

FORT BEND COUNTY

# Quarterly Investment Report

AS OF MARCH 31, 2024



**M E E D E R**

**PUBLIC FUNDS**

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# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of December 31, 2023

|  |                  |
|--|------------------|
| <b>BEGINNING BOOK VALUE</b>              | \$704,521,824.99 |
| <b>BEGINNING MARKET VALUE</b>            | \$705,474,762.28 |
| <b>UNREALIZED GAIN/(LOSS)</b>            | \$952,937.00     |
| <b>WEIGHTED AVERAGE MATURITY (YEARS)</b> | 0.55             |
| <b>WEIGHTED AVERAGE YIELD</b>            | 4.92             |

## Portfolio as of March 31, 2024

|  |                  |
|--|------------------|
| <b>ENDING BOOK VALUE</b>                 | \$954,543,323.87 |
| <b>ENDING MARKET VALUE</b>               | \$954,078,931.21 |
| <b>INVESTMENT INCOME FOR THE PERIOD</b>  | \$11,784,605.51  |
| <b>UNREALIZED GAIN/(LOSS)</b>            | (\$464,392.66)   |
| <b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>  | (\$1,417,329.66) |
| <b>WEIGHTED AVERAGE MATURITY (YEARS)</b> | 0.45             |
| <b>WEIGHTED AVERAGE YIELD</b>            | 5.00             |

## Quarterly Portfolio Summary By Fund

| <b>PORTFOLIO MARKET VALUE BY FUND</b> | <b>12/31/2023</b>     | <b>03/31/2024</b>     | <b>CHANGE</b>         | <b>INTEREST EARNED</b> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| PFC 2023 COST OF ISSUANCE             | 10,838.85             | 0.00                  | -10,838.85            | 16.61                  |
| PFC 2023 PROJECT FUND                 | 103,834,031.12        | 103,144,827.96        | 689,203.16            | 1,453,207.91           |
| POOLED INVESTMENT PORTFOLIO           | 569,820,142.14        | 818,719,198.46        | 248,899,056.32        | 10,062,748.54          |
| REVENUE REF BONDS 2021A               | 8,719,797.52          | 8,855,959.51          | 136,161.99            | 100,251.20             |
| SENIOR LIEN DSR 2014                  | 2,928,746.31          | 2,965,023.44          | 36,277.13             | 3,952.77               |
| SENIOR LIEN DSR 2016                  | 4,738,007.53          | 4,796,700.13          | 58,692.60             | 7,187.99               |
| SENIOR LIEN TRRB 2014                 | 3,008,707.16          | 3,061,620.40          | 52,913.23             | 34,772.52              |
| SENIOR LIEN TRRB 2016                 | 4,469,461.09          | 4,552,961.91          | 83,500.82             | 52,337.90              |
| SENIOR LIEN TRRB 2021                 | 5,967,481.06          | 6,064,407.20          | 96,926.14             | 48,275.54              |
| TAX & SUB LN TR REV BDS 2021          | 1,887,475.24          | 1,918,232.20          | 30,756.96             | 21,854.53              |
| <b>TOTAL</b>                          | <b>705,474,762.28</b> | <b>954,078,931.21</b> | <b>248,604,168.93</b> | <b>11,784,605.51</b>   |



## Portfolio Statistics

**5.00**

Average Yield

**0.45**

Weighted Average Maturity (Years)

**0.43**

Portfolio Effective Duration (Years)

**0.45**

Weighted Average Life (Years)

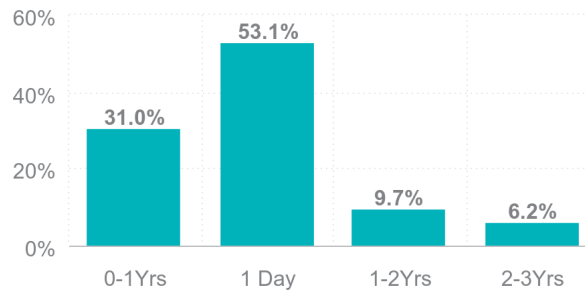
**AA+**

Average Credit Rating

## Portfolio Position

|                             |               |
|-----------------------------|---------------|
| <b>Par Value</b>            | \$964,460,451 |
| <b>Principal Cost</b>       | \$950,394,438 |
| <b>Book Value</b>           | \$954,543,324 |
| <b>Market Value</b>         | \$954,078,931 |
| <b>Unrealized Gain/Loss</b> | (\$464,393)   |
| <b>Accrued Interest</b>     | \$1,406,072   |

## Maturity Distribution



## Sector Allocation



|                      |        |
|----------------------|--------|
| ● LGIP               | 47.91% |
| ● Commercial Paper   | 23.04% |
| ● U.S. Treasuries    | 17.96% |
| ● U.S. Agencies      | 5.91%  |
| ● Bank Deposits      | 4.47%  |
| ● Money Market Funds | 0.71%  |



# Portfolio Overview

| SECURITY TYPE      | PAR VALUE             | MARKET VALUE          | BOOK VALUE            | % OF PORTFOLIO | DAYS TO MATURITY | YIELD       |
|--------------------|-----------------------|-----------------------|-----------------------|----------------|------------------|-------------|
| Bank Deposits      | 42,612,343.70         | 42,612,343.70         | 42,612,343.70         | 4.47%          | 1                | 0.25        |
| LGIP               | 457,107,768.69        | 457,107,768.69        | 457,107,768.69        | 47.91%         | 1                | 5.47        |
| Money Market Funds | 6,797,338.41          | 6,797,338.41          | 6,797,338.41          | 0.71%          | 1                | 5.12        |
| U.S. Agencies      | 57,740,000.00         | 56,430,722.90         | 56,547,534.74         | 5.91%          | 534              | 3.90        |
| Commercial Paper   | 225,115,000.00        | 219,824,167.71        | 219,824,167.71        | 23.04%         | 164              | 5.42        |
| U.S. Treasuries    | 175,088,000.00        | 171,306,589.80        | 171,654,170.62        | 17.96%         | 533              | 4.76        |
| <b>TOTAL</b>       | <b>964,460,450.80</b> | <b>954,078,931.21</b> | <b>954,543,323.87</b> | <b>100.00%</b> | <b>166</b>       | <b>5.00</b> |

**CASH AND ACCRUED INTEREST**

|                                   |                       |                       |                       |  |            |             |
|-----------------------------------|-----------------------|-----------------------|-----------------------|--|------------|-------------|
| Purchased Accrued Interest        |                       | 205,165.30            | 205,165.30            |  |            |             |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>964,460,450.80</b> | <b>954,284,096.51</b> | <b>954,748,489.17</b> |  | <b>166</b> | <b>5.00</b> |

**TOTAL EARNINGS**

|              | CURRENT QUARTER |
|--------------|-----------------|
| Current Year | 11,784,605.51   |

## Summary by Type

| SECURITY TYPE                | # OF SECURITIES | PAR VALUE             | BOOK VALUE            | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|------------------------------|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| <b>PFC 2023 PROJECT FUND</b> |                 |                       |                       |                |             |                        |
| Money Market Funds           | 1               | 2,166,338.54          | 2,166,338.54          | 0.23           | 5.04        | 1                      |
| U.S. Agencies                | 3               | 18,300,000.00         | 18,015,997.74         | 1.88           | 4.64        | 412                    |
| Commercial Paper             | 11              | 62,185,000.00         | 60,737,753.63         | 6.37           | 5.29        | 166                    |
| U.S. Treasuries              | 4               | 22,795,000.00         | 22,422,140.00         | 2.34           | 4.56        | 439                    |
| <b>TOTAL</b>                 | <b>19</b>       | <b>105,446,338.54</b> | <b>103,342,229.91</b> | <b>10.81</b>   | <b>5.01</b> | <b>265</b>             |

|                                    |           |                       |                       |              |             |            |
|------------------------------------|-----------|-----------------------|-----------------------|--------------|-------------|------------|
| <b>POOLED INVESTMENT PORTFOLIO</b> |           |                       |                       |              |             |            |
| Bank Deposits                      | 1         | 42,612,343.70         | 42,612,343.70         | 4.47         | 0.25        | 1          |
| LGIP                               | 3         | 457,107,768.69        | 457,107,768.69        | 47.91        | 5.47        | 1          |
| Money Market Funds                 | 1         | 3,844,014.69          | 3,844,014.69          | 0.40         | 5.20        | 1          |
| U.S. Agencies                      | 2         | 30,000,000.00         | 29,091,537.00         | 3.05         | 4.59        | 782        |
| Commercial Paper                   | 14        | 162,930,000.00        | 159,086,414.08        | 16.67        | 5.47        | 164        |
| U.S. Treasuries                    | 8         | 129,825,000.00        | 127,232,444.85        | 13.31        | 4.71        | 607        |
| <b>TOTAL</b>                       | <b>30</b> | <b>826,319,127.08</b> | <b>818,974,523.01</b> | <b>85.81</b> | <b>5.04</b> | <b>155</b> |

|                                |          |                     |                     |             |             |            |
|--------------------------------|----------|---------------------|---------------------|-------------|-------------|------------|
| <b>REVENUE REF BONDS 2021A</b> |          |                     |                     |             |             |            |
| Money Market Funds             | 1        | 183,131.12          | 183,131.12          | 0.02        | 4.96        | 1          |
| U.S. Treasuries                | 2        | 8,874,000.00        | 8,673,436.64        | 0.91        | 5.21        | 268        |
| <b>TOTAL</b>                   | <b>3</b> | <b>9,057,131.12</b> | <b>8,856,567.76</b> | <b>0.93</b> | <b>5.20</b> | <b>262</b> |

|                             |          |                     |                     |             |             |          |
|-----------------------------|----------|---------------------|---------------------|-------------|-------------|----------|
| <b>SENIOR LIEN DSR 2014</b> |          |                     |                     |             |             |          |
| Money Market Funds          | 1        | 102,974.39          | 102,974.39          | 0.01        | 4.96        | 1        |
| U.S. Agencies               | 1        | 2,865,000.00        | 2,865,000.00        | 0.30        | 0.38        | 8        |
| <b>TOTAL</b>                | <b>2</b> | <b>2,967,974.39</b> | <b>2,967,974.39</b> | <b>0.31</b> | <b>0.53</b> | <b>8</b> |

|                             |   |              |              |      |      |   |
|-----------------------------|---|--------------|--------------|------|------|---|
| <b>SENIOR LIEN DSR 2016</b> |   |              |              |      |      |   |
| Money Market Funds          | 1 | 236,402.08   | 236,402.08   | 0.02 | 4.96 | 1 |
| U.S. Agencies               | 1 | 4,565,000.00 | 4,565,000.00 | 0.48 | 0.38 | 8 |

## Summary by Type

| SECURITY TYPE                           | # OF SECURITIES | PAR VALUE             | BOOK VALUE            | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|---|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| <b>TOTAL</b>                            | <b>2</b>        | <b>4,801,402.08</b>   | <b>4,801,402.08</b>   | <b>0.50</b>    | <b>0.60</b> | <b>8</b>               |
| <b>SENIOR LIEN TRRB 2014</b>            |                 |                       |                       |                |             |                        |
| Money Market Funds                      | 1               | 61,786.34             | 61,786.34             | 0.01           | 4.96        | 1                      |
| U.S. Treasuries                         | 2               | 3,060,000.00          | 3,000,106.40          | 0.31           | 5.33        | 156                    |
| <b>TOTAL</b>                            | <b>3</b>        | <b>3,121,786.34</b>   | <b>3,061,892.74</b>   | <b>0.32</b>    | <b>5.32</b> | <b>153</b>             |
| <b>SENIOR LIEN TRRB 2016</b>            |                 |                       |                       |                |             |                        |
| Money Market Funds                      | 1               | 85,404.51             | 85,404.51             | 0.01           | 4.96        | 1                      |
| U.S. Treasuries                         | 2               | 4,555,000.00          | 4,468,057.81          | 0.47           | 5.33        | 156                    |
| <b>TOTAL</b>                            | <b>3</b>        | <b>4,640,404.51</b>   | <b>4,553,462.32</b>   | <b>0.48</b>    | <b>5.32</b> | <b>153</b>             |
| <b>SENIOR LIEN TRRB 2021</b>            |                 |                       |                       |                |             |                        |
| Money Market Funds                      | 1               | 77,239.47             | 77,239.47             | 0.01           | 4.96        | 1                      |
| U.S. Agencies                           | 1               | 2,010,000.00          | 2,010,000.00          | 0.21           | 0.38        | 8                      |
| U.S. Treasuries                         | 2               | 4,058,000.00          | 3,979,645.27          | 0.42           | 5.33        | 156                    |
| <b>TOTAL</b>                            | <b>4</b>        | <b>6,145,239.47</b>   | <b>6,066,884.74</b>   | <b>0.64</b>    | <b>3.68</b> | <b>105</b>             |
| <b>TAX &amp; SUB LN TR REV BDS 2021</b> |                 |                       |                       |                |             |                        |
| Money Market Funds                      | 1               | 40,047.27             | 40,047.27             | 0.00           | 4.96        | 1                      |
| U.S. Treasuries                         | 2               | 1,921,000.00          | 1,878,339.66          | 0.20           | 5.21        | 262                    |
| <b>TOTAL</b>                            | <b>3</b>        | <b>1,961,047.27</b>   | <b>1,918,386.93</b>   | <b>0.20</b>    | <b>5.20</b> | <b>257</b>             |
| <b>GRAND TOTAL</b>                      | <b>69</b>       | <b>964,460,450.80</b> | <b>954,543,323.87</b> | <b>100.00</b>  | <b>5.00</b> | <b>166</b>             |





## 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       |
|---------------------------------|---------------------------|--------------------------|----------------------|--|----------------------|-------------|---------------|------------------|--------------------------------------|--|-------------|--------------------------|
| <b>PFC 2023 PROJECT FUND</b>    |                           |                          |                      |  |                      |             |               |                  |                                      |  |             |                          |
| <b>MONEY MARKET FUNDS</b>       |                           |                          |                      |  |                      |             |               |                  |                                      |  |             |                          |
| 233809805                       | FIDELITY IMM:TRS O;II     | 03/31/2024<br>03/31/2024 | 2,166,338.54         | 2,166,338.54<br>0.00                     | 2,166,338.54         | 5.04        |               | 1                | 1.00<br>2,166,338.54                 | 0.00<br>2,166,338.54                       | 0.23        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b> |                           |                          | <b>2,166,338.54</b>  | <b>2,166,338.54</b><br><b>0.00</b>       | <b>2,166,338.54</b>  | <b>5.04</b> |               | <b>1</b>         | <b>1.00</b><br><b>2,166,338.54</b>   | <b>0.00</b><br><b>2,166,338.54</b>         | <b>0.23</b> | <b>Aaa</b><br><b>AAA</b> |
| <b>U.S. AGENCIES</b>            |                           |                          |                      |  |                      |             |               |                  |                                      |  |             |                          |
| 3130AYCN4                       | FHLBANKS 4.750 01/03/25   | 01/03/2024<br>01/05/2024 | 5,500,000.00         | 5,495,380.00<br>1,451.39                 | 5,496,831.39         | 4.84        | 01/03/2025    | 278              | 99.55<br>5,475,250.00                | (21,234.23)<br>5,496,484.23                | 0.57        | Aaa<br>AA+               |
| 3130AWLY4                       | FHLBANKS 5.125 06/13/25   | 01/03/2024<br>01/05/2024 | 6,930,000.00         | 6,981,836.40<br>21,704.37                | 7,003,540.77         | 4.58        | 06/13/2025    | 439              | 100.10<br>6,936,652.80               | (36,593.57)<br>6,973,246.37                | 0.73        | Aaa<br>AA+               |
| 3135G05X7                       | FANNIE MAE 0.375 08/25/25 | 01/03/2024<br>01/05/2024 | 5,870,000.00         | 5,491,150.20<br>0.00                     | 5,491,150.20         | 4.50        | 08/25/2025    | 512              | 93.96<br>5,515,393.30                | (30,873.84)<br>5,546,267.14                | 0.58        | Aaa<br>AA+               |
| <b>U.S. AGENCIES TOTAL</b>      |                           |                          | <b>18,300,000.00</b> | <b>17,968,366.60</b><br><b>23,155.76</b> | <b>17,991,522.36</b> | <b>4.64</b> |               | <b>412</b>       | <b>98.04</b><br><b>17,927,296.10</b> | <b>(88,701.64)</b><br><b>18,015,997.74</b> | <b>1.88</b> | <b>Aaa</b><br><b>AA+</b> |
| <b>COMMERCIAL PAPER</b>         |                           |                          |                      |  |                      |             |               |                  |                                      |  |             |                          |
| 12710GDS6                       | CABOT TRAIL 04/26/24      | 01/04/2024<br>01/05/2024 | 5,590,000.00         | 5,497,131.47<br>0.00                     | 5,497,131.47         | 5.46        | 04/26/2024    | 26               | 99.63<br>5,569,270.42                | 0.00<br>5,569,270.42                       | 0.58        | P-1<br>A-1+              |
| 53948AEQ0                       | LLOYDS BK NY BR 05/24/24  | 01/04/2024<br>01/05/2024 | 5,615,000.00         | 5,499,050.25<br>0.00                     | 5,499,050.25         | 5.44        | 05/24/2024    | 54               | 99.22<br>5,571,104.74                | 0.00<br>5,571,104.74                       | 0.58        | P-1<br>A-1               |
| 53943RF38                       | LLOYDS BANK 06/03/24      | 01/04/2024<br>01/05/2024 | 5,625,000.00         | 5,501,718.75<br>0.00                     | 5,501,718.75         | 5.39        | 06/03/2024    | 64               | 99.08<br>5,573,221.88                | 0.00<br>5,573,221.88                       | 0.58        | P-1<br>A-1               |
| 06741FGA9                       | BARCLAYS BNK PLC 07/10/24 | 01/04/2024<br>01/08/2024 | 5,655,000.00         | 5,501,234.27<br>0.00                     | 5,501,234.27         | 5.47        | 07/10/2024    | 101              | 98.52<br>5,571,431.67                | 0.00<br>5,571,431.67                       | 0.58        | P-1<br>A-1               |
| 55609EHG6                       | MACQUARIE INTRL 08/16/24  | 01/04/2024<br>01/05/2024 | 5,685,000.00         | 5,499,997.47<br>0.00                     | 5,499,997.47         | 5.39        | 08/16/2024    | 138              | 98.01<br>5,571,851.13                | 0.00<br>5,571,851.13                       | 0.58        | P-1<br>A-1               |
| 55607KJG2                       | MACQUARIE BNK 09/16/24    | 01/04/2024<br>01/05/2024 | 5,710,000.00         | 5,501,703.96<br>0.00                     | 5,501,703.96         | 5.32        | 09/16/2024    | 169              | 97.60<br>5,572,769.67                | 0.00<br>5,572,769.67                       | 0.58        | P-1<br>A-1               |
| 45685QK32                       | ING US FUNDING 10/03/24   | 01/04/2024<br>01/08/2024 | 5,720,000.00         | 5,503,302.57<br>0.00                     | 5,503,302.57         | 5.24        | 10/03/2024    | 186              | 97.39<br>5,570,970.17                | 0.00<br>5,570,970.17                       | 0.58        | P-1<br>A-1               |
| 89119ALF3                       | TD 11/15/24               | 01/16/2024<br>01/18/2024 | 5,700,000.00         | 5,468,567.33<br>0.00                     | 5,468,567.33         | 5.00        | 11/15/2024    | 229              | 96.93<br>5,525,276.00                | 0.00<br>5,525,276.00                       | 0.58        | P-1<br>A-1+              |
| 89119AMA3                       | TD 12/10/24               | 01/04/2024<br>01/05/2024 | 5,770,000.00         | 5,501,342.39<br>0.00                     | 5,501,342.39         | 5.11        | 12/10/2024    | 254              | 96.54<br>5,570,087.13                | 0.00<br>5,570,087.13                       | 0.58        | P-1<br>A-1+              |
| 69448WNQ3                       | PACIFIC FDG 01/24/25      | 02/15/2024<br>02/16/2024 | 5,115,000.00         | 4,871,327.08<br>0.00                     | 4,871,327.08         | 5.19        | 01/24/2025    | 299              | 95.86<br>4,903,295.83                | 0.00<br>4,903,295.83                       | 0.51        | P-1<br>A-1+              |
| 69448WPC2                       | PACIFIC FDG 02/12/25      | 02/15/2024<br>02/16/2024 | 6,000,000.00         | 5,701,350.00<br>0.00                     | 5,701,350.00         | 5.14        | 02/12/2025    | 318              | 95.64<br>5,738,475.00                | 0.00<br>5,738,475.00                       | 0.60        | P-1<br>A-1+              |
| <b>COMMERCIAL PAPER TOTAL</b>   |                           |                          | <b>62,185,000.00</b> | <b>60,046,725.54</b><br><b>0.00</b>      | <b>60,046,725.54</b> | <b>5.29</b> |               | <b>166</b>       | <b>97.69</b><br><b>60,737,753.63</b> | <b>0.00</b><br><b>60,737,753.63</b>        | <b>6.37</b> | <b>P-1</b><br><b>AA</b>  |
| <b>U.S. TREASURIES</b>          |                           |                          |                      |  |                      |             |               |                  |                                      |  |             |                          |



## Position Statement

| CUSIP                                  | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD       | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE    | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE  | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|--|-------------------------------|---------------------------|-----------------------|---|-----------------------|-------------|------------------|---------------------|---------------------------------|--|--------------|--------------------------|
| 912828J27                              | US TREASURY 2.000<br>02/15/25 | 01/03/2024<br>01/05/2024  | 5,620,000.00          | 5,454,473.44<br>0.00                    | 5,454,473.44          | 4.75        | 02/15/2025       | 321                 | 97.34<br>5,470,499.23           | (19,357.03)<br>5,489,856.27            | 0.57         | Aaa<br>AA+               |
| 91282CEQ0                              | US TREASURY 2.750<br>05/15/25 | 01/03/2024<br>01/05/2024  | 6,125,000.00          | 5,976,660.16<br>23,599.76               | 6,000,259.92          | 4.61        | 05/15/2025       | 410                 | 97.57<br>5,976,420.91           | (26,258.53)<br>6,002,679.45            | 0.63         | Aaa<br>AA+               |
| 91282CEY3                              | US TREASURY 3.000<br>07/15/25 | 01/03/2024<br>01/05/2024  | 6,050,000.00          | 5,917,892.58<br>0.00                    | 5,917,892.58          | 4.49        | 07/15/2025       | 471                 | 97.65<br>5,907,730.50           | (30,796.45)<br>5,938,526.95            | 0.62         | Aaa<br>AA+               |
| 91282CFP1                              | US TREASURY 4.250<br>10/15/25 | 12/28/2023<br>01/02/2024  | 5,000,000.00          | 4,989,648.44<br>45,867.49               | 5,035,515.93          | 4.37        | 10/15/2025       | 563                 | 99.18<br>4,958,789.05           | (32,288.29)<br>4,991,077.34            | 0.52         | Aaa<br>AA+               |
| <b>U.S. TREASURIES<br/>TOTAL</b>       |                               |                           | <b>22,795,000.00</b>  | <b>22,338,674.62<br/>69,467.25</b>      | <b>22,408,141.87</b>  | <b>4.56</b> |                  | <b>438</b>          | <b>97.89<br/>22,313,439.70</b>  | <b>(108,700.31)<br/>22,422,140.00</b>  | <b>2.34</b>  | <b>Aaa<br/>AA+</b>       |
| <b>PFC 2023 PROJECT<br/>FUND TOTAL</b> |                               |                           | <b>105,446,338.54</b> | <b>102,520,105.30<br/>92,623.01</b>     | <b>102,612,728.31</b> | <b>5.01</b> |                  | <b>264</b>          | <b>95.76<br/>103,144,827.96</b> | <b>(197,401.95)<br/>103,342,229.91</b> | <b>10.81</b> | <b>AA</b>                |

