

Fort Bend County

# Investment Report

As of February 29, 2024



**M E E D E R**

**PUBLIC FUNDS**

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## Portfolio Summary

**5.06**

Average Yield

**0.44**

Weighted Average Maturity (Years)

**0.42**

Portfolio Effective Duration (Years)

**0.44**

Weighted Average Life (Years)

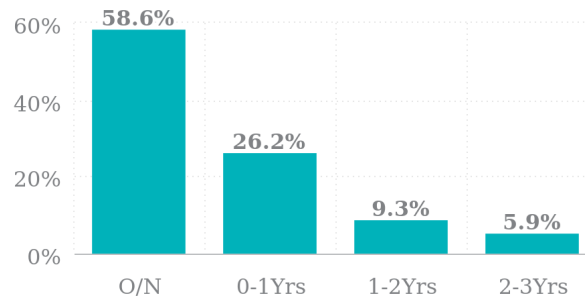
**AA+**

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$1,005,918,289
<b>Principal Cost</b>	\$992,998,628
<b>Book Value</b>	\$996,164,395
<b>Market Value</b>	\$995,758,273
<b>Unrealized Gain/Loss</b>	(\$406,122)
<b>Accrued Interest</b>	\$853,793

## Maturity Distribution



## Sector Allocation



● LGIP	49.36%
● Commercial Paper	21.50%
● U.S. Treasuries	14.29%
● U.S. Agencies	5.66%
● Money Market Funds	5.61%
● Bank Deposits	3.58%

## 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	2,848,114.91	2,848,114.91	0.29	5.05	1
U.S. Agencies	3	18,300,000.00	17,999,025.73	1.81	4.64	443
Commercial Paper	11	62,185,000.00	60,463,242.69	6.07	5.29	197
U.S. Treasuries	4	22,795,000.00	22,392,416.44	2.25	4.56	470
<b>TOTAL</b>	<b>19</b>	<b>106,128,114.91</b>	<b>103,702,799.76</b>	<b>10.40</b>	<b>5.01</b>	<b>293</b>

<b>POOLED INVESTMENT PORTFOLIO</b>						
Bank Deposits	1	35,626,179.82	35,626,179.82	3.57	0.25	1
LGIP	3	491,533,012.69	491,533,012.69	49.32	5.48	1
Money Market Funds	1	23,028,201.60	23,028,201.60	2.31	5.19	1
U.S. Agencies	2	30,000,000.00	29,042,664.45	2.94	4.59	813
Commercial Paper	14	157,530,000.00	153,636,518.63	15.42	5.51	170
U.S. Treasuries	7	115,000,000.00	112,649,292.77	11.32	4.64	685
<b>TOTAL</b>	<b>28</b>	<b>852,717,394.11</b>	<b>845,515,869.96</b>	<b>84.89</b>	<b>5.12</b>	<b>151</b>

<b>REVENUE REF BONDS 2021A</b>						
Money Market Funds	1	12,149,573.83	12,149,573.83	1.22	4.95	1
U.S. Treasuries	1	2,800,000.00	2,753,466.21	0.28	5.30	184
<b>TOTAL</b>	<b>2</b>	<b>14,949,573.83</b>	<b>14,903,040.04</b>	<b>1.50</b>	<b>5.02</b>	<b>35</b>

<b>SENIOR LIEN DSR 2014</b>						
Money Market Funds	1	102,570.34	102,570.34	0.01	4.95	1
U.S. Agencies	1	2,865,000.00	2,865,000.00	0.29	0.38	39
<b>TOTAL</b>	<b>2</b>	<b>2,967,570.34</b>	<b>2,967,570.34</b>	<b>0.30</b>	<b>0.53</b>	<b>38</b>

<b>SENIOR LIEN DSR 2016</b>						
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## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	235,474.49	235,474.49	0.02	4.95	1
U.S. Agencies	1	4,565,000.00	4,565,000.00	0.46	0.38	39
<b>TOTAL</b>	<b>2</b>	<b>4,800,474.49</b>	<b>4,800,474.49</b>	<b>0.48</b>	<b>0.60</b>	<b>37</b>

SENIOR LIEN TRRB 2014						
Money Market Funds	1	4,131,202.74	4,131,202.74	0.41	4.95	1
U.S. Treasuries	1	995,000.00	978,463.89	0.10	5.30	184
<b>TOTAL</b>	<b>2</b>	<b>5,126,202.74</b>	<b>5,109,666.63</b>	<b>0.51</b>	<b>5.02</b>	<b>36</b>

SENIOR LIEN TRRB 2016						
Money Market Funds	1	5,629,879.42	5,629,879.42	0.56	4.95	1
U.S. Treasuries	1	1,740,000.00	1,711,082.57	0.17	5.30	184
<b>TOTAL</b>	<b>2</b>	<b>7,369,879.42</b>	<b>7,340,961.99</b>	<b>0.74</b>	<b>5.03</b>	<b>44</b>

SENIOR LIEN TRRB 2021						
Money Market Funds	1	5,226,020.10	5,226,020.10	0.52	4.95	1
U.S. Agencies	1	2,010,000.00	2,010,000.00	0.20	0.38	39
U.S. Treasuries	1	1,445,000.00	1,420,985.25	0.14	5.30	184
<b>TOTAL</b>	<b>3</b>	<b>8,681,020.10</b>	<b>8,657,005.35</b>	<b>0.87</b>	<b>3.95</b>	<b>40</b>

TAX & SUB LN TR REV BDS 2021						
Money Market Funds	1	2,513,058.63	2,513,058.63	0.25	4.95	1
U.S. Treasuries	1	665,000.00	653,948.22	0.07	5.30	184
<b>TOTAL</b>	<b>2</b>	<b>3,178,058.63</b>	<b>3,167,006.85</b>	<b>0.32</b>	<b>5.02</b>	<b>39</b>

