEMENT

The report is presented in accordance with the Texas Government Code - Public Funds Investment Act, Section 2256.023. Financial Management certifies that to the best of our knowledge that Harris County is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Harris County. Unless otherwise noted, values do not include custodial funds or portfolios of entities with separate investment policies managed by Harris County Office of Management and Budget.

Amy Perez
Deputy Executive Director, OMB

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Investment Director

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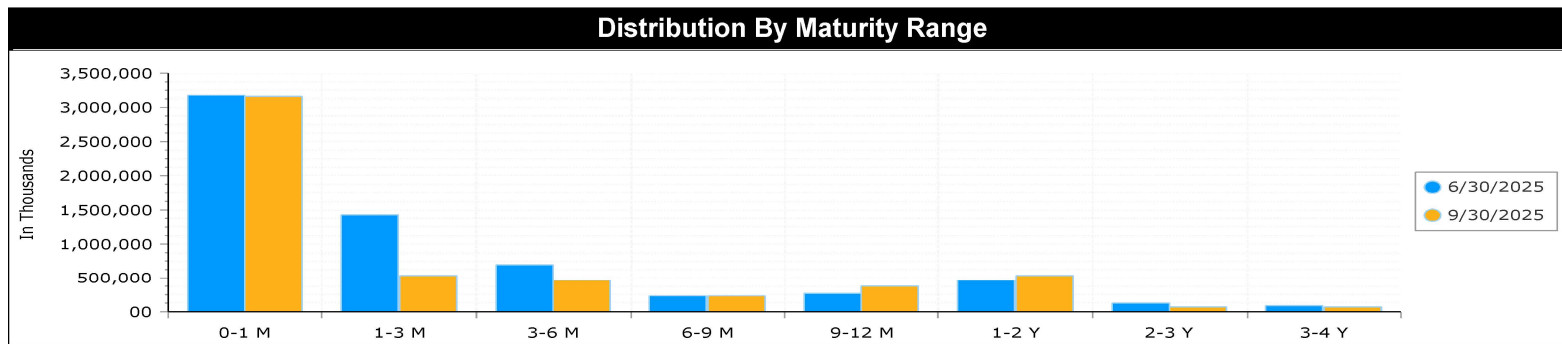
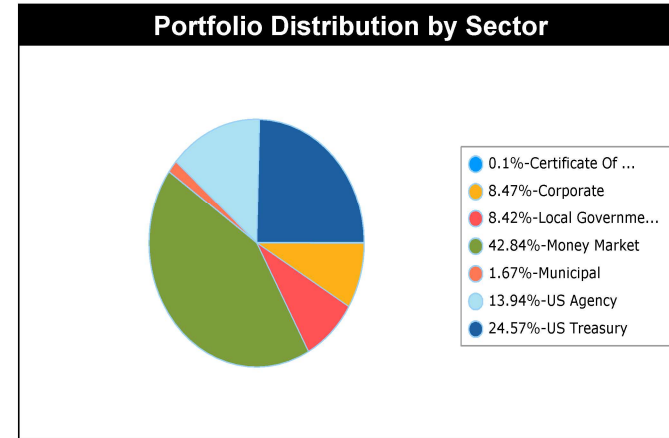


Summary of Harris County Portfolio Balances & Characteristics

June 30, 2025 through September 30, 2025

Book & Market Value Comparison							
Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
Beginning	6,461,524,560.39	6,461,227,335.69	297,224.70	4.19	4.09	0.31	114
7/31/2025	6,396,464,340.49	6,397,378,722.00	-914,381.51	4.18	4.15	0.28	105
8/31/2025	5,779,727,161.93	5,769,090,841.95	10,636,319.98	4.12	3.98	0.41	149
9/30/2025	5,464,127,139.32	5,462,366,062.95	1,761,076.37	3.95	3.80	0.35	126
Average	5,880,106,213.91	5,876,278,542.30	3,694,622.64	4.09	3.99	0.34	126

Quarterly Investment Income By Sector		
	Ending BV + Accrued Interest	Investment Income-BV
Certificate of Deposit	\$5,442,701.09	\$53,237.33
Corporate	\$1,168,054,062.88	\$8,917,828.32
Local Government	\$459,709,636.17	\$9,278,258.58
Investment Pool		
Money Market	\$1,193,240,725.08	\$10,442,767.13
Municipal	\$92,050,325.93	\$555,963.77
US Agency	\$767,305,734.84	\$10,024,295.55
US Treasury	\$1,789,270,836.59	\$23,776,565.17
Total	\$5,475,074,022.58	\$63,048,915.85

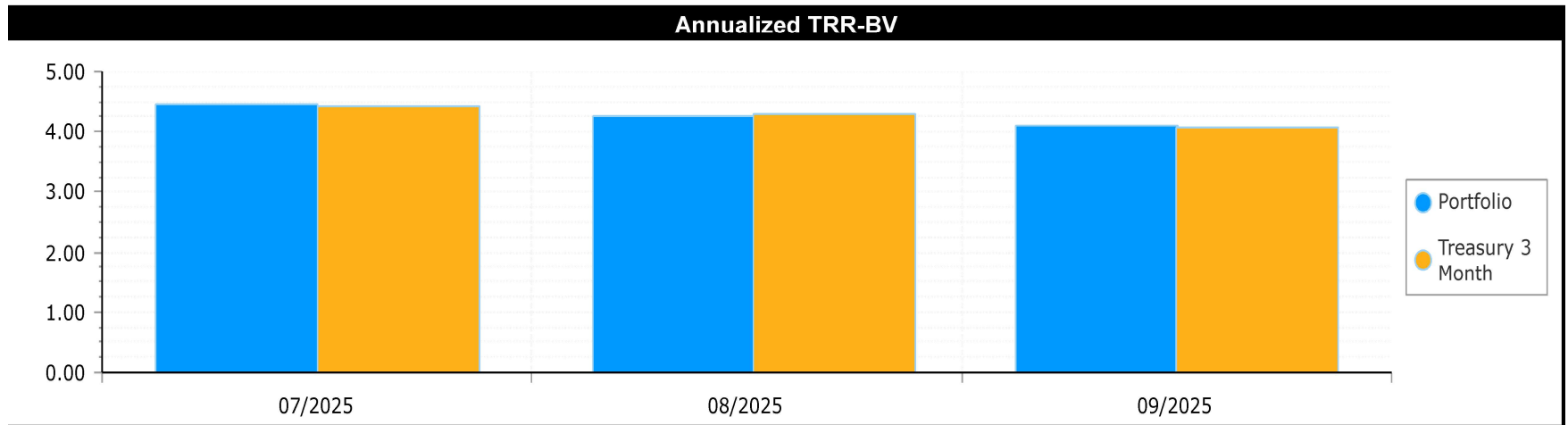




Total Rate of Return vs. Benchmark 1 Month Treasury

June 30, 2025 through September 30, 2025

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Month*
Beginning	6,620,163,279.14				6,654,356,003.90			
7/31/2025	6,472,580,888.04	22,794,820.97	0.00	22,794,820.97	6,238,099,859.71	0.37	4.47	4.41
8/31/2025	6,410,847,559.28	21,450,338.10	0.00	21,450,338.10	6,155,779,607.55	0.35	4.26	4.31
9/30/2025	5,784,790,925.54	18,799,294.60	4,462.18	18,803,756.78	5,596,253,487.96	0.34	4.10	4.07
Total/Average	6,222,739,790.95	63,044,453.67	4,462.18	63,048,915.85	5,996,710,985.07	1.06	4.28	4.26





Current County Portfolio Holdings & Quarterly Earnings

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

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
A2157 DA - US Justice Fed Forf Assets								
A2157 HC DAO - US Justice Fed Forf Assets MM	D8655-JPM	239,833.01	241,032.26	239,833.01	239,833.01	2,058.81	3.150	N/A
Sub Total/Average A2157 DA - US Justice Fed Forf Assets		239,833.01	241,032.26	239,833.01	239,833.01	2,058.81	3.150	
A2163 DA - Ch 59 State Forf Assets								
A2163 HC DAO - Ch 59 State Forf Assets MM	D7152-JPM	3,446,420.54	1,944,385.07	3,446,420.54	3,446,420.54	24,225.68	3.150	N/A
Sub Total/Average A2163 DA - Ch 59 State Forf Assets		3,446,420.54	1,944,385.07	3,446,420.54	3,446,420.54	24,225.68	3.150	
A2164 DA - US Treas Fed Forf Assets								
A2164 HC DAO - US Tsy Fed Forf Assets MM	D8960-JPM	99,173.53	98,337.20	99,173.53	99,173.53	836.33	3.150	N/A
Sub Total/Average A2164 DA - US Treas Fed Forf Assets		99,173.53	98,337.20	99,173.53	99,173.53	836.33	3.150	
A5101 DA - Cadence DDA								
A5101 DA Forfeiture Master Escrow MM	CADE-D0240	175.66	219.13	175.66	175.66	0.00	0.000	N/A
Sub Total/Average A5101 DA - Cadence DDA		175.66	219.13	175.66	175.66	0.00	0.000	
A5102 DA - Fraud & Restitution Fee								
A5102 HC DAO - Fraud & Restitution Fee MM	D0635-JPM	73,521.19	70,327.41	73,521.19	73,521.19	653.58	3.150	N/A
A5102 DA -Check Fraud and Restitution Fidelity M	M8409-FIGXX	0.00	25,779.44	0.00	0.00	38.76		N/A
Sub Total/Average A5102 DA - Fraud & Restitution Fee		73,521.19	96,106.85	73,521.19	73,521.19	692.34	3.150	
A5103 DA - DA Victim Witness Rest								
A5103 HC DAO - Victim Witness Rest MM	D0759-JPM	578,057.89	789,937.76	578,057.89	578,057.89	5,853.39	3.150	N/A
A5103 DA -Witness Restitution Fidelity MM	M8411-FIGXX	0.00	162,883.25	0.00	0.00	244.92		N/A
Sub Total/Average A5103 DA - DA Victim Witness Rest		578,057.89	952,821.01	578,057.89	578,057.89	6,098.31	3.150	
A5104 DA - Administration								
A5104 HC DAO - Administration MM	D0791-JPM	547,435.05	547,596.73	547,435.05	547,435.05	4,636.88	3.150	N/A
Sub Total/Average A5104 DA - Administration		547,435.05	547,596.73	547,435.05	547,435.05	4,636.88	3.150	

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
A5105 DA - Human Trafficking Forfeiture								
A5105 DA- Human Trafficking ForfMM	D9390-JPM	72,863.34	70,580.48	72,863.34	72,863.34	601.14	3.150	N/A
Sub Total/Average A5105 DA - Human Trafficking Forfeiture		72,863.34	70,580.48	72,863.34	72,863.34	601.14	3.150	
A5106 DA - Special Crimes								
A5106 HC DAO - Special Crimes MM	D0890-JPM	5,000.00	367.19	5,000.00	5,000.00	0.00	0.000	N/A
Sub Total/Average A5106 DA - Special Crimes		5,000.00	367.19	5,000.00	5,000.00	0.00	0.000	
A5107 DA -Witness Fund								
A5101 HC DAO - Witness Fund MM	D0833-JPM	84,577.91	11,737.28	84,577.91	84,577.91	470.22	3.150	N/A
A5107 DA - Witness Fund Fidelity MM	M1256-FIGXX	0.00	59,539.05	0.00	0.00	62.15		N/A
Sub Total/Average A5107 DA -Witness Fund		84,577.91	71,276.33	84,577.91	84,577.91	532.37	3.150	
A5902 DA - Gambling Proceeds								
A5902 HC DAO - Gambling Proceeds MM	D0991-JPM	1,540,015.38	1,352,704.82	1,540,015.38	1,540,015.38	11,989.99	3.150	N/A
Sub Total/Average A5902 DA - Gambling Proceeds		1,540,015.38	1,352,704.82	1,540,015.38	1,540,015.38	11,989.99	3.150	
A5903 DA - Hot Check Fees								
A5903 HC DAO - Hot Check Fee Fund MM	D1676-JPM	89,573.35	38,729.45	89,573.35	89,573.35	400.45	3.150	N/A
Sub Total/Average A5903 DA - Hot Check Fees		89,573.35	38,729.45	89,573.35	89,573.35	400.45	3.150	
B5001 Toll Road - CP Ser E-1 Project								
B5001 HCTRA - CP Ser E-1 Project MM	D0022-JPM	1,044.69	707.34	1,044.69	1,044.69	39.81	3.150	N/A
LoneStar B5001 LGIP	LONESTARB5001	397,593.95	451,829.12	397,593.95	397,593.95	4,764.83	4.281	N/A
Sub Total/Average B5001 Toll Road - CP Ser E-1 Project		398,638.64	452,536.46	398,638.64	398,638.64	4,804.64	4.278	
B5002 Toll Road - CP Ser E-2 Project								
B5002 HCTRA - CP Ser E-2 Project MM	D0139-JPM	3,795.88	263,960.65	3,795.88	3,795.88	1,196.16	3.150	N/A
LoneStar B5002 LGIP	LONESTARB5002	1,666,163.59	1,762,751.98	1,666,163.59	1,666,163.59	19,411.61	4.281	N/A
SLGS Demand Deposit B5002 MM	SLGSB5002	9,129,423.43	9,056,200.80	9,129,423.43	9,129,423.43	73,222.63	3.040	N/A
Sub Total/Average B5002 Toll Road - CP Ser E-2 Project		10,799,382.90	11,082,913.43	10,799,382.90	10,799,382.90	93,830.40	3.232	
B5160 Toll Road - Ser 2002 Project								
B5160 HCTRA - Ser 2002 Project MM	D0212-JPM	94,009.00	60,462.69	94,009.00	94,009.00	810.30	3.150	N/A
LoneStar B5160 LGIP	LONESTARB5160	0.00	39,200.93	0.00	0.00	4.78		N/A
TexasCLASS B5160 LGIP	TXCLASSB5160	140,951.12	139,402.91	140,951.12	140,951.12	1,548.21	4.264	N/A
Sub Total/Average B5160 Toll Road - Ser 2002 Project		234,960.12	239,066.53	234,960.12	234,960.12	2,363.29	3.818	

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
B5300 Toll Road - Ser 2008B Project								
B5300 HCTRA - Ser 2008B Project MM	D9893-JPM	685.41	842.79	685.41	685.41	7.08	3.150	N/A
LoneStar B5300 LGIP	LONESTARB5300	2,613,490.55	2,633,356.36	2,613,490.55	2,613,490.55	29,134.19	4.281	N/A
Sub Total/Average B5300 Toll Road - Ser 2008B Project		2,614,175.96	2,634,199.15	2,614,175.96	2,614,175.96	29,141.27	4.281	
B5410 Toll Road - Ser 2009A Project								
B5410 HCTRA - Ser 2009A Project MM	D0717-JPM	413.57	564.27	413.57	413.57	4.30	3.150	N/A
LOGIC B5410 LGIP	LOGICB5410	154,798.62	167,008.56	154,798.62	154,798.62	1,790.06	4.255	N/A
Sub Total/Average B5410 Toll Road - Ser 2009A Project		155,212.19	167,572.83	155,212.19	155,212.19	1,794.36	4.252	
B5850 Toll Road - Ser 2009C Project								
B5850 HCTRA - Ser 2009C Project MM	D0527-JPM	2,136,171.70	38,483.86	2,136,171.70	2,136,171.70	19,905.73	3.150	N/A
LOGIC B5850 LGIP	LOGICB5850	2,300,136.90	2,274,936.17	2,300,136.90	2,300,136.90	25,200.73	4.255	N/A
LoneStar B5850 LGIP	LONESTARB5850	0.05	1,204,061.84	0.05	0.05	146.76	4.281	N/A
TexasCLASS B5850 LGIP	TXCLASSB5850	0.00	1,238,620.14	0.00	0.00	0.00		N/A
Sub Total/Average B5850 Toll Road - Ser 2009C Project		4,436,308.65	4,756,102.01	4,436,308.65	4,436,308.65	45,253.22	3.723	
B5900 Toll Road - Ser 2018A Project								
B5900 HCTRA - Ser 2018A Project MM	D0899-JPM	586,062.35	2,824.32	586,062.35	586,062.35	6,625.20	3.150	N/A
LoneStar B5900 LGIP	LONESTARB5900	3,312,893.03	4,276,415.62	3,312,893.03	3,312,893.03	36,477.41	4.281	N/A
SLGS Demand Deposit B5900 MM	SLGSB5900	5,181,272.09	5,139,715.63	5,181,272.09	5,181,272.09	41,556.46	3.040	N/A
Sub Total/Average B5900 Toll Road - Ser 2018A Project		9,080,227.47	9,418,955.57	9,080,227.47	9,080,227.47	84,659.07	3.500	
B5920 Toll Road - Cost of Issuance								
B5920 HCTRA Cost of Issuance MM	D9821-JPM	15.19	15.07	15.19	15.19	0.12	3.150	N/A
Sub Total/Average B5920 Toll Road - Cost of Issuance		15.19	15.07	15.19	15.19	0.12	3.150	
B5921 Toll Road - 2021 Project Fund								
B5921 HCTRA - 2021 Proj Fd MM	D0295-JPM	370,222.25	590,427.15	370,222.25	370,222.25	4,765.57	3.150	N/A
SLGS Demand Deposit B5921 MM	SLGSB5921	6,217,526.44	6,167,658.68	6,217,526.44	6,217,526.44	49,867.76	3.040	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	754.03	745.77	754.03	754.03	8.26	4.264	N/A
Sub Total/Average B5921 Toll Road - 2021 Project Fund		6,588,502.72	6,758,831.60	6,588,502.72	6,588,502.72	54,641.59	3.046	
B5923 Toll Road - CP Series K Project								
B5923 Toll Road - Series K ProjectMM	D8290-JPM	72,621.51	2,146,168.36	72,621.51	72,621.51	4,222.04	3.150	N/A
Sub Total/Average B5923 Toll Road - CP Series K Project		72,621.51	2,146,168.36	72,621.51	72,621.51	4,222.04	3.150	
B5925 Toll Road - CP Ser K-2								

