



## MEMORANDUM

**To:** Mayor and City Council

**Through:** Ed Van Eenoo, Chief Financial Officer 

**From:** Kerri Lang, Director, Austin Budget and Organizational Excellence 

**Date:** September 15, 2026

**Subject:** **Fiscal Year 2025-2026 3rd Quarter Financial Report**

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The purpose of this memorandum is to provide you with the Fiscal Year 2025-2026 Quarterly Financial Report for the third quarter, which closed on June 30th, 2026.

Budget and Organizational Excellence restored publication of the Quarterly Financial Report in order to provide the City Council and City management with more granular intra-year data regarding the City's financial position and conditions in the local and regional economies.

More specifically, these reports provide actual and projected revenue and expenditures for the City's General Fund and major Enterprise funds, department-level vacancy rates, analysis of economic indicators, updates on Capital Improvement Plan spending, and progress reports on amendments approved by City Council during the budget adoption process.

While we hope you will find this information useful, we also welcome any feedback about the contents of the report or additional data that would be helpful to present in future reports.

Should you have any questions or concerns, please contact Kerri Lang, Director of Budget and Organizational Excellence, at [kerri.lang@austintexas.gov](mailto:kerri.lang@austintexas.gov).

cc: T.C. Broadnax, City Manager  
Erika Brady, City Clerk  
Jason Hadavi, City Auditor  
Mary Jane Grubb, Municipal Court Clerk  
Judge Sherry Statman, Municipal Court  
CMO Executive Team  
Department Directors



 **Austin**  
**Financial Report**  
**Quarter Three**

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FY 2025-26 | As of June 30, 2026

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## EXECUTIVE SUMMARY

This report summarizes the City of Austin's financial position through the third quarter of FY 2025-26, which concluded on June 30, 2026.

As of the close of the third quarter, General Fund revenue is expected to exceed budgeted projections by \$13.0 million, while total expenditures are expected to exceed the budgeted level by \$1.7 million. This anticipated overage in expenditures is primarily attributable to year-end spending projections for the Fire department, partially offset by expected savings in other General Fund departments. The financial summaries in this report provide more specific detail regarding year-to-date revenue collections for major General Fund categories, as well as for each General Fund department's year-to-date expenditures in comparison with its budget.

The City-wide vacancy rate stands at 10.1%, in comparison with 9.7% as of the same pay period of the prior year. Only two City departments have vacancy rates for civilian positions that exceed 15%.

Expenditures and revenue collections for most major Enterprise funds are tracking in line with budgeted projections. Due to the timing of transfers to capital funds, the Aviation Fund has only expended 48.9% of their budget year-to-date. The Transportation Fund has collected 86.4% of budgeted revenue and expended only 64.9% of its appropriation as a result of higher-than-anticipated parking fee collections and lower-than-anticipated expenditures for parking and mobility management. Based on current spending trends, the Development Services - Permitting Fund is expected to end the year with a negative \$18.2 million fund balance, in comparison with the negative \$17.4 million balance included in the approved budget. The financial summaries in this report provide year-to-date revenue collections and expenditures for each major Enterprise fund.

The City has received seven sales tax payments through the end of the third quarter of FY26, which in aggregate are 6.5% higher than for the same seven months of the prior year. Sales tax collections through June 30, 2026 stand \$20.9 million above the year-to-date budget projection. Development activity remains stable but does not display evidence of a significant growth trend, while airport passenger traffic and hotel occupancy reached near-record levels.

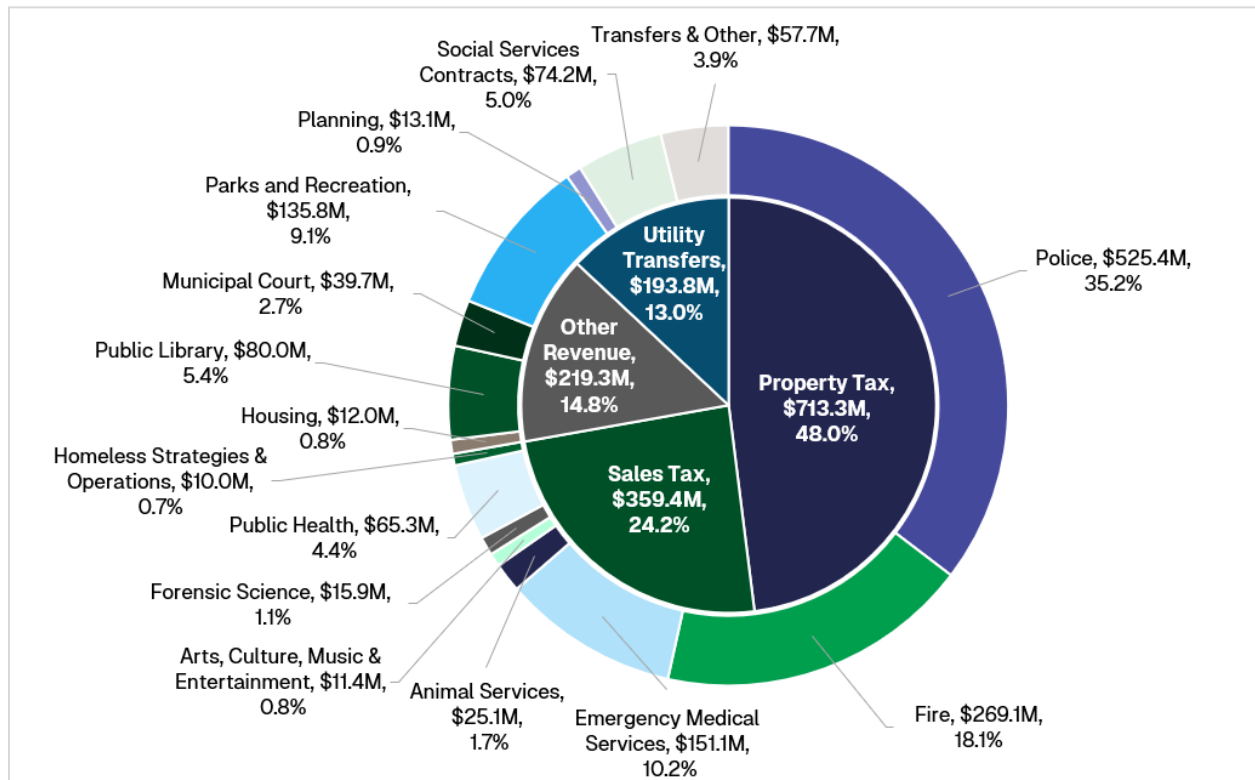
As of the close of the third quarter, the City has utilized 68% of its outstanding public improvement bond authority from initiatives passed in 2016 through 2022. Departments vary significantly with regard to the percentage of their FY26 spending plan achieved through the second quarter and additional detail is provided regarding these variances.

Of 32 City Council-initiated amendments approved during the FY26 budget adoption process, 18 have been completed and 14 are pending or in progress. This report provides a more detailed update regarding the amendments that have not yet been completed.

## GENERAL FUND OVERVIEW

### FY 2025-26 AMENDED GENERAL FUND - \$1.5 Billion

#### SOURCE AND USE OF FUNDS



The General Fund is the general operating fund for the City of Austin. In FY 2025-26, there are thirteen City departments that make up the General Fund. Public safety functions—the City’s police, fire, and emergency medical services departments—account for 63.5% of budgeted General Fund expenditures, or \$945.5 million. Community services—including management of the City’s libraries and parks; provision of cultural and entertainment opportunities; animal, public health, social, and homelessness services; and operations of the Municipal Court—account for 29.8% of budgeted General Fund expenditures, or \$441.5 million. Forensic science services, affordable housing efforts, and planning and zoning functions account for 2.8% of budgeted General Fund expenditures, or \$41.1 million. The Transfers and Other Requirements category accounts for the remaining 3.9% of total budgeted General Fund requirements, or \$57.7 million.

## General Fund Budget Amendments

| MONTH   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11-2025 | On November 20, 2025, Austin City Council amended the FY 2026 Approved Budget to restore the balance between budgeted General Fund expenditures and revenue after recognizing a \$109.5 million reduction in property tax revenue due to the failure of Proposition Q in the November 2025 election.                                                                                                                               |
| 12-2025 | On December 18, 2025, Austin City Council amended the FY 2026 Approved Budget to increase the Austin Fire Department Operating Budget by \$5.9 million and decrease the General Fund Operating Other Requirements Budget by the same amount. This amendment provides additional funds to cover sworn personnel expenditures related to wages and benefits, revisions to the sworn work schedule, and the addition of 22 positions. |
| 2-2026  | On February 5, 2026, Austin City Council amended the FY 2026 Approved Budget to increase the Austin Arts, Culture, Music, and Entertainment Operating revenue and appropriations by \$510,000 for operations at the Millenium Youth Entertainment Complex.                                                                                                                                                                         |

## Sworn Overtime

| DEPARTMENT                  | FY26 AMENDED OT BUDGET | YEAR-TO-DATE* | YTD AS % OF OT BUDGET |
|-----------------------------|------------------------|---------------|-----------------------|
| POLICE^                     | \$26,501,256           | \$28,901,548  | 109.1%                |
| FIRE                        | \$10,201,161           | \$14,875,565  | 145.8%                |
| EMERGENCY MEDICAL SERVICES^ | \$25,165,373           | \$16,003,748  | 63.6%                 |

\*Does not reflect reimbursements from Aviation or external entities.

^Includes Call Back Overtime.

Austin Police spent \$28.9 million on sworn overtime through the third quarter of FY26, which represents a decrease of \$2.6 million, or 8.2%, in comparison with the same period of the previous year. Overall, the department is on track to spend \$35.8 million on sworn overtime in FY26, which is \$5.0 million lower than its FY25 total. Overtime expenses in excess of the budget for overtime will be offset by vacancy savings from unfilled positions, and total departmental expenditures are projected to end FY26 at or below their budgeted level.

Austin Fire spent \$14.9 million on sworn overtime through the third quarter of FY26, which represents a decrease of \$1.8 million, or 10.7%, in comparison with the same period of the previous year. Overall, the department is on track to spend \$20.9 million on sworn overtime in FY26, which represents a decrease of \$1.9 million, or 8.2%, in comparison with FY25. To manage sworn overtime costs, the department has introduced new policies, updated procedures, and reduced non-personnel expenditures.

Emergency Medical Services spent \$16.0 million on sworn overtime through the third quarter of FY26, which represents an increase of \$0.3 million, or 1.9%, in comparison with the same period of the previous year. The department is projected to spend a total of \$21.8 million on sworn overtime by year-end, which would represent an increase of \$1.6 million, or 7.9%, from the FY25 total. Despite the increased rate of expenditure, the department will remain within its total appropriation in FY26.

## GENERAL FUND REVENUE

| REVENUE SOURCE               | FY26<br>AMENDED | YEAR-TO-DATE  | CURRENT YEAR<br>ESTIMATE | YTD AS % OF<br>BUDGET |
|------------------------------|-----------------|---------------|--------------------------|-----------------------|
| ALARM PERMITS                | \$4,339,760     | \$2,952,195   | \$3,853,229              | 68.0%                 |
| BROADBAND FRANCHISE FEES     | \$3,122,721     | \$2,400,678   | \$3,186,958              | 76.9%                 |
| BUILDING SAFETY              | \$3,905,832     | \$2,634,675   | \$3,339,868              | 67.5%                 |
| CABLE FRANCHISE FEES         | \$4,284,673     | \$2,191,277   | \$4,176,149              | 51.1%                 |
| SALES TAX                    | \$359,378,556   | \$227,338,128 | \$384,646,207            | 63.3%                 |
| DEVELOPMENT FEES             | \$8,541,311     | \$6,079,866   | \$7,720,905              | 71.2%                 |
| EMERGENCY MEDICAL SERVICES   | \$61,162,046    | \$35,102,545  | \$59,962,046             | 57.4%                 |
| FEDERAL REVENUE              | \$232,500       | \$548,218     | \$493,420                | 235.8%                |
| GAS FRANCHISE FEES           | \$12,028,610    | \$7,422,136   | \$11,953,925             | 61.7%                 |
| GENERAL GOVERNMENT CHARGES   | \$12,096,565    | \$8,777,799   | \$12,206,859             | 72.6%                 |
| INTEREST                     | \$20,846,947    | \$17,919,624  | \$22,197,696             | 86.0%                 |
| LIBRARY FINES                | \$91,950        | \$63,802      | \$82,370                 | 69.4%                 |
| MISCELLANEOUS FRANCHISE FEES | \$4,413,306     | \$2,579,075   | \$4,854,801              | 58.4%                 |
| OTHER FINES                  | \$539,592       | \$429,988     | \$705,250                | 79.7%                 |
| OTHER LICENSES/PERMITS       | \$2,169,648     | \$1,819,858   | \$2,333,608              | 83.9%                 |
| OTHER REVENUE                | \$1,193,117     | \$451,419     | \$939,289                | 37.8%                 |
| OTHER TAXES                  | \$18,709,000    | \$12,029,810  | \$17,855,381             | 64.3%                 |
| PARKING VIOLATIONS           | \$5,218,338     | \$4,570,927   | \$7,530,415              | 87.6%                 |
| PROPERTY SALES               | \$3,081,462     | \$1,661,241   | \$1,916,127              | 53.9%                 |
| PROPERTY TAXES               | \$713,348,971   | \$703,699,509 | \$704,990,074            | 98.6%                 |
| PUBLIC HEALTH CHARGES        | \$9,633,822     | \$6,036,197   | \$9,425,424              | 62.7%                 |

| REVENUE SOURCE                                  | FY26<br>AMENDED        | YEAR-TO-DATE           | CURRENT YEAR<br>ESTIMATE | YTD AS % OF<br>BUDGET |
|-------------------------------------------------|------------------------|------------------------|--------------------------|-----------------------|
| PUBLIC HEALTH LICENSES, PERMITS,<br>INSPECTIONS | \$7,466,307            | \$4,460,734            | \$5,842,363              | 59.7%                 |
| RECREATION AND CULTURE CHARGES                  | \$9,871,555            | \$6,809,290            | \$10,520,274             | 69.0%                 |
| TELECOMMUNICATIONS FRANCHISE<br>FEES            | \$7,399,410            | \$2,977,978            | \$5,163,283              | 40.2%                 |
| TRAFFIC FINES                                   | \$1,936,302            | \$1,197,698            | \$1,934,779              | 61.9%                 |
| USE OF PROPERTY                                 | \$1,371,425            | \$1,038,992            | \$1,555,261              | 75.8%                 |
| TRANSFERS IN                                    | \$209,402,169          | \$157,434,127          | \$209,402,169            | 75.2%                 |
| <b>TOTAL</b>                                    | <b>\$1,485,785,895</b> | <b>\$1,220,627,789</b> | <b>\$1,498,788,130</b>   | <b>82.2%</b>          |

## GENERAL FUND REVENUE - KEY TAKEAWAYS

Many General Fund revenue sources—including Sales Tax, Cable, Gas, Miscellaneous Franchise Fees, and Telecommunications—experience a multi-month lag between the date of the taxable sale or the date the fee is charged and the date that the payment is received by the City. Conversely, property tax bills are due on January 31 of each year, and therefore the City books the vast majority of revenue from this source by the end of the second quarter. In short, collections in many General Fund revenue lines are not proportional to the time that has elapsed in the fiscal year.

As the fiscal year progresses, and additional data becomes available, General Fund revenue projections will be updated, and any notable variances will be reported to City Council.

# GENERAL FUND EXPENDITURES

| DEPARTMENT                                    | FY26 AMENDED           | YEAR-TO-DATE           | CURRENT YEAR ESTIMATE  | YTD AS % OF BUDGET |
|-----------------------------------------------|------------------------|------------------------|------------------------|--------------------|
| AUSTIN ARTS, CULTURE, MUSIC AND ENTERTAINMENT | \$11,392,925           | \$6,737,269            | \$11,134,422           | 59.1%              |
| ANIMAL SERVICES                               | \$25,107,547           | \$17,167,845           | \$24,573,123           | 68.4%              |
| AUSTIN PUBLIC HEALTH                          | \$65,338,454           | \$45,255,522           | \$65,219,255           | 69.3%              |
| AUSTIN PUBLIC LIBRARY                         | \$80,022,495           | \$57,772,638           | \$79,390,353           | 72.2%              |
| EMERGENCY MEDICAL SERVICES                    | \$151,080,254          | \$106,752,463          | \$150,972,497          | 70.7%              |
| FIRE                                          | \$269,064,011          | \$201,032,933          | \$275,767,309          | 74.7%              |
| FORENSIC SCIENCE                              | \$15,949,216           | \$9,376,575            | \$15,942,406           | 58.8%              |
| HOMELESS STRATEGY OFFICE                      | \$9,954,869            | \$8,063,646            | \$9,588,098            | 81.0%              |
| HOUSING                                       | \$12,028,860           | \$8,383,202            | \$12,001,896           | 69.7%              |
| HUMAN RESOURCES                               | \$465,000              | \$351,573              | \$465,000              | 75.6%              |
| MUNICIPAL COURT                               | \$39,680,608           | \$26,827,077           | \$39,617,453           | 67.6%              |
| NON-DEPARTMENTAL                              | \$57,207,067           | \$44,120,919           | \$55,437,382           | 77.1%              |
| PARKS AND RECREATION                          | \$135,791,723          | \$92,264,700           | \$135,263,967          | 67.9%              |
| PLANNING                                      | \$13,140,082           | \$9,180,880            | \$13,062,493           | 69.9%              |
| POLICE                                        | \$525,359,250          | \$377,502,978          | \$525,302,920          | 71.9%              |
| SOCIAL SERVICES CONTRACTS – DACC              | \$6,166,090            | \$5,808,543            | \$6,166,090            | 94.2%              |
| SOCIAL SERVICES CONTRACTS – EDD               | \$4,066,735            | \$3,978,868            | \$4,066,735            | 97.8%              |
| SOCIAL SERVICES CONTRACTS – HEALTH            | \$25,265,420           | \$22,174,390           | \$25,265,420           | 87.8%              |
| SOCIAL SERVICES CONTRACTS - HOMELESS          | \$38,705,288           | \$36,974,004           | \$38,705,288           | 95.5%              |
| <b>TOTAL</b>                                  | <b>\$1,485,785,895</b> | <b>\$1,079,726,025</b> | <b>\$1,487,477,107</b> | <b>72.7%</b>       |

## GENERAL FUND EXPENDITURES - KEY TAKEAWAYS

Budget staff have worked with General Fund departments to analyze expenditures through the close of the third quarter. The most significant and notable variance is staff's projection that the Fire Department will significantly exceed its budgeted appropriation. However, because of the effect of anticipated savings in other General Fund departments and of total net General revenue collections being projected to exceed budgeted amounts, the General Fund is projected to end FY26 with a positive net position.

## VACANCY RATE

As of the end of the third quarter, the City's overall vacancy rate is 10.1%, and the vacancy rate for civilian positions is 9.0%.

In comparison with the end of the second quarter of FY26, the City's overall vacancy rate decreased slightly, from 10.3% to 10.1%, while the vacancy rate for civilian positions fell from 9.4% to 9.0%, driven especially by a collective reduction of 45 vacancies in Austin Energy, Austin Water, and Austin Police. In comparison with the end of the third quarter of FY25, the City's overall vacancy rate grew slightly, from 9.7% to 10.1%. Sworn public safety departments showed improvement, reducing vacancy rates from 14.3% to 13.5%, while General Fund civilian departments increased from 8.6% to 9.3%, Support Services departments increased from 7.5% to 9.1%, and Enterprise and Internal Service departments increased from 8.3% to 8.8%.