<b>GRAND TOTAL</b>	<b>62</b>	<b>1,005,918,288.57</b>	<b>996,164,395.41</b>	<b>100.00</b>	<b>5.06</b>	<b>160</b>
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## 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	02/29/2024 02/29/2024	2,848,114.91	2,848,114.91 0.00	2,848,114.91	5.05		1	1.00 2,848,114.91	0.00 2,848,114.91	0.29	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,848,114.91</b>	<b>2,848,114.91 0.00</b>	<b>2,848,114.91</b>	<b>5.05</b>		<b>1</b>	<b>1.00 2,848,114.91</b>	<b>0.00 2,848,114.91</b>	<b>0.29</b>	<b>Aaa AAA</b>
<b>U.S. AGENCIES</b>												
3130AYCN4	FHLBANKS 4.750 01/03/25	01/03/2024 01/05/2024	5,500,000.00	5,495,380.00 1,451.39	5,496,831.39	4.84	01/03/2025	309	99.60 5,478,055.00	(18,035.77) 5,496,090.77	0.55	Aaa AA+
3130AWLY4	FHLBANKS 5.125 06/13/25	01/03/2024 01/05/2024	6,930,000.00	6,981,836.40 21,704.37	7,003,540.77	4.58	06/13/2025	470	100.22 6,945,038.10	(31,269.08) 6,976,307.18	0.70	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	01/03/2024 01/05/2024	5,870,000.00	5,491,150.20 0.00	5,491,150.20	4.50	08/25/2025	543	93.69 5,499,426.90	(27,200.87) 5,526,627.77	0.55	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>18,300,000.00</b>	<b>17,968,366.60 23,155.76</b>	<b>17,991,522.36</b>	<b>4.64</b>		<b>443</b>	<b>98.03 17,922,520.00</b>	<b>(76,505.73) 17,999,025.73</b>	<b>1.80</b>	<b>Aaa AA+</b>
<b>COMMERCIAL PAPER</b>												
12710GDS6	CABOT TRAIL 04/26/24	01/04/2024 01/05/2024	5,590,000.00	5,497,131.47 0.00	5,497,131.47	5.46	04/26/2024	57	99.17 5,543,565.74	0.00 5,543,565.74	0.56	P-1 A-1+
53948AEQ0	LLOYDS BK NY BR 05/24/24	01/04/2024 01/05/2024	5,615,000.00	5,499,050.25 0.00	5,499,050.25	5.44	05/24/2024	85	98.76 5,545,430.15	0.00 5,545,430.15	0.56	P-1 A-1
53943RF38	LLOYDS BANK 06/03/24	01/04/2024 01/05/2024	5,625,000.00	5,501,718.75 0.00	5,501,718.75	5.39	06/03/2024	95	98.63 5,547,743.75	0.00 5,547,743.75	0.56	P-1 A-1
06741FGA9	BARCLAYS BNK PLC 07/10/24	01/04/2024 01/08/2024	5,655,000.00	5,501,234.27 0.00	5,501,234.27	5.47	07/10/2024	132	98.06 5,545,525.49	0.00 5,545,525.49	0.56	P-1 A-1
55609EHG6	MACQUARIE INTRL 08/16/24	01/04/2024 01/05/2024	5,685,000.00	5,499,997.47 0.00	5,499,997.47	5.39	08/16/2024	169	97.56 5,546,248.10	0.00 5,546,248.10	0.56	P-1 A-1
55607KJG2	MACQUARIE BNK 09/16/24	01/04/2024 01/05/2024	5,710,000.00	5,501,703.96 0.00	5,501,703.96	5.32	09/16/2024	200	97.15 5,547,447.40	0.00 5,547,447.40	0.56	P-1 A-1
45685QK32	ING US FUNDING 10/03/24	01/04/2024 01/08/2024	5,720,000.00	5,503,302.57 0.00	5,503,302.57	5.24	10/03/2024	217	96.96 5,545,997.60	0.00 5,545,997.60	0.56	P-1 A-1
89119ALF3	TD 11/15/24	01/16/2024 01/18/2024	5,700,000.00	5,468,567.33 0.00	5,468,567.33	5.00	11/15/2024	260	96.52 5,501,519.66	0.00 5,501,519.66	0.55	P-1 A-1+
89119AMA3	TD 12/10/24	01/04/2024 01/05/2024	5,770,000.00	5,501,342.39 0.00	5,501,342.39	5.11	12/10/2024	285	96.11 5,545,591.88	0.00 5,545,591.88	0.56	P-1 A-1+
69448WNQ3	PACIFIC FDG 01/24/25	02/15/2024 02/16/2024	5,115,000.00	4,871,327.08 0.00	4,871,327.08	5.19	01/24/2025	330	95.43 4,881,272.91	0.00 4,881,272.91	0.49	P-1 A-1+
69448WPC2	PACIFIC FDG 02/12/25	02/15/2024 02/16/2024	6,000,000.00	5,701,350.00 0.00	5,701,350.00	5.14	02/12/2025	349	95.21 5,712,900.00	0.00 5,712,900.00	0.57	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>62,185,000.00</b>	<b>60,046,725.54 0.00</b>	<b>60,046,725.54</b>	<b>5.29</b>		<b>197</b>	<b>97.25 60,463,242.69</b>	<b>0.00 60,463,242.69</b>	<b>6.07</b>	<b>P-1 AA</b>
<b>U.S. TREASURIES</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
912828J27	US TREASURY 2.000 02/15/25	01/03/2024 01/05/2024	5,620,000.00	5,454,473.44 0.00	5,454,473.44	4.75	02/15/2025	352	97.11 5,457,327.36	(19,921.24) 5,477,248.59	0.55	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	01/03/2024 01/05/2024	6,125,000.00	5,976,660.16 23,599.76	6,000,259.92	4.61	05/15/2025	441	97.46 5,969,243.15	(24,165.06) 5,993,408.21	0.60	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	01/03/2024 01/05/2024	6,050,000.00	5,917,892.58 0.00	5,917,892.58	4.49	07/15/2025	502	97.55 5,901,822.25	(29,352.22) 5,931,174.48	0.59	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/28/2023 01/02/2024	5,000,000.00	4,989,648.44 45,867.49	5,035,515.93	4.37	10/15/2025	594	99.19 4,959,570.30	(31,014.86) 4,990,585.16	0.50	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>22,795,000.00</b>	<b>22,338,674.62 69,467.25</b>	<b>22,408,141.87</b>	<b>4.56</b>		<b>469</b>	<b>97.78 22,287,963.06</b>	<b>(104,453.38) 22,392,416.44</b>	<b>2.24</b>	<b>Aaa AA+</b>
<b>PFC 2023 PROJECT FUND TOTAL</b>			<b>106,128,114.91</b>	<b>103,201,881.67 92,623.01</b>	<b>103,294,504.68</b>	<b>5.01</b>		<b>293</b>	<b>94.85 103,521,840.65</b>	<b>(180,959.10) 103,702,799.76</b>	<b>10.40</b>	<b>AA</b>

### POOLED INVESTMENT PORTFOLIO

BANK DEPOSITS												
CADENCEBANK	Cadence Bank	02/29/2024 02/29/2024	35,626,179.82	35,626,179.82 0.00	35,626,179.82	0.25		1	1.00 35,626,179.82	0.00 35,626,179.82	3.58	NA
<b>BANK DEPOSITS TOTAL</b>			<b>35,626,179.82</b>	<b>35,626,179.82 0.00</b>	<b>35,626,179.82</b>	<b>0.25</b>		<b>1</b>	<b>1.00 35,626,179.82</b>	<b>0.00 35,626,179.82</b>	<b>3.58</b>	<b>NA</b>

LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	459,189,894.11	459,189,894.11 0.00	459,189,894.11	5.48		1	1.00 459,189,894.11	0.00 459,189,894.11	46.11	AAA
LOGIC	LOGIC	02/29/2024 02/29/2024	32,339,274.82	32,339,274.82 0.00	32,339,274.82	5.48		1	1.00 32,339,274.82	0.00 32,339,274.82	3.25	AAA
TXRANGE	Texas Range TexasDAILY Fund	02/29/2024 02/29/2024	3,843.76	3,843.76 0.00	3,843.76	5.32		1	1.00 3,843.76	0.00 3,843.76	0.00	AAA
<b>LGIP TOTAL</b>			<b>491,533,012.69</b>	<b>491,533,012.69 0.00</b>	<b>491,533,012.69</b>	<b>5.48</b>		<b>1</b>	<b>1.00 491,533,012.69</b>	<b>0.00 491,533,012.69</b>	<b>49.36</b>	<b>AAA</b>

MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	02/29/2024 02/29/2024	23,028,201.60	23,028,201.60 0.00	23,028,201.60	5.19		1	1.00 23,028,201.60	0.00 23,028,201.60	2.31	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>23,028,201.60</b>	<b>23,028,201.60 0.00</b>	<b>23,028,201.60</b>	<b>5.19</b>		<b>1</b>	<b>1.00 23,028,201.60</b>	<b>0.00 23,028,201.60</b>	<b>2.31</b>	<b>Aaa AAA</b>