### POOLED INVESTMENT PORTFOLIO

| BANK DEPOSITS                  |              |                          |                      |                               |                      |             |  |          |                               |                               |             |           |
|--------------------------------|--------------|--------------------------|----------------------|-------------------------------|----------------------|-------------|--|----------|-------------------------------|-------------------------------|-------------|-----------|
| CADENCEBANK                    | Cadence Bank | 03/31/2024<br>03/31/2024 | 42,612,343.70        | 42,612,343.70<br>0.00         | 42,612,343.70        | 0.25        |  | 1        | 1.00<br>42,612,343.70         | 0.00<br>42,612,343.70         | 4.47        | NA        |
| <b>BANK DEPOSITS<br/>TOTAL</b> |              |                          | <b>42,612,343.70</b> | <b>42,612,343.70<br/>0.00</b> | <b>42,612,343.70</b> | <b>0.25</b> |  | <b>1</b> | <b>1.00<br/>42,612,343.70</b> | <b>0.00<br/>42,612,343.70</b> | <b>4.47</b> | <b>NA</b> |

| LGIP              |                                |                          |                       |                                |                       |             |  |          |                                |                                |              |            |
|-------------------|--------------------------------|--------------------------|-----------------------|--------------------------------|-----------------------|-------------|--|----------|--------------------------------|--------------------------------|--------------|------------|
| TXCLASS           | Texas CLASS                    | 03/31/2024<br>03/31/2024 | 424,615,034.06        | 424,615,034.06<br>0.00         | 424,615,034.06        | 5.47        |  | 1        | 1.00<br>424,615,034.06         | 0.00<br>424,615,034.06         | 44.51        | AAA        |
| LOGIC             | LOGIC                          | 03/31/2024<br>03/31/2024 | 32,488,873.56         | 32,488,873.56<br>0.00          | 32,488,873.56         | 5.47        |  | 1        | 1.00<br>32,488,873.56          | 0.00<br>32,488,873.56          | 3.41         | AAA        |
| TXRANGE           | Texas Range TexasDAILY<br>Fund | 03/31/2024<br>03/31/2024 | 3,861.07              | 3,861.07<br>0.00               | 3,861.07              | 5.31        |  | 1        | 1.00<br>3,861.07               | 0.00<br>3,861.07               | 0.00         | AAA        |
| <b>LGIP TOTAL</b> |                                |                          | <b>457,107,768.69</b> | <b>457,107,768.69<br/>0.00</b> | <b>457,107,768.69</b> | <b>5.47</b> |  | <b>1</b> | <b>1.00<br/>457,107,768.69</b> | <b>0.00<br/>457,107,768.69</b> | <b>47.91</b> | <b>AAA</b> |

| MONEY MARKET FUNDS                  |                       |                          |                     |                              |                     |             |  |          |                              |                              |             |                    |
|-------------------------------------|-----------------------|--------------------------|---------------------|------------------------------|---------------------|-------------|--|----------|------------------------------|------------------------------|-------------|--------------------|
| 31846V567                           | FIRST AMER:GVT OBLG;Z | 03/31/2024<br>03/31/2024 | 3,844,014.69        | 3,844,014.69<br>0.00         | 3,844,014.69        | 5.20        |  | 1        | 1.00<br>3,844,014.69         | 0.00<br>3,844,014.69         | 0.40        | Aaa<br>AAA         |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b> |                       |                          | <b>3,844,014.69</b> | <b>3,844,014.69<br/>0.00</b> | <b>3,844,014.69</b> | <b>5.20</b> |  | <b>1</b> | <b>1.00<br/>3,844,014.69</b> | <b>0.00<br/>3,844,014.69</b> | <b>0.40</b> | <b>Aaa<br/>AAA</b> |

| U.S. AGENCIES              |                           |                          |                      |                                    |                      |             |            |            |                                |                                      |             |                    |
|----------------------------|---------------------------|--------------------------|----------------------|------------------------------------|----------------------|-------------|------------|------------|--------------------------------|--------------------------------------|-------------|--------------------|
| 3135G06G3                  | FANNIE MAE 0.500 11/07/25 | 12/05/2023<br>12/06/2023 | 15,000,000.00        | 13,868,430.00<br>6,041.67          | 13,874,471.67        | 4.65        | 11/07/2025 | 586        | 93.48<br>14,022,000.00         | (34,185.21)<br>14,056,185.21         | 1.47        | Aaa<br>AA+         |
| 3130AXU63                  | FHLBANKS 4.625 11/17/26   | 12/08/2023<br>12/11/2023 | 15,000,000.00        | 15,039,450.00<br>46,250.00         | 15,085,700.00        | 4.53        | 11/17/2026 | 961        | 100.34<br>15,051,150.00        | 15,798.21<br>15,035,351.79           | 1.58        | Aaa<br>AA+         |
| <b>U.S. AGENCIES TOTAL</b> |                           |                          | <b>30,000,000.00</b> | <b>28,907,880.00<br/>52,291.67</b> | <b>28,960,171.67</b> | <b>4.59</b> |            | <b>780</b> | <b>97.03<br/>29,073,150.00</b> | <b>(18,387.00)<br/>29,091,537.00</b> | <b>3.05</b> | <b>Aaa<br/>AA+</b> |



## 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 |
|-------------------------------|----------------------------|--------------------------|-----------------------|-----------------------------------|-----------------------|-------------|---------------|------------------|---------------------------------|---------------------------------|--------------|--------------------|
| <b>COMMERCIAL PAPER</b>       |                            |                          |                       |                                   |                       |             |               |                  |                                 |                                 |              |                    |
| 55607KDS2                     | MACQUARIE BNK 04/26/24     | 09/26/2023<br>09/26/2023 | 9,600,000.00          | 9,280,783.97<br>0.00              | 9,280,783.97          | 5.80        | 04/26/2024    | 26               | 99.61<br>9,562,533.33           | (0.00)<br>9,562,533.33          | 1.00         | P-1<br>A-1         |
| 63254EE71                     | NAB 05/07/24               | 10/24/2023<br>10/24/2023 | 9,740,000.00          | 9,441,977.64<br>0.00              | 9,441,977.64          | 5.79        | 05/07/2024    | 37               | 99.44<br>9,685,261.20           | 0.00<br>9,685,261.20            | 1.02         | P-1<br>A-1+        |
| 09659JFL2                     | BNP FORTIS NY 06/20/24     | 10/24/2023<br>10/24/2023 | 9,740,000.00          | 9,373,776.00<br>0.00              | 9,373,776.00          | 5.83        | 06/20/2024    | 81               | 98.75<br>9,617,925.33           | 0.00<br>9,617,925.33            | 1.01         | P-1<br>A-1         |
| 87019RG18                     | SWEDBANK AB 07/01/24       | 11/28/2023<br>11/30/2023 | 10,300,000.00         | 9,966,920.89<br>0.00              | 9,966,920.89          | 5.61        | 07/01/2024    | 92               | 98.62<br>10,158,363.56          | 0.00<br>10,158,363.56           | 1.06         | P-1<br>A-1         |
| 22533TGS9                     | CREDIT AGRY NY 07/26/24    | 11/21/2023<br>11/21/2023 | 9,000,000.00          | 8,663,960.00<br>0.00              | 8,663,960.00          | 5.60        | 07/26/2024    | 117              | 98.25<br>8,842,820.00           | (0.00)<br>8,842,820.00          | 0.93         | P-1<br>A-1         |
| 9612COHT9                     | WESTPAC 08/27/24           | 12/05/2023<br>12/06/2023 | 20,000,000.00         | 19,219,722.22<br>0.00             | 19,219,722.22         | 5.48        | 08/27/2024    | 149              | 97.82<br>19,564,222.22          | (0.00)<br>19,564,222.22         | 2.05         | P-1<br>A-1+        |
| 13608AJ56                     | CIBC 09/05/24              | 12/05/2023<br>12/06/2023 | 10,000,000.00         | 9,595,850.00<br>0.00              | 9,595,850.00          | 5.49        | 09/05/2024    | 158              | 97.68<br>9,768,425.00           | 0.00<br>9,768,425.00            | 1.02         | P-1<br>A-1         |
| 62479LJG1                     | MUFG BANK NY 09/16/24      | 12/22/2023<br>12/22/2023 | 12,400,000.00         | 11,920,044.22<br>0.00             | 11,920,044.22         | 5.35        | 09/16/2024    | 169              | 97.58<br>12,100,250.67          | 0.00<br>12,100,250.66           | 1.27         | P-1<br>A-1         |
| 62479LK38                     | MUFG BANK NY 10/03/24      | 01/31/2024<br>01/31/2024 | 12,650,000.00         | 12,212,605.17<br>0.00             | 12,212,605.17         | 5.22        | 10/03/2024    | 186              | 97.40<br>12,321,064.86          | 0.00<br>12,321,064.86           | 1.29         | P-1<br>A-1         |
| 06054NK34                     | BOFA SECURITIES 10/03/24   | 12/05/2023<br>12/06/2023 | 10,000,000.00         | 9,552,872.22<br>0.00              | 9,552,872.22          | 5.53        | 10/03/2024    | 186              | 97.26<br>9,726,097.22           | 0.00<br>9,726,097.22            | 1.02         | P-1<br>A-1         |
| 05253AL16                     | ANZ BANK 11/01/24          | 01/31/2024<br>02/01/2024 | 7,000,000.00          | 6,736,275.00<br>0.00              | 6,736,275.00          | 5.11        | 11/01/2024    | 215              | 97.06<br>6,794,025.00           | 0.00<br>6,794,025.00            | 0.71         | P-1                |
| 06054NL41                     | BOFA SECURITIES 11/04/24   | 12/05/2023<br>12/06/2023 | 15,000,000.00         | 14,262,416.67<br>0.00             | 14,262,416.67         | 5.51        | 11/04/2024    | 218              | 96.81<br>14,520,791.67          | (0.00)<br>14,520,791.67         | 1.52         | P-1<br>A-1         |
| 89119AMG0                     | TD 12/16/24                | 12/21/2023<br>12/22/2023 | 12,500,000.00         | 11,883,750.00<br>0.00             | 11,883,750.00         | 5.12        | 12/16/2024    | 260              | 96.45<br>12,056,642.36          | (0.00)<br>12,056,642.36         | 1.26         | P-1<br>A-1+        |
| 89119ANQ7                     | TD 01/24/25                | 03/22/2024<br>03/25/2024 | 15,000,000.00         | 14,353,145.83<br>0.00             | 14,353,145.83         | 5.27        | 01/24/2025    | 299              | 95.79<br>14,367,991.66          | 0.00<br>14,367,991.66           | 1.51         | P-1<br>A-1+        |
| <b>COMMERCIAL PAPER TOTAL</b> |                            |                          | <b>162,930,000.00</b> | <b>156,464,099.83<br/>0.00</b>    | <b>156,464,099.83</b> | <b>5.47</b> |               | <b>164</b>       | <b>97.65<br/>159,086,414.08</b> | <b>0.00<br/>159,086,414.08</b>  | <b>16.67</b> | <b>P-1<br/>AA-</b> |
| <b>U.S. TREASURIES</b>        |                            |                          |                       |                                   |                       |             |               |                  |                                 |                                 |              |                    |
| 912797GL5                     | US TREASURY BILL 09/05/24  | 03/19/2024<br>03/20/2024 | 7,493,000.00          | 7,312,708.12<br>0.00              | 7,312,708.12          | 5.34        | 09/05/2024    | 158              | 97.77<br>7,325,737.28           | 227.37<br>7,325,509.91          | 0.77         | P-1<br>A-1+        |
| 912828J27                     | US TREASURY 2.000 02/15/25 | 03/19/2024<br>03/20/2024 | 7,332,000.00          | 7,129,224.38<br>13,697.14         | 7,142,921.52          | 5.16        | 02/15/2025    | 321              | 97.34<br>7,136,957.36           | 403.74<br>7,136,553.62          | 0.75         | Aaa<br>AA+         |
| 912828J27                     | US TREASURY 2.000 02/15/25 | 12/07/2023<br>12/08/2023 | 20,000,000.00         | 19,322,656.25<br>0.00             | 19,322,656.25         | 4.97        | 02/15/2025    | 321              | 97.34<br>19,467,968.80          | (33,755.35)<br>19,501,724.15    | 2.04         | Aaa<br>AA+         |
| 91282CHD6                     | US TREASURY 4.250 05/31/25 | 12/05/2023<br>12/06/2023 | 10,000,000.00         | 9,921,875.00<br>6,967.21          | 9,928,842.21          | 4.80        | 05/31/2025    | 426              | 99.17<br>9,917,187.50           | (21,552.12)<br>9,938,739.62     | 1.04         | Aaa<br>AA+         |
| 91282CFE6                     | US TREASURY 3.125 08/15/25 | 12/05/2023<br>12/06/2023 | 20,000,000.00         | 19,491,406.25<br>0.00             | 19,491,406.25         | 4.70        | 08/15/2025    | 502              | 97.72<br>19,543,750.00          | (43,943.42)<br>19,587,693.42    | 2.05         | Aaa<br>AA+         |
| 91282CGL9                     | US TREASURY 4.000 02/15/26 | 12/08/2023<br>12/11/2023 | 20,000,000.00         | 19,742,968.76<br>0.00             | 19,742,968.76         | 4.62        | 02/15/2026    | 686              | 98.77<br>19,754,687.60          | (24,400.99)<br>19,779,088.59    | 2.07         | Aaa<br>AA+         |



## Position Statement

| CUSIP  | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD       | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE    | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE  | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|--|-------------------------------|---------------------------|-----------------------|---|-----------------------|-------------|------------------|---------------------|---------------------------------|--|--------------|--------------------------|
| 91282CHB0                                    | US TREASURY 3.625<br>05/15/26 | 12/08/2023<br>12/11/2023  | 10,000,000.00         | 9,792,187.49<br>25,892.86               | 9,818,080.35          | 4.54        | 05/15/2026       | 775                 | 98.03<br>9,803,125.00           | (15,332.24)<br>9,818,457.24            | 1.03         | Aaa<br>AA+               |
| 91282CHU8                                    | US TREASURY 4.375<br>08/15/26 | 12/08/2023<br>12/11/2023  | 20,000,000.00         | 19,942,968.75<br>0.00                   | 19,942,968.75         | 4.49        | 08/15/2026       | 867                 | 99.63<br>19,925,000.00          | (24,499.94)<br>19,949,499.94           | 2.09         | Aaa<br>AA+               |
| 912828V98                                    | US TREASURY 2.250<br>02/15/27 | 12/07/2023<br>12/08/2023  | 15,000,000.00         | 14,107,031.24<br>0.00                   | 14,107,031.24         | 4.27        | 02/15/2027       | 1,051               | 94.14<br>14,121,093.75          | (74,084.62)<br>14,195,178.37           | 1.48         | Aaa<br>AA+               |
| <b>U.S. TREASURIES<br/>TOTAL</b>             |                               |                           | <b>129,825,000.00</b> | <b>126,763,026.24<br/>46,557.21</b>     | <b>126,809,583.45</b> | <b>4.71</b> |                  | <b>606</b>          | <b>97.85<br/>126,995,507.29</b> | <b>(236,937.55)<br/>127,232,444.85</b> | <b>13.31</b> | <b>AA+</b>               |
| <b>POOLED INVESTMENT<br/>PORTFOLIO TOTAL</b> |                               |                           | <b>826,319,127.08</b> | <b>815,699,133.15<br/>98,848.88</b>     | <b>815,797,982.03</b> | <b>5.04</b> |                  | <b>154</b>          | <b>38.21<br/>818,719,198.46</b> | <b>(255,324.55)<br/>818,974,523.01</b> | <b>85.81</b> | <b>AA+</b>               |

| REVENUE REF BONDS<br>2021A               |                               |                          |                     |                                   |                     |             |            |            |                               |                                  |             |                    |
|--|-------------------------------|--------------------------|---------------------|-----------------------------------|---------------------|-------------|------------|------------|-------------------------------|----------------------------------|-------------|--------------------|
| MONEY MARKET<br>FUNDS                    |                               |                          |                     |                                   |                     |             |            |            |                               |                                  |             |                    |
| 316175603                                | FIDELITY IMM:GOVT;III         | 03/31/2024<br>03/31/2024 | 183,131.12          | 183,131.12<br>0.00                | 183,131.12          | 4.96        |            | 1          | 1.00<br>183,131.12            | 0.00<br>183,131.12               | 0.02        | Aaa<br>AAA         |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b>      |                               |                          | <b>183,131.12</b>   | <b>183,131.12<br/>0.00</b>        | <b>183,131.12</b>   | <b>4.96</b> |            | <b>1</b>   | <b>1.00<br/>183,131.12</b>    | <b>0.00<br/>183,131.12</b>       | <b>0.02</b> | <b>Aaa<br/>AAA</b> |
| U.S. TREASURIES                          |                               |                          |                     |                                   |                     |             |            |            |                               |                                  |             |                    |
| 9128282U3                                | US TREASURY 1.875<br>08/31/24 | 02/15/2024<br>02/16/2024 | 2,800,000.00        | 2,749,906.25<br>0.00              | 2,749,906.25        | 5.30        | 08/31/2024 | 153        | 98.59<br>2,760,406.26         | (942.72)<br>2,761,348.98         | 0.29        | Aaa<br>AA+         |
| 912828J27                                | US TREASURY 2.000<br>02/15/25 | 03/19/2024<br>03/20/2024 | 6,074,000.00        | 5,906,015.94<br>11,347.04         | 5,917,362.98        | 5.16        | 02/15/2025 | 321        | 97.34<br>5,912,422.12         | 334.47<br>5,912,087.65           | 0.62        | Aaa<br>AA+         |
| <b>U.S. TREASURIES<br/>TOTAL</b>         |                               |                          | <b>8,874,000.00</b> | <b>8,655,922.19<br/>11,347.04</b> | <b>8,667,269.23</b> | <b>5.21</b> |            | <b>268</b> | <b>97.74<br/>8,672,828.39</b> | <b>(608.25)<br/>8,673,436.64</b> | <b>0.91</b> | <b>Aaa<br/>AA+</b> |
| <b>REVENUE REF BONDS<br/>2021A TOTAL</b> |                               |                          | <b>9,057,131.12</b> | <b>8,839,053.31<br/>11,347.04</b> | <b>8,850,400.35</b> | <b>5.20</b> |            | <b>262</b> | <b>95.74<br/>8,855,959.51</b> | <b>(608.25)<br/>8,856,567.76</b> | <b>0.93</b> | <b>Aaa<br/>AA+</b> |

| SENIOR LIEN DSR<br>2014             |                         |                          |                     |                              |                     |             |            |          |                               |                                    |             |                    |
|-------------------------------------|-------------------------|--------------------------|---------------------|------------------------------|---------------------|-------------|------------|----------|-------------------------------|------------------------------------|-------------|--------------------|
| MONEY MARKET<br>FUNDS               |                         |                          |                     |                              |                     |             |            |          |                               |                                    |             |                    |
| 316175603                           | FIDELITY IMM:GOVT;III   | 03/31/2024<br>03/31/2024 | 102,974.39          | 102,974.39<br>0.00           | 102,974.39          | 4.96        |            | 1        | 1.00<br>102,974.39            | 0.00<br>102,974.39                 | 0.01        | Aaa<br>AAA         |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b> |                         |                          | <b>102,974.39</b>   | <b>102,974.39<br/>0.00</b>   | <b>102,974.39</b>   | <b>4.96</b> |            | <b>1</b> | <b>1.00<br/>102,974.39</b>    | <b>0.00<br/>102,974.39</b>         | <b>0.01</b> | <b>Aaa<br/>AAA</b> |
| U.S. AGENCIES                       |                         |                          |                     |                              |                     |             |            |          |                               |                                    |             |                    |
| 3130ALTJ3                           | FHLBANKS 0.375 04/08/24 | 04/08/2021<br>04/08/2021 | 2,865,000.00        | 2,865,000.00<br>0.00         | 2,865,000.00        | 0.38        | 04/08/2024 | 8        | 99.90<br>2,862,049.05         | (2,950.95)<br>2,865,000.00         | 0.30        | Aaa<br>AA+         |
| <b>U.S. AGENCIES TOTAL</b>          |                         |                          | <b>2,865,000.00</b> | <b>2,865,000.00<br/>0.00</b> | <b>2,865,000.00</b> | <b>0.38</b> |            | <b>8</b> | <b>99.90<br/>2,862,049.05</b> | <b>(2,950.95)<br/>2,865,000.00</b> | <b>0.30</b> | <b>Aaa<br/>AA+</b> |



## Position Statement

| CUSIP                         | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE    | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST   | YIELD | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|-------------------------------|-------------|---------------------------|--------------|---|--------------|-------|------------------|---------------------|------------------------------|---------------------------------------|------------|--------------------------|
| SENIOR LIEN DSR<br>2014 TOTAL |             |                           | 2,967,974.39 | 2,967,974.39<br>0.00                    | 2,967,974.39 | 0.53  |                  | 8                   | 96.46<br>2,965,023.44        | (2,950.95)<br>2,967,974.39            | 0.31       | Aaa<br>AA+               |

| SENIOR LIEN DSR<br>2016         |                         |                          |                     |                                    |                     |             |            |          |                                     |  |             |                          |
|---------------------------------|-------------------------|--------------------------|---------------------|------------------------------------|---------------------|-------------|------------|----------|-------------------------------------|--|-------------|--------------------------|
| MONEY MARKET FUNDS              |                         |                          |                     |                                    |                     |             |            |          |                                     |  |             |                          |
| 316175603                       | FIDELITY IMM:GOVT;III   | 03/31/2024<br>03/31/2024 | 236,402.08          | 236,402.08<br>0.00                 | 236,402.08          | 4.96        |            | 1        | 1.00<br>236,402.08                  | 0.00<br>236,402.08                       | 0.02        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b> |                         |                          | <b>236,402.08</b>   | <b>236,402.08</b><br><b>0.00</b>   | <b>236,402.08</b>   | <b>4.96</b> |            | <b>1</b> | <b>1.00</b><br><b>236,402.08</b>    | <b>0.00</b><br><b>236,402.08</b>         | <b>0.02</b> | <b>Aaa</b><br><b>AAA</b> |
| U.S. AGENCIES                   |                         |                          |                     |                                    |                     |             |            |          |                                     |  |             |                          |
| 3130ALTJ3                       | FHLBANKS 0.375 04/08/24 | 04/08/2021<br>04/08/2021 | 4,565,000.00        | 4,565,000.00<br>0.00               | 4,565,000.00        | 0.38        | 04/08/2024 | 8        | 99.90<br>4,560,298.05               | (4,701.95)<br>4,565,000.00               | 0.48        | Aaa<br>AA+               |
| <b>U.S. AGENCIES TOTAL</b>      |                         |                          | <b>4,565,000.00</b> | <b>4,565,000.00</b><br><b>0.00</b> | <b>4,565,000.00</b> | <b>0.38</b> |            | <b>8</b> | <b>99.90</b><br><b>4,560,298.05</b> | <b>(4,701.95)</b><br><b>4,565,000.00</b> | <b>0.48</b> | <b>Aaa</b><br><b>AA+</b> |
| SENIOR LIEN DSR<br>2016 TOTAL   |                         |                          | 4,801,402.08        | 4,801,402.08<br>0.00               | 4,801,402.08        | 0.60        |            | 8        | 95.02<br>4,796,700.13               | (4,701.95)<br>4,801,402.08               | 0.50        | Aaa<br>AA+               |

| SENIOR LIEN TRRB<br>2014        |                            |                          |                     |                                    |                     |             |            |            |                                     |  |             |                          |
|---------------------------------|----------------------------|--------------------------|---------------------|------------------------------------|---------------------|-------------|------------|------------|-------------------------------------|--|-------------|--------------------------|
| MONEY MARKET FUNDS              |                            |                          |                     |                                    |                     |             |            |            |                                     |  |             |                          |
| 316175603                       | FIDELITY IMM:GOVT;III      | 03/31/2024<br>03/31/2024 | 61,786.34           | 61,786.34<br>0.00                  | 61,786.34           | 4.96        |            | 1          | 1.00<br>61,786.34                   | 0.00<br>61,786.34                      | 0.01        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b> |                            |                          | <b>61,786.34</b>    | <b>61,786.34</b><br><b>0.00</b>    | <b>61,786.34</b>    | <b>4.96</b> |            | <b>1</b>   | <b>1.00</b><br><b>61,786.34</b>     | <b>0.00</b><br><b>61,786.34</b>        | <b>0.01</b> | <b>Aaa</b><br><b>AAA</b> |
| U.S. TREASURIES                 |                            |                          |                     |                                    |                     |             |            |            |                                     |  |             |                          |
| 9128282U3                       | US TREASURY 1.875 08/31/24 | 02/15/2024<br>02/16/2024 | 995,000.00          | 977,198.83<br>0.00                 | 977,198.83          | 5.30        | 08/31/2024 | 153        | 98.59<br>980,930.08                 | (335.00)<br>981,265.09                 | 0.10        | Aaa<br>AA+               |
| 912797GL5                       | US TREASURY BILL 09/05/24  | 03/19/2024<br>03/20/2024 | 2,065,000.00        | 2,015,313.26<br>0.00               | 2,015,313.26        | 5.34        | 09/05/2024 | 158        | 97.77<br>2,018,903.98               | 62.66<br>2,018,841.31                  | 0.21        | P-1<br>A-1+              |
| <b>U.S. TREASURIES TOTAL</b>    |                            |                          | <b>3,060,000.00</b> | <b>2,992,512.09</b><br><b>0.00</b> | <b>2,992,512.09</b> | <b>5.33</b> |            | <b>156</b> | <b>98.04</b><br><b>2,999,834.06</b> | <b>(272.34)</b><br><b>3,000,106.40</b> | <b>0.31</b> | <b>AAA</b>               |
| SENIOR LIEN TRRB<br>2014 TOTAL  |                            |                          | 3,121,786.34        | 3,054,298.43<br>0.00               | 3,054,298.43        | 5.32        |            | 153        | 96.08<br>3,061,620.40               | (272.34)<br>3,061,892.74               | 0.32        | AAA                      |

| SENIOR LIEN TRRB<br>2016 |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| MONEY MARKET FUNDS       |  |  |  |  |  |  |  |  |  |  |  |  |