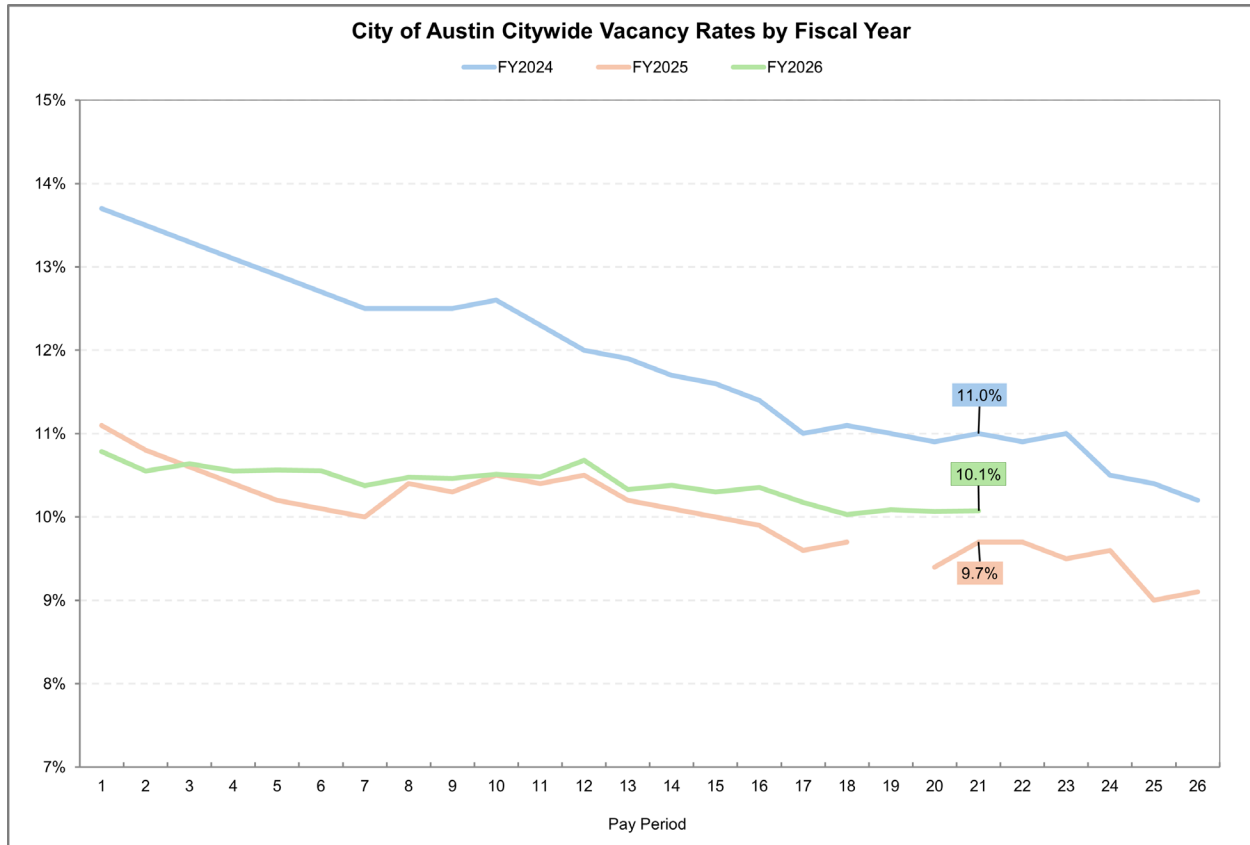
The table below shows the number of budgeted and vacant positions, along with the vacancy rate, for each City department and office.

| DEPARTMENT                                       | TOTAL VACANT FTEs | FY26 AMENDED BUDGETED FTEs* | VACANCY RATE |
|--------------------------------------------------|-------------------|-----------------------------|--------------|
| Animal Services                                  | 12                | 135.50                      | 8.9%         |
| Arts, Culture, Entertainment, and Music          | 12                | 95.00                       | 12.6%        |
| Austin City Attorney's Office                    | 11                | 117.00                      | 9.4%         |
| Austin City Auditor's Office                     | 3                 | 29.00                       | 10.3%        |
| Austin Convention Center**                       | 38                | 269.00                      | 14.1%        |
| Austin Energy                                    | 135               | 1965.00                     | 6.9%         |
| Austin Public Health                             | 27                | 313.50                      | 8.6%         |
| Austin Public Library                            | 54                | 462.55                      | 11.7%        |
| Austin Resource Recovery                         | 51                | 533.00                      | 9.6%         |
| Austin Technology Services**                     | 24                | 360.00                      | 6.7%         |
| Austin Water**                                   | 106               | 1439.00                     | 7.4%         |
| Austin's City Clerk Office                       | 1                 | 29.00                       | 3.4%         |
| Aviation                                         | 81                | 688.00                      | 11.8%        |
| Capital Delivery Services                        | 38                | 300.50                      | 12.6%        |
| Development Services - Austin Code Fund          | 16.65             | 173.20                      | 9.6%         |
| Development Services - Development Services Fund | 53.35             | 413.80                      | 12.9%        |
| Economic Development                             | 10                | 61.00                       | 16.4%        |

| DEPARTMENT                                       | TOTAL VACANT FTEs | FY26 AMENDED BUDGETED FTEs* | VACANCY RATE |
|--------------------------------------------------|-------------------|-----------------------------|--------------|
| Emergency Medical Services                       | 6                 | 98.50                       | 6.1%         |
| Emergency Medical Services - Sworn               | 121               | 714.00                      | 16.9%        |
| Facilities Management                            | 35                | 321.73                      | 10.9%        |
| Financial Services                               | 23                | 328.53                      | 7.0%         |
| Fire                                             | 5                 | 147.00                      | 3.4%         |
| Fire - Sworn                                     | 69                | 1303.00                     | 5.3%         |
| Fleet Mobility Services                          | 36                | 262.50                      | 13.7%        |
| Forensic Science                                 | 4                 | 89.75                       | 4.5%         |
| Homeless Strategy and Operations                 | 8                 | 35.00                       | 22.9%        |
| Housing                                          | 7                 | 84.00                       | 8.3%         |
| Human Resources                                  | 13                | 161.50                      | 8.0%         |
| Management Services**                            | 25                | 230.00                      | 10.9%        |
| Mayor and Council                                | 7                 | 71.00                       | 9.9%         |
| Municipal Court                                  | 13                | 167.45                      | 7.8%         |
| Parks and Recreation**                           | 90                | 791.25                      | 11.4%        |
| Planning                                         | 5                 | 70.00                       | 7.1%         |
| Police                                           | 39                | 531.75                      | 7.3%         |
| Police - Sworn                                   | 329               | 1819.00                     | 18.1%        |
| Small and Minority Business Resources            | 2                 | 35.00                       | 5.7%         |
| Transportation and Public Works**                | 66                | 888.75                      | 7.4%         |
| Watershed Protection                             | 35                | 456.75                      | 7.7%         |
| <b>General Fund (Civilian Only) Departments</b>  | <b>282</b>        | <b>3,021.25</b>             | <b>9.3%</b>  |
| <b>General Fund (Sworn Only) Departments</b>     | <b>519</b>        | <b>3,836.00</b>             | <b>13.5%</b> |
| <b>Support Services Departments</b>              | <b>120</b>        | <b>1,322.75</b>             | <b>9.1%</b>  |
| <b>Enterprise / Internal Service Departments</b> | <b>690</b>        | <b>7,810.50</b>             | <b>8.8%</b>  |
| <b>TOTAL CIVILIAN</b>                            | <b>1,092</b>      | <b>12,154.50</b>            | <b>9.0%</b>  |
| <b>TOTAL CITYWIDE</b>                            | <b>1,611</b>      | <b>15,990.50</b>            | <b>10.1%</b> |

\*Reflects departmental FTE count as of November 20, 2025.

\*\*These departments include multiple funds with FTEs.



*Note: FY25 Pay Period 19 data unavailable due to Workday transition.*

## CIVILIAN VACANCY RATES IN EXCESS OF 15%

**Austin Economic Development:** Austin Economic Development has historically maintained a low vacancy rate. The increase at the end of Q3 was primarily due to a strategic hiring pause associated with the City's Economic Development Roadmap and organizational restructuring efforts. Positions that were posted or in the interview process were placed on hold to allow the incoming Department Director to participate in organizational and staffing decisions. As a result, several positions remained vacant during the reporting period, temporarily increasing the department's vacancy rate.

**Homeless Strategies and Operations.** Of the eight positions currently vacant in the department, six will be filled in August, while one is currently in the recruitment process. The final vacancy is the result of a recent resignation.

# MAJOR ENTERPRISE FUNDS

## 1) Austin Convention Center Operating Fund

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$33,524,570 |              | \$36,220,891          |                    |
| REVENUE & TRANSFERS IN       | \$72,772,000 | \$55,724,967 | \$73,903,995          | 76.6%              |
| EXPENDITURES & TRANSFERS OUT | \$71,893,248 | \$54,620,386 | \$60,694,743          | 76.0%              |
| ENDING FUND BALANCE          | \$34,403,322 |              | \$49,430,143          |                    |

## 2) Austin Convention Center Tax Fund

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$0          |              | \$0                   |                    |
| REVENUE & TRANSFERS IN       | \$68,496,708 | \$52,683,665 | \$69,600,392          | 76.9%              |
| EXPENDITURES & TRANSFERS OUT | \$68,496,708 | \$51,372,531 | \$69,628,703          | 75.0%              |
| ENDING FUND BALANCE          | \$0          |              | \$0                   |                    |

## 3) Austin Convention Center Palmer Events Center Operating Fund

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$8,051,718  |              | \$9,166,396           |                    |
| REVENUE & TRANSFERS IN       | \$17,710,584 | \$13,440,904 | \$16,942,473          | 75.9%              |
| EXPENDITURES & TRANSFERS OUT | \$16,164,701 | \$13,021,660 | \$15,858,182          | 80.6%              |
| ENDING FUND BALANCE          | \$9,597,601  |              | \$10,250,687          |                    |

#### 4) Austin Resource Recovery

|                              | FY26 AMENDED  | YEAR-TO-DATE  | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|---------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$14,180,131  |               | \$18,036,243          |                    |
| REVENUE & TRANSFERS IN       | \$145,356,416 | \$108,364,482 | \$144,140,879         | 74.6%              |
| EXPENDITURES & TRANSFERS OUT | \$146,784,957 | \$106,328,743 | \$143,077,191         | 72.4%              |
| ENDING FUND BALANCE          | \$12,751,590  |               | \$19,099,931          |                    |

#### 5) Austin Energy

|                              | FY26 AMENDED    | YEAR-TO-DATE    | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|-----------------|-----------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$201,162,699   |                 | \$185,236,980         |                    |
| REVENUE & TRANSFERS IN       | \$1,951,336,526 | \$1,378,813,369 | \$1,973,207,594       | 70.7%              |
| EXPENDITURES & TRANSFERS OUT | \$1,994,860,866 | \$1,395,030,610 | \$1,992,614,031       | 69.9%              |
| ENDING FUND BALANCE          | \$157,638,359   |                 | \$165,830,543         |                    |

#### 6) Austin Water - Water Fund

|                              | FY26 AMENDED  | YEAR-TO-DATE  | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|---------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$102,831,789 |               | \$98,101,024          |                    |
| REVENUE & TRANSFERS IN       | \$411,322,530 | \$301,015,541 | \$427,407,603         | 73.2%              |
| EXPENDITURES & TRANSFERS OUT | \$433,874,052 | \$298,025,642 | \$414,959,268         | 68.7%              |
| ENDING FUND BALANCE          | \$80,280,267  |               | \$110,549,359         |                    |

## 7) Austin Water - Reclaimed Water Fund

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$6,280,370  |              | \$3,952,469           |                    |
| REVENUE & TRANSFERS IN       | \$17,065,965 | \$10,871,569 | \$17,015,581          | 63.7%              |
| EXPENDITURES & TRANSFERS OUT | \$17,141,734 | \$11,786,184 | \$16,463,294          | 68.8%              |
| ENDING FUND BALANCE          | \$6,204,601  |              | \$4,504,756           |                    |

## 8) Austin Water – Wastewater Fund

|                              | FY26 AMENDED  | YEAR-TO-DATE  | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|---------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$179,922,458 |               | \$182,374,473         |                    |
| REVENUE & TRANSFERS IN       | \$400,915,509 | \$303,640,966 | \$395,898,437         | 75.7%              |
| EXPENDITURES & TRANSFERS OUT | \$412,858,853 | \$303,136,556 | \$405,274,137         | 73.4%              |
| ENDING FUND BALANCE          | \$167,979,114 |               | \$172,998,773         |                    |

## 9) Aviation

|                              | FY26 AMENDED  | YEAR-TO-DATE  | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|---------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$0           |               | \$0                   |                    |
| REVENUE & TRANSFERS IN       | \$444,931,718 | \$327,019,207 | \$462,305,010         | 73.5%              |
| EXPENDITURES & TRANSFERS OUT | \$444,931,718 | \$217,748,423 | \$462,305,010         | 48.9%              |
| ENDING FUND BALANCE          | \$0           |               | \$0                   |                    |

## 10) Development Services – Permitting

|                              | FY26 AMENDED   | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|----------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | (\$8,816,880)  |              | (\$7,465,290)         |                    |
| REVENUE & TRANSFERS IN       | \$66,452,832   | \$43,309,720 | \$58,514,688          | 65.2%              |
| EXPENDITURES & TRANSFERS OUT | \$74,987,971   | \$47,694,379 | \$69,270,634          | 63.6%              |
| ENDING FUND BALANCE          | (\$17,352,019) |              | (\$18,221,236)        |                    |

## 11) Development Services – Code

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$10,275,982 |              | \$9,090,443           |                    |
| REVENUE & TRANSFERS IN       | \$34,157,566 | \$26,902,115 | \$34,786,097          | 78.8%              |
| EXPENDITURES & TRANSFERS OUT | \$35,723,066 | \$24,884,764 | \$35,463,551          | 69.7%              |
| ENDING FUND BALANCE          | \$8,710,482  |              | \$8,412,989           |                    |

## 12) Transportation Public Works – Transportation

|                              | FY26 AMENDED  | YEAR-TO-DATE  | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|---------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$8,448,585   |               | \$8,690,878           |                    |
| REVENUE & TRANSFERS IN       | \$209,172,688 | \$150,506,554 | \$203,378,621         | 72.0%              |
| EXPENDITURES & TRANSFERS OUT | \$213,402,629 | \$161,151,215 | \$209,034,757         | 75.5%              |
| ENDING FUND BALANCE          | \$4,218,644   |               | \$3,034,742           |                    |

### 13) Transportation Public Works – Parking Management

|                              | FY26 AMENDED | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|--------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$7,111,701  |              | \$9,659,044           |                    |
| REVENUE & TRANSFERS IN       | \$20,504,720 | \$17,723,486 | \$23,567,909          | 86.4%              |
| EXPENDITURES & TRANSFERS OUT | \$23,603,005 | \$15,320,632 | \$21,741,288          | 64.9%              |
| ENDING FUND BALANCE          | \$4,013,416  |              | \$11,485,665          |                    |

### 14) Watershed Protection

|                              | FY26 AMENDED  | YEAR-TO-DATE | CURRENT YEAR ESTIMATE | YTD AS % OF BUDGET |
|------------------------------|---------------|--------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE       | \$12,237,386  |              | \$19,686,943          |                    |
| REVENUE & TRANSFERS IN       | \$125,002,547 | \$98,286,837 | \$125,002,547         | 78.6%              |
| EXPENDITURES & TRANSFERS OUT | \$127,863,125 | \$89,621,176 | \$127,863,125         | 70.1%              |
| ENDING FUND BALANCE          | \$9,376,808   |              | \$16,826,365          |                    |

## MAJOR ENTERPRISE FUNDS - KEY TAKEAWAYS

Financial staff have identified three areas of significant variance within the major enterprise funds. Through three quarters of the fiscal year, the Development Services Fund has expended 63.6% of their budget year-to-date. This is primarily attributable to lower than anticipated program requirements, the expenditure estimate has been updated to reflect this spending pattern. The Aviation Fund has only expended 48.9% of their budget year-to-date. This variance is attributable to the timing of large budgeted transfers to capital funds in support of the airport terminal expansion projects, which have not yet taken place. Additionally, the Transportation Fund has collected 86.4% of YTD revenue and only expended 64.9%. This variance is primarily driven by higher than budgeted parking fees collected and lower than budgeted expenses for parking and mobility management.

# ECONOMIC INDICATORS

## Sales Tax

Sales tax payments from the State Comptroller's office are received in the second month after the month in which the taxable sales occurred. For instance, the City's June 2026 sales tax payment represents taxable sales that occurred in April 2026. For this reason, the City has booked only seven months of sales tax payments as of the close of the third quarter of its fiscal year.

The City of Austin's FY26 sales tax collections through June totaled \$226.4 million, representing a 6.5% increase from the same period of the prior year. The year-over-year change in current collections, which excludes payments resulting from audits and other adjustments, was 8.3%.

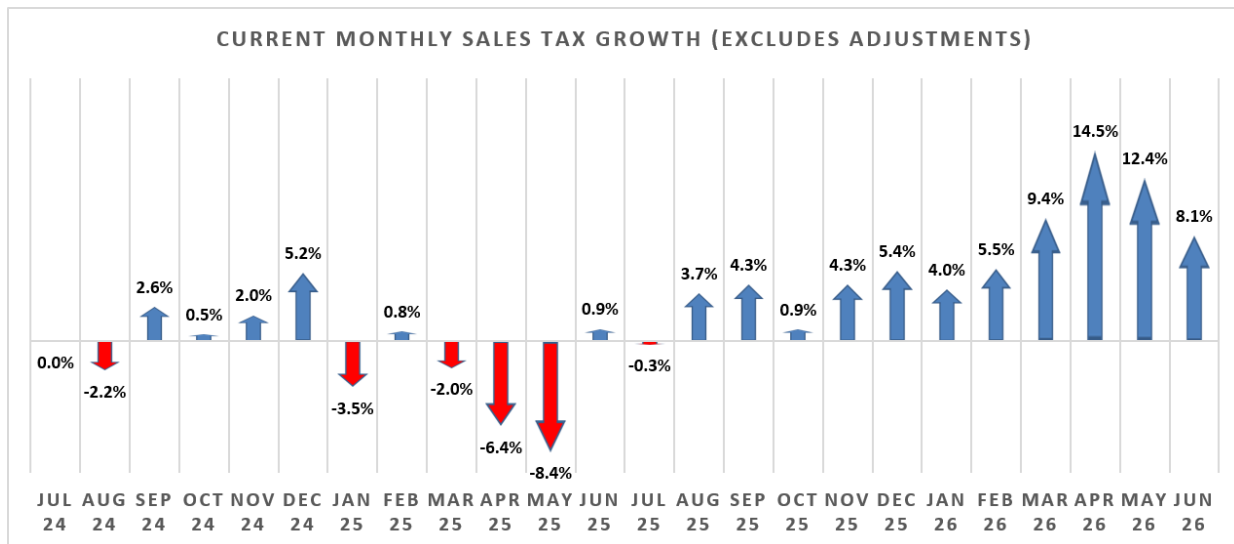
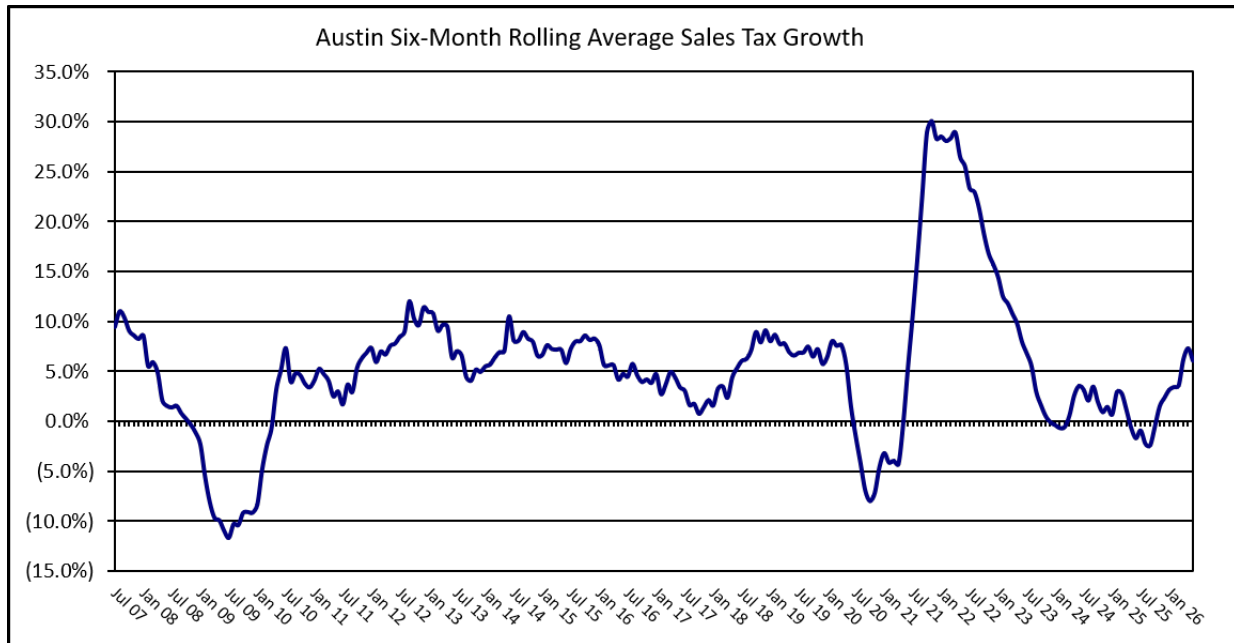
Total sales tax collections through June are approximately \$16.9 million higher than the adjusted sales tax budget projection of \$209.4 million. However, because FY25 actual sales tax receipts ended the year above their estimated levels, year-to-date sales tax collections through the June payment stand \$20.9 million above the year-to-date budget projection. The table and charts included below provide additional context regarding the trend in sales tax collections.