U.S. AGENCIES												
3135G06G3	FANNIE MAE 0.500 11/07/25	12/05/2023 12/06/2023	15,000,000.00	13,868,430.00 6,041.67	13,874,471.67	4.65	11/07/2025	617	93.23 13,984,050.00	(22,121.10) 14,006,171.10	1.40	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	15,000,000.00	15,039,450.00 46,250.00	15,085,700.00	4.53	11/17/2026	992	100.44 15,066,150.00	29,656.65 15,036,493.35	1.51	Aaa AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>28,907,880.00 52,291.67</b>	<b>28,960,171.67</b>	<b>4.59</b>		<b>811</b>	<b>96.97 29,050,200.00</b>	<b>7,535.55 29,042,664.45</b>	<b>2.92</b>	<b>Aaa AA+</b>
<b>COMMERCIAL PAPER</b>												
05970RC52	BANCO SANTANDE 03/05/24	09/08/2023 09/11/2023	9,600,000.00	9,333,418.67 0.00	9,333,418.67	5.84	03/05/2024	5	99.94 9,593,941.33	0.00 9,593,941.33	0.96	P-1 A-1
55607KDS2	MACQUARIE BNK 04/26/24	09/26/2023 09/26/2023	9,600,000.00	9,280,783.97 0.00	9,280,783.97	5.80	04/26/2024	57	99.13 9,516,074.66	(0.00) 9,516,074.66	0.96	P-1 A-1
63254EE71	NAB 05/07/24	10/24/2023 10/24/2023	9,740,000.00	9,441,977.64 0.00	9,441,977.64	5.79	05/07/2024	68	98.95 9,638,125.01	0.00 9,638,125.01	0.97	P-1 A-1+
09659JFL2	BNP FORTIS NY 06/20/24	10/24/2023 10/24/2023	9,740,000.00	9,373,776.00 0.00	9,373,776.00	5.83	06/20/2024	112	98.26 9,570,621.40	0.00 9,570,621.40	0.96	P-1 A-1
87019RG18	SWEDBANK AB 07/01/24	11/28/2023 11/30/2023	10,300,000.00	9,966,920.89 0.00	9,966,920.89	5.61	07/01/2024	123	98.16 10,110,113.78	0.00 10,110,113.78	1.02	P-1 A-1
22533TGS9	CREDIT AGRY NY 07/26/24	11/21/2023 11/21/2023	9,000,000.00	8,663,960.00 0.00	8,663,960.00	5.60	07/26/2024	148	97.79 8,800,815.00	(0.00) 8,800,815.00	0.88	P-1 A-1
9612COHT9	WESTPAC 08/27/24	12/05/2023 12/06/2023	20,000,000.00	19,219,722.22 0.00	19,219,722.22	5.48	08/27/2024	180	97.36 19,472,944.44	(0.00) 19,472,944.45	1.96	P-1 A-1+
13608AJ56	CIBC 09/05/24	12/05/2023 12/06/2023	10,000,000.00	9,595,850.00 0.00	9,595,850.00	5.49	09/05/2024	189	97.23 9,722,700.00	0.00 9,722,700.00	0.98	P-1 A-1
62479LJG1	MUFG BANK NY 09/16/24	12/22/2023 12/22/2023	12,400,000.00	11,920,044.22 0.00	11,920,044.22	5.35	09/16/2024	200	97.14 12,044,939.78	0.00 12,044,939.77	1.21	P-1 A-1
62479LK38	MUFG BANK NY 10/03/24	01/31/2024 01/31/2024	12,650,000.00	12,212,605.17 0.00	12,212,605.17	5.22	10/03/2024	217	96.96 12,265,946.00	0.00 12,265,946.00	1.23	P-1 A-1
06054NK34	BOFA SECURITIES 10/03/24	12/05/2023 12/06/2023	10,000,000.00	9,552,872.22 0.00	9,552,872.22	5.53	10/03/2024	217	96.80 9,680,200.00	0.00 9,680,199.99	0.97	P-1 A-1
05253AL16	ANZ BANK 11/01/24	01/31/2024 02/01/2024	7,000,000.00	6,736,275.00 0.00	6,736,275.00	5.11	11/01/2024	246	96.63 6,764,187.50	0.00 6,764,187.50	0.68	P-1
06054NL41	BOFA SECURITIES 11/04/24	12/05/2023 12/06/2023	15,000,000.00	14,262,416.67 0.00	14,262,416.67	5.51	11/04/2024	249	96.35 14,452,333.34	(0.00) 14,452,333.34	1.45	P-1 A-1
89119AMGO	TD 12/16/24	12/21/2023 12/22/2023	12,500,000.00	11,883,750.00 0.00	11,883,750.00	5.12	12/16/2024	291	96.03 12,003,576.39	(0.00) 12,003,576.39	1.21	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>157,530,000.00</b>	<b>151,444,372.67 0.00</b>	<b>151,444,372.67</b>	<b>5.51</b>		<b>170</b>	<b>97.54 153,636,518.63</b>	<b>0.00 153,636,518.63</b>	<b>15.43</b>	<b>P-1 AA-</b>
<b>U.S. TREASURIES</b>												
912828J27	US TREASURY 2.000 02/15/25	12/07/2023 12/08/2023	20,000,000.00	19,322,656.25 0.00	19,322,656.25	4.97	02/15/2025	352	97.11 19,421,093.80	(32,359.87) 19,453,453.67	1.95	Aaa AA+
91282CHD6	US TREASURY 4.250 05/31/25	12/05/2023 12/06/2023	10,000,000.00	9,921,875.00 6,967.21	9,928,842.21	4.80	05/31/2025	457	99.18 9,917,578.10	(16,693.11) 9,934,271.21	1.00	Aaa AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/05/2023 12/06/2023	20,000,000.00	19,491,406.25 0.00	19,491,406.25	4.70	08/15/2025	533	97.63 19,525,781.20	(36,400.23) 19,562,181.43	1.96	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/08/2023 12/11/2023	20,000,000.00	19,742,968.76 0.00	19,742,968.76	4.62	02/15/2026	717	98.81 19,762,500.00	(6,591.13) 19,769,091.13	1.98	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/08/2023 12/11/2023	10,000,000.00	9,792,187.49 25,892.86	9,818,080.35	4.54	05/15/2026	806	98.03 9,803,125.00	(8,061.15) 9,811,186.15	0.98	Aaa AA+





## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHU8	US TREASURY 4.375 08/15/26	12/08/2023 12/11/2023	20,000,000.00	19,942,968.75 0.00	19,942,968.75	4.49	08/15/2026	898	99.67 19,934,375.00	(13,317.20) 19,947,692.20	2.00	Aaa AA+
912828V98	US TREASURY 2.250 02/15/27	12/07/2023 12/08/2023	15,000,000.00	14,107,031.24 0.00	14,107,031.24	4.27	02/15/2027	1,082	94.02 14,103,515.70	(67,901.27) 14,171,416.97	1.42	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>115,000,000.00</b>	<b>112,321,093.74 32,860.07</b>	<b>112,353,953.81</b>	<b>4.64</b>		<b>685</b>	<b>97.83 112,467,968.80</b>	<b>(181,323.97) 112,649,292.77</b>	<b>11.29</b>	<b>Aaa AA+</b>
<b>POOLED INVESTMENT PORTFOLIO TOTAL</b>			<b>852,717,394.11</b>	<b>842,860,740.52 85,151.74</b>	<b>842,945,892.26</b>	<b>5.12</b>		<b>151</b>	<b>34.73 845,342,081.54</b>	<b>(173,788.42) 845,515,869.96</b>	<b>84.89</b>	<b>AA+</b>

REVENUE REF BONDS 2021A												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	12,149,573.83	12,149,573.83 0.00	12,149,573.83	4.95		1	1.00 12,149,573.83	0.00 12,149,573.83	1.22	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>12,149,573.83</b>	<b>12,149,573.83 0.00</b>	<b>12,149,573.83</b>	<b>4.95</b>		<b>1</b>	<b>1.00 12,149,573.83</b>	<b>0.00 12,149,573.83</b>	<b>1.22</b>	<b>Aaa AAA</b>
<b>U.S. TREASURIES</b>												
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	2,800,000.00	2,749,906.25 0.00	2,749,906.25	5.30	08/31/2024	184	98.32 2,753,078.13	(388.08) 2,753,466.21	0.28	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>2,800,000.00</b>	<b>2,749,906.25 0.00</b>	<b>2,749,906.25</b>	<b>5.30</b>		<b>184</b>	<b>98.32 2,753,078.13</b>	<b>(388.08) 2,753,466.21</b>	<b>0.28</b>	<b>Aaa AA+</b>
<b>REVENUE REF BONDS 2021A TOTAL</b>			<b>14,949,573.83</b>	<b>14,899,480.08 0.00</b>	<b>14,899,480.08</b>	<b>5.02</b>		<b>35</b>	<b>18.98 14,902,651.96</b>	<b>(388.08) 14,903,040.04</b>	<b>1.50</b>	<b>Aaa AAA</b>