## Position Statement

| CUSIP                              | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD       | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV  | MOODY'S<br>S&P<br>RATING |
|------------------------------------|-------------------------------|---------------------------|---------------------|---|---------------------|-------------|------------------|---------------------|-------------------------------|---------------------------------------|-------------|--------------------------|
| 316175603                          | FIDELITY IMM:GOVT,III         | 03/31/2024<br>03/31/2024  | 85,404.51           | 85,404.51<br>0.00                       | 85,404.51           | 4.96        |                  | 1                   | 1.00<br>85,404.51             | 0.00<br>85,404.51                     | 0.01        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b>    |                               |                           | <b>85,404.51</b>    | <b>85,404.51<br/>0.00</b>               | <b>85,404.51</b>    | <b>4.96</b> |                  | <b>1</b>            | <b>1.00<br/>85,404.51</b>     | <b>0.00<br/>85,404.51</b>             | <b>0.01</b> | <b>Aaa<br/>AAA</b>       |
| <b>U.S. TREASURIES</b>             |                               |                           |                     |   |                     |             |                  |                     |                               |                                       |             |                          |
| 9128282U3                          | US TREASURY 1.875<br>08/31/24 | 02/15/2024<br>02/16/2024  | 1,740,000.00        | 1,708,870.31<br>0.00                    | 1,708,870.31        | 5.30        | 08/31/2024       | 153                 | 98.59<br>1,715,395.32         | (585.83)<br>1,715,981.15              | 0.18        | Aaa<br>AA+               |
| 912797GL5                          | US TREASURY BILL<br>09/05/24  | 03/19/2024<br>03/20/2024  | 2,815,000.00        | 2,747,267.23<br>0.00                    | 2,747,267.23        | 5.34        | 09/05/2024       | 158                 | 97.77<br>2,752,162.08         | 85.42<br>2,752,076.66                 | 0.29        | P-1<br>A-1+              |
| <b>U.S. TREASURIES TOTAL</b>       |                               |                           | <b>4,555,000.00</b> | <b>4,456,137.54<br/>0.00</b>            | <b>4,456,137.54</b> | <b>5.33</b> |                  | <b>156</b>          | <b>98.08<br/>4,467,557.40</b> | <b>(500.41)<br/>4,468,057.81</b>      | <b>0.47</b> | <b>AAA</b>               |
| <b>SENIOR LIEN TRRB 2016 TOTAL</b> |                               |                           | <b>4,640,404.51</b> | <b>4,541,542.05<br/>0.00</b>            | <b>4,541,542.05</b> | <b>5.32</b> |                  | <b>153</b>          | <b>96.26<br/>4,552,961.91</b> | <b>(500.41)<br/>4,553,462.32</b>      | <b>0.48</b> | <b>AAA</b>               |

| <b>SENIOR LIEN TRRB 2021</b>       |                               |                          |                     |                              |                     |             |            |            |                               |                                    |             |                    |
|------------------------------------|-------------------------------|--------------------------|---------------------|------------------------------|---------------------|-------------|------------|------------|-------------------------------|------------------------------------|-------------|--------------------|
| <b>MONEY MARKET FUNDS</b>          |                               |                          |                     |                              |                     |             |            |            |                               |                                    |             |                    |
| 316175603                          | FIDELITY IMM:GOVT,III         | 03/31/2024<br>03/31/2024 | 77,239.47           | 77,239.47<br>0.00            | 77,239.47           | 4.96        |            | 1          | 1.00<br>77,239.47             | 0.00<br>77,239.47                  | 0.01        | Aaa<br>AAA         |
| <b>MONEY MARKET FUNDS TOTAL</b>    |                               |                          | <b>77,239.47</b>    | <b>77,239.47<br/>0.00</b>    | <b>77,239.47</b>    | <b>4.96</b> |            | <b>1</b>   | <b>1.00<br/>77,239.47</b>     | <b>0.00<br/>77,239.47</b>          | <b>0.01</b> | <b>Aaa<br/>AAA</b> |
| <b>U.S. AGENCIES</b>               |                               |                          |                     |                              |                     |             |            |            |                               |                                    |             |                    |
| 3130ALTJ3                          | FHLBANKS 0.375 04/08/24       | 04/08/2021<br>04/08/2021 | 2,010,000.00        | 2,010,000.00<br>0.00         | 2,010,000.00        | 0.38        | 04/08/2024 | 8          | 99.90<br>2,007,929.70         | (2,070.30)<br>2,010,000.00         | 0.21        | Aaa<br>AA+         |
| <b>U.S. AGENCIES TOTAL</b>         |                               |                          | <b>2,010,000.00</b> | <b>2,010,000.00<br/>0.00</b> | <b>2,010,000.00</b> | <b>0.38</b> |            | <b>8</b>   | <b>99.90<br/>2,007,929.70</b> | <b>(2,070.30)<br/>2,010,000.00</b> | <b>0.21</b> | <b>Aaa<br/>AA+</b> |
| <b>U.S. TREASURIES</b>             |                               |                          |                     |                              |                     |             |            |            |                               |                                    |             |                    |
| 9128282U3                          | US TREASURY 1.875<br>08/31/24 | 02/15/2024<br>02/16/2024 | 1,445,000.00        | 1,419,148.06<br>0.00         | 1,419,148.06        | 5.30        | 08/31/2024 | 153        | 98.59<br>1,424,566.80         | (486.52)<br>1,425,053.32           | 0.15        | Aaa<br>AA+         |
| 912797GL5                          | US TREASURY BILL<br>09/05/24  | 03/19/2024<br>03/20/2024 | 2,613,000.00        | 2,550,127.63<br>0.00         | 2,550,127.63        | 5.34        | 09/05/2024 | 158        | 97.77<br>2,554,671.23         | 79.29<br>2,554,591.94              | 0.27        | P-1<br>A-1+        |
| <b>U.S. TREASURIES TOTAL</b>       |                               |                          | <b>4,058,000.00</b> | <b>3,969,275.69<br/>0.00</b> | <b>3,969,275.69</b> | <b>5.33</b> |            | <b>156</b> | <b>98.06<br/>3,979,238.03</b> | <b>(407.23)<br/>3,979,645.27</b>   | <b>0.42</b> | <b>AAA</b>         |
| <b>SENIOR LIEN TRRB 2021 TOTAL</b> |                               |                          | <b>6,145,239.47</b> | <b>6,056,515.16<br/>0.00</b> | <b>6,056,515.16</b> | <b>3.68</b> |            | <b>105</b> | <b>97.43<br/>6,064,407.20</b> | <b>(2,477.53)<br/>6,066,884.74</b> | <b>0.64</b> | <b>AA+</b>         |

| <b>TAX &amp; SUB LN TR REV BDS 2021</b> |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>MONEY MARKET FUNDS</b>               |  |  |  |  |  |  |  |  |  |  |  |  |



## Position Statement

| CUSIP   | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD       | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE    | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE  | % OF<br>MV    | MOODY'S<br>S&P<br>RATING |
|---|-------------------------------|---------------------------|-----------------------|---|-----------------------|-------------|------------------|---------------------|---------------------------------|--|---------------|--------------------------|
| 316175603   | FIDELITY IMM:GOVT,III         | 03/31/2024<br>03/31/2024  | 40,047.27             | 40,047.27<br>0.00                       | 40,047.27             | 4.96        |                  | 1                   | 1.00<br>40,047.27               | 0.00<br>40,047.27                      | 0.00          | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b>                   |                               |                           | <b>40,047.27</b>      | <b>40,047.27<br/>0.00</b>               | <b>40,047.27</b>      | <b>4.96</b> |                  | <b>1</b>            | <b>1.00<br/>40,047.27</b>       | <b>0.00<br/>40,047.27</b>              | <b>0.00</b>   | <b>Aaa<br/>AAA</b>       |
| <b>U.S. TREASURIES</b>                            |                               |                           |                       |   |                       |             |                  |                     |                                 |  |               |                          |
| 9128282U3   | US TREASURY 1.875<br>08/31/24 | 02/15/2024<br>02/16/2024  | 665,000.00            | 653,102.73<br>0.00                      | 653,102.73            | 5.30        | 08/31/2024       | 153                 | 98.59<br>655,596.49             | (223.89)<br>655,820.38                 | 0.07          | Aaa<br>AA+               |
| 912828J27   | US TREASURY 2.000<br>02/15/25 | 03/19/2024<br>03/20/2024  | 1,256,000.00          | 1,221,263.75<br>2,346.37                | 1,223,610.12          | 5.16        | 02/15/2025       | 321                 | 97.34<br>1,222,588.44           | 69.16<br>1,222,519.28                  | 0.13          | Aaa<br>AA+               |
| <b>U.S. TREASURIES TOTAL</b>                      |                               |                           | <b>1,921,000.00</b>   | <b>1,874,366.48<br/>2,346.37</b>        | <b>1,876,712.85</b>   | <b>5.21</b> |                  | <b>262</b>          | <b>97.77<br/>1,878,184.93</b>   | <b>(154.73)<br/>1,878,339.66</b>       | <b>0.20</b>   | <b>Aaa<br/>AA+</b>       |
| <b>TAX &amp; SUB LN TR REV<br/>BDS 2021 TOTAL</b> |                               |                           | <b>1,961,047.27</b>   | <b>1,914,413.75<br/>2,346.37</b>        | <b>1,916,760.12</b>   | <b>5.20</b> |                  | <b>257</b>          | <b>95.75<br/>1,918,232.20</b>   | <b>(154.73)<br/>1,918,386.93</b>       | <b>0.20</b>   | <b>Aaa<br/>AA+</b>       |
| <b>GRAND TOTAL</b>                                |                               |                           | <b>964,460,450.80</b> | <b>950,394,437.62<br/>205,165.30</b>    | <b>950,599,602.92</b> | <b>5.00</b> |                  | <b>166</b>          | <b>46.39<br/>954,078,931.21</b> | <b>(464,392.66)<br/>954,543,323.87</b> | <b>100.00</b> | <b>AA+</b>               |

## Cash Reconciliation Report

| PFC 2023 COST OF ISSUANCE |            |                                |                       |                |                       |                        |
|---------------------------|------------|--------------------------------|-----------------------|----------------|-----------------------|------------------------|
| POST DATE                 | IDENTIFIER | DESCRIPTION                    | PAR VALUE             | FINAL MATURITY | PRINCIPAL             | AMOUNT                 |
| <b>TRANSFER OUT</b>       |            |                                |                       |                |                       |                        |
| 01/31/2024                | COI-2023   | FIDELITY TREASURY ONLY II MMKT | -10,838.85            | 03/31/2024     | -10,838.85            | 10,838.85              |
| <b>TRANSFER OUT TOTAL</b> |            |                                | <b>-10,838.85</b>     |                | <b>-10,838.85</b>     | <b>10,838.85</b>       |
| PFC 2023 PROJECT FUND     |            |                                |                       |                |                       |                        |
| POST DATE                 | IDENTIFIER | DESCRIPTION                    | PAR VALUE             | FINAL MATURITY | PRINCIPAL             | AMOUNT                 |
| <b>BUY</b>                |            |                                |                       |                |                       |                        |
| 01/02/2024                | 91282CFP1  | US TREASURY 4.250 10/15/25     | 5,000,000.00          | 10/15/2025     | 4,989,648.44          | -5,035,515.93          |
| 01/05/2024                | 91282CEY3  | US TREASURY 3.000 07/15/25     | 6,050,000.00          | 07/15/2025     | 5,917,892.58          | -6,003,710.51          |
| 01/05/2024                | 3130AYCN4  | FHLBANKS 4.750 01/03/25        | 5,500,000.00          | 01/03/2025     | 5,495,380.00          | -5,496,831.39          |
| 01/05/2024                | 55609EHG6  | MACQUARIE INTRL 08/16/24       | 5,685,000.00          | 08/16/2024     | 5,499,997.47          | -5,499,997.47          |
| 01/05/2024                | 55607KJG2  | MACQUARIE BNK 09/16/24         | 5,710,000.00          | 09/16/2024     | 5,501,703.96          | -5,501,703.96          |
| 01/05/2024                | 3130AWLY4  | FHLBANKS 5.125 06/13/25        | 6,930,000.00          | 06/13/2025     | 6,981,836.40          | -7,003,540.77          |
| 01/05/2024                | 912828J27  | US TREASURY 2.000 02/15/25     | 5,620,000.00          | 02/15/2025     | 5,454,473.44          | -5,498,150.61          |
| 01/05/2024                | 89119AMA3  | TD 12/10/24                    | 5,770,000.00          | 12/10/2024     | 5,501,342.39          | -5,501,342.39          |
| 01/05/2024                | 53948AEQ0  | LLOYDS BK NY BR 05/24/24       | 5,615,000.00          | 05/24/2024     | 5,499,050.25          | -5,499,050.25          |
| 01/05/2024                | 3135G05X7  | FANNIE MAE 0.375 08/25/25      | 5,870,000.00          | 08/25/2025     | 5,491,150.20          | -5,499,099.16          |
| 01/05/2024                | 91282CEQ0  | US TREASURY 2.750 05/15/25     | 6,125,000.00          | 05/15/2025     | 5,976,660.16          | -6,000,259.92          |
| 01/05/2024                | 53943RF38  | LLOYDS BANK 06/03/24           | 5,625,000.00          | 06/03/2024     | 5,501,718.75          | -5,501,718.75          |
| 01/05/2024                | 12710GDS6  | CABOT TRAIL 04/26/24           | 5,590,000.00          | 04/26/2024     | 5,497,131.47          | -5,497,131.47          |
| 01/08/2024                | 06741FGA9  | BARCLAYS BNK PLC 07/10/24      | 5,655,000.00          | 07/10/2024     | 5,501,234.27          | -5,501,234.27          |
| 01/08/2024                | 45685QK32  | ING US FUNDING 10/03/24        | 5,720,000.00          | 10/03/2024     | 5,503,302.57          | -5,503,302.57          |
| 01/18/2024                | 89119ALF3  | TD 11/15/24                    | 5,700,000.00          | 11/15/2024     | 5,468,567.33          | -5,468,567.33          |
| 02/16/2024                | 69448WPC2  | PACIFIC FDG 02/12/25           | 6,000,000.00          | 02/12/2025     | 5,701,350.00          | -5,701,350.00          |
| 02/16/2024                | 69448WNQ3  | PACIFIC FDG 01/24/25           | 5,115,000.00          | 01/24/2025     | 4,871,327.08          | -4,871,327.08          |
| <b>BUY TOTAL</b>          |            |                                | <b>103,280,000.00</b> |                | <b>100,353,766.76</b> | <b>-100,583,833.83</b> |
| POST DATE                 | IDENTIFIER | DESCRIPTION                    | PAR VALUE             | FINAL MATURITY | PRINCIPAL             | AMOUNT                 |
| <b>COUPON</b>             |            |                                |                       |                |                       |                        |
| 01/16/2024                | 91282CEY3  | US TREASURY 3.000 07/15/25     | 0.00                  | 07/15/2025     | 0.00                  | 90,750.00              |



## Cash Reconciliation Report

|                     |           |                            |             |            |             |                   |
|---------------------|-----------|----------------------------|-------------|------------|-------------|-------------------|
| 02/15/2024          | 912828J27 | US TREASURY 2.000 02/15/25 | 0.00        | 02/15/2025 | 0.00        | 56,200.00         |
| 02/26/2024          | 3135G05X7 | FANNIE MAE 0.375 08/25/25  | 0.00        | 08/25/2025 | 0.00        | 11,006.25         |
| <b>COUPON TOTAL</b> |           |                            | <b>0.00</b> |            | <b>0.00</b> | <b>157,956.25</b> |

### POOLED INVESTMENT PORTFOLIO

| POST DATE        | IDENTIFIER | DESCRIPTION                | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT                |
|------------------|------------|----------------------------|----------------------|----------------|----------------------|-----------------------|
| <b>BUY</b>       |            |                            |                      |                |                      |                       |
| 01/31/2024       | 62479LK38  | MUFG BANK NY 10/03/24      | 12,650,000.00        | 10/03/2024     | 12,212,605.17        | -12,212,605.17        |
| 02/01/2024       | 05253AL16  | ANZ BANK 11/01/24          | 7,000,000.00         | 11/01/2024     | 6,736,275.00         | -6,736,275.00         |
| 03/20/2024       | 912828J27  | US TREASURY 2.000 02/15/25 | 7,332,000.00         | 02/15/2025     | 7,129,224.38         | -7,142,921.52         |
| 03/20/2024       | 912797GL5  | US TREASURY BILL 09/05/24  | 7,493,000.00         | 09/05/2024     | 7,312,708.12         | -7,312,708.12         |
| 03/25/2024       | 89119ANQ7  | TD 01/24/25                | 15,000,000.00        | 01/24/2025     | 14,353,145.83        | -14,353,145.83        |
| <b>BUY TOTAL</b> |            |                            | <b>49,475,000.00</b> |                | <b>47,743,958.50</b> | <b>-47,757,655.64</b> |

| POST DATE           | IDENTIFIER | DESCRIPTION                | PAR VALUE   | FINAL MATURITY | PRINCIPAL   | AMOUNT              |
|---------------------|------------|----------------------------|-------------|----------------|-------------|---------------------|
| <b>COUPON</b>       |            |                            |             |                |             |                     |
| 02/15/2024          | 91282CGL9  | US TREASURY 4.000 02/15/26 | 0.00        | 02/15/2026     | 0.00        | 400,000.00          |
| 02/15/2024          | 91282CFE6  | US TREASURY 3.125 08/15/25 | 0.00        | 08/15/2025     | 0.00        | 312,500.00          |
| 02/15/2024          | 91282CHU8  | US TREASURY 4.375 08/15/26 | 0.00        | 08/15/2026     | 0.00        | 437,500.00          |
| 02/15/2024          | 912828V98  | US TREASURY 2.250 02/15/27 | 0.00        | 02/15/2027     | 0.00        | 168,750.00          |
| 02/15/2024          | 912828J27  | US TREASURY 2.000 02/15/25 | 0.00        | 02/15/2025     | 0.00        | 200,000.00          |
| <b>COUPON TOTAL</b> |            |                            | <b>0.00</b> |                | <b>0.00</b> | <b>1,518,750.00</b> |

| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE             | FINAL MATURITY | PRINCIPAL             | AMOUNT               |
|-----------------------|------------|---|-----------------------|----------------|-----------------------|----------------------|
| <b>MATURITY</b>       |            |   |                       |                |                       |                      |
| 01/05/2024            | 53127TA52  | Liberty Street Funding LLC 0.0 01/05/2024       | -8,700,000.00         | 01/05/2024     | -8,700,000.00         | 8,700,000.00         |
| 01/18/2024            | 62479LAJ4  | MUFG Bank, Ltd., New York Branch 0.0 01/18/2024 | -10,000,000.00        | 01/18/2024     | -10,000,000.00        | 10,000,000.00        |
| 02/20/2024            | 63307LBL4  | National Bank of Canada 0.0 02/20/2024          | -10,290,000.00        | 02/20/2024     | -10,290,000.00        | 10,290,000.00        |
| 02/26/2024            | 78009ABS2  | Royal Bank of Canada 0.0 02/26/2024             | -11,120,000.00        | 02/26/2024     | -11,120,000.00        | 11,120,000.00        |
| 03/05/2024            | 05970RC52  | Banco Santander, S.A. 0.0 03/05/2024            | -9,600,000.00         | 03/05/2024     | -9,600,000.00         | 9,600,000.00         |
| <b>MATURITY TOTAL</b> |            |   | <b>-49,710,000.00</b> |                | <b>-49,710,000.00</b> | <b>49,710,000.00</b> |

### REVENUE REF BONDS 2021A

| POST DATE | IDENTIFIER | DESCRIPTION | PAR VALUE | FINAL MATURITY | PRINCIPAL | AMOUNT |
|-----------|------------|-------------|-----------|----------------|-----------|--------|
|-----------|------------|-------------|-----------|----------------|-----------|--------|

## Cash Reconciliation Report

| <b>BUY</b>                   |            |   |                      |                |                      |                      |
|------------------------------|------------|---|----------------------|----------------|----------------------|----------------------|
| POST DATE                    | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| 02/16/2024                   | 9128282U3  | US TREASURY 1.875 08/31/24              | 2,800,000.00         | 08/31/2024     | 2,749,906.25         | -2,774,281.25        |
| 03/20/2024                   | 912828J27  | US TREASURY 2.000 02/15/25              | 6,074,000.00         | 02/15/2025     | 5,906,015.94         | -5,917,362.98        |
| <b>BUY TOTAL</b>             |            |   | <b>8,874,000.00</b>  |                | <b>8,655,922.19</b>  | <b>-8,691,644.23</b> |
| <b>COUPON</b>                |            |   |                      |                |                      |                      |
| 02/06/2024                   | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                 | 02/06/2024     | 0.00                 | 65,446.50            |
| 02/29/2024                   | 9128282U3  | US TREASURY 1.875 08/31/24              | 0.00                 | 08/31/2024     | 0.00                 | 26,250.00            |
| <b>COUPON TOTAL</b>          |            |   | <b>0.00</b>          |                | <b>0.00</b>          | <b>91,696.50</b>     |
| <b>MATURITY</b>              |            |   |                      |                |                      |                      |
| 02/06/2024                   | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | -2,710,000.00        | 02/06/2024     | -2,710,000.00        | 2,710,000.00         |
| 02/26/2024                   | 313384TP4  | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | -6,059,000.00        | 02/26/2024     | -6,059,000.00        | 6,059,000.00         |
| <b>MATURITY TOTAL</b>        |            |   | <b>-8,769,000.00</b> |                | <b>-8,769,000.00</b> | <b>8,769,000.00</b>  |
| <b>SENIOR LIEN TRRB 2014</b> |            |   |                      |                |                      |                      |
| POST DATE                    | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>BUY</b>                   |            |   |                      |                |                      |                      |
| 02/16/2024                   | 9128282U3  | US TREASURY 1.875 08/31/24              | 995,000.00           | 08/31/2024     | 977,198.83           | -985,860.66          |
| 03/20/2024                   | 912797GL5  | US TREASURY BILL 09/05/24               | 2,065,000.00         | 09/05/2024     | 2,015,313.26         | -2,015,313.26        |
| <b>BUY TOTAL</b>             |            |   | <b>3,060,000.00</b>  |                | <b>2,992,512.09</b>  | <b>-3,001,173.92</b> |
| <b>COUPON</b>                |            |   |                      |                |                      |                      |
| 02/06/2024                   | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                 | 02/06/2024     | 0.00                 | 23,304.75            |
| 02/29/2024                   | 9128282U3  | US TREASURY 1.875 08/31/24              | 0.00                 | 08/31/2024     | 0.00                 | 9,328.13             |
| <b>COUPON TOTAL</b>          |            |   | <b>0.00</b>          |                | <b>0.00</b>          | <b>32,632.88</b>     |
| <b>MATURITY</b>              |            |   |                      |                |                      |                      |
| 02/06/2024                   | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | -965,000.00          | 02/06/2024     | -965,000.00          | 965,000.00           |
| 02/26/2024                   | 313384TP4  | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | -2,058,000.00        | 02/26/2024     | -2,058,000.00        | 2,058,000.00         |
| <b>MATURITY TOTAL</b>        |            |   | <b>-3,023,000.00</b> |                | <b>-3,023,000.00</b> | <b>3,023,000.00</b>  |

## Cash Reconciliation Report

| SENIOR LIEN TRRB 2016 |            |   |                      |                |                      |                      |
|-----------------------|------------|---|----------------------|----------------|----------------------|----------------------|
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>BUY</b>            |            |   |                      |                |                      |                      |
| 02/16/2024            | 9128282U3  | US TREASURY 1.875 08/31/24              | 1,740,000.00         | 08/31/2024     | 1,708,870.31         | -1,724,017.63        |
| 03/20/2024            | 912797GL5  | US TREASURY BILL 09/05/24               | 2,815,000.00         | 09/05/2024     | 2,747,267.23         | -2,747,267.23        |
| <b>BUY TOTAL</b>      |            |   | <b>4,555,000.00</b>  |                | <b>4,456,137.54</b>  | <b>-4,471,284.86</b> |
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>COUPON</b>         |            |   |                      |                |                      |                      |
| 02/06/2024            | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                 | 02/06/2024     | 0.00                 | 40,692.75            |
| 02/29/2024            | 9128282U3  | US TREASURY 1.875 08/31/24              | 0.00                 | 08/31/2024     | 0.00                 | 16,312.50            |
| <b>COUPON TOTAL</b>   |            |   | <b>0.00</b>          |                | <b>0.00</b>          | <b>57,005.25</b>     |
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>MATURITY</b>       |            |   |                      |                |                      |                      |
| 02/06/2024            | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | -1,685,000.00        | 02/06/2024     | -1,685,000.00        | 1,685,000.00         |
| 02/26/2024            | 313384TP4  | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | -2,803,000.00        | 02/26/2024     | -2,803,000.00        | 2,803,000.00         |
| <b>MATURITY TOTAL</b> |            |   | <b>-4,488,000.00</b> |                | <b>-4,488,000.00</b> | <b>4,488,000.00</b>  |
| SENIOR LIEN TRRB 2021 |            |   |                      |                |                      |                      |
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>BUY</b>            |            |   |                      |                |                      |                      |
| 02/16/2024            | 9128282U3  | US TREASURY 1.875 08/31/24              | 1,445,000.00         | 08/31/2024     | 1,419,148.06         | -1,431,727.30        |
| 03/20/2024            | 912797GL5  | US TREASURY BILL 09/05/24               | 2,613,000.00         | 09/05/2024     | 2,550,127.63         | -2,550,127.63        |
| <b>BUY TOTAL</b>      |            |   | <b>4,058,000.00</b>  |                | <b>3,969,275.69</b>  | <b>-3,981,854.93</b> |
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>COUPON</b>         |            |   |                      |                |                      |                      |
| 02/06/2024            | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                 | 02/06/2024     | 0.00                 | 33,689.25            |
| 02/29/2024            | 9128282U3  | US TREASURY 1.875 08/31/24              | 0.00                 | 08/31/2024     | 0.00                 | 13,546.88            |
| <b>COUPON TOTAL</b>   |            |   | <b>0.00</b>          |                | <b>0.00</b>          | <b>47,236.13</b>     |
| POST DATE             | IDENTIFIER | DESCRIPTION                             | PAR VALUE            | FINAL MATURITY | PRINCIPAL            | AMOUNT               |
| <b>MATURITY</b>       |            |   |                      |                |                      |                      |
| 02/06/2024            | 3130AURN6  | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | -1,395,000.00        | 02/06/2024     | -1,395,000.00        | 1,395,000.00         |

