

Fort Bend County

Investment Report

As of January 31, 2024



M E E D E R

PUBLIC FUNDS

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Portfolio Summary

5.09

Average Yield

0.47

Weighted Average Maturity (Years)

0.45

Portfolio Effective Duration (Years)

0.47

Weighted Average Life (Years)

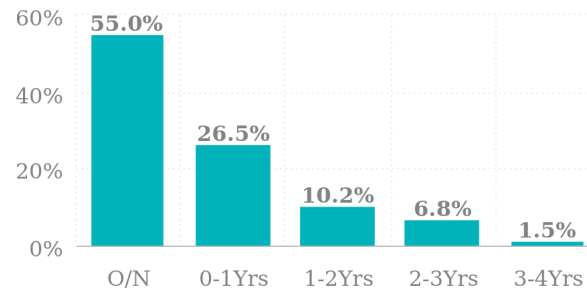
AA+

Average Credit Rating

Portfolio Position

Par Value	\$968,132,484
Principal Cost	\$955,009,425
Book Value	\$958,072,840
Market Value	\$958,940,011
Unrealized Gain/Loss	\$867,171
Accrued Interest	\$2,135,982

Maturity Distribution



Sector Allocation



● LGIP	48.97%
● Commercial Paper	22.65%
● U.S. Treasuries	14.14%
● U.S. Agencies	8.21%
● Bank Deposits	3.81%
● Money Market Funds	2.21%

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
PFC 2023 COST OF ISSUANCE						
Money Market Funds	1	10,855.46	10,855.46	0.00	5.05	1
TOTAL	1	10,855.46	10,855.46	0.00	5.05	1

PFC 2023 PROJECT FUND						
Money Market Funds	1	14,072,984.06	14,072,984.06	1.47	5.05	1
U.S. Agencies	3	18,300,000.00	17,983,148.68	1.88	4.64	472
Commercial Paper	9	51,070,000.00	49,656,796.30	5.18	5.31	196
U.S. Treasuries	4	22,795,000.00	22,364,610.52	2.33	4.56	499
TOTAL	17	106,237,984.06	104,077,539.56	10.85	5.00	283

POOLED INVESTMENT PORTFOLIO						
Bank Deposits	1	36,564,061.83	36,564,061.83	3.81	0.25	1
LGIP	3	469,619,146.56	469,619,146.56	48.97	5.54	1
Money Market Funds	1	6,782,700.56	6,782,700.56	0.71	5.22	1
U.S. Agencies	2	30,000,000.00	28,996,944.97	3.05	4.59	841
Commercial Paper	15	171,940,000.00	167,560,959.52	17.47	5.55	174
U.S. Treasuries	7	115,000,000.00	112,536,016.39	11.81	4.64	714
TOTAL	29	829,905,908.95	822,059,829.83	85.82	5.14	165

REVENUE REF BONDS 2021A						
Money Market Funds	1	4,502.05	4,502.05	0.00	4.96	1
U.S. Agencies	2	8,769,000.00	8,747,247.87	0.91	5.35	20
TOTAL	3	8,773,502.05	8,751,749.92	0.91	5.35	20

SENIOR LIEN DSR 2014						
Money Market Funds	1	102,138.72	102,138.72	0.01	4.96	1
U.S. Agencies	1	2,865,000.00	2,865,000.00	0.30	0.38	68

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	2	2,967,138.72	2,967,138.72	0.31	0.53	66

SENIOR LIEN DSR 2016						
Money Market Funds	1	234,483.60	234,483.60	0.02	4.96	1
U.S. Agencies	1	4,565,000.00	4,565,000.00	0.47	0.38	68
TOTAL	2	4,799,483.60	4,799,483.60	0.50	0.60	65

SENIOR LIEN TRRB 2014						
Money Market Funds	1	3,988.66	3,988.66	0.00	4.96	1
U.S. Agencies	2	3,023,000.00	3,015,607.55	0.31	5.35	19
TOTAL	3	3,026,988.66	3,019,596.21	0.31	5.35	19

SENIOR LIEN TRRB 2016						
Money Market Funds	1	6,613.85	6,613.85	0.00	4.96	1
U.S. Agencies	2	4,488,000.00	4,477,897.12	0.47	5.36	18
TOTAL	3	4,494,613.85	4,484,510.97	0.47	5.36	18

SENIOR LIEN TRRB 2021						
Money Market Funds	1	8,375.87	8,375.87	0.00	4.96	1
U.S. Agencies	3	6,009,000.00	5,999,630.16	0.62	3.69	35
TOTAL	4	6,017,375.87	6,008,006.03	0.62	3.71	35

TAX & SUB LN TR REV BDS 2021						
Money Market Funds	1	1,632.39	1,632.39	0.00	4.96	1
U.S. Agencies	2	1,897,000.00	1,892,497.38	0.20	5.35	19
TOTAL	3	1,898,632.39	1,894,129.77	0.20	5.35	19



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	67	968,132,483.61	958,072,840.07	100.00	5.09	174



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
PFC 2023 COST OF ISSUANCE												
MONEY MARKET FUNDS												
2851547E	233809805 Fidelity MMT Fund FOXXX	01/31/2024 01/31/2024	10,855.46	10,855.46 0.00	10,855.46	5.05		1	1.00 10,855.46	0.00 10,855.46	0.00	NA
MONEY MARKET FUNDS TOTAL			10,855.46	10,855.46 0.00	10,855.46	5.05		1	1.00 10,855.46	0.00 10,855.46	0.00	NA
PFC 2023 COST OF ISSUANCE TOTAL			10,855.46	10,855.46 0.00	10,855.46	5.05		1	1.00 10,855.46	0.00 10,855.46	0.00	NA
PFC 2023 PROJECT FUND												
MONEY MARKET FUNDS												
233809805	FIDELITY IMM:TRS O;ll	01/31/2024 01/31/2024	14,072,984.06	14,072,984.06 0.00	14,072,984.06	5.05		1	1.00 14,072,984.06	0.00 14,072,984.06	1.47	Aaa AAA
MONEY MARKET FUNDS TOTAL			14,072,984.06	14,072,984.06 0.00	14,072,984.06	5.05		1	1.00 14,072,984.06	0.00 14,072,984.06	1.47	Aaa AAA
U.S. AGENCIES												
3130AYCN4	FHLBANKS 4.750 01/03/25	01/03/2024 01/05/2024	5,500,000.00	5,495,380.00 1,451.39	5,496,831.39	4.84	01/03/2025	338	99.91 5,495,270.00	(452.69) 5,495,722.69	0.57	Aaa AA+
3130AWLY4	FHLBANKS 5.125 06/13/25	01/03/2024 01/05/2024	6,930,000.00	6,981,836.40 21,704.37	7,003,540.77	4.58	06/13/2025	499	100.70 6,978,163.50	(1,007.03) 6,979,170.53	0.73	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	01/03/2024 01/05/2024	5,870,000.00	5,491,150.20 7,948.96	5,499,099.16	4.50	08/25/2025	572	93.95 5,514,747.60	6,492.14 5,508,255.46	0.58	Aaa AA+
U.S. AGENCIES TOTAL			18,300,000.00	17,968,366.60 31,104.72	17,999,471.32	4.64		472	98.39 17,988,181.10	5,032.42 17,983,148.68	1.88	Aaa AA+
COMMERCIAL PAPER												
12710GDS6	CABOT TRAIL 04/26/24	01/04/2024 01/05/2024	5,590,000.00	5,497,131.47 0.00	5,497,131.47	5.46	04/26/2024	86	98.74 5,519,519.42	0.00 5,519,519.42	0.58	P-1 A-1+
53948AEQ0	LLOYDS BK NY BR 05/24/24	01/04/2024 01/05/2024	5,615,000.00	5,499,050.25 0.00	5,499,050.25	5.44	05/24/2024	114	98.33 5,521,411.99	0.00 5,521,411.99	0.58	P-1 A-1
53943RF38	LLOYDS BANK 06/03/24	01/04/2024 01/05/2024	5,625,000.00	5,501,718.75 0.00	5,501,718.75	5.39	06/03/2024	124	98.20 5,523,909.38	0.00 5,523,909.38	0.58	P-1 A-1
06741FGA9	BARCLAYS BNK PLC 07/10/24	01/04/2024 01/08/2024	5,655,000.00	5,501,234.27 0.00	5,501,234.27	5.47	07/10/2024	161	97.64 5,521,290.67	0.00 5,521,290.67	0.58	P-1 A-1
55609EHG6	MACQUARIE INTRL 08/16/24	01/04/2024 01/05/2024	5,685,000.00	5,499,997.47 0.00	5,499,997.47	5.39	08/16/2024	198	97.14 5,522,296.88	0.00 5,522,296.88	0.58	P-1 A-1
55607KJG2	MACQUARIE BNK 09/16/24	01/04/2024 01/05/2024	5,710,000.00	5,501,703.96 0.00	5,501,703.96	5.32	09/16/2024	229	96.74 5,523,758.83	0.00 5,523,758.83	0.58	P-1 A-1
45685QK32	ING US FUNDING 10/03/24	01/04/2024 01/08/2024	5,720,000.00	5,503,302.57 0.00	5,503,302.57	5.24	10/03/2024	246	96.55 5,522,636.17	0.00 5,522,636.17	0.58	P-1 A-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
89119ALF3	TD 11/15/24	01/16/2024 01/18/2024	5,700,000.00	5,468,567.33 0.00	5,468,567.33	5.00	11/15/2024	289	9613 5,479,296.00	0.00 5,479,296.00	0.57	P-1 A-1+
89119AMA3	TD 12/10/24	01/04/2024 01/05/2024	5,770,000.00	5,501,342.39 0.00	5,501,342.39	5.11	12/10/2024	314	95.71 5,522,676.96	0.00 5,522,676.96	0.58	P-1 A-1+
COMMERCIAL PAPER TOTAL			51,070,000.00	49,474,048.46 0.00	49,474,048.46	5.31		196	97.24 49,656,796.30	0.00 49,656,796.30	5.18	P-1 AA-
U.S. TREASURIES												
912828J27	US TREASURY 2.000 02/15/25	01/03/2024 01/05/2024	5,620,000.00	5,454,473.44 43,677.17	5,498,150.61	4.75	02/15/2025	381	97.22 5,463,913.27	(1,541.05) 5,465,454.32	0.57	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	01/03/2024 01/05/2024	6,125,000.00	5,976,660.16 23,599.76	6,000,259.92	4.61	05/15/2025	470	97.79 5,989,819.35	5,084.24 5,984,735.11	0.62	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	01/03/2024 01/05/2024	6,050,000.00	5,917,892.58 0.00	5,917,892.58	4.49	07/15/2025	531	97.98 5,928,054.69	3,758.34 5,924,296.35	0.62	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/28/2023 01/02/2024	5,000,000.00	4,989,648.44 45,867.49	5,035,515.93	4.37	10/15/2025	623	99.86 4,993,164.05	3,039.31 4,990,124.74	0.52	Aaa AA+
U.S. TREASURIES TOTAL			22,795,000.00	22,338,674.62 113,144.42	22,451,819.04	4.56		499	98.17 22,374,951.36	10,340.84 22,364,610.52	2.33	Aaa AA+
PFC 2023 PROJECT FUND TOTAL			106,237,984.06	103,854,073.74 144,249.14	103,998,322.88	5.00		282	84.63 104,092,912.82	15,373.26 104,077,539.56	10.85	AA