SENIOR LIEN DSR 2014												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	102,570.34	102,570.34 0.00	102,570.34	4.95		1	1.00 102,570.34	0.00 102,570.34	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>102,570.34</b>	<b>102,570.34 0.00</b>	<b>102,570.34</b>	<b>4.95</b>		<b>1</b>	<b>1.00 102,570.34</b>	<b>0.00 102,570.34</b>	<b>0.01</b>	<b>Aaa AAA</b>
<b>U.S. AGENCIES</b>												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	2,865,000.00	2,865,000.00 0.00	2,865,000.00	0.38	04/08/2024	39	99.47 2,849,729.55	(15,270.45) 2,865,000.00	0.29	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,865,000.00</b>	<b>2,865,000.00 0.00</b>	<b>2,865,000.00</b>	<b>0.38</b>		<b>39</b>	<b>99.47 2,849,729.55</b>	<b>(15,270.45) 2,865,000.00</b>	<b>0.29</b>	<b>Aaa AA+</b>
<b>SENIOR LIEN DSR 2014 TOTAL</b>			<b>2,967,570.34</b>	<b>2,967,570.34 0.00</b>	<b>2,967,570.34</b>	<b>0.53</b>		<b>38</b>	<b>96.05 2,952,299.89</b>	<b>(15,270.45) 2,967,570.34</b>	<b>0.30</b>	<b>Aaa 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>SENIOR LIEN DSR 2016</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	235,474.49	235,474.49 0.00	235,474.49	4.95		1	1.00 235,474.49	0.00 235,474.49	0.02	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>235,474.49</b>	<b>235,474.49 0.00</b>	<b>235,474.49</b>	<b>4.95</b>		<b>1</b>	<b>1.00 235,474.49</b>	<b>0.00 235,474.49</b>	<b>0.02</b>	<b>Aaa AAA</b>
<b>U.S. AGENCIES</b>												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	4,565,000.00	4,565,000.00 0.00	4,565,000.00	0.38	04/08/2024	39	99.47 4,540,668.55	(24,331.45) 4,565,000.00	0.46	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>4,565,000.00</b>	<b>4,565,000.00 0.00</b>	<b>4,565,000.00</b>	<b>0.38</b>		<b>39</b>	<b>99.47 4,540,668.55</b>	<b>(24,331.45) 4,565,000.00</b>	<b>0.46</b>	<b>Aaa AA+</b>
<b>SENIOR LIEN DSR 2016 TOTAL</b>			<b>4,800,474.49</b>	<b>4,800,474.49 0.00</b>	<b>4,800,474.49</b>	<b>0.60</b>		<b>37</b>	<b>94.61 4,776,143.04</b>	<b>(24,331.45) 4,800,474.49</b>	<b>0.48</b>	<b>Aaa AA+</b>
<b>SENIOR LIEN TRRB 2014</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	4,131,202.74	4,131,202.74 0.00	4,131,202.74	4.95		1	1.00 4,131,202.74	0.00 4,131,202.74	0.41	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>4,131,202.74</b>	<b>4,131,202.74 0.00</b>	<b>4,131,202.74</b>	<b>4.95</b>		<b>1</b>	<b>1.00 4,131,202.74</b>	<b>0.00 4,131,202.74</b>	<b>0.41</b>	<b>Aaa AAA</b>
<b>U.S. TREASURIES</b>												
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	995,000.00	977,198.83 0.00	977,198.83	5.30	08/31/2024	184	98.32 978,325.98	(137.91) 978,463.89	0.10	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>995,000.00</b>	<b>977,198.83 0.00</b>	<b>977,198.83</b>	<b>5.30</b>		<b>184</b>	<b>98.32 978,325.98</b>	<b>(137.91) 978,463.89</b>	<b>0.10</b>	<b>Aaa AA+</b>
<b>SENIOR LIEN TRRB 2014 TOTAL</b>			<b>5,126,202.74</b>	<b>5,108,401.57 0.00</b>	<b>5,108,401.57</b>	<b>5.02</b>		<b>36</b>	<b>19.63 5,109,528.72</b>	<b>(137.91) 5,109,666.63</b>	<b>0.51</b>	<b>Aaa AAA</b>
<b>SENIOR LIEN TRRB 2016</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	5,629,879.42	5,629,879.42 0.00	5,629,879.42	4.95		1	1.00 5,629,879.42	0.00 5,629,879.42	0.57	Aaa AAA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>MONEY MARKET FUNDS TOTAL</b>			<b>5,629,879.42</b>	<b>5,629,879.42</b> 0.00	<b>5,629,879.42</b>	<b>4.95</b>		<b>1</b>	<b>1.00</b> 5,629,879.42	<b>0.00</b> 5,629,879.42	<b>0.57</b>	<b>Aaa</b> <b>AAA</b>
<b>U.S. TREASURIES</b>												
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	1,740,000.00	1,708,870.31 0.00	1,708,870.31	5.30	08/31/2024	184	98.32 1,710,841.41	(241.16) 1,711,082.57	0.17	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>1,740,000.00</b>	<b>1,708,870.31</b> 0.00	<b>1,708,870.31</b>	<b>5.30</b>		<b>184</b>	<b>98.32</b> 1,710,841.41	<b>(241.16)</b> 1,711,082.57	<b>0.17</b>	<b>Aaa</b> <b>AA+</b>
<b>SENIOR LIEN TRRB 2016 TOTAL</b>			<b>7,369,879.42</b>	<b>7,338,749.73</b> 0.00	<b>7,338,749.73</b>	<b>5.03</b>		<b>44</b>	<b>23.68</b> 7,340,720.83	<b>(241.16)</b> 7,340,961.99	<b>0.74</b>	<b>Aaa</b> <b>AAA</b>

<b>SENIOR LIEN TRRB 2021</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	5,226,020.10	5,226,020.10 0.00	5,226,020.10	4.95		<b>1</b>	1.00 5,226,020.10	0.00 5,226,020.10	0.52	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>5,226,020.10</b>	<b>5,226,020.10</b> 0.00	<b>5,226,020.10</b>	<b>4.95</b>		<b>1</b>	<b>1.00</b> 5,226,020.10	<b>0.00</b> 5,226,020.10	<b>0.52</b>	<b>Aaa</b> <b>AAA</b>
<b>U.S. AGENCIES</b>												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	2,010,000.00	2,010,000.00 0.00	2,010,000.00	0.38	04/08/2024	39	99.47 1,999,286.70	(10,713.30) 2,010,000.00	0.20	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,010,000.00</b>	<b>2,010,000.00</b> 0.00	<b>2,010,000.00</b>	<b>0.38</b>		<b>39</b>	<b>99.47</b> 1,999,286.70	<b>(10,713.30)</b> 2,010,000.00	<b>0.20</b>	<b>Aaa</b> <b>AA+</b>
<b>U.S. TREASURIES</b>												
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	1,445,000.00	1,419,148.06 0.00	1,419,148.06	5.30	08/31/2024	184	98.32 1,420,784.96	(200.29) 1,420,985.25	0.14	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>1,445,000.00</b>	<b>1,419,148.06</b> 0.00	<b>1,419,148.06</b>	<b>5.30</b>		<b>184</b>	<b>98.32</b> 1,420,784.96	<b>(200.29)</b> 1,420,985.25	<b>0.14</b>	<b>Aaa</b> <b>AA+</b>
<b>SENIOR LIEN TRRB 2021 TOTAL</b>			<b>8,681,020.10</b>	<b>8,655,168.16</b> 0.00	<b>8,655,168.16</b>	<b>3.95</b>		<b>40</b>	<b>39.76</b> 8,646,091.76	<b>(10,913.59)</b> 8,657,005.35	<b>0.87</b>	<b>Aaa</b> <b>AAA</b>

<b>TAX &amp; SUB LN TR REV BDS 2021</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	02/29/2024 02/29/2024	2,513,058.63	2,513,058.63 0.00	2,513,058.63	4.95		<b>1</b>	1.00 2,513,058.63	0.00 2,513,058.63	0.25	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,513,058.63</b>	<b>2,513,058.63</b> 0.00	<b>2,513,058.63</b>	<b>4.95</b>		<b>1</b>	<b>1.00</b> 2,513,058.63	<b>0.00</b> 2,513,058.63	<b>0.25</b>	<b>Aaa</b> <b>AAA</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>U.S. TREASURIES</b>												
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	665,000.00	653,102.73 0.00	653,102.73	5.30	08/31/2024	184	98.32 653,856.06	(92.16) 653,948.22	0.07	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>665,000.00</b>	<b>653,102.73 0.00</b>	<b>653,102.73</b>	<b>5.30</b>		<b>184</b>	<b>98.32 653,856.06</b>	<b>(92.16) 653,948.22</b>	<b>0.07</b>	<b>Aaa AA+</b>
<b>TAX &amp; SUB LN TR REV BDS 2021 TOTAL</b>			<b>3,178,058.63</b>	<b>3,166,161.36 0.00</b>	<b>3,166,161.36</b>	<b>5.02</b>		<b>39</b>	<b>21.09 3,166,914.69</b>	<b>(92.16) 3,167,006.85</b>	<b>0.32</b>	<b>Aaa AAA</b>
<b>GRAND TOTAL</b>			<b>1,005,918,288.57</b>	<b>992,998,627.92 177,774.75</b>	<b>993,176,402.67</b>	<b>5.06</b>		<b>160</b>	<b>41.05 995,758,273.08</b>	<b>(406,122.33) 996,164,395.41</b>	<b>100.00</b>	<b>AA+</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>									
	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>11,115,000.00</b>	<b>10,572,677.08</b>	<b>0.00</b>	<b>(10,572,677.08)</b>	<b>5.17</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
<b>BUY TOTAL</b>					<b>1,445,000.00</b>	<b>1,419,148.06</b>	<b>12,579.24</b>	<b>(1,431,727.30)</b>	<b>5.30</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	(1,395,000.00)	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>

SENIOR LIEN TRRB 2016									
	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
<b>BUY TOTAL</b>					<b>1,740,000.00</b>	<b>1,708,870.31</b>	<b>15,147.32</b>	<b>(1,724,017.63)</b>	<b>5.30</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								

## Transaction Statement

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>

### 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
<b>BUY TOTAL</b>				<b>2,800,000.00</b>	<b>2,749,906.25</b>	<b>24,375.00</b>	<b>(2,774,281.25)</b>	<b>5.30</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
<b>BUY TOTAL</b>				<b>665,000.00</b>	<b>653,102.73</b>	<b>5,789.06</b>	<b>(658,891.79)</b>	<b>5.30</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	(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