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
B5925 HCTRA Ser K2 CP MM	D0926-JPM	69,098.01	526,075.09	69,098.01	69,098.01	1,501.79	3.150	N/A
Sub Total/Average B5925 Toll Road - CP Ser K-2		69,098.01	526,075.09	69,098.01	69,098.01	1,501.79	3.150	
B5926 Toll Road - 2024A First Ln Constr								
B5926 Toll Road - 2024A First Ln Constr MM	D9771-JPM	56,231.73	58,954.47	56,231.73	56,231.73	46,574.91	3.150	N/A
LOGIC B5926 LGIP	LOGICB5926	70,611,436.26	170,967,986.43	70,611,436.26	70,611,436.26	1,409,449.83	4.255	N/A
LoneStar B5926 LGIP	LONESTARB5926	0.00	58,037.19	0.00	0.00	7.07		N/A
B5926 US Bank Open CP MM	OPENCPB5926	93,750.00	0.00	93,750.00	93,750.00	589,265.84	3.750	N/A
TexasCLASS B5926 LGIP	TXCLASSB5926	0.00	351,867,627.96	0.00	0.00	1,489,907.23		N/A
SUMITOMO MIT/SINGAPORE 0 12/31/2025	86564YZX3	30,000,000.00	0.00	29,692,800.00	29,678,444.84	169,611.51	4.280	12/31/2025
T-Note 0.75 4/30/2026	91282CBW0	10,000,000.00	0.00	9,824,800.00	9,815,107.69	51,843.41	4.002	4/30/2026
T-Note 0.75 5/31/2026	91282CCF6	10,000,000.00	0.00	9,799,400.00	9,789,423.49	51,603.31	3.994	5/31/2026
T-Note 0.875 6/30/2026	91282CCJ8	10,000,000.00	0.00	9,787,000.00	9,775,546.88	51,022.42	3.955	6/30/2026
FHLMC 4 8/28/2026-25	3134HBH20	43,000,000.00	0.00	42,950,550.00	42,973,572.68	218,672.68	4.071	8/28/2026
FHLB 4.27 12/30/2026-25	3130B7JP0	50,000,000.00	0.00	49,961,000.00	50,000,000.00	201,638.89	4.270	12/30/2026
FHLB 4.25 12/30/2026-25	3130B7M76	54,000,000.00	0.00	53,926,020.00	54,000,000.00	204,000.00	4.250	12/30/2026
FHLB 4.285 3/19/2027-25	3130B7JX3	50,000,000.00	0.00	49,950,500.00	50,000,000.00	184,493.06	4.285	3/19/2027
T-Note 3.25 6/30/2027	91282CEW7	50,000,000.00	0.00	49,676,000.00	49,581,616.42	207,975.12	3.748	6/30/2027
T-Note 0.375 9/30/2027	91282CAL5	50,000,000.00	0.00	46,904,500.00	46,813,953.44	200,191.91	3.718	9/30/2027
FHLMC 4.205 12/31/2027-26	3134HBJ69	50,000,000.00	0.00	50,002,500.00	50,000,000.00	204,409.72	4.205	12/31/2027
Sub Total/Average B5926 Toll Road - 2024A First Ln Constr		477,761,417.99	522,952,606.05	473,236,487.99	473,189,083.43	5,280,666.91	4.116	
B5927 Toll Road - Change Fund								
B5927 HCTRA Master Change Fund MM	D8445-AMEGY	157,500.00	0.00	157,500.00	157,500.00	0.00	0.000	N/A
Sub Total/Average B5927 Toll Road - Change Fund		157,500.00	0.00	157,500.00	157,500.00	0.00	0.000	
B5928 Toll Road - Petty Cash								
B5928 Toll Road - Petty Cash MM	D0827-JPM	750.00	750.00	750.00	750.00	0.00	3.150	N/A
Sub Total/Average B5928 Toll Road - Petty Cash		750.00	750.00	750.00	750.00	0.00	3.150	
B8573 Toll Road - Revenue								
B8573 HCTRA Amegy CustodialMM	D8879-AMEGY	42,973,468.36	55,522,760.22	42,973,468.36	42,973,468.36	395,692.14	3.500	N/A
B8573 HCTRA - Revenue MM	D9802-JPM	5,837,240.50	4,237.52	5,837,240.50	5,837,240.50	13,341.03	3.150	N/A
LOGIC B8573 LGIP	LOGICB8573	0.00	76,591.05	0.00	0.00	0.00		N/A
LoneStar B8573 LGIP	LONESTARB8573	19,845,175.36	4,875.13	19,845,175.36	19,845,175.36	85,314.95	4.281	N/A
B8573 Toll Road Rev Fidelity MMF MM	M9037-FIGXX	0.00	5,000,000.00	0.00	0.00	10,927.05		N/A
B8573 HCTRA Revenue Sweep MM	M9802-OGVXX	155,833,590.85	82,292,177.24	155,833,590.85	155,833,590.85	1,192,247.23	4.038	N/A
B8573 US Bank Open CP MM	OPENCPB8573	418,827,114.48	88,732,182.17	418,827,114.48	418,827,114.48	1,167,183.74	3.750	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
TexasCLASS B8573 LGIP	TXCLASSB8573	50,124,632.99	25,077,996.54	50,124,632.99	50,124,632.99	164,151.22	4.264	N/A
T-Note 2 8/15/2025	912828K74	0.00	4,984,650.00	0.00	0.00	28,547.74		8/15/2025
T-Bill 0 8/28/2025	912797PQ4	0.00	99,303,000.00	0.00	0.00	685,270.33		8/28/2025
BARCLAYS US CCP DISC CP0 8/29/2025	06741FVV6	0.00	22,834,630.00	0.00	0.00	164,726.46		8/29/2025
BARCLAYS US CCP DISC CP0 8/29/2025	06741FVV6	0.00	19,856,200.00	0.00	0.00	143,179.29		8/29/2025
T-Note 0.25 8/31/2025	91282CAJ0	0.00	99,299,000.00	0.00	0.00	711,072.12		8/31/2025
FHLB 3.43 9/9/2025-22	3130ARW80	0.00	19,958,600.00	0.00	0.00	131,483.33		9/9/2025
T-Bill 0 9/18/2025	912797PX9	0.00	79,259,200.00	0.00	0.00	743,581.92		9/18/2025
T-Note 5 10/31/2025	91282CJE2	15,000,000.00	15,030,600.00	15,009,450.00	15,007,059.15	166,550.26	4.413	10/31/2025
T-Note 2.25 11/15/2025	912828M56	23,000,000.00	22,824,510.00	22,951,470.00	22,944,741.43	242,348.07	4.246	11/15/2025
BARCLAYS CAPITAL INC 0 11/28/2025	06743UYU0	60,000,000.00	58,912,800.00	59,606,400.00	59,581,679.89	663,542.24	4.442	11/28/2025
T-Bill 0 2/19/2026	912797PM3	60,500,000.00	58,963,300.00	59,614,280.00	59,565,329.01	609,856.24	4.136	2/19/2026
OREGON ST LOTTERY REV 3.131 4/1/2026	68607V3K9	1,000,000.00	993,220.00	996,380.00	1,000,000.00	7,827.50	3.131	4/1/2026
FHLB 4.36 4/14/2026-25	3130B4UY5	0.00	22,958,600.00	0.00	0.00	119,778.88		4/14/2026
T-Note 3.75 4/15/2026	91282CGV7	23,000,000.00	22,940,200.00	22,989,650.00	22,944,097.22	243,043.36	4.214	4/15/2026
FHLB 4.38 5/26/2026-25	3130B5PL6	0.00	59,919,600.00	0.00	0.00	627,800.00		5/26/2026
FHLB 4.405 6/15/2026-25	3130B6KD7	0.00	37,972,640.00	0.00	0.00	381,277.22		6/15/2026
FHLB 4.33 8/7/2026-25	3130B66W1	100,000,000.00	99,802,000.00	99,924,000.00	100,000,000.00	1,082,500.00	4.330	8/7/2026
FHLB 4.41 8/28/2026-25	3130B4SW2	0.00	22,958,600.00	0.00	0.00	101,430.00		8/28/2026
FHLB 4.45 8/28/2026-25	3130B6FZ4	0.00	29,976,900.00	0.00	0.00	215,083.33		8/28/2026
FHLB 4.44 11/27/2026-25	3130B5PQ5	0.00	56,919,060.00	0.00	0.00	611,610.00		11/27/2026
FHLB 4.45 1/29/2027-25	3130B66M3	0.00	99,986,000.00	0.00	0.00	-729,305.56		1/29/2027
TEXAS A&M UNIV REV 2.9 7/1/2027-25	8821173E2	4,195,000.00	4,106,107.95	4,135,556.85	4,121,881.32	40,941.01	3.990	7/1/2027
FHLMC 4.635 7/12/2027-25	3134HBVE8	0.00	99,984,000.00	0.00	0.00	927,000.00		7/12/2027
FHLB 4 6/9/2028	3130AWC24	8,000,000.00	8,061,360.00	8,073,360.00	7,932,093.59	86,355.43	4.353	6/9/2028
FFCB 4.44 4/30/2029-26	3133ETEX1	32,000,000.00	31,988,160.00	32,055,680.00	32,000,000.00	355,200.00	4.440	4/30/2029
Sub Total/Average B8573 Toll Road - Revenue		1,020,136,222.54	1,356,503,757.82	1,018,797,449.39	1,018,538,104.15	11,389,556.53	3.993	

B8577 Toll Road - Renewal & Repl

LOGIC B8577 LGIP	LOGICB8577	2,995,720.76	1,485,888.76	2,995,720.76	2,995,720.76	22,832.00	4.255	N/A
LoneStar B8577 LGIP	LONESTARB8577	0.00	1,952.23	0.00	0.00	0.24		N/A
B8577 HCTRA Renew and Repl Sweep MM	M0659-MJGXX	24,887,516.30	28,232.04	24,887,516.30	24,887,516.30	39,509.63	3.638	N/A
B8577 US Bank Open CP MM	OPENCPB8577	38,849,096.19	6,127,332.97	38,849,096.19	38,849,096.19	90,940.12	3.750	N/A
SUMITOMO MIT/SINGAPORE 0 7/15/2025	86564YUF7	0.00	4,991,550.00	0.00	0.00	8,430.74		7/15/2025
FHLB 4 7/24/2025-22	3130ASM97	0.00	2,999,280.00	0.00	0.00	8,847.50		7/24/2025
BARCLAYS US CCP 0 8/15/2025	06741FVF1	0.00	4,972,550.00	0.00	0.00	27,384.24		8/15/2025
FHLMC 4 8/25/2025-22	3134GXT46	0.00	2,997,210.00	0.00	0.00	18,333.33		8/25/2025
BARCLAYS US CCP DISC CP0 8/29/2025	06741FVV6	0.00	4,964,050.00	0.00	0.00	35,810.10		8/29/2025
FHLB 3.43 9/9/2025-22	3130ARW80	0.00	1,995,860.00	0.00	0.00	13,148.33		9/9/2025

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
T-Bill 0 9/11/2025	912797PW1	0.00	5,949,060.00	0.00	0.00	50,799.33		9/11/2025
T-Note 3.5 9/15/2025	91282CFK2	0.00	9,989,100.00	0.00	0.00	91,186.61		9/15/2025
FNMA 3.75 9/30/2025-24	3135GAV57	0.00	7,983,264.00	0.00	0.00	82,917.24		9/30/2025
T-Note 3 9/30/2025	9128285C0	0.00	996,750.00	0.00	0.00	12,610.47		9/30/2025
T-Note 4.25 10/15/2025	91282CFP1	3,000,000.00	2,999,160.00	3,000,000.00	3,000,092.43	31,441.79	4.161	10/15/2025
BARCLAYS CAPITAL INC 0 10/31/2025	06743UXX5	6,000,000.00	5,911,560.00	5,979,540.00	5,978,351.60	66,388.43	4.427	10/31/2025
T-Bill 0 11/13/2025	912797QQ3	3,300,000.00	3,248,850.00	3,284,160.00	3,283,640.04	35,002.71	4.243	11/13/2025
T-Note 4.5 11/15/2025	91282CFW6	3,000,000.00	3,001,500.00	3,001,290.00	2,997,813.30	38,123.39	5.116	11/15/2025
T-Note 4 12/15/2025	91282CGA3	3,000,000.00	2,997,750.00	3,000,090.00	2,993,912.18	37,533.40	5.040	12/15/2025
T-Note 3.875 1/15/2026	91282CGE5	6,000,000.00	5,991,900.00	5,998,200.00	5,988,160.76	68,557.64	4.585	1/15/2026
T-Note 4.25 1/31/2026	91282CJV4	3,000,000.00	2,999,880.00	3,002,100.00	3,000,534.46	31,649.98	4.190	1/31/2026
T-Note 2.5 2/28/2026	9128286F2	3,000,000.00	2,966,940.00	2,982,600.00	2,971,965.39	35,932.02	4.918	2/28/2026
T-Note 4.625 3/15/2026	91282CGR6	3,000,000.00	3,010,590.00	3,010,050.00	3,007,373.24	30,670.10	4.064	3/15/2026
T-Note 2.25 3/31/2026	9128286L9	3,000,000.00	2,959,500.00	2,976,810.00	2,963,026.50	35,657.12	4.905	3/31/2026
FHLMC 0.58 4/15/2026	3134GWZC3	3,000,000.00	2,916,450.00	2,947,560.00	2,942,944.54	30,995.19	4.315	4/15/2026
T-Note 2.375 4/30/2026	9128286S4	3,000,000.00	2,958,180.00	2,975,250.00	2,959,183.35	35,525.38	4.893	4/30/2026
T-Bill 0 5/14/2026	912797QN0	3,000,000.00	0.00	2,931,930.00	2,925,873.73	22,732.06	4.128	5/14/2026
T-Note 0.75 5/31/2026	91282CCF6	3,000,000.00	2,911,650.00	2,939,820.00	2,926,109.03	33,630.92	4.720	5/31/2026
T-Note 4.125 6/15/2026	91282CHH7	3,000,000.00	3,003,690.00	3,006,960.00	2,999,182.85	31,397.94	4.165	6/15/2026
T-Note 0.875 6/30/2026	91282CCJ8	2,600,000.00	0.00	2,544,620.00	2,541,642.19	13,265.83	3.955	6/30/2026
T-Note 4.5 7/15/2026	91282CHM6	3,000,000.00	3,015,780.00	3,016,710.00	3,001,115.96	33,483.47	4.448	7/15/2026
FHLB 4.44 7/30/2026-25	3130B6PG5	3,000,000.00	2,999,220.00	2,999,400.00	3,000,000.00	33,300.00	4.440	7/30/2026
T-Note 4.375 8/15/2026	91282CHU8	3,000,000.00	3,013,020.00	3,015,600.00	2,996,209.55	34,181.03	4.527	8/15/2026
FHLMC 4 8/28/2026-25	3134HBH20	3,000,000.00	0.00	2,996,550.00	2,998,156.23	15,256.23	4.071	8/28/2026
FHLB 4.43 9/28/2026-25	3130B7B29	0.00	0.00	0.00	0.00	22,150.00		9/28/2026
T-Note 1.125 10/31/2026	91282CDG3	4,000,000.00	3,857,360.00	3,890,800.00	3,873,085.39	40,809.86	4.262	10/31/2026
T-Note 4.625 11/15/2026	91282CJK8	3,000,000.00	3,029,070.00	3,029,190.00	3,004,769.91	33,617.18	4.471	11/15/2026
FHLB 3.95 12/15/2026-25	3130B7TL8	5,000,000.00	0.00	4,993,500.00	5,000,000.00	6,583.33	3.950	12/15/2026
T-Note 4.375 12/15/2026	91282CJP7	3,000,000.00	3,022,380.00	3,023,430.00	2,992,543.80	34,550.82	4.595	12/15/2026
T-Note 4 1/15/2027	91282CJT9	3,000,000.00	3,007,140.00	3,011,250.00	2,989,551.00	32,122.07	4.287	1/15/2027
T-Note 4.125 2/15/2027	91282CKA8	3,500,000.00	3,516,835.00	3,520,230.00	3,500,095.59	36,375.35	4.122	2/15/2027
FFCB 4.5 3/26/2027	3133EP6K6	3,000,000.00	3,033,390.00	3,035,250.00	3,002,388.96	33,343.74	4.442	3/26/2027
T-Note 4.5 4/15/2027	91282CKJ9	3,000,000.00	3,037,380.00	3,037,020.00	3,016,499.00	31,228.70	4.121	4/15/2027
FHLB 4 6/15/2027-25	3130B7TF1	4,000,000.00	0.00	3,991,360.00	4,000,000.00	5,333.33	4.000	6/15/2027
T-Note 3.25 6/30/2027	91282CEW7	3,000,000.00	2,973,180.00	2,980,560.00	2,945,488.97	32,235.53	4.390	6/30/2027
T-Note 2.75 7/31/2027	91282CFB2	5,000,000.00	4,902,550.00	4,921,900.00	4,900,698.52	48,222.79	3.941	7/31/2027
T-Note 2.25 8/15/2027	9128282R0	2,000,000.00	1,940,000.00	1,950,400.00	1,928,683.14	20,949.60	4.318	8/15/2027
FHLMC 4.6 12/10/2027-25	3134HBAX9	3,000,000.00	3,002,370.00	3,000,960.00	3,002,151.39	34,252.59	4.567	12/10/2027
FHLB 3 3/10/2028	313382GT4	6,000,000.00	5,890,920.00	5,911,380.00	5,798,628.88	65,769.22	4.527	3/10/2028