POOLED INVESTMENT PORTFOLIO

BANK DEPOSITS												
CADENCEBANK	Cadence Bank	01/31/2024 01/31/2024	36,564,061.83	36,564,061.83 0.00	36,564,061.83	0.25		1	1.00 36,564,061.83	0.00 36,564,061.83	3.81	NA
BANK DEPOSITS TOTAL			36,564,061.83	36,564,061.83 0.00	36,564,061.83	0.25		1	1.00 36,564,061.83	0.00 36,564,061.83	3.81	NA

LGIP												
TXCLASS	Texas CLASS	01/31/2024 01/31/2024	437,416,269.59	437,416,269.59 0.00	437,416,269.59	5.54		1	1.00 437,416,269.59	0.00 437,416,269.59	45.61	AAA
LOGIC	LOGIC	01/31/2024 01/31/2024	32,199,049.36	32,199,049.36 0.00	32,199,049.36	5.51		1	1.00 32,199,049.36	0.00 32,199,049.36	3.36	AAA
TXRANGE	Texas Range TexasDAILY Fund	01/31/2024 01/31/2024	3,827.61	3,827.61 0.00	3,827.61	5.36		1	1.00 3,827.61	0.00 3,827.61	0.00	AAA
LGIP TOTAL			469,619,146.56	469,619,146.56 0.00	469,619,146.56	5.54		1	1.00 469,619,146.56	0.00 469,619,146.56	48.97	AAA

MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	01/31/2024 01/31/2024	6,782,700.56	6,782,700.56 0.00	6,782,700.56	5.22		1	1.00 6,782,700.56	0.00 6,782,700.56	0.71	Aaa AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS TOTAL			6,782,700.56	6,782,700.56 0.00	6,782,700.56	5.22		1	1.00 6,782,700.56	0.00 6,782,700.56	0.71	Aaa AAA
U.S. AGENCIES												
3135G06G3	FANNIE MAE 0.500 11/07/25	12/05/2023 12/06/2023	15,000,000.00	13,868,430.00 6,041.67	13,874,471.67	4.65	11/07/2025	646	93.53 14,029,800.00	70,416.30 13,959,383.70	1.46	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	15,000,000.00	15,039,450.00 46,250.00	15,085,700.00	4.53	11/17/2026	1,021	101.46 15,218,850.00	181,288.73 15,037,561.27	1.59	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	28,907,880.00 52,291.67	28,960,171.67	4.59		841	97.66 29,248,650.00	251,705.03 28,996,944.97	3.05	Aaa AA+
COMMERCIAL PAPER												
63307LBL4	NATL BK CANADA 02/20/24	08/29/2023 08/29/2023	10,290,000.00	10,009,883.33 0.00	10,009,883.33	5.76	02/20/2024	20	99.70 10,259,587.33	(0.00) 10,259,587.33	1.07	P-1 A-1
78009ABS2	RBC 02/26/24	08/17/2023 08/21/2023	11,120,000.00	10,797,158.60 0.00	10,797,158.60	5.69	02/26/2024	26	99.62 11,077,296.11	(0.00) 11,077,296.11	1.16	P-1 A-1+
05970RC52	BANCO SANTANDE 03/05/24	09/08/2023 09/11/2023	9,600,000.00	9,333,418.67 0.00	9,333,418.67	5.84	03/05/2024	34	99.48 9,550,016.00	0.00 9,550,016.00	1.00	P-1 A-1
55607KDS2	MACQUARIE BNK 04/26/24	09/26/2023 09/26/2023	9,600,000.00	9,280,783.97 0.00	9,280,783.97	5.80	04/26/2024	86	98.67 9,472,613.32	(0.00) 9,472,613.32	0.99	P-1 A-1
63254EE71	NAB 05/07/24	10/24/2023 10/24/2023	9,740,000.00	9,441,977.64 0.00	9,441,977.64	5.79	05/07/2024	97	98.50 9,594,029.87	0.01 9,594,029.86	1.00	P-1 A-1+
09659JFL2	BNP FORTIS NY 06/20/24	10/24/2023 10/24/2023	9,740,000.00	9,373,776.00 0.00	9,373,776.00	5.83	06/20/2024	141	97.81 9,526,369.33	0.00 9,526,369.33	0.99	P-1 A-1
87019RG18	SWEDBANK AB 07/01/24	11/28/2023 11/30/2023	10,300,000.00	9,966,920.89 0.00	9,966,920.89	5.61	07/01/2024	152	97.72 10,064,976.89	0.00 10,064,976.89	1.05	P-1 A-1
22533TGS9	CREDIT AGRY NY 07/26/24	11/21/2023 11/21/2023	9,000,000.00	8,663,960.00 0.00	8,663,960.00	5.60	07/26/2024	177	97.35 8,761,520.00	(0.00) 8,761,520.00	0.91	P-1 A-1
9612COHT9	WESTPAC 08/27/24	12/05/2023 12/06/2023	20,000,000.00	19,219,722.22 0.00	19,219,722.22	5.48	08/27/2024	209	96.94 19,387,555.56	(0.00) 19,387,555.56	2.02	P-1 A-1+
13608AJ56	CIBC 09/05/24	12/05/2023 12/06/2023	10,000,000.00	9,595,850.00 0.00	9,595,850.00	5.49	09/05/2024	218	96.80 9,679,925.00	0.00 9,679,925.00	1.01	P-1 A-1
62479LJG1	MUFG BANK NY 09/16/24	12/22/2023 12/22/2023	12,400,000.00	11,920,044.22 0.00	11,920,044.22	5.35	09/16/2024	229	96.72 11,993,197.33	0.00 11,993,197.33	1.25	P-1 A-1
62479LK38	MUFG BANK NY 10/03/24	01/31/2024 01/31/2024	12,650,000.00	12,212,605.17 0.00	12,212,605.17	5.22	10/03/2024	246	96.56 12,214,383.20	0.00 12,214,383.20	1.27	P-1 A-1
06054NK34	BOFA SECURITIES 10/03/24	12/05/2023 12/06/2023	10,000,000.00	9,552,872.22 0.00	9,552,872.22	5.53	10/03/2024	246	96.37 9,637,263.89	0.00 9,637,263.88	1.00	P-1 A-1
06054NL41	BOFA SECURITIES 11/04/24	12/05/2023 12/06/2023	15,000,000.00	14,262,416.67 0.00	14,262,416.67	5.51	11/04/2024	278	95.92 14,388,291.67	(0.00) 14,388,291.67	1.50	P-1 A-1
89119AMGO	TD 12/16/24	12/21/2023 12/22/2023	12,500,000.00	11,883,750.00 0.00	11,883,750.00	5.12	12/16/2024	320	95.63 11,953,934.03	(0.00) 11,953,934.03	1.25	P-1 A-1+
COMMERCIAL PAPER TOTAL			171,940,000.00	165,515,139.60 0.00	165,515,139.60	5.55		174	97.47 167,560,959.52	0.00 167,560,959.52	17.47	P-1 AA-
U.S. TREASURIES												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828J27	US TREASURY 2.000 02/15/25	12/07/2023 12/08/2023	20,000,000.00	19,322,656.25 125,000.00	19,447,656.25	4.97	02/15/2025	381	97.22 19,444,531.20	36,233.78 19,408,297.42	2.03	Aaa AA+
91282CHD6	US TREASURY 4.250 05/31/25	12/05/2023 12/06/2023	10,000,000.00	9,921,875.00 6,967.21	9,928,842.21	4.80	05/31/2025	486	99.65 9,965,234.40	35,143.31 9,930,091.09	1.04	Aaa AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/05/2023 12/06/2023	20,000,000.00	19,491,406.25 191,915.76	19,683,322.01	4.70	08/15/2025	562	98.10 19,619,531.20	81,215.82 19,538,315.38	2.05	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/08/2023 12/11/2023	20,000,000.00	19,742,968.76 256,521.74	19,999,490.50	4.62	02/15/2026	746	99.60 19,920,312.60	160,573.92 19,759,738.68	2.08	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/08/2023 12/11/2023	10,000,000.00	9,792,187.49 25,892.86	9,818,080.35	4.54	05/15/2026	835	98.90 9,889,843.80	85,459.64 9,804,384.16	1.03	Aaa AA+
91282CHU8	US TREASURY 4.375 08/15/26	12/08/2023 12/11/2023	20,000,000.00	19,942,968.75 280,570.66	20,223,539.41	4.49	08/15/2026	927	100.70 20,139,062.60	193,061.51 19,946,001.09	2.10	Aaa AA+
912828V98	US TREASURY 2.250 02/15/27	12/07/2023 12/08/2023	15,000,000.00	14,107,031.24 105,468.75	14,212,499.99	4.27	02/15/2027	1,111	95.03 14,254,687.50	105,498.94 14,149,188.56	1.49	Aaa AA+
U.S. TREASURIES TOTAL			115,000,000.00	112,321,093.74 992,336.98	113,313,430.72	4.64		714	98.49 113,233,203.30	697,186.91 112,536,016.39	11.81	Aaa AA+
POOLED INVESTMENT PORTFOLIO TOTAL			829,905,908.95	819,710,022.29 1,044,628.65	820,754,650.94	5.15		164	37.49 823,008,721.77	948,891.94 822,059,829.83	85.82	AA+

REVENUE REF BONDS 2021A												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	4,502.05	4,502.05 0.00	4,502.05	4.96		1	1.00 4,502.05	0.00 4,502.05	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			4,502.05	4,502.05 0.00	4,502.05	4.96		1	1.00 4,502.05	0.00 4,502.05	0.00	Aaa AAA
U.S. AGENCIES												
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/06/2023 09/07/2023	2,710,000.00	2,702,303.60 11,271.34	2,713,574.94	5.51	02/06/2024	6	99.99 2,709,783.20	34.29 2,709,748.91	0.28	Aaa A-1+
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023 06/22/2023	6,059,000.00	5,844,849.70 0.00	5,844,849.70	5.27	02/26/2024	26	99.62 6,035,736.59	(1,762.38) 6,037,498.97	0.63	P-1 A-1+
U.S. AGENCIES TOTAL			8,769,000.00	8,547,153.30 11,271.34	8,558,424.64	5.34		20	99.73 8,745,519.79	(1,728.08) 8,747,247.87	0.91	A-1+
REVENUE REF BONDS 2021A TOTAL			8,773,502.05	8,551,655.35 11,271.34	8,562,926.69	5.34		20	99.68 8,750,021.84	(1,728.08) 8,751,749.92	0.91	AAA

SENIOR LIEN DSR 2014												
MONEY MARKET FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	102,138.72	102,138.72 0.00	102,138.72	4.96		1	1.00 102,138.72	0.00 102,138.72	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			102,138.72	102,138.72 0.00	102,138.72	4.96		1	1.00 102,138.72	0.00 102,138.72	0.01	Aaa AAA
U.S. AGENCIES												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	2,865,000.00	2,865,000.00 0.00	2,865,000.00	0.38	04/08/2024	68	99.02 2,836,808.40	(28,191.60) 2,865,000.00	0.30	Aaa AA+
U.S. AGENCIES TOTAL			2,865,000.00	2,865,000.00 0.00	2,865,000.00	0.38		68	99.02 2,836,808.40	(28,191.60) 2,865,000.00	0.30	Aaa AA+
SENIOR LIEN DSR 2014 TOTAL			2,967,138.72	2,967,138.72 0.00	2,967,138.72	0.53		66	95.61 2,938,947.12	(28,191.60) 2,967,138.72	0.31	Aaa AA+

SENIOR LIEN DSR 2016												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	234,483.60	234,483.60 0.00	234,483.60	4.96		1	1.00 234,483.60	0.00 234,483.60	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			234,483.60	234,483.60 0.00	234,483.60	4.96		1	1.00 234,483.60	0.00 234,483.60	0.02	Aaa AAA
U.S. AGENCIES												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	4,565,000.00	4,565,000.00 0.00	4,565,000.00	0.38	04/08/2024	68	99.02 4,520,080.40	(44,919.60) 4,565,000.00	0.47	Aaa AA+
U.S. AGENCIES TOTAL			4,565,000.00	4,565,000.00 0.00	4,565,000.00	0.38		68	99.02 4,520,080.40	(44,919.60) 4,565,000.00	0.47	Aaa AA+
SENIOR LIEN DSR 2016 TOTAL			4,799,483.60	4,799,483.60 0.00	4,799,483.60	0.60		65	94.18 4,754,564.00	(44,919.60) 4,799,483.60	0.50	Aaa AA+

SENIOR LIEN TRRB 2014												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	3,988.66	3,988.66 0.00	3,988.66	4.96		1	1.00 3,988.66	0.00 3,988.66	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,988.66	3,988.66 0.00	3,988.66	4.96		1	1.00 3,988.66	0.00 3,988.66	0.00	Aaa AAA
U.S. AGENCIES												
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/06/2023 09/07/2023	965,000.00	962,259.40 4,013.60	966,273.00	5.51	02/06/2024	6	99.99 964,922.80	12.21 964,910.59	0.10	Aaa A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023 06/22/2023	2,058,000.00	1,985,261.70 0.00	1,985,261.70	5.27	02/26/2024	26	99.62 2,050,098.35	(598.61) 2,050,696.96	0.21	P-1 A-1+
U.S. AGENCIES TOTAL			3,023,000.00	2,947,521.10 4,013.60	2,951,534.70	5.35		20	99.74 3,015,021.15	(586.40) 3,015,607.55	0.31	A-1+
SENIOR LIEN TRRB 2014 TOTAL			3,026,988.66	2,951,509.76 4,013.60	2,955,523.36	5.35		20	99.61 3,019,009.81	(586.40) 3,019,596.21	0.31	AAA