### Sales Tax Analysis

|                | Actuals<br>FY25 | Adjusted<br>Budget<br>FY26 | Adj. Budget<br>% Change vs.<br>Prior Year | FY26 YTD<br>Actuals | % Change vs.<br>Prior Year | Difference<br>From<br>Adjusted Budget | Difference<br>From<br>Prior Year |
|----------------|-----------------|----------------------------|-------------------------------------------|---------------------|----------------------------|---------------------------------------|----------------------------------|
| December       | 31,267,277      | 30,865,125                 | (1.3%)                                    | 33,168,991          | 6.1%                       | 2,303,866                             | 1,901,714                        |
| January        | 28,934,580      | 29,064,581                 | 0.4%                                      | 30,515,793          | 5.5%                       | 1,451,212                             | 1,581,213                        |
| February       | 36,046,386      | 34,412,087                 | (4.5%)                                    | 36,668,746          | 1.7%                       | 2,256,658                             | 622,360                          |
| March          | 28,110,252      | 26,955,948                 | (4.1%)                                    | 29,309,801          | 4.3%                       | 2,353,852                             | 1,199,549                        |
| April          | 25,765,934      | 26,238,669                 | 1.8%                                      | 30,574,760          | 18.7%                      | 4,336,091                             | 4,808,826                        |
| May            | 32,198,883      | 32,009,077                 | (0.6%)                                    | 35,446,925          | 10.1%                      | 3,437,848                             | 3,248,042                        |
| June           | 30,225,244      | 29,902,831                 | (1.1%)                                    | 30,679,788          | 1.5%                       | 776,958                               | 454,544                          |
| July           |                 |                            |                                           |                     |                            |                                       |                                  |
| August         |                 |                            |                                           |                     |                            |                                       |                                  |
| September      |                 |                            |                                           |                     |                            |                                       |                                  |
| October        |                 |                            |                                           |                     |                            |                                       |                                  |
| November       |                 |                            |                                           |                     |                            |                                       |                                  |
| Annual Revenue | 212,548,555     | 209,448,319                | (1.5%)                                    | 226,364,803         | 6.5%                       | 16,916,484                            | 13,816,248                       |

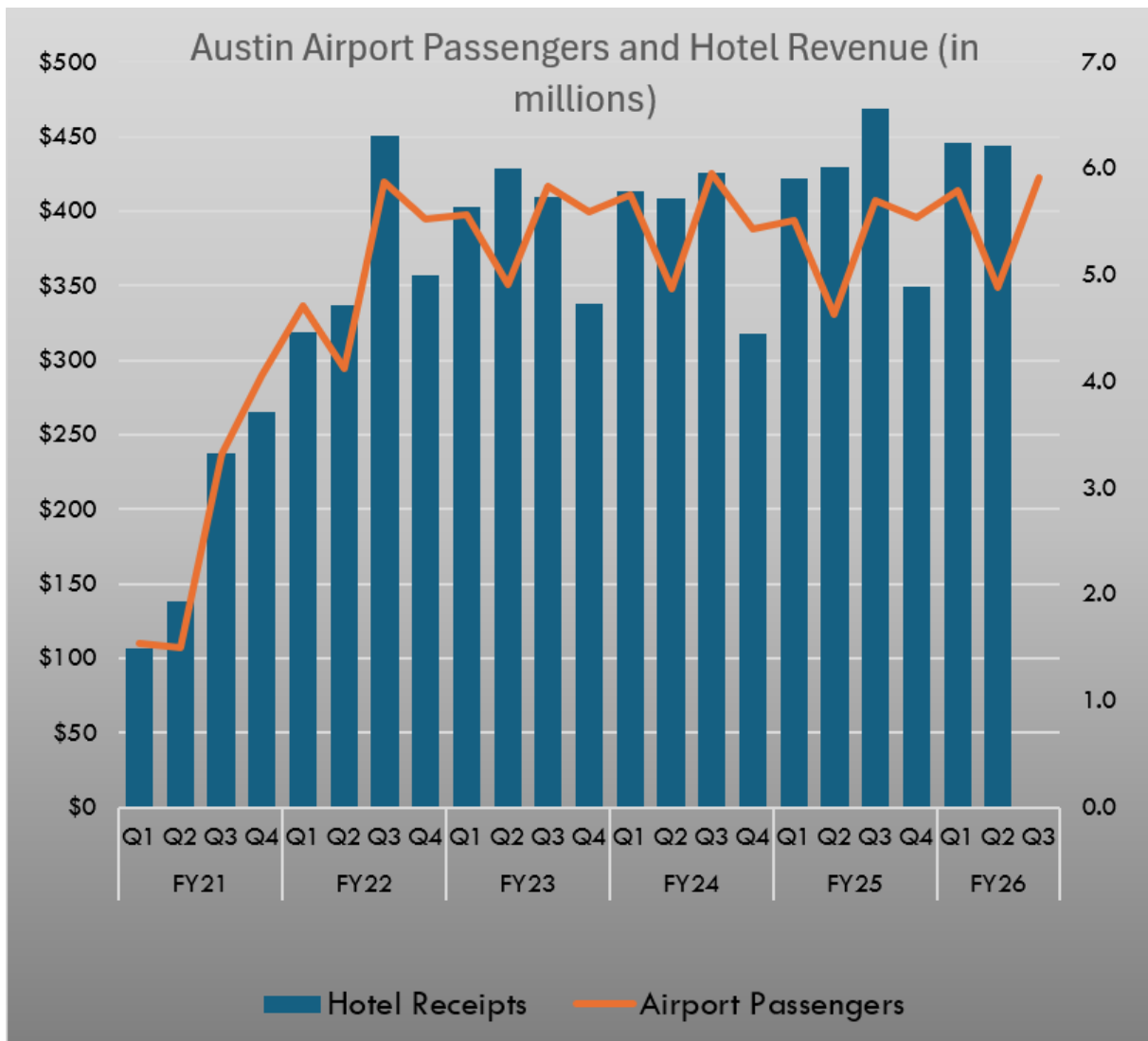
Note: Adjusted Budget reflects impact of FY24 actual collections ending the year above level estimated at time of FY26 Budget adoption.

|                                                           |              |
|-----------------------------------------------------------|--------------|
| FY26 Year-to-Date surplus (shortfall) vs. Adjusted Budget | \$16,916,484 |
| FY25 Actual surplus (shortfall) vs. Estimate              | \$3,978,345  |
| Year-to-Date FY26 Collections vs. FY26 Approved Budget    | \$20,894,829 |
| Year-to-Date Sales Tax Growth Rate vs. Prior Year         | 6.5%         |



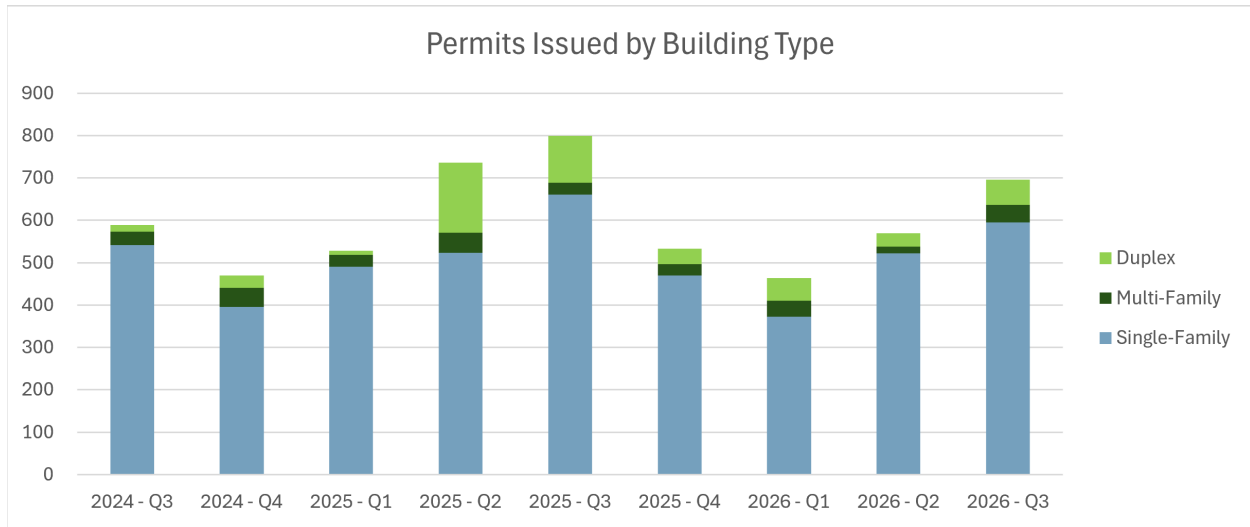
## Austin Airport Passengers and Hotel Revenue

Passenger traffic at the airport and hotel revenue are key indicators of the strength of the tourism and event sectors of our local economy. Due to the timing of hotel receipt reporting, collections in the third quarter of FY26 reflect hotel occupancy activity in the second quarter of FY26. In comparison with the previous fiscal year, hotel revenue increased by 3.4% and airport passenger traffic increased by 3.6%. Both indicators continued their strong growth, with second-quarter hotel receipts reaching their highest level on record, while third quarter airport passenger traffic levels were the second-highest on record.



Source: City of Austin Aviation and Financial Services Departments.

## Development



The number of residential building permits issued by Austin Development Services is a key indicator of future growth and development activity. Many economic factors including inflation, local, regional, national and global economic conditions, employment trends, and global supply chain issues can impact demand for new building permits. The total number of building permits for all residential building types issued in the third quarter of FY26 fell short of the number issued in the third quarter of FY25 by 12.9%. Single-family permit volume declined by 10.0% and duplex permit volume declined by 45.5%; however, multi-family permit volume increased by 46.4%. This lack of consistency in permitting volume year-to-year is indicative of the volatility of the development market. While the permitting volume in the first three quarters of FY26 is down by 16.2% compared to the first three quarters of FY25, it is trending slightly higher in comparison to the first three quarters of FY23 and FY24. The year-to-date data remains consistent with a generally flat outlook for development activity over the near term with anticipated volume variability year-to-year.

# CIP / BOND UPDATES

## FY 2026 CIP Planned and Actual Year-to-Date Spending

| DEPARTMENT                              | FY26<br>SPENDING PLAN  | YEAR-TO-DATE           | % OF<br>PLAN ACHIEVED |
|-----------------------------------------|------------------------|------------------------|-----------------------|
| ARTS, CULTURE, MUSIC, AND ENTERTAINMENT | \$241,770              | \$199,772              | 82.6%                 |
| AUSTIN CONVENTION CENTER                | \$369,401,907          | \$154,864,870          | 41.9%                 |
| AUSTIN ENERGY                           | \$422,444,628          | \$245,504,911          | 58.1%                 |
| AUSTIN RESOURCE RECOVERY                | \$13,886,322           | \$12,537,825           | 90.3%                 |
| AUSTIN WATER                            | \$367,110,558          | \$291,430,959          | 79.4%                 |
| AVIATION                                | \$815,691,695          | \$317,741,926          | 39.0%                 |
| CAPITAL DELIVERY SERVICES               | \$6,810,000            | \$791,352              | 11.6%                 |
| ECONOMIC DEVELOPMENT                    | \$1,060,930            | \$242,700              | 22.9%                 |
| EMERGENCY MEDICAL SERVICES              | \$3,796,888            | \$2,644,747            | 69.7%                 |
| FACILITIES MANAGEMENT                   | \$65,673,880           | \$16,770,050           | 25.5%                 |
| FINANCIAL SERVICES                      | \$156,187,459          | \$115,331,328          | 73.8%                 |
| FIRE                                    | \$1,930,920            | \$1,541,674            | 79.8%                 |
| FLEET MOBILITY SERVICES                 | \$38,967,855           | \$34,665,867           | 89.0%                 |
| HOMELESS STRATEGIES AND OPERATIONS      | \$1,509,204            | \$23,259               | 1.5%                  |
| HOUSING                                 | \$82,546,269           | \$47,124,485           | 57.1%                 |
| PARKS AND RECREATION                    | \$54,374,751           | \$41,178,519           | 75.7%                 |
| PLANNING*                               | \$651,538              | \$700,234              | 107.5%                |
| POLICE                                  | \$825,436              | \$433,928              | 52.6%                 |
| PUBLIC HEALTH                           | \$2,766,750            | \$954,215              | 34.5%                 |
| PUBLIC LIBRARY                          | \$7,263,744            | \$3,860,909            | 53.2%                 |
| TECHNOLOGY SERVICES                     | \$35,835,156           | \$45,568,417           | 127.2%                |
| TRANSPORTATION AND PUBLIC WORKS         | \$327,423,339          | \$133,680,370          | 40.8%                 |
| WATERSHED PROTECTION                    | \$74,499,658           | \$48,994,945           | 65.8%                 |
| <b>TOTAL</b>                            | <b>\$2,850,900,657</b> | <b>\$1,516,787,261</b> | <b>53.2%</b>          |

\*On November 20, 2025, Austin City Council reduced funding for the Austin Comprehensive Plan, reducing the FY26 Spending Plan for Planning by \$1,500,000.

## CIP UPDATES - KEY TAKEAWAYS

*Key takeaway notes are provided below for departments that have achieved less than 60% or greater than 90% of their annual CIP spending plan.*

**Austin Convention Center.** Delays during the bidding process for exterior improvements at the Second Street Garage have pushed the anticipated start of construction into FY27 and reduced anticipated spending in the current fiscal year. Spending on several Palmer Events Center projects is expected to be captured in the fourth quarter. Spending for the Convention Center expansion project is expected to ramp up in the fourth quarter of FY26 and into FY27.

**Austin Energy.** Capital project spending through the third quarter has been lower than originally anticipated due to multiple factors. The District Cooling Plant 4.1 project was cancelled early in the fiscal year, following identification of a more cost-effective way to serve the new Convention Center and other downtown customers. In addition, several larger transmission projects have experienced delays due to challenges in completing land acquisitions. AE anticipates the pace of spending to accelerate moderately in the final quarter of the fiscal year but total FY26 expenditures are projected to remain below the approved spend plan amount.

**Austin Resource Recovery.** ARR reached 90.3% of its FY26 planned CIP spending by the end of the third quarter through the timely procurement of scheduled fleet vehicles and equipment, along with continued progress on planned facility and infrastructure projects. The completion of key project milestones and timely processing of related contracts and invoices has allowed the department to remain on track with its FY26 spending plan.

**Aviation.** Spending variances through the third quarter are a result of delayed invoices that are expected in the fourth quarter. Construction is progressing on the West Garage - Lot B and is expected to be completed ahead of schedule and under budget which contributes to the lower spending compared to the spend plan. The Existing Terminal Centralized Baggage Handling system project was completed ahead of schedule and under budget. Spending is anticipated to increase in the fourth quarter as the larger expansion projects continue with construction.

**Capital Delivery Services.** Expenditures are currently below budget due to delays in procurement, contract performance, and the software renewal timeframe for the project management system software. There is an unanticipated hold on spending pending coordination with Facilities Management for the University Park facility renovations. Additionally, delays in procurement for replacement vehicles have delayed spending.

**Economic Development.** The department has experienced capacity limitations (internally and externally) that have impacted delivery. A feasibility analysis to support district development projects has been completed, positioning the funds for further expenditure as projects move into implementation during FY27.

**Facilities Management.** Projects such as the South Austin Neighborhood Center, ARR Kenneth Garner Center, EMS Station 3, and AFD Station 21 are in construction with spending projected to increase in the fourth quarter. The department is awaiting construction materials/laboratory testing results for the Public Safety Warehouse Renovation which has delayed construction, affecting a large portion of the department's spend plan.

**Homeless Strategies and Operations.** Emergency repairs at existing facilities have delayed progress on planned activities. Staff are expected to shift focus to planned improvements in the fourth quarter.

**Housing.** The main drivers impacting the FY26 spend plan are Rental Housing Development and Land Acquisition. The housing development cycle can take several years and the timing of expenditures can be difficult to predict, particularly since the developments are application-based and outside of the City's direct control. Land acquisition spend has been delayed due to market conditions and lack of availability.

**Planning.** Most spending for the department has supported the Northeast Planning District, the Comprehensive Planning Update, and the Great Streets Update. Key accomplishments include extensive community outreach, launching advisory groups, developing core planning materials, establishing committees, engaging stakeholders, creating design concepts, and presenting draft recommendations.

**Police.** Delays in permitting and construction for the Mounted Patrol Site and North Substation Sewer Line Replacement have delayed spending.

**Public Health.** Several APH HVAC projects experienced schedule impacts during the third quarter due to unforeseen existing conditions and needed additional coordination. These issues delayed construction activities while engineering revisions, permitting, and required approvals were being completed. Spending has occurred later than planned and will be shifting to the fourth quarter.

**Public Library.** Planned spending is below projections primarily due to schedule adjustments on several projects, including extended design coordination and procurement activities that delayed construction expenditures. Spending is expected to accelerate as projects move into construction in the fourth quarter.

**Technology Services.** The City Council approved a \$27.6 million budget amendment for the public safety handheld radio modernization project to keep Austin’s first responders connected, secure, and interoperable. Because the action occurred mid-year, the \$27.6 million acquisition was not included in the FY26 CIP spending plan.

**Transportation and Public Works.** Major roadway infrastructure project delays are associated with utility relocation timelines, permitting review, right-of-way acquisition, and outside agency review/approval changes. Projects have been delayed by required utility waivers, overlapping projects, and the latest TxDOT requirements for major construction, which require advanced utility relocation prior to project construction. Spending is anticipated to trend upwards during the fourth quarter.

## Active Public Improvement Bond Program Status

| PUBLIC IMPROVEMENT BOND PROGRAM                                           | AUTHORIZED             | EXPENSES TO DATE       | % SPENT    |
|---------------------------------------------------------------------------|------------------------|------------------------|------------|
| 2016 – PROP 1: TRANSPORTATION AND MOBILITY                                | \$720,000,000          | \$515,183,946          | 72%        |
| 2016 BOND TOTAL                                                           | \$720,000,000          | \$515,183,946          | 72%        |
| 2018 – PROP A: AFFORDABLE HOUSING                                         | \$250,000,000          | \$241,627,268          | 97%        |
| 2018 – PROP B: LIBRARIES, MUSEUMS, AND CULTURAL ARTS FACILITIES           | \$128,000,000          | \$64,367,963           | 50%        |
| 2018 – PROP C: PARKS AND RECREATION                                       | \$149,000,000          | \$123,160,786          | 83%        |
| 2018 – PROP D: FLOOD MITIGATION, OPEN SPACE, AND WATER QUALITY PROTECTION | \$184,000,000          | \$178,105,384          | 97%        |
| 2018 – PROP E: HEALTH AND HUMAN SERVICES                                  | \$16,000,000           | \$15,834,784           | 99%        |
| 2018 – PROP F: PUBLIC SAFETY                                              | \$38,000,000           | \$36,505,074           | 95%        |
| 2018 – PROP G: TRANSPORTATION INFRASTRUCTURE                              | \$160,000,000          | \$115,751,000          | 72%        |
| 2018 BOND TOTAL                                                           | \$925,000,000          | \$775,352,258          | 84%        |
| 2020 – PROP B: TRANSPORTATION AND MOBILITY                                | \$460,000,000          | \$260,186,155          | 57%        |
| 2020 BOND TOTAL                                                           | \$460,000,000          | \$260,186,155          | 57%        |
| 2022 – PROP A: AFFORDABLE HOUSING                                         | \$350,000,000          | \$112,877,608          | 32%        |
| 2022 BOND TOTAL                                                           | \$350,000,000          | \$112,877,608          | 32%        |
| <b>TOTAL</b>                                                              | <b>\$2,455,000,000</b> | <b>\$1,663,599,967</b> | <b>68%</b> |

# FY26 AMENDMENT TRACKER

Amendments listed below were included in the FY 2026 Amended Budget adopted by Austin City Council on November 20, 2025.

| DEPARTMENT                         | DESCRIPTION                                                                                                | PROGRESS UPDATE |
|------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------|
| Animal Services                    | Emergency Vet Services                                                                                     | Complete        |
| Citywide                           | Bad Weather Pay for Essential City Employees                                                               | Complete        |
| Citywide                           | Dental Benefits for Part-Time Temp City Employees                                                          | Complete        |
| Citywide                           | \$2,120 in-lieu of the 4% base wage pay increase for civilian regular employees earning less than \$53,000 | Complete        |
| Emergency Medical Services         | Sworn Overtime                                                                                             | Complete        |
| Fleet/Parks and Recreation         | Electric Lawncare Pilot                                                                                    | In Progress     |
| Homeless Strategies and Operations | Marshaling Yard                                                                                            | Complete        |
| Homeless Strategies and Operations | Non-Congregate Shelters                                                                                    | In Progress     |
| Homeless Strategies and Operations | Permanent Supportive Housing Services                                                                      | Complete        |
| Homeless Strategies and Operations | Bridge Shelter/HEAL                                                                                        | Complete        |
| Homeless Strategies and Operations | Rapid Rehousing Program                                                                                    | Complete        |
| Homeless Strategies and Operations | Prevention, Diversion, and Rapid Exit - Landlord Engagement                                                | Complete        |
| Homeless Strategies and Operations | Prevention, Diversion, and Rapid Exit                                                                      | Pending         |
| Homeless Strategies and Operations | Homeless Navigation                                                                                        | In Progress     |
| Homeless Strategies and Operations | Charlie Center Showers                                                                                     | Complete        |
| Housing                            | Local Housing Vouchers                                                                                     | Complete        |
| Municipal Court                    | Sobering Center                                                                                            | Complete        |
| Municipal Court                    | Rapid Rehousing (RRH) Case Management                                                                      | Complete        |
| Municipal Court                    | Additional funding for Expanded Mobile Crisis Outreach Team (EMCOT)                                        | Complete        |
| Parks and Recreation               | Parks and Recreation Maintenance                                                                           | In Progress     |
| Parks and Recreation               | Enhanced Park Safety Lighting                                                                              | In Progress     |
| Parks and Recreation               | Austin Parks Staffing - Parkland Stewardship                                                               | Complete        |

| DEPARTMENT                                                                          | DESCRIPTION                                    | PROGRESS UPDATE |
|-------------------------------------------------------------------------------------|------------------------------------------------|-----------------|
| Parks and Recreation                                                                | Circle C Dog Park                              | In Progress     |
| Public Health                                                                       | Family Justice                                 | In Progress     |
| Public Health                                                                       | Child Advocacy Services                        | In Progress     |
| Public Health                                                                       | Food Pantries at Title I Schools               | In Progress     |
| Public Health                                                                       | Home-Delivered Meals for Older Adults          | Complete        |
| Transportation and Public Works                                                     | One-Time Gap Funding for Sidewalk Construction | In Progress     |
| Transportation and Public Works                                                     | Neighborhood Partnering Program                | Complete        |
| Transportation and Public Works                                                     | Living Streets - Better Barricades             | In Progress     |
| Transportation and Public Works                                                     | Grey Rock/Meridian Connector Trail             | In Progress     |
| Transportation and Public Works /<br>Management Services: Climate and<br>Resilience | Street Tree Replenishment                      | In Progress     |

## FY26 AMENDMENT TRACKER - KEY TAKEAWAYS

*Amendment key takeaway notes are provided below for amendments with a status update of pending or in progress.*

**Fleet / Parks and Recreation: Electric Lawncare Pilot.** Fleet Mobility Services has received the equipment and will be working to prepare it for the work group. Additionally, the completion of the facility to house the lawnmowers is now expected in the second quarter of FY27 due to delays with the contractor completing the work.