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
T-Note 1.25 9/30/2028	91282CCY5	2,000,000.00	1,850,400.00	1,865,460.00	1,817,279.84	21,621.97	4.700	9/30/2028
T-Note 1.375 10/31/2028	91282CDF5	2,000,000.00	1,854,460.00	1,868,900.00	1,830,959.73	20,674.20	4.459	10/31/2028
FHLB 4.9 12/20/2028-25	3130B4CB5	0.00	9,986,200.00	0.00	0.00	108,888.89		12/20/2028
T-Note 4 1/31/2029	91282CJW2	4,000,000.00	4,036,080.00	4,043,280.00	3,977,814.40	41,899.16	4.186	1/31/2029
FFCB 4.89 2/27/2029-25	3133ER4X6	0.00	3,000,180.00	0.00	0.00	5,705.00		2/27/2029
FFCB 4.44 4/30/2029-26	3133ETEX1	6,000,000.00	5,997,780.00	6,010,440.00	6,000,000.00	66,600.00	4.440	4/30/2029
Sub Total/Average B8577 Toll Road - Renewal & Repl		197,132,333.25	180,325,375.00	196,426,883.25	195,788,259.10	1,940,407.84	4.157	

C1005 HC County - Depository DDA

C1005 Prot Svcs For Children and Adults Imprest MM	CADE-D2016	0.00	170.94	0.00	0.00	0.00		N/A
C1005 - HC VetSvcs SPGP Imprest MM	D0178-JPM	28,625.62	29,200.00	28,625.62	28,625.62	0.00	3.150	N/A
C1005 - HC Probat Court 1 Imprest MM	D2737-JPM	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.000	N/A
C1005 - HC CAO LitigationMM	D3018-JPM	9,956.04	14,644.15	9,956.04	9,956.04	0.00	0.000	N/A
C1005 - HC CAO Toll Road Discretionary MM	D3117-JPM	7,878.03	6,383.34	7,878.03	7,878.03	0.00	0.000	N/A
C1005 - HC County Atty CPS-DEL MM	D3257-JPM	7,774.50	5,967.65	7,774.50	7,774.50	0.00	0.000	N/A
C1005 - HC RCA Clothing Reimb ImprestMM	D3576-JPM	79,754.41	133,902.33	79,754.41	79,754.41	901.83	3.150	N/A
C1005 - HC RCA Petty CashMM	D3600-JPM	137,661.50	93,488.28	137,661.50	137,661.50	601.13	3.150	N/A
C1005 - HC Emergency Food and Shelter MM	D5827-JPM	323,795.86	321,065.29	323,795.86	323,795.86	2,730.57	3.150	N/A
C1005 - HCD Housing Program MM	D5900-JPM	1,469,859.03	3,038,419.45	1,469,859.03	1,469,859.03	0.00	0.000	N/A
C1005 - HCD HPRP Program MM	D6502-JPM	318,714.18	342,445.28	318,714.18	318,714.18	0.00	3.150	N/A
C1005 HC - Shelter Plus Care MM	D6767-JPM	117,666.02	117,556.96	117,666.02	117,666.02	898.17	3.150	N/A
C1005 HC - General Assistance Prog MM	D6890-JPM	616,797.13	616,646.74	616,797.13	616,797.13	5,179.78	3.150	N/A
C1005 HC - Emergency Shelter Grant MM	D7013-JPM	77,530.68	77,926.32	77,530.68	77,530.68	652.12	3.150	N/A
C1005 - HC Veteran Services MM	D7251-JPM	20,029.15	23,788.81	20,029.15	20,029.15	0.00	0.000	N/A
C1005 - HC Ryan White Planning Council MM	D7387-JPM	2,595.71	2,904.92	2,595.71	2,595.71	0.00	0.000	N/A
C1005 - HC Comm Pct 2 Petty Cash MM	D7927-JPM	400.00	400.00	400.00	400.00	0.00	0.000	N/A
C1005 - HC Right of Way MM	D8123-JPM	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.000	N/A
C1005 - HC Probate Ct 2 Petty Cash MM	D9287-JPM	967.39	2,000.00	967.39	967.39	0.00	0.000	N/A
Sub Total/Average C1005 HC County - Depository DDA		3,223,005.25	4,829,910.46	3,223,005.25	3,223,005.25	10,963.60	1.662	

C1007 HC County - Tax and Sub Ln Ser 22 PF

C1007 - HC HOT CO Ser 2022A ProjectMM	D7072-JPM	6,915.61	9,812.32	6,915.61	6,915.61	61.01	3.150	N/A
SLGS Demand Deposit C1007 MM	SLGSC1007	4,100,317.18	5,031,222.74	4,100,317.18	4,100,317.18	37,094.44	3.040	N/A
TexasCLASS C1007 LGIP	TXCLASSC1007	9,157.12	48,940.75	9,157.12	9,157.12	216.37	4.264	N/A
Sub Total/Average C1007 HC County - Tax and Sub Ln Ser 22 PF		4,116,389.91	5,089,975.81	4,116,389.91	4,116,389.91	37,371.82	3.043	

C1012 HC - Disaster Recovery CP Ser J1

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
C1012 Harris County - CP Series J-1 Proj Fd MM	D8713-JPM	6,657.86	6,711.45	6,657.86	6,657.86	56.64	3.150	N/A
Sub Total/Average C1012 HC - Disaster Recovery CP Ser J1		6,657.86	6,711.45	6,657.86	6,657.86	56.64	3.150	
C1013 HC - Gen Obl CP Series B								
C1013 Harris County - CP Series B Proj Fd MM	D6808-JPM	47,238.16	7,220.01	47,238.16	47,238.16	581.64	3.150	N/A
LoneStar C1013 LGIP	LONESTARC1013	4,715.87	4,663.94	4,715.87	4,715.87	51.93	4.281	N/A
SLGS Demand Deposit C1013 MM	SLGSC1013	4,290,634.70	9,394,672.89	4,290,634.70	4,290,634.70	59,961.81	3.040	N/A
Sub Total/Average C1013 HC - Gen Obl CP Series B		4,342,588.73	9,406,556.84	4,342,588.73	4,342,588.73	60,595.38	3.043	
C1014 HC - Gen Obl CP Series D								
C1014 Harris County - CP Series D Proj Fd MM	D7376-JPM	7,532,430.12	6,551,694.01	7,532,430.12	7,532,430.12	57,496.89	3.150	N/A
LoneStar C1014 LGIP	LONESTARC1014	6,750,527.88	10,247,959.94	6,750,527.88	6,750,527.88	98,567.94	4.281	N/A
Sub Total/Average C1014 HC - Gen Obl CP Series D		14,282,958.00	16,799,653.95	14,282,958.00	14,282,958.00	156,064.83	3.685	
C1015 HC - GO CP Series C-2 Proj Fd								
C1015 HC CP Ser C-2 Project Fd MM	D1960-JPM	4,433.52	146,395.83	4,433.52	4,433.52	421.28	3.150	N/A
LoneStar C1015 LGIP	LONESTARC1015	0.02	41.87	0.02	0.02	0.18	4.281	N/A
Sub Total/Average C1015 HC - GO CP Series C-2 Proj Fd		4,433.54	146,437.70	4,433.54	4,433.54	421.46	3.150	
C1016 HC - Gen Obl CP Series A-1								
C1016 Harris County - CP Series A-1 Proj Fd MM	D1791-JPM	123,016.34	7,623,767.54	123,016.34	123,016.34	4,404.84	3.150	N/A
Sub Total/Average C1016 HC - Gen Obl CP Series A-1		123,016.34	7,623,767.54	123,016.34	123,016.34	4,404.84	3.150	
C1017 HC - Gen Obl CP Series C								
C1017 Harris County - CP Series C Proj Fd MM	D6923-JPM	2,772,257.17	5,097,082.44	2,772,257.17	2,772,257.17	12,116.95	3.150	N/A
Sub Total/Average C1017 HC - Gen Obl CP Series C		2,772,257.17	5,097,082.44	2,772,257.17	2,772,257.17	12,116.95	3.150	
C1018 HC - Gen Obl CP Series D-3								
C1018 Harris County - CP Series D-3 Proj Fd MM	D9067-JPM	12,584.51	804,242.51	12,584.51	12,584.51	2,639.23	3.150	N/A
Sub Total/Average C1018 HC - Gen Obl CP Series D-3		12,584.51	804,242.51	12,584.51	12,584.51	2,639.23	3.150	
C1019 HC - Gen Obl CP Series D-2								
C1019 Harris County - CP Series D-2 Proj Fd MM	D9109-JPM	3,697.43	14,412,123.48	3,697.43	3,697.43	4,987.93	3.150	N/A
Sub Total/Average C1019 HC - Gen Obl CP Series D-2		3,697.43	14,412,123.48	3,697.43	3,697.43	4,987.93	3.150	

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
C1020 HC - Prot Svcs Guardianship Custodian								
C1020 Prot Svcs For Children and Adults Guardiansh	CADE-D1022	0.00	20,864.14	0.00	0.00	0.00		N/A
C1020 - HC RCA GuardianshipMM	D6215-JPM	4,844,617.10	5,122,607.54	4,844,617.10	4,844,617.10	43,936.88	3.150	N/A
Sub Total/Average C1020 HC - Prot Svcs Guardianship Custodian		4,844,617.10	5,143,471.68	4,844,617.10	4,844,617.10	43,936.88	3.150	
C1021 HC - Prot Svcs Rep Payee								
C1021 - HC RCA Representative PayeeMM	D5951-JPM	38,062.08	39,186.48	38,062.08	38,062.08	333.24	3.150	N/A
Sub Total/Average C1021 HC - Prot Svcs Rep Payee		38,062.08	39,186.48	38,062.08	38,062.08	333.24	3.150	
C1022 HC - Care For Elders Program								
C1022 HC CSD - Care of Elders Program MM	D6635-JPM	21,632.78	21,450.35	21,632.78	21,632.78	182.43	3.150	N/A
Sub Total/Average C1022 HC - Care For Elders Program		21,632.78	21,450.35	21,632.78	21,632.78	182.43	3.150	
C1023 HC - CTS Vehicle Registration								
C1023 Harris County - US Vehicle Registration MM	D9356-JPM	31,326.90	37,515.64	31,326.90	31,326.90	290.01	3.150	N/A
Sub Total/Average C1023 HC - CTS Vehicle Registration		31,326.90	37,515.64	31,326.90	31,326.90	290.01	3.150	
C1024 HC - Rides Program								
C1024 HC CSD - Rides Program MM	D7070-JPM	19,597.47	37,785.41	19,597.47	19,597.47	259.23	3.150	N/A
Sub Total/Average C1024 HC - Rides Program		19,597.47	37,785.41	19,597.47	19,597.47	259.23	3.150	
C1026 HC - Fee Officer Cash Bond								
C1026 Fee Officer Cash Bond MM	D8812-JPM	5,784,170.05	5,961,718.02	5,784,170.05	5,784,170.05	0.00	0.000	N/A
Sub Total/Average C1026 HC - Fee Officer Cash Bond		5,784,170.05	5,961,718.02	5,784,170.05	5,784,170.05	0.00	0.000	
C1050 HC - Harris County Contingency Fund								
C1050 Harris County - Contingency Fund MM	D7210-JPM	246.33	14.39	246.33	246.33	318.26	3.150	N/A
LOGIC C1050 LGIP	LOGICC1050	0.00	661.66	0.00	0.00	0.00		N/A
LoneStar C1050 LGIP	LONESTARC1050	20,635,556.76	10,433,667.37	20,635,556.76	20,635,556.76	201,889.39	4.281	N/A
C1050 Contingency Fund Sweep MM	M7210-MJGXX	7,640,057.16	350,181.21	7,640,057.16	7,640,057.16	62,922.66	3.638	N/A
C1050 US Bank Open CP MM	OPENCPC1050	0.00	21,692,002.48	0.00	0.00	257,276.77		N/A
T-Note 3 7/15/2025	91282CEY3	0.00	12,993,110.00	0.00	0.00	25,950.70		7/15/2025
T-Bill 0 7/24/2025	912797PF8	0.00	12,466,750.00	0.00	0.00	33,418.55		7/24/2025
T-Bill 0 7/31/2025	912797PG6	0.00	5,979,180.00	0.00	0.00	21,382.48		7/31/2025
FHLB 4 8/28/2025-22	3130ASXX2	0.00	9,992,300.00	0.00	0.00	66,666.67		8/28/2025
T-Bill 0 8/28/2025	912797PQ4	0.00	0.00	0.00	0.00	42,350.00		8/28/2025
BARCLAYS CAPITAL INC 0 9/10/2025	06743UWA6	0.00	14,869,800.00	0.00	0.00	131,831.14		9/10/2025

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
T-Note 3 10/31/2025	9128285J5	10,000,000.00	9,957,400.00	9,990,400.00	9,985,668.86	117,531.14	4.802	10/31/2025
T-Note 2.875 11/30/2025	9128285N6	14,000,000.00	13,918,660.00	13,971,720.00	13,969,772.73	147,523.36	4.221	11/30/2025
T-Note 4.25 12/31/2025	91282CJS1	20,000,000.00	20,000,200.00	20,014,000.00	20,002,472.83	210,000.00	4.192	12/31/2025
T-Note 0.5 2/28/2026	91282CBQ3	5,000,000.00	4,880,100.00	4,930,650.00	4,925,986.84	51,678.51	4.169	2/28/2026
T-Note 4.625 3/15/2026	91282CGR6	10,000,000.00	10,035,300.00	10,033,500.00	10,024,577.46	102,233.67	4.064	3/15/2026
T-Note 3.75 4/15/2026	91282CGV7	10,000,000.00	0.00	9,995,500.00	9,986,328.13	61,283.30	4.003	4/15/2026
T-Note 1.625 5/15/2026	912828R36	15,500,000.00	15,178,220.00	15,294,005.00	15,271,509.80	155,982.45	4.060	5/15/2026
T-Note 4.125 6/15/2026	91282CHH7	10,000,000.00	0.00	10,023,200.00	10,011,867.27	60,528.89	3.948	6/15/2026
T-Note 4.5 7/15/2026	91282CHM6	16,000,000.00	0.00	16,089,120.00	16,092,965.12	22,856.42	3.741	7/15/2026
T-Note 4.375 8/15/2026	91282CHU8	20,000,000.00	0.00	20,104,000.00	20,110,749.25	28,412.29	3.722	8/15/2026
FHLB 4.45 8/28/2026-25	3130B6FZ4	0.00	26,979,210.00	0.00	0.00	193,575.00		8/28/2026
FHLB 3.9 10/15/2026-25	3130B7T53	20,000,000.00	0.00	19,973,600.00	20,000,000.00	28,166.67	3.900	10/15/2026
FHLB 3.95 12/15/2026-25	3130B7TL8	20,000,000.00	0.00	19,974,000.00	20,000,000.00	26,333.33	3.950	12/15/2026