## Cash Reconciliation Report

|   |                   |   |                      |                       |                      |                      |
|---|-------------------|---|----------------------|-----------------------|----------------------|----------------------|
| 02/26/2024                                  | 313384TP4         | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | -2,604,000.00        | 02/26/2024            | -2,604,000.00        | 2,604,000.00         |
| <b>MATURITY TOTAL</b>                       |                   |   | <b>-3,999,000.00</b> |                       | <b>-3,999,000.00</b> | <b>3,999,000.00</b>  |
| <b>TAX &amp; SUB LN TR<br/>REV BDS 2021</b> |                   |   |                      |                       |                      |                      |
| <b>POST DATE</b>                            | <b>IDENTIFIER</b> | <b>DESCRIPTION</b>                      | <b>PAR VALUE</b>     | <b>FINAL MATURITY</b> | <b>PRINCIPAL</b>     | <b>AMOUNT</b>        |
| <b>BUY</b>                                  |                   |   |                      |                       |                      |                      |
| 02/16/2024                                  | 9128282U3         | US TREASURY 1.875 08/31/24              | 665,000.00           | 08/31/2024            | 653,102.73           | -658,891.79          |
| 03/20/2024                                  | 912828J27         | US TREASURY 2.000 02/15/25              | 1,256,000.00         | 02/15/2025            | 1,221,263.75         | -1,223,610.12        |
| <b>BUY TOTAL</b>                            |                   |   | <b>1,921,000.00</b>  |                       | <b>1,874,366.48</b>  | <b>-1,882,501.91</b> |
| <b>POST DATE</b>                            | <b>IDENTIFIER</b> | <b>DESCRIPTION</b>                      | <b>PAR VALUE</b>     | <b>FINAL MATURITY</b> | <b>PRINCIPAL</b>     | <b>AMOUNT</b>        |
| <b>COUPON</b>                               |                   |   |                      |                       |                      |                      |
| 02/06/2024                                  | 3130AURN6         | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                 | 02/06/2024            | 0.00                 | 15,576.75            |
| 02/29/2024                                  | 9128282U3         | US TREASURY 1.875 08/31/24              | 0.00                 | 08/31/2024            | 0.00                 | 6,234.38             |
| <b>COUPON TOTAL</b>                         |                   |   | <b>0.00</b>          |                       | <b>0.00</b>          | <b>21,811.13</b>     |
| <b>POST DATE</b>                            | <b>IDENTIFIER</b> | <b>DESCRIPTION</b>                      | <b>PAR VALUE</b>     | <b>FINAL MATURITY</b> | <b>PRINCIPAL</b>     | <b>AMOUNT</b>        |
| <b>MATURITY</b>                             |                   |   |                      |                       |                      |                      |
| 02/06/2024                                  | 3130AURN6         | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | -645,000.00          | 02/06/2024            | -645,000.00          | 645,000.00           |
| 02/26/2024                                  | 313384TP4         | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | -1,252,000.00        | 02/26/2024            | -1,252,000.00        | 1,252,000.00         |
| <b>MATURITY TOTAL</b>                       |                   |   | <b>-1,897,000.00</b> |                       | <b>-1,897,000.00</b> | <b>1,897,000.00</b>  |



## Transaction Statement

| PFC 2023 PROJECT FUND |            |             |           |                            |                       |                       |                    |                         |                |
|-----------------------|------------|-------------|-----------|----------------------------|-----------------------|-----------------------|--------------------|-------------------------|----------------|
|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE             | PRINCIPAL COST        | PURCHASED INTEREST | TOTAL                   | PURCHASE YIELD |
| <b>BUY</b>            |            |             |           |                            |                       |                       |                    |                         |                |
|                       | 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           |
|                       | 02/15/2024 | 02/16/2024  | 69448WPC2 | PACIFIC FDG 02/12/25       | 6,000,000.00          | 5,701,350.00          | 0.00               | (5,701,350.00)          | 5.14           |
|                       | 02/15/2024 | 02/16/2024  | 69448WNQ3 | PACIFIC FDG 01/24/25       | 5,115,000.00          | 4,871,327.08          | 0.00               | (4,871,327.08)          | 5.19           |
| <b>BUY TOTAL</b>      |            |             |           |                            | <b>103,280,000.00</b> | <b>100,353,766.76</b> | <b>230,067.07</b>  | <b>(100,583,833.83)</b> | <b>5.02</b>    |

| SENIOR LIEN TRRB 2021 |            |             |           |                            |                     |                     |                    |                       |                |
|-----------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
| <b>BUY</b>            |            |             |           |                            |                     |                     |                    |                       |                |
|                       | 02/15/2024 | 02/16/2024  | 9128282U3 | US TREASURY 1.875 08/31/24 | 1,445,000.00        | 1,419,148.06        | 12,579.24          | (1,431,727.30)        | 5.30           |
|                       | 03/19/2024 | 03/20/2024  | 912797GL5 | US TREASURY BILL 09/05/24  | 2,613,000.00        | 2,550,127.63        | 0.00               | (2,550,127.63)        | 5.34           |
| <b>BUY TOTAL</b>      |            |             |           |                            | <b>4,058,000.00</b> | <b>3,969,275.69</b> | <b>12,579.24</b>   | <b>(3,981,854.93)</b> | <b>5.32</b>    |

## Transaction Statement

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                       |                     |                     |                        |
|                       | 02/06/2024 | 02/06/2024  | 3130AURN6 | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | (1,395,000.00)        | 1,395,000.00        | 1,395,000.00        | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 313384TP4 | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | (2,604,000.00)        | 2,604,000.00        | 2,604,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(3,999,000.00)</b> | <b>3,999,000.00</b> | <b>3,999,000.00</b> | <b>0.00</b>            |

| <b>SENIOR LIEN TRRB 2016</b> |            |             |           |                            |                     |                     |                    |                       |                |
|------------------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
|                              | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
| <b>BUY</b>                   |            |             |           |                            |                     |                     |                    |                       |                |
|                              | 02/15/2024 | 02/16/2024  | 9128282U3 | US TREASURY 1.875 08/31/24 | 1,740,000.00        | 1,708,870.31        | 15,147.32          | (1,724,017.63)        | 5.30           |
|                              | 03/19/2024 | 03/20/2024  | 912797GL5 | US TREASURY BILL 09/05/24  | 2,815,000.00        | 2,747,267.23        | 0.00               | (2,747,267.23)        | 5.34           |
| <b>BUY TOTAL</b>             |            |             |           |                            | <b>4,555,000.00</b> | <b>4,456,137.54</b> | <b>15,147.32</b>   | <b>(4,471,284.86)</b> | <b>5.32</b>    |

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                       |                     |                     |                        |
|                       | 02/06/2024 | 02/06/2024  | 3130AURN6 | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | (1,685,000.00)        | 1,685,000.00        | 1,685,000.00        | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 313384TP4 | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | (2,803,000.00)        | 2,803,000.00        | 2,803,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(4,488,000.00)</b> | <b>4,488,000.00</b> | <b>4,488,000.00</b> | <b>0.00</b>            |

| <b>POOLED INVESTMENT PORTFOLIO</b> |            |             |           |                            |                      |                      |                    |                        |                |
|------------------------------------|------------|-------------|-----------|----------------------------|----------------------|----------------------|--------------------|------------------------|----------------|
|                                    | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE            | PRINCIPAL COST       | PURCHASED INTEREST | TOTAL                  | PURCHASE YIELD |
| <b>BUY</b>                         |            |             |           |                            |                      |                      |                    |                        |                |
|                                    | 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           |
|                                    | 01/31/2024 | 02/01/2024  | 05253AL16 | ANZ BANK 11/01/24          | 7,000,000.00         | 6,736,275.00         | 0.00               | (6,736,275.00)         | 5.11           |
|                                    | 03/19/2024 | 03/20/2024  | 912797GL5 | US TREASURY BILL 09/05/24  | 7,493,000.00         | 7,312,708.12         | 0.00               | (7,312,708.12)         | 5.34           |
|                                    | 03/19/2024 | 03/20/2024  | 912828J27 | US TREASURY 2.000 02/15/25 | 7,332,000.00         | 7,129,224.38         | 13,697.14          | (7,142,921.52)         | 5.16           |
|                                    | 03/22/2024 | 03/25/2024  | 89119ANQ7 | TD 01/24/25                | 15,000,000.00        | 14,353,145.83        | 0.00               | (14,353,145.83)        | 5.27           |
| <b>BUY TOTAL</b>                   |            |             |           |                            | <b>49,475,000.00</b> | <b>47,743,958.50</b> | <b>13,697.14</b>   | <b>(47,757,655.64)</b> | <b>5.22</b>    |

## Transaction Statement

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE              | BOOK VALUE           | TOTAL                | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|------------------------|----------------------|----------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                        |                      |                      |                        |
|                       | 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                   |
|                       | 02/20/2024 | 02/20/2024  | 63307LBL4 | National Bank of Canada 0.0 02/20/2024          | (10,290,000.00)        | 10,290,000.00        | 10,290,000.00        | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 78009ABS2 | Royal Bank of Canada 0.0 02/26/2024             | (11,120,000.00)        | 11,120,000.00        | 11,120,000.00        | 0.00                   |
|                       | 03/05/2024 | 03/05/2024  | 05970RC52 | Banco Santander, S.A. 0.0 03/05/2024            | (9,600,000.00)         | 9,600,000.00         | 9,600,000.00         | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(49,710,000.00)</b> | <b>49,710,000.00</b> | <b>49,710,000.00</b> | <b>0.00</b>            |

### REVENUE REF BONDS 2021A

|                  | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
|------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
| <b>BUY</b>       |            |             |           |                            |                     |                     |                    |                       |                |
|                  | 02/15/2024 | 02/16/2024  | 9128282U3 | US TREASURY 1.875 08/31/24 | 2,800,000.00        | 2,749,906.25        | 24,375.00          | (2,774,281.25)        | 5.30           |
|                  | 03/19/2024 | 03/20/2024  | 912828J27 | US TREASURY 2.000 02/15/25 | 6,074,000.00        | 5,906,015.94        | 11,347.04          | (5,917,362.98)        | 5.16           |
| <b>BUY TOTAL</b> |            |             |           |                            | <b>8,874,000.00</b> | <b>8,655,922.19</b> | <b>35,722.04</b>   | <b>(8,691,644.23)</b> | <b>5.23</b>    |

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                       |                     |                     |                        |
|                       | 02/06/2024 | 02/06/2024  | 3130AURN6 | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | (2,710,000.00)        | 2,710,000.00        | 2,710,000.00        | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 313384TP4 | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | (6,059,000.00)        | 6,059,000.00        | 6,059,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(8,769,000.00)</b> | <b>8,769,000.00</b> | <b>8,769,000.00</b> | <b>0.00</b>            |

### TAX & SUB LN TR REV BDS 2021

|                  | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
|------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
| <b>BUY</b>       |            |             |           |                            |                     |                     |                    |                       |                |
|                  | 02/15/2024 | 02/16/2024  | 9128282U3 | US TREASURY 1.875 08/31/24 | 665,000.00          | 653,102.73          | 5,789.06           | (658,891.79)          | 5.30           |
|                  | 03/19/2024 | 03/20/2024  | 912828J27 | US TREASURY 2.000 02/15/25 | 1,256,000.00        | 1,221,263.75        | 2,346.37           | (1,223,610.12)        | 5.16           |
| <b>BUY TOTAL</b> |            |             |           |                            | <b>1,921,000.00</b> | <b>1,874,366.48</b> | <b>8,135.43</b>    | <b>(1,882,501.91)</b> | <b>5.23</b>    |



## Transaction Statement

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                       |                     |                     |                        |
|                       | 02/06/2024 | 02/06/2024  | 3130AURN6 | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | (645,000.00)          | 645,000.00          | 645,000.00          | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 313384TP4 | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | (1,252,000.00)        | 1,252,000.00        | 1,252,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(1,897,000.00)</b> | <b>1,897,000.00</b> | <b>1,897,000.00</b> | <b>0.00</b>            |

| <b>SENIOR LIEN TRRB 2014</b> |            |             |           |                            |                     |                     |                    |                       |                |
|------------------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
|                              | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
| <b>BUY</b>                   |            |             |           |                            |                     |                     |                    |                       |                |
|                              | 02/15/2024 | 02/16/2024  | 9128282U3 | US TREASURY 1.875 08/31/24 | 995,000.00          | 977,198.83          | 8,661.83           | (985,860.66)          | 5.30           |
|                              | 03/19/2024 | 03/20/2024  | 912797GL5 | US TREASURY BILL 09/05/24  | 2,065,000.00        | 2,015,313.26        | 0.00               | (2,015,313.26)        | 5.34           |
| <b>BUY TOTAL</b>             |            |             |           |                            | <b>3,060,000.00</b> | <b>2,992,512.09</b> | <b>8,661.83</b>    | <b>(3,001,173.92)</b> | <b>5.32</b>    |

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|---|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |   |                       |                     |                     |                        |
|                       | 02/06/2024 | 02/06/2024  | 3130AURN6 | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | (965,000.00)          | 965,000.00          | 965,000.00          | 0.00                   |
|                       | 02/26/2024 | 02/26/2024  | 313384TP4 | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | (2,058,000.00)        | 2,058,000.00        | 2,058,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |   | <b>(3,023,000.00)</b> | <b>3,023,000.00</b> | <b>3,023,000.00</b> | <b>0.00</b>            |

| <b>PFC 2023 COST OF ISSUANCE</b> |            |             |          |                                |                    |                  |             |                        |
|----------------------------------|------------|-------------|----------|--------------------------------|--------------------|------------------|-------------|------------------------|
|                                  | TRADE DATE | SETTLE DATE | CUSIP    | DESCRIPTION                    | PAR VALUE          | BOOK VALUE       | TOTAL       | NET REALIZED GAIN/LOSS |
| <b>TRANSFER OUT</b>              |            |             |          |                                |                    |                  |             |                        |
|                                  | 01/31/2024 | 01/31/2024  | COI-2023 | FIDELITY TREASURY ONLY II MMKT | (10,838.85)        | 10,838.85        | 0.00        | 0.00                   |
| <b>TRANSFER OUT TOTAL</b>        |            |             |          |                                | <b>(10,838.85)</b> | <b>10,838.85</b> | <b>0.00</b> | <b>0.00</b>            |





## 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   |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|
| <b>PFC 2023 PROJECT FUND</b>       |                                      |                       |                       |                              |                      |                      |                       |                    |                       |
| 06741FGA9                          | BARCLAYS BNK PLC 07/10/24            | 5,655,000.00          | 5,501,234.27          | (153,765.73)                 | 0.00                 | 70,197.40            | 5,571,431.67          | 70,197.40          | (83,568.33)           |
| 12710GDS6                          | CABOT TRAIL 04/26/24                 | 5,590,000.00          | 5,497,131.47          | (92,868.53)                  | 0.00                 | 72,138.95            | 5,569,270.42          | 72,138.95          | (20,729.58)           |
| 3135G05X7                          | FANNIE MAE 0.375 08/25/25            | 5,870,000.00          | 5,491,150.20          | (378,849.80)                 | 0.00                 | 55,116.94            | 5,546,267.14          | 55,116.94          | (323,732.86)          |
| 3130AYCN4                          | FHLBANKS 4.750 01/03/25              | 5,500,000.00          | 5,495,380.00          | (4,620.00)                   | 0.00                 | 1,104.23             | 5,496,484.23          | 1,104.23           | (3,515.77)            |
| 3130AWLY4                          | FHLBANKS 5.125 06/13/25              | 6,930,000.00          | 6,981,836.40          | 51,836.40                    | 0.00                 | (8,590.03)           | 6,973,246.37          | (8,590.03)         | 43,246.37             |
| 45685QK32                          | ING US FUNDING 10/03/24              | 5,720,000.00          | 5,503,302.57          | (216,697.43)                 | 0.00                 | 67,667.60            | 5,570,970.17          | 67,667.60          | (149,029.83)          |
| 53943RF38                          | LLOYDS BANK 06/03/24                 | 5,625,000.00          | 5,501,718.75          | (123,281.25)                 | 0.00                 | 71,503.13            | 5,573,221.88          | 71,503.13          | (51,778.13)           |
| 53948AEQ0                          | LLOYDS BK NY BR 05/24/24             | 5,615,000.00          | 5,499,050.25          | (115,949.75)                 | 0.00                 | 72,054.49            | 5,571,104.74          | 72,054.49          | (43,895.26)           |
| 55607KJG2                          | MACQUARIE BNK 09/16/24               | 5,710,000.00          | 5,501,703.96          | (208,296.04)                 | 0.00                 | 71,065.71            | 5,572,769.67          | 71,065.71          | (137,230.33)          |
| 55609EHG6                          | MACQUARIE INTRL 08/16/24             | 5,685,000.00          | 5,499,997.47          | (185,002.53)                 | 0.00                 | 71,853.66            | 5,571,851.13          | 71,853.66          | (113,148.87)          |
| 69448WNQ3                          | PACIFIC FDG 01/24/25                 | 5,115,000.00          | 4,871,327.08          | (243,672.92)                 | 0.00                 | 31,968.75            | 4,903,295.83          | 31,968.75          | (211,704.17)          |
| 69448WPC2                          | PACIFIC FDG 02/12/25                 | 6,000,000.00          | 5,701,350.00          | (298,650.00)                 | 0.00                 | 37,125.00            | 5,738,475.00          | 37,125.00          | (261,525.00)          |
| 89119ALF3                          | TD 11/15/24                          | 5,700,000.00          | 5,468,567.33          | (231,432.67)                 | 0.00                 | 56,708.67            | 5,525,276.00          | 56,708.67          | (174,724.00)          |
| 89119AMA3                          | TD 12/10/24                          | 5,770,000.00          | 5,501,342.39          | (268,657.61)                 | 0.00                 | 68,744.74            | 5,570,087.13          | 68,744.74          | (199,912.87)          |
| 912828J27                          | US TREASURY 2.000 02/15/25           | 5,620,000.00          | 5,454,473.44          | (165,526.56)                 | 0.00                 | 35,382.83            | 5,489,856.27          | 35,382.83          | (130,143.73)          |
| 91282CEQ0                          | US TREASURY 2.750 05/15/25           | 6,125,000.00          | 5,976,660.16          | (148,339.84)                 | 0.00                 | 26,019.29            | 6,002,679.45          | 26,019.29          | (122,320.55)          |
| 91282CEY3                          | US TREASURY 3.000 07/15/25           | 6,050,000.00          | 5,917,892.58          | (132,107.42)                 | 0.00                 | 20,634.37            | 5,938,526.95          | 20,634.37          | (111,473.05)          |
| 91282CFP1                          | US TREASURY 4.250 10/15/25           | 5,000,000.00          | 4,989,648.44          | (10,351.56)                  | 4,989,648.44         | 1,428.90             | 4,991,077.34          | 1,428.90           | (8,922.66)            |
| <b>TOTAL</b>                       |                                      | <b>103,280,000.00</b> | <b>100,353,766.76</b> | <b>(2,926,233.24)</b>        | <b>4,989,648.44</b>  | <b>822,124.61</b>    | <b>101,175,891.37</b> | <b>822,124.61</b>  | <b>(2,104,108.63)</b> |
| <b>POOLED INVESTMENT PORTFOLIO</b> |                                      |                       |                       |                              |                      |                      |                       |                    |                       |
| 05253AL16                          | ANZ BANK 11/01/24                    | 7,000,000.00          | 6,736,275.00          | (263,725.00)                 | 0.00                 | 57,750.00            | 6,794,025.00          | 57,750.00          | (205,975.00)          |
| 09659JFL2                          | BNP FORTIS NY 06/20/24               | 9,740,000.00          | 9,373,776.00          | (366,224.00)                 | 9,479,065.40         | 138,859.93           | 9,617,925.33          | 244,149.33         | (122,074.67)          |
| 06054NK34                          | BOFA SECURITIES 10/03/24             | 10,000,000.00         | 9,552,872.22          | (447,127.78)                 | 9,591,366.66         | 134,730.56           | 9,726,097.22          | 173,225.00         | (273,902.78)          |
| 06054NL41                          | BOFA SECURITIES 11/04/24             | 15,000,000.00         | 14,262,416.67         | (737,583.33)                 | 14,319,833.34        | 200,958.33           | 14,520,791.67         | 258,375.00         | (479,208.33)          |
| 05970RC52                          | Banco Santander, S.A. 0.0 03/05/2024 | 9,600,000.00          | 9,333,418.67          | (266,581.33)                 | 9,503,061.33         | 96,938.67            | 0.00                  | 266,581.33         | 0.00                  |
| 13608AJ56                          | CIBC 09/05/24                        | 10,000,000.00         | 9,595,850.00          | (404,150.00)                 | 9,634,200.00         | 134,225.00           | 9,768,425.00          | 172,575.00         | (231,575.00)          |



## 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   |
|--------------|---|-----------------------|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|
| 22533TGS9    | CREDIT AGRNY 07/26/24                           | 9,000,000.00          | 8,663,960.00          | (336,040.00)                 | 8,719,515.00          | 123,305.00           | 8,842,820.00          | 178,860.00          | (157,180.00)          |
| 3135G06G3    | FANNIE MAE 0.500 11/07/25                       | 15,000,000.00         | 13,868,430.00         | (1,131,570.00)               | 13,909,369.58         | 146,815.63           | 14,056,185.21         | 187,755.21          | (943,814.79)          |
| 3130AXU63    | FHLBANKS 4.625 11/17/26                         | 15,000,000.00         | 15,039,450.00         | 39,450.00                    | 15,038,702.84         | (3,351.05)           | 15,035,351.79         | (4,098.21)          | 35,351.79             |
| 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          | 136,378.68           | 9,562,533.33          | 281,749.36          | (37,466.67)           |
| 62479LJG1    | MUFG BANK NY 09/16/24                           | 12,400,000.00         | 11,920,044.22         | (479,955.78)                 | 11,937,886.44         | 162,364.22           | 12,100,250.66         | 180,206.44          | (299,749.34)          |
| 62479LK38    | MUFG BANK NY 10/03/24                           | 12,650,000.00         | 12,212,605.17         | (437,394.83)                 | 0.00                  | 108,459.69           | 12,321,064.86         | 108,459.69          | (328,935.14)          |
| 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          | 138,367.53           | 9,685,261.20          | 243,283.56          | (54,738.80)           |
| 63307LBL4    | National Bank of Canada 0.0 02/20/2024          | 10,290,000.00         | 10,009,883.33         | (280,116.67)                 | 10,209,966.67         | 80,033.33            | 0.00                  | 280,116.67          | 0.00                  |
| 78009ABS2    | Royal Bank of Canada 0.0 02/26/2024             | 11,120,000.00         | 10,797,158.60         | (322,841.40)                 | 11,024,343.29         | 95,656.71            | 0.00                  | 322,841.40          | 0.00                  |
| 87019RG18    | SWEDBANK AB 07/01/24                            | 10,300,000.00         | 9,966,920.89          | (333,079.11)                 | 10,016,727.11         | 141,636.45           | 10,158,363.56         | 191,442.67          | (141,636.45)          |
| 89119ANQ7    | TD 01/24/25                                     | 15,000,000.00         | 14,353,145.83         | (646,854.17)                 | 0.00                  | 14,845.83            | 14,367,991.66         | 14,845.83           | (632,008.34)          |
| 89119AMG0    | TD 12/16/24                                     | 12,500,000.00         | 11,883,750.00         | (616,250.00)                 | 11,900,868.06         | 155,774.30           | 12,056,642.36         | 172,892.36          | (443,357.64)          |
| 912828J27    | US TREASURY 2.000 02/15/25                      | 20,000,000.00         | 19,322,656.25         | (677,343.75)                 | 19,360,026.95         | 141,697.20           | 19,501,724.15         | 179,067.90          | (498,275.85)          |
| 912828J27    | US TREASURY 2.000 02/15/25                      | 7,332,000.00          | 7,129,224.38          | (202,775.62)                 | 0.00                  | 7,329.24             | 7,136,553.62          | 7,329.24            | (195,446.38)          |
| 912828V98    | US TREASURY 2.250 02/15/27                      | 15,000,000.00         | 14,107,031.24         | (892,968.76)                 | 14,125,427.16         | 69,751.21            | 14,195,178.37         | 88,147.13           | (804,821.63)          |
| 91282CFE6    | US TREASURY 3.125 08/15/25                      | 20,000,000.00         | 19,491,406.25         | (508,593.75)                 | 19,512,803.40         | 74,890.02            | 19,587,693.42         | 96,287.17           | (412,306.58)          |
| 91282CHB0    | US TREASURY 3.625 05/15/26                      | 10,000,000.00         | 9,792,187.49          | (207,812.51)                 | 9,797,113.07          | 21,344.17            | 9,818,457.24          | 26,269.75           | (181,542.76)          |
| 91282CGL9    | US TREASURY 4.000 02/15/26                      | 20,000,000.00         | 19,742,968.76         | (257,031.24)                 | 19,749,741.23         | 29,347.36            | 19,779,088.59         | 36,119.83           | (220,911.41)          |
| 91282CHD6    | US TREASURY 4.250 05/31/25                      | 10,000,000.00         | 9,921,875.00          | (78,125.00)                  | 9,925,622.69          | 13,116.93            | 9,938,739.62          | 16,864.62           | (61,260.38)           |
| 91282CHU8    | US TREASURY 4.375 08/15/26                      | 20,000,000.00         | 19,942,968.75         | (57,031.25)                  | 19,944,193.35         | 5,306.59             | 19,949,499.94         | 6,531.19            | (50,500.06)           |
| 91279GL5     | US TREASURY BILL 09/05/24                       | 7,493,000.00          | 7,312,708.12          | (180,291.88)                 | 0.00                  | 12,801.79            | 7,325,509.91          | 12,801.79           | (167,490.09)          |
| 9612COHT9    | WESTPAC 08/27/24                                | 20,000,000.00         | 19,219,722.22         | (780,277.78)                 | 19,296,277.78         | 267,944.44           | 19,564,222.22         | 344,500.00          | (435,777.78)          |
| <b>TOTAL</b> |   | <b>372,465,000.00</b> | <b>360,394,590.33</b> | <b>(12,070,409.67)</b>       | <b>314,637,880.45</b> | <b>2,738,556.98</b>  | <b>315,410,395.93</b> | <b>4,725,805.60</b> | <b>(7,344,604.07)</b> |