**Homeless Strategies and Operations: Non-Congregate Shelter.** Staff are in the process of amending existing contracts to administer the expanded scope of service and anticipate executing the revised agreements by the end of the fiscal year. The contract amendment process was delayed because potential reductions to social service agreements were considered during FY27 budget deliberations. Now that the FY27 budget is finalized, staff are moving forward with amendments.

**Homeless Strategies and Operations: Prevention, Diversion, and Rapid Exit.** Staff are in the process of amending existing contracts to administer the expanded scope of service and anticipate contract execution by the end of the fiscal year. The contract amendment process was delayed because potential reductions to social service agreements were considered during FY27

budget deliberations. Now that the FY27 budget is finalized, staff are moving forward with amendments.

**Homeless Strategies and Operations: Homeless Navigation.** The remodeling of the facility designated for the Housing Navigation Center is currently ongoing and is not expected to be completed until the summer of 2027; it will be operated by a third-party vendor.

**Parks and Recreation: Parks and Recreation Maintenance.** Recruitment is in progress. Interviewing and screening applicants has taken longer than expected, but all fifteen positions are now expected to be filled by the end of the fiscal year. Thirteen out of fifteen positions are currently filled.

**Parks and Recreation: Enhanced Park Safety Lighting.** Staff are currently working through the contracting and permitting process for the project. Because the installation of new light poles requires additional building permits that were not anticipated, the project schedule has been extended, and completion is now expected in FY27.

**Parks and Recreation: Circle C Dog Park.** Temporary fencing has been installed to create a short-term off-leash area while design and construction is underway for a permanent designated Dog Off-Leash Area within Circle C Park. Staff anticipate the permanent Dog Off-Leash Area will be completed by the end of the first quarter of FY27.

**Public Health: Family Justice.** Negotiation for the interlocal agreement with the Travis County District Attorney's Office has been finalized and approved by the Travis County Commissioner's Court. The routing process for signatures has begun and staff anticipate execution by the end of the fiscal year.

**Public Health: Child Advocacy Services.** Central Purchasing sent the contract to the vendor for signature at the beginning of the fourth quarter and anticipates bringing the contract before the City Council for consideration by the end of the fiscal year.

**Public Health: Food Pantries at Title I Schools.** A procurement process is underway to contract with a third-party vendor to deploy these funds. Staff are currently finalizing the negotiation process and anticipate completion by the end of the fiscal year.

**Transportation and Public Works: One-Time Gap Funding for Sidewalk Construction.** Austin Transportation and Public Works has encumbered 98% of the funds and over \$4 million in construction has already been completed. Construction on multiple sidewalk projects is underway, including Banister Lane, W 12th Street, Menchaca Rd, and Manor Road. Staff anticipate that all funding will be expended by the end of the second quarter of FY27.

**Transportation and Public Works: Living Streets - Better Barricades.** Work on the final installation of Healthy Street Activations has been delayed to allow for better coordination with the Shared Streets teams and their designs. Staff is preparing to buy equipment for some of the

remaining streets, as funding allows. Over the next month, staff will be analyzing survey and traffic data, prioritizing which streets get the equipment first, as well as estimating cost and quantities of equipment. Staff anticipates completion in the second quarter of FY27.

**Transportation and Public Works: Grey Rock/Meridian Connector Trail.** Staff have completed the first draft of a preliminary feasibility report on a trail from the Meridian Park neighborhood to Escarpment Boulevard. As work continues, staff are also conducting ongoing research and review of alignment options. Additional engineering design work will be complete by the end of the second quarter of FY27.

**Transportation and Public Works / Management Services: Climate and Resilience: Street Tree Replenishment.** Contractors have been engaged to conduct project site assessment to identify and remediate any issues with irrigation and soil to ensure the successful installation of trees. Downtown Austin Alliance has just completed an in-depth tree inventory within the Downtown Austin Alliance Boundary, which will provide additional information on project scale and location.



## INVESTMENT PORTFOLIOS

The City of Austin's combined investment portfolios are comprised of operating, debt service, and special projects/purpose funds. The portfolios are designed and managed in a manner responsive to the public trust and consistent with local, state, and federal laws. Investments are made with the following primary objectives:

- Preservation and safety of principal
- Maintain liquidity to meet operating needs
- Security of City funds and investments
- Diversify investments to avoid unreasonable or avoidable risks
- Maximize return on the portfolio

This section provides information on the City's investment portfolios, with a focus on composition, liquidity, and yield.

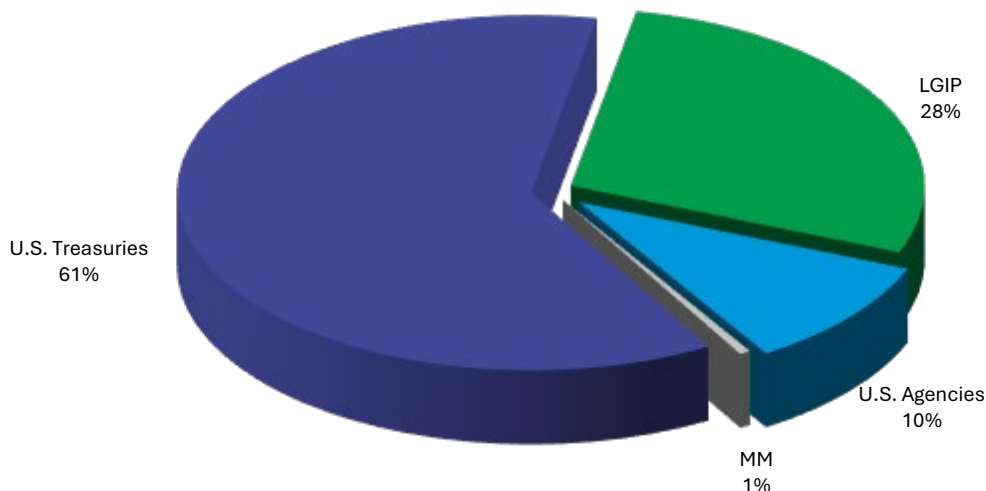
## COMBINED PORTFOLIOS

For the third quarter of fiscal year 2025-26, the City's combined portfolios consisted of \$5.6 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and Money Markets) positions. To ensure diversification, the City has imposed the following limitations on the types of allowable investments for the combined portfolios.

| Instrument                        | Description                                                                                                                                                                                                        | Maximum %  |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Commercial Paper                  | An unsecured, short-term debt instrument                                                                                                                                                                           | 15%        |
| Local Government Investment Pools | An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity and yield, while maintaining a net asset value of \$1/share | 80%        |
| Money Market Funds                | An investment fund that holds the objective of earning interest for shareholders, while maintaining a net asset value of \$1/share                                                                                 |            |
| Repurchase Agreements (REPOs)     | Short-term borrowing for dealers in government securities                                                                                                                                                          | 50%        |
| U.S. Agencies                     | Senior debt obligations that are issued by U.S. government-sponsored entities                                                                                                                                      | 75%        |
| CDs                               | A promissory note issued by a bank with a fixed interest rate and maturity date                                                                                                                                    | 50%        |
| U.S. Treasury Notes/Bonds/Bills   | Debt obligations backed by the full faith and credit of the U.S. government.                                                                                                                                       | No Maximum |

At the end of the third quarter, the City's combined portfolio was comprised of 8% U.S. Agencies, 66% U.S. Treasuries, and 25% Local Government Investment Pools (LGIP) and 1% Money Market Funds (MM). All invested fund positions are within the City of Austin Investment Policy's allowable percentages listed above.

**Composition of Combined Portfolios**  
Percentages by Security Type as of June 30, 2026

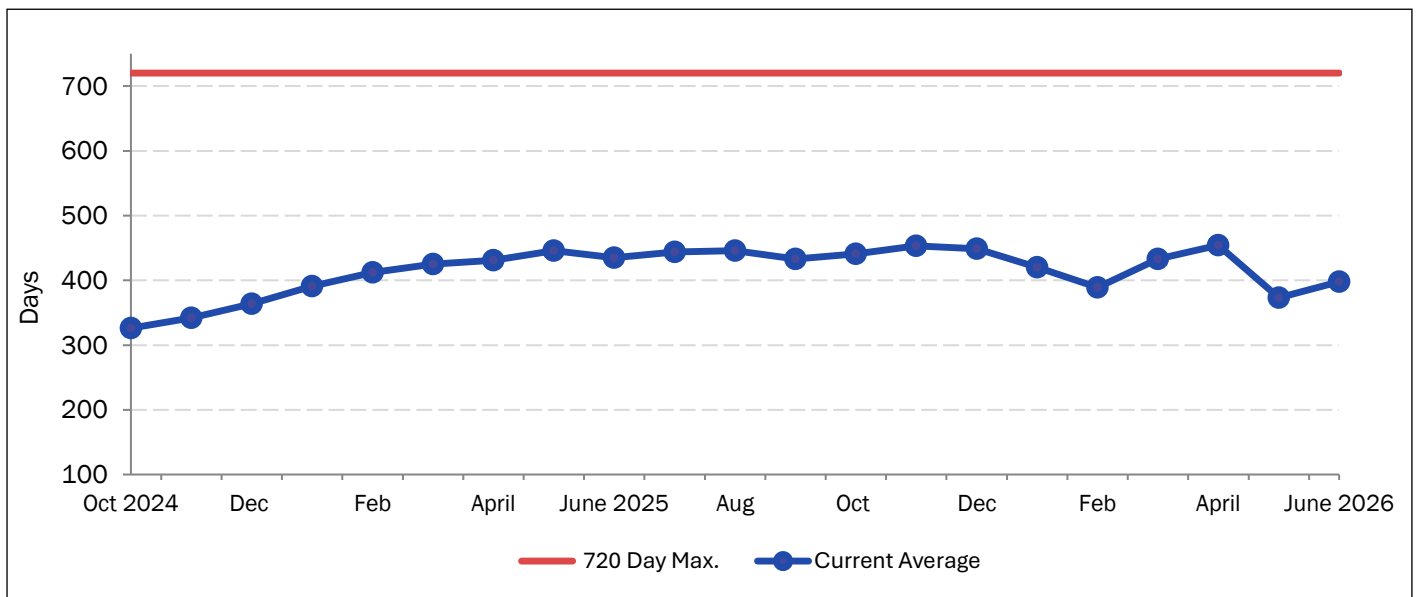


## INVESTMENT POOL PORTFOLIO

Approximately \$4.4 billion of the City's total invested funds of \$5.6 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$1.2 billion, reside in various debt service and special project/purpose funds.

In order to minimize liquidity risk, the City of Austin's Investment Policy limits the weighted average maturity of the Investment Pool portfolio to 2 years and allows for a maximum maturity of five years. This requirement ensures that sufficient funds are readily available to meet the City's daily operating needs. The portfolio average maturity graph for the Investment Pool illustrates a dollar weighted average maturity that has decreased from 433 days at the end of the second quarter of fiscal year 2025-26 to 398 days at the end of the third quarter of fiscal year 2025-26.

**Investment Pool Portfolio Average Maturity**



After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the third quarter fiscal year 2025-26 in the investment pool portfolio were 3.96% in April, 4.00% in May, and 3.89% in June 2026. The benchmark for the City of Austin's investment pool portfolio is the One Year Treasury Note Constant Maturity.

Yields on the Treasury securities at constant maturity are interpolated by the US Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. The yields on the One Year Treasury Note Constant Maturity (benchmark) during the third quarter fiscal year 2025-26 were 3.69% in April, 3.79% in May, and 3.91% in June 2026.

# PORTFOLIO PERFORMANCE

Yield Comparison: Investment Pool vs. One Year Constant Maturity Treasury





## INVESTMENT TRANSACTION REPORT

This report fairly represents the investment standing of the City of Austin as of June 30, 2026 and the investment activity for the period April 1, 2026 through June 30, 2026.

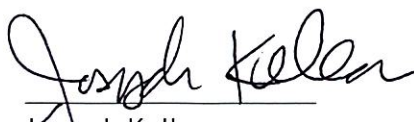
We believe the data presented for the quarter ending June 30, 2026 is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of Austin. We further believe that all data necessary to represent the activity for the quarter is included in this text.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of Austin "Investment Policy".

  
Kimberly Olivares  
Director Austin Financial Services

  
Belinda Weaver  
Treasurer

  
Debbie Fleming  
Deputy Treasurer

  
Joseph Kellar  
Division Chief Financial Services - Treasury



TREASURY REPORT

***3rd Quarter***

***2025-26***

## PORTFOLIO FUNDS

| DESCRIPTION                                | FUND # |
|--------------------------------------------|--------|
| <b>OPERATING</b>                           |        |
| INVESTMENT POOL                            | 7990   |
|                                            |        |
| <b>DEBT SERVICE</b>                        |        |
| BERGSTROM DEBT SERVICE                     | 9660   |
| HOT SERIES A DEBT SERVICE                  | 9700   |
| TOWNLAKE DEBT SERVICE                      | 9720   |
| CC WALLER CREEK DEBT SERVICE               | 9721   |
| HOT SUBORDINATE LIEN                       | 9722   |
| INTEREST & REDEMPTION                      | 9760   |
| EU DEBT SERVICE                            | 9761   |
| WWW DEBT SERVICE                           | 9762   |
| BOND INTEREST & SINKING                    | 9900   |
|                                            |        |
| <b>SPECIAL PROJECTS OR SPECIAL PURPOSE</b> |        |
| S. TX PU 1 LICENSE TERMINATION             | 8002   |
| S. TX PU 1 SPENT FUEL MANAGEMENT           | 8003   |
| S. TX PU 1 SITE RESTORATION FUND           | 8004   |
| S. TX PU 1 PRE-SHUTDOWN DC                 | 8005   |
| S. TX PU 2 LICENSE TERMINATION             | 8007   |
| S. TX PU 2 SPENT FUEL MANAGEMENT           | 8008   |
| S. TX PU 2 SITE RESTORATION FUND           | 8009   |
| S. TX PU 2 PRE-SHUTDOWN DC                 | 8010   |
| AIRPORT DEBT SERVICE RESERVE               | 9691   |
| HOT RESERVE                                | 9730   |
| AUSTIN ENERGY RESERVE FUND                 | 9810   |
| WATER WASTEWATER RESERVE                   | 9820   |
| COMBINED UTILITY RESERVE                   | 9850   |