Sub Total/Average C1050 HC - Harris County Contingency Fund

198,775,860.25 189,726,757.11 198,669,555.25 198,657,758.54 2,050,111.65 4.034

C1052 HC - American Rescue Plan

C1052 Harris County - American Rescue Plan Act MM	D7335-JPM	23,452.39	0.00	23,452.39	23,452.39	0.02	3.150	N/A
LOGIC C1052 LGIP	LOGICC1052	2,171,449.06	3,788,560.09	2,171,449.06	2,171,449.06	34,888.97	4.255	N/A
LoneStar C1052 LGIP	LONESTARC1052	14,921,442.27	8,992,907.06	14,921,442.27	14,921,442.27	84,351.96	4.281	N/A
C1052 American Rescue Plan Sweep MM	M7335-MJGXX	9,468,825.18	4,338,414.14	9,468,825.18	9,468,825.18	102,866.17	3.638	N/A
C1052 US Bank Open CP MM	OPENCPC1052	8,000,000.00	10,589,500.00	8,000,000.00	8,000,000.00	126,743.28	3.750	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	0.00	6,196,794.14	0.00	0.00	0.00		N/A
SUMITOMO MIT/SINGAPORE 0 7/15/2025	86564YUF7	0.00	19,966,200.00	0.00	0.00	33,722.95		7/15/2025
BARCLAYS US CCP 0 8/15/2025	06741FVF1	0.00	29,835,300.00	0.00	0.00	164,305.42		8/15/2025
BARCLAYS US CCP DISC CP0 8/29/2025	06741FVV6	0.00	29,784,300.00	0.00	0.00	214,860.60		8/29/2025
T-Bill 0 9/11/2025	912797PW1	0.00	9,915,100.00	0.00	0.00	84,665.54		9/11/2025
T-Bill 0 9/18/2025	912797PX9	0.00	17,833,320.00	0.00	0.00	167,305.93		9/18/2025
BARCLAYS US CCP 0 10/22/2025	06741FXN2	23,000,000.00	22,683,750.00	22,945,030.00	22,940,908.53	258,876.93	4.479	10/22/2025
T-Bill 0 11/13/2025	912797QQ3	20,000,000.00	19,690,000.00	19,904,000.00	19,900,554.08	212,768.03	4.283	11/13/2025
T-Note 2.625 12/31/2025	9128285T3	20,000,000.00	19,844,000.00	19,932,000.00	19,894,780.93	236,469.07	4.849	12/31/2025
T-Note 3.875 1/15/2026	91282CGE5	20,000,000.00	19,973,000.00	19,994,000.00	19,946,631.04	240,160.91	4.844	1/15/2026
T-Bill 0 1/22/2026	912797PD3	16,000,000.00	0.00	15,809,280.00	15,793,268.44	126,234.32	4.239	1/22/2026
T-Note 0.5 2/28/2026	91282CBQ3	15,000,000.00	0.00	14,791,950.00	14,775,658.18	117,361.08	4.186	2/28/2026
T-Note 4.625 3/15/2026	91282CGR6	10,000,000.00	0.00	10,033,500.00	10,031,259.77	37,669.37	3.923	3/15/2026
BARCLAYS CAPITAL INC 0 4/1/2026	06743VD15	20,000,000.00	0.00	19,594,600.00	19,578,446.24	78,751.80	4.256	4/1/2026

Sub Total/Average C1052 HC - American Rescue Plan

178,585,168.90 223,431,145.43 177,589,528.90 177,446,676.11 2,322,002.35 4.337

C1053 HC - Mobility and Infrastructure

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
C1053 Harris County - Mobility & Infrastructure	D7277-JPM	9,517,517.22	164,478.54	9,517,517.22	9,517,517.22	384,640.02	3.150	N/A
LOGIC C1053 LGIP	LOGICC1053	0.00	2.08	0.00	0.00	0.00		N/A
C1053 US Bank Open CP MM	OPENCPC1053	100,104,818.02	26,888,250.00	100,104,818.02	100,104,818.02	510,384.22	3.750	N/A
TexasCLASS C1053 LGIP	TXCLASSC1053	7,462,231.61	10,064,090.39	7,462,231.61	7,462,231.61	100,141.22	4.264	N/A
TOYOTA MOTOR CREDIT CORPDISC CP0 7/15/2025	89233GUF1	0.00	46,920,570.00	0.00	0.00	84,991.67		7/15/2025
T-Note 4.75 7/31/2025	91282CHN4	0.00	20,005,400.00	0.00	0.00	76,415.91		7/31/2025
BARCLAYS US CCP 0 8/15/2025	06741FVF1	0.00	9,945,100.00	0.00	0.00	54,768.47		8/15/2025
T-Note 5 8/31/2025	91282CHV6	0.00	10,007,200.00	0.00	0.00	85,574.33		8/31/2025
T-Note 3.5 9/15/2025	91282CFK2	0.00	14,983,650.00	0.00	0.00	137,822.43		9/15/2025
FNMA 3.75 9/30/2025-24	3135GAV57	0.00	29,937,240.00	0.00	0.00	310,939.66		9/30/2025
T-Note 4.25 10/15/2025	91282CFP1	15,000,000.00	14,995,800.00	15,000,000.00	15,000,154.78	159,228.80	4.222	10/15/2025
BARCLAYS CAPITAL INC 0 10/31/2025	06743UXX5	15,000,000.00	14,778,900.00	14,948,850.00	14,945,879.00	165,971.08	4.427	10/31/2025
MIZUHO BANK LTD/NY 0 11/10/2025	60689FYA0	10,000,000.00	9,840,500.00	9,954,800.00	9,951,040.22	112,607.51	4.539	11/10/2025
T-Note 2.25 11/15/2025	91282M56	13,000,000.00	12,900,810.00	12,972,570.00	12,968,766.90	136,979.35	4.246	11/15/2025
T-Note 4.875 11/30/2025	91282CJL6	10,000,000.00	10,021,100.00	10,011,700.00	10,010,847.57	105,908.03	4.189	11/30/2025
T-Note 4.875 11/30/2025	91282CJL6	10,000,000.00	10,021,100.00	10,011,700.00	10,010,322.22	106,713.58	4.232	11/30/2025
T-Bill 0 12/11/2025	912797QY6	12,700,000.00	0.00	12,603,607.00	12,598,655.78	57,095.34	4.117	12/11/2025
T-Note 4.25 12/31/2025	91282CJS1	15,000,000.00	15,000,150.00	15,010,500.00	15,002,493.40	156,854.21	4.174	12/31/2025
SUMITOMO MITSUI TRUST NY 0 1/7/2026	86563HA75	20,000,000.00	0.00	19,779,600.00	19,768,174.83	125,374.83	4.307	1/7/2026
BARCLAYS US CCP 0 1/15/2026	06741EAF7	20,000,000.00	0.00	19,761,600.00	19,749,954.87	132,099.31	4.302	1/15/2026
T-Bill 0 2/19/2026	912797PM3	15,000,000.00	14,619,000.00	14,780,400.00	14,768,263.39	151,204.02	4.136	2/19/2026
T-Note 0.5 2/28/2026	91282CBQ3	28,000,000.00	0.00	27,611,640.00	27,581,228.60	219,074.02	4.186	2/28/2026
T-Note 0.5 2/28/2026	91282CBQ3	20,000,000.00	0.00	19,722,600.00	19,698,737.16	157,466.03	4.213	2/28/2026
T-Note 4.625 3/15/2026	91282CGR6	20,000,000.00	0.00	20,067,000.00	20,059,495.19	121,193.49	3.952	3/15/2026
FHLB 4.36 4/14/2026-25	3130B4UY5	0.00	9,982,000.00	0.00	0.00	89,622.22		4/14/2026
FHLB 4.36 4/14/2026-25	3130B4UY5	0.00	0.00	0.00	0.00	86,352.23		4/14/2026
T-Note 3.75 4/15/2026	91282CGV7	10,000,000.00	9,974,000.00	9,995,500.00	9,975,694.44	105,671.03	4.214	4/15/2026
T-Note 0.75 4/30/2026	91282CBW0	30,000,000.00	0.00	29,474,400.00	29,445,323.06	155,530.26	4.002	4/30/2026
FHLB 4.38 5/26/2026-25	3130B5PL6	0.00	29,959,800.00	0.00	0.00	313,900.00		5/26/2026
T-Note 4.125 6/15/2026	91282CHH7	20,000,000.00	0.00	20,046,400.00	20,023,734.52	121,057.77	3.948	6/15/2026
T-Note 0.875 6/30/2026	91282CCJ8	10,000,000.00	0.00	9,787,000.00	9,775,546.88	51,022.42	3.955	6/30/2026
FHLMC 3.78 7/8/2026-22	3134GXY3	20,000,000.00	19,938,400.00	19,968,400.00	20,000,000.00	189,000.00	3.780	7/8/2026
T-Note 0.625 7/31/2026	91282CCP4	20,000,000.00	0.00	19,487,800.00	19,465,239.82	117,855.31	3.931	7/31/2026
FHLB 4.23 8/14/2026-25	3130B7F25	20,000,000.00	0.00	19,981,400.00	20,000,000.00	108,100.00	4.230	8/14/2026
T-Note 0.75 8/31/2026	91282CCW9	11,000,000.00	0.00	10,705,530.00	10,709,257.14	15,377.44	3.709	8/31/2026
T-Note 4.625 9/15/2026	91282CHY0	10,000,000.00	10,080,500.00	10,083,500.00	9,995,384.50	117,150.68	4.677	9/15/2026
FHLB 3.99 9/29/2026-25	3130B7SZ8	30,000,000.00	0.00	29,965,800.00	30,000,000.00	39,900.00	3.990	9/29/2026
FHLB 3.9 10/15/2026-25	3130B7T53	30,000,000.00	0.00	29,960,400.00	30,000,000.00	42,250.00	3.900	10/15/2026
FHLB 4.3 11/30/2026-25	3130B7EE0	20,000,000.00	0.00	19,993,600.00	20,000,000.00	129,000.00	4.300	11/30/2026

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
FHLB 4.45 1/29/2027-25	3130B66M3	100,000,000.00	0.00	99,966,000.00	100,000,000.00	1,841,805.56	4.450	1/29/2027
Sub Total/Average C1053 HC - Mobility and Infrastructure		671,784,566.85	351,028,041.01	668,736,863.85	668,588,761.12	7,177,042.45	4.102	
C1054HC - Escheatment Account								
C1054 Harris County - Treas Escheatment MM	D7525-JPM	1,674,296.97	1,657,329.53	1,674,296.97	1,674,296.97	14,105.37	3.150	N/A
Sub Total/Average C1054HC - Escheatment Account		1,674,296.97	1,657,329.53	1,674,296.97	1,674,296.97	14,105.37	3.150	
C1055 HC - County Atty SPU Fund								
C1055 Harris County - CAO SPU MM	D7186-JPM	104,900.39	169,407.44	104,900.39	104,900.39	1,146.93	3.150	N/A
Sub Total/Average C1055 HC - County Atty SPU Fund		104,900.39	169,407.44	104,900.39	104,900.39	1,146.93	3.150	
C1056 HC - County Atty SPU Fund - State								
C1056 Harris County - CAO State SPU MM	D1767-JPM	1,953.22	1,936.75	1,953.22	1,953.22	16.47	3.150	N/A
Sub Total/Average C1056 HC - County Atty SPU Fund - State		1,953.22	1,936.75	1,953.22	1,953.22	16.47	3.150	
C1057 HC - HOT Rev Series 2024 Constr								
C1057 HOT Rev Series 2024 Constr MM	D2538-JPM	52,359.72	1,985,265.52	52,359.72	52,359.72	5,887.07	3.150	N/A
TexasCLASS C1057 LGIP	TXCLASSC1057	19,066,837.16	25,169,375.03	19,066,837.16	19,066,837.16	247,462.13	4.264	N/A
Sub Total/Average C1057 HC - HOT Rev Series 2024 Constr		19,119,196.88	27,154,640.55	19,119,196.88	19,119,196.88	253,349.20	4.261	
C1822 HC - HOT Debt Service Cons								
C1822 HC HOT Debt Svc Cons MM	D2232-JPM	274,644.39	30,890.42	274,644.39	274,644.39	21,977.35	3.150	N/A
SLGS Demand Deposit C1822 MM	SLGSC1822	0.00	22,149,303.62	0.00	0.00	72,036.90		N/A
TexasCLASS C1822 LGIP	TXCLASSC1822	927,485.55	1,911,883.93	927,485.55	927,485.55	15,601.62	4.264	N/A
Sub Total/Average C1822 HC - HOT Debt Service Cons		1,202,129.94	24,092,077.97	1,202,129.94	1,202,129.94	109,615.87	4.009	
C1823 HC - CO Ser 2024 Const								
C1823 HC Perm Imp Tax & Rev CO Ser 24 Const MM	D2570-JPM	1,218,976.47	51,378.27	1,218,976.47	1,218,976.47	6,801.91	3.150	N/A
LoneStar C1823 LGIP	LONESTARC1823	9,358,341.99	24,150,431.66	9,358,341.99	9,358,341.99	173,910.33	4.281	N/A
SLGS Demand Deposit C1823 MM	SLGSC1823	414,501,765.82	411,177,249.50	414,501,765.82	414,501,765.82	3,324,516.32	3.040	N/A
Sub Total/Average C1823 HC - CO Ser 2024 Const		425,079,084.28	435,379,059.43	425,079,084.28	425,079,084.28	3,505,228.56	3.068	
C3730 HC - Unlimited Tax 2004B Road & Ref								
C3730 Harris County - Road Series 2004B Project MM	D9182-JPM	0.03	39.82	0.03	0.03	0.14	3.150	N/A
Sub Total/Average C3730 HC - Unlimited Tax 2004B Road & Ref		0.03	39.82	0.03	0.03	0.14	3.150	