## Transaction Statement

<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>
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<b>SENIOR LIEN TRRB 2014</b>									
	<b>TRADE DATE</b>	<b>SETTLE DATE</b>	<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>PAR VALUE</b>	<b>PRINCIPAL COST</b>	<b>PURCHASED INTEREST</b>	<b>TOTAL</b>	<b>PURCHASE YIELD</b>
<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
<b>BUY TOTAL</b>					<b>995,000.00</b>	<b>977,198.83</b>	<b>8,661.83</b>	<b>(985,860.66)</b>	<b>5.30</b>
	<b>TRADE DATE</b>	<b>SETTLE DATE</b>	<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>		<b>TOTAL</b>	<b>NET REALIZED GAIN/LOSS</b>
<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>POOLED INVESTMENT PORTFOLIO</b>									
	<b>TRADE DATE</b>	<b>SETTLE DATE</b>	<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>PAR VALUE</b>	<b>PRINCIPAL COST</b>	<b>PURCHASED INTEREST</b>	<b>TOTAL</b>	<b>PURCHASE YIELD</b>
<b>BUY</b>									
	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
<b>BUY TOTAL</b>					<b>7,000,000.00</b>	<b>6,736,275.00</b>	<b>0.00</b>	<b>(6,736,275.00)</b>	<b>5.11</b>
	<b>TRADE DATE</b>	<b>SETTLE DATE</b>	<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>		<b>TOTAL</b>	<b>NET REALIZED GAIN/LOSS</b>
<b>MATURITY</b>									
	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
<b>MATURITY TOTAL</b>					<b>(21,410,000.00)</b>	<b>21,410,000.00</b>		<b>21,410,000.00</b>	<b>0.00</b>

## Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
<b>PFC 2023 PROJECT FUND</b>			
<b>CASH TRANSFER</b>			
	02/07/2024	(842,126.93)	(842,126.93)
<b>CASH TRANSFER TOTAL</b>		<b>(842,126.93)</b>	<b>(842,126.93)</b>
<b>REVENUE REF BONDS 2021A</b>			
<b>CASH TRANSFER</b>			
	02/27/2024	6,058,637.50	6,058,637.50
<b>CASH TRANSFER TOTAL</b>		<b>6,058,637.50</b>	<b>6,058,637.50</b>
<b>SENIOR LIEN TRRB 2014</b>			
<b>CASH TRANSFER</b>			
	02/27/2024	2,057,425.00	2,057,425.00
<b>CASH TRANSFER TOTAL</b>		<b>2,057,425.00</b>	<b>2,057,425.00</b>
<b>SENIOR LIEN TRRB 2016</b>			
<b>CASH TRANSFER</b>			
	02/27/2024	2,802,250.00	2,802,250.00
<b>CASH TRANSFER TOTAL</b>		<b>2,802,250.00</b>	<b>2,802,250.00</b>
<b>SENIOR LIEN TRRB 2021</b>			
<b>CASH TRANSFER</b>			
	02/27/2024	2,603,100.00	2,603,100.00
<b>CASH TRANSFER TOTAL</b>		<b>2,603,100.00</b>	<b>2,603,100.00</b>
<b>TAX &amp; SUB LN TR REV BDS 2021</b>			
<b>CASH TRANSFER</b>			



## Contribution/Withdrawals and Expenses

	<b>TRADE DATE</b>	<b>PAR VALUE</b>	<b>TOTAL</b>
	02/27/2024	1,251,500.00	1,251,500.00
<b>CASH TRANSFER TOTAL</b>		<b>1,251,500.00</b>	<b>1,251,500.00</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)	5,521,290.67	24,234.82	5,545,525.49	44,291.22	(109,474.51)
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,497,131.47	(92,868.53)	5,519,519.42	24,046.32	5,543,565.74	46,434.26	(46,434.26)
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,491,150.20	(378,849.80)	5,508,255.46	18,372.31	5,526,627.77	35,477.57	(343,372.23)
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,380.00	(4,620.00)	5,495,722.69	368.08	5,496,090.77	710.77	(3,909.23)
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,981,836.40	51,836.40	6,979,170.53	(2,863.34)	6,976,307.18	(5,529.22)	46,307.18
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,503,302.57	(216,697.43)	5,522,636.17	23,361.43	5,545,997.60	42,695.03	(174,002.40)
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,501,718.75	(123,281.25)	5,523,909.38	23,834.38	5,547,743.75	46,025.00	(77,256.25)
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,499,050.25	(115,949.75)	5,521,411.99	24,018.16	5,545,430.15	46,379.90	(69,569.85)
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,501,703.96	(208,296.04)	5,523,758.83	23,688.57	5,547,447.40	45,743.44	(162,552.60)
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,499,997.47	(185,002.53)	5,522,296.88	23,951.22	5,546,248.10	46,250.63	(138,751.90)
69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	4,871,327.08	(243,672.92)	0.00	9,945.83	4,881,272.91	9,945.83	(233,727.09)
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	5,701,350.00	(298,650.00)	0.00	11,550.00	5,712,900.00	11,550.00	(287,100.00)
89119ALF3	TD 11/15/24	5,700,000.00	5,468,567.33	(231,432.67)	5,479,296.00	22,223.67	5,501,519.66	32,952.33	(198,480.34)
89119AMA3	TD 12/10/24	5,770,000.00	5,501,342.39	(268,657.61)	5,522,676.96	22,914.91	5,545,591.88	44,249.49	(224,408.12)
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,454,473.44	(165,526.56)	5,465,454.32	11,794.28	5,477,248.59	22,775.15	(142,751.41)
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,976,660.16	(148,339.84)	5,984,735.11	8,673.10	5,993,408.21	16,748.05	(131,591.79)
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,917,892.58	(132,107.42)	5,924,296.35	6,878.12	5,931,174.48	13,281.90	(118,825.52)
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	(10,351.56)	4,990,124.74	460.42	4,990,585.16	936.72	(9,414.84)
<b>TOTAL</b>		<b>103,280,000.00</b>	<b>100,353,766.76</b>	<b>(2,926,233.24)</b>	<b>90,004,555.50</b>	<b>277,452.27</b>	<b>100,854,684.85</b>	<b>500,918.09</b>	<b>(2,425,315.15)</b>

<b>POOLED INVESTMENT PORTFOLIO</b>									
05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,736,275.00	(263,725.00)	6,736,275.00	27,912.50	6,764,187.50	27,912.50	(235,812.50)
05970RC52	BANCO SANTANDE 03/05/24	9,600,000.00	9,333,418.67	(266,581.33)	9,550,016.00	43,925.33	9,593,941.33	260,522.66	(6,058.67)
09659JFL2	BNP FORTIS NY 06/20/24	9,740,000.00	9,373,776.00	(366,224.00)	9,526,369.33	44,252.07	9,570,621.40	196,845.40	(169,378.60)
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,552,872.22	(447,127.78)	9,637,263.88	42,936.11	9,680,199.99	127,327.77	(319,800.01)
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,262,416.67	(737,583.33)	14,388,291.67	64,041.67	14,452,333.34	189,916.67	(547,666.66)
13608AJ56	CIBC 09/05/24	10,000,000.00	9,595,850.00	(404,150.00)	9,679,925.00	42,775.00	9,722,700.00	126,850.00	(277,300.00)



## 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 AGRI NY 07/26/24	9,000,000.00	8,663,960.00	(336,040.00)	8,761,520.00	39,295.00	8,800,815.00	136,855.00	(199,185.00)
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,868,430.00	(1,131,570.00)	13,959,383.70	46,787.40	14,006,171.10	137,741.10	(993,828.90)
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,039,450.00	39,450.00	15,037,561.27	(1,067.92)	15,036,493.35	(2,956.65)	36,493.35
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,280,783.97	(319,216.03)	9,472,613.32	43,461.34	9,516,074.66	235,290.69	(83,925.34)
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,920,044.22	(479,955.78)	11,993,197.33	51,742.44	12,044,939.77	124,895.55	(355,060.23)
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	(437,394.83)	12,214,383.20	51,562.81	12,265,946.00	53,340.83	(384,054.00)
63254EE71	NAB 05/07/24	9,740,000.00	9,441,977.64	(298,022.36)	9,594,029.86	44,095.15	9,638,125.01	196,147.37	(101,874.99)
63307LBL4	National Bank of Canada 0.0 02/20/2024	10,290,000.00	10,009,883.33	(280,116.67)	10,259,587.33	30,412.67	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)	11,077,296.11	42,703.89	0.00	322,841.40	0.00
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	9,966,920.89	(333,079.11)	10,064,976.89	45,136.89	10,110,113.78	143,192.89	(189,886.22)
89119AMG0	TD 12/16/24	12,500,000.00	11,883,750.00	(616,250.00)	11,953,934.03	49,642.36	12,003,576.39	119,826.39	(496,423.61)
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,322,656.25	(677,343.75)	19,408,297.42	45,156.25	19,453,453.67	130,797.42	(546,546.33)
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,107,031.24	(892,968.76)	14,149,188.56	22,228.41	14,171,416.97	64,385.73	(828,583.03)
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,491,406.25	(508,593.75)	19,538,315.38	23,866.05	19,562,181.43	70,775.18	(437,818.57)
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,792,187.49	(207,812.51)	9,804,384.16	6,801.99	9,811,186.15	18,998.66	(188,813.85)
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,742,968.76	(257,031.24)	19,759,738.68	9,352.45	19,769,091.13	26,122.37	(230,908.87)
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,921,875.00	(78,125.00)	9,930,091.09	4,180.12	9,934,271.21	12,396.21	(65,728.79)
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,942,968.75	(57,031.25)	19,946,001.09	1,691.11	19,947,692.20	4,723.45	(52,307.80)
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,219,722.22	(780,277.78)	19,387,555.56	85,388.89	19,472,944.45	253,222.23	(527,055.55)
<b>TOTAL</b>		<b>323,940,000.00</b>	<b>313,480,388.34</b>	<b>(10,459,611.66)</b>	<b>315,830,195.88</b>	<b>908,279.97</b>	<b>295,328,475.85</b>	<b>3,258,087.51</b>	<b>(7,201,524.15)</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)	6,037,498.97	21,501.03	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)	2,709,748.91	251.09	0.00	7,696.40	0.00
912828U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,749,906.25	(50,093.75)	0.00	3,559.96	2,753,466.21	3,559.96	(46,533.79)
<b>TOTAL</b>		<b>11,569,000.00</b>	<b>11,297,059.55</b>	<b>(271,940.45)</b>	<b>8,747,247.87</b>	<b>25,312.09</b>	<b>2,753,466.21</b>	<b>225,406.66</b>	<b>(46,533.79)</b>