PORTFOLIO SUMMARY  
ACTIVITY FOR QUARTER ENDING  
June 30, 2026

**OPERATING FUND**

|                                  | <b>BOOK VALUE</b>    | <b>MARKET VALUE</b>  |
|----------------------------------|----------------------|----------------------|
| BEGINNING VALUE - 3/30/26        | <u>3,661,054,004</u> | <u>3,663,363,547</u> |
| ADDITIONS AND CHANGES TO VALUE   | 745,063,145          | 730,043,024          |
| ENDING VALUE -6/30/26            | <u>4,406,117,149</u> | <u>4,393,406,571</u> |
| ENDING ACCRUED INTEREST 6/30/26  | <u>27,882,187</u>    |                      |
| DOLLAR WEIGHTED AVERAGE MATURITY | 398                  |                      |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND | ASSET | CUSIP       | ISSUER  | PAR VALUE<br>6/30/26 | MATURITY DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|------|-------|-------------|---------|----------------------|---------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 7990 | 001   | 001-TEXPOOL | TEXPOOL | 179,488,674          |               | 3.647  | 174,751,445           | 174,751,445             | 179,488,674           | 179,488,674             | 0                      |
| 7990 | 002   | 002-TXPRIME | TXPRIME | 315,098,125          |               | 3.797  | 266,664,041           | 266,664,041             | 315,098,125           | 315,098,125             | 0                      |
| 7990 | 003   | 003-TTA     | TTA     | 2,086,651            |               | 3.647  | 2,067,813             | 2,067,813               | 2,086,651             | 2,086,651               | 0                      |
| 7990 | 004   | 004-TDAILY  | TDAILY  | 250,153,422          |               | 3.640  | 138,513,220           | 138,513,220             | 250,153,422           | 250,153,422             | 747,763                |
| 7990 | 005   | 005-TXSTAR  | TXSTAR  | 92,124,955           |               | 3.622  | 79,075,509            | 79,075,509              | 92,124,955            | 92,124,955              | 0                      |
| 7990 | 006   | 006-TXCLASS | TXCLASS | 103,054,053          |               | 3.767  | 12,407,840            | 12,407,840              | 103,054,053           | 103,054,053             | 0                      |
| 7990 | 030   | 030-TTERM   | TTERM   | 60,000,000           |               | 3.810  | 0                     | 0                       | 60,000,000            | 60,000,000              | 356,992                |
| 7990 | 15633 | 912797QD2   | TBILL   | 0                    | 04/16/26      | 0.000  | 19,967,958            | 19,969,760              | 0                     | 0                       | 0                      |
| 7990 | 15773 | 313313VR6   | FCDN    | 0                    | 04/17/26      | 0.000  | 19,967,022            | 19,964,400              | 0                     | 0                       | 0                      |
| 7990 | 15830 | 313385VR4   | FHDN    | 0                    | 04/17/26      | 0.000  | 19,968,622            | 19,964,400              | 0                     | 0                       | 0                      |
| 7990 | 15834 | 313385VR4   | FHDN    | 0                    | 04/17/26      | 0.000  | 19,968,533            | 19,964,400              | 0                     | 0                       | 0                      |
| 7990 | 15305 | 91282CKK6   | USTN    | 0                    | 04/30/26      | 4.875  | 19,998,386            | 20,015,625              | 0                     | 0                       | 0                      |
| 7990 | 15307 | 91282CKK6   | USTN    | 0                    | 04/30/26      | 4.875  | 19,997,952            | 20,015,625              | 0                     | 0                       | 0                      |
| 7990 | 15385 | 91282CKK6   | USTN    | 0                    | 04/30/26      | 4.875  | 20,002,750            | 20,015,625              | 0                     | 0                       | 0                      |
| 7990 | 15340 | 91282CKS9   | USTN    | 0                    | 05/31/26      | 4.875  | 19,997,688            | 20,031,250              | 0                     | 0                       | 0                      |
| 7990 | 15341 | 91282CKS9   | USTN    | 0                    | 05/31/26      | 4.875  | 19,997,688            | 20,031,250              | 0                     | 0                       | 0                      |
| 7990 | 15794 | 313385XY7   | FHDN    | 0                    | 06/11/26      | 0.000  | 19,856,619            | 19,850,000              | 0                     | 0                       | 0                      |
| 7990 | 15211 | 91282CHH7   | USTN    | 0                    | 06/15/26      | 4.125  | 19,995,612            | 20,014,063              | 0                     | 0                       | 0                      |
| 7990 | 15212 | 91282CHH7   | USTN    | 0                    | 06/15/26      | 4.125  | 19,995,612            | 20,014,063              | 0                     | 0                       | 0                      |
| 7990 | 15360 | 91282CHH7   | USTN    | 0                    | 06/15/26      | 4.125  | 19,976,708            | 20,014,063              | 0                     | 0                       | 0                      |
| 7990 | 15372 | 91282CKY6   | USTN    | 0                    | 06/30/26      | 4.625  | 19,994,599            | 20,042,188              | 0                     | 0                       | 0                      |
| 7990 | 15373 | 91282CKY6   | USTN    | 0                    | 06/30/26      | 4.625  | 19,994,599            | 20,042,188              | 0                     | 0                       | 0                      |
| 7990 | 15285 | 91282CHM6   | USTN    | 20,000,000           | 07/15/26      | 4.500  | 19,992,811            | 20,039,063              | 19,999,041            | 20,004,688              | 415,193                |
| 7990 | 15335 | 91282CHM6   | USTN    | 20,000,000           | 07/15/26      | 4.500  | 19,983,657            | 20,039,063              | 19,997,821            | 20,004,688              | 415,193                |
| 7990 | 15336 | 91282CHM6   | USTN    | 20,000,000           | 07/15/26      | 4.500  | 19,983,657            | 20,039,063              | 19,997,821            | 20,004,688              | 415,193                |
| 7990 | 15713 | 313313ZW1   | FFCB    | 10,000,000           | 07/27/26      | 0.000  | 9,871,625             | 9,878,200               | 9,971,472             | 9,971,800               | 0                      |
| 7990 | 15399 | 91282CLB5   | USTN    | 20,000,000           | 07/31/26      | 4.375  | 19,999,223            | 20,041,406              | 19,999,807            | 20,009,375              | 364,986                |
| 7990 | 15450 | 91282CLB5   | USTN    | 20,000,000           | 07/31/26      | 4.375  | 20,029,416            | 20,041,406              | 20,007,293            | 20,009,375              | 364,986                |
| 7990 | 15821 | 313313B49   | FFCB    | 20,000,000           | 08/10/26      | 0.000  | 19,747,461            | 19,727,600              | 19,922,889            | 19,913,800              | 0                      |
| 7990 | 15862 | 313385B62   | FHDN    | 20,000,000           | 08/12/26      | 0.000  | 19,738,433            | 19,720,400              | 19,917,400            | 19,908,400              | 0                      |
| 7990 | 15397 | 91282CHU8   | USTN    | 20,000,000           | 08/15/26      | 4.375  | 19,996,746            | 20,039,063              | 19,998,923            | 20,010,938              | 328,729                |
| 7990 | 15465 | 91282CHU8   | USTN    | 20,000,000           | 08/15/26      | 4.375  | 20,021,927            | 20,039,063              | 20,007,255            | 20,010,938              | 328,729                |
| 7990 | 15564 | 91282CLH2   | USTN    | 20,000,000           | 08/31/26      | 3.750  | 19,956,154            | 19,995,313              | 19,982,404            | 19,997,656              | 250,679                |
| 7990 | 15851 | 313385E44   | FHDN    | 20,000,000           | 09/03/26      | 0.000  | 19,697,750            | 19,675,400              | 19,875,200            | 19,860,000              | 0                      |
| 7990 | 15847 | 313385E93   | FHDN    | 20,000,000           | 09/08/26      | 0.000  | 19,688,444            | 19,664,000              | 19,865,642            | 19,848,400              | 0                      |
| 7990 | 15939 | 313385F35   | FHDN    | 20,000,000           | 09/10/26      | 0.000  | 0                     | 0                       | 19,855,239            | 19,844,000              | 0                      |
| 7990 | 15856 | 313313G28   | FFCB    | 14,000,000           | 09/17/26      | 0.000  | 13,767,343            | 13,754,160              | 13,892,620            | 13,880,720              | 0                      |
| 7990 | 15741 | 313313G69   | FFCB    | 10,000,000           | 09/21/26      | 0.000  | 9,827,961             | 9,820,500               | 9,918,456             | 9,910,300               | 0                      |
| 7990 | 15452 | 91282CLP4   | USTN    | 10,000,000           | 09/30/26      | 3.500  | 9,982,399             | 9,985,156               | 9,991,199             | 9,991,406               | 87,978                 |
| 7990 | 15466 | 91282CLP4   | USTN    | 20,000,000           | 09/30/26      | 3.500  | 19,948,772            | 19,970,313              | 19,974,386            | 19,982,813              | 175,956                |
| 7990 | 15747 | 912797SA6   | TBILL   | 20,000,000           | 10/01/26      | 0.000  | 19,646,708            | 19,635,660              | 19,822,389            | 19,809,320              | 0                      |
| 7990 | 15906 | 912797SA6   | TBILL   | 20,000,000           | 10/01/26      | 0.000  | 0                     | 0                       | 19,816,767            | 19,809,320              | 0                      |
| 7990 | 15105 | 91282CJC6   | USTN    | 20,000,000           | 10/15/26      | 4.625  | 19,977,793            | 20,090,625              | 19,988,051            | 20,046,094              | 194,604                |
| 7990 | 15245 | 91282CJC6   | USTN    | 20,000,000           | 10/15/26      | 4.625  | 20,019,756            | 20,090,625              | 20,010,630            | 20,046,094              | 194,604                |
| 7990 | 15315 | 91282CJC6   | USTN    | 20,000,000           | 10/15/26      | 4.625  | 19,973,949            | 20,090,625              | 19,985,983            | 20,046,094              | 194,604                |
| 7990 | 15316 | 91282CJC6   | USTN    | 20,000,000           | 10/15/26      | 4.625  | 19,973,949            | 20,090,625              | 19,985,983            | 20,046,094              | 194,604                |
| 7990 | 15898 | 313385M52   | FHDN    | 10,000,000           | 10/30/26      | 0.000  | 0                     | 0                       | 9,878,832             | 9,865,800               | 0                      |
| 7990 | 15472 | 91282CLS8   | USTN    | 20,000,000           | 10/31/26      | 4.125  | 19,996,353            | 20,032,031              | 19,997,911            | 20,010,938              | 138,995                |
| 7990 | 15901 | 313385P26   | FHDN    | 40,000,000           | 11/12/26      | 0.000  | 0                     | 0                       | 39,465,489            | 39,404,400              | 0                      |
| 7990 | 15210 | 91282CJK8   | USTN    | 20,000,000           | 11/15/26      | 4.625  | 20,053,036            | 20,099,219              | 20,031,868            | 20,050,781              | 118,139                |
| 7990 | 15300 | 91282CJK8   | USTN    | 20,000,000           | 11/15/26      | 4.625  | 19,976,377            | 20,099,219              | 19,985,805            | 20,050,781              | 118,139                |
| 7990 | 15492 | 91282CJK8   | USTN    | 20,000,000           | 11/15/26      | 4.625  | 20,035,231            | 20,099,219              | 20,021,169            | 20,050,781              | 118,139                |
| 7990 | 15900 | 313385S64   | FHDN    | 20,000,000           | 12/10/26      | 0.000  | 0                     | 0                       | 19,677,350            | 19,643,400              | 0                      |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND | ASSET | CUSIP     | ISSUER | PAR VALUE<br>6/30/26 | MATURITY DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|------|-------|-----------|--------|----------------------|---------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 7990 | 15220 | 91282CJP7 | USTN   | 20,000,000           | 12/15/26      | 4.375  | 20,031,866            | 20,082,031              | 20,020,626            | 20,045,313              | 38,251                 |
| 7990 | 15502 | 91282CJP7 | USTN   | 20,000,000           | 12/15/26      | 4.375  | 20,032,723            | 20,082,031              | 20,021,181            | 20,045,313              | 38,251                 |
| 7990 | 15515 | 91282CJP7 | USTN   | 20,000,000           | 12/15/26      | 4.375  | 20,004,997            | 20,082,031              | 20,003,235            | 20,045,313              | 38,251                 |
| 7990 | 15539 | 91282CME8 | USTN   | 20,000,000           | 12/31/26      | 4.250  | 19,984,165            | 20,069,531              | 19,989,424            | 20,026,563              | 2,310                  |
| 7990 | 15540 | 91282CME8 | USTN   | 20,000,000           | 12/31/26      | 4.250  | 19,984,165            | 20,069,531              | 19,989,424            | 20,026,563              | 2,310                  |
| 7990 | 15845 | 313313V39 | FFCB   | 15,000,000           | 12/31/26      | 0.000  | 14,606,125            | 14,574,750              | 14,736,938            | 14,697,900              | 0                      |
| 7990 | 15543 | 3130B4GP0 | FHLB   | 10,000,000           | 01/08/27      | 4.375  | 10,000,000            | 9,999,600               | 10,000,000            | 9,998,300               | 210,243                |
| 7990 | 15226 | 91282CJT9 | USTN   | 20,000,000           | 01/15/27      | 4.000  | 19,976,477            | 20,035,938              | 19,983,884            | 20,001,563              | 369,061                |
| 7990 | 15266 | 91282CJT9 | USTN   | 20,000,000           | 01/15/27      | 4.000  | 19,939,255            | 20,035,938              | 19,958,382            | 20,001,563              | 369,061                |
| 7990 | 15558 | 91282CJT9 | USTN   | 10,000,000           | 01/15/27      | 4.000  | 9,978,445             | 10,017,969              | 9,985,232             | 10,000,781              | 184,530                |
| 7990 | 15848 | 912797TM9 | TBILL  | 20,000,000           | 01/21/27      | 0.000  | 19,450,808            | 19,427,640              | 19,620,220            | 19,582,660              | 0                      |
| 7990 | 15576 | 91282CMH1 | USTN   | 20,000,000           | 01/31/27      | 4.125  | 19,984,332            | 20,058,594              | 19,989,007            | 20,011,719              | 344,130                |
| 7990 | 15248 | 91282CKA8 | USTN   | 20,000,000           | 02/15/27      | 4.125  | 19,944,393            | 20,059,375              | 19,960,207            | 20,010,938              | 309,945                |
| 7990 | 15529 | 91282CKA8 | USTN   | 20,000,000           | 02/15/27      | 4.125  | 19,972,577            | 20,059,375              | 19,980,375            | 20,010,938              | 309,945                |
| 7990 | 15907 | 912797TV9 | TBILL  | 20,000,000           | 02/18/27      | 0.000  | 0                     | 0                       | 19,542,444            | 19,518,240              | 0                      |
| 7990 | 15926 | 313384CE7 | FHDN   | 20,000,000           | 02/22/27      | 0.000  | 0                     | 0                       | 19,510,956            | 19,479,400              | 0                      |
| 7990 | 15612 | 91282CMP3 | USTN   | 20,000,000           | 02/28/27      | 4.125  | 20,003,564            | 20,064,063              | 20,002,590            | 20,012,500              | 275,747                |
| 7990 | 15263 | 91282CKE0 | USTN   | 20,000,000           | 03/15/27      | 4.250  | 20,010,647            | 20,092,969              | 20,007,863            | 20,030,469              | 249,457                |
| 7990 | 15264 | 91282CKE0 | USTN   | 20,000,000           | 03/15/27      | 4.250  | 19,981,378            | 20,092,969              | 19,986,248            | 20,030,469              | 249,457                |
| 7990 | 15536 | 91282CKE0 | USTN   | 20,000,000           | 03/15/27      | 4.250  | 19,978,492            | 20,092,969              | 19,984,116            | 20,030,469              | 249,457                |
| 7990 | 15579 | 91282CKE0 | USTN   | 20,000,000           | 03/15/27      | 4.250  | 20,007,034            | 20,092,969              | 20,005,195            | 20,030,469              | 249,457                |
| 7990 | 15596 | 91282CKE0 | USTN   | 10,000,000           | 03/15/27      | 4.250  | 10,003,372            | 10,046,484              | 10,002,490            | 10,015,234              | 124,728                |
| 7990 | 15308 | 91282CKJ9 | USTN   | 20,000,000           | 04/15/27      | 4.500  | 19,932,532            | 20,152,344              | 19,948,732            | 20,071,094              | 189,344                |
| 7990 | 15514 | 91282CKJ9 | USTN   | 20,000,000           | 04/15/27      | 4.500  | 20,031,812            | 20,152,344              | 20,024,174            | 20,071,094              | 189,344                |
| 7990 | 15886 | 912797UE5 | TBILL  | 20,000,000           | 04/15/27      | 0.000  | 0                     | 0                       | 19,434,400            | 19,397,240              | 0                      |
| 7990 | 15908 | 313384EP0 | FHDN   | 20,000,000           | 04/20/27      | 0.000  | 0                     | 0                       | 19,413,186            | 19,353,600              | 0                      |
| 7990 | 15637 | 91282CMY4 | USTN   | 20,000,000           | 04/30/27      | 3.750  | 19,985,664            | 19,992,969              | 19,988,975            | 19,942,969              | 126,359                |
| 7990 | 15638 | 91282CMY4 | USTN   | 20,000,000           | 04/30/27      | 3.750  | 19,984,820            | 19,992,969              | 19,988,326            | 19,942,969              | 126,359                |
| 7990 | 15910 | 313312FE5 | FCDN   | 20,000,000           | 05/05/27      | 0.000  | 0                     | 0                       | 19,375,444            | 19,322,000              | 0                      |
| 7990 | 15327 | 91282CKR1 | USTN   | 20,000,000           | 05/15/27      | 4.500  | 19,967,317            | 20,146,875              | 19,974,589            | 20,067,188              | 114,946                |
| 7990 | 15328 | 91282CKR1 | USTN   | 20,000,000           | 05/15/27      | 4.500  | 19,966,734            | 20,146,875              | 19,974,135            | 20,067,188              | 114,946                |
| 7990 | 15617 | 91282CKR1 | USTN   | 20,000,000           | 05/15/27      | 4.500  | 20,089,436            | 20,146,875              | 20,069,537            | 20,067,188              | 114,946                |
| 7990 | 15909 | 912828X88 | USTN   | 20,000,000           | 05/15/27      | 2.375  | 0                     | 0                       | 19,757,525            | 19,704,688              | 60,666                 |
| 7990 | 15918 | 912828X88 | USTN   | 20,000,000           | 05/15/27      | 2.375  | 0                     | 0                       | 19,739,391            | 19,704,688              | 37,432                 |
| 7990 | 15673 | 3130B6R24 | FHLB   | 15,000,000           | 06/04/27      | 3.875  | 14,988,131            | 15,011,550              | 14,990,656            | 14,967,450              | 43,594                 |
| 7990 | 15942 | 313384GW3 | FHDN   | 15,000,000           | 06/14/27      | 0.000  | 0                     | 0                       | 14,443,200            | 14,425,200              | 0                      |
| 7990 | 15510 | 91282CKV2 | USTN   | 20,000,000           | 06/15/27      | 4.625  | 20,093,784            | 20,188,281              | 20,074,388            | 20,093,750              | 40,437                 |
| 7990 | 15526 | 91282CKV2 | USTN   | 20,000,000           | 06/15/27      | 4.625  | 20,079,093            | 20,188,281              | 20,062,735            | 20,093,750              | 40,437                 |
| 7990 | 15557 | 91282CKV2 | USTN   | 20,000,000           | 06/15/27      | 4.625  | 20,069,610            | 20,188,281              | 20,055,214            | 20,093,750              | 40,437                 |
| 7990 | 15687 | 91282CNL1 | USTN   | 20,000,000           | 06/30/27      | 3.750  | 20,000,000            | 19,983,594              | 20,000,000            | 19,927,344              | 2,038                  |
| 7990 | 15512 | 91282CKZ3 | USTN   | 20,000,000           | 07/15/27      | 4.375  | 20,039,146            | 20,133,594              | 20,031,566            | 20,049,219              | 403,660                |
| 7990 | 15527 | 91282CKZ3 | USTN   | 20,000,000           | 07/15/27      | 4.375  | 20,022,409            | 20,133,594              | 20,018,070            | 20,049,219              | 403,660                |
| 7990 | 15550 | 91282CKZ3 | USTN   | 10,000,000           | 07/15/27      | 4.375  | 10,000,804            | 10,066,797              | 10,000,649            | 10,024,609              | 201,830                |
| 7990 | 15714 | 91282CNP2 | USTN   | 20,000,000           | 07/31/27      | 3.875  | 19,984,917            | 20,007,813              | 19,987,741            | 19,942,188              | 323,273                |
| 7990 | 15748 | 91282CNP2 | USTN   | 20,000,000           | 07/31/27      | 3.875  | 20,077,987            | 20,007,813              | 20,063,384            | 19,942,188              | 323,273                |
| 7990 | 15507 | 91282CLG4 | USTN   | 20,000,000           | 08/15/27      | 3.750  | 19,902,048            | 19,973,438              | 19,919,840            | 19,913,281              | 281,768                |
| 7990 | 15899 | 91282CLG4 | USTN   | 20,000,000           | 08/15/27      | 3.750  | 0                     | 0                       | 19,982,205            | 19,913,281              | 120,166                |
| 7990 | 15925 | 91282CLG4 | USTN   | 20,000,000           | 08/15/27      | 3.750  | 0                     | 0                       | 19,934,010            | 19,913,281              | 45,580                 |
| 7990 | 15524 | 91282CFH9 | USTN   | 20,000,000           | 08/31/27      | 3.125  | 19,678,515            | 19,801,563              | 19,735,102            | 19,769,531              | 208,899                |
| 7990 | 15808 | 91282CNV9 | USTN   | 20,000,000           | 08/31/27      | 3.625  | 20,016,486            | 19,939,844              | 20,013,584            | 19,879,688              | 242,323                |
| 7990 | 15451 | 91282CLL3 | USTN   | 20,000,000           | 09/15/27      | 3.375  | 19,889,993            | 19,867,969              | 19,908,810            | 19,815,625              | 198,098                |
| 7990 | 15525 | 91282CLL3 | USTN   | 20,000,000           | 09/15/27      | 3.375  | 19,742,055            | 19,867,969              | 19,786,177            | 19,815,625              | 198,098                |
| 7990 | 15563 | 91282CLL3 | USTN   | 20,000,000           | 09/15/27      | 3.375  | 19,741,580            | 19,867,969              | 19,785,784            | 19,815,625              | 198,098                |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND | ASSET | CUSIP     | ISSUER | PAR VALUE<br>6/30/26 | MATURITY DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|------|-------|-----------|--------|----------------------|---------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 7990 | 15781 | 91282CPB1 | USTN   | 20,000,000           | 09/30/27      | 3.500  | 19,997,565            | 19,902,344              | 19,997,970            | 19,839,063              | 175,956                |
| 7990 | 15782 | 91282CPB1 | USTN   | 10,000,000           | 09/30/27      | 3.500  | 9,998,782             | 9,951,172               | 9,998,985             | 9,919,531               | 87,978                 |
| 7990 | 15479 | 91282CLQ2 | USTN   | 20,000,000           | 10/15/27      | 3.875  | 19,917,727            | 20,010,156              | 19,931,049            | 19,925,000              | 163,046                |
| 7990 | 15506 | 91282CLQ2 | USTN   | 20,000,000           | 10/15/27      | 3.875  | 19,924,139            | 20,010,156              | 19,936,422            | 19,925,000              | 163,046                |
| 7990 | 15715 | 91282CLQ2 | USTN   | 20,000,000           | 10/15/27      | 3.875  | 19,988,560            | 20,010,156              | 19,990,413            | 19,925,000              | 163,046                |
| 7990 | 15784 | 91282CPE5 | USTN   | 20,000,000           | 10/31/27      | 3.500  | 19,998,763            | 19,894,531              | 19,998,958            | 19,824,219              | 117,935                |
| 7990 | 15785 | 91282CPE5 | USTN   | 20,000,000           | 10/31/27      | 3.500  | 19,998,763            | 19,894,531              | 19,998,958            | 19,824,219              | 117,935                |
| 7990 | 15905 | 3130BALS4 | FHLB   | 10,000,000           | 11/05/27      | 4.000  | 0                     | 0                       | 10,000,000            | 9,945,800               | 62,222                 |
| 7990 | 15485 | 91282CLX7 | USTN   | 20,000,000           | 11/15/27      | 4.125  | 19,977,153            | 20,085,938              | 19,980,659            | 19,983,594              | 105,367                |
| 7990 | 15486 | 91282CLX7 | USTN   | 10,000,000           | 11/15/27      | 4.125  | 9,979,692             | 10,042,969              | 9,982,808             | 9,991,797               | 52,683                 |
| 7990 | 15497 | 91282CLX7 | USTN   | 20,000,000           | 11/15/27      | 4.125  | 20,000,000            | 20,085,938              | 20,000,000            | 19,983,594              | 105,367                |
| 7990 | 15511 | 91282CLX7 | USTN   | 20,000,000           | 11/15/27      | 4.125  | 19,972,928            | 20,085,938              | 19,977,082            | 19,983,594              | 105,367                |
| 7990 | 15554 | 91282CLX7 | USTN   | 20,000,000           | 11/15/27      | 4.125  | 19,897,148            | 20,085,938              | 19,912,931            | 19,983,594              | 105,367                |
| 7990 | 15501 | 3133ERE23 | FFCB   | 10,000,000           | 12/02/27      | 4.320  | 10,000,000            | 10,009,000              | 10,000,000            | 9,979,000               | 34,800                 |
| 7990 | 15508 | 91282CMB4 | USTN   | 20,000,000           | 12/15/27      | 4.000  | 19,938,159            | 20,053,125              | 19,947,192            | 19,948,438              | 34,973                 |
| 7990 | 15522 | 91282CMB4 | USTN   | 20,000,000           | 12/15/27      | 4.000  | 19,899,177            | 20,053,125              | 19,913,904            | 19,948,438              | 34,973                 |
| 7990 | 15885 | 91282CMB4 | USTN   | 20,000,000           | 12/15/27      | 4.000  | 0                     | 0                       | 20,058,201            | 19,948,438              | 34,973                 |
| 7990 | 15546 | 91282CMF5 | USTN   | 20,000,000           | 01/15/28      | 4.250  | 19,963,604            | 20,139,844              | 19,968,669            | 20,016,406              | 392,127                |
| 7990 | 15549 | 91282CMF5 | USTN   | 20,000,000           | 01/15/28      | 4.250  | 19,943,540            | 20,139,844              | 19,951,396            | 20,016,406              | 392,127                |
| 7990 | 15583 | 91282CMF5 | USTN   | 20,000,000           | 01/15/28      | 4.250  | 19,999,053            | 20,139,844              | 19,999,185            | 20,016,406              | 392,127                |
| 7990 | 15889 | 91282CMF5 | USTN   | 20,000,000           | 01/15/28      | 4.250  | 0                     | 0                       | 20,152,627            | 20,016,406              | 166,713                |
| 7990 | 15890 | 91282CMF5 | USTN   | 20,000,000           | 01/15/28      | 4.250  | 0                     | 0                       | 20,152,627            | 20,016,406              | 166,713                |
| 7990 | 15604 | 91282CMN8 | USTN   | 20,000,000           | 02/15/28      | 4.250  | 19,970,596            | 20,147,656              | 19,974,502            | 20,016,406              | 319,337                |
| 7990 | 15774 | 91282CMN8 | USTN   | 20,000,000           | 02/15/28      | 4.250  | 20,286,261            | 20,147,656              | 20,248,232            | 20,016,406              | 319,337                |
| 7990 | 15542 | 91282CGP0 | USTN   | 20,000,000           | 02/29/28      | 4.000  | 19,886,884            | 20,060,938              | 19,901,610            | 19,939,844              | 267,391                |
| 7990 | 15853 | 91282CQB0 | USTN   | 20,000,000           | 02/29/28      | 3.375  | 19,961,743            | 19,842,188              | 19,966,724            | 19,745,313              | 220,109                |
| 7990 | 15615 | 91282CMS7 | USTN   | 20,000,000           | 03/15/28      | 3.875  | 19,952,027            | 20,018,750              | 19,958,141            | 19,898,438              | 227,446                |
| 7990 | 15762 | 91282CMS7 | USTN   | 10,000,000           | 03/15/28      | 3.875  | 10,054,398            | 10,009,375              | 10,047,465            | 9,949,219               | 113,723                |
| 7990 | 15914 | 91282CMS7 | USTN   | 20,000,000           | 03/15/28      | 3.875  | 0                     | 0                       | 19,963,062            | 19,898,438              | 103,193                |
| 7990 | 15915 | 91282CMS7 | USTN   | 20,000,000           | 03/15/28      | 3.875  | 0                     | 0                       | 19,962,337            | 19,898,438              | 103,193                |
| 7990 | 15594 | 91282CGT2 | USTN   | 20,000,000           | 03/31/28      | 3.625  | 19,766,916            | 19,925,781              | 19,795,971            | 19,810,156              | 182,240                |
| 7990 | 15876 | 91282CQH7 | USTN   | 20,000,000           | 03/31/28      | 3.875  | 19,961,771            | 20,028,906              | 19,966,537            | 19,896,094              | 194,809                |
| 7990 | 15882 | 3133EWLK4 | FFCB   | 10,000,000           | 04/13/28      | 3.810  | 0                     | 0                       | 10,000,000            | 9,886,900               | 82,550                 |
| 7990 | 15631 | 91282CMW8 | USTN   | 20,000,000           | 04/15/28      | 3.750  | 19,972,385            | 19,970,313              | 19,975,758            | 19,850,000              | 157,787                |
| 7990 | 15632 | 91282CMW8 | USTN   | 20,000,000           | 04/15/28      | 3.750  | 19,970,261            | 19,970,313              | 19,973,894            | 19,850,000              | 157,787                |
| 7990 | 15608 | 91282CHA2 | USTN   | 20,000,000           | 04/30/28      | 3.500  | 19,675,118            | 19,868,750              | 19,714,018            | 19,759,375              | 117,935                |
| 7990 | 15832 | 91282CHA2 | USTN   | 20,000,000           | 04/30/28      | 3.500  | 19,995,769            | 19,868,750              | 19,996,276            | 19,759,375              | 117,935                |
| 7990 | 15833 | 91282CHA2 | USTN   | 20,000,000           | 04/30/28      | 3.500  | 19,995,769            | 19,868,750              | 19,996,276            | 19,759,375              | 117,935                |
| 7990 | 15894 | 91282CQL8 | USTN   | 20,000,000           | 04/30/28      | 3.750  | 0                     | 0                       | 19,942,801            | 19,850,000              | 126,359                |
| 7990 | 15895 | 91282CQL8 | USTN   | 20,000,000           | 04/30/28      | 3.750  | 0                     | 0                       | 19,942,801            | 19,850,000              | 126,359                |
| 7990 | 15913 | 3133EWPH7 | FFCB   | 15,000,000           | 05/12/28      | 3.950  | 0                     | 0                       | 15,000,000            | 14,850,900              | 80,646                 |
| 7990 | 15656 | 91282CND9 | USTN   | 20,000,000           | 05/15/28      | 3.750  | 19,880,674            | 19,968,750              | 19,894,685            | 19,844,531              | 95,788                 |
| 7990 | 15666 | 91282CND9 | USTN   | 20,000,000           | 05/15/28      | 3.750  | 19,911,808            | 19,968,750              | 19,922,164            | 19,844,531              | 95,788                 |
| 7990 | 15754 | 91282CND9 | USTN   | 20,000,000           | 05/15/28      | 3.750  | 20,078,534            | 19,968,750              | 20,069,312            | 19,844,531              | 95,788                 |
| 7990 | 15593 | 91282CHE4 | USTN   | 20,000,000           | 05/31/28      | 3.625  | 19,743,831            | 19,917,188              | 19,773,302            | 19,796,875              | 61,407                 |
| 7990 | 15917 | 91282CQS3 | USTN   | 20,000,000           | 05/31/28      | 4.000  | 0                     | 0                       | 19,988,014            | 19,935,156              | 65,574                 |
| 7990 | 15749 | 91282CNH0 | USTN   | 20,000,000           | 06/15/28      | 3.875  | 20,136,528            | 20,026,563              | 20,121,114            | 19,885,156              | 33,880                 |
| 7990 | 15777 | 91282CNH0 | USTN   | 20,000,000           | 06/15/28      | 3.875  | 20,165,742            | 20,026,563              | 20,147,029            | 19,885,156              | 33,880                 |
| 7990 | 15844 | 91282CNH0 | USTN   | 20,000,000           | 06/15/28      | 3.875  | 20,119,699            | 20,026,563              | 20,106,184            | 19,885,156              | 33,880                 |
| 7990 | 15601 | 91282CHK0 | USTN   | 20,000,000           | 06/30/28      | 4.000  | 19,866,937            | 20,078,125              | 19,881,686            | 19,931,250              | 2,174                  |
| 7990 | 15941 | 91282CQY0 | USTN   | 20,000,000           | 06/30/28      | 4.125  | 0                     | 0                       | 20,007,022            | 19,982,813              | 2,242                  |
| 7990 | 15548 | 3136GA5U9 | FNMA   | 10,000,000           | 07/13/28      | 4.600  | 10,000,000            | 10,004,300              | 10,000,000            | 9,952,600               | 214,667                |
| 7990 | 15702 | 91282CNM9 | USTN   | 20,000,000           | 07/15/28      | 3.875  | 19,999,404            | 20,020,313              | 19,999,469            | 19,878,125              | 357,528                |