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
C3740 HC - Unlimited Tax 2006B Road & Ref								
C3740 Harris County - Road 2006B Proj Fd MM	D2112-JPM	14,273.61	4,324.46	14,273.61	14,273.61	181.72	3.150	N/A
LOGIC C3740 LGIP	LOGICC3740	0.00	256.33	0.00	0.00	0.00		N/A
LoneStar C3740 LGIP	LONESTARC3740	164,578.01	162,765.88	164,578.01	164,578.01	1,812.13	4.281	N/A
TexasCLASS C3740 LGIP	TXCLASSC3740	0.00	28,705.60	0.00	0.00	0.00		N/A
Sub Total/Average C3740 HC - Unlimited Tax 2006B Road & Ref		178,851.62	196,052.27	178,851.62	178,851.62	1,993.85	4.191	
C8349 HC - Workers Compensation								
C8349 Harris County - Workers Compensation MM	D2039-JPM	155.70	0.02	155.70	155.70	363.77	3.150	N/A
LOGIC C8349 LGIP	LOGICC8349	0.00	5,267.11	0.00	0.00	0.00		N/A
C8349 Workers Comp JPM Sweep MM	M2039-MJGXX	2,410,765.38	1,120,361.73	2,410,765.38	2,410,765.38	20,567.10	3.638	N/A
C8349 US Bank Open CP MM	OPENCP8349	12,140,279.16	1,601,130.15	12,140,279.16	12,140,279.16	24,553.68	3.750	N/A
TexasCLASS C8349 LGIP	TXCLASSC8349	1,112,020.38	2,094,511.19	1,112,020.38	1,112,020.38	17,509.19	4.264	N/A
T-Note 3 7/15/2025	91282CEY3	0.00	999,470.00	0.00	0.00	1,626.29		7/15/2025
T-Note 4.75 7/31/2025	91282CHN4	0.00	1,000,270.00	0.00	0.00	3,501.27		7/31/2025
T-Note 2 8/15/2025	912828K74	0.00	1,993,860.00	0.00	0.00	10,959.93		8/15/2025
T-Note 3.5 9/15/2025	91282CFK2	0.00	998,910.00	0.00	0.00	8,292.93		9/15/2025
T-Bill 0 9/18/2025	912797PX9	0.00	1,486,110.00	0.00	0.00	13,874.79		9/18/2025
T-Note 4.25 10/15/2025	91282CFP1	1,000,000.00	999,720.00	1,000,000.00	1,000,117.81	9,908.87	3.933	10/15/2025
T-Bill 0 10/30/2025	912797NA1	2,000,000.00	1,971,880.00	1,993,460.00	1,993,291.81	21,281.14	4.275	10/30/2025
T-Note 2.25 11/15/2025	912828M56	2,000,000.00	1,984,740.00	1,995,780.00	1,995,194.91	21,073.75	4.246	11/15/2025
T-Note 4 12/15/2025	91282CGA3	2,000,000.00	1,998,500.00	2,000,060.00	1,998,455.67	22,003.67	4.385	12/15/2025
FHLB 4.25 1/14/2026-25	3130B4FZ9	2,000,000.00	1,998,240.00	2,000,180.00	1,999,711.54	21,502.75	4.302	1/14/2026
T-Bill 0 2/19/2026	912797PM3	4,500,000.00	4,385,700.00	4,434,120.00	4,430,479.02	45,361.21	4.136	2/19/2026
T-Note 4.625 3/15/2026	91282CGR6	1,500,000.00	1,505,295.00	1,505,025.00	1,503,686.62	15,335.04	4.064	3/15/2026
FHLB 4.36 4/14/2026-25	3130B4UY5	0.00	2,994,600.00	0.00	0.00	26,886.67		4/14/2026
T-Note 3.75 4/15/2026	91282CGV7	3,000,000.00	2,992,200.00	2,998,650.00	2,992,708.33	31,701.30	4.214	4/15/2026
T-Note 0.75 5/31/2026	91282CCF6	1,200,000.00	0.00	1,175,928.00	1,174,730.82	6,192.40	3.994	5/31/2026
FHLB 4.405 6/15/2026-25	3130B6KD7	0.00	3,997,120.00	0.00	0.00	40,134.44		6/15/2026
FHLB 4.44 7/30/2026-25	3130B6PG5	4,000,000.00	3,998,960.00	3,999,200.00	4,000,000.00	44,400.00	4.440	7/30/2026
FHLB 4.23 8/14/2026-25	3130B7F25	1,000,000.00	0.00	999,070.00	1,000,000.00	5,405.00	4.230	8/14/2026
FHLB 4.43 9/28/2026-25	3130B7B29	0.00	0.00	0.00	0.00	18,458.33		9/28/2026
FHLB 4.15 10/14/2026-25	3130B7MN1	2,000,000.00	0.00	1,998,060.00	2,000,000.00	7,147.22	4.150	10/14/2026
Sub Total/Average C8349 HC - Workers Compensation		41,863,220.62	40,126,845.20	41,762,753.62	41,751,597.15	438,040.74	4.056	
C9990 HC - Debt Service Constitutional								
C9990 Harris County - Constitutional Cons DS MM	D6956-JPM	58,138,720.99	1,265,619.46	58,138,720.99	58,138,720.99	51,723.04	3.150	N/A
LoneStar C9990 LGIP	LONESTARC9990	8,398,136.03	121,118,561.82	8,398,136.03	8,398,136.03	1,209,574.21	4.281	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average C9990 HC - Debt Service Constitutional		66,536,857.02	122,384,181.28	66,536,857.02	66,536,857.02	1,261,297.25	3.293	
C9991 HC - General Fund								
C9991 Harris County - General Fund MM	D0186-JPM	3,730,664.96	4,794,451.87	3,730,664.96	3,730,664.96	62,843.32	3.150	N/A
LOGIC C9991 LGIP	LOGICC9991	15,024,413.01	14,859,802.65	15,024,413.01	15,024,413.01	164,610.36	4.255	N/A
LoneStar C9991 LGIP	LONESTARC9991	25,447,132.49	25,166,940.45	25,447,132.49	25,447,132.49	280,192.04	4.281	N/A
C9991 General Fund Sweep MM	M0186-OGVXX	291,954,154.71	116,753,664.86	291,954,154.71	291,954,154.71	2,496,917.45	4.038	N/A
C9991 HC - General Fund FidelityMMF MM	M8029-FIGXX	4,617,845.69	8,344,564.97	4,617,845.69	4,617,845.69	58,773.43	4.050	N/A
C9991 US Bank Open CP MM	OPENCPC9991	100,000,000.00	0.00	100,000,000.00	100,000,000.00	771,778.12	3.750	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	108,731,907.79	107,537,589.38	108,731,907.79	108,731,907.79	1,194,318.41	4.264	N/A
SUMITOMO MIT/SINGAPORE 0 7/1/2025	86564YU18	0.00	100,000,000.00	0.00	0.00	0.00		7/1/2025
BARCLAYS US CCP 0 7/15/2025	06741FUF2	0.00	99,831,000.00	0.00	0.00	170,690.69		7/15/2025
T-Bill 0 7/24/2025	912797PF8	0.00	100,731,340.00	0.00	0.00	270,021.86		7/24/2025
T-Bill 0 8/5/2025	912797QH3	0.00	99,586,000.00	0.00	0.00	411,490.83		8/5/2025
MIZUHO BANK LTD/NY 0 8/12/2025	60689FVC9	0.00	59,692,800.00	0.00	0.00	305,296.38		8/12/2025
T-Bill 0 8/12/2025	912797QJ9	0.00	51,738,960.00	0.00	0.00	259,196.85		8/12/2025
T-Bill 0 8/21/2025	912797PP6	0.00	101,375,760.00	0.00	0.00	609,063.66		8/21/2025
T-Bill 0 9/4/2025	912797MH7	0.00	99,231,000.00	0.00	0.00	752,657.92		9/4/2025
T-Bill 0 9/11/2025	912797PW1	0.00	100,142,510.00	0.00	0.00	855,122.01		9/11/2025
T-Bill 0 9/18/2025	912797PX9	0.00	99,074,000.00	0.00	0.00	929,477.40		9/18/2025
T-Bill 0 10/2/2025	912797MS3	83,000,000.00	82,093,640.00	82,990,870.00	82,990,410.75	882,210.45	4.256	10/2/2025
T-Bill 0 10/9/2025	912797QE0	106,000,000.00	104,768,280.00	105,904,600.00	105,901,422.54	1,133,640.76	4.282	10/9/2025
T-Bill 0 10/23/2025	912797QG5	100,000,000.00	98,674,000.00	99,754,000.00	99,746,089.98	1,061,805.56	4.250	10/23/2025
BARCLAYS US CCP 0 11/5/2025	06741FY50	50,000,000.00	0.00	49,802,000.00	49,788,479.16	211,520.83	4.327	11/5/2025
T-Bill 0 11/6/2025	912797QP5	54,000,000.00	53,204,040.00	53,782,920.00	53,776,599.87	570,911.45	4.241	11/6/2025
BARCLAYS US CCP 0 11/13/2025	06741FYD3	100,000,000.00	0.00	99,514,000.00	99,476,374.86	681,930.42	4.393	11/13/2025
Unity Bank IntraFi 3.9 1/2/2026	UNITYBANK6283	5,442,701.09	5,389,463.76	5,442,701.09	5,442,701.09	53,237.33	3.900	1/2/2026
Sub Total/Average C9991 HC - General Fund		1,047,948,819.74	1,532,989,807.94	1,046,697,209.74	1,046,628,196.90	14,187,707.53	4.159	
C9993 HC - Debt Service CP Series A								
C9993 Harris County - CP Debt Service MM	D2187-JPM	63,432.78	2,246,188.97	63,432.78	63,432.78	6,793.50	3.150	N/A
LoneStar C9993 LGIP	LONESTARC9993	6,835,988.83	8,054,779.80	6,835,988.83	6,835,988.83	81,209.03	4.281	N/A
SLGS Demand Deposit C9993 MM	SLGSC9993	3,312,546.41	3,285,978.07	3,312,546.41	3,312,546.41	26,568.34	3.040	N/A
Sub Total/Average C9993 HC - Debt Service CP Series A		10,211,968.02	13,586,946.84	10,211,968.02	10,211,968.02	114,570.87	3.871	
C9994 HC - Debt Service Road								
C9994 Harris County - Road Debt Service MM	D0116-JPM	54,344,738.86	310,104.35	54,344,738.86	54,344,738.86	42,418.86	3.150	N/A
LoneStar C9994 LGIP	LONESTARC9994	1,352,697.25	76,311,761.12	1,352,697.25	1,352,697.25	740,936.13	4.281	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average C9994 HC - Debt Service Road		55,697,436.11	76,621,865.47	55,697,436.11	55,697,436.11	783,354.99	3.177	
F3331 Flood Control - TWDB G1001387 Escrow								
F3331 Flood Control -Flood Control TWDB G1001387	D6678-JPM	386.41	0.00	386.41	386.41	386.41	3.150	N/A
F3331 FCD TWDB G1001387 Escr Fidelity MMF MM	M8900-FIGXX	0.00	4,430,450.57	0.00	0.00	43,570.29		N/A
Sub Total/Average F3331 Flood Control - TWDB G1001387 Escrow		386.41	4,430,450.57	386.41	386.41	43,956.70	3.150	
F3332 Flood Control - TWDB G1001481 Escrow								
F3332 Flood Control -Flood Control TWDB G1001481	D6066-JPM	493.26	0.00	493.26	493.26	493.26	3.150	N/A
F3332 Flood Control -TWDB G1001481 Escrow Fidelity	M3231-FIGXX	0.00	1,417,687.80	0.00	0.00	13,153.03		N/A
Sub Total/Average F3332 Flood Control - TWDB G1001481 Escrow		493.26	1,417,687.80	493.26	493.26	13,646.29	3.150	
F3333 Flood Control - TWDB G1001546 Escrow								
F3333 Flood Control -FC TWDB Escrow G1001546MM	D6207-JPM	3,940.45	0.00	3,940.45	3,940.45	3,940.45	3.150	N/A
F3333 Flood Control -TWDB G1001546 Escrow Fidelity	M6796-FIGXX	0.00	11,325,243.70	0.00	0.00	105,073.35		N/A
Sub Total/Average F3333 Flood Control - TWDB G1001546 Escrow		3,940.45	11,325,243.70	3,940.45	3,940.45	109,013.80	3.150	
F3334 Flood Control - TWDB G1001737 Escrow								
F3334 Flood Control -Flood Control TWDB G1001737	D7978-JPM	4,340.74	0.00	4,340.74	4,340.74	4,340.74	3.150	N/A
F3334 Flood Control -TWDB G1001737 Escrow Fidelity	M0830-FIGXX	0.00	12,464,595.67	0.00	0.00	115,644.01		N/A
Sub Total/Average F3334 Flood Control - TWDB G1001737 Escrow		4,340.74	12,464,595.67	4,340.74	4,340.74	119,984.75	3.150	
F3335 Flood Control - TWDB G1001735 Escrow								
F3335 Flood Control -Flood Control TWDB G1001735	D8232-JPM	6,113.20	0.00	6,113.20	6,113.20	6,113.20	3.150	N/A
F3335 Flood Control -TWDB G1001735 Escrow Fidelity	M0848-FIGXX	0.00	17,554,305.60	0.00	0.00	162,865.33		N/A
Sub Total/Average F3335 Flood Control - TWDB G1001735 Escrow		6,113.20	17,554,305.60	6,113.20	6,113.20	168,978.53	3.150	
F3336 Flood Control - TWDB G1001736 Escrow								
F3336 Flood Control -Flood Control TWDB G1001736	D8356-JPM	3,617.29	0.00	3,617.29	3,617.29	3,617.29	3.150	N/A
F3336 Flood Control -TWDB G1001736 Escrow Fidelity	M0855-FIGXX	0.00	10,387,163.11	0.00	0.00	96,369.97		N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average F3336 Flood Control - TWDB G1001736 Escrow		3,617.29	10,387,163.11	3,617.29	3,617.29	99,987.26	3.150	
F3337 Flood Control - TWDB G1001738 Escrow								
F3337 Flood Control -Flood Control TWDB G1001738	D8679-JPM	6,511.10	0.00	6,511.10	6,511.10	6,511.10	3.150	N/A
F3337 Flood Control -TWDB G1001738 Escrow Fideli	M0863-FIGXX	0.00	18,696,893.56	0.00	0.00	173,466.02		N/A
Sub Total/Average F3337 Flood Control - TWDB G1001738 Escrow		6,511.10	18,696,893.56	6,511.10	6,511.10	179,977.12	3.150	
F4211 Flood Control - Contract Tax DS								
F4211 HC FCD - Contract Tax Debt Service MM	D9396-JPM	36,568,074.49	4,063.29	36,568,074.49	36,568,074.49	23,213.46	3.150	N/A
TexasCLASS F4211 LGIP	TXCLASSF4211	8,003.64	7,915.74	8,003.64	8,003.64	87.90	4.264	N/A
Sub Total/Average F4211 Flood Control - Contract Tax DS		36,576,078.13	11,979.03	36,576,078.13	36,576,078.13	23,301.36	3.150	
F4212 Flood Control - CP Series H-2								
F4212 FCD CP Ser H-2 Proj Fd MM	D9505-JPM	4,096.96	5,337.45	4,096.96	4,096.96	1,501.69	3.150	N/A
Sub Total/Average F4212 Flood Control - CP Series H-2		4,096.96	5,337.45	4,096.96	4,096.96	1,501.69	3.150	
F4213 Flood Control - CP Series H								
F4213 HC FCD - CP Series H Proj Fd MM	D9859-JPM	0.00	0.01	0.00	0.00	68.19		N/A
F4213 Flood Control - Series H CP Sweep MM	M9859-MJGXX	8,544,295.12	39,326.58	8,544,295.12	8,544,295.12	45,616.76	3.638	N/A
SLGS Demand Deposit F4213 MM	SLGSF4213	7,597,235.80	69,372,682.34	7,597,235.80	7,597,235.80	378,847.02	3.040	N/A
TexasCLASS F4213 LGIP	TXCLASSF4213	28,094.31	1,036,040.50	28,094.31	28,094.31	2,053.81	4.264	N/A
Sub Total/Average F4213 Flood Control - CP Series H		16,169,625.23	70,448,049.43	16,169,625.23	16,169,625.23	426,585.78	3.358	
F4214 Flood Control - CP Debt Svc Pool								
F4214 HC FCD - CP Debt Service MM	D9735-JPM	1,854,904.84	225,108.55	1,854,904.84	1,854,904.84	9,077.58	3.150	N/A
LoneStar F4214 LGIP	LONESTARF4214	28,339,479.46	28,190,263.58	28,339,479.46	28,339,479.46	312,215.88	4.281	N/A
Sub Total/Average F4214 Flood Control - CP Debt Svc Pool		30,194,384.30	28,415,372.13	30,194,384.30	30,194,384.30	321,293.46	4.212	
F5103 Flood Control - Army Corps of Engineers								
F5103 ACE Clear Creek Escrow MM	CADE-D0385	531.24	531.24	531.24	531.24	0.00	0.000	N/A
F5103 Flood Control -ACE Sims Bayou Project Escr	M0378-FIGXX	28,117.54	27,822.09	28,117.54	28,117.54	295.40	4.050	N/A
Sub Total/Average F5103 Flood Control - Army Corps of Engineers		28,648.78	28,353.33	28,648.78	28,648.78	295.40	3.975	
F9992 Flood Control - General Fund								
F9992 FCD General MM	CADE-D0224	0.00	0.00	0.00	0.00	0.00		N/A
F9992 HC FCD - General FundMM	D9206-JPM	2,838.04	-1,626.57	2,838.04	2,838.04	608.49	3.150	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
LOGIC F9992 LGIP	LOGICF9992	4,297.88	11,258,496.11	4,297.88	4,297.88	104,825.68	4.255	N/A
LoneStar F9992 LGIP	LONESTARF9992	7,287,853.87	17,104,457.99	7,287,853.87	7,287,853.87	183,395.88	4.281	N/A
F9992 Flood Control - Gen Fund Fidelity MMF MM	M0224-FIGXX	0.00	564,567.19	0.00	0.00	182.82		N/A
F9992 Flood Control - General Fund Sweep MM	M9206-OGVXX	41,120,078.85	11,589,503.25	41,120,078.85	41,120,078.85	255,595.24	4.038	N/A
F9992 US Bank Open CP MM	OPENCPF9992	0.00	71,017.05	0.00	0.00	193,086.58		N/A
TexasCLASS F9992 LGIP	TXCLASSF9992	0.00	2,286,224.86	0.00	0.00	0.00		N/A
SUMITOMO MIT/SINGAPORE 0 7/2/2025	86564YU26	0.00	9,998,800.00	0.00	0.00	1,235.70		7/2/2025
JOHN DEERE CAPITAL CORP 0 7/15/2025	24422LUF8	0.00	9,983,100.00	0.00	0.00	17,118.06		7/15/2025
SUMITOMO MITSUI TRUST NY 0 7/18/2025	86563GUJ9	0.00	9,979,500.00	0.00	0.00	21,114.92		7/18/2025
T-Bill 0 8/7/2025	912797MG9	0.00	9,956,300.00	0.00	0.00	45,307.54		8/7/2025
MIZUHO BANK LTD/NY 0 8/12/2025	60689FVC9	0.00	59,692,800.00	0.00	0.00	305,296.38		8/12/2025
T-Bill 0 8/21/2025	912797PP6	0.00	12,920,440.00	0.00	0.00	77,625.76		8/21/2025
T-Bill 0 9/4/2025	912797MH7	0.00	19,846,200.00	0.00	0.00	150,531.59		9/4/2025
T-Bill 0 9/11/2025	912797PW1	0.00	9,915,100.00	0.00	0.00	84,665.54		9/11/2025
T-Bill 0 10/2/2025	912797MS3	20,000,000.00	19,781,600.00	19,997,800.00	19,997,722.62	209,518.62	4.204	10/2/2025
T-Bill 0 10/16/2025	912797QF7	10,000,000.00	9,875,400.00	9,983,100.00	9,982,751.22	105,792.54	4.245	10/16/2025
BARCLAYS US CCP 0 11/5/2025	06741FY50	20,000,000.00	0.00	19,920,800.00	19,915,391.67	84,608.34	4.327	11/5/2025
PRUDENTIAL INT TRSY LTD 0 11/26/2025	74457AYS3	20,000,000.00	0.00	19,873,400.00	19,866,780.49	80,883.27	4.281	11/26/2025
NORDDEUTSCHE LANDSBK NY 0 11/28/2025	65558MYU8	20,000,000.00	0.00	19,868,800.00	19,861,566.99	81,150.39	4.297	11/28/2025
T-Bill 0 12/26/2025	912797NU7	20,000,000.00	0.00	19,816,000.00	19,806,801.12	74,134.45	4.121	12/26/2025
MIZUHO BANK LTD/SG 0 1/28/2026	60689QAU8	20,000,000.00	0.00	19,732,200.00	19,720,518.51	79,851.85	4.277	1/28/2026
T-Bill 0 2/19/2026	912797PM3	13,200,000.00	0.00	13,006,752.00	12,996,938.41	50,405.36	4.037	2/19/2026
FHLB 4.44 7/30/2026-25	3130B6PG5	10,000,000.00	9,997,400.00	9,998,000.00	10,000,000.00	111,000.00	4.440	7/30/2026
Sub Total/Average F9992 Flood Control - General Fund		201,615,068.64	224,819,279.88	200,611,920.64	200,563,539.67	2,317,935.00	4.204	
F9999 Flood Control - Debt Service								
F9999 HC FCD - Consolidated DS MM	D9958-JPM	38,553,810.51	360,918.68	38,553,810.51	38,553,810.51	29,811.17	3.150	N/A
LoneStar F9999 LGIP	LONESTARF9999	1,613,532.34	50,128,432.25	1,613,532.34	1,613,532.34	495,100.09	4.281	N/A
TexasCLASS F9999 LGIP	TXCLASSF9999	0.00	8,907.57	0.00	0.00	0.00		N/A
Sub Total/Average F9999 Flood Control - Debt Service		40,167,342.85	50,498,258.50	40,167,342.85	40,167,342.85	524,911.26	3.195	
J2160 Sheriff -Forfeit Assets Fed UST								
J2160 Sheriff - US Tsy Fed Forf Assets MM	D7038-JPM	11,192.86	3,730.36	11,192.86	11,192.86	54.60	3.150	N/A
Sub Total/Average J2160 Sheriff -Forfeit Assets Fed UST		11,192.86	3,730.36	11,192.86	11,192.86	54.60	3.150	
J2162 Sheriff - Forfeit Assets State C59								
J2162 Sheriff - Ch 59 State Forf Assets MM	D0611-JPM	347,296.49	95,947.18	347,296.49	347,296.49	1,412.12	3.150	N/A
TexasCLASS J2162 LGIP	TXCLASSJ2162	1,359,724.61	1,344,789.31	1,359,724.61	1,359,724.61	14,935.30	4.264	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average J2162 Sheriff - Forfeit Assets State C59		1,707,021.10	1,440,736.49	1,707,021.10	1,707,021.10	16,347.42	4.037	
J2163 Sheriff - HCSO Forfeit Assets Ch 18								
J2163 Sheriff - Ch 18 State Forf Assets MM	D1163-JPM	2,316.75	5,684.88	2,316.75	2,316.75	33.52	3.150	N/A
TexasCLASS J2163 LGIP	TXCLASSJ2163	127,924.01	196,846.02	127,924.01	127,924.01	2,077.99	4.264	N/A
Sub Total/Average J2163 Sheriff - HCSO Forfeit Assets Ch 18		130,240.76	202,530.90	130,240.76	130,240.76	2,111.51	4.244	
J2164 Sheriff - Fed Forfeit Assets US Justice								
J2164 Sheriff - US Justice Fed Forf Assets MM	D1262-JPM	507,227.66	511,954.06	507,227.66	507,227.66	3,797.15	3.150	N/A
Sub Total/Average J2164 Sheriff - Fed Forfeit Assets US Justice		507,227.66	511,954.06	507,227.66	507,227.66	3,797.15	3.150	
J2165 Sheriff - HCSO Forfeit Assets Ch 47								
J2165 Sheriff - Ch 47 State Forf Assets MM	D9166-JPM	253.84	251.70	253.84	253.84	2.14	3.150	N/A
TexasCLASS J2165 LGIP	TXCLASSJ2165	100,082.48	98,983.13	100,082.48	100,082.48	1,099.35	4.264	N/A
Sub Total/Average J2165 Sheriff - HCSO Forfeit Assets Ch 47		100,336.32	99,234.83	100,336.32	100,336.32	1,101.49	4.261	
J2166 Sheriff - HCSO State Forfeit Assets								
J2166 Sheriff - HIDTA State Forf Assets MM	D9952-JPM	371,506.32	368,105.74	371,506.32	371,506.32	3,131.09	3.150	N/A
Sub Total/Average J2166 Sheriff - HCSO State Forfeit Assets		371,506.32	368,105.74	371,506.32	371,506.32	3,131.09	3.150	
J2167 Sheriff - SO Inmate Trust								
J2167 HCSO INMATE TRUST FUND SER 16 MM	CADE-D3263	0.00	217,410.46	0.00	0.00	0.00		N/A
J2167 SO Inmate Trust MM	D8799-JPM	2,821,382.52	2,313,711.37	2,821,382.52	2,821,382.52	0.00	0.000	N/A
Sub Total/Average J2167 Sheriff - SO Inmate Trust		2,821,382.52	2,531,121.83	2,821,382.52	2,821,382.52	0.00	0.000	
J2168 Sheriff - Travel								
J2168 SO Travel MM	D8690-JPM	20,000.00	22,500.00	20,000.00	20,000.00	0.00	3.150	N/A
Sub Total/Average J2168 Sheriff - Travel		20,000.00	22,500.00	20,000.00	20,000.00	0.00	3.150	
J2169 Sheriff - Water Rescue Reserve								
J2169 SO Water Rescue Reserve MM	D8013-JPM	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.000	N/A
Sub Total/Average J2169 Sheriff - Water Rescue Reserve		12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.000	
J5060 Sheriff - Commissary								
J5060 CommissaryMM	CADE-D3003	0.00	328,515.43	0.00	0.00	0.00		N/A
J5060 Sheriff - Commissary MM	D8351-JPM	5,991,918.28	1,299,422.02	5,991,918.28	5,991,918.28	14,058.07	3.150	N/A
LOGIC J5060 LGIP	LOGICJ5060	3,710,235.12	3,669,585.05	3,710,235.12	3,710,235.12	40,650.07	4.255	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
LoneStar J5060 LGIP	LONESTARJ5060	0.00	3,337.83	0.00	0.00	0.41		N/A
J5060 US Bank Open CP MM	OPENC PJ5060	2,000,000.00	74,755.80	2,000,000.00	2,000,000.00	7,921.57	3.750	N/A
T-Bill 0 7/15/2025	912797QA8	0.00	1,996,780.00	0.00	0.00	3,344.15		7/15/2025
MIZUHO BANK LTD/NY 0 8/12/2025	60689FVC9	0.00	1,989,760.00	0.00	0.00	10,176.55		8/12/2025
T-Bill 0 9/18/2025	912797PX9	0.00	1,981,480.00	0.00	0.00	18,589.55		9/18/2025
T-Bill 0 9/23/2025	912797QV2	0.00	1,980,360.00	0.00	0.00	19,686.70		9/23/2025
T-Bill 0 10/7/2025	912797RB5	1,000,000.00	988,560.00	999,320.00	999,295.09	10,808.63	4.297	10/7/2025
BARCLAYS US CCP 0 10/22/2025	06741FXN2	2,000,000.00	1,972,500.00	1,995,220.00	1,994,861.61	22,511.03	4.479	10/22/2025
T-Bill 0 11/13/2025	912797QQ3	2,000,000.00	1,969,000.00	1,990,400.00	1,990,055.41	21,276.81	4.283	11/13/2025
T-Bill 0 12/26/2025	912797NU7	2,000,000.00	1,959,360.00	1,981,600.00	1,980,606.43	20,746.61	4.199	12/26/2025
T-Note 4.25 12/31/2025	91282CJS1	2,000,000.00	2,000,020.00	2,001,400.00	2,000,571.03	20,672.69	4.125	12/31/2025
T-Bill 0 1/22/2026	912797PD3	1,000,000.00	0.00	988,080.00	987,079.28	7,889.65	4.239	1/22/2026
T-Note 0.75 4/30/2026	91282CBW0	2,000,000.00	1,945,800.00	1,964,960.00	1,963,368.06	19,722.23	4.005	4/30/2026
FHLB 4.15 10/14/2026-25	3130B7MN1	2,000,000.00	0.00	1,998,060.00	2,000,000.00	7,147.22	4.150	10/14/2026
Sub Total/Average J5060 Sheriff - Commissary		25,702,153.40	24,159,236.13	25,621,193.40	25,617,990.31	245,201.94	3.934	
J5102 Sheriff - Special Investigative Fnd								
J5102 Sheriff - Special Investigations MM	D8575-JPM	416.45	412.94	416.45	416.45	3.51	3.150	N/A
LoneStar J5102 LGIP	LONESTARJ5102	91,581.62	90,573.24	91,581.62	91,581.62	1,008.38	4.281	N/A
Sub Total/Average J5102 Sheriff - Special Investigative Fnd		91,998.07	90,986.18	91,998.07	91,998.07	1,011.89	4.276	
K8201 Toll Road - Sr Ln Debt Service Reserve								
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	18,210,985.19	58,778,862.40	18,210,985.19	18,210,985.19	294,724.72	4.000	N/A
NEW BRAUNFELS TX UTIL REV 5 7/1/2025	642577ZR4	0.00	1,080,054.00	0.00	0.00	92.13		7/1/2025
UNIV OF TEXAS 5 7/1/2025	915130AG3	0.00	1,000,060.00	0.00	0.00	83.13		7/1/2025
NORTH EAST ISD TX UT GO 3 8/1/2025	659155PM1	0.00	290,043.50	0.00	0.00	512.19		8/1/2025
DUBLIN OH CITY SCH DIST 5 12/1/2025	26371GWW6	4,065,000.00	4,104,430.50	4,077,601.50	4,078,923.59	29,813.00	2.886	12/1/2025
DALLAS TX ISD 5 2/15/2026	235308M67	2,000,000.00	2,030,120.00	2,013,900.00	2,015,366.99	-35,244.66	2.876	2/15/2026
TEXAS ST TRANSPRTN COMMISSION 5 4/1/2026	882830BL5	10,000,000.00	10,176,200.00	10,122,200.00	10,106,443.93	71,193.18	2.790	4/1/2026
BOCES NY 2ND SUPERVISORY DIST 4.25 5/1/2026	096574BU1	6,800,000.00	0.00	6,867,911.60	6,854,198.13	39,428.90	2.851	5/1/2026
ANDOVER NY CENTRL SCH DIST 4 6/24/2026	034345DE5	7,600,000.00	0.00	7,697,720.80	7,662,152.17	41,066.39	2.850	6/24/2026
CALEDONIA-MUMFORD NY CENTRL SC 4 6/25/2026	129325FF8	8,500,000.00	0.00	8,586,003.00	8,572,799.09	45,136.31	2.801	6/25/2026
BRADFORD NY CENTRL SCH DIST 4 6/26/2026	104313FT3	9,000,000.00	0.00	9,088,353.00	9,077,385.00	46,365.00	2.801	6/26/2026
NEW BRAUNFELS TX UTIL REV 5 7/1/2026	642577ZS2	435,000.00	443,913.15	442,837.61	441,936.29	3,108.53	2.791	7/1/2026
UNIV OF TEXAS 5 7/1/2026	915130AH1	1,000,000.00	1,023,640.00	1,018,377.00	1,016,259.56	7,040.58	2.754	7/1/2026
GREENE NY CENTRL SCH DIST 3.75 7/24/2026	394720FN1	11,200,000.00	0.00	11,279,324.00	11,275,229.54	59,717.54	2.900	7/24/2026