SENIOR LIEN DSR 2014									
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## 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
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)	2,050,696.96	7,303.04	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)	964,910.59	89.41	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	1,265.06	978,463.89	1,265.06	(16,536.11)
<b>TOTAL</b>		<b>4,018,000.00</b>	<b>3,924,719.93</b>	<b>(93,280.07)</b>	<b>3,015,607.55</b>	<b>8,657.51</b>	<b>978,463.89</b>	<b>76,743.96</b>	<b>(16,536.11)</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)	2,793,053.24	9,946.76	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)	1,684,843.88	156.12	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	2,212.26	1,711,082.57	2,212.26	(28,917.43)
<b>TOTAL</b>		<b>6,228,000.00</b>	<b>6,093,015.21</b>	<b>(134,984.79)</b>	<b>4,477,897.12</b>	<b>12,315.14</b>	<b>1,711,082.57</b>	<b>106,067.36</b>	<b>(28,917.43)</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)	2,594,759.42	9,240.58	0.00	92,036.21	0.00
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,395,000.00	1,391,038.20	(3,961.80)	1,394,870.75	129.25	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	1,837.19	1,420,985.25	1,837.19	(24,014.75)
<b>TOTAL</b>		<b>7,454,000.00</b>	<b>7,332,150.05</b>	<b>(121,849.95)</b>	<b>5,999,630.16</b>	<b>11,207.03</b>	<b>3,430,985.25</b>	<b>97,835.20</b>	<b>(24,014.75)</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>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)	1,247,557.14	4,442.86	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)	644,940.24	59.76	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	845.49	653,948.22	845.49	(11,051.78)
<b>TOTAL</b>		<b>2,562,000.00</b>	<b>2,504,020.03</b>	<b>(57,979.97)</b>	<b>1,892,497.38</b>	<b>5,348.12</b>	<b>653,948.22</b>	<b>46,928.19</b>	<b>(11,051.78)</b>
<b>GRAND TOTAL</b>		<b>466,481,000.00</b>	<b>452,415,119.87</b>	<b>(14,065,880.13)</b>	<b>437,397,631.46</b>	<b>1,248,572.13</b>	<b>413,141,106.84</b>	<b>4,311,986.97</b>	<b>(9,753,893.16)</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 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	9,538.75	0.00	1,834.38	11,006.25	366.88
3130AYCN4	FHLBANKS 4.750 01/03/25	01/05/2024	5,500,000.00	5,495,380.00	20,319.44	1,451.39	21,770.83	0.00	42,090.28
3130AWLY4	FHLBANKS 5.125 06/13/25	01/05/2024	6,930,000.00	6,981,836.40	47,355.00	21,704.37	29,596.88	0.00	76,951.88
233809805	FIDELITY IMM:TRS O,II	02/29/2024	2,848,114.91	2,848,114.91	0.00	0.00	122,728.61	122,728.61	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	51,923.91	0.00	8,907.96	56,200.00	4,631.87
91282CEQ0	US TREASURY 2.750 05/15/25	01/05/2024	6,125,000.00	5,976,660.16	36,093.75	23,599.76	13,419.47	0.00	49,513.22
91282CEY3	US TREASURY 3.000 07/15/25	01/05/2024	6,050,000.00	5,917,892.58	8,476.65	0.00	14,460.16	0.00	22,936.81
91282CFP1	US TREASURY 4.250 10/15/25	01/02/2024	5,000,000.00	4,989,648.44	63,285.52	45,867.49	16,837.43	0.00	80,122.95
<b>TOTAL</b>			<b>106,128,114.91</b>	<b>103,201,881.67</b>	<b>236,993.02</b>	<b>92,623.01</b>	<b>229,555.72</b>	<b>189,934.86</b>	<b>276,613.88</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
05970RC52	BANCO SANTANDE 03/05/24	09/11/2023	9,600,000.00	9,333,418.67	0.00	0.00	0.00	0.00	0.00
09659JFL2	BNP FORTIS NY 06/20/24	10/24/2023	9,740,000.00	9,373,776.00	0.00	0.00	0.00	0.00	0.00
06054NK34	BOFA SECURITIES 10/03/24	12/06/2023	10,000,000.00	9,552,872.22	0.00	0.00	0.00	0.00	0.00
06054NL41	BOFA SECURITIES 11/04/24	12/06/2023	15,000,000.00	14,262,416.67	0.00	0.00	0.00	0.00	0.00
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



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
22533TGS9	CREDIT AGRI 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	02/29/2024	35,626,179.82	35,626,179.82	0.00	0.00	17,191.66	17,191.66	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	12/06/2023	15,000,000.00	13,868,430.00	17,500.00	6,041.67	6,250.00	0.00	23,750.00
3130AXU63	FHLBANKS 4.625 11/17/26	12/11/2023	15,000,000.00	15,039,450.00	142,604.17	46,250.00	57,812.50	0.00	200,416.67
31846V567	FIRST AMER:GVT OBLG;Z	02/29/2024	23,028,201.60	23,028,201.60	0.00	0.00	24,588.56	53,026.04	0.00
LOGIC	LOGIC	02/29/2024	32,339,274.82	32,339,274.82	0.00	0.00	140,225.46	140,225.46	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
89119AMGO	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	02/29/2024	459,189,894.11	459,189,894.11	0.00	0.00	2,113,624.52	2,113,624.52	0.00
TXRANGE	Texas Range TexasDAILY Fund	02/29/2024	3,843.76	3,843.76	0.00	0.00	16.15	16.15	0.00
912828J27	US TREASURY 2.000 02/15/25	12/08/2023	20,000,000.00	19,322,656.25	184,782.61	0.00	31,700.91	200,000.00	16,483.52
912828V98	US TREASURY 2.250 02/15/27	12/08/2023	15,000,000.00	14,107,031.24	155,910.33	0.00	26,747.64	168,750.00	13,907.97
91282CFE6	US TREASURY 3.125 08/15/25	12/06/2023	20,000,000.00	19,491,406.25	288,722.83	0.00	49,532.67	312,500.00	25,755.49
91282CHB0	US TREASURY 3.625 05/15/26	12/11/2023	10,000,000.00	9,792,187.49	77,678.57	25,892.86	28,880.49	0.00	106,559.07
91282CGL9	US TREASURY 4.000 02/15/26	12/11/2023	20,000,000.00	19,742,968.76	369,565.22	0.00	63,401.82	400,000.00	32,967.03
91282CHD6	US TREASURY 4.250 05/31/25	12/06/2023	10,000,000.00	9,921,875.00	73,155.74	6,967.21	33,674.86	0.00	106,830.60
91282CHU8	US TREASURY 4.375 08/15/26	12/11/2023	20,000,000.00	19,942,968.75	404,211.96	0.00	69,345.74	437,500.00	36,057.69
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
<b>TOTAL</b>			<b>852,717,394.11</b>	<b>842,860,740.52</b>	<b>1,714,131.41</b>	<b>85,151.74</b>	<b>2,662,992.98</b>	<b>3,842,833.83</b>	<b>562,728.04</b>

REVENUE REF BONDS 2021A									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	63,628.54	0.00	1,817.96	65,446.50	0.00
316175603	FIDELITY IMM:GOVT,III	02/29/2024	12,149,573.83	12,149,573.83	0.00	0.00	19.03	19.03	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	2,017.66	26,250.00	142.66