SENIOR LIEN TRRB 2016												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	6,613.85	6,613.85 0.00	6,613.85	4.96		1	1.00 6,613.85	0.00 6,613.85	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,613.85	6,613.85 0.00	6,613.85	4.96		1	1.00 6,613.85	0.00 6,613.85	0.00	Aaa AAA
U.S. AGENCIES												
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/06/2023 09/07/2023	1,685,000.00	1,680,214.60 7,008.20	1,687,222.80	5.51	02/06/2024	6	99.99 1,684,865.20	21.32 1,684,843.88	0.18	Aaa A-1+
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023 06/22/2023	2,803,000.00	2,703,930.30 0.00	2,703,930.30	5.27	02/26/2024	26	99.62 2,792,237.94	(815.31) 2,793,053.24	0.29	P-1 A-1+
U.S. AGENCIES TOTAL			4,488,000.00	4,384,144.90 7,008.20	4,391,153.10	5.36		18	99.76 4,477,103.14	(793.98) 4,477,897.12	0.47	A-1+
SENIOR LIEN TRRB 2016 TOTAL			4,494,613.85	4,390,758.75 7,008.20	4,397,766.95	5.36		18	99.61 4,483,716.99	(793.98) 4,484,510.97	0.47	AAA

SENIOR LIEN TRRB 2021												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	8,375.87	8,375.87 0.00	8,375.87	4.96		1	1.00 8,375.87	0.00 8,375.87	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,375.87	8,375.87 0.00	8,375.87	4.96		1	1.00 8,375.87	0.00 8,375.87	0.00	Aaa AAA
U.S. AGENCIES												
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/06/2023 09/07/2023	1,395,000.00	1,391,038.20 5,802.04	1,396,840.24	5.51	02/06/2024	6	99.99 1,394,888.40	17.65 1,394,870.75	0.15	Aaa A-1+
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023 06/22/2023	2,604,000.00	2,511,963.79 0.00	2,511,963.79	5.27	02/26/2024	26	99.62 2,594,001.99	(757.42) 2,594,759.42	0.27	P-1 A-1+
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	2,010,000.00	2,010,000.00 0.00	2,010,000.00	0.38	04/08/2024	68	99.02 1,990,221.60	(19,778.40) 2,010,000.00	0.21	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES TOTAL			6,009,000.00	5,913,001.99 5,802.04	5,918,804.03	3.70		35	99.50 5,979,111.99	(20,518.17) 5,999,630.16	0.62	AAA
SENIOR LIEN TRRB 2021 TOTAL			6,017,375.87	5,921,377.86 5,802.04	5,927,179.90	3.70		35	99.37 5,987,487.86	(20,518.17) 6,008,006.03	0.62	AAA
TAX & SUB LN TR REV BDS 2021												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	01/31/2024 01/31/2024	1,632.39	1,632.39 0.00	1,632.39	4.96		1	1.00 1,632.39	0.00 1,632.39	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,632.39	1,632.39 0.00	1,632.39	4.96		1	1.00 1,632.39	0.00 1,632.39	0.00	Aaa AAA
U.S. AGENCIES												
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/06/2023 09/07/2023	645,000.00	643,168.20 2,682.66	645,850.86	5.51	02/06/2024	6	99.99 644,948.40	8.16 644,940.24	0.07	Aaa A-1+
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023 06/22/2023	1,252,000.00	1,207,749.10 0.00	1,207,749.10	5.27	02/26/2024	26	99.62 1,247,192.97	(364.17) 1,247,557.14	0.13	P-1 A-1+
U.S. AGENCIES TOTAL			1,897,000.00	1,850,917.30 2,682.66	1,853,599.96	5.35		19	99.74 1,892,141.37	(356.01) 1,892,497.38	0.20	A-1+
TAX & SUB LN TR REV BDS 2021 TOTAL			1,898,632.39	1,852,549.69 2,682.66	1,855,232.35	5.35		19	99.66 1,893,773.76	(356.01) 1,894,129.77	0.20	AAA
GRAND TOTAL			968,132,483.61	955,009,425.22 1,219,655.63	956,229,080.85	5.09		173	44.63 958,940,011.43	867,171.37 958,072,840.07	100.00	AA+

Transaction Statement

PFC 2023 PROJECT FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/28/2023	01/02/2024	91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	45,867.49	(5,035,515.93)	4.37
	01/03/2024	01/05/2024	91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,976,660.16	23,599.76	(6,000,259.92)	4.61
	01/03/2024	01/05/2024	3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,491,150.20	7,948.96	(5,499,099.16)	4.50
	01/03/2024	01/05/2024	91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,917,892.58	85,817.93	(6,003,710.51)	4.49
	01/03/2024	01/05/2024	3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,981,836.40	21,704.37	(7,003,540.77)	4.58
	01/03/2024	01/05/2024	912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,454,473.44	43,677.17	(5,498,150.61)	4.75
	01/03/2024	01/05/2024	3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,380.00	1,451.39	(5,496,831.39)	4.84
	01/04/2024	01/05/2024	55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,499,997.47	0.00	(5,499,997.47)	5.39
	01/04/2024	01/05/2024	55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,501,703.96	0.00	(5,501,703.96)	5.32
	01/04/2024	01/05/2024	53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,499,050.25	0.00	(5,499,050.25)	5.44
	01/04/2024	01/05/2024	89119AMA3	TD 12/10/24	5,770,000.00	5,501,342.39	0.00	(5,501,342.39)	5.11
	01/04/2024	01/05/2024	12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,497,131.47	0.00	(5,497,131.47)	5.46
	01/04/2024	01/05/2024	53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,501,718.75	0.00	(5,501,718.75)	5.39
	01/04/2024	01/08/2024	06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,501,234.27	0.00	(5,501,234.27)	5.47
	01/04/2024	01/08/2024	45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,503,302.57	0.00	(5,503,302.57)	5.24
	01/16/2024	01/18/2024	89119ALF3	TD 11/15/24	5,700,000.00	5,468,567.33	0.00	(5,468,567.33)	5.00
BUY TOTAL					92,165,000.00	89,781,089.68	230,067.07	(90,011,156.75)	5.00

POOLED INVESTMENT PORTFOLIO



Transaction Statement

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/31/2024	01/31/2024	62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	0.00	(12,212,605.17)	5.22
BUY TOTAL					12,650,000.00	12,212,605.17	0.00	(12,212,605.17)	5.22
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	01/05/2024	01/05/2024	53127TA52	Liberty Street Funding LLC 0.0 01/05/2024	(8,700,000.00)	8,700,000.00		8,700,000.00	0.00
	01/18/2024	01/18/2024	62479LAJ4	MUFG Bank, Ltd., New York Branch 0.0 01/18/2024	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
MATURITY TOTAL					(18,700,000.00)	18,700,000.00		18,700,000.00	0.00