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
SAN DIEGO CA CMNTY CLG DIST 5 8/1/2026	797272SA0	500,000.00	515,175.00	512,421.75	510,321.10	3,136.74	2.431	8/1/2026
HURST EULESS BEDFORD TX ISD 5 8/15/2026	447819JT1	1,000,000.00	1,025,960.00	1,022,040.00	1,018,747.38	7,076.23	2.763	8/15/2026
Sub Total/Average K8201 Toll Road - Sr Ln Debt Service Reserve		80,310,985.19	80,468,458.55	80,939,675.45	80,840,747.96	613,249.91	3.093	
K8202 Toll Road - First Ln Rev Debt Service Reserv								
K8202 HCTRA First Ln DSR MMF MM	BKNY1923	31,414,171.14	31,093,899.82	31,414,171.14	31,414,171.14	327,956.72	4.000	N/A
FORT BEND TX INDEP SCH DIST 5 8/15/2026	346843WT8	3,000,000.00	3,075,990.00	3,064,054.50	3,044,901.60	24,509.60	3.238	8/15/2026
TEXAS ST TRANSPRTN COMMISSION 5 4/1/2027	882830BM3	10,000,000.00	10,406,500.00	10,336,800.00	10,337,814.84	68,182.87	2.640	4/1/2027
Sub Total/Average K8202 Toll Road - First Ln Rev Debt Service Reserv		44,414,171.14	44,576,389.82	44,815,025.64	44,796,887.58	420,649.19	3.627	
K8203 Toll Road - Sr Ln Rev Debt Service								
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	24,437,235.60	24,317,218.60	24,437,235.60	24,437,235.60	217,453.18	4.000	N/A
T-Bill 0 7/31/2025	912797PG6	0.00	44,843,850.00	0.00	0.00	157,203.68		7/31/2025
Sub Total/Average K8203 Toll Road - Sr Ln Rev Debt Service		24,437,235.60	69,161,068.60	24,437,235.60	24,437,235.60	374,656.86	4.000	
K8204 Toll Road - First Ln Rev Debt Service								
K8204 HCTRA First Ln DS MMF MM	BKNY1926	33,641,906.75	32,218,319.83	33,641,906.75	33,641,906.75	266,064.64	4.000	N/A
T-Bill 0 7/31/2025	912797PG6	0.00	49,826,500.00	0.00	0.00	174,670.76		7/31/2025
Sub Total/Average K8204 Toll Road - First Ln Rev Debt Service		33,641,906.75	82,044,819.83	33,641,906.75	33,641,906.75	440,735.40	4.000	
K8205 Toll Road - Tax Sub Ln Rev Debt Service								
K8205 HCTRA Subordinate Ln Rev DS MMF MM	BKNY1927	4,717,485.25	5,437,089.62	4,717,485.25	4,717,485.25	48,951.83	4.000	N/A
T-Bill 0 7/31/2025	912797PG6	0.00	9,965,300.00	0.00	0.00	34,934.15		7/31/2025
Sub Total/Average K8205 Toll Road - Tax Sub Ln Rev Debt Service		4,717,485.25	15,402,389.62	4,717,485.25	4,717,485.25	83,885.98	4.000	
K8206 Toll Road - CP Ser K Debt Svc								
K8206 - Toll Road - CP Series K Debt Svc MM	BKNY7289	18,588.95	119,966.03	18,588.95	18,588.95	1,381.16	4.000	N/A
Sub Total/Average K8206 Toll Road - CP Ser K Debt Svc		18,588.95	119,966.03	18,588.95	18,588.95	1,381.16	4.000	
P2010 Fire Marshall - State Forfeit Assets Ch 59								
P2010 Fire Marshall - Ch 59 State Forf MM	D6782-JPM	10.67	10.58	10.67	10.67	0.09	3.150	N/A
TexasCLASS P2010 LGIP	TXCLASSP2010	2,520.84	2,493.27	2,520.84	2,520.84	27.57	4.264	N/A
Sub Total/Average P2010 Fire Marshall - State Forfeit Assets Ch 59		2,531.51	2,503.85	2,531.51	2,531.51	27.66	4.259	
P2011 Fire Marshall - State Forfeit Assets Ch 18								
P2011 Fire Marshall - Ch 18 State Forf MM	D6907-JPM	53,849.36	17,131.46	53,849.36	53,849.36	265.32	3.150	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
TexasCLASS P2011 LGIP	TXCLASSP2011	85,918.47	84,974.73	85,918.47	85,918.47	943.74	4.264	N/A
Sub Total/Average P2011 Fire Marshall - State Forfeit Assets Ch 18		139,767.83	102,106.19	139,767.83	139,767.83	1,209.06	3.835	
R0999 HCTO - Tax Office Refund								
R0999 HCTO - Property Tax RefundMM	D6206-JPM	1,495.69	24,471,300.78	1,495.69	1,495.69	3,412.39	3.150	N/A
R0999 HCTO Refund Acct Sweep MM	M6206-MJGXX	57,790,343.24	29,000,000.00	57,790,343.24	57,790,343.24	430,514.96	3.638	N/A
R0999 HCTO - Tax Office Refund Fidelity MMF MM	M7014-FIGXX	351,264.70	351,265.63	351,264.70	351,264.70	3,725.60	4.050	N/A
Sub Total/Average R0999 HCTO - Tax Office Refund		58,143,103.63	53,822,566.41	58,143,103.63	58,143,103.63	437,652.95	3.640	
R1015 HCTO - Automobile Inventory Tax								
R1015 HCTO - Special Inventory Tax MM	D6792-JPM	10,960,468.59	38,110,860.27	10,960,468.59	10,960,468.59	194,126.91	3.150	N/A
R1015 HCTO 1999 Automobile Inventory Tax Account F	M7161-FIGXX	78,982.92	50,152.67	78,982.92	78,982.92	6,228.06	4.050	N/A
R1015 US Bank Open CP MM	OPENCPR1015	0.00	0.00	0.00	0.00	20,370.13		N/A
BARCLAYS US CCP 0 12/31/2025	06741FZX8	30,000,000.00	0.00	29,692,800.00	29,676,831.16	152,706.16	4.298	12/31/2025
Sub Total/Average R1015 HCTO - Automobile Inventory Tax		41,039,451.51	38,161,012.94	40,732,251.51	40,716,282.67	373,431.26	3.987	
R1016 HCTO - SOS Ch 19								
R1016 HCTO - Chapter 19 MM	D6766-JPM	1,231.80	1,221.41	1,231.80	1,231.80	10.39	3.150	N/A
Sub Total/Average R1016 HCTO - SOS Ch 19		1,231.80	1,221.41	1,231.80	1,231.80	10.39	3.150	
R4008 HCTO - Tax Office DDA MMF								
R4008 Change Order Acct MM	CADE-D7168	0.00	17,150.00	0.00	0.00	0.00		N/A
R4008 Misc Refund Acct MM	CADE-D7196	0.00	695.68	0.00	0.00	0.00		N/A
R4008 HCTO - Automobile Credit Card MM	D1063-JPM	5,886,601.89	6,755,949.11	5,886,601.89	5,886,601.89	32,288.21	3.150	N/A
R4008 HCTO - General Property Tax MM	D1196-JPM	440,690.59	39.21	440,690.59	440,690.59	4,002.89	3.150	N/A
R4008 HCTO - Misc RefundsMM	D6677-JPM	776.60	8,471.76	776.60	776.60	104.74	3.150	N/A
R4008 ENG Tax and Trustee Real Estate MM	D8180-JPM	501,355.52	501,421.72	501,355.52	501,355.52	4,250.75	3.150	N/A
R4008 HCTO - Change Order MM	D9887-JPM	22,050.00	0.00	22,050.00	22,050.00	0.00	3.150	N/A
R4008 HCTO 2006 Tax Acct Sweep MM	M1196-OGVXX	23,447,972.84	15,313,951.00	23,447,972.84	23,447,972.84	242,245.64	4.038	N/A
R4008 2006 Tax Acct MMF MM	M7182-FIGXX	3,954,537.95	11,030,894.38	3,954,537.95	3,954,537.95	119,372.63	4.050	N/A
R4008 HCTO Restricted Tax Ttee Sweep MM	M9117-MJGXX	15,048,514.67	15,048,909.00	15,048,514.67	15,048,514.67	143,214.36	3.638	N/A
Sub Total/Average R4008 HCTO - Tax Office DDA MMF		49,302,500.06	48,677,481.86	49,302,500.06	49,302,500.06	545,479.22	3.793	
R4100 HCTO - 2004 Tax Account								
R4100 HCTO - Automobile ACH MM	D6131-JPM	1,409.98	0.06	1,409.98	1,409.98	1,411.78	3.150	N/A
R4100 HCTO 2004 Tax Acct Sweep MM	M6131-OGVXX	2,794,511.67	5,785,434.37	2,794,511.67	2,794,511.67	54,409.88	4.038	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average R4100 HCTO - 2004 Tax Account		2,795,921.65	5,785,434.43	2,795,921.65	2,795,921.65	55,821.66	4.038	
R4101 HCTO - 2005 Tax Account								
R4101 2005 Tax Acct MM	CADE-D7203	292.42	3,534.92	292.42	292.42	0.00	0.000	N/A
R4101 HCTO - Misc Fees MM	D9762-JPM	20,895.43	15,377.38	20,895.43	20,895.43	109.48	3.150	N/A
Sub Total/Average R4101 HCTO - 2005 Tax Account		21,187.85	18,912.30	21,187.85	21,187.85	109.48	3.107	
R4102 HCTO - Hot Boat Beer Wine Liquor Fees								
R4102 Beer Wine Liquor Fees MM	CADE-D7175	0.00	2,670.00	0.00	0.00	0.00		N/A
R4102 HCTO - Permit Fees MM	D0271-JPM	152,510.90	185,887.88	152,510.90	152,510.90	1,263.02	3.150	N/A
Sub Total/Average R4102 HCTO - Hot Boat Beer Wine Liquor Fees		152,510.90	188,557.88	152,510.90	152,510.90	1,263.02	3.150	
R4103 HCTO - Auto Highway Rts								
R4103 HCTO - Automobile DMV MM	D0388-JPM	1,218,491.67	1,443,081.76	1,218,491.67	1,218,491.67	6,546.55	3.150	N/A
Sub Total/Average R4103 HCTO - Auto Highway Rts		1,218,491.67	1,443,081.76	1,218,491.67	1,218,491.67	6,546.55	3.150	
R4104 HCTO - General Automobile Rts								
R4104 HCTO - General Automobile MM	D0180-JPM	-4,786,803.50	303,101.10	-4,786,803.50	-4,786,803.50	19,601.07	3.150	N/A
R4104 HCTO General Auto Sweep MM	M0180-OGVXX	22,470,512.47	30,861,570.84	22,470,512.47	22,470,512.47	269,821.98	4.038	N/A
R4104 HCTO - General Automobile Rts Fidelity MM	M7084-FIGXX	257,872.05	1,010,403.12	257,872.05	257,872.05	12,298.56	4.050	N/A
Sub Total/Average R4104 HCTO - General Automobile Rts		17,941,581.02	32,175,075.06	17,941,581.02	17,941,581.02	301,721.61	4.275	
R4105 HCTO - Hotel Motel Special Tax Account								
R4105 HCTO - Hotel TaxMM	D0792-JPM	298,366.11	146,553.33	298,366.11	298,366.11	10,465.39	3.150	N/A
R4105 HCTO - Hotel Motel Special Tax Account Fidel	M7154-FIGXX	125,312.87	79,545.33	125,312.87	125,312.87	24,433.57	4.050	N/A
Sub Total/Average R4105 HCTO - Hotel Motel Special Tax Account		423,678.98	226,098.66	423,678.98	423,678.98	34,898.96	3.416	
R4106 HCTO - Motor Vehicle Sales Rts								
R4106 HCTO - Motor Vehicle Sales Tax MM	D0685-JPM	4,717,701.99	7,116.56	4,717,701.99	4,717,701.99	15,656.70	3.150	N/A
R4106 HCTO Motor Vehicle Sales Sweep MM	M0685-OGVXX	4,757,890.18	5,676,396.72	4,757,890.18	4,757,890.18	130,130.69	4.038	N/A
Sub Total/Average R4106 HCTO - Motor Vehicle Sales Rts		9,475,592.17	5,683,513.28	9,475,592.17	9,475,592.17	145,787.39	3.596	
R4107 HCTO - Prop Tax Overpayments								
R4107 Prop Tax Overpayments MM	CADE-D7063	0.00	32,073,133.55	0.00	0.00	0.00		N/A
R4107 HCTO - Property Tax Overpayment MM	D0537-JPM	0.01	71.49	0.01	0.01	1,555.79	3.150	N/A
R4107 HCTO Prop Tax Overpay Acct Sweep MM	M0537-OGVXX	66,998,368.87	57,661,370.15	66,998,368.87	66,998,368.87	910,765.25	4.038	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average R4107 HCTO - Prop Tax Overpayments		66,998,368.88	89,734,575.19	66,998,368.88	66,998,368.88	912,321.04	4.038	
R4109 HCTO - Suspense								
R4008 Suspense Acct MM	CADE-D7021	8,833.37	9,403.28	8,833.37	8,833.37	0.00	0.000	N/A
R4109 HCTO - Suspense MM	D6727-JPM	16,925.13	111,655.39	16,925.13	16,925.13	381.99	3.150	N/A
Sub Total/Average R4109 HCTO - Suspense		25,758.50	121,058.67	25,758.50	25,758.50	381.99	2.070	
X2165 Commissioners Court Ch 59								
X2165 Comm. Court - Ch 59 State Forf Assets MM	D7558-JPM	1,008.70	1,000.19	1,008.70	1,008.70	8.51	3.150	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	492,553.25	487,142.99	492,553.25	492,553.25	5,410.26	4.264	N/A
Sub Total/Average X2165 Commissioners Court Ch 59		493,561.95	488,143.18	493,561.95	493,561.95	5,418.77	4.261	
Y5912 Metro - Street Improvement								
Y5912 Metro Mobility - Improvement Proj MM	D6873-JPM	266,999.18	23.58	266,999.18	266,999.18	2,226.92	3.150	N/A
LoneStar Y5912 LGIP	LONESTARY5912	0.01	264,716.43	0.01	0.01	32.26	4.281	N/A
TexasCLASS Y5912 LGIP	TXCLASSY5912	1,176,836.00	1,163,909.58	1,176,836.00	1,176,836.00	12,926.42	4.264	N/A
Sub Total/Average Y5912 Metro - Street Improvement		1,443,835.19	1,428,649.59	1,443,835.19	1,443,835.19	15,185.60	4.058	
Y5913 Metro - General Mobility Program								
Y5913 Metro Mobility - General MobilityMM	D7012-JPM	1,682,733.12	4,919,406.19	1,682,733.12	1,682,733.12	53,144.64	3.150	N/A
LOGIC Y5913 LGIP	LOGICY5913	0.00	3,240.54	0.00	0.00	0.00		N/A
LoneStar Y5913 LGIP	LONESTARY5913	0.00	1,198.65	0.00	0.00	0.15		N/A
Y5913 US Bank Open CP MM	OPENCPY5913	25,565,320.56	9,346,405.23	25,565,320.56	25,565,320.56	74,971.98	3.750	N/A
TexasCLASS Y5913 LGIP	TXCLASSY5913	8,361,051.73	10,741,560.40	8,361,051.73	8,361,051.73	115,491.33	4.264	N/A
T-Note 3 7/15/2025	91282CEY3	0.00	1,998,940.00	0.00	0.00	3,859.38		7/15/2025
SUMITOMO MITSUI TRUST NY 0 7/18/2025	86563GUJ9	0.00	2,993,850.00	0.00	0.00	6,334.48		7/18/2025
T-Bill 0 7/31/2025	912797PG6	0.00	9,965,300.00	0.00	0.00	35,637.46		7/31/2025
T-Note 0.25 7/31/2025	91282CAB7	0.00	996,620.00	0.00	0.00	3,836.88		7/31/2025
BARCLAYS US CCP 0 8/15/2025	06741FVF1	0.00	2,486,275.00	0.00	0.00	13,692.12		8/15/2025
FHLMC 4 8/25/2025-22	3134GXT46	0.00	1,998,140.00	0.00	0.00	12,222.22		8/25/2025
FHLB 3.43 9/9/2025-22	3130ARW80	0.00	1,995,860.00	0.00	0.00	13,148.33		9/9/2025
T-Bill 0 9/9/2025	912797QT7	0.00	4,958,950.00	0.00	0.00	41,544.55		9/9/2025
T-Bill 0 9/11/2025	912797PW1	0.00	5,354,154.00	0.00	0.00	45,891.43		9/11/2025
T-Note 3.5 9/15/2025	91282CFK2	0.00	2,996,730.00	0.00	0.00	31,626.09		9/15/2025
T-Note 4.25 10/15/2025	91282CFP1	3,000,000.00	2,999,160.00	3,000,000.00	2,999,028.26	38,009.18	5.090	10/15/2025
T-Note 0.25 10/31/2025	91282CAT8	5,000,000.00	4,933,250.00	4,984,200.00	4,982,524.45	56,716.70	4.675	10/31/2025
T-Note 2.25 11/15/2025	912828M56	10,000,000.00	9,923,700.00	9,978,900.00	9,971,987.20	113,520.61	4.613	11/15/2025
T-Note 4.5 11/15/2025	91282CFW6	3,000,000.00	3,001,500.00	3,001,290.00	2,998,129.93	37,490.15	5.026	11/15/2025