**CITY OF AUSTIN  
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| FUND | ASSET | CUSIP     | ISSUER | PAR VALUE<br>6/30/26 | MATURITY DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|------|-------|-----------|--------|----------------------|---------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 7990 | 15703 | 91282CNM9 | USTN   | 20,000,000           | 07/15/28      | 3.875  | 19,999,404            | 20,020,313              | 19,999,469            | 19,878,125              | 357,528                |
| 7990 | 15843 | 91282CNM9 | USTN   | 20,000,000           | 07/15/28      | 3.875  | 20,116,370            | 20,020,313              | 20,103,703            | 19,878,125              | 327,555                |
| 7990 | 15861 | 91282CNM9 | USTN   | 20,000,000           | 07/15/28      | 3.875  | 20,133,818            | 20,020,313              | 20,119,252            | 19,878,125              | 244,061                |
| 7990 | 15927 | 91282CNM9 | USTN   | 20,000,000           | 07/15/28      | 3.875  | 0                     | 0                       | 19,890,298            | 19,878,125              | 40,677                 |
| 7990 | 15725 | 91282CNU1 | USTN   | 20,000,000           | 08/15/28      | 3.625  | 20,011,310            | 19,910,938              | 20,010,123            | 19,771,875              | 272,376                |
| 7990 | 15750 | 91282CNU1 | USTN   | 20,000,000           | 08/15/28      | 3.625  | 20,032,316            | 19,910,938              | 20,028,924            | 19,771,875              | 272,376                |
| 7990 | 15809 | 91282CNU1 | USTN   | 20,000,000           | 08/15/28      | 3.625  | 20,039,803            | 19,910,938              | 20,035,626            | 19,771,875              | 272,376                |
| 7990 | 15893 | 91282CNU1 | USTN   | 20,000,000           | 08/15/28      | 3.625  | 0                     | 0                       | 19,911,844            | 19,771,875              | 126,174                |
| 7990 | 15928 | 91282CNU1 | USTN   | 20,000,000           | 08/15/28      | 3.625  | 0                     | 0                       | 19,784,953            | 19,771,875              | 38,052                 |
| 7990 | 15743 | 91282CNY3 | USTN   | 10,000,000           | 09/15/28      | 3.375  | 9,946,084             | 9,895,313               | 9,951,547             | 9,829,688               | 99,049                 |
| 7990 | 15744 | 91282CNY3 | USTN   | 10,000,000           | 09/15/28      | 3.375  | 9,946,084             | 9,895,313               | 9,951,547             | 9,829,688               | 99,049                 |
| 7990 | 15757 | 91282CNY3 | USTN   | 20,000,000           | 09/15/28      | 3.375  | 19,890,258            | 19,790,625              | 19,901,379            | 19,659,375              | 198,098                |
| 7990 | 15802 | 91282CNY3 | USTN   | 20,000,000           | 09/15/28      | 3.375  | 19,893,641            | 19,790,625              | 19,904,419            | 19,659,375              | 198,098                |
| 7990 | 15870 | 91282CNY3 | USTN   | 20,000,000           | 09/15/28      | 3.375  | 19,832,118            | 19,790,625              | 19,849,130            | 19,659,375              | 190,761                |
| 7990 | 15771 | 91282CPC9 | USTN   | 20,000,000           | 10/15/28      | 3.500  | 20,001,324            | 19,840,625              | 20,001,194            | 19,700,000              | 147,268                |
| 7990 | 15772 | 91282CPC9 | USTN   | 20,000,000           | 10/15/28      | 3.500  | 19,996,027            | 19,840,625              | 19,996,417            | 19,700,000              | 147,268                |
| 7990 | 15751 | 91282CJF9 | USTN   | 20,000,000           | 10/31/28      | 4.875  | 20,637,200            | 20,504,688              | 20,575,775            | 20,298,438              | 164,266                |
| 7990 | 15752 | 9128285M8 | USTN   | 20,000,000           | 11/15/28      | 3.125  | 19,778,520            | 19,643,750              | 19,799,537            | 19,521,875              | 79,823                 |
| 7990 | 15755 | 9128285M8 | USTN   | 20,000,000           | 11/15/28      | 3.125  | 19,752,461            | 19,643,750              | 19,775,950            | 19,521,875              | 79,823                 |
| 7990 | 15797 | 91282CPK1 | USTN   | 20,000,000           | 11/15/28      | 3.500  | 19,971,921            | 19,834,375              | 19,974,586            | 19,690,625              | 89,402                 |
| 7990 | 15799 | 91282CPK1 | USTN   | 20,000,000           | 11/15/28      | 3.500  | 19,972,606            | 19,834,375              | 19,975,206            | 19,690,625              | 89,402                 |
| 7990 | 15814 | 91282CPP0 | USTN   | 20,000,000           | 12/15/28      | 3.500  | 19,933,027            | 19,832,813              | 19,939,189            | 19,682,813              | 30,601                 |
| 7990 | 15815 | 91282CPP0 | USTN   | 20,000,000           | 12/15/28      | 3.500  | 19,933,027            | 19,832,813              | 19,939,189            | 19,682,813              | 30,601                 |
| 7990 | 15827 | 91282CPP0 | USTN   | 20,000,000           | 12/15/28      | 3.500  | 19,992,852            | 19,832,813              | 19,993,510            | 19,682,813              | 30,601                 |
| 7990 | 15835 | 91282CPT2 | USTN   | 20,000,000           | 01/15/29      | 3.500  | 19,941,781            | 19,828,125              | 19,946,975            | 19,670,313              | 320,994                |
| 7990 | 15837 | 91282CPT2 | USTN   | 20,000,000           | 01/15/29      | 3.500  | 19,904,785            | 19,828,125              | 19,913,280            | 19,670,313              | 307,459                |
| 7990 | 15753 | 9128286B1 | USTN   | 20,000,000           | 02/15/29      | 2.625  | 19,482,818            | 19,345,313              | 19,527,597            | 19,228,125              | 197,238                |
| 7990 | 15852 | 91282CQA2 | USTN   | 20,000,000           | 02/15/29      | 3.500  | 19,993,979            | 19,825,000              | 19,994,500            | 19,659,375              | 253,315                |
| 7990 | 15854 | 91282CQA2 | USTN   | 20,000,000           | 02/15/29      | 3.500  | 19,968,800            | 19,825,000              | 19,971,501            | 19,659,375              | 230,111                |
| 7990 | 15867 | 91282CQE4 | USTN   | 20,000,000           | 03/15/29      | 3.500  | 19,895,207            | 19,823,438              | 19,904,045            | 19,654,688              | 201,630                |
| 7990 | 15871 | 91282CQE4 | USTN   | 20,000,000           | 03/15/29      | 3.500  | 19,871,856            | 19,823,438              | 19,882,664            | 19,654,688              | 197,826                |
| 7990 | 15938 | 91282CQJ3 | USTN   | 20,000,000           | 04/15/29      | 3.875  | 0                     | 0                       | 19,823,090            | 19,839,063              | 14,822                 |
| 7990 | 15902 | 3133EWN7  | FFCB   | 10,000,000           | 05/07/29      | 4.200  | 0                     | 0                       | 10,000,000            | 9,949,100               | 63,000                 |
| 7990 | 15903 | 3133EWN7  | FFCB   | 10,000,000           | 05/07/29      | 4.200  | 0                     | 0                       | 10,000,000            | 9,949,100               | 63,000                 |
| 7990 | 15916 | 91282CQR5 | USTN   | 20,000,000           | 05/15/29      | 3.875  | 0                     | 0                       | 19,922,234            | 19,837,500              | 98,981                 |
| 7990 | 15930 | 91282CQV6 | USTN   | 20,000,000           | 06/15/29      | 4.125  | 0                     | 0                       | 19,963,047            | 19,971,875              | 36,066                 |
| 7990 | 15931 | 91282CQV6 | USTN   | 20,000,000           | 06/15/29      | 4.125  | 0                     | 0                       | 19,963,047            | 19,971,875              | 36,066                 |
| 7990 | 15696 | 3133ETPQ4 | FFCB   | 10,000,000           | 07/16/29      | 4.090  | 10,000,000            | 9,936,000               | 10,000,000            | 9,862,800               | 187,458                |
| 7990 | 15572 | 3130B4RC7 | FHLB   | 10,000,000           | 07/27/29      | 4.500  | 10,000,000            | 10,063,200              | 10,000,000            | 9,951,300               | 192,500                |
| 7990 | 15758 | 91282CMD0 | USTN   | 10,000,000           | 12/31/29      | 4.375  | 10,230,539            | 10,167,969              | 10,215,226            | 10,058,594              | 1,189                  |
| 7990 | 15568 | 3133ERY88 | FFCB   | 10,000,000           | 01/28/30      | 4.730  | 10,000,000            | 10,003,300              | 10,000,000            | 9,950,900               | 201,025                |
| 7990 | 15609 | 3136GABF5 | FNMA   | 10,000,000           | 02/12/30      | 4.625  | 10,000,000            | 9,998,800               | 10,000,000            | 9,950,800               | 178,576                |
| 7990 | 15685 | 3133ETMB0 | FFCB   | 10,000,000           | 06/24/30      | 4.650  | 9,999,419             | 9,943,900               | 10,000,000            | 9,942,100               | 9,042                  |
| 7990 | 15775 | 3130B8CC4 | FHLB   | 5,000,000            | 10/21/30      | 3.650  | 5,000,000             | 4,888,200               | 5,000,000             | 4,834,650               | 35,486                 |
| 7990 | 15776 | 3130B8CC4 | FHLB   | 5,000,000            | 10/21/30      | 3.650  | 5,000,000             | 4,888,200               | 5,000,000             | 4,834,650               | 35,486                 |
| 7990 | 15874 | 3130B9ZS2 | FHLB   | 10,000,000           | 03/25/31      | 4.500  | 10,000,000            | 9,993,400               | 10,000,000            | 9,883,600               | 120,000                |
| 7990 | 15869 | 3130B9WX4 | FHLB   | 10,000,000           | 03/27/31      | 4.100  | 10,000,000            | 9,934,600               | 10,000,000            | 9,793,200               | 107,056                |
| 7990 | 15884 | 3130BAC47 | FHLB   | 10,000,000           | 04/16/31      | 4.020  | 0                     | 0                       | 10,000,000            | 9,773,100               | 83,750                 |
| 7990 | 15891 | 3136GD5X7 | FNMA   | 10,000,000           | 04/28/31      | 4.100  | 0                     | 0                       | 10,000,000            | 9,866,200               | 71,750                 |
| 7990 | 15904 | 3136GDAN3 | FNMA   | 10,000,000           | 05/12/31      | 4.220  | 0                     | 0                       | 10,000,000            | 9,861,300               | 57,439                 |
| 7990 | 15929 | 3136GDGB3 | FNMA   | 10,000,000           | 06/12/31      | 4.420  | 0                     | 0                       | 9,980,211             | 9,976,900               | 23,328                 |
| 7990 |       |           |        | 4,416,005,880        |               |        | 3,661,054,004         | 3,663,363,547           | 4,406,117,149         | 4,393,406,571           | 27,882,187             |

PORTFOLIO SUMMARY  
ACTIVITY FOR QUARTER ENDING  
June 30, 2026

**DEBT SERVICE FUNDS**

|                                 | <b><u>BOOK VALUE</u></b> | <b><u>MARKET VALUE</u></b> |
|---------------------------------|--------------------------|----------------------------|
| BEGINNING VALUE - 3/31/26       | <u>337,034,775</u>       | <u>337,034,775</u>         |
| ADDITIONS AND CHANGES TO VALUE  | (2,060,374)              | (2,060,374)                |
| ENDING VALUE - 6/30/26          | <u>334,974,402</u>       | <u>334,974,402</u>         |
| ENDING ACCRUED INTEREST 6/30/26 | <u>76,718</u>            |                            |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND                              | ASSET | CUSIP       | ISSUER | PAR VALUE<br>6/30/26 | MATURITY<br>DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|-----------------------------------|-------|-------------|--------|----------------------|------------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 9660                              | 15    | 015-TEXPOOL | TXPOOL | 36,643,781           | - -              | 3.647  | 35,070,325            | 35,070,325              | 36,643,781            | 36,643,781              | 0                      |
| <b>9660 Total</b>                 |       |             |        | <b>36,643,781</b>    |                  |        | <b>35,070,325</b>     | <b>35,070,325</b>       | <b>36,643,781</b>     | <b>36,643,781</b>       | <b>0</b>               |
| 9700                              | 17    | 017-TEXPOOL | TXPOOL | 282                  | - -              | 3.647  | 282                   | 282                     | 282                   | 282                     | 0                      |
| <b>9700 Total</b>                 |       |             |        | <b>282</b>           |                  |        | <b>282</b>            | <b>282</b>              | <b>282</b>            | <b>282</b>              | <b>0</b>               |
| 9720                              | 18    | 018-TEXPOOL | TXPOOL | 1,184,021            | - -              | 3.647  | 637,006               | 637,006                 | 1,184,021             | 1,184,021               | 0                      |
| <b>9720 Total</b>                 |       |             |        | <b>1,184,021</b>     |                  |        | <b>637,006</b>        | <b>637,006</b>          | <b>1,184,021</b>      | <b>1,184,021</b>        | <b>0</b>               |
| 9721                              | 19    | 019-TEXPOOL | TXPOOL | 746,678              | - -              | 3.647  | 447,469               | 447,469                 | 746,678               | 746,678                 | 0                      |
| <b>9721 Total</b>                 |       |             |        | <b>746,678</b>       |                  |        | <b>447,469</b>        | <b>447,469</b>          | <b>746,678</b>        | <b>746,678</b>          | <b>0</b>               |
| 9722                              | 20    | 020-TEXPOOL | TXPOOL | 4,142,723            | - -              | 3.647  | 2,249,122             | 2,249,122               | 4,142,723             | 4,142,723               | 30,763                 |
| <b>9722 Total</b>                 |       |             |        | <b>4,142,723</b>     |                  |        | <b>2,249,122</b>      | <b>2,249,122</b>        | <b>4,142,723</b>      | <b>4,142,723</b>        | <b>30,763</b>          |
| 9760                              | 22    | 022-TEXPOOL | TXPOOL | 24,747               | - -              | 3.672  | 24,524                | 24,524                  | 24,747                | 24,747                  | 0                      |
| <b>9760 Total</b>                 |       |             |        | <b>24,747</b>        |                  |        | <b>24,524</b>         | <b>24,524</b>           | <b>24,747</b>         | <b>24,747</b>           | <b>0</b>               |
| 9761                              | 23    | 023-TEXPOOL | TXPOOL | 36,739,245           | - -              | 3.647  | 35,365,259            | 35,365,259              | 36,739,245            | 36,739,245              | 0                      |
| <b>9761 Total</b>                 |       |             |        | <b>36,739,245</b>    |                  |        | <b>35,365,259</b>     | <b>35,365,259</b>       | <b>36,739,245</b>     | <b>36,739,245</b>       | <b>0</b>               |
| 9762                              | 24    | 024-TEXPOOL | TXPOOL | 33,088,296           | - -              | 3.647  | 35,345,253            | 35,345,253              | 33,088,296            | 33,088,296              | 45,955                 |
| <b>9762 Total</b>                 |       |             |        | <b>33,088,296</b>    |                  |        | <b>35,345,253</b>     | <b>35,345,253</b>       | <b>33,088,296</b>     | <b>33,088,296</b>       | <b>45,955</b>          |
| 9900                              | 28    | 028-TEXPOOL | TXPOOL | 222,404,629          | - -              | 3.647  | 227,895,535           | 227,895,535             | 222,404,629           | 222,404,629             | 0                      |
| <b>9900 Total</b>                 |       |             |        | <b>222,404,629</b>   |                  |        | <b>227,895,535</b>    | <b>227,895,535</b>      | <b>222,404,629</b>    | <b>222,404,629</b>      | <b>0</b>               |
| <b>Grand Total - DEBT SERVICE</b> |       |             |        | <b>334,974,402</b>   |                  |        | <b>337,034,775</b>    | <b>337,034,775</b>      | <b>334,974,402</b>    | <b>334,974,402</b>      | <b>76,718</b>          |