| REVENUE REF BONDS 2021A |   |              |              |              |              |           |      |            |      |
|-------------------------|---|--------------|--------------|--------------|--------------|-----------|------|------------|------|
| 313384TP4               | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | 6,059,000.00 | 5,844,849.70 | (214,150.30) | 6,010,837.68 | 48,162.32 | 0.00 | 214,150.30 | 0.00 |
| 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 | 1,807.88  | 0.00 | 7,696.40   | 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 |
|--------------|----------------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|---------------------|--------------------|---------------------|
| 9128282U3    | US TREASURY 1.875 08/31/24 | 2,800,000.00         | 2,749,906.25         | (50,093.75)                  | 0.00                 | 11,442.73            | 2,761,348.98        | 11,442.73          | (38,651.02)         |
| 912828J27    | US TREASURY 2.000 02/15/25 | 6,074,000.00         | 5,906,015.94         | (167,984.06)                 | 0.00                 | 6,071.71             | 5,912,087.65        | 6,071.71           | (161,912.35)        |
| <b>TOTAL</b> |                            | <b>17,643,000.00</b> | <b>17,203,075.49</b> | <b>(439,924.51)</b>          | <b>8,719,029.80</b>  | <b>67,484.64</b>     | <b>8,673,436.64</b> | <b>239,361.15</b>  | <b>(200,563.36)</b> |

| 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        |
| <b>TOTAL</b>         |                         | <b>2,865,000.00</b> | <b>2,865,000.00</b> | <b>0.00</b> | <b>2,865,000.00</b> | <b>0.00</b> | <b>2,865,000.00</b> | <b>0.00</b> | <b>0.00</b> |

| 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        |
| <b>TOTAL</b>         |                         | <b>4,565,000.00</b> | <b>4,565,000.00</b> | <b>0.00</b> | <b>4,565,000.00</b> | <b>0.00</b> | <b>4,565,000.00</b> | <b>0.00</b> | <b>0.00</b> |

| SENIOR LIEN TRRB 2014 |   |                     |                     |                     |                     |                  |                     |                  |                    |
|-----------------------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|--------------------|
| 313384TP4             | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | 2,058,000.00        | 1,985,261.70        | (72,738.30)         | 2,041,641.19        | 16,358.81        | 0.00                | 72,738.30        | 0.00               |
| 3130AURN6             | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 965,000.00          | 962,259.40          | (2,740.60)          | 964,356.23          | 643.77           | 0.00                | 2,740.60         | 0.00               |
| 9128282U3             | US TREASURY 1.875 08/31/24              | 995,000.00          | 977,198.83          | (17,801.17)         | 0.00                | 4,066.26         | 981,265.09          | 4,066.26         | (13,734.91)        |
| 912797GL5             | US TREASURY BILL 09/05/24               | 2,065,000.00        | 2,015,313.26        | (49,686.74)         | 0.00                | 3,528.05         | 2,018,841.31        | 3,528.05         | (46,158.69)        |
| <b>TOTAL</b>          |   | <b>6,083,000.00</b> | <b>5,940,033.19</b> | <b>(142,966.81)</b> | <b>3,005,997.42</b> | <b>24,596.89</b> | <b>3,000,106.40</b> | <b>83,073.21</b> | <b>(59,893.60)</b> |

| SENIOR LIEN TRRB 2016 |   |                     |                     |                     |                     |                  |                     |                   |                    |
|-----------------------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------------|--------------------|
| 313384TP4             | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | 2,803,000.00        | 2,703,930.30        | (99,069.70)         | 2,780,719.26        | 22,280.74        | 0.00                | 99,069.70         | 0.00               |
| 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        | 1,124.09         | 0.00                | 4,785.40          | 0.00               |
| 9128282U3             | US TREASURY 1.875 08/31/24              | 1,740,000.00        | 1,708,870.31        | (31,129.69)         | 0.00                | 7,110.84         | 1,715,981.15        | 7,110.84          | (24,018.85)        |
| 912797GL5             | US TREASURY BILL 09/05/24               | 2,815,000.00        | 2,747,267.23        | (67,732.77)         | 0.00                | 4,809.43         | 2,752,076.66        | 4,809.43          | (62,923.34)        |
| <b>TOTAL</b>          |   | <b>9,043,000.00</b> | <b>8,840,282.44</b> | <b>(202,717.56)</b> | <b>4,464,595.17</b> | <b>35,325.10</b> | <b>4,468,057.81</b> | <b>115,775.37</b> | <b>(86,942.19)</b> |

| SENIOR LIEN TRRB 2021 |  |              |              |             |              |           |      |           |      |
|-----------------------|--|--------------|--------------|-------------|--------------|-----------|------|-----------|------|
| 313384TP4             | FEDERAL HOME LOAN BANKS 0.0 02/26/2024 | 2,604,000.00 | 2,511,963.79 | (92,036.21) | 2,583,301.09 | 20,698.91 | 0.00 | 92,036.21 | 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   |
|---|---|-----------------------|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|
| 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          | 930.62               | 0.00                  | 3,961.80            | 0.00                  |
| 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                  |
| 9128282U3                               | US TREASURY 1.875 08/31/24              | 1,445,000.00          | 1,419,148.06          | (25,851.94)                  | 0.00                  | 5,905.27             | 1,425,053.32          | 5,905.27            | (19,946.68)           |
| 912797GL5                               | US TREASURY BILL 09/05/24               | 2,613,000.00          | 2,550,127.63          | (62,872.37)                  | 0.00                  | 4,464.31             | 2,554,591.94          | 4,464.31            | (58,408.06)           |
| <b>TOTAL</b>                            |   | <b>10,067,000.00</b>  | <b>9,882,277.68</b>   | <b>(184,722.32)</b>          | <b>5,987,370.47</b>   | <b>31,999.10</b>     | <b>5,989,645.27</b>   | <b>106,367.59</b>   | <b>(78,354.74)</b>    |
| <b>TAX &amp; SUB LN TR REV BDS 2021</b> |   |                       |                       |                              |                       |                      |                       |                     |                       |
| 313384TP4                               | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | 1,252,000.00          | 1,207,749.10          | (44,250.90)                  | 1,242,047.99          | 9,952.01             | 0.00                  | 44,250.90           | 0.00                  |
| 3130AURN6                               | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 645,000.00            | 643,168.20            | (1,831.80)                   | 644,569.71            | 430.29               | 0.00                  | 1,831.80            | 0.00                  |
| 9128282U3                               | US TREASURY 1.875 08/31/24              | 665,000.00            | 653,102.73            | (11,897.27)                  | 0.00                  | 2,717.65             | 655,820.38            | 2,717.65            | (9,179.62)            |
| 912828J27                               | US TREASURY 2.000 02/15/25              | 1,256,000.00          | 1,221,263.75          | (34,736.25)                  | 0.00                  | 1,255.53             | 1,222,519.28          | 1,255.53            | (33,480.72)           |
| <b>TOTAL</b>                            |   | <b>3,818,000.00</b>   | <b>3,725,283.78</b>   | <b>(92,716.22)</b>           | <b>1,886,617.70</b>   | <b>14,355.48</b>     | <b>1,878,339.66</b>   | <b>50,055.88</b>    | <b>(42,660.34)</b>    |
| <b>GRAND TOTAL</b>                      |   | <b>529,829,000.00</b> | <b>513,769,309.67</b> | <b>(16,059,690.33)</b>       | <b>351,121,139.46</b> | <b>3,734,442.81</b>  | <b>448,025,873.07</b> | <b>6,142,563.40</b> | <b>(9,917,126.93)</b> |



## Accrued Interest Schedule

| IDENTIFIER                       | DESCRIPTION                       | SETTLE DATE | PAR VALUE   | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|----------------------------------|-----------------------------------|-------------|-------------|----------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| <b>PFC 2023 COST OF ISSUANCE</b> |                                   |             |             |                |                            |                    |                        |                   |                         |
| 2851547E                         | 233809805 Fidelity MMT Fund FOXXX | 03/31/2024  | 0.00        | 0.00           | 0.00                       | 0.00               | 16.61                  | 16.61             | 0.00                    |
| <b>TOTAL</b>                     |                                   |             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>        | <b>16.61</b>           | <b>16.61</b>      | <b>0.00</b>             |

|                              |                            |            |                       |                       |                  |                  |                   |                   |                   |
|------------------------------|----------------------------|------------|-----------------------|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>PFC 2023 PROJECT FUND</b> |                            |            |                       |                       |                  |                  |                   |                   |                   |
| 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             | 0.00             | 5,258.54          | 11,006.25         | 2,201.25          |
| 3130AYCN4                    | FHLBANKS 4.750 01/03/25    | 01/05/2024 | 5,500,000.00          | 5,495,380.00          | 0.00             | 1,451.39         | 62,409.72         | 0.00              | 63,861.11         |
| 3130AWLY4                    | FHLBANKS 5.125 06/13/25    | 01/05/2024 | 6,930,000.00          | 6,981,836.40          | 0.00             | 21,704.37        | 84,844.38         | 0.00              | 106,548.75        |
| 233809805                    | FIDELITY IMM:TRS O,II      | 03/31/2024 | 2,166,338.54          | 2,166,338.54          | 0.00             | 0.00             | 316,004.62        | 316,004.62        | 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              |
| 69448WNQ3                    | PACIFIC FDG 01/24/25       | 02/16/2024 | 5,115,000.00          | 4,871,327.08          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 69448WPC2                    | PACIFIC FDG 02/12/25       | 02/16/2024 | 6,000,000.00          | 5,701,350.00          | 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             | 0.00             | 26,727.23         | 56,200.00         | 14,204.40         |
| 91282CEQ0                    | US TREASURY 2.750 05/15/25 | 01/05/2024 | 6,125,000.00          | 5,976,660.16          | 0.00             | 23,599.76        | 40,258.41         | 0.00              | 63,858.17         |
| 91282CEY3                    | US TREASURY 3.000 07/15/25 | 01/05/2024 | 6,050,000.00          | 5,917,892.58          | 0.00             | 0.00             | 43,326.30         | 90,750.00         | 38,394.23         |
| 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        | 52,254.10         | 0.00              | 98,121.58         |
| <b>TOTAL</b>                 |                            |            | <b>105,446,338.54</b> | <b>102,520,105.30</b> | <b>45,867.49</b> | <b>92,623.01</b> | <b>631,083.30</b> | <b>473,960.87</b> | <b>387,189.50</b> |

|                                    |                   |            |              |              |      |      |      |      |      |
|------------------------------------|-------------------|------------|--------------|--------------|------|------|------|------|------|
| <b>POOLED INVESTMENT PORTFOLIO</b> |                   |            |              |              |      |      |      |      |      |
| 05253AL16                          | ANZ BANK 11/01/24 | 02/01/2024 | 7,000,000.00 | 6,736,275.00 | 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 |
|-------------|-----------------------------|-------------|----------------|----------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 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                    |
| 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                | 03/31/2024  | 42,612,343.70  | 42,612,343.70  | 0.00                       | 0.00               | 70,174.83              | 70,174.83         | 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           | 18,750.00              | 0.00              | 30,000.00               |
| 3130AXU63   | FHLBANKS 4.625 11/17/26     | 12/11/2023  | 15,000,000.00  | 15,039,450.00  | 84,791.67                  | 46,250.00          | 173,437.50             | 0.00              | 258,229.17              |
| 31846V567   | FIRST AMER:GVT OBLG;Z       | 03/31/2024  | 3,844,014.69   | 3,844,014.69   | 0.00                       | 0.00               | 178,957.39             | 297,172.76        | 0.00                    |
| LOGIC       | LOGIC                       | 03/31/2024  | 32,488,873.56  | 32,488,873.56  | 0.00                       | 0.00               | 405,801.93             | 405,801.93        | 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                    |
| 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                    |
| 89119ANQ7   | TD 01/24/25                 | 03/25/2024  | 15,000,000.00  | 14,353,145.83  | 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                 | 03/31/2024  | 424,615,034.06 | 424,615,034.06 | 0.00                       | 0.00               | 5,520,597.15           | 5,520,597.15      | 0.00                    |
| TXRANGE     | Texas Range TexasDAILY Fund | 03/31/2024  | 3,861.07       | 3,861.07       | 0.00                       | 0.00               | 50.76                  | 50.76             | 0.00                    |
| 912828J27   | US TREASURY 2.000 02/15/25  | 12/08/2023  | 20,000,000.00  | 19,322,656.25  | 151,086.96                 | 0.00               | 99,462.49              | 200,000.00        | 50,549.45               |
| 912828J27   | US TREASURY 2.000 02/15/25  | 03/20/2024  | 7,332,000.00   | 7,129,224.38   | 0.00                       | 13,697.14          | 4,834.29               | 0.00              | 18,531.43               |
| 912828V98   | US TREASURY 2.250 02/15/27  | 12/08/2023  | 15,000,000.00  | 14,107,031.24  | 127,479.62                 | 0.00               | 83,921.48              | 168,750.00        | 42,651.10               |
| 91282CFE6   | US TREASURY 3.125 08/15/25  | 12/06/2023  | 20,000,000.00  | 19,491,406.25  | 236,073.37                 | 0.00               | 155,410.15             | 312,500.00        | 78,983.52               |
| 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          | 90,625.00              | 0.00              | 137,431.32              |
| 91282CGL9   | US TREASURY 4.000 02/15/26  | 12/11/2023  | 20,000,000.00  | 19,742,968.76  | 302,173.91                 | 0.00               | 198,924.99             | 400,000.00        | 101,098.90              |
| 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           | 105,669.40             | 0.00              | 142,827.87              |
| 91282CHU8   | US TREASURY 4.375 08/15/26  | 12/11/2023  | 20,000,000.00  | 19,942,968.75  | 330,502.72                 | 0.00               | 217,574.21             | 437,500.00        | 110,576.92              |
| 912797GL5   | US TREASURY BILL 09/05/24   | 03/20/2024  | 7,493,000.00   | 7,312,708.12   | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 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                    |



## Accrued Interest Schedule

| IDENTIFIER   | DESCRIPTION | SETTLE DATE | PAR VALUE             | PRINCIPAL COST        | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED   | ENDING ACCRUED INTEREST |
|--------------|-------------|-------------|-----------------------|-----------------------|----------------------------|--------------------|------------------------|---------------------|-------------------------|
| <b>TOTAL</b> |             |             | <b>826,319,127.08</b> | <b>815,699,133.15</b> | <b>1,327,323.03</b>        | <b>98,848.88</b>   | <b>7,324,191.56</b>    | <b>7,812,547.43</b> | <b>970,879.67</b>       |

| REVENUE REF BONDS 2021A |   |            |                     |                     |                  |                  |                  |                   |                  |
|-------------------------|---|------------|---------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|
| 3130AURN6               | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 09/07/2023 | 0.00                | 0.00                | 52,720.79        | 0.00             | 12,725.71        | 65,446.50         | 0.00             |
| 316175603               | FIDELITY IMM:GOVT,III                   | 03/31/2024 | 183,131.12          | 183,131.12          | 0.00             | 0.00             | 9,595.80         | 9,595.80          | 0.00             |
| 9128282U3               | US TREASURY 1.875 08/31/24              | 02/16/2024 | 2,800,000.00        | 2,749,906.25        | 0.00             | 0.00             | 6,440.22         | 26,250.00         | 4,565.22         |
| 912828J27               | US TREASURY 2.000 02/15/25              | 03/20/2024 | 6,074,000.00        | 5,906,015.94        | 0.00             | 11,347.04        | 4,004.83         | 0.00              | 15,351.87        |
| <b>TOTAL</b>            |   |            | <b>9,057,131.12</b> | <b>8,839,053.31</b> | <b>52,720.79</b> | <b>11,347.04</b> | <b>32,766.55</b> | <b>101,292.30</b> | <b>19,917.09</b> |

| 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        | 2,685.94        | 0.00            | 5,162.97        |
| 316175603            | FIDELITY IMM:GOVT,III   | 03/31/2024 | 102,974.39          | 102,974.39          | 0.00            | 0.00        | 1,266.83        | 1,266.83        | 0.00            |
| <b>TOTAL</b>         |                         |            | <b>2,967,974.39</b> | <b>2,967,974.39</b> | <b>2,477.03</b> | <b>0.00</b> | <b>3,952.77</b> | <b>1,266.83</b> | <b>5,162.97</b> |

| 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        | 4,279.69        | 0.00            | 8,226.51        |
| 316175603            | FIDELITY IMM:GOVT,III   | 03/31/2024 | 236,402.08          | 236,402.08          | 0.00            | 0.00        | 2,908.30        | 2,908.30        | 0.00            |
| <b>TOTAL</b>         |                         |            | <b>4,801,402.08</b> | <b>4,801,402.08</b> | <b>3,946.82</b> | <b>0.00</b> | <b>7,187.99</b> | <b>2,908.30</b> | <b>8,226.51</b> |

| SENIOR LIEN TRRB 2014 |   |            |                     |                     |                  |             |                  |                  |                 |
|-----------------------|---|------------|---------------------|---------------------|------------------|-------------|------------------|------------------|-----------------|
| 3130AURN6             | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 09/07/2023 | 0.00                | 0.00                | 18,773.27        | 0.00        | 4,531.48         | 23,304.75        | 0.00            |
| 316175603             | FIDELITY IMM:GOVT,III                   | 03/31/2024 | 61,786.34           | 61,786.34           | 0.00             | 0.00        | 3,355.56         | 3,355.56         | 0.00            |
| 9128282U3             | US TREASURY 1.875 08/31/24              | 02/16/2024 | 995,000.00          | 977,198.83          | 0.00             | 0.00        | 2,288.58         | 9,328.13         | 1,622.28        |
| 912797GL5             | US TREASURY BILL 09/05/24               | 03/20/2024 | 2,065,000.00        | 2,015,313.26        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00            |
| <b>TOTAL</b>          |   |            | <b>3,121,786.34</b> | <b>3,054,298.43</b> | <b>18,773.27</b> | <b>0.00</b> | <b>10,175.62</b> | <b>35,988.44</b> | <b>1,622.28</b> |

| SENIOR LIEN TRRB 2016 |   |            |      |      |           |      |          |           |      |
|-----------------------|---|------------|------|------|-----------|------|----------|-----------|------|
| 3130AURN6             | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 09/07/2023 | 0.00 | 0.00 | 32,780.27 | 0.00 | 7,912.48 | 40,692.75 | 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 |
|--------------|----------------------------|-------------|---------------------|---------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 316175603    | FIDELITY IMM:GOVT,III      | 03/31/2024  | 85,404.51           | 85,404.51           | 0.00                       | 0.00               | 5,098.19               | 5,098.19          | 0.00                    |
| 9128282U3    | US TREASURY 1.875 08/31/24 | 02/16/2024  | 1,740,000.00        | 1,708,870.31        | 0.00                       | 0.00               | 4,002.14               | 16,312.50         | 2,836.96                |
| 912797GL5    | US TREASURY BILL 09/05/24  | 03/20/2024  | 2,815,000.00        | 2,747,267.23        | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| <b>TOTAL</b> |                            |             | <b>4,640,404.51</b> | <b>4,541,542.05</b> | <b>32,780.27</b>           | <b>0.00</b>        | <b>17,012.81</b>       | <b>62,103.44</b>  | <b>2,836.96</b>         |

### SENIOR LIEN TRRB 2021

|              |   |            |                     |                     |                  |             |                  |                  |                 |
|--------------|---|------------|---------------------|---------------------|------------------|-------------|------------------|------------------|-----------------|
| 3130AURN6    | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 09/07/2023 | 0.00                | 0.00                | 27,138.56        | 0.00        | 6,550.69         | 33,689.25        | 0.00            |
| 3130ALTJ3    | FHLBANKS 0.375 04/08/24                 | 04/08/2021 | 2,010,000.00        | 2,010,000.00        | 1,737.81         | 0.00        | 1,884.38         | 0.00             | 3,622.19        |
| 316175603    | FIDELITY IMM:GOVT,III                   | 03/31/2024 | 77,239.47           | 77,239.47           | 0.00             | 0.00        | 4,517.76         | 4,517.76         | 0.00            |
| 9128282U3    | US TREASURY 1.875 08/31/24              | 02/16/2024 | 1,445,000.00        | 1,419,148.06        | 0.00             | 0.00        | 3,323.62         | 13,546.88        | 2,355.98        |
| 912797GL5    | US TREASURY BILL 09/05/24               | 03/20/2024 | 2,613,000.00        | 2,550,127.63        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00            |
| <b>TOTAL</b> |   |            | <b>6,145,239.47</b> | <b>6,056,515.16</b> | <b>28,876.38</b> | <b>0.00</b> | <b>16,276.44</b> | <b>51,753.89</b> | <b>5,978.17</b> |

### TAX & SUB LN TR REV BDS 2021

|              |   |            |                     |                     |                  |                 |                 |                  |                 |
|--------------|---|------------|---------------------|---------------------|------------------|-----------------|-----------------|------------------|-----------------|
| 3130AURN6    | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 09/07/2023 | 0.00                | 0.00                | 12,547.94        | 0.00            | 3,028.81        | 15,576.75        | 0.00            |
| 316175603    | FIDELITY IMM:GOVT,III                   | 03/31/2024 | 40,047.27           | 40,047.27           | 0.00             | 0.00            | 2,112.55        | 2,112.55         | 0.00            |
| 9128282U3    | US TREASURY 1.875 08/31/24              | 02/16/2024 | 665,000.00          | 653,102.73          | 0.00             | 0.00            | 1,529.56        | 6,234.38         | 1,084.24        |
| 912828J27    | US TREASURY 2.000 02/15/25              | 03/20/2024 | 1,256,000.00        | 1,221,263.75        | 0.00             | 2,346.37        | 828.14          | 0.00             | 3,174.51        |
| <b>TOTAL</b> |   |            | <b>1,961,047.27</b> | <b>1,914,413.75</b> | <b>12,547.94</b> | <b>2,346.37</b> | <b>7,499.05</b> | <b>23,923.68</b> | <b>4,258.74</b> |

|                    |  |  |                       |                       |                     |                   |                     |                     |                     |
|--------------------|--|--|-----------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <b>GRAND TOTAL</b> |  |  | <b>964,460,450.80</b> | <b>950,394,437.62</b> | <b>1,525,313.02</b> | <b>205,165.30</b> | <b>8,050,162.70</b> | <b>8,565,761.79</b> | <b>1,406,071.88</b> |
|--------------------|--|--|-----------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|