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
T-Note 4 12/15/2025	91282CGA3	3,000,000.00	2,997,750.00	3,000,090.00	2,993,912.18	37,533.40	5.040	12/15/2025
T-Note 4.25 12/31/2025	91282CJS1	3,000,000.00	3,000,030.00	3,002,100.00	3,000,547.48	31,321.49	4.170	12/31/2025
FHLB 4.25 1/14/2026-25	3130B4FZ9	8,000,000.00	7,992,960.00	8,000,720.00	7,998,846.15	86,010.99	4.302	1/14/2026
T-Note 3.875 1/15/2026	91282CGE5	5,000,000.00	4,993,250.00	4,998,500.00	4,994,824.22	53,060.59	4.244	1/15/2026
T-Note 2.625 1/31/2026	9128286A3	3,000,000.00	2,972,340.00	2,986,680.00	2,979,421.32	35,189.63	4.796	1/31/2026
T-Note 1.625 2/15/2026	912828P46	3,000,000.00	0.00	2,974,350.00	2,972,715.81	15,254.87	4.105	2/15/2026
T-Note 0.5 2/28/2026	91282CBQ3	3,000,000.00	2,928,060.00	2,958,390.00	2,950,261.25	34,074.67	4.775	2/28/2026
FHLB 4.351 3/27/2026-25	3130B5RK6	0.00	9,988,400.00	0.00	0.00	105,149.17		3/27/2026
T-Note 2.25 3/31/2026	9128286L9	3,000,000.00	2,959,500.00	2,976,810.00	2,965,171.49	34,572.82	4.738	3/31/2026
FHLMC 0.58 4/15/2026	3134GWZC3	3,000,000.00	2,916,450.00	2,947,560.00	2,942,944.54	30,995.19	4.315	4/15/2026
T-Note 1.625 5/15/2026	912828R36	1,000,000.00	979,240.00	986,710.00	981,639.44	11,536.71	4.764	5/15/2026
T-Note 1.625 5/15/2026	912828R36	4,000,000.00	3,916,960.00	3,946,840.00	3,941,034.79	40,253.54	4.060	5/15/2026
T-Note 0.75 5/31/2026	91282CCF6	3,300,000.00	0.00	3,233,802.00	3,230,509.75	17,029.09	3.994	5/31/2026
FHLB 4.405 6/15/2026-25	3130B6KD7	0.00	999,280.00	0.00	0.00	10,033.62		6/15/2026
T-Note 4.125 6/15/2026	91282CHH7	2,000,000.00	2,002,460.00	2,004,640.00	1,999,455.24	20,931.96	4.165	6/15/2026
T-Note 4.5 7/15/2026	91282CHM6	5,000,000.00	5,026,300.00	5,027,850.00	5,006,924.96	54,182.16	4.313	7/15/2026
FHLB 4.125 7/28/2026-25	3130B6J56	0.00	4,991,850.00	0.00	0.00	56,208.63		7/28/2026
DENTON TX ISD UT GO *PSF* 5 8/15/2026	249002JM9	9,770,000.00	9,871,608.00	9,884,406.70	9,860,663.23	95,977.60	3.856	8/15/2026
FHLB 4.45 8/28/2026-25	3130B6FZ4	0.00	2,997,690.00	0.00	0.00	21,508.33		8/28/2026
T-Note 4.625 10/15/2026	91282CJC6	5,000,000.00	0.00	5,046,250.00	5,047,653.76	7,085.33	3.680	10/15/2026
FHLB 4.44 11/27/2026-25	3130B5PQ5	0.00	9,985,800.00	0.00	0.00	107,300.00		11/27/2026
FHLB 4.3 1/7/2027-25	3130B6XC5	5,000,000.00	0.00	5,000,250.00	5,000,000.00	49,569.44	4.300	1/7/2027
FHLB 4.425 2/26/2027-25	3130B7B78	8,500,000.00	0.00	8,485,720.00	8,500,000.00	64,777.08	4.425	2/26/2027
FFCB 4.5 3/26/2027	3133EP6K6	1,000,000.00	1,011,130.00	1,011,750.00	1,000,796.32	11,114.58	4.442	3/26/2027
T-Note 4.5 4/15/2027	91282CKJ9	9,500,000.00	0.00	9,617,230.00	9,603,043.90	34,452.39	3.765	4/15/2027
FHLB 4 6/15/2027-25	3130B7TF1	13,000,000.00	0.00	12,971,920.00	13,000,000.00	17,333.33	4.000	6/15/2027
FHLB 3 3/10/2028	313382GT4	500,000.00	490,910.00	492,615.00	483,219.07	5,480.77	4.527	3/10/2028
T-Note 1.25 3/31/2028	91282CBS9	500,000.00	468,185.00	471,955.00	463,721.42	5,226.71	4.478	3/31/2028
T-Note 1.125 8/31/2028	91282CCV1	2,000,000.00	1,846,720.00	1,862,420.00	1,826,780.51	20,604.92	4.468	