PORTFOLIO SUMMARY  
ACTIVITY FOR QUARTER ENDING  
June 30, 2026

**SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS**

|                                 | <b><u>BOOK VALUE</u></b> | <b><u>MARKET VALUE</u></b> |
|---------------------------------|--------------------------|----------------------------|
| BEGINNING VALUE - 3/31/26       | <u>793,363,784</u>       | <u>792,649,462</u>         |
| ADDITIONS AND CHANGES TO VALUE  | 62,219,327               | 60,028,543                 |
| ENDING VALUE - 6/30/26          | <u>855,583,111</u>       | <u>852,678,006</u>         |
| ENDING ACCRUED INTEREST 6/30/26 | <u>5,214,088</u>         |                            |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND              | ASSET | CUSIP     | ISSUER | PAR VALUE<br>6/30/26 | MATURITY<br>DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|-------------------|-------|-----------|--------|----------------------|------------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 8002              | 007   | 007-GOIXX | FEDGOV | 3,804,625            |                  | 3.493  | 5,296,772             | 5,296,772               | 3,804,625             | 3,804,625               | 17,400                 |
| 8002              | 15634 | 912797QD2 | TBILL  | 0                    | 04/16/26         | 0.000  | 4,991,990             | 4,992,440               | 0                     | 0                       | 0                      |
| 8002              | 15386 | 91282CKK6 | USTN   | 0                    | 04/30/26         | 4.875  | 5,000,688             | 5,003,906               | 0                     | 0                       | 0                      |
| 8002              | 15619 | 91282CHB0 | USTN   | 0                    | 05/15/26         | 3.625  | 1,999,026             | 1,999,375               | 0                     | 0                       | 0                      |
| 8002              | 15427 | 91282CHH7 | USTN   | 0                    | 06/15/26         | 4.125  | 5,000,287             | 5,003,516               | 0                     | 0                       | 0                      |
| 8002              | 15401 | 91282CLB5 | USTN   | 5,000,000            | 07/31/26         | 4.375  | 4,999,806             | 5,010,352               | 4,999,952             | 5,002,344               | 91,247                 |
| 8002              | 15566 | 91282CLH2 | USTN   | 5,000,000            | 08/31/26         | 3.750  | 4,989,038             | 4,998,828               | 4,995,601             | 4,999,414               | 62,670                 |
| 8002              | 15477 | 91282CLS8 | USTN   | 5,000,000            | 10/31/26         | 4.125  | 4,999,088             | 5,008,008               | 4,999,478             | 5,002,734               | 34,749                 |
| 8002              | 15504 | 91282CJP7 | USTN   | 5,000,000            | 12/15/26         | 4.375  | 5,008,181             | 5,020,508               | 5,005,295             | 5,011,328               | 9,563                  |
| 8002              | 15559 | 91282CJT9 | USTN   | 2,000,000            | 01/15/27         | 4.000  | 1,995,689             | 2,003,594               | 1,997,046             | 2,000,156               | 36,906                 |
| 8002              | 15530 | 91282CKA8 | USTN   | 2,000,000            | 02/15/27         | 4.125  | 1,997,258             | 2,005,938               | 1,998,038             | 2,001,094               | 30,994                 |
| 8002              | 15598 | 91282CKE0 | USTN   | 2,000,000            | 03/15/27         | 4.250  | 2,000,674             | 2,009,297               | 2,000,498             | 2,003,047               | 24,946                 |
| 8002              | 15640 | 91282CMY4 | USTN   | 5,000,000            | 04/30/27         | 3.750  | 4,996,310             | 4,998,242               | 4,997,163             | 4,985,742               | 31,590                 |
| 8002              | 15912 | 313312FE5 | FCDN   | 2,000,000            | 05/05/27         | 0.000  | 0                     | 0                       | 1,937,544             | 1,932,200               | 0                      |
| 8002              | 15668 | 91282CNE7 | USTN   | 5,000,000            | 05/31/27         | 3.875  | 4,992,402             | 5,002,930               | 4,994,028             | 4,989,063               | 16,411                 |
| 8002              | 15943 | 313384GW3 | FHDN   | 3,000,000            | 06/14/27         | 0.000  | 0                     | 0                       | 2,888,640             | 2,885,040               | 0                      |
| 8002              | 15709 | 91282CNP2 | USTN   | 5,000,000            | 07/31/27         | 3.875  | 4,997,789             | 5,001,953               | 4,998,203             | 4,985,547               | 80,818                 |
| 8002              | 15720 | 91282CNV9 | USTN   | 5,000,000            | 08/31/27         | 3.625  | 4,999,445             | 4,984,961               | 4,999,543             | 4,969,922               | 60,581                 |
| 8002              | 15791 | 91282CPE5 | USTN   | 2,000,000            | 10/31/27         | 3.500  | 1,996,783             | 1,989,453               | 1,997,290             | 1,982,422               | 11,793                 |
| 8002              | 15887 | 91282CMB4 | USTN   | 5,000,000            | 12/15/27         | 4.000  | 0                     | 0                       | 5,014,550             | 4,987,109               | 8,743                  |
| 8002              | 15857 | 91282CQB0 | USTN   | 5,000,000            | 02/29/28         | 3.375  | 4,988,341             | 4,960,547               | 4,989,859             | 4,936,328               | 54,110                 |
| 8002              | 15896 | 91282CQL8 | USTN   | 5,000,000            | 04/30/28         | 3.750  | 0                     | 0                       | 4,985,700             | 4,962,500               | 31,590                 |
| 8002              | 15810 | 91282CNU1 | USTN   | 2,000,000            | 08/15/28         | 3.625  | 2,003,980             | 1,991,094               | 2,003,563             | 1,977,188               | 27,238                 |
| 8002              | 15765 | 91282CPC9 | USTN   | 5,000,000            | 10/15/28         | 3.500  | 5,000,331             | 4,960,156               | 5,000,299             | 4,925,000               | 36,817                 |
| 8002              | 15828 | 91282CPP0 | USTN   | 4,000,000            | 12/15/28         | 3.500  | 3,998,570             | 3,966,563               | 3,998,702             | 3,936,563               | 6,120                  |
| 8002              | 15838 | 91282CPT2 | USTN   | 3,000,000            | 01/15/29         | 3.500  | 2,985,608             | 2,974,219               | 2,986,892             | 2,950,547               | 46,119                 |
| 8002              | 15934 | 91282CQV6 | USTN   | 5,000,000            | 06/15/29         | 4.125  | 0                     | 0                       | 4,990,762             | 4,992,969               | 9,016                  |
| <b>8002 Total</b> |       |           |        | <b>90,804,625</b>    |                  |        | <b>89,238,057</b>     | <b>89,182,649</b>       | <b>90,583,271</b>     | <b>90,222,881</b>       | <b>729,420</b>         |
| 8003              | 008   | 008-GOIXX | FEDGOV | 3,460,751            |                  | 3.493  | 5,916,371             | 5,916,371               | 3,460,751             | 3,460,751               | 17,605                 |
| 8003              | 15425 | 91282CHH7 | USTN   | 0                    | 06/15/26         | 4.125  | 5,000,287             | 5,003,516               | 0                     | 0                       | 0                      |
| 8003              | 15489 | 91282CLB5 | USTN   | 5,000,000            | 07/31/26         | 4.375  | 5,001,198             | 5,010,352               | 5,000,297             | 5,002,344               | 91,247                 |
| 8003              | 15478 | 91282CLS8 | USTN   | 2,000,000            | 10/31/26         | 4.125  | 1,999,635             | 2,003,203               | 1,999,791             | 2,001,094               | 13,899                 |
| 8003              | 15560 | 91282CJT9 | USTN   | 2,000,000            | 01/15/27         | 4.000  | 1,995,689             | 2,003,594               | 1,997,046             | 2,000,156               | 36,906                 |
| 8003              | 15586 | 91282CKE0 | USTN   | 2,000,000            | 03/15/27         | 4.250  | 2,000,703             | 2,009,297               | 2,000,519             | 2,003,047               | 24,946                 |
| 8003              | 15669 | 91282CNE7 | USTN   | 5,000,000            | 05/31/27         | 3.875  | 4,992,402             | 5,002,930               | 4,994,028             | 4,989,063               | 16,411                 |
| 8003              | 15711 | 91282CNP2 | USTN   | 3,000,000            | 07/31/27         | 3.875  | 2,998,674             | 3,001,172               | 2,998,922             | 2,991,328               | 48,491                 |
| 8003              | 15722 | 91282CNV9 | USTN   | 2,000,000            | 08/31/27         | 3.625  | 1,999,778             | 1,993,984               | 1,999,817             | 1,987,969               | 24,232                 |
| 8003              | 15944 | 91282CLQ2 | USTN   | 3,000,000            | 10/15/27         | 3.875  | 0                     | 0                       | 2,991,697             | 2,988,750               | 318                    |
| 8003              | 15858 | 91282CQB0 | USTN   | 5,000,000            | 02/29/28         | 3.375  | 4,988,341             | 4,960,547               | 4,989,859             | 4,936,328               | 54,110                 |
| 8003              | 15877 | 91282CQH7 | USTN   | 3,000,000            | 03/31/28         | 3.875  | 2,994,266             | 3,004,336               | 2,994,981             | 2,984,414               | 29,221                 |
| 8003              | 15766 | 91282CPC9 | USTN   | 3,000,000            | 10/15/28         | 3.500  | 3,000,199             | 2,976,094               | 3,000,179             | 2,955,000               | 22,090                 |
| 8003              | 15839 | 91282CPT2 | USTN   | 3,000,000            | 01/15/29         | 3.500  | 2,985,608             | 2,974,219               | 2,986,892             | 2,950,547               | 46,119                 |
| 8003              | 15936 | 91282CQV6 | USTN   | 5,000,000            | 06/15/29         | 4.125  | 0                     | 0                       | 4,990,762             | 4,992,969               | 9,016                  |
| <b>8003 Total</b> |       |           |        | <b>46,460,751</b>    |                  |        | <b>45,873,150</b>     | <b>45,859,613</b>       | <b>46,405,542</b>     | <b>46,243,758</b>       | <b>434,611</b>         |
| 8004              | 009   | 009-GOIXX | FEDGOV | 286,438              |                  | 3.493  | 2,120,106             | 2,120,106               | 286,438               | 286,438                 | 905                    |
| 8004              | 15650 | 91282CKS9 | USTN   | 0                    | 05/31/26         | 4.875  | 1,802,181             | 1,802,813               | 0                     | 0                       | 0                      |
| 8004              | 15863 | 313385B62 | FHDN   | 400,000              | 08/12/26         | 0.000  | 394,769               | 394,408                 | 398,348               | 398,168                 | 0                      |
| 8004              | 15735 | 912797RS8 | TBILL  | 2,000,000            | 09/03/26         | 0.000  | 1,970,119             | 1,969,100               | 1,987,662             | 1,987,012               | 0                      |
| 8004              | 15879 | 313384CB3 | FHDN   | 2,000,000            | 02/19/27         | 0.000  | 0                     | 0                       | 1,953,529             | 1,948,600               | 0                      |
| 8004              | 15920 | 912828X88 | USTN   | 1,800,000            | 05/15/27         | 2.375  | 0                     | 0                       | 1,776,545             | 1,773,422               | 3,369                  |
| <b>8004 Total</b> |       |           |        | <b>6,486,438</b>     |                  |        | <b>6,287,175</b>      | <b>6,286,427</b>        | <b>6,402,523</b>      | <b>6,393,640</b>        | <b>4,274</b>           |
| 8005              | 010   | 010-GOIXX | FEDGOV | 108,670              |                  | 3.493  | 55,239                | 55,239                  | 108,670               | 108,670                 | 444                    |
| 8005              | 15651 | 91282CKS9 | USTN   | 0                    | 05/31/26         | 4.875  | 1,401,696             | 1,402,188               | 0                     | 0                       | 0                      |
| 8005              | 15864 | 313385B62 | FHDN   | 700,000              | 08/12/26         | 0.000  | 690,845               | 690,214                 | 697,109               | 696,794                 | 0                      |
| 8005              | 15736 | 912797RS8 | TBILL  | 1,300,000            | 09/03/26         | 0.000  | 1,280,578             | 1,279,915               | 1,291,980             | 1,291,558               | 0                      |
| 8005              | 15922 | 912828X88 | USTN   | 1,400,000            | 05/15/27         | 2.375  | 0                     | 0                       | 1,381,757             | 1,379,328               | 2,620                  |
| <b>8005 Total</b> |       |           |        | <b>3,508,670</b>     |                  |        | <b>3,428,359</b>      | <b>3,427,556</b>        | <b>3,479,517</b>      | <b>3,476,350</b>        | <b>3,065</b>           |

CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT

FOR QUARTER ENDING  
June 30, 2026

| FUND       | ASSET | CUSIP       | ISSUER | PAR VALUE<br>6/30/26 | MATURITY<br>DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|------------|-------|-------------|--------|----------------------|------------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 8007       | 011   | 011-GOIXX   | FEDGOV | 5,951,801            |                  | 3.493  | 7,502,271             | 7,502,271               | 5,951,801             | 5,951,801               | 29,482                 |
| 8007       | 15635 | 912797QD2   | TBILL  | 0                    | 04/16/26         | 0.000  | 4,991,990             | 4,992,440               | 0                     | 0                       | 0                      |
| 8007       | 15387 | 91282CKK6   | USTN   | 0                    | 04/30/26         | 4.875  | 5,000,688             | 5,003,906               | 0                     | 0                       | 0                      |
| 8007       | 15620 | 91282CHB0   | USTN   | 0                    | 05/15/26         | 3.625  | 1,999,026             | 1,999,375               | 0                     | 0                       | 0                      |
| 8007       | 15652 | 91282CKS9   | USTN   | 0                    | 05/31/26         | 4.875  | 3,003,635             | 3,004,688               | 0                     | 0                       | 0                      |
| 8007       | 15428 | 91282CHH7   | USTN   | 0                    | 06/15/26         | 4.125  | 5,000,287             | 5,003,516               | 0                     | 0                       | 0                      |
| 8007       | 15403 | 91282CLB5   | USTN   | 5,000,000            | 07/31/26         | 4.375  | 4,999,806             | 5,010,352               | 4,999,952             | 5,002,344               | 91,247                 |
| 8007       | 15567 | 91282CLH2   | USTN   | 5,000,000            | 08/31/26         | 3.750  | 4,989,038             | 4,998,828               | 4,995,601             | 4,999,414               | 62,670                 |
| 8007       | 15455 | 91282CLP4   | USTN   | 5,000,000            | 09/30/26         | 3.500  | 4,991,199             | 4,992,578               | 4,995,600             | 4,995,703               | 43,989                 |
| 8007       | 15476 | 91282CLS8   | USTN   | 5,000,000            | 10/31/26         | 4.125  | 4,999,088             | 5,008,008               | 4,999,478             | 5,002,734               | 34,749                 |
| 8007       | 15505 | 91282CJP7   | USTN   | 5,000,000            | 12/15/26         | 4.375  | 5,008,181             | 5,020,508               | 5,005,295             | 5,011,328               | 9,563                  |
| 8007       | 15562 | 91282CJT9   | USTN   | 1,000,000            | 01/15/27         | 4.000  | 997,845               | 1,001,797               | 998,523               | 1,000,078               | 18,453                 |
| 8007       | 15531 | 91282CKA8   | USTN   | 2,000,000            | 02/15/27         | 4.125  | 1,997,258             | 2,005,938               | 1,998,038             | 2,001,094               | 30,994                 |
| 8007       | 15600 | 91282CKE0   | USTN   | 2,000,000            | 03/15/27         | 4.250  | 2,000,674             | 2,009,297               | 2,000,498             | 2,003,047               | 24,946                 |
| 8007       | 15641 | 91282CMY4   | USTN   | 5,000,000            | 04/30/27         | 3.750  | 4,996,310             | 4,998,242               | 4,997,163             | 4,985,742               | 31,590                 |
| 8007       | 15911 | 313312FE5   | FCDN   | 3,000,000            | 05/05/27         | 0.000  | 0                     | 0                       | 2,906,317             | 2,898,300               | 0                      |
| 8007       | 15670 | 91282CNE7   | USTN   | 5,000,000            | 05/31/27         | 3.875  | 4,992,402             | 5,002,930               | 4,994,028             | 4,989,063               | 16,411                 |
| 8007       | 15710 | 91282CNP2   | USTN   | 5,000,000            | 07/31/27         | 3.875  | 4,997,789             | 5,001,953               | 4,998,203             | 4,985,547               | 80,818                 |
| 8007       | 15721 | 91282CNV9   | USTN   | 5,000,000            | 08/31/27         | 3.625  | 4,999,445             | 4,984,961               | 4,999,543             | 4,969,922               | 60,581                 |
| 8007       | 15948 | 91282CLQ2   | USTN   | 5,000,000            | 10/15/27         | 3.875  | 0                     | 0                       | 4,986,162             | 4,981,250               | 529                    |
| 8007       | 15888 | 91282CMB4   | USTN   | 5,000,000            | 12/15/27         | 4.000  | 0                     | 0                       | 5,014,550             | 4,987,109               | 8,743                  |
| 8007       | 15859 | 91282CQB0   | USTN   | 5,000,000            | 02/29/28         | 3.375  | 4,988,341             | 4,960,547               | 4,989,859             | 4,936,328               | 54,110                 |
| 8007       | 15897 | 91282CQL8   | USTN   | 5,000,000            | 04/30/28         | 3.750  | 0                     | 0                       | 4,985,700             | 4,962,500               | 31,590                 |
| 8007       | 15811 | 91282CNU1   | USTN   | 3,000,000            | 08/15/28         | 3.625  | 3,005,971             | 2,986,641               | 3,005,344             | 2,965,781               | 40,856                 |
| 8007       | 15767 | 91282CPC9   | USTN   | 4,000,000            | 10/15/28         | 3.500  | 4,000,265             | 3,968,125               | 4,000,239             | 3,940,000               | 29,454                 |
| 8007       | 15829 | 91282CPP0   | USTN   | 4,000,000            | 12/15/28         | 3.500  | 3,998,570             | 3,966,563               | 3,998,702             | 3,936,563               | 6,120                  |
| 8007       | 15840 | 91282CPT2   | USTN   | 4,000,000            | 01/15/29         | 3.500  | 3,980,811             | 3,965,625               | 3,982,523             | 3,934,063               | 61,492                 |
| 8007       | 15935 | 91282CQV6   | USTN   | 5,000,000            | 06/15/29         | 4.125  | 0                     | 0                       | 4,990,762             | 4,992,969               | 9,016                  |
| 8007 Total |       |             |        | 98,951,801           |                  |        | 97,440,889            | 97,389,086              | 98,793,879            | 98,432,679              | 777,402                |
| 8008       | 012   | 012-GOIXX   | FEDGOV | 5,222,472            |                  | 3.493  | 5,065,181             | 5,065,181               | 5,222,472             | 5,222,472               | 22,674                 |
| 8008       | 15653 | 91282CKS9   | USTN   | 0                    | 05/31/26         | 4.875  | 2,603,150             | 2,604,063               | 0                     | 0                       | 0                      |
| 8008       | 15426 | 91282CHH7   | USTN   | 0                    | 06/15/26         | 4.125  | 5,000,287             | 5,003,516               | 0                     | 0                       | 0                      |
| 8008       | 15488 | 91282CLB5   | USTN   | 5,000,000            | 07/31/26         | 4.375  | 5,001,198             | 5,010,352               | 5,000,297             | 5,002,344               | 91,247                 |
| 8008       | 15475 | 91282CLS8   | USTN   | 2,000,000            | 10/31/26         | 4.125  | 1,999,635             | 2,003,203               | 1,999,791             | 2,001,094               | 13,899                 |
| 8008       | 15561 | 91282CJT9   | USTN   | 2,000,000            | 01/15/27         | 4.000  | 1,995,689             | 2,003,594               | 1,997,046             | 2,000,156               | 36,906                 |
| 8008       | 15532 | 91282CKA8   | USTN   | 1,000,000            | 02/15/27         | 4.125  | 998,629               | 1,002,969               | 999,019               | 1,000,547               | 15,497                 |
| 8008       | 15581 | 91282CKE0   | USTN   | 2,000,000            | 03/15/27         | 4.250  | 2,000,703             | 2,009,297               | 2,000,519             | 2,003,047               | 24,946                 |
| 8008       | 15671 | 91282CNE7   | USTN   | 3,000,000            | 05/31/27         | 3.875  | 2,995,441             | 3,001,758               | 2,996,417             | 2,993,438               | 9,846                  |
| 8008       | 15712 | 91282CNP2   | USTN   | 3,000,000            | 07/31/27         | 3.875  | 2,998,674             | 3,001,172               | 2,998,922             | 2,991,328               | 48,491                 |
| 8008       | 15723 | 91282CNV9   | USTN   | 2,000,000            | 08/31/27         | 3.625  | 1,999,778             | 1,993,984               | 1,999,817             | 1,987,969               | 24,232                 |
| 8008       | 15946 | 91282CLQ2   | USTN   | 3,000,000            | 10/15/27         | 3.875  | 0                     | 0                       | 2,991,697             | 2,988,750               | 318                    |
| 8008       | 15860 | 91282CQB0   | USTN   | 5,000,000            | 02/29/28         | 3.375  | 4,988,341             | 4,960,547               | 4,989,859             | 4,936,328               | 54,110                 |
| 8008       | 15878 | 91282CQH7   | USTN   | 3,000,000            | 03/31/28         | 3.875  | 2,994,266             | 3,004,336               | 2,994,981             | 2,984,414               | 29,221                 |
| 8008       | 15768 | 91282CPC9   | USTN   | 3,000,000            | 10/15/28         | 3.500  | 3,000,199             | 2,976,094               | 3,000,179             | 2,955,000               | 22,090                 |
| 8008       | 15841 | 91282CPT2   | USTN   | 2,000,000            | 01/15/29         | 3.500  | 1,990,405             | 1,982,813               | 1,991,261             | 1,967,031               | 30,746                 |
| 8008       | 15937 | 91282CQV6   | USTN   | 5,000,000            | 06/15/29         | 4.125  | 0                     | 0                       | 4,990,762             | 4,992,969               | 9,016                  |
| 8008 Total |       |             |        | 46,222,472           |                  |        | 45,631,576            | 45,622,876              | 46,173,040            | 46,026,886              | 433,241                |
| 8009       | 013   | 013-GOIXX   | FEDGOV | 435,296              |                  | 3.493  | 2,229,940             | 2,229,940               | 435,296               | 435,296                 | 1,289                  |
| 8009       | 15654 | 91282CKS9   | USTN   | 0                    | 05/31/26         | 4.875  | 1,802,181             | 1,802,813               | 0                     | 0                       | 0                      |
| 8009       | 15865 | 313385B62   | FHDN   | 2,200,000            | 08/12/26         | 0.000  | 2,171,228             | 2,169,244               | 2,190,914             | 2,189,924               | 0                      |
| 8009       | 15737 | 912797RS8   | TBILL  | 2,000,000            | 09/03/26         | 0.000  | 1,970,119             | 1,969,100               | 1,987,662             | 1,987,012               | 0                      |
| 8009       | 15474 | 91282CLS8   | USTN   | 1,000,000            | 10/31/26         | 4.125  | 999,818               | 1,001,602               | 999,896               | 1,000,547               | 6,950                  |
| 8009       | 15880 | 313384CB3   | FHDN   | 2,000,000            | 02/19/27         | 0.000  | 0                     | 0                       | 1,953,529             | 1,948,600               | 0                      |
| 8009       | 15921 | 912828X88   | USTN   | 1,800,000            | 05/15/27         | 2.375  | 0                     | 0                       | 1,776,545             | 1,773,422               | 3,369                  |
| 8009 Total |       |             |        | 9,435,296            |                  |        | 9,173,286             | 9,172,698               | 9,343,842             | 9,334,801               | 11,608                 |
| 8010       | 014   | 014-GOIXX   | FEDGOV | 118,791              |                  | 3.493  | 65,423                | 65,423                  | 118,791               | 118,791                 | 473                    |
| 8010       | 15655 | 91282CKS9   | USTN   | 0                    | 05/31/26         | 4.875  | 1,401,696             | 1,402,188               | 0                     | 0                       | 0                      |
| 8010       | 15866 | 313385B62   | FHDN   | 500,000              | 08/12/26         | 0.000  | 493,461               | 493,010                 | 497,935               | 497,710                 | 0                      |
| 8010       | 15738 | 912797RS8   | TBILL  | 1,500,000            | 09/03/26         | 0.000  | 1,477,590             | 1,476,825               | 1,490,747             | 1,490,259               | 0                      |
| 8010       | 15923 | 912828X88   | USTN   | 1,400,000            | 05/15/27         | 2.375  | 0                     | 0                       | 1,381,757             | 1,379,328               | 2,620                  |
| 8010 Total |       |             |        | 3,518,791            |                  |        | 3,438,170             | 3,437,446               | 3,489,230             | 3,486,088               | 3,094                  |
| 9691       | 16    | 016-TEXPOOL | TXPOOL | 138,608,050          |                  | 3.647  | 83,967,855            | 83,967,855              | 138,608,050           | 138,608,050             | 0                      |
| 9691 Total |       |             |        | 138,608,050          |                  |        | 83,967,855            | 83,967,855              | 138,608,050           | 138,608,050             | 0                      |
| 9730       | 21    | 021-TEXPOOL | TXPOOL | 10,293,779           |                  | 3.672  | 10,295,030            | 10,295,030              | 10,293,779            | 10,293,779              | 0                      |
| 9730 Total |       |             |        | 10,293,779           |                  |        | 10,295,030            | 10,295,030              | 10,293,779            | 10,293,779              | 0                      |