## 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>14,949,573.83</b>	<b>14,899,480.08</b>	<b>63,628.54</b>	<b>0.00</b>	<b>3,854.65</b>	<b>91,715.53</b>	<b>142.66</b>

SENIOR LIEN DSR 2014									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	2,865,000.00	2,865,000.00	3,372.34	0.00	895.31	0.00	4,267.66
316175603	FIDELITY IMM:GOVT,III	02/29/2024	102,570.34	102,570.34	0.00	0.00	431.62	431.62	0.00
<b>TOTAL</b>			<b>2,967,570.34</b>	<b>2,967,570.34</b>	<b>3,372.34</b>	<b>0.00</b>	<b>1,326.93</b>	<b>431.62</b>	<b>4,267.66</b>

SENIOR LIEN DSR 2016									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	4,565,000.00	4,565,000.00	5,373.39	0.00	1,426.56	0.00	6,799.95
316175603	FIDELITY IMM:GOVT,III	02/29/2024	235,474.49	235,474.49	0.00	0.00	990.89	990.89	0.00
<b>TOTAL</b>			<b>4,800,474.49</b>	<b>4,800,474.49</b>	<b>5,373.39</b>	<b>0.00</b>	<b>2,417.45</b>	<b>990.89</b>	<b>6,799.95</b>

SENIOR LIEN TRRB 2014									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	22,657.40	0.00	647.35	23,304.75	0.00
316175603	FIDELITY IMM:GOVT,III	02/29/2024	4,131,202.74	4,131,202.74	0.00	0.00	16.86	16.86	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	995,000.00	977,198.83	0.00	0.00	717.00	9,328.13	50.70
<b>TOTAL</b>			<b>5,126,202.74</b>	<b>5,108,401.57</b>	<b>22,657.40</b>	<b>0.00</b>	<b>1,381.21</b>	<b>32,649.74</b>	<b>50.70</b>

SENIOR LIEN TRRB 2016									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	39,562.40	0.00	1,130.35	40,692.75	0.00
316175603	FIDELITY IMM:GOVT,III	02/29/2024	5,629,879.42	5,629,879.42	0.00	0.00	27.95	27.95	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	1,253.83	16,312.50	88.65
<b>TOTAL</b>			<b>7,369,879.42</b>	<b>7,338,749.73</b>	<b>39,562.40</b>	<b>0.00</b>	<b>2,412.14</b>	<b>57,033.20</b>	<b>88.65</b>

SENIOR LIEN TRRB 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	32,753.44	0.00	935.81	33,689.25	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
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	2,010,000.00	2,010,000.00	2,365.94	0.00	628.12	0.00	2,994.06
316175603	FIDELITY IMM:GOVT;III	02/29/2024	5,226,020.10	5,226,020.10	0.00	0.00	35.40	35.40	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	1,041.26	13,546.88	73.62
<b>TOTAL</b>			<b>8,681,020.10</b>	<b>8,655,168.16</b>	<b>35,119.38</b>	<b>0.00</b>	<b>2,640.60</b>	<b>47,271.53</b>	<b>3,067.69</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	15,144.06	0.00	432.69	15,576.75	0.00
316175603	FIDELITY IMM:GOVT;III	02/29/2024	2,513,058.63	2,513,058.63	0.00	0.00	6.90	6.90	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	665,000.00	653,102.73	0.00	0.00	479.20	6,234.38	33.88
<b>TOTAL</b>			<b>3,178,058.63</b>	<b>3,166,161.36</b>	<b>15,144.06</b>	<b>0.00</b>	<b>918.79</b>	<b>21,818.03</b>	<b>33.88</b>

<b>GRAND TOTAL</b>			<b>1,005,918,288.57</b>	<b>992,998,627.92</b>	<b>2,135,981.94</b>	<b>177,774.75</b>	<b>2,907,500.47</b>	<b>4,284,679.23</b>	<b>853,793.11</b>
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## 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	10,855.46		02/29/2024	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>10,855.46</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PFC 2023 PROJECT FUND</b>											
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,521,290.67	5,545,525.49	07/10/2024	0.00	5.47	0.00	24,234.82	0.00	24,234.82
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,519,519.42	5,543,565.74	04/26/2024	0.00	5.46	0.00	24,046.32	0.00	24,046.32
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,508,255.46	5,526,627.77	08/25/2025	0.38	4.50	1,834.38	18,372.31	0.00	20,206.69
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,722.69	5,496,090.77	01/03/2025	4.75	4.84	21,770.83	368.08	0.00	22,138.91
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,979,170.53	6,976,307.18	06/13/2025	5.12	4.58	29,596.88	(2,863.34)	0.00	26,733.53
233809805	FIDELITY IMM:TRS O;II	2,848,114.91	14,072,984.06	2,848,114.91	02/29/2024	5.06	5.05	122,728.61	0.00	0.00	122,728.61
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,522,636.17	5,545,997.60	10/03/2024	0.00	5.24	0.00	23,361.43	0.00	23,361.43
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,523,909.38	5,547,743.75	06/03/2024	0.00	5.39	0.00	23,834.38	0.00	23,834.38
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,521,411.99	5,545,430.15	05/24/2024	0.00	5.44	0.00	24,018.16	0.00	24,018.16
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,523,758.83	5,547,447.40	09/16/2024	0.00	5.32	0.00	23,688.57	0.00	23,688.57
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,522,296.88	5,546,248.10	08/16/2024	0.00	5.39	0.00	23,951.22	0.00	23,951.22
69448WNG3	PACIFIC FDG 01/24/25	5,115,000.00	0.00	4,881,272.91	01/24/2025	0.00	5.19	0.00	9,945.83	0.00	9,945.83
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	0.00	5,712,900.00	02/12/2025	0.00	5.14	0.00	11,550.00	0.00	11,550.00
89119ALF3	TD 11/15/24	5,700,000.00	5,479,296.00	5,501,519.66	11/15/2024	0.00	5.00	0.00	22,223.67	0.00	22,223.67
89119AMA3	TD 12/10/24	5,770,000.00	5,522,676.96	5,545,591.88	12/10/2024	0.00	5.11	0.00	22,914.91	0.00	22,914.91
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,465,454.32	5,477,248.59	02/15/2025	2.00	4.75	8,907.96	11,794.28	0.00	20,702.23
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,984,735.11	5,993,408.21	05/15/2025	2.75	4.61	13,419.47	8,673.10	0.00	22,092.57
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,924,296.35	5,931,174.48	07/15/2025	3.00	4.49	14,460.16	6,878.12	0.00	21,338.29
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,990,124.74	4,990,585.16	10/15/2025	4.25	4.37	16,837.43	460.42	0.00	17,297.85
<b>TOTAL</b>		<b>106,128,114.91</b>	<b>104,077,539.56</b>	<b>103,702,799.76</b>		<b>1.40</b>	<b>5.01</b>	<b>229,555.72</b>	<b>277,452.27</b>	<b>0.00</b>	<b>507,007.99</b>