## 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 | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|-------------|-------------------|------------------------------------|------------------------|----------------------------|
| <b>PFC 2023 COST OF ISSUANCE</b> |                                   |                       |                       |                       |                |             |             |                   |                                    |                        |                            |
| 2851547E                         | 233809805 Fidelity MMT Fund FOXXX | 0.00                  | 0.00                  |                       | 03/31/2024     | 0.00        | 0.00        | 16.61             | 0.00                               | 0.00                   | 16.61                      |
| COI-2023                         | FIDELITY TREASURY ONLY II MMKT    | 0.00                  | 10,838.85             |                       | 03/31/2024     | 5.07        | 0.00        | 0.00              | 0.00                               | 0.00                   | 0.00                       |
| <b>TOTAL</b>                     |                                   | <b>0.00</b>           | <b>10,838.85</b>      |                       |                | <b>2.54</b> | <b>0.00</b> | <b>16.61</b>      | <b>0.00</b>                        | <b>0.00</b>            | <b>16.61</b>               |
| <b>PFC 2023 PROJECT FUND</b>     |                                   |                       |                       |                       |                |             |             |                   |                                    |                        |                            |
| 06741FGA9                        | BARCLAYS BNK PLC 07/10/24         | 5,655,000.00          | 0.00                  | 5,571,431.67          | 07/10/2024     | 0.00        | 5.47        | 0.00              | 70,197.40                          | 0.00                   | 70,197.40                  |
| 12710GDS6                        | CABOT TRAIL 04/26/24              | 5,590,000.00          | 0.00                  | 5,569,270.42          | 04/26/2024     | 0.00        | 5.46        | 0.00              | 72,138.95                          | 0.00                   | 72,138.95                  |
| 3135G05X7                        | FANNIE MAE 0.375 08/25/25         | 5,870,000.00          | 0.00                  | 5,546,267.14          | 08/25/2025     | 0.38        | 4.50        | 5,258.54          | 55,116.94                          | 0.00                   | 60,375.48                  |
| 3130AYCN4                        | FHLBANKS 4.750 01/03/25           | 5,500,000.00          | 0.00                  | 5,496,484.23          | 01/03/2025     | 4.75        | 4.84        | 62,409.72         | 1,104.23                           | 0.00                   | 63,513.95                  |
| 3130AWLY4                        | FHLBANKS 5.125 06/13/25           | 6,930,000.00          | 0.00                  | 6,973,246.37          | 06/13/2025     | 5.13        | 4.58        | 84,844.38         | (8,590.03)                         | 0.00                   | 76,254.35                  |
| 233809805                        | FIDELITY IMM:TRS O;II             | 2,166,338.54          | 103,834,031.12        | 2,166,338.54          | 03/31/2024     | 4.95        | 5.04        | 316,004.62        | 0.00                               | 0.00                   | 316,004.62                 |
| 45685QK32                        | ING US FUNDING 10/03/24           | 5,720,000.00          | 0.00                  | 5,570,970.17          | 10/03/2024     | 0.00        | 5.24        | 0.00              | 67,667.60                          | 0.00                   | 67,667.60                  |
| 53943RF38                        | LLOYDS BANK 06/03/24              | 5,625,000.00          | 0.00                  | 5,573,221.88          | 06/03/2024     | 0.00        | 5.39        | 0.00              | 71,503.13                          | 0.00                   | 71,503.13                  |
| 53948AEQ0                        | LLOYDS BK NY BR 05/24/24          | 5,615,000.00          | 0.00                  | 5,571,104.74          | 05/24/2024     | 0.00        | 5.44        | 0.00              | 72,054.49                          | 0.00                   | 72,054.49                  |
| 55607KJG2                        | MACQUARIE BNK 09/16/24            | 5,710,000.00          | 0.00                  | 5,572,769.67          | 09/16/2024     | 0.00        | 5.32        | 0.00              | 71,065.71                          | 0.00                   | 71,065.71                  |
| 55609EHG6                        | MACQUARIE INTRL 08/16/24          | 5,685,000.00          | 0.00                  | 5,571,851.13          | 08/16/2024     | 0.00        | 5.39        | 0.00              | 71,853.66                          | 0.00                   | 71,853.66                  |
| 69448WNQ3                        | PACIFIC FDG 01/24/25              | 5,115,000.00          | 0.00                  | 4,903,295.83          | 01/24/2025     | 0.00        | 5.19        | 0.00              | 31,968.75                          | 0.00                   | 31,968.75                  |
| 69448WPC2                        | PACIFIC FDG 02/12/25              | 6,000,000.00          | 0.00                  | 5,738,475.00          | 02/12/2025     | 0.00        | 5.14        | 0.00              | 37,125.00                          | 0.00                   | 37,125.00                  |
| 89119ALF3                        | TD 11/15/24                       | 5,700,000.00          | 0.00                  | 5,525,276.00          | 11/15/2024     | 0.00        | 5.00        | 0.00              | 56,708.67                          | 0.00                   | 56,708.67                  |
| 89119AMA3                        | TD 12/10/24                       | 5,770,000.00          | 0.00                  | 5,570,087.13          | 12/10/2024     | 0.00        | 5.11        | 0.00              | 68,744.74                          | 0.00                   | 68,744.74                  |
| 912828J27                        | US TREASURY 2.000 02/15/25        | 5,620,000.00          | 0.00                  | 5,489,856.27          | 02/15/2025     | 2.00        | 4.75        | 26,727.23         | 35,382.83                          | 0.00                   | 62,110.05                  |
| 91282CEQ0                        | US TREASURY 2.750 05/15/25        | 6,125,000.00          | 0.00                  | 6,002,679.45          | 05/15/2025     | 2.75        | 4.61        | 40,258.41         | 26,019.29                          | 0.00                   | 66,277.70                  |
| 91282CEY3                        | US TREASURY 3.000 07/15/25        | 6,050,000.00          | 0.00                  | 5,938,526.95          | 07/15/2025     | 3.00        | 4.49        | 43,326.30         | 20,634.37                          | 0.00                   | 63,960.67                  |
| 91282CFP1                        | US TREASURY 4.250 10/15/25        | 5,000,000.00          | 4,989,648.44          | 4,991,077.34          | 10/15/2025     | 4.25        | 4.37        | 52,254.10         | 1,428.90                           | 0.00                   | 53,682.99                  |
| <b>TOTAL</b>                     |                                   | <b>105,446,338.54</b> | <b>108,823,679.56</b> | <b>103,342,229.91</b> |                | <b>1.37</b> | <b>5.01</b> | <b>631,083.30</b> | <b>822,124.61</b>                  | <b>0.00</b>            | <b>1,453,207.91</b>        |



## 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 | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|------------------------------------|--|------------------|----------------------|-------------------|----------------|-------------|-------|-----------------|-----------------------------------|------------------------|----------------------------|
| <b>POOLED INVESTMENT PORTFOLIO</b> |  |                  |                      |                   |                |             |       |                 |                                   |                        |                            |
| 05253AL16                          | ANZ BANK 11/01/24                                  | 7,000,000.00     | 0.00                 | 6,794,025.00      | 11/01/2024     | 0.00        | 5.11  | 0.00            | 57,750.00                         | 0.00                   | 57,750.00                  |
| 09659JFL2                          | BNP FORTIS NY 06/20/24                             | 9,740,000.00     | 9,479,065.40         | 9,617,925.33      | 06/20/2024     | 0.00        | 5.83  | 0.00            | 138,859.93                        | 0.00                   | 138,859.93                 |
| 06054NK34                          | BOFA SECURITIES 10/03/24                           | 10,000,000.00    | 9,591,366.66         | 9,726,097.22      | 10/03/2024     | 0.00        | 5.53  | 0.00            | 134,730.56                        | 0.00                   | 134,730.56                 |
| 06054NL41                          | BOFA SECURITIES 11/04/24                           | 15,000,000.00    | 14,319,833.34        | 14,520,791.67     | 11/04/2024     | 0.00        | 5.51  | 0.00            | 200,958.33                        | 0.00                   | 200,958.33                 |
| 05970RC52                          | Banco Santander, S.A. 0.0<br>03/05/2024            | 0.00             | 9,503,061.33         |                   | 03/05/2024     | 0.00        | 5.84  | 0.00            | 96,938.67                         | 0.00                   | 96,938.67                  |
| 13608AJ56                          | CIBC 09/05/24                                      | 10,000,000.00    | 9,634,200.00         | 9,768,425.00      | 09/05/2024     | 0.00        | 5.49  | 0.00            | 134,225.00                        | 0.00                   | 134,225.00                 |
| 22533TGS9                          | CREDIT AGRICOLE NY 07/26/24                        | 9,000,000.00     | 8,719,515.00         | 8,842,820.00      | 07/26/2024     | 0.00        | 5.60  | 0.00            | 123,305.00                        | 0.00                   | 123,305.00                 |
| CADENCEBANK                        | Cadence Bank                                       | 42,612,343.70    | 47,353,844.00        | 42,612,343.70     | 03/31/2024     | 0.00        | 0.25  | 70,174.83       | 0.00                              | 0.00                   | 70,174.83                  |
| 3135G06G3                          | FANNIE MAE 0.500 11/07/25                          | 15,000,000.00    | 13,909,369.58        | 14,056,185.21     | 11/07/2025     | 0.50        | 4.65  | 18,750.00       | 146,815.63                        | 0.00                   | 165,565.63                 |
| 3130AXU63                          | FHLBANKS 4.625 11/17/26                            | 15,000,000.00    | 15,038,702.84        | 15,035,351.79     | 11/17/2026     | 4.63        | 4.53  | 173,437.50      | (3,351.05)                        | 0.00                   | 170,086.45                 |
| 31846V567                          | FIRST AMER:GVT OBLG;Z                              | 3,844,014.69     | 75,747.57            | 3,844,014.69      | 03/31/2024     | 5.20        | 5.20  | 178,957.39      | 0.00                              | 0.00                   | 178,957.39                 |
| LOGIC                              | LOGIC  | 32,488,873.56    | 21,583,801.38        | 32,488,873.56     | 03/31/2024     | 0.00        | 5.47  | 405,801.93      | 0.00                              | 0.00                   | 405,801.93                 |
| 53127TA52                          | Liberty Street Funding LLC 0.0<br>01/05/2024       | 0.00             | 8,694,693.00         |                   | 01/05/2024     | 0.00        | 5.65  | 0.00            | 5,307.00                          | 0.00                   | 5,307.00                   |
| 55607KDS2                          | MACQUARIE BNK 04/26/24                             | 9,600,000.00     | 9,426,154.65         | 9,562,533.33      | 04/26/2024     | 0.00        | 5.80  | 0.00            | 136,378.68                        | 0.00                   | 136,378.68                 |
| 62479LJG1                          | MUFG BANK NY 09/16/24                              | 12,400,000.00    | 11,937,886.44        | 12,100,250.66     | 09/16/2024     | 0.00        | 5.35  | 0.00            | 162,364.22                        | 0.00                   | 162,364.22                 |
| 62479LK38                          | MUFG BANK NY 10/03/24                              | 12,650,000.00    | 0.00                 | 12,321,064.86     | 10/03/2024     | 0.00        | 5.22  | 0.00            | 108,459.69                        | 0.00                   | 108,459.69                 |
| 62479LAJ4                          | MUFG Bank, Ltd., New York Branch<br>0.0 01/18/2024 | 0.00             | 9,974,027.78         |                   | 01/18/2024     | 0.00        | 5.67  | 0.00            | 25,972.22                         | 0.00                   | 25,972.22                  |
| 63254EE71                          | NAB 05/07/24                                       | 9,740,000.00     | 9,546,893.67         | 9,685,261.20      | 05/07/2024     | 0.00        | 5.79  | 0.00            | 138,367.53                        | 0.00                   | 138,367.53                 |
| 63307LBL4                          | National Bank of Canada 0.0<br>02/20/2024          | 0.00             | 10,209,966.67        |                   | 02/20/2024     | 0.00        | 5.76  | 0.00            | 80,033.33                         | 0.00                   | 80,033.33                  |
| 78009ABS2                          | Royal Bank of Canada 0.0<br>02/26/2024             | 0.00             | 11,024,343.29        |                   | 02/26/2024     | 0.00        | 5.69  | 0.00            | 95,656.71                         | 0.00                   | 95,656.71                  |
| 87019RG18                          | SWEDBANK AB 07/01/24                               | 10,300,000.00    | 10,016,727.11        | 10,158,363.56     | 07/01/2024     | 0.00        | 5.61  | 0.00            | 141,636.45                        | 0.00                   | 141,636.45                 |
| 89119ANQ7                          | TD 01/24/25  | 15,000,000.00    | 0.00                 | 14,367,991.66     | 01/24/2025     | 0.00        | 5.27  | 0.00            | 14,845.83                         | 0.00                   | 14,845.83                  |
| 89119AMG0                          | TD 12/16/24  | 12,500,000.00    | 11,900,868.06        | 12,056,642.36     | 12/16/2024     | 0.00        | 5.12  | 0.00            | 155,774.30                        | 0.00                   | 155,774.30                 |
| TXCLASS                            | Texas CLASS  | 424,615,034.06   | 185,168,113.83       | 424,615,034.06    | 03/31/2024     | 0.00        | 5.47  | 5,520,597.15    | 0.00                              | 0.00                   | 5,520,597.15               |
| TXRANGE                            | Texas Range TexasDAILY Fund                        | 3,861.07         | 3,810.31             | 3,861.07          | 03/31/2024     | 5.04        | 5.31  | 50.76           | 0.00                              | 0.00                   | 50.76                      |
| 912828J27                          | US TREASURY 2.000 02/15/25                         | 20,000,000.00    | 19,360,026.95        | 19,501,724.15     | 02/15/2025     | 2.00        | 4.97  | 99,462.49       | 141,697.20                        | 0.00                   | 241,159.69                 |



## 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 | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|-------------|---------------------|-----------------------------------|------------------------|----------------------------|
| 912828J27    | US TREASURY 2.000 02/15/25 | 7,332,000.00          | 0.00                  | 7,136,553.62          | 02/15/2025     | 2.00        | 5.16        | 4,834.29            | 7,329.24                          | 0.00                   | 12,163.53                  |
| 912828V98    | US TREASURY 2.250 02/15/27 | 15,000,000.00         | 14,125,427.16         | 14,195,178.37         | 02/15/2027     | 2.25        | 4.27        | 83,921.48           | 69,751.21                         | 0.00                   | 153,672.69                 |
| 91282CFE6    | US TREASURY 3.125 08/15/25 | 20,000,000.00         | 19,512,803.40         | 19,587,693.42         | 08/15/2025     | 3.13        | 4.70        | 155,410.15          | 74,890.02                         | 0.00                   | 230,300.16                 |
| 91282CHB0    | US TREASURY 3.625 05/15/26 | 10,000,000.00         | 9,797,113.07          | 9,818,457.24          | 05/15/2026     | 3.63        | 4.54        | 90,625.00           | 21,344.17                         | 0.00                   | 111,969.17                 |
| 91282CGL9    | US TREASURY 4.000 02/15/26 | 20,000,000.00         | 19,749,741.23         | 19,779,088.59         | 02/15/2026     | 4.00        | 4.62        | 198,924.99          | 29,347.36                         | 0.00                   | 228,272.34                 |
| 91282CHD6    | US TREASURY 4.250 05/31/25 | 10,000,000.00         | 9,925,622.69          | 9,938,739.62          | 05/31/2025     | 4.25        | 4.80        | 105,669.40          | 13,116.93                         | 0.00                   | 118,786.33                 |
| 91282CHU8    | US TREASURY 4.375 08/15/26 | 20,000,000.00         | 19,944,193.35         | 19,949,499.94         | 08/15/2026     | 4.38        | 4.49        | 217,574.21          | 5,306.59                          | 0.00                   | 222,880.79                 |
| 912797GL5    | US TREASURY BILL 09/05/24  | 7,493,000.00          | 0.00                  | 7,325,509.91          | 09/05/2024     | 0.00        | 5.34        | 0.00                | 12,801.79                         | 0.00                   | 12,801.79                  |
| 9612COHT9    | WESTPAC 08/27/24           | 20,000,000.00         | 19,296,277.78         | 19,564,222.22         | 08/27/2024     | 0.00        | 5.48        | 0.00                | 267,944.44                        | 0.00                   | 267,944.44                 |
| <b>TOTAL</b> |                            | <b>826,319,127.08</b> | <b>568,823,197.54</b> | <b>818,974,523.01</b> |                | <b>0.60</b> | <b>5.04</b> | <b>7,324,191.56</b> | <b>2,738,556.98</b>               | <b>0.00</b>            | <b>10,062,748.54</b>       |

| REVENUE REF BONDS 2021A |   |                     |                     |                     |            |             |             |                  |                  |             |                   |
|-------------------------|---|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|------------------|-------------|-------------------|
| 313384TP4               | FEDERAL HOME LOAN BANKS 0.0 02/26/2024  | 0.00                | 6,010,837.68        |                     | 02/26/2024 | 0.00        | 5.27        | 0.00             | 48,162.32        | 0.00        | 48,162.32         |
| 3130AURN6               | FEDERAL HOME LOAN BANKS 4.83 02/06/2024 | 0.00                | 2,708,192.12        |                     | 02/06/2024 | 4.83        | 5.51        | 12,725.71        | 1,807.88         | 0.00        | 14,533.59         |
| 316175603               | FIDELITY IMM:GOVT;III                   | 183,131.12          | 4,483.05            | 183,131.12          | 03/31/2024 | 4.88        | 4.96        | 9,595.80         | 0.00             | 0.00        | 9,595.80          |
| 912828U3                | US TREASURY 1.875 08/31/24              | 2,800,000.00        | 0.00                | 2,761,348.98        | 08/31/2024 | 1.88        | 5.30        | 6,440.22         | 11,442.73        | 0.00        | 17,882.95         |
| 912828J27               | US TREASURY 2.000 02/15/25              | 6,074,000.00        | 0.00                | 5,912,087.65        | 02/15/2025 | 2.00        | 5.16        | 4,004.83         | 6,071.71         | 0.00        | 10,076.54         |
| <b>TOTAL</b>            |   | <b>9,057,131.12</b> | <b>8,723,512.85</b> | <b>8,856,567.76</b> |            | <b>2.02</b> | <b>5.20</b> | <b>32,766.55</b> | <b>67,484.64</b> | <b>0.00</b> | <b>100,251.20</b> |

| 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        | 2,685.94        | 0.00        | 0.00        | 2,685.94        |
| 316175603            | FIDELITY IMM:GOVT;III   | 102,974.39          | 101,707.56          | 102,974.39          | 03/31/2024 | 4.88        | 4.96        | 1,266.83        | 0.00        | 0.00        | 1,266.83        |
| <b>TOTAL</b>         |                         | <b>2,967,974.39</b> | <b>2,966,707.56</b> | <b>2,967,974.39</b> |            | <b>0.53</b> | <b>0.53</b> | <b>3,952.77</b> | <b>0.00</b> | <b>0.00</b> | <b>3,952.77</b> |

| 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        | 4,279.69        | 0.00        | 0.00        | 4,279.69        |
| 316175603            | FIDELITY IMM:GOVT;III   | 236,402.08          | 233,493.78          | 236,402.08          | 03/31/2024 | 4.88        | 4.96        | 2,908.30        | 0.00        | 0.00        | 2,908.30        |
| <b>TOTAL</b>         |                         | <b>4,801,402.08</b> | <b>4,798,493.78</b> | <b>4,801,402.08</b> |            | <b>0.60</b> | <b>0.60</b> | <b>7,187.99</b> | <b>0.00</b> | <b>0.00</b> | <b>7,187.99</b> |



## 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 | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|------------------------------|--|---------------------|----------------------|---------------------|----------------|-------------|-------------|------------------|------------------------------------|------------------------|----------------------------|
| <b>SENIOR LIEN TRRB 2014</b> |  |                     |                      |                     |                |             |             |                  |                                    |                        |                            |
| 313384TP4                    | FEDERAL HOME LOAN BANKS<br>0.0 02/26/2024  | 0.00                | 2,041,641.19         |                     | 02/26/2024     | 0.00        | 5.27        | 0.00             | 16,358.81                          | 0.00                   | 16,358.81                  |
| 3130AURN6                    | FEDERAL HOME LOAN BANKS<br>4.83 02/06/2024 | 0.00                | 964,356.23           |                     | 02/06/2024     | 4.83        | 5.51        | 4,531.48         | 643.77                             | 0.00                   | 5,175.25                   |
| 316175603                    | FIDELITY IMM:GOVT;III                      | 61,786.34           | 3,971.82             | 61,786.34           | 03/31/2024     | 4.88        | 4.96        | 3,355.56         | 0.00                               | 0.00                   | 3,355.56                   |
| 9128282U3                    | US TREASURY 1.875 08/31/24                 | 995,000.00          | 0.00                 | 981,265.09          | 08/31/2024     | 1.88        | 5.30        | 2,288.58         | 4,066.26                           | 0.00                   | 6,354.84                   |
| 912797GL5                    | US TREASURY BILL 09/05/24                  | 2,065,000.00        | 0.00                 | 2,018,841.31        | 09/05/2024     | 0.00        | 5.34        | 0.00             | 3,528.05                           | 0.00                   | 3,528.05                   |
| <b>TOTAL</b>                 |  | <b>3,121,786.34</b> | <b>3,009,969.24</b>  | <b>3,061,892.74</b> |                | <b>0.70</b> | <b>5.32</b> | <b>10,175.62</b> | <b>24,596.89</b>                   | <b>0.00</b>            | <b>34,772.52</b>           |

|                              |  |                     |                     |                     |            |             |             |                  |                  |             |                  |
|------------------------------|--|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|------------------|-------------|------------------|
| <b>SENIOR LIEN TRRB 2016</b> |  |                     |                     |                     |            |             |             |                  |                  |             |                  |
| 313384TP4                    | FEDERAL HOME LOAN BANKS<br>0.0 02/26/2024  | 0.00                | 2,780,719.26        |                     | 02/26/2024 | 0.00        | 5.27        | 0.00             | 22,280.74        | 0.00        | 22,280.74        |
| 3130AURN6                    | FEDERAL HOME LOAN BANKS<br>4.83 02/06/2024 | 0.00                | 1,683,875.91        |                     | 02/06/2024 | 4.83        | 5.51        | 7,912.48         | 1,124.09         | 0.00        | 9,036.57         |
| 316175603                    | FIDELITY IMM:GOVT;III                      | 85,404.51           | 6,585.93            | 85,404.51           | 03/31/2024 | 4.88        | 4.96        | 5,098.19         | 0.00             | 0.00        | 5,098.19         |
| 9128282U3                    | US TREASURY 1.875 08/31/24                 | 1,740,000.00        | 0.00                | 1,715,981.15        | 08/31/2024 | 1.88        | 5.30        | 4,002.14         | 7,110.84         | 0.00        | 11,112.98        |
| 912797GL5                    | US TREASURY BILL 09/05/24                  | 2,815,000.00        | 0.00                | 2,752,076.66        | 09/05/2024 | 0.00        | 5.34        | 0.00             | 4,809.43         | 0.00        | 4,809.43         |
| <b>TOTAL</b>                 |  | <b>4,640,404.51</b> | <b>4,471,181.10</b> | <b>4,553,462.32</b> |            | <b>0.80</b> | <b>5.32</b> | <b>17,012.81</b> | <b>35,325.10</b> | <b>0.00</b> | <b>52,337.90</b> |

|                              |  |                     |                     |                     |            |             |             |                  |                  |             |                  |
|------------------------------|--|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|------------------|-------------|------------------|
| <b>SENIOR LIEN TRRB 2021</b> |  |                     |                     |                     |            |             |             |                  |                  |             |                  |
| 313384TP4                    | FEDERAL HOME LOAN BANKS<br>0.0 02/26/2024  | 0.00                | 2,583,301.09        |                     | 02/26/2024 | 0.00        | 5.27        | 0.00             | 20,698.91        | 0.00        | 20,698.91        |
| 3130AURN6                    | FEDERAL HOME LOAN BANKS<br>4.83 02/06/2024 | 0.00                | 1,394,069.38        |                     | 02/06/2024 | 4.83        | 5.51        | 6,550.69         | 930.62           | 0.00        | 7,481.31         |
| 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        | 1,884.38         | 0.00             | 0.00        | 1,884.38         |
| 316175603                    | FIDELITY IMM:GOVT;III                      | 77,239.47           | 8,340.51            | 77,239.47           | 03/31/2024 | 4.88        | 4.96        | 4,517.76         | 0.00             | 0.00        | 4,517.76         |
| 9128282U3                    | US TREASURY 1.875 08/31/24                 | 1,445,000.00        | 0.00                | 1,425,053.32        | 08/31/2024 | 1.88        | 5.30        | 3,323.62         | 5,905.27         | 0.00        | 9,228.88         |
| 912797GL5                    | US TREASURY BILL 09/05/24                  | 2,613,000.00        | 0.00                | 2,554,591.94        | 09/05/2024 | 0.00        | 5.34        | 0.00             | 4,464.31         | 0.00        | 4,464.31         |
| <b>TOTAL</b>                 |  | <b>6,145,239.47</b> | <b>5,995,710.98</b> | <b>6,066,884.74</b> |            | <b>0.63</b> | <b>3.68</b> | <b>16,276.44</b> | <b>31,999.10</b> | <b>0.00</b> | <b>48,275.54</b> |

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| <b>TAX &amp; SUB LN TR REV BDS 2021</b> |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|



## 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 | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|--------------------|--|-----------------------|-----------------------|-----------------------|----------------|-------------|-------------|---------------------|------------------------------------|------------------------|----------------------------|
| 313384TP4          | FEDERAL HOME LOAN BANKS<br>0.0 02/26/2024  | 0.00                  | 1,242,047.99          |                       | 02/26/2024     | 0.00        | 5.27        | 0.00                | 9,952.01                           | 0.00                   | 9,952.01                   |
| 3130AURN6          | FEDERAL HOME LOAN BANKS<br>4.83 02/06/2024 | 0.00                  | 644,569.71            |                       | 02/06/2024     | 4.83        | 5.51        | 3,028.81            | 430.29                             | 0.00                   | 3,459.10                   |
| 316175603          | FIDELITY IMM:GOVT;III                      | 40,047.27             | 1,625.50              | 40,047.27             | 03/31/2024     | 4.88        | 4.96        | 2,112.55            | 0.00                               | 0.00                   | 2,112.55                   |
| 9128282U3          | US TREASURY 1.875 08/31/24                 | 665,000.00            | 0.00                  | 655,820.38            | 08/31/2024     | 1.88        | 5.30        | 1,529.56            | 2,717.65                           | 0.00                   | 4,247.21                   |
| 912828J27          | US TREASURY 2.000 02/15/25                 | 1,256,000.00          | 0.00                  | 1,222,519.28          | 02/15/2025     | 2.00        | 5.16        | 828.14              | 1,255.53                           | 0.00                   | 2,083.66                   |
| <b>TOTAL</b>       |  | <b>1,961,047.27</b>   | <b>1,888,243.20</b>   | <b>1,918,386.93</b>   |                | <b>2.02</b> | <b>5.20</b> | <b>7,499.05</b>     | <b>14,355.48</b>                   | <b>0.00</b>            | <b>21,854.53</b>           |
| <b>GRAND TOTAL</b> |  | <b>964,460,450.80</b> | <b>709,511,534.67</b> | <b>954,543,323.87</b> |                | <b>0.70</b> | <b>5.00</b> | <b>8,050,162.70</b> | <b>3,734,442.81</b>                | <b>0.00</b>            | <b>11,784,605.51</b>       |

## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| CUSIP                        | DESCRIPTION                            | POST DATE  | TRANSACTION TYPE | AMOUNT              |
|------------------------------|--|------------|------------------|---------------------|
| <b>PFC 2023 PROJECT FUND</b> |  |            |                  |                     |
| <b>APR 2024</b>              |  |            |                  |                     |
| 12710GDS6                    | Cabot Trail Funding LLC 0.0 04/26/2024 | 04/26/2024 | Maturity         | 5,590,000.00        |
| 91282CFP1                    | US TREASURY 4.250 10/15/25             | 04/15/2024 | Coupon           | 106,250.00          |
| <b>APR 2024 TOTAL</b>        |  |            |                  | <b>5,696,250.00</b> |
| <b>MAY 2024</b>              |  |            |                  |                     |
| 53948AEQ0                    | LLOYDS BK NY BR 05/24/24               | 05/24/2024 | Final Maturity   | 5,615,000.00        |
| 91282CEQ0                    | US TREASURY 2.750 05/15/25             | 05/15/2024 | Coupon           | 84,218.75           |
| <b>MAY 2024 TOTAL</b>        |  |            |                  | <b>5,699,218.75</b> |
| <b>JUN 2024</b>              |  |            |                  |                     |
| 3130AWLY4                    | FHLBANKS 5.125 06/13/25                | 06/13/2024 | Coupon           | 177,581.25          |
| 53943RF38                    | LLOYDS BANK 06/03/24                   | 06/03/2024 | Final Maturity   | 5,625,000.00        |
| <b>JUN 2024 TOTAL</b>        |  |            |                  | <b>5,802,581.25</b> |
| <b>JUL 2024</b>              |  |            |                  |                     |
| 06741FGA9                    | BARCLAYS BNK PLC 07/10/24              | 07/10/2024 | Final Maturity   | 5,655,000.00        |
| 91282CEY3                    | US TREASURY 3.000 07/15/25             | 07/15/2024 | Coupon           | 90,750.00           |
| 3130AYCN4                    | FHLBANKS 4.750 01/03/25                | 07/03/2024 | Coupon           | 130,625.00          |
| <b>JUL 2024 TOTAL</b>        |  |            |                  | <b>5,876,375.00</b> |
| <b>AUG 2024</b>              |  |            |                  |                     |
| 912828J27                    | US TREASURY 2.000 02/15/25             | 08/15/2024 | Coupon           | 56,200.00           |
| 3135G05X7                    | FANNIE MAE 0.375 08/25/25              | 08/26/2024 | Coupon           | 11,006.25           |
| 55609EHG6                    | MACQUARIE INTRL 08/16/24               | 08/16/2024 | Final Maturity   | 5,685,000.00        |
| <b>AUG 2024 TOTAL</b>        |  |            |                  | <b>5,752,206.25</b> |
| <b>SEP 2024</b>              |  |            |                  |                     |
| 55607KJG2                    | MACQUARIE BNK 09/16/24                 | 09/16/2024 | Final Maturity   | 5,710,000.00        |

## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| CUSIP                              | DESCRIPTION                                    | POST DATE  | TRANSACTION TYPE | AMOUNT               |
|------------------------------------|--|------------|------------------|----------------------|
| <b>SEP 2024 TOTAL</b>              |  |            |                  | <b>5,710,000.00</b>  |
| <b>PFC 2023 PROJECT FUND TOTAL</b> |  |            |                  | <b>34,536,631.25</b> |
| <b>POOLED INVESTMENT PORTFOLIO</b> |  |            |                  |                      |
| <b>APR 2024</b>                    |  |            |                  |                      |
| 55607KDS2                          | Macquarie Bank Limited 0.0 04/26/2024          | 04/26/2024 | Maturity         | 9,600,000.00         |
| <b>APR 2024 TOTAL</b>              |  |            |                  | <b>9,600,000.00</b>  |
| <b>MAY 2024</b>                    |  |            |                  |                      |
| 3130AXU63                          | FHLBANKS 4.625 11/17/26                        | 05/17/2024 | Coupon           | 346,875.00           |
| 63254EE71                          | National Australia Bank Limited 0.0 05/07/2024 | 05/07/2024 | Maturity         | 9,740,000.00         |
| 91282CHB0                          | US TREASURY 3.625 05/15/26                     | 05/15/2024 | Coupon           | 181,250.00           |
| 91282CHD6                          | US TREASURY 4.250 05/31/25                     | 05/31/2024 | Coupon           | 212,500.00           |
| 3135G06G3                          | FANNIE MAE 0.500 11/07/25                      | 05/07/2024 | Coupon           | 37,500.00            |
| <b>MAY 2024 TOTAL</b>              |  |            |                  | <b>10,518,125.00</b> |
| <b>JUN 2024</b>                    |  |            |                  |                      |
| 09659JFL2                          | BNP FORTIS NY 06/20/24                         | 06/20/2024 | Final Maturity   | 9,740,000.00         |
| <b>JUN 2024 TOTAL</b>              |  |            |                  | <b>9,740,000.00</b>  |
| <b>JUL 2024</b>                    |  |            |                  |                      |
| 87019RG18                          | SWEDBANK AB 07/01/24                           | 07/01/2024 | Final Maturity   | 10,300,000.00        |
| 22533TGS9                          | CREDIT AGRY NY 07/26/24                        | 07/26/2024 | Final Maturity   | 9,000,000.00         |
| <b>JUL 2024 TOTAL</b>              |  |            |                  | <b>19,300,000.00</b> |
| <b>AUG 2024</b>                    |  |            |                  |                      |
| 912828J27                          | US TREASURY 2.000 02/15/25                     | 08/15/2024 | Coupon           | 273,320.00           |
| 91282CFE6                          | US TREASURY 3.125 08/15/25                     | 08/15/2024 | Coupon           | 312,500.00           |
| 912828V98                          | US TREASURY 2.250 02/15/27                     | 08/15/2024 | Coupon           | 168,750.00           |

## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| CUSIP                                    | DESCRIPTION                | POST DATE  | TRANSACTION TYPE | AMOUNT                |
|--|----------------------------|------------|------------------|-----------------------|
| 91282CGL9                                | US TREASURY 4.000 02/15/26 | 08/15/2024 | Coupon           | 400,000.00            |
| 91282CHU8                                | US TREASURY 4.375 08/15/26 | 08/15/2024 | Coupon           | 437,500.00            |
| 9612COHT9                                | WESTPAC 08/27/24           | 08/27/2024 | Final Maturity   | 20,000,000.00         |
| <b>AUG 2024 TOTAL</b>                    |                            |            |                  | <b>21,592,070.00</b>  |
| <b>SEP 2024</b>                          |                            |            |                  |                       |
| 91282CFH9                                | US TREASURY 3.125 08/31/27 | 09/03/2024 | Coupon           | 234,375.00            |
| 91282CGP0                                | US TREASURY 4.000 02/29/28 | 09/03/2024 | Coupon           | 300,000.00            |
| 3130AVBD3                                | FHLBANKS 4.500 03/09/29    | 09/09/2024 | Coupon           | 337,500.00            |
| 13608AJ56                                | CIBC 09/05/24              | 09/05/2024 | Final Maturity   | 10,000,000.00         |
| 62479LJG1                                | MUFG BANK NY 09/16/24      | 09/16/2024 | Final Maturity   | 12,400,000.00         |
| 912797GL5                                | US TREASURY BILL 09/05/24  | 09/05/2024 | Final Maturity   | 7,493,000.00          |
| <b>SEP 2024 TOTAL</b>                    |                            |            |                  | <b>30,764,875.00</b>  |
| <b>POOLED INVESTMENT PORTFOLIO TOTAL</b> |                            |            |                  | <b>101,515,070.00</b> |
| <b>REVENUE REF BONDS 2021A</b>           |                            |            |                  |                       |
| <b>AUG 2024</b>                          |                            |            |                  |                       |
| 912828J27                                | US TREASURY 2.000 02/15/25 | 08/15/2024 | Coupon           | 60,740.00             |
| <b>AUG 2024 TOTAL</b>                    |                            |            |                  | <b>60,740.00</b>      |
| <b>SEP 2024</b>                          |                            |            |                  |                       |
| 9128282U3                                | US TREASURY 1.875 08/31/24 | 09/03/2024 | Final Maturity   | 2,800,000.00          |
| 9128282U3                                | US TREASURY 1.875 08/31/24 | 09/03/2024 | Coupon           | 26,250.00             |
| <b>SEP 2024 TOTAL</b>                    |                            |            |                  | <b>2,826,250.00</b>   |
| <b>REVENUE REF BONDS 2021A TOTAL</b>     |                            |            |                  | <b>2,886,990.00</b>   |
| <b>SENIOR LIEN DSR 2014</b>              |                            |            |                  |                       |



## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| CUSIP                              | DESCRIPTION                              | POST DATE  | TRANSACTION TYPE | AMOUNT              |
|------------------------------------|--|------------|------------------|---------------------|
| <b>APR 2024</b>                    |  |            |                  |                     |
| 3130ALTJ3                          | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Coupon           | 5,371.88            |
| 3130ALTJ3                          | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Maturity         | 2,865,000.00        |
| <b>APR 2024 TOTAL</b>              |  |            |                  | <b>2,870,371.88</b> |
| <b>SENIOR LIEN DSR 2014 TOTAL</b>  |  |            |                  | <b>2,870,371.88</b> |
| <b>SENIOR LIEN DSR 2016</b>        |  |            |                  |                     |
| <b>APR 2024</b>                    |  |            |                  |                     |
| 3130ALTJ3                          | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Coupon           | 8,559.38            |
| 3130ALTJ3                          | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Maturity         | 4,565,000.00        |
| <b>APR 2024 TOTAL</b>              |  |            |                  | <b>4,573,559.38</b> |
| <b>SENIOR LIEN DSR 2016 TOTAL</b>  |  |            |                  | <b>4,573,559.38</b> |
| <b>SENIOR LIEN TRRB 2014</b>       |  |            |                  |                     |
| <b>SEP 2024</b>                    |  |            |                  |                     |
| 9128282U3                          | US TREASURY 1.875 08/31/24               | 09/03/2024 | Coupon           | 9,328.13            |
| 9128282U3                          | US TREASURY 1.875 08/31/24               | 09/03/2024 | Final Maturity   | 995,000.00          |
| 912797GL5                          | US TREASURY BILL 09/05/24                | 09/05/2024 | Final Maturity   | 2,065,000.00        |
| <b>SEP 2024 TOTAL</b>              |  |            |                  | <b>3,069,328.13</b> |
| <b>SENIOR LIEN TRRB 2014 TOTAL</b> |  |            |                  | <b>3,069,328.13</b> |
| <b>SENIOR LIEN TRRB 2016</b>       |  |            |                  |                     |
| <b>SEP 2024</b>                    |  |            |                  |                     |
| 912797GL5                          | US TREASURY BILL 09/05/24                | 09/05/2024 | Final Maturity   | 2,815,000.00        |
| 9128282U3                          | US TREASURY 1.875 08/31/24               | 09/03/2024 | Coupon           | 16,312.50           |

## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| CUSIP   | DESCRIPTION                              | POST DATE  | TRANSACTION TYPE | AMOUNT              |
|---|--|------------|------------------|---------------------|
| 9128282U3                                     | US TREASURY 1.875 08/31/24               | 09/03/2024 | Final Maturity   | 1,740,000.00        |
| <b>SEP 2024 TOTAL</b>                         |  |            |                  | <b>4,571,312.50</b> |
| <b>SENIOR LIEN TRRB 2016 TOTAL</b>            |  |            |                  | <b>4,571,312.50</b> |
| <b>SENIOR LIEN TRRB 2021</b>                  |  |            |                  |                     |
| <b>APR 2024</b>                               |  |            |                  |                     |
| 3130ALTJ3                                     | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Coupon           | 3,768.75            |
| 3130ALTJ3                                     | FEDERAL HOME LOAN BANKS 0.375 04/08/2024 | 04/08/2024 | Maturity         | 2,010,000.00        |
| <b>APR 2024 TOTAL</b>                         |  |            |                  | <b>2,013,768.75</b> |
| <b>SEP 2024</b>                               |  |            |                  |                     |
| 9128282U3                                     | US TREASURY 1.875 08/31/24               | 09/03/2024 | Final Maturity   | 1,445,000.00        |
| 912797GL5                                     | US TREASURY BILL 09/05/24                | 09/05/2024 | Final Maturity   | 2,613,000.00        |
| 9128282U3                                     | US TREASURY 1.875 08/31/24               | 09/03/2024 | Coupon           | 13,546.88           |
| <b>SEP 2024 TOTAL</b>                         |  |            |                  | <b>4,071,546.88</b> |
| <b>SENIOR LIEN TRRB 2021 TOTAL</b>            |  |            |                  | <b>6,085,315.63</b> |
| <b>TAX &amp; SUB LN TR REV BDS 2021</b>       |  |            |                  |                     |
| <b>AUG 2024</b>                               |  |            |                  |                     |
| 912828J27                                     | US TREASURY 2.000 02/15/25               | 08/15/2024 | Coupon           | 12,560.00           |
| <b>AUG 2024 TOTAL</b>                         |  |            |                  | <b>12,560.00</b>    |
| <b>SEP 2024</b>                               |  |            |                  |                     |
| 9128282U3                                     | US TREASURY 1.875 08/31/24               | 09/03/2024 | Final Maturity   | 665,000.00          |
| 9128282U3                                     | US TREASURY 1.875 08/31/24               | 09/03/2024 | Coupon           | 6,234.38            |
| <b>SEP 2024 TOTAL</b>                         |  |            |                  | <b>671,234.38</b>   |
| <b>TAX &amp; SUB LN TR REV BDS 2021 TOTAL</b> |  |            |                  | <b>683,794.38</b>   |

## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

| <b>CUSIP</b>       | <b>DESCRIPTION</b> | <b>POST DATE</b> | <b>TRANSACTION<br/>TYPE</b> | <b>AMOUNT</b>         |
|--------------------|--------------------|------------------|-----------------------------|-----------------------|
| <b>GRAND TOTAL</b> |                    |                  |                             | <b>160,792,373.13</b> |

## Change in Value

| IDENTIFIER                       | ISSUER<br>PAR VALUE                       | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS        | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|----------------------------------|---|-------------|-----------------------------|---------------------------------------|--|-------------------------|--------------------|--|--|
| <b>PFC 2023 COST OF ISSUANCE</b> |   |             |                             |                                       |  |                         |                    |  |  |
| 2851547E                         | 233809805 Fidelity MMT Fund FOXXX<br>0.00 | 0.00        | 01/31/2024<br>03/31/2024    | 16.61<br>16.61                        | 0.00<br>0.00                                   | 10,855.46               | (10,855.46)        | 0.00<br>0.00   | 0.00<br>0.00                             |
| COI-2023                         | FIDELITY TREASURY ONLY II MMKT<br>0.00    | 0.00        | 12/28/2023<br>03/31/2024    | 0.00<br>0.00                          | 10,838.85<br>10,838.85                         | 0.00                    | 0.00               | (10,838.85)<br>(10,838.85)                           | 0.00<br>0.00                             |
| <b>TOTAL</b>                     |   | <b>0.00</b> |                             | <b>16.61<br/>16.61</b>                | <b>10,838.85<br/>10,838.85</b>                 | <b>10,855.46</b>        | <b>(10,855.46)</b> | <b>(10,838.85)<br/>(10,838.85)</b>                   | <b>0.00<br/>0.00</b>                     |

|                              |  |      |                          |                          |                                  |              |                  |                                      |                              |
|------------------------------|--|------|--------------------------|--------------------------|----------------------------------|--------------|------------------|--------------------------------------|------------------------------|
| <b>PFC 2023 PROJECT FUND</b> |  |      |                          |                          |                                  |              |                  |                                      |                              |
| 233809805                    | Fidelity Colchester Street Trust - Treasury Only Portfolio<br>2,166,338.54 | 5.04 | 03/31/2024               | 316,004.62<br>316,004.62 | 103,834,031.12<br>103,834,031.12 | 325,547.19   | (101,993,239.77) | (101,667,692.58)<br>(101,667,692.58) | 2,166,338.54<br>2,166,338.54 |
| 12710GDS6                    | Cabot Trail Funding LLC<br>5,590,000.00                                    | 5.46 | 01/04/2024<br>04/26/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,497,131.47 | 0.00             | 5,569,270.42<br>5,569,270.42         | 5,569,270.42<br>5,569,270.42 |
| 53948AEQ0                    | Lloyds Bank Corporate Markets plc<br>5,615,000.00                          | 5.44 | 01/04/2024<br>05/24/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,499,050.25 | 0.00             | 5,571,104.74<br>5,571,104.74         | 5,571,104.74<br>5,571,104.74 |
| 53943RF38                    | Lloyds Bank plc<br>5,625,000.00  | 5.39 | 01/04/2024<br>06/03/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,501,718.75 | 0.00             | 5,573,221.88<br>5,573,221.88         | 5,573,221.88<br>5,573,221.88 |
| 06741FGA9                    | Barclays Bank PLC - New York Branch<br>5,655,000.00                        | 5.47 | 01/04/2024<br>07/10/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,501,234.27 | 0.00             | 5,571,431.67<br>5,571,431.67         | 5,571,431.67<br>5,571,431.67 |
| 55609EHG6                    | Macquarie International Finance Limited<br>5,685,000.00                    | 5.39 | 01/04/2024<br>08/16/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,499,997.47 | 0.00             | 5,571,851.13<br>5,571,851.13         | 5,571,851.13<br>5,571,851.13 |
| 55607KJG2                    | Macquarie Bank Limited<br>5,710,000.00                                     | 5.32 | 01/04/2024<br>09/16/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,501,703.96 | 0.00             | 5,572,769.67<br>5,572,769.67         | 5,572,769.67<br>5,572,769.67 |
| 45685QK32                    | ING (U.S.) Funding LLC<br>5,720,000.00                                     | 5.24 | 01/04/2024<br>10/03/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,503,302.57 | 0.00             | 5,570,970.17<br>5,570,970.17         | 5,570,970.17<br>5,570,970.17 |
| 89119ALF3                    | The Toronto-Dominion Bank<br>5,700,000.00                                  | 5.00 | 01/16/2024<br>11/15/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,468,567.33 | 0.00             | 5,525,276.00<br>5,525,276.00         | 5,525,276.00<br>5,525,276.00 |
| 89119AMA3                    | The Toronto-Dominion Bank<br>5,770,000.00                                  | 5.11 | 01/04/2024<br>12/10/2024 | 0.00<br>0.00             | 0.00<br>0.00                     | 5,501,342.39 | 0.00             | 5,570,087.13<br>5,570,087.13         | 5,570,087.13<br>5,570,087.13 |
| 3130AYCN4                    | Federal Home Loan Banks<br>5,500,000.00                                    | 4.84 | 01/03/2024<br>01/03/2025 | 62,409.72<br>0.00        | 0.00<br>0.00                     | 5,495,380.00 | 0.00             | 5,496,484.23<br>5,475,250.00         | 5,496,484.23<br>5,475,250.00 |

## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE   | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED  | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS             | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE       |
|--------------|---|-------------|-----------------------------|--|--|-------------------------|-------------------------|--|--|
| 69448WNQ3    | Pacific Life Short Term<br>Funding LLC<br>5,115,000.00      | 5.19        | 02/15/2024<br>01/24/2025    | 0.00<br>0.00                           | 0.00<br>0.00                                   | 4,871,327.08            | 0.00                    | 4,903,295.83<br>4,903,295.83                         | 4,903,295.83<br>4,903,295.83                   |
| 69448WPC2    | Pacific Life Short Term<br>Funding LLC<br>6,000,000.00      | 5.14        | 02/15/2024<br>02/12/2025    | 0.00<br>0.00                           | 0.00<br>0.00                                   | 5,701,350.00            | 0.00                    | 5,738,475.00<br>5,738,475.00                         | 5,738,475.00<br>5,738,475.00                   |
| 912828J27    | United States Department<br>of The Treasury<br>5,620,000.00 | 4.75        | 01/03/2024<br>02/15/2025    | 26,727.23<br>56,200.00                 | 0.00<br>0.00                                   | 5,454,473.44            | 0.00                    | 5,489,856.27<br>5,470,499.23                         | 5,489,856.27<br>5,470,499.23                   |
| 91282CEQ0    | United States Department<br>of The Treasury<br>6,125,000.00 | 4.61        | 01/03/2024<br>05/15/2025    | 40,258.41<br>0.00                      | 0.00<br>0.00                                   | 5,976,660.16            | 0.00                    | 6,002,679.45<br>5,976,420.91                         | 6,002,679.45<br>5,976,420.91                   |
| 3130AWLY4    | Federal Home Loan Banks<br>6,930,000.00                     | 4.58        | 01/03/2024<br>06/13/2025    | 84,844.38<br>0.00                      | 0.00<br>0.00                                   | 6,981,836.40            | 0.00                    | 6,973,246.37<br>6,936,652.80                         | 6,973,246.37<br>6,936,652.80                   |
| 91282CEY3    | United States Department<br>of The Treasury<br>6,050,000.00 | 4.49        | 01/03/2024<br>07/15/2025    | 43,326.30<br>90,750.00                 | 0.00<br>0.00                                   | 5,917,892.58            | 0.00                    | 5,938,526.95<br>5,907,730.50                         | 5,938,526.95<br>5,907,730.50                   |
| 3135G05X7    | Federal National Mortgage<br>Association<br>5,870,000.00    | 4.50        | 01/03/2024<br>08/25/2025    | 5,258.54<br>11,006.25                  | 0.00<br>0.00                                   | 5,491,150.20            | 0.00                    | 5,546,267.14<br>5,515,393.30                         | 5,546,267.14<br>5,515,393.30                   |
| 91282CFP1    | United States Department<br>of The Treasury<br>5,000,000.00 | 4.37        | 12/28/2023<br>10/15/2025    | 52,254.10<br>0.00                      | 0.00<br>0.00                                   | 4,989,648.44            | 0.00                    | 1,428.90<br>(32,421.90)                              | 4,991,077.34<br>4,958,789.05                   |
| <b>TOTAL</b> |   | <b>5.01</b> |                             | <b>631,083.30</b><br><b>473,960.87</b> | <b>103,834,031.12</b><br><b>103,834,031.12</b> | <b>100,679,313.95</b>   | <b>(101,993,239.77)</b> | <b>(5,481,449.65)</b><br><b>(5,680,414.11)</b>       | <b>103,342,229.91</b><br><b>103,144,827.96</b> |

| POOLED INVESTMENT PORTFOLIO |   |      |                          |                        |                                |              |                 |                                    |                                |
|-----------------------------|---|------|--------------------------|------------------------|--------------------------------|--------------|-----------------|------------------------------------|--------------------------------|
| 53127TA52                   | Liberty Street Funding<br>LLC<br>0.00       | 5.65 | 06/23/2023<br>01/05/2024 | 0.00<br>0.00           | 8,694,693.00<br>8,695,394.98   | 0.00         | (8,700,000.00)  | (8,694,693.00)<br>(8,695,394.98)   | 0.00<br>0.00                   |
| 62479LAJ4                   | MUFG Bank, Ltd., New<br>York Branch<br>0.00 | 5.67 | 06/22/2023<br>01/18/2024 | 0.00<br>0.00           | 9,974,027.78<br>9,977,242.16   | 0.00         | (10,000,000.00) | (9,974,027.78)<br>(9,977,242.16)   | 0.00<br>0.00                   |
| 63307LBL4                   | National Bank of Canada<br>0.00             | 5.76 | 08/29/2023<br>02/20/2024 | 0.00<br>0.00           | 10,209,966.67<br>10,209,966.67 | 0.00         | (10,290,000.00) | (10,209,966.67)<br>(10,209,966.67) | 0.00<br>0.00                   |
| 78009ABS2                   | Royal Bank of Canada<br>0.00                | 5.69 | 08/17/2023<br>02/26/2024 | 0.00<br>0.00           | 11,024,343.29<br>11,024,343.29 | 0.00         | (11,120,000.00) | (11,024,343.29)<br>(11,024,343.29) | 0.00<br>0.00                   |
| 05970RC52                   | Banco Santander, S.A.<br>0.00               | 5.84 | 09/08/2023<br>03/05/2024 | 0.00<br>0.00           | 9,503,061.33<br>9,503,061.33   | 0.00         | (9,600,000.00)  | (9,503,061.33)<br>(9,503,061.33)   | 0.00<br>0.00                   |
| TXRANGE                     | Texas Range TexasDAILY<br>Fund<br>3,861.07  | 5.31 | 03/31/2024               | 50.76<br>50.76         | 3,810.31<br>3,810.31           | 50.76        | 0.00            | 50.76<br>50.76                     | 3,861.07<br>3,861.07           |
| CADENCEBANK                 | Cadence Bank<br>42,612,343.70               | 0.25 | 03/31/2024               | 70,174.83<br>70,174.83 | 47,353,844.00<br>47,353,844.00 | 6,986,163.88 | (11,727,664.18) | (4,741,500.30)<br>(4,741,500.30)   | 42,612,343.70<br>42,612,343.70 |

## Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE  | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS     | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|------------|--|-------|-----------------------------|---------------------------------------|--|-------------------------|-----------------|--|--|
| TXCLASS    | TXCLASS<br>424,615,034.06  | 5.47  | 03/31/2024                  | 5,520,597.15<br>5,520,597.15          | 185,168,113.83<br>185,168,113.83               | 274,021,780.28          | (34,574,860.05) | 239,446,920.23<br>239,446,920.23                     | 424,615,034.06<br>424,615,034.06         |
| LOGIC      | LOGIC<br>32,488,873.56   | 5.47  | 03/31/2024                  | 405,801.93<br>405,801.93              | 21,583,801.38<br>21,583,801.38                 | 10,905,072.18           | 0.00            | 10,905,072.18<br>10,905,072.18                       | 32,488,873.56<br>32,488,873.56           |
| 31846V567  | First American Funds, Inc.<br>- Government Obligations<br>Fund<br>3,844,014.69       | 5.20  | 03/31/2024                  | 178,957.39<br>297,172.76              | 75,747.57<br>75,747.57                         | 51,525,922.76           | (47,757,655.64) | 3,768,267.12<br>3,768,267.12                         | 3,844,014.69<br>3,844,014.69             |
| 55607KDS2  | Macquarie Bank Limited<br>9,600,000.00   | 5.80  | 09/26/2023<br>04/26/2024    | 0.00<br>0.00                          | 9,426,154.65<br>9,426,154.65                   | 0.00                    | 0.00            | 136,378.68<br>136,378.68                             | 9,562,533.33<br>9,562,533.33             |
| 63254EE71  | National Australia Bank<br>Limited<br>9,740,000.00                                   | 5.79  | 10/24/2023<br>05/07/2024    | 0.00<br>0.00                          | 9,546,893.67<br>9,546,893.68                   | 0.00                    | 0.00            | 138,367.53<br>138,367.52                             | 9,685,261.20<br>9,685,261.20             |
| 09659JFL2  | BNPP Fortis (USA branch)<br>9,740,000.00   | 5.83  | 10/24/2023<br>06/20/2024    | 0.00<br>0.00                          | 9,479,065.40<br>9,479,065.40                   | 0.00                    | 0.00            | 138,859.93<br>138,859.93                             | 9,617,925.33<br>9,617,925.33             |
| 87019RG18  | Swedbank AB (publ)<br>10,300,000.00  | 5.61  | 11/28/2023<br>07/01/2024    | 0.00<br>0.00                          | 10,016,727.11<br>10,016,727.11                 | 0.00                    | 0.00            | 141,636.45<br>141,636.44                             | 10,158,363.56<br>10,158,363.56           |
| 22533TGS9  | Credit Agricole Corporate<br>And Investment Bank, New<br>York Branch<br>9,000,000.00 | 5.60  | 11/21/2023<br>07/26/2024    | 0.00<br>0.00                          | 8,719,515.00<br>8,719,515.00                   | 0.00                    | 0.00            | 123,305.00<br>123,305.00                             | 8,842,820.00<br>8,842,820.00             |
| 9612C0HT9  | Westpac Banking Cor-<br>poration<br>20,000,000.00                                    | 5.48  | 12/05/2023<br>08/27/2024    | 0.00<br>0.00                          | 19,296,277.78<br>19,296,277.78                 | 0.00                    | 0.00            | 267,944.44<br>267,944.44                             | 19,564,222.22<br>19,564,222.22           |
| 13608AJ56  | Canadian Imperial Bank of<br>Commerce<br>10,000,000.00                               | 5.49  | 12/05/2023<br>09/05/2024    | 0.00<br>0.00                          | 9,634,200.00<br>9,634,200.00                   | 0.00                    | 0.00            | 134,225.00<br>134,225.00                             | 9,768,425.00<br>9,768,425.00             |
| 912797GL5  | United States Department<br>of The Treasury<br>7,493,000.00                          | 5.34  | 03/19/2024<br>09/05/2024    | 0.00<br>0.00                          | 0.00<br>0.00                                   | 7,312,708.12            | 0.00            | 7,325,509.91<br>7,325,737.28                         | 7,325,509.91<br>7,325,737.28             |
| 62479LJG1  | MUFG Bank, Ltd., New<br>York Branch<br>12,400,000.00                                 | 5.35  | 12/22/2023<br>09/16/2024    | 0.00<br>0.00                          | 11,937,886.44<br>11,937,886.44                 | 0.00                    | 0.00            | 162,364.22<br>162,364.22                             | 12,100,250.66<br>12,100,250.67           |
| 62479LK38  | MUFG Bank, Ltd., New<br>York Branch<br>12,650,000.00                                 | 5.22  | 01/31/2024<br>10/03/2024    | 0.00<br>0.00                          | 0.00<br>0.00                                   | 12,212,605.17           | 0.00            | 12,321,064.86<br>12,321,064.86                       | 12,321,064.86<br>12,321,064.86           |
| 06054NK34  | BofA Securities, Inc.<br>10,000,000.00   | 5.53  | 12/05/2023<br>10/03/2024    | 0.00<br>0.00                          | 9,591,366.66<br>9,591,366.66                   | 0.00                    | 0.00            | 134,730.56<br>134,730.56                             | 9,726,097.22<br>9,726,097.22             |
| 05253AL16  | ANZ Banking Group<br>Limited<br>7,000,000.00   | 5.11  | 01/31/2024<br>11/01/2024    | 0.00<br>0.00                          | 0.00<br>0.00                                   | 6,736,275.00            | 0.00            | 6,794,025.00<br>6,794,025.00                         | 6,794,025.00<br>6,794,025.00             |
| 06054NL41  | BofA Securities, Inc.<br>15,000,000.00   | 5.51  | 12/05/2023<br>11/04/2024    | 0.00<br>0.00                          | 14,319,833.34<br>14,319,833.34                 | 0.00                    | 0.00            | 200,958.33<br>200,958.33                             | 14,520,791.67<br>14,520,791.67           |
| 89119AMGO  | The Toronto-Dominion<br>Bank<br>12,500,000.00  | 5.12  | 12/21/2023<br>12/16/2024    | 0.00<br>0.00                          | 11,900,868.06<br>11,900,868.06                 | 0.00                    | 0.00            | 155,774.30<br>155,774.31                             | 12,056,642.36<br>12,056,642.36           |

## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE                                       | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED      | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS             | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE       |
|--------------|---|-------------|-----------------------------|--|--|-------------------------|-------------------------|--|--|
| 89119ANQ7    | The Toronto-Dominion Bank<br>15,000,000.00                | 5.27        | 03/22/2024<br>01/24/2025    | 0.00<br>0.00                               | 0.00<br>0.00                                   | 14,353,145.83           | 0.00                    | 14,367,991.66<br>14,367,991.66                       | 14,367,991.66<br>14,367,991.66                 |
| 912828J27    | United States Department of The Treasury<br>7,332,000.00  | 5.16        | 03/19/2024<br>02/15/2025    | 4,834.29<br>0.00                           | 0.00<br>0.00                                   | 7,129,224.38            | 0.00                    | 7,136,553.62<br>7,136,957.36                         | 7,136,553.62<br>7,136,957.36                   |
| 912828J27    | United States Department of The Treasury<br>20,000,000.00 | 4.97        | 12/07/2023<br>02/15/2025    | 99,462.49<br>200,000.00                    | 19,360,026.95<br>19,410,937.60                 | 0.00                    | 0.00                    | 141,697.20<br>57,031.20                              | 19,501,724.15<br>19,467,968.80                 |
| 91282CHD6    | United States Department of The Treasury<br>10,000,000.00 | 4.80        | 12/05/2023<br>05/31/2025    | 105,669.40<br>0.00                         | 9,925,622.69<br>9,962,890.60                   | 0.00                    | 0.00                    | 13,116.93<br>(45,703.10)                             | 9,938,739.62<br>9,917,187.50                   |
| 91282CFE6    | United States Department of The Treasury<br>20,000,000.00 | 4.70        | 12/05/2023<br>08/15/2025    | 155,410.15<br>312,500.00                   | 19,512,803.40<br>19,601,562.60                 | 0.00                    | 0.00                    | 74,890.02<br>(57,812.60)                             | 19,587,693.42<br>19,543,750.00                 |
| 3135G06G3    | Federal National Mortgage Association<br>15,000,000.00    | 4.65        | 12/05/2023<br>11/07/2025    | 18,750.00<br>0.00                          | 13,909,369.58<br>13,978,800.00                 | 0.00                    | 0.00                    | 146,815.63<br>43,200.00                              | 14,056,185.21<br>14,022,000.00                 |
| 91282CGL9    | United States Department of The Treasury<br>20,000,000.00 | 4.62        | 12/08/2023<br>02/15/2026    | 198,924.99<br>400,000.00                   | 19,749,741.23<br>19,914,062.60                 | 0.00                    | 0.00                    | 29,347.36<br>(159,375.00)                            | 19,779,088.59<br>19,754,687.60                 |
| 91282CHB0    | United States Department of The Treasury<br>10,000,000.00 | 4.54        | 12/08/2023<br>05/15/2026    | 90,625.00<br>0.00                          | 9,797,113.07<br>9,885,937.50                   | 0.00                    | 0.00                    | 21,344.17<br>(82,812.50)                             | 9,818,457.24<br>9,803,125.00                   |
| 91282CHU8    | United States Department of The Treasury<br>20,000,000.00 | 4.49        | 12/08/2023<br>08/15/2026    | 217,574.21<br>437,500.00                   | 19,944,193.35<br>20,139,062.60                 | 0.00                    | 0.00                    | 5,306.59<br>(214,062.60)                             | 19,949,499.94<br>19,925,000.00                 |
| 3130AXU63    | Federal Home Loan Banks<br>15,000,000.00                  | 4.53        | 12/08/2023<br>11/17/2026    | 173,437.50<br>0.00                         | 15,038,702.84<br>15,222,150.00                 | 0.00                    | 0.00                    | (3,351.05)<br>(171,000.00)                           | 15,035,351.79<br>15,051,150.00                 |
| 912828V98    | United States Department of The Treasury<br>15,000,000.00 | 4.27        | 12/07/2023<br>02/15/2027    | 83,921.48<br>168,750.00                    | 14,125,427.16<br>14,240,625.00                 | 0.00                    | 0.00                    | 69,751.21<br>(119,531.25)                            | 14,195,178.37<br>14,121,093.75                 |
| <b>TOTAL</b> |   | <b>5.04</b> |                             | <b>7,324,191.56</b><br><b>7,812,547.43</b> | <b>568,823,197.54</b><br><b>569,820,142.14</b> | <b>391,182,948.36</b>   | <b>(143,770,179.87)</b> | <b>250,151,325.47</b><br><b>248,899,056.32</b>       | <b>818,974,523.01</b><br><b>818,719,198.46</b> |

| REVENUE REF BONDS 2021A |   |      |                          |                        |                              |               |                 |                                  |                          |
|-------------------------|---|------|--------------------------|------------------------|------------------------------|---------------|-----------------|----------------------------------|--------------------------|
| 3130AURN6               | Federal Home Loan Banks<br>0.00                                       | 5.51 | 09/06/2023<br>02/06/2024 | 12,725.71<br>65,446.50 | 2,708,192.12<br>2,708,184.30 | 0.00          | (2,710,000.00)  | (2,708,192.12)<br>(2,708,184.30) | 0.00<br>0.00             |
| 313384TP4               | Federal Home Loan Banks<br>0.00                                       | 5.27 | 06/22/2023<br>02/26/2024 | 0.00<br>0.00           | 6,010,837.68<br>6,007,130.17 | 0.00          | (6,059,000.00)  | (6,010,837.68)<br>(6,007,130.17) | 0.00<br>0.00             |
| 316175603               | Fidelity Colchester Street Trust - Government Portfolio<br>183,131.12 | 4.96 | 03/31/2024               | 9,595.80<br>9,595.80   | 4,483.05<br>4,483.05         | 14,919,372.03 | (14,740,723.96) | 178,648.07<br>178,648.07         | 183,131.12<br>183,131.12 |

## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE   | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS            | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE   |
|--------------|---|-------------|-----------------------------|---------------------------------------|--|-------------------------|------------------------|--|--|
| 9128282U3    | United States Department<br>of The Treasury<br>2,800,000.00 | 5.30        | 02/15/2024<br>08/31/2024    | 6,440.22<br>26,250.00                 | 0.00<br>0.00                                   | 2,749,906.25            | 0.00                   | 2,761,348.98<br>2,760,406.26                         | 2,761,348.98<br>2,760,406.26               |
| 912828J27    | United States Department<br>of The Treasury<br>6,074,000.00 | 5.16        | 03/19/2024<br>02/15/2025    | 4,004.83<br>0.00                      | 0.00<br>0.00                                   | 5,906,015.94            | 0.00                   | 5,912,087.65<br>5,912,422.12                         | 5,912,087.65<br>5,912,422.12               |
| <b>TOTAL</b> |   | <b>5.20</b> |                             | <b>32,766.55</b><br><b>101,292.30</b> | <b>8,723,512.85</b><br><b>8,719,797.52</b>     | <b>23,575,294.22</b>    | <b>(23,509,723.96)</b> | <b>133,054.90</b><br><b>136,161.99</b>               | <b>8,856,567.76</b><br><b>8,855,959.51</b> |

| SENIOR LIEN DSR<br>2014 |   |             |                          |                                    |  |                 |             |                                     |  |
|-------------------------|---|-------------|--------------------------|------------------------------------|--|-----------------|-------------|-------------------------------------|--|
| 316175603               | Fidelity Colchester Street<br>Trust - Government<br>Portfolio<br>102,974.39 | 4.96        | 03/31/2024               | 1,266.83<br>1,266.83               | 101,707.56<br>101,707.56                   | 1,266.83        | 0.00        | 1,266.83<br>1,266.83                | 102,974.39<br>102,974.39                   |
| 3130ALTJ3               | Federal Home Loan Banks<br>2,865,000.00                                     | 0.38        | 04/08/2021<br>04/08/2024 | 2,685.94<br>0.00                   | 2,865,000.00<br>2,827,038.75               | 0.00            | 0.00        | 0.00<br>35,010.30                   | 2,865,000.00<br>2,862,049.05               |
| <b>TOTAL</b>            |   | <b>0.53</b> |                          | <b>3,952.77</b><br><b>1,266.83</b> | <b>2,966,707.56</b><br><b>2,928,746.31</b> | <b>1,266.83</b> | <b>0.00</b> | <b>1,266.83</b><br><b>36,277.13</b> | <b>2,967,974.39</b><br><b>2,965,023.44</b> |

| SENIOR LIEN DSR<br>2016 |   |             |                          |                                    |  |                 |             |                                     |  |
|-------------------------|---|-------------|--------------------------|------------------------------------|--|-----------------|-------------|-------------------------------------|--|
| 316175603               | Fidelity Colchester Street<br>Trust - Government<br>Portfolio<br>236,402.08 | 4.96        | 03/31/2024               | 2,908.30<br>2,908.30               | 233,493.78<br>233,493.78                   | 2,908.30        | 0.00        | 2,908.30<br>2,908.30                | 236,402.08<br>236,402.08                   |
| 3130ALTJ3               | Federal Home Loan Banks<br>4,565,000.00                                     | 0.38        | 04/08/2021<br>04/08/2024 | 4,279.69<br>0.00                   | 4,565,000.00<br>4,504,513.75               | 0.00            | 0.00        | 0.00<br>55,784.30                   | 4,565,000.00<br>4,560,298.05               |
| <b>TOTAL</b>            |   | <b>0.60</b> |                          | <b>7,187.99</b><br><b>2,908.30</b> | <b>4,798,493.78</b><br><b>4,738,007.53</b> | <b>2,908.30</b> | <b>0.00</b> | <b>2,908.30</b><br><b>58,692.60</b> | <b>4,801,402.08</b><br><b>4,796,700.13</b> |

| SENIOR LIEN TRRB<br>2014 |                                 |      |                          |                       |                              |      |                |                                  |              |
|--------------------------|---------------------------------|------|--------------------------|-----------------------|------------------------------|------|----------------|----------------------------------|--------------|
| 3130AURN6                | Federal Home Loan Banks<br>0.00 | 5.51 | 09/06/2023<br>02/06/2024 | 4,531.48<br>23,304.75 | 964,356.23<br>964,353.45     | 0.00 | (965,000.00)   | (964,356.23)<br>(964,353.45)     | 0.00<br>0.00 |
| 313384TP4                | Federal Home Loan Banks<br>0.00 | 5.27 | 06/22/2023<br>02/26/2024 | 0.00<br>0.00          | 2,041,641.19<br>2,040,381.89 | 0.00 | (2,058,000.00) | (2,041,641.19)<br>(2,040,381.89) | 0.00<br>0.00 |



## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE  | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS           | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|--------------|--|-------------|-----------------------------|---------------------------------------|--|-------------------------|-----------------------|--|--|
| 316175603    | Fidelity Colchester Street Trust - Government Portfolio<br>61,786.34 | 4.96        | 03/31/2024                  | 3,355.56<br>3,355.56                  | 3,971.82<br>3,971.82                           | 5,113,091.58            | (5,055,277.06)        | 57,814.52<br>57,814.52                               | 61,786.34<br>61,786.34                   |
| 9128282U3    | United States Department of The Treasury<br>995,000.00               | 5.30        | 02/15/2024<br>08/31/2024    | 2,288.58<br>9,328.13                  | 0.00<br>0.00                                   | 977,198.83              | 0.00                  | 981,265.09<br>980,930.08                             | 981,265.09<br>980,930.08                 |
| 912797GL5    | United States Department of The Treasury<br>2,065,000.00             | 5.34        | 03/19/2024<br>09/05/2024    | 0.00<br>0.00                          | 0.00<br>0.00                                   | 2,015,313.26            | 0.00                  | 2,018,841.31<br>2,018,903.98                         | 2,018,841.31<br>2,018,903.98             |
| <b>TOTAL</b> |  | <b>5.32</b> |                             | <b>10,175.62<br/>35,988.44</b>        | <b>3,009,969.24<br/>3,008,707.16</b>           | <b>8,105,603.67</b>     | <b>(8,078,277.06)</b> | <b>51,923.50<br/>52,913.23</b>                       | <b>3,061,892.74<br/>3,061,620.40</b>     |

| SENIOR LIEN TRRB 2016 |  |             |                          |                                |                                      |                      |                        |                                  |                                      |
|-----------------------|--|-------------|--------------------------|--------------------------------|--------------------------------------|----------------------|------------------------|----------------------------------|--------------------------------------|
| 3130AURN6             | Federal Home Loan Banks<br>0.00                                      | 5.51        | 09/06/2023<br>02/06/2024 | 7,912.48<br>40,692.75          | 1,683,875.91<br>1,683,871.05         | 0.00                 | (1,685,000.00)         | (1,683,875.91)<br>(1,683,871.05) | 0.00<br>0.00                         |
| 313384TP4             | Federal Home Loan Banks<br>0.00                                      | 5.27        | 06/22/2023<br>02/26/2024 | 0.00<br>0.00                   | 2,780,719.26<br>2,779,004.11         | 0.00                 | (2,803,000.00)         | (2,780,719.26)<br>(2,779,004.11) | 0.00<br>0.00                         |
| 316175603             | Fidelity Colchester Street Trust - Government Portfolio<br>85,404.51 | 4.96        | 03/31/2024               | 5,098.19<br>5,098.19           | 6,585.93<br>6,585.93                 | 7,347,311.12         | (7,268,492.54)         | 78,818.58<br>78,818.58           | 85,404.51<br>85,404.51               |
| 9128282U3             | United States Department of The Treasury<br>1,740,000.00             | 5.30        | 02/15/2024<br>08/31/2024 | 4,002.14<br>16,312.50          | 0.00<br>0.00                         | 1,708,870.31         | 0.00                   | 1,715,981.15<br>1,715,395.32     | 1,715,981.15<br>1,715,395.32         |
| 912797GL5             | United States Department of The Treasury<br>2,815,000.00             | 5.34        | 03/19/2024<br>09/05/2024 | 0.00<br>0.00                   | 0.00<br>0.00                         | 2,747,267.23         | 0.00                   | 2,752,076.66<br>2,752,162.08     | 2,752,076.66<br>2,752,162.08         |
| <b>TOTAL</b>          |  | <b>5.32</b> |                          | <b>17,012.81<br/>62,103.44</b> | <b>4,471,181.10<br/>4,469,461.09</b> | <b>11,803,448.66</b> | <b>(11,756,492.54)</b> | <b>82,281.22<br/>83,500.82</b>   | <b>4,553,462.32<br/>4,552,961.91</b> |

| SENIOR LIEN TRRB 2021 |  |      |                          |                       |                              |              |                |                                  |                        |
|-----------------------|--|------|--------------------------|-----------------------|------------------------------|--------------|----------------|----------------------------------|------------------------|
| 3130AURN6             | Federal Home Loan Banks<br>0.00                                      | 5.51 | 09/06/2023<br>02/06/2024 | 6,550.69<br>33,689.25 | 1,394,069.38<br>1,394,065.35 | 0.00         | (1,395,000.00) | (1,394,069.38)<br>(1,394,065.35) | 0.00<br>0.00           |
| 313384TP4             | Federal Home Loan Banks<br>0.00                                      | 5.27 | 06/22/2023<br>02/26/2024 | 0.00<br>0.00          | 2,583,301.09<br>2,581,707.70 | 0.00         | (2,604,000.00) | (2,583,301.09)<br>(2,581,707.70) | 0.00<br>0.00           |
| 316175603             | Fidelity Colchester Street Trust - Government Portfolio<br>77,239.47 | 4.96 | 03/31/2024               | 4,517.76<br>4,517.76  | 8,340.51<br>8,340.51         | 6,649,406.89 | (6,580,507.93) | 68,898.96<br>68,898.96           | 77,239.47<br>77,239.47 |

## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE   | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS            | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE   |
|--------------|---|-------------|-----------------------------|---------------------------------------|--|-------------------------|------------------------|--|--|
| 3130ALTJ3    | Federal Home Loan Banks<br>2,010,000.00                     | 0.38        | 04/08/2021<br>04/08/2024    | 1,884.38<br>0.00                      | 2,010,000.00<br>1,983,367.50                   | 0.00                    | 0.00                   | 0.00<br>24,562.20                                    | 2,010,000.00<br>2,007,929.70               |
| 9128282U3    | United States Department<br>of The Treasury<br>1,445,000.00 | 5.30        | 02/15/2024<br>08/31/2024    | 3,323.62<br>13,546.88                 | 0.00<br>0.00                                   | 1,419,148.06            | 0.00                   | 1,425,053.32<br>1,424,566.80                         | 1,425,053.32<br>1,424,566.80               |
| 912797GL5    | United States Department<br>of The Treasury<br>2,613,000.00 | 5.34        | 03/19/2024<br>09/05/2024    | 0.00<br>0.00                          | 0.00<br>0.00                                   | 2,550,127.63            | 0.00                   | 2,554,591.94<br>2,554,671.23                         | 2,554,591.94<br>2,554,671.23               |
| <b>TOTAL</b> |   | <b>3.68</b> |                             | <b>16,276.44</b><br><b>51,753.89</b>  | <b>5,995,710.98</b><br><b>5,967,481.06</b>     | <b>10,618,682.58</b>    | <b>(10,579,507.93)</b> | <b>71,173.75</b><br><b>96,926.14</b>                 | <b>6,066,884.74</b><br><b>6,064,407.20</b> |

| TAX & SUB LN TR REV<br>BDS 2021 |  |             |                          |  |  |                       |                         |  |  |
|---------------------------------|--|-------------|--------------------------|--|--|-----------------------|-------------------------|--|--|
| 3130AURN6                       | Federal Home Loan Banks<br>0.00  | 5.51        | 09/06/2023<br>02/06/2024 | 3,028.81<br>15,576.75                      | 644,569.71<br>644,567.85                       | 0.00                  | (645,000.00)            | (644,569.71)<br>(644,567.85)                   | 0.00<br>0.00                                   |
| 313384TP4                       | Federal Home Loan Banks<br>0.00  | 5.27        | 06/22/2023<br>02/26/2024 | 0.00<br>0.00                               | 1,242,047.99<br>1,241,281.89                   | 0.00                  | (1,252,000.00)          | (1,242,047.99)<br>(1,241,281.89)               | 0.00<br>0.00                                   |
| 316175603                       | Fidelity Colchester Street<br>Trust - Government<br>Portfolio<br>40,047.27 | 4.96        | 03/31/2024               | 2,112.55<br>2,112.55                       | 1,625.50<br>1,625.50                           | 3,170,324.92          | (3,131,903.15)          | 38,421.77<br>38,421.77                         | 40,047.27<br>40,047.27                         |
| 9128282U3                       | United States Department<br>of The Treasury<br>665,000.00                  | 5.30        | 02/15/2024<br>08/31/2024 | 1,529.56<br>6,234.38                       | 0.00<br>0.00                                   | 653,102.73            | 0.00                    | 655,820.38<br>655,596.49                       | 655,820.38<br>655,596.49                       |
| 912828J27                       | United States Department<br>of The Treasury<br>1,256,000.00                | 5.16        | 03/19/2024<br>02/15/2025 | 828.14<br>0.00                             | 0.00<br>0.00                                   | 1,221,263.75          | 0.00                    | 1,222,519.28<br>1,222,588.44                   | 1,222,519.28<br>1,222,588.44                   |
| <b>TOTAL</b>                    |  | <b>5.20</b> |                          | <b>7,499.05</b><br><b>23,923.68</b>        | <b>1,888,243.20</b><br><b>1,887,475.24</b>     | <b>5,044,691.40</b>   | <b>(5,028,903.15)</b>   | <b>30,143.73</b><br><b>30,756.96</b>           | <b>1,918,386.93</b><br><b>1,918,232.20</b>     |
| <b>GRAND TOTAL</b>              |  | <b>5.00</b> |                          | <b>8,050,162.70</b><br><b>8,565,761.79</b> | <b>704,521,824.99</b><br><b>705,474,762.28</b> | <b>551,025,013.43</b> | <b>(304,727,179.74)</b> | <b>245,031,789.20</b><br><b>243,703,032.23</b> | <b>954,543,323.87</b><br><b>954,078,931.21</b> |

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