**CITY OF AUSTIN  
TEXAS COMPLIANCE REPORT**

**FOR QUARTER ENDING  
June 30, 2026**

| FUND                                  | ASSET | CUSIP       | ISSUER | PAR VALUE<br>6/30/26 | MATURITY<br>DATE | COUPON | BOOK VALUE<br>3/31/26 | MARKET VALUE<br>3/31/26 | BOOK VALUE<br>6/30/26 | MARKET VALUE<br>6/30/26 | ACCRUED INT<br>6/30/26 |
|---------------------------------------|-------|-------------|--------|----------------------|------------------|--------|-----------------------|-------------------------|-----------------------|-------------------------|------------------------|
| 9810                                  | 025   | 025-TXPRIME | TXPOOL | 75,841,497           |                  | 3.797  | 72,381,908            | 72,381,908              | 75,841,497            | 75,841,497              | 0                      |
| 9810                                  | 15375 | 91282CKK6   | USTN   | 0                    | 04/30/26         | 4.875  | 10,000,472            | 10,007,813              | 0                     | 0                       | 0                      |
| 9810                                  | 15297 | 91282CHB0   | USTN   | 0                    | 05/15/26         | 3.625  | 9,985,557             | 9,996,875               | 0                     | 0                       | 0                      |
| 9810                                  | 14152 | 3133EMH21   | FFCB   | 0                    | 06/15/26         | 0.900  | 10,000,000            | 9,940,000               | 0                     | 0                       | 0                      |
| 9810                                  | 15424 | 91282CHH7   | USTN   | 0                    | 06/15/26         | 4.125  | 5,000,287             | 5,003,516               | 0                     | 0                       | 0                      |
| 9810                                  | 15471 | 91282CLB5   | USTN   | 5,000,000            | 07/31/26         | 4.375  | 5,004,535             | 5,010,352               | 5,001,124             | 5,002,344               | 91,247                 |
| 9810                                  | 15487 | 91282CLB5   | USTN   | 10,000,000           | 07/31/26         | 4.375  | 10,002,397            | 10,020,703              | 10,000,594            | 10,004,688              | 182,493                |
| 9810                                  | 15439 | 91282CLH2   | USTN   | 10,000,000           | 08/31/26         | 3.750  | 10,005,368            | 9,997,656               | 10,002,154            | 9,998,828               | 125,340                |
| 9810                                  | 15565 | 91282CLH2   | USTN   | 5,000,000            | 08/31/26         | 3.750  | 4,989,038             | 4,998,828               | 4,995,601             | 4,999,414               | 62,670                 |
| 9810                                  | 14834 | 3133EM6E7   | FFCB   | 5,000,000            | 09/28/26         | 0.940  | 5,000,000             | 4,926,400               | 5,000,000             | 4,962,000               | 12,142                 |
| 9810                                  | 15453 | 91282CLP4   | USTN   | 10,000,000           | 09/30/26         | 3.500  | 9,982,399             | 9,985,156               | 9,991,199             | 9,991,406               | 87,978                 |
| 9810                                  | 15462 | 3130B3A29   | FHLB   | 5,000,000            | 10/09/26         | 4.000  | 4,999,725             | 5,005,300               | 4,999,857             | 5,000,750               | 45,556                 |
| 9810                                  | 15473 | 91282CLS8   | USTN   | 5,000,000            | 10/31/26         | 4.125  | 4,999,088             | 5,008,008               | 4,999,478             | 5,002,734               | 34,749                 |
| 9810                                  | 15498 | 91282CJK8   | USTN   | 5,000,000            | 11/15/26         | 4.625  | 5,015,390             | 5,024,805               | 5,009,248             | 5,012,695               | 29,535                 |
| 9810                                  | 15575 | 91282CMH1   | USTN   | 5,000,000            | 01/31/27         | 4.125  | 4,996,083             | 5,014,648               | 4,997,252             | 5,002,930               | 86,032                 |
| 9810                                  | 15613 | 91282CMP3   | USTN   | 5,000,000            | 02/28/27         | 4.125  | 5,000,891             | 5,016,016               | 5,000,647             | 5,003,125               | 68,937                 |
| 9810                                  | 15440 | 91282CKE0   | USTN   | 10,000,000           | 03/15/27         | 4.250  | 10,064,431            | 10,046,484              | 10,047,583            | 10,015,234              | 124,728                |
| 9810                                  | 15614 | 91282CKJ9   | USTN   | 5,000,000            | 04/15/27         | 4.500  | 5,026,664             | 5,038,086               | 5,020,262             | 5,017,773               | 47,336                 |
| 9810                                  | 15639 | 91282CMY4   | USTN   | 5,000,000            | 04/30/27         | 3.750  | 4,996,310             | 4,998,242               | 4,997,163             | 4,985,742               | 31,590                 |
| 9810                                  | 15618 | 91282CKR1   | USTN   | 5,000,000            | 05/15/27         | 4.500  | 5,022,359             | 5,036,719               | 5,017,384             | 5,016,797               | 28,736                 |
| 9810                                  | 15919 | 912828X88   | USTN   | 5,000,000            | 05/15/27         | 2.375  | 0                     | 0                       | 4,934,848             | 4,926,172               | 9,358                  |
| 9810                                  | 15675 | 3130B6R24   | FHLB   | 3,000,000            | 06/04/27         | 3.875  | 2,997,626             | 3,002,310               | 2,998,131             | 2,993,490               | 8,719                  |
| 9810                                  | 15677 | 3130B6R24   | FHLB   | 3,000,000            | 06/04/27         | 3.875  | 2,997,626             | 3,002,310               | 2,998,131             | 2,993,490               | 8,719                  |
| 9810                                  | 15630 | 91282CEW7   | USTN   | 5,000,000            | 06/30/27         | 3.250  | 4,968,880             | 4,965,820               | 4,975,104             | 4,957,227               | 442                    |
| 9810                                  | 15551 | 91282CKZ3   | USTN   | 5,000,000            | 07/15/27         | 4.375  | 5,000,402             | 5,033,398               | 5,000,324             | 5,012,305               | 100,915                |
| 9810                                  | 15708 | 91282CNP2   | USTN   | 5,000,000            | 07/31/27         | 3.875  | 4,997,789             | 5,001,953               | 4,998,203             | 4,985,547               | 80,818                 |
| 9810                                  | 15602 | 91282CLG4   | USTN   | 5,000,000            | 08/15/27         | 3.750  | 4,964,885             | 4,993,359               | 4,971,263             | 4,978,320               | 70,442                 |
| 9810                                  | 15717 | 91282CNV9   | USTN   | 5,000,000            | 08/31/27         | 3.625  | 4,999,445             | 4,984,961               | 4,999,543             | 4,969,922               | 60,581                 |
| 9810                                  | 15783 | 91282CPB1   | USTN   | 5,000,000            | 09/30/27         | 3.500  | 4,999,391             | 4,975,586               | 4,999,493             | 4,959,766               | 43,989                 |
| 9810                                  | 15716 | 91282CLQ2   | USTN   | 5,000,000            | 10/15/27         | 3.875  | 4,997,140             | 5,002,539               | 4,997,603             | 4,981,250               | 40,762                 |
| 9810                                  | 15786 | 91282CPE5   | USTN   | 5,000,000            | 10/31/27         | 3.500  | 4,999,691             | 4,973,633               | 4,999,739             | 4,956,055               | 29,484                 |
| 9810                                  | 15790 | 91282CPE5   | USTN   | 5,000,000            | 10/31/27         | 3.500  | 4,991,958             | 4,973,633               | 4,993,225             | 4,956,055               | 29,484                 |
| 9810                                  | 15491 | 91282CLX7   | USTN   | 5,000,000            | 11/15/27         | 4.125  | 4,990,692             | 5,021,484               | 4,992,120             | 4,995,898               | 26,342                 |
| 9810                                  | 15523 | 91282CMB4   | USTN   | 5,000,000            | 12/15/27         | 4.000  | 4,974,794             | 5,013,281               | 4,978,476             | 4,987,109               | 8,743                  |
| 9810                                  | 15731 | 91282CGH8   | USTN   | 5,000,000            | 01/31/28         | 3.500  | 4,999,549             | 4,971,484               | 4,999,610             | 4,947,266               | 72,997                 |
| 9810                                  | 15733 | 91282CMN8   | USTN   | 5,000,000            | 02/15/28         | 4.250  | 5,060,006             | 5,036,914               | 5,052,034             | 5,004,102               | 79,834                 |
| 9810                                  | 15875 | 91282CQB0   | USTN   | 5,000,000            | 02/29/28         | 3.375  | 4,949,529             | 4,960,547               | 4,956,100             | 4,936,328               | 44,939                 |
| 9810                                  | 15616 | 91282CMS7   | USTN   | 5,000,000            | 03/15/28         | 3.875  | 4,988,007             | 5,004,688               | 4,989,535             | 4,974,609               | 56,861                 |
| 9810                                  | 15761 | 91282CMS7   | USTN   | 5,000,000            | 03/15/28         | 3.875  | 5,027,199             | 5,004,688               | 5,023,732             | 4,974,609               | 56,861                 |
| 9810                                  | 15883 | 3133EWLK4   | FFCB   | 5,000,000            | 04/13/28         | 3.810  | 0                     | 0                       | 5,000,000             | 4,943,450               | 41,275                 |
| 9810                                  | 15642 | 91282CMW8   | USTN   | 5,000,000            | 04/15/28         | 3.750  | 4,988,086             | 4,992,578               | 4,989,542             | 4,962,500               | 39,447                 |
| 9810                                  | 15667 | 91282CND9   | USTN   | 5,000,000            | 05/15/28         | 3.750  | 4,977,952             | 4,992,188               | 4,980,541             | 4,961,133               | 23,947                 |
| 9810                                  | 15778 | 91282CNH0   | USTN   | 5,000,000            | 06/15/28         | 3.875  | 5,041,435             | 5,006,641               | 5,036,757             | 4,971,289               | 8,470                  |
| 9810                                  | 15947 | 91282CQY0   | USTN   | 5,000,000            | 06/30/28         | 4.125  | 0                     | 0                       | 5,001,755             | 4,995,703               | 560                    |
| 9810                                  | 15704 | 91282CNM9   | USTN   | 5,000,000            | 07/15/28         | 3.875  | 4,999,851             | 5,005,078               | 4,999,867             | 4,969,531               | 89,382                 |
| 9810                                  | 15726 | 91282CNU1   | USTN   | 5,000,000            | 08/15/28         | 3.625  | 5,002,828             | 4,977,734               | 5,002,531             | 4,942,969               | 68,094                 |
| 9810                                  | 15745 | 91282CNY3   | USTN   | 5,000,000            | 09/15/28         | 3.375  | 4,973,042             | 4,947,656               | 4,975,774             | 4,914,844               | 49,524                 |
| 9810                                  | 15872 | 91282CNY3   | USTN   | 5,000,000            | 09/15/28         | 3.375  | 4,958,029             | 4,947,656               | 4,962,283             | 4,914,844               | 47,690                 |
| 9810                                  | 15769 | 91282CPC9   | USTN   | 5,000,000            | 10/15/28         | 3.500  | 5,000,331             | 4,960,156               | 5,000,299             | 4,925,000               | 36,817                 |
| 9810                                  | 15801 | 91282CPK1   | USTN   | 5,000,000            | 11/15/28         | 3.500  | 4,993,152             | 4,958,594               | 4,993,801             | 4,922,656               | 22,351                 |
| 9810                                  | 15816 | 91282CPP0   | USTN   | 5,000,000            | 12/15/28         | 3.500  | 4,979,908             | 4,958,203               | 4,981,757             | 4,920,703               | 7,650                  |
| 9810                                  | 15836 | 91282CPT2   | USTN   | 5,000,000            | 01/15/29         | 3.500  | 4,985,445             | 4,957,031               | 4,986,744             | 4,917,578               | 80,249                 |
| 9810                                  | 15855 | 91282CQA2   | USTN   | 5,000,000            | 02/15/29         | 3.500  | 4,992,200             | 4,956,250               | 4,992,875             | 4,914,844               | 57,528                 |
| 9810                                  | 15868 | 91282CQE4   | USTN   | 5,000,000            | 03/15/29         | 3.500  | 4,973,802             | 4,955,859               | 4,976,011             | 4,913,672               | 50,408                 |
| 9810                                  | 15873 | 91282CQE4   | USTN   | 5,000,000            | 03/15/29         | 3.500  | 4,967,964             | 4,955,859               | 4,970,666             | 4,913,672               | 49,457                 |
| 9810                                  | 15933 | 91282CQJ3   | USTN   | 5,000,000            | 04/15/29         | 3.875  | 0                     | 0                       | 4,959,160             | 4,959,766               | 10,058                 |
| 9810                                  | 15924 | 91282CKP5   | USTN   | 5,000,000            | 04/30/29         | 4.625  | 0                     | 0                       | 5,053,931             | 5,057,422               | 13,825                 |
| 9810                                  | 15932 | 91282CQV6   | USTN   | 5,000,000            | 06/15/29         | 4.125  | 0                     | 0                       | 4,990,762             | 4,992,969               | 9,016                  |
| 9810                                  | 15648 | 3130B65W2   | FHLB   | 5,000,000            | 05/15/30         | 4.000  | 5,000,000             | 4,938,450               | 5,000,000             | 4,895,550               | 25,556                 |
| 9810                                  | 15686 | 3133ETMB0   | FFCB   | 5,000,000            | 06/24/30         | 4.650  | 4,999,709             | 4,971,950               | 5,000,000             | 4,971,050               | 4,521                  |
| 9810                                  | 15732 | 3133ETXY8   | FFCB   | 5,000,000            | 09/16/30         | 4.000  | 5,000,000             | 4,920,350               | 5,000,000             | 4,877,050               | 58,333                 |
| 9810                                  | 15812 | 3130B8UM2   | FHLB   | 5,000,000            | 12/05/30         | 3.750  | 5,000,000             | 4,904,100               | 5,000,000             | 4,856,200               | 13,542                 |
| 9810                                  | 15846 | 3130B9A83   | FHLB   | 5,000,000            | 01/28/31         | 4.000  | 5,000,000             | 4,942,800               | 5,000,000             | 4,887,000               | 84,444                 |
| 9810                                  | 15892 | 3136GD5X7   | FNMA   | 5,000,000            | 04/28/31         | 4.100  | 0                     | 0                       | 5,000,000             | 4,933,100               | 35,875                 |
| <b>9810 Total</b>                     |       |             |        | <b>386,841,497</b>   |                  |        | <b>383,211,248</b>    | <b>382,629,238</b>      | <b>386,633,313</b>    | <b>384,781,971</b>      | <b>2,817,375</b>       |
| 9820                                  | 26    | 026-TEXPOOL | TXPOOL | 15,377,122           |                  | 3.672  | 15,378,990            | 15,378,990              | 15,377,122            | 15,377,122              | 0                      |
| <b>9820 Total</b>                     |       |             |        | <b>15,377,122</b>    |                  |        | <b>15,378,990</b>     | <b>15,378,990</b>       | <b>15,377,122</b>     | <b>15,377,122</b>       | <b>0</b>               |
| <b>Grand Total - SPECIAL PROJECTS</b> |       |             |        | <b>856,509,293</b>   |                  |        | <b>793,363,784</b>    | <b>792,649,462</b>      | <b>855,583,111</b>    | <b>852,678,006</b>      | <b>5,214,088</b>       |