**POOLED INVESTMENT PORTFOLIO**



## 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
05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,736,275.00	6,764,187.50	11/01/2024	0.00	5.11	0.00	27,912.50	0.00	27,912.50
05970RC52	BANCO SANTANDE 03/05/24	9,600,000.00	9,550,016.00	9,593,941.33	03/05/2024	0.00	5.84	0.00	43,925.33	0.00	43,925.33
09659JFL2	BNP FORTIS NY 06/20/24	9,740,000.00	9,526,369.33	9,570,621.40	06/20/2024	0.00	5.83	0.00	44,252.07	0.00	44,252.07
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,637,263.88	9,680,199.99	10/03/2024	0.00	5.53	0.00	42,936.11	0.00	42,936.11
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,388,291.67	14,452,333.34	11/04/2024	0.00	5.51	0.00	64,041.67	0.00	64,041.67
13608AJ56	CIBC 09/05/24	10,000,000.00	9,679,925.00	9,722,700.00	09/05/2024	0.00	5.49	0.00	42,775.00	0.00	42,775.00
22533TGS9	CREDIT AGRY NY 07/26/24	9,000,000.00	8,761,520.00	8,800,815.00	07/26/2024	0.00	5.60	0.00	39,295.00	0.00	39,295.00
CADENCEBANK	Cadence Bank	35,626,179.82	36,564,061.83	35,626,179.82	02/29/2024	0.00	0.25	17,191.66	0.00	0.00	17,191.66
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,959,383.70	14,006,171.10	11/07/2025	0.50	4.65	6,250.00	46,787.40	0.00	53,037.40
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,037,561.27	15,036,493.35	11/17/2026	4.62	4.53	57,812.50	(1,067.92)	0.00	56,744.58
31846V567	FIRST AMER:GVT OBLG;Z	23,028,201.60	6,782,700.56	23,028,201.60	02/29/2024	5.20	5.19	24,588.56	0.00	0.00	24,588.56
LOGIC	LOGIC	32,339,274.82	32,199,049.36	32,339,274.82	02/29/2024	0.00	5.48	140,225.46	0.00	0.00	140,225.46
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,472,613.32	9,516,074.66	04/26/2024	0.00	5.80	0.00	43,461.34	0.00	43,461.34
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,993,197.33	12,044,939.77	09/16/2024	0.00	5.35	0.00	51,742.44	0.00	51,742.44
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,214,383.20	12,265,946.00	10/03/2024	0.00	5.22	0.00	51,562.81	0.00	51,562.81
63254EE71	NAB 05/07/24	9,740,000.00	9,594,029.86	9,638,125.01	05/07/2024	0.00	5.79	0.00	44,095.15	0.00	44,095.15
63307LBL4	National Bank of Canada 0.0 02/20/2024	0.00	10,259,587.33		02/20/2024	0.00	5.76	0.00	30,412.67	0.00	30,412.67
78009ABS2	Royal Bank of Canada 0.0 02/26/2024	0.00	11,077,296.11		02/26/2024	0.00	5.69	0.00	42,703.89	0.00	42,703.89
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	10,064,976.89	10,110,113.78	07/01/2024	0.00	5.61	0.00	45,136.89	0.00	45,136.89
89119AMG0	TD 12/16/24	12,500,000.00	11,953,934.03	12,003,576.39	12/16/2024	0.00	5.12	0.00	49,642.36	0.00	49,642.36
TXCLASS	Texas CLASS	459,189,894.11	437,416,269.59	459,189,894.11	02/29/2024	0.00	5.48	2,113,624.52	0.00	0.00	2,113,624.52
TXRANGE	Texas Range TexasDAILY Fund	3,843.76	3,827.61	3,843.76	02/29/2024	5.04	5.32	16.15	0.00	0.00	16.15
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,408,297.42	19,453,453.67	02/15/2025	2.00	4.97	31,700.91	45,156.25	0.00	76,857.16
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,149,188.56	14,171,416.97	02/15/2027	2.25	4.27	26,747.64	22,228.41	0.00	48,976.05
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,538,315.38	19,562,181.43	08/15/2025	3.12	4.70	49,532.67	23,866.05	0.00	73,398.72
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,804,384.16	9,811,186.15	05/15/2026	3.62	4.54	28,880.49	6,801.99	0.00	35,682.48
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,759,738.68	19,769,091.13	02/15/2026	4.00	4.62	63,401.82	9,352.45	0.00	72,754.27
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,930,091.09	9,934,271.21	05/31/2025	4.25	4.80	33,674.86	4,180.12	0.00	37,854.98



## 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
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,946,001.09	19,947,692.20	08/15/2026	4.38	4.49	69,345.74	1,691.11	0.00	71,036.85
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,387,555.56	19,472,944.45	08/27/2024	0.00	5.48	0.00	85,388.89	0.00	85,388.89
<b>TOTAL</b>		<b>852,717,394.11</b>	<b>828,796,104.83</b>	<b>845,515,869.96</b>		<b>0.68</b>	<b>5.12</b>	<b>2,662,992.98</b>	<b>908,279.97</b>	<b>0.00</b>	<b>3,571,272.94</b>

### REVENUE REF BONDS 2021A

313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	6,037,498.97		02/26/2024	0.00	5.27	0.00	21,501.03	0.00	21,501.03
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	2,709,748.91		02/06/2024	4.83	5.51	1,817.96	251.09	0.00	2,069.05
316175603	FIDELITY IMM:GOVT;III	12,149,573.83	4,502.05	12,149,573.83	02/29/2024	4.96	4.95	19.03	0.00	0.00	19.03
9128282U3	US TREASURY 1.875 08/31/24	2,800,000.00	0.00	2,753,466.21	08/31/2024	1.88	5.30	2,017.66	3,559.96	0.00	5,577.62
<b>TOTAL</b>		<b>14,949,573.83</b>	<b>8,751,749.92</b>	<b>14,903,040.04</b>		<b>4.39</b>	<b>5.02</b>	<b>3,854.65</b>	<b>25,312.09</b>	<b>0.00</b>	<b>29,166.74</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	895.31	0.00	0.00	895.31
316175603	FIDELITY IMM:GOVT;III	102,570.34	102,138.72	102,570.34	02/29/2024	4.96	4.95	431.62	0.00	0.00	431.62
<b>TOTAL</b>		<b>2,967,570.34</b>	<b>2,967,138.72</b>	<b>2,967,570.34</b>		<b>0.53</b>	<b>0.53</b>	<b>1,326.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.93</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	1,426.56	0.00	0.00	1,426.56
316175603	FIDELITY IMM:GOVT;III	235,474.49	234,483.60	235,474.49	02/29/2024	4.96	4.95	990.89	0.00	0.00	990.89
<b>TOTAL</b>		<b>4,800,474.49</b>	<b>4,799,483.60</b>	<b>4,800,474.49</b>		<b>0.60</b>	<b>0.60</b>	<b>2,417.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.45</b>

### SENIOR LIEN TRRB 2014

313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	2,050,696.96		02/26/2024	0.00	5.27	0.00	7,303.04	0.00	7,303.04
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	964,910.59		02/06/2024	4.83	5.51	647.35	89.41	0.00	736.77



## 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
316175603	FIDELITY IMM:GOVT;III	4,131,202.74	3,988.66	4,131,202.74	02/29/2024	4.96	4.95	16.86	0.00	0.00	16.86
9128282U3	US TREASURY 1.875 08/31/24	995,000.00	0.00	978,463.89	08/31/2024	1.88	5.30	717.00	1,265.06	0.00	1,982.05
<b>TOTAL</b>		<b>5,126,202.74</b>	<b>3,019,596.21</b>	<b>5,109,666.63</b>		<b>4.37</b>	<b>5.02</b>	<b>1,381.21</b>	<b>8,657.51</b>	<b>0.00</b>	<b>10,038.72</b>

### SENIOR LIEN TRRB 2016

313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	2,793,053.24		02/26/2024	0.00	5.27	0.00	9,946.76	0.00	9,946.76
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	1,684,843.88		02/06/2024	4.83	5.51	1,130.35	156.12	0.00	1,286.48
316175603	FIDELITY IMM:GOVT;III	5,629,879.42	6,613.85	5,629,879.42	02/29/2024	4.96	4.95	27.95	0.00	0.00	27.95
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	0.00	1,711,082.57	08/31/2024	1.88	5.30	1,253.83	2,212.26	0.00	3,466.10
<b>TOTAL</b>		<b>7,369,879.42</b>	<b>4,484,510.97</b>	<b>7,340,961.99</b>		<b>4.24</b>	<b>5.03</b>	<b>2,412.14</b>	<b>12,315.14</b>	<b>0.00</b>	<b>14,727.28</b>

### SENIOR LIEN TRRB 2021

313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	2,594,759.42		02/26/2024	0.00	5.27	0.00	9,240.58	0.00	9,240.58
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	1,394,870.75		02/06/2024	4.83	5.51	935.81	129.25	0.00	1,065.07
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,010,000.00	2,010,000.00	2,010,000.00	04/08/2024	0.38	0.38	628.12	0.00	0.00	628.12
316175603	FIDELITY IMM:GOVT;III	5,226,020.10	8,375.87	5,226,020.10	02/29/2024	4.96	4.95	35.40	0.00	0.00	35.40
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	0.00	1,420,985.25	08/31/2024	1.88	5.30	1,041.26	1,837.19	0.00	2,878.46
<b>TOTAL</b>		<b>8,681,020.10</b>	<b>6,008,006.03</b>	<b>8,657,005.35</b>		<b>3.39</b>	<b>3.95</b>	<b>2,640.60</b>	<b>11,207.03</b>	<b>0.00</b>	<b>13,847.63</b>

### TAX & SUB LN TR REV BDS 2021

313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	1,247,557.14		02/26/2024	0.00	5.27	0.00	4,442.86	0.00	4,442.86
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	644,940.24		02/06/2024	4.83	5.51	432.69	59.76	0.00	492.45
316175603	FIDELITY IMM:GOVT;III	2,513,058.63	1,632.39	2,513,058.63	02/29/2024	4.96	4.95	6.90	0.00	0.00	6.90
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	0.00	653,948.22	08/31/2024	1.88	5.30	479.20	845.49	0.00	1,324.69



## 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
<b>TOTAL</b>		3,178,058.63	1,894,129.77	3,167,006.85		4.32	5.02	918.79	5,348.12	0.00	6,266.90
<b>GRAND TOTAL</b>			964,809,115.07	996,164,395.41		0.89	5.06	2,907,500.47	1,248,572.13	0.00	4,156,072.60

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