Contribution/Withdrawals and Expenses



No activity during current period



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
PFC 2023 PROJECT FUND									
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,501,234.27	(153,765.73)	0.00	20,056.40	5,521,290.67	20,056.40	(133,709.33)
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,497,131.47	(92,868.53)	0.00	22,387.95	5,519,519.42	22,387.95	(70,480.58)
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,491,150.20	(378,849.80)	0.00	17,105.26	5,508,255.46	17,105.26	(361,744.54)
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,380.00	(4,620.00)	0.00	342.69	5,495,722.69	342.69	(4,277.31)
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,981,836.40	51,836.40	0.00	(2,665.87)	6,979,170.53	(2,665.87)	49,170.53
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,503,302.57	(216,697.43)	0.00	19,333.60	5,522,636.17	19,333.60	(197,363.83)
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,501,718.75	(123,281.25)	0.00	22,190.62	5,523,909.38	22,190.62	(101,090.62)
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,499,050.25	(115,949.75)	0.00	22,361.74	5,521,411.99	22,361.74	(93,588.01)
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,501,703.96	(208,296.04)	0.00	22,054.87	5,523,758.83	22,054.87	(186,241.17)
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,499,997.47	(185,002.53)	0.00	22,299.41	5,522,296.88	22,299.41	(162,703.12)
89119ALF3	TD 11/15/24	5,700,000.00	5,468,567.33	(231,432.67)	0.00	10,728.67	5,479,296.00	10,728.67	(220,704.00)
89119AMA3	TD 12/10/24	5,770,000.00	5,501,342.39	(268,657.61)	0.00	21,334.57	5,522,676.96	21,334.57	(247,323.04)
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,454,473.44	(165,526.56)	0.00	10,980.88	5,465,454.32	10,980.88	(154,545.68)
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,976,660.16	(148,339.84)	0.00	8,074.95	5,984,735.11	8,074.95	(140,264.89)
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,917,892.58	(132,107.42)	0.00	6,403.77	5,924,296.35	6,403.77	(125,703.65)
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	(10,351.56)	4,989,648.44	476.30	4,990,124.74	476.30	(9,875.26)
TOTAL		92,165,000.00	89,781,089.68	(2,383,910.32)	4,989,648.44	223,465.82	90,004,555.50	223,465.82	(2,160,444.50)
POOLED INVESTMENT PORTFOLIO									
05970RC52	BANCO SANTANDE 03/05/24	9,600,000.00	9,333,418.67	(266,581.33)	9,503,061.33	46,954.67	9,550,016.00	216,597.33	(49,984.00)
09659JFL2	BNP FORTIS NY 06/20/24	9,740,000.00	9,373,776.00	(366,224.00)	9,479,065.40	47,303.93	9,526,369.33	152,593.33	(213,630.67)
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,552,872.22	(447,127.78)	9,591,366.66	45,897.22	9,637,263.88	84,391.66	(362,736.12)
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,262,416.67	(737,583.33)	14,319,833.34	68,458.33	14,388,291.67	125,875.00	(611,708.33)
13608AJ56	CIBC 09/05/24	10,000,000.00	9,595,850.00	(404,150.00)	9,634,200.00	45,725.00	9,679,925.00	84,075.00	(320,075.00)
22533TGS9	CREDIT AGRNY 07/26/24	9,000,000.00	8,663,960.00	(336,040.00)	8,719,515.00	42,005.00	8,761,520.00	97,560.00	(238,480.00)
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,868,430.00	(1,131,570.00)	13,909,369.58	50,014.12	13,959,383.70	90,953.70	(1,040,616.30)
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,039,450.00	39,450.00	15,038,702.84	(1,141.57)	15,037,561.27	(1,888.73)	37,561.27



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
53127TA52	Liberty Street Funding LLC 0.0 01/05/2024	8,700,000.00	8,439,957.00	(260,043.00)	8,694,693.00	5,307.00	0.00	260,043.00	0.00
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,280,783.97	(319,216.03)	9,426,154.65	46,458.67	9,472,613.32	191,829.35	(127,386.68)
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,920,044.22	(479,955.78)	11,937,886.44	55,310.89	11,993,197.33	73,153.11	(406,802.67)
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	(437,394.83)	0.00	1,778.03	12,214,383.20	1,778.03	(435,616.80)
62479LAJ4	MUFG Bank, Ltd., New York Branch 0.0 01/18/2024	10,000,000.00	9,679,166.66	(320,833.34)	9,974,027.78	25,972.22	0.00	320,833.34	0.00
63254EE71	NAB 05/07/24	9,740,000.00	9,441,977.64	(298,022.36)	9,546,893.67	47,136.19	9,594,029.86	152,052.22	(145,970.14)
63307LBL4	NATL BK CANADA 02/20/24	10,290,000.00	10,009,883.33	(280,116.67)	10,209,966.67	49,620.66	10,259,587.33	249,704.00	(30,412.67)
78009ABS2	RBC 02/26/24	11,120,000.00	10,797,158.60	(322,841.40)	11,024,343.29	52,952.82	11,077,296.11	280,137.51	(42,703.89)
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	9,966,920.89	(333,079.11)	10,016,727.11	48,249.78	10,064,976.89	98,056.00	(235,023.11)
89119AMG0	TD 12/16/24	12,500,000.00	11,883,750.00	(616,250.00)	11,900,868.06	53,065.97	11,953,934.03	70,184.03	(546,065.97)
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,322,656.25	(677,343.75)	19,360,026.95	48,270.47	19,408,297.42	85,641.17	(591,702.58)
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,107,031.24	(892,968.76)	14,125,427.16	23,761.40	14,149,188.56	42,157.32	(850,811.44)
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,491,406.25	(508,593.75)	19,512,803.40	25,511.98	19,538,315.38	46,909.13	(461,684.62)
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,792,187.49	(207,812.51)	9,797,113.07	7,271.09	9,804,384.16	12,196.67	(195,615.84)
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,742,968.76	(257,031.24)	19,749,741.23	9,997.45	19,759,738.68	16,769.92	(240,261.32)
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,921,875.00	(78,125.00)	9,925,622.69	4,468.40	9,930,091.09	8,216.09	(69,908.91)
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,942,968.75	(57,031.25)	19,944,193.35	1,807.74	19,946,001.09	3,032.34	(53,998.91)
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,219,722.22	(780,277.78)	19,296,277.78	91,277.78	19,387,555.56	167,833.34	(612,444.44)
TOTAL		335,640,000.00	324,863,237.00	(10,776,763.00)	314,637,880.45	943,435.26	309,093,920.88	2,930,683.88	(7,846,079.12)

REVENUE REF BONDS 2021A									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	2,710,000.00	2,702,303.60	(7,696.40)	2,708,192.12	1,556.79	2,709,748.91	7,445.31	(251.09)
313384TP4	FHLBANKS D NOTE 02/26/24	6,059,000.00	5,844,849.70	(214,150.30)	6,010,837.68	26,661.28	6,037,498.97	192,649.27	(21,501.03)
TOTAL		8,769,000.00	8,547,153.30	(221,846.70)	8,719,029.80	28,218.07	8,747,247.87	200,094.57	(21,752.13)

SENIOR LIEN DSR 2014									
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,865,000.00	2,865,000.00	0.00	2,865,000.00	0.00	2,865,000.00	0.00	0.00
TOTAL		2,865,000.00	2,865,000.00	0.00	2,865,000.00	0.00	2,865,000.00	0.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
SENIOR LIEN DSR 2016									
3130ALTJ3	FHLBANKS 0.375 04/08/24	4,565,000.00	4,565,000.00	0.00	4,565,000.00	0.00	4,565,000.00	0.00	0.00
TOTAL		4,565,000.00	4,565,000.00	0.00	4,565,000.00	0.00	4,565,000.00	0.00	0.00
SENIOR LIEN TRRB 2014									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	965,000.00	962,259.40	(2,740.60)	964,356.23	554.36	964,910.59	2,651.19	(89.41)
313384TP4	FHLBANKS D NOTE 02/26/24	2,058,000.00	1,985,261.70	(72,738.30)	2,041,641.19	9,055.77	2,050,696.96	65,435.26	(7,303.04)
TOTAL		3,023,000.00	2,947,521.10	(75,478.90)	3,005,997.42	9,610.13	3,015,607.55	68,086.45	(7,392.45)
SENIOR LIEN TRRB 2016									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,685,000.00	1,680,214.60	(4,785.40)	1,683,875.91	967.97	1,684,843.88	4,629.28	(156.12)
313384TP4	FHLBANKS D NOTE 02/26/24	2,803,000.00	2,703,930.30	(99,069.70)	2,780,719.26	12,333.98	2,793,053.24	89,122.94	(9,946.76)
TOTAL		4,488,000.00	4,384,144.90	(103,855.10)	4,464,595.17	13,301.95	4,477,897.12	93,752.22	(10,102.88)
SENIOR LIEN TRRB 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,395,000.00	1,391,038.20	(3,961.80)	1,394,069.38	801.37	1,394,870.75	3,832.55	(129.25)
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,010,000.00	2,010,000.00	0.00	2,010,000.00	0.00	2,010,000.00	0.00	0.00
313384TP4	FHLBANKS D NOTE 02/26/24	2,604,000.00	2,511,963.79	(92,036.21)	2,583,301.09	11,458.32	2,594,759.42	82,795.63	(9,240.58)
TOTAL		6,009,000.00	5,913,001.99	(95,998.01)	5,987,370.47	12,259.69	5,999,630.16	86,628.17	(9,369.84)
TAX & SUB LN TR REV BDS 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	645,000.00	643,168.20	(1,831.80)	644,569.71	370.53	644,940.24	1,772.04	(59.76)
313384TP4	FHLBANKS D NOTE 02/26/24	1,252,000.00	1,207,749.10	(44,250.90)	1,242,047.99	5,509.15	1,247,557.14	39,808.04	(4,442.86)
TOTAL		1,897,000.00	1,850,917.30	(46,082.70)	1,886,617.70	5,879.68	1,892,497.38	41,580.08	(4,502.62)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		459,421,000.00	445,717,065.27	(13,703,934.73)	351,121,139.46	1,236,170.59	430,661,356.46	3,644,291.19	(10,059,643.54)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
PFC 2023 COST OF ISSUANCE									
2851547E	233809805 Fidelity MMT Fund FOXXX	01/31/2024	10,855.46	10,855.46	0.00	0.00	16.61	16.61	0.00
TOTAL			10,855.46	10,855.46	0.00	0.00	16.61	16.61	0.00