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Z5201 Constables - Pct 1 US Tsy Fed Forf Assets MM	D0512-JPM	2,172.65	2,154.33	2,172.65	2,172.65	18.32	3.150	N/A
Sub Total/Average Z5201 Constable - Pct 1 Fed Forfeit Assets US Trea		2,172.65	2,154.33	2,172.65	2,172.65	18.32	3.150	
Z5202 Constable - Pct 1 State Forfeit Assets Ch 18								
Z5202 Constables - Pct 1 Ch 18 State Forf Assets M	D6865-JPM	93,432.37	408.66	93,432.37	93,432.37	822.46	3.150	N/A
TexasCLASS Z5202 LGIP	TXCLASSZ5202	679,021.09	671,562.70	679,021.09	679,021.09	7,458.39	4.264	N/A
Sub Total/Average Z5202 Constable - Pct 1 State Forfeit Assets Ch 18		772,453.46	671,971.36	772,453.46	772,453.46	8,280.85	4.129	
Z5203 Constable - Pct 1 State Forfeit Assets Ch 59								
Z5203 Constables - Pct 1 Ch 59 State Forf Assets M	D8879-JPM	1,752.37	1,607.59	1,752.37	1,752.37	14.58	3.150	N/A
TexasCLASS Z5203 LGIP	TXCLASSZ5203	141,202.66	139,651.70	141,202.66	141,202.66	1,550.96	4.264	N/A
Sub Total/Average Z5203 Constable - Pct 1 State Forfeit Assets Ch 59		142,955.03	141,259.29	142,955.03	142,955.03	1,565.54	4.250	
Z5204 Constable - Pct 2 Fed Forfeit Assets US Just								
Z5204 Constables - Pct 2 USJ Fed Forf Assets MM	D0868-JPM	450,722.81	240,000.64	450,722.81	450,722.81	2,681.75	3.150	N/A
Sub Total/Average Z5204 Constable - Pct 2 Fed Forfeit Assets US Just		450,722.81	240,000.64	450,722.81	450,722.81	2,681.75	3.150	
Z5205 Constable - Pct 2 Fed Forfeit Assets US Trea								
Z5205 Constables - Pct 2 US Tsy Fed Forf Assets MM	D5008-JPM	11.73	11.64	11.73	11.73	0.09	3.150	N/A
Sub Total/Average Z5205 Constable - Pct 2 Fed Forfeit Assets US Trea		11.73	11.64	11.73	11.73	0.09	3.150	
Z5206 Constable - Pct 2 State Forfeit Assets Ch 18								
Z5206 Constables - Pct 2 Ch 18 State Forf Assets M	D8622-JPM	37.00	36.68	37.00	37.00	0.32	3.150	N/A
TexasCLASS Z5206 LGIP	TXCLASSZ5206	73,161.23	72,357.66	73,161.23	73,161.23	803.57	4.264	N/A
Sub Total/Average Z5206 Constable - Pct 2 State Forfeit Assets Ch 18		73,198.23	72,394.34	73,198.23	73,198.23	803.89	4.263	
Z5207 Constable - Pct 2 State Forfeit Assets Ch 59								
Z5207 Constables - Pct 2 Ch 59 State Forf Assets M	D7079-JPM	39,256.25	24,221.61	39,256.25	39,256.25	259.38	3.150	N/A
TexasCLASS Z5207 LGIP	TXCLASSZ5207	258,533.10	255,693.34	258,533.10	258,533.10	2,839.76	4.264	N/A
Sub Total/Average Z5207 Constable - Pct 2 State Forfeit Assets Ch 59		297,789.35	279,914.95	297,789.35	297,789.35	3,099.14	4.117	
Z5208 Constable - Pct 3 Fed Forfeit Assets US Just								
Z5208 Constables - Pct 3 USJ Fed Forf Assets MM	D7103-JPM	125,928.98	143,201.05	125,928.98	125,928.98	1,248.73	3.150	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average Z5208 Constable - Pct 3 Fed Forfeit Assets US Just		125,928.98	143,201.05	125,928.98	125,928.98	1,248.73	3.150	
Z5210 Constable - Pct 3 State Forfeit Assets Ch 18								
Z5210 Constables - Pct 3 Ch 18 State Forf Assets M	D7129-JPM	11.77	11.68	11.77	11.77	0.09	3.150	N/A
TexasCLASS Z5210 LGIP	TXCLASSZ5210	5,537.58	5,476.77	5,537.58	5,537.58	60.81	4.264	N/A
Sub Total/Average Z5210 Constable - Pct 3 State Forfeit Assets Ch 18		5,549.35	5,488.45	5,549.35	5,549.35	60.90	4.261	
Z5211 Constable - Pct 3 State Forfeit Assets Ch 59								
Z5211 Constables - Pct 3 Ch 59 State Forf Assets M	D8861-JPM	1,221.65	7,439.89	1,221.65	1,221.65	14.16	3.150	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	0.00	28,690.47	0.00	0.00	255.07		N/A
Sub Total/Average Z5211 Constable - Pct 3 State Forfeit Assets Ch 59		1,221.65	36,130.36	1,221.65	1,221.65	269.23	3.150	
Z5212 Constable - Pct 4 Fed Forfeit Assets US Just								
Z5212 Constables - Pct 4 USJ Fed Forf Assets MM	D1536-JPM	80,492.76	79,813.97	80,492.76	80,492.76	678.79	3.150	N/A
Sub Total/Average Z5212 Constable - Pct 4 Fed Forfeit Assets US Just		80,492.76	79,813.97	80,492.76	80,492.76	678.79	3.150	
Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea								
Z5213 Constables - Pct 4 US Tsy Fed Forf Assets MM	D1593-JPM	1,409.99	1,398.10	1,409.99	1,409.99	11.89	3.150	N/A
Sub Total/Average Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea		1,409.99	1,398.10	1,409.99	1,409.99	11.89	3.150	
Z5214 Constable - Pct 4 State Forfeit Assets Ch 18								
Z5214 Constables - Pct 4 Ch 18 State Forf Assets M	D9281-JPM	35,974.24	1,811.62	35,974.24	35,974.24	168.05	3.150	N/A
TexasCLASS Z5214 LGIP	TXCLASSZ5214	1,174,676.18	1,161,773.48	1,174,676.18	1,174,676.18	12,902.70	4.264	N/A
Sub Total/Average Z5214 Constable - Pct 4 State Forfeit Assets Ch 18		1,210,650.42	1,163,585.10	1,210,650.42	1,210,650.42	13,070.75	4.231	
Z5215 Constable - Pct 4 State Forfeit Assests Ch 5								
Z5215 Constables - Pct 4 Ch 59 State Forf Assets M	D9265-JPM	17,551.06	9,893.05	17,551.06	17,551.06	125.10	3.150	N/A
TexasCLASS Z5215 LGIP	TXCLASSZ5215	367,324.42	380,213.93	367,324.42	367,324.42	4,110.49	4.264	N/A
Sub Total/Average Z5215 Constable - Pct 4 State Forfeit Assests Ch 5		384,875.48	390,106.98	384,875.48	384,875.48	4,235.59	4.213	
Z5216 Constable - Pct 5 Fed Forfeit Assets US Just								
Z5216 Constables - Pct 5 USJ Fed Forf Assets MM	D1890-JPM	600,736.45	556,700.07	600,736.45	600,736.45	4,792.65	3.150	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
Sub Total/Average Z5216 Constable - Pct 5 Fed Forfeit Assets US Just		600,736.45	556,700.07	600,736.45	600,736.45	4,792.65	3.150	
Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea								
Z5217 Constables - Pct 5 US Tsy Fed Forf Assets MM	D1965-JPM	1,125.42	1,115.93	1,125.42	1,125.42	9.49	3.150	N/A
Sub Total/Average Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea		1,125.42	1,115.93	1,125.42	1,125.42	9.49	3.150	
Z5218 Constable - Pct 5 State Forfeit Assets Ch 18								
Z5218 Constables - Pct 5 Ch 18 State Forf Assets M	D8630-JPM	920.16	912.41	920.16	920.16	7.75	3.150	N/A
TexasCLASS Z5218 LGIP	TXCLASSZ5218	240,198.93	262,449.17	240,198.93	240,198.93	2,749.76	4.264	N/A
Sub Total/Average Z5218 Constable - Pct 5 State Forfeit Assets Ch 18		241,119.09	263,361.58	241,119.09	241,119.09	2,757.51	4.259	
Z5219 Constable - Pct 5 State Forfeit Assets Ch 59								
Z5219 Constables - Pct 5 Ch 59 State Forf Assets M	D0269-JPM	31,294.23	1,391.79	31,294.23	31,294.23	169.78	3.150	N/A
TexasCLASS Z5219 LGIP	TXCLASSZ5219	1,186,130.09	1,173,101.52	1,186,130.09	1,186,130.09	13,028.57	4.264	N/A
Sub Total/Average Z5219 Constable - Pct 5 State Forfeit Assets Ch 59		1,217,424.32	1,174,493.31	1,217,424.32	1,217,424.32	13,198.35	4.235	
Z5220 Constable - Pct 6 State Forfeit Assets Ch 18								
Z5220 Constables - Pct 6 Ch 18 State Forf Assets M	D0228-JPM	14.75	14.63	14.75	14.75	0.12	3.150	N/A
TexasCLASS Z5220 LGIP	TXCLASSZ5220	9,485.30	9,381.10	9,485.30	9,485.30	104.20	4.264	N/A
Sub Total/Average Z5220 Constable - Pct 6 State Forfeit Assets Ch 18		9,500.05	9,395.73	9,500.05	9,500.05	104.32	4.262	
Z5221 Constable - Pct 6 State Forfeit Assets Ch 59								
Z5221 Constables - Pct 6 Ch 59 State Forf Assets M	D0322-JPM	12,634.49	530.31	12,634.49	12,634.49	53.34	3.150	N/A
TexasCLASS Z5221 LGIP	TXCLASSZ5221	45,682.61	48,167.41	45,682.61	45,682.61	515.20	4.264	N/A
Sub Total/Average Z5221 Constable - Pct 6 State Forfeit Assets Ch 59		58,317.10	48,697.72	58,317.10	58,317.10	568.54	4.022	
Z5222 Constable - Pct 7 St Forfeit Assets Ch 59								
Z5222 Constables - Pct 7 Ch 59 State Forf Assets M	D0736-JPM	859.51	685.72	859.51	859.51	68.79	3.150	N/A
TexasCLASS Z5222 LGIP	TXCLASSZ5222	34,912.86	34,529.37	34,912.86	34,912.86	383.49	4.264	N/A
Sub Total/Average Z5222 Constable - Pct 7 St Forfeit Assets Ch 59		35,772.37	35,215.09	35,772.37	35,772.37	452.28	4.237	
Z5223 Constable - Pct 8 St Forfeit Assets Ch 59								
Z5223 Constables - Pct 8 Ch 59 State Forf Assets M	D1379-JPM	2,875.25	2,489.60	2,875.25	2,875.25	27.42	3.150	N/A

Description	CUSIP/Ticker	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost	Maturity Date
TexasCLASS Z5223 LGIP	TXCLASSZ5223	165,714.19	163,893.97	165,714.19	165,714.19	1,820.22	4.264	N/A
Sub Total/Average Z5223 Constable - Pct 8 St Forfeit Assets Ch 59		168,589.44	166,383.57	168,589.44	168,589.44	1,847.64	4.245	
Z5225 Constable - CPct 8 US Justice Fed Forf Asset								
Z5225 CPct 8 US Justice Fed Forf AssetsMM	D3912-JPM	4,787.53	4,747.15	4,787.53	4,787.53	40.38	3.150	N/A
Sub Total/Average Z5225 Constable - CPct 8 US Justice Fed Forf Asset		4,787.53	4,747.15	4,787.53	4,787.53	40.38	3.150	
Z5226 Constable - Pct 8 Human Trafficking FFA								
Z5226 HC Constable Precinct 8 Human Trafficking FF	D2877-JPM	3,045.42	3,019.73	3,045.42	3,045.42	25.69	3.150	N/A
Sub Total/Average Z5226 Constable - Pct 8 Human Trafficking FFA		3,045.42	3,019.73	3,045.42	3,045.42	25.69	3.150	
Z5227 Constable - CPct 6 US Justice Fed Forf Asse								
Z5227 CPct 6 US Just Fed Forf Assets DDA MM	D5073-JPM	9,429.44	9,349.92	9,429.44	9,429.44	79.52	3.150	N/A
Sub Total/Average Z5227 Constable - CPct 6 US Justice Fed Forf Asse		9,429.44	9,349.92	9,429.44	9,429.44	79.52	3.150	
Z5228 Constable - CPct1 Human Trafficking								
Z5228 Constables - CPct1 Human Trafficking MM	D7350-JPM	6,060.78	6,060.78	6,060.78	6,060.78	0.00	0.000	N/A
Sub Total/Average Z5228 Constable - CPct1 Human Trafficking		6,060.78	6,060.78	6,060.78	6,060.78	0.00	0.000	
Total / Average		5,476,939,422.01	6,461,524,560.39	5,464,127,139.32	5,462,366,062.95	63,048,915.85	3.944	



Summary of Other Entities' Current Portfolios

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

Description	Ending Face Amount/Shares	Beginning MV	Ending MV	Ending BV	Investment Income-BV	Ending YTM @ Cost
911 Emergency Network	75,096,338.69	75,389,684.25	74,553,138.69	74,542,959.80	767,713.07	4.079
Community Services Department	42,055,135.89	31,348,187.58	42,055,135.89	42,055,135.89	297,257.29	3.827
Community Supervision and Corr	35,690,833.67	33,101,898.18	35,446,073.67	35,440,193.53	329,625.87	4.003
County Clerk	84,764,059.24	71,323,515.09	84,764,059.24	84,764,059.24	768,612.58	4.081
District Clerk	114,043,675.83	111,784,379.87	114,080,975.83	113,979,589.42	1,224,174.79	4.183
Harris Health	1,744,717,694.35	1,847,194,718.06	1,744,451,094.35	1,744,439,946.87	17,089,729.36	3.865
Juvenile Probation	16,541,900.32	23,220,792.72	16,510,230.32	16,508,580.74	218,430.79	4.159
Sports Authority	251,244,842.31	246,433,112.96	250,388,677.98	250,485,774.99	2,543,799.29	4.031
Total / Average	2,364,154,480.30	2,439,796,288.71	2,362,249,385.97	2,362,216,240.48	23,239,343.04	3.916