PFC 2023 PROJECT FUND									
06741FGA9	BARCLAYS BNK PLC 07/10/24	01/08/2024	5,655,000.00	5,501,234.27	0.00	0.00	0.00	0.00	0.00
12710GDS6	CABOT TRAIL 04/26/24	01/05/2024	5,590,000.00	5,497,131.47	0.00	0.00	0.00	0.00	0.00
3135G05X7	FANNIE MAE 0.375 08/25/25	01/05/2024	5,870,000.00	5,491,150.20	0.00	7,948.96	1,589.79	0.00	9,538.75
3130AYCN4	FHLBANKS 4.750 01/03/25	01/05/2024	5,500,000.00	5,495,380.00	0.00	1,451.39	18,868.05	0.00	20,319.44
3130AWLY4	FHLBANKS 5.125 06/13/25	01/05/2024	6,930,000.00	6,981,836.40	0.00	21,704.37	25,650.63	0.00	47,355.00
233809805	FIDELITY IMM:TRS O:II	01/31/2024	14,072,984.06	14,072,984.06	0.00	0.00	159,359.69	159,359.69	0.00
45685QK32	ING US FUNDING 10/03/24	01/08/2024	5,720,000.00	5,503,302.57	0.00	0.00	0.00	0.00	0.00
53943RF38	LLOYDS BANK 06/03/24	01/05/2024	5,625,000.00	5,501,718.75	0.00	0.00	0.00	0.00	0.00
53948AEQ0	LLOYDS BK NY BR 05/24/24	01/05/2024	5,615,000.00	5,499,050.25	0.00	0.00	0.00	0.00	0.00
55607KJG2	MACQUARIE BNK 09/16/24	01/05/2024	5,710,000.00	5,501,703.96	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	01/05/2024	5,685,000.00	5,499,997.47	0.00	0.00	0.00	0.00	0.00
89119ALF3	TD 11/15/24	01/18/2024	5,700,000.00	5,468,567.33	0.00	0.00	0.00	0.00	0.00
89119AMA3	TD 12/10/24	01/05/2024	5,770,000.00	5,501,342.39	0.00	0.00	0.00	0.00	0.00
912828J27	US TREASURY 2.000 02/15/25	01/05/2024	5,620,000.00	5,454,473.44	0.00	43,677.17	8,246.74	0.00	51,923.91
91282CEQ0	US TREASURY 2.750 05/15/25	01/05/2024	6,125,000.00	5,976,660.16	0.00	23,599.76	12,493.99	0.00	36,093.75
91282CEY3	US TREASURY 3.000 07/15/25	01/05/2024	6,050,000.00	5,917,892.58	0.00	0.00	13,408.72	90,750.00	8,476.65
91282CFP1	US TREASURY 4.250 10/15/25	01/02/2024	5,000,000.00	4,989,648.44	45,867.49	45,867.49	17,418.03	0.00	63,285.52
TOTAL			106,237,984.06	103,854,073.74	45,867.49	144,249.14	257,035.65	250,109.69	236,993.02

POOLED INVESTMENT PORTFOLIO									
05970RC52	BANCO SANTANDE 03/05/24	09/11/2023	9,600,000.00	9,333,418.67	0.00	0.00	0.00	0.00	0.00
09659JFL2	BNP FORTIS NY 06/20/24	10/24/2023	9,740,000.00	9,373,776.00	0.00	0.00	0.00	0.00	0.00
06054NK34	BOFA SECURITIES 10/03/24	12/06/2023	10,000,000.00	9,552,872.22	0.00	0.00	0.00	0.00	0.00
06054NL41	BOFA SECURITIES 11/04/24	12/06/2023	15,000,000.00	14,262,416.67	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
13608AJ56	CIBC 09/05/24	12/06/2023	10,000,000.00	9,595,850.00	0.00	0.00	0.00	0.00	0.00
22533TGS9	CREDIT AGR NY 07/26/24	11/21/2023	9,000,000.00	8,663,960.00	0.00	0.00	0.00	0.00	0.00
CADENCEBANK	Cadence Bank	01/31/2024	36,564,061.83	36,564,061.83	0.00	0.00	41,411.92	41,411.92	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	12/06/2023	15,000,000.00	13,868,430.00	11,250.00	6,041.67	6,250.00	0.00	17,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	12/11/2023	15,000,000.00	15,039,450.00	84,791.67	46,250.00	57,812.50	0.00	142,604.17
31846V567	FIRST AMER:GVT OBLG:Z	01/31/2024	6,782,700.56	6,782,700.56	0.00	0.00	53,026.04	219,558.16	0.00
LOGIC	LOGIC	01/31/2024	32,199,049.36	32,199,049.36	0.00	0.00	115,247.98	115,247.98	0.00
55607KDS2	MACQUARIE BNK 04/26/24	09/26/2023	9,600,000.00	9,280,783.97	0.00	0.00	0.00	0.00	0.00
62479LJG1	MUFG BANK NY 09/16/24	12/22/2023	12,400,000.00	11,920,044.22	0.00	0.00	0.00	0.00	0.00
62479LK38	MUFG BANK NY 10/03/24	01/31/2024	12,650,000.00	12,212,605.17	0.00	0.00	0.00	0.00	0.00
63254EE71	NAB 05/07/24	10/24/2023	9,740,000.00	9,441,977.64	0.00	0.00	0.00	0.00	0.00
63307LBL4	NATL BK CANADA 02/20/24	08/29/2023	10,290,000.00	10,009,883.33	0.00	0.00	0.00	0.00	0.00
78009ABS2	RBC 02/26/24	08/21/2023	11,120,000.00	10,797,158.60	0.00	0.00	0.00	0.00	0.00
87019RG18	SWEDBANK AB 07/01/24	11/30/2023	10,300,000.00	9,966,920.89	0.00	0.00	0.00	0.00	0.00
89119AMG0	TD 12/16/24	12/22/2023	12,500,000.00	11,883,750.00	0.00	0.00	0.00	0.00	0.00
TXCLASS	Texas CLASS	01/31/2024	437,416,269.59	437,416,269.59	0.00	0.00	1,331,832.68	1,331,832.68	0.00
TXRANGE	Texas Range TexasDAILY Fund	01/31/2024	3,827.61	3,827.61	0.00	0.00	17.30	17.30	0.00
912828J27	US TREASURY 2.000 02/15/25	12/08/2023	20,000,000.00	19,322,656.25	151,086.96	125,000.00	33,695.65	0.00	184,782.61
912828V98	US TREASURY 2.250 02/15/27	12/08/2023	15,000,000.00	14,107,031.24	127,479.62	105,468.75	28,430.71	0.00	155,910.33
91282CFE6	US TREASURY 3.125 08/15/25	12/06/2023	20,000,000.00	19,491,406.25	236,073.37	191,915.76	52,649.46	0.00	288,722.83
91282CHB0	US TREASURY 3.625 05/15/26	12/11/2023	10,000,000.00	9,792,187.49	46,806.32	25,892.86	30,872.25	0.00	77,678.57
91282CGL9	US TREASURY 4.000 02/15/26	12/11/2023	20,000,000.00	19,742,968.76	302,173.91	256,521.74	67,391.30	0.00	369,565.22
91282CHD6	US TREASURY 4.250 05/31/25	12/06/2023	10,000,000.00	9,921,875.00	37,158.47	6,967.21	35,997.27	0.00	73,155.74
91282CHU8	US TREASURY 4.375 08/15/26	12/11/2023	20,000,000.00	19,942,968.75	330,502.72	280,570.66	73,709.24	0.00	404,211.96
9612COHT9	WESTPAC 08/27/24	12/06/2023	20,000,000.00	19,219,722.22	0.00	0.00	0.00	0.00	0.00
TOTAL			829,905,908.95	819,710,022.29	1,327,323.03	1,044,628.65	1,928,344.30	1,708,068.04	1,714,131.41



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	2,710,000.00	2,702,303.60	52,720.79	11,271.34	10,907.75	0.00	63,628.54
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023	6,059,000.00	5,844,849.70	0.00	0.00	0.00	0.00	0.00
316175603	FIDELITY IMM:GOVT,III	01/31/2024	4,502.05	4,502.05	0.00	0.00	19.00	19.00	0.00
TOTAL			8,773,502.05	8,551,655.35	52,720.79	11,271.34	10,926.75	19.00	63,628.54

SENIOR LIEN DSR 2014									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	2,865,000.00	2,865,000.00	2,477.03	0.00	895.31	0.00	3,372.34
316175603	FIDELITY IMM:GOVT,III	01/31/2024	102,138.72	102,138.72	0.00	0.00	431.16	431.16	0.00
TOTAL			2,967,138.72	2,967,138.72	2,477.03	0.00	1,326.47	431.16	3,372.34

SENIOR LIEN DSR 2016									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	4,565,000.00	4,565,000.00	3,946.82	0.00	1,426.56	0.00	5,373.39
316175603	FIDELITY IMM:GOVT,III	01/31/2024	234,483.60	234,483.60	0.00	0.00	989.82	989.82	0.00
TOTAL			4,799,483.60	4,799,483.60	3,946.82	0.00	2,416.38	989.82	5,373.39

SENIOR LIEN TRRB 2014									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	965,000.00	962,259.40	18,773.27	4,013.60	3,884.12	0.00	22,657.40
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023	2,058,000.00	1,985,261.70	0.00	0.00	0.00	0.00	0.00
316175603	FIDELITY IMM:GOVT,III	01/31/2024	3,988.66	3,988.66	0.00	0.00	16.84	16.84	0.00
TOTAL			3,026,988.66	2,951,509.76	18,773.27	4,013.60	3,900.96	16.84	22,657.40

SENIOR LIEN TRRB 2016									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	1,685,000.00	1,680,214.60	32,780.27	7,008.20	6,782.12	0.00	39,562.40
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023	2,803,000.00	2,703,930.30	0.00	0.00	0.00	0.00	0.00
316175603	FIDELITY IMM:GOVT,III	01/31/2024	6,613.85	6,613.85	0.00	0.00	27.92	27.92	0.00
TOTAL			4,494,613.85	4,390,758.75	32,780.27	7,008.20	6,810.04	27.92	39,562.40



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
SENIOR LIEN TRRB 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	1,395,000.00	1,391,038.20	27,138.56	5,802.04	5,614.88	0.00	32,753.44
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	2,010,000.00	2,010,000.00	1,737.81	0.00	628.12	0.00	2,365.94
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023	2,604,000.00	2,511,963.79	0.00	0.00	0.00	0.00	0.00
316175603	FIDELITY IMM:GOVT,III	01/31/2024	8,375.87	8,375.87	0.00	0.00	35.36	35.36	0.00
TOTAL			6,017,375.87	5,921,377.86	28,876.38	5,802.04	6,278.36	35.36	35,119.38
TAX & SUB LN TR REV BDS 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	645,000.00	643,168.20	12,547.94	2,682.66	2,596.12	0.00	15,144.06
313384TP4	FHLBANKS D NOTE 02/26/24	06/22/2023	1,252,000.00	1,207,749.10	0.00	0.00	0.00	0.00	0.00
316175603	FIDELITY IMM:GOVT,III	01/31/2024	1,632.39	1,632.39	0.00	0.00	6.89	6.89	0.00
TOTAL			1,898,632.39	1,852,549.69	12,547.94	2,682.66	2,603.02	6.89	15,144.06
GRAND TOTAL			968,132,483.61	955,009,425.22	1,525,313.02	1,219,655.63	2,219,658.55	1,959,721.33	2,135,981.94

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
PFC 2023 COST OF ISSUANCE										
2851547E	233809805 Fidelity MMT Fund FOXXX	10,855.46	0.00	10,855.46	01/31/2024	0.00	5.05	16.61	0.00	16.61
TOTAL		10,855.46	0.00	10,855.46		0.00	5.05	16.61	0.00	16.61

PFC 2023 PROJECT FUND										
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	0.00	5,521,290.67	07/10/2024	0.00	5.47	0.00	20,056.40	20,056.40
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	0.00	5,519,519.42	04/26/2024	0.00	5.46	0.00	22,387.95	22,387.95
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	0.00	5,508,255.46	08/25/2025	0.38	4.50	1,589.79	17,105.26	18,695.05
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	0.00	5,495,722.69	01/03/2025	4.75	4.84	18,868.05	342.69	19,210.75
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	0.00	6,979,170.53	06/13/2025	5.12	4.58	25,650.63	(2,665.87)	22,984.76
233809805	FIDELITY IMM:TRS O;II	14,072,984.06	103,834,031.12	14,072,984.06	01/31/2024	5.05	5.05	159,359.69	0.00	159,359.69
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	0.00	5,522,636.17	10/03/2024	0.00	5.24	0.00	19,333.60	19,333.60
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	0.00	5,523,909.38	06/03/2024	0.00	5.39	0.00	22,190.62	22,190.62
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	0.00	5,521,411.99	05/24/2024	0.00	5.44	0.00	22,361.74	22,361.74
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	0.00	5,523,758.83	09/16/2024	0.00	5.32	0.00	22,054.87	22,054.87
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	0.00	5,522,296.88	08/16/2024	0.00	5.39	0.00	22,299.41	22,299.41
89119ALF3	TD 11/15/24	5,700,000.00	0.00	5,479,296.00	11/15/2024	0.00	5.00	0.00	10,728.67	10,728.67
89119AMA3	TD 12/10/24	5,770,000.00	0.00	5,522,676.96	12/10/2024	0.00	5.11	0.00	21,334.57	21,334.57
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	0.00	5,465,454.32	02/15/2025	2.00	4.75	8,246.74	10,980.88	19,227.62
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	0.00	5,984,735.11	05/15/2025	2.75	4.61	12,493.99	8,074.95	20,568.94
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	0.00	5,924,296.35	07/15/2025	3.00	4.49	13,408.72	6,403.77	19,812.49
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	4,990,124.74	10/15/2025	4.25	4.37	17,418.03	476.30	17,894.33
TOTAL		106,237,984.06	108,823,679.56	104,077,539.56		1.94	5.00	257,035.65	223,465.82	480,501.46

POOLED INVESTMENT PORTFOLIO										
05970RC52	BANCO SANTANDE 03/05/24	9,600,000.00	9,503,061.33	9,550,016.00	03/05/2024	0.00	5.84	0.00	46,954.67	46,954.67
09659JFL2	BNP FORTIS NY 06/20/24	9,740,000.00	9,479,065.40	9,526,369.33	06/20/2024	0.00	5.83	0.00	47,303.93	47,303.93
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,591,366.66	9,637,263.88	10/03/2024	0.00	5.53	0.00	45,897.22	45,897.22



Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,319,833.34	14,388,291.67	11/04/2024	0.00	5.51	0.00	68,458.33	68,458.33
13608AJ56	CIBC 09/05/24	10,000,000.00	9,634,200.00	9,679,925.00	09/05/2024	0.00	5.49	0.00	45,725.00	45,725.00
22533TGS9	CREDIT AGRIN Y 07/26/24	9,000,000.00	8,719,515.00	8,761,520.00	07/26/2024	0.00	5.60	0.00	42,005.00	42,005.00
CADENCEBANK	Cadence Bank	36,564,061.83	47,353,844.00	36,564,061.83	01/31/2024	0.00	0.25	41,411.92	0.00	41,411.92
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,909,369.58	13,959,383.70	11/07/2025	0.50	4.65	6,250.00	50,014.12	56,264.12
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,038,702.84	15,037,561.27	11/17/2026	4.62	4.53	57,812.50	(1,141.57)	56,670.93
31846V567	FIRST AMER:GVT OBLG;Z	6,782,700.56	75,747.57	6,782,700.56	01/31/2024	5.19	5.22	53,026.04	0.00	53,026.04
LOGIC	LOGIC	32,199,049.36	21,583,801.38	32,199,049.36	01/31/2024	0.00	5.51	115,247.98	0.00	115,247.98
53127TA52	Liberty Street Funding LLC 0.0 01/05/2024	0.00	8,694,693.00		01/05/2024	0.00	5.65	0.00	5,307.00	5,307.00
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,426,154.65	9,472,613.32	04/26/2024	0.00	5.80	0.00	46,458.67	46,458.67
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,937,886.44	11,993,197.33	09/16/2024	0.00	5.35	0.00	55,310.89	55,310.89
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	0.00	12,214,383.20	10/03/2024	0.00	5.22	0.00	1,778.03	1,778.03
62479LAJ4	MUFG Bank, Ltd., New York Branch 0.0 01/18/2024	0.00	9,974,027.78		01/18/2024	0.00	5.67	0.00	25,972.22	25,972.22
63254EE71	NAB 05/07/24	9,740,000.00	9,546,893.67	9,594,029.86	05/07/2024	0.00	5.79	0.00	47,136.19	47,136.19
63307LBL4	NATL BK CANADA 02/20/24	10,290,000.00	10,209,966.67	10,259,587.33	02/20/2024	0.00	5.76	0.00	49,620.66	49,620.66
78009ABS2	RBC 02/26/24	11,120,000.00	11,024,343.29	11,077,296.11	02/26/2024	0.00	5.69	0.00	52,952.82	52,952.82
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	10,016,727.11	10,064,976.89	07/01/2024	0.00	5.61	0.00	48,249.78	48,249.78
89119AMGO	TD 12/16/24	12,500,000.00	11,900,868.06	11,953,934.03	12/16/2024	0.00	5.12	0.00	53,065.97	53,065.97
TXCLASS	Texas CLASS	437,416,269.59	185,168,113.83	437,416,269.59	01/31/2024	0.00	5.54	1,331,832.68	0.00	1,331,832.68
TXRANGE	Texas Range TexasDAILY Fund	3,827.61	3,810.31	3,827.61	01/31/2024	5.04	5.36	17.30	0.00	17.30
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,360,026.95	19,408,297.42	02/15/2025	2.00	4.97	33,695.65	48,270.47	81,966.13
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,125,427.16	14,149,188.56	02/15/2027	2.25	4.27	28,430.71	23,761.40	52,192.11
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,512,803.40	19,538,315.38	08/15/2025	3.12	4.70	52,649.46	25,511.98	78,161.44
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,797,113.07	9,804,384.16	05/15/2026	3.62	4.54	30,872.25	7,271.09	38,143.34
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,749,741.23	19,759,738.68	02/15/2026	4.00	4.62	67,391.30	9,997.45	77,388.76
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,925,622.69	9,930,091.09	05/31/2025	4.25	4.80	35,997.27	4,468.40	40,465.67
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,944,193.35	19,946,001.09	08/15/2026	4.38	4.49	73,709.24	1,807.74	75,516.98
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,296,277.78	19,387,555.56	08/27/2024	0.00	5.48	0.00	91,277.78	91,277.78



Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
TOTAL		829,905,908.95	568,823,197.54	822,059,829.83		0.60	5.14	1,928,344.30	943,435.26	2,871,779.56
REVENUE REF BONDS 2021A										
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	2,710,000.00	2,708,192.12	2,709,748.91	02/06/2024	4.83	5.51	10,907.75	1,556.79	12,464.54
313384TP4	FHLBANKS D NOTE 02/26/24	6,059,000.00	6,010,837.68	6,037,498.97	02/26/2024	0.00	5.27	0.00	26,661.28	26,661.28
316175603	FIDELITY IMM:GOVT;III	4,502.05	4,483.05	4,502.05	01/31/2024	4.96	4.96	19.00	0.00	19.00
TOTAL		8,773,502.05	8,723,512.85	8,751,749.92		1.52	5.35	10,926.75	28,218.07	39,144.82
SENIOR LIEN DSR 2014										
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,865,000.00	2,865,000.00	2,865,000.00	04/08/2024	0.38	0.38	895.31	0.00	895.31
316175603	FIDELITY IMM:GOVT;III	102,138.72	101,707.56	102,138.72	01/31/2024	4.96	4.96	431.16	0.00	431.16
TOTAL		2,967,138.72	2,966,707.56	2,967,138.72		0.53	0.53	1,326.47	0.00	1,326.47
SENIOR LIEN DSR 2016										
3130ALTJ3	FHLBANKS 0.375 04/08/24	4,565,000.00	4,565,000.00	4,565,000.00	04/08/2024	0.38	0.38	1,426.56	0.00	1,426.56
316175603	FIDELITY IMM:GOVT;III	234,483.60	233,493.78	234,483.60	01/31/2024	4.96	4.96	989.82	0.00	989.82
TOTAL		4,799,483.60	4,798,493.78	4,799,483.60		0.60	0.60	2,416.38	0.00	2,416.38
SENIOR LIEN TRRB 2014										
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	965,000.00	964,356.23	964,910.59	02/06/2024	4.83	5.51	3,884.12	554.36	4,438.48
313384TP4	FHLBANKS D NOTE 02/26/24	2,058,000.00	2,041,641.19	2,050,696.96	02/26/2024	0.00	5.27	0.00	9,055.77	9,055.77
316175603	FIDELITY IMM:GOVT;III	3,988.66	3,971.82	3,988.66	01/31/2024	4.96	4.96	16.84	0.00	16.84
TOTAL		3,026,988.66	3,009,969.24	3,019,596.21		1.57	5.35	3,900.96	9,610.13	13,511.09
SENIOR LIEN TRRB 2016										
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,685,000.00	1,683,875.91	1,684,843.88	02/06/2024	4.83	5.51	6,782.12	967.97	7,750.09



Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	ADJUSTED INTEREST EARNINGS
313384TP4	FHLBANKS D NOTE 02/26/24	2,803,000.00	2,780,719.26	2,793,053.24	02/26/2024	0.00	5.27	0.00	12,333.98	12,333.98
316175603	FIDELITY IMM:GOVT;III	6,613.85	6,585.93	6,613.85	01/31/2024	4.96	4.96	27.92	0.00	27.92
TOTAL		4,494,613.85	4,471,181.10	4,484,510.97		1.85	5.36	6,810.04	13,301.95	20,111.99

SENIOR LIEN TRRB 2021										
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,395,000.00	1,394,069.38	1,394,870.75	02/06/2024	4.83	5.51	5,614.88	801.37	6,416.24
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,010,000.00	2,010,000.00	2,010,000.00	04/08/2024	0.38	0.38	628.12	0.00	628.12
313384TP4	FHLBANKS D NOTE 02/26/24	2,604,000.00	2,583,301.09	2,594,759.42	02/26/2024	0.00	5.27	0.00	11,458.32	11,458.32
316175603	FIDELITY IMM:GOVT;III	8,375.87	8,340.51	8,375.87	01/31/2024	4.96	4.96	35.36	0.00	35.36
TOTAL		6,017,375.87	5,995,710.98	6,008,006.03		1.28	3.71	6,278.36	12,259.69	18,538.05

TAX & SUB LN TR REV BDS 2021										
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	645,000.00	644,569.71	644,940.24	02/06/2024	4.83	5.51	2,596.12	370.53	2,966.65
313384TP4	FHLBANKS D NOTE 02/26/24	1,252,000.00	1,242,047.99	1,247,557.14	02/26/2024	0.00	5.27	0.00	5,509.15	5,509.15
316175603	FIDELITY IMM:GOVT;III	1,632.39	1,625.50	1,632.39	01/31/2024	4.96	4.96	6.89	0.00	6.89
TOTAL		1,898,632.39	1,888,243.20	1,894,129.77		1.67	5.35	2,603.02	5,879.68	8,482.69

GRAND TOTAL		968,132,483.61	709,500,695.82	958,072,840.07		0.77	5.09	2,219,658.55	1,236,170.59	3,455,829.14
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