

Fort Bend County

# Investment Report

As of March 31, 2024



**M E E D E R**

**PUBLIC FUNDS**

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## Portfolio Summary

**5.00**

Average Yield

**0.45**

Weighted Average Maturity (Years)

**0.43**

Portfolio Effective Duration (Years)

**0.45**

Weighted Average Life (Years)

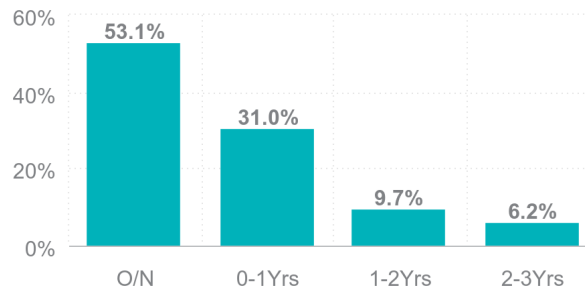
**AA+**

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%

## 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	1.89	4.64	412
Commercial Paper	11	62,185,000.00	60,737,753.63	6.36	5.29	166
U.S. Treasuries	4	22,795,000.00	22,422,140.00	2.36	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	4.46	0.25	1
LGIP	3	457,107,768.69	457,107,768.69	47.84	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	3.07	4.59	782
Commercial Paper	14	162,930,000.00	159,086,414.08	16.65	5.47	164
U.S. Treasuries	8	129,825,000.00	127,232,444.85	13.36	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>						
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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	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
<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>

SENIOR LIEN TRRB 2014						
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>

SENIOR LIEN TRRB 2016						
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>

SENIOR LIEN TRRB 2021						
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	3,979,645.26	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>

TAX & SUB LN TR REV BDS 2021						
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>
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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	03/31/2024 03/31/2024	2,166,338.54	2,166,338.54 0.00	2,166,338.54	5.04		1	1.00 2,166,338.54	0.00 2,166,338.54	0.23	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>2,166,338.54</b>	<b>2,166,338.54</b> <b>0.00</b>	<b>2,166,338.54</b>	<b>5.04</b>		<b>1</b>	<b>1.00</b> <b>2,166,338.54</b>	<b>0.00</b> <b>2,166,338.54</b>	<b>0.23</b>	<b>Aaa</b> <b>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	278	99.55 5,475,250.00	(21,234.23) 5,496,484.23	0.57	Aaa AA+
3130AWLY4	FHLBANKS 5.125 06/13/25	01/03/2024 01/05/2024	6,930,000.00	6,981,836.40 21,704.37	7,003,540.77	4.58	06/13/2025	439	100.10 6,936,652.80	(36,593.57) 6,973,246.37	0.73	Aaa AA+
3135G05X7	FANNIE MAE 0.375 08/25/25	01/03/2024 01/05/2024	5,870,000.00	5,491,150.20 0.00	5,491,150.20	4.50	08/25/2025	512	93.96 5,515,393.30	(30,873.84) 5,546,267.14	0.58	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>18,300,000.00</b>	<b>17,968,366.60</b> <b>23,155.76</b>	<b>17,991,522.36</b>	<b>4.64</b>		<b>412</b>	<b>98.04</b> <b>17,927,296.10</b>	<b>(88,701.64)</b> <b>18,015,997.74</b>	<b>1.88</b>	<b>Aaa</b> <b>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	26	99.63 5,569,270.42	0.00 5,569,270.42	0.58	P-1 A-1+
53948AEQ0	LLOYDS BK NY BR 05/24/24	01/04/2024 01/05/2024	5,615,000.00	5,499,050.25 0.00	5,499,050.25	5.44	05/24/2024	54	99.22 5,571,104.74	0.00 5,571,104.74	0.58	P-1 A-1
53943RF38	LLOYDS BANK 06/03/24	01/04/2024 01/05/2024	5,625,000.00	5,501,718.75 0.00	5,501,718.75	5.39	06/03/2024	64	99.08 5,573,221.88	0.00 5,573,221.88	0.58	P-1 A-1
06741FGA9	BARCLAYS BNK PLC 07/10/24	01/04/2024 01/08/2024	5,655,000.00	5,501,234.27 0.00	5,501,234.27	5.47	07/10/2024	101	98.52 5,571,431.67	0.00 5,571,431.67	0.58	P-1 A-1
55609EHG6	MACQUARIE INTRL 08/16/24	01/04/2024 01/05/2024	5,685,000.00	5,499,997.47 0.00	5,499,997.47	5.39	08/16/2024	138	98.01 5,571,851.13	0.00 5,571,851.13	0.58	P-1 A-1
55607KJG2	MACQUARIE BNK 09/16/24	01/04/2024 01/05/2024	5,710,000.00	5,501,703.96 0.00	5,501,703.96	5.32	09/16/2024	169	97.60 5,572,769.67	0.00 5,572,769.67	0.58	P-1 A-1
45685QK32	ING US FUNDING 10/03/24	01/04/2024 01/08/2024	5,720,000.00	5,503,302.57 0.00	5,503,302.57	5.24	10/03/2024	186	97.39 5,570,970.17	0.00 5,570,970.17	0.58	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	229	96.93 5,525,276.00	0.00 5,525,276.00	0.58	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	254	96.54 5,570,087.13	0.00 5,570,087.13	0.58	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	299	95.86 4,903,295.83	0.00 4,903,295.83	0.51	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	318	95.64 5,738,475.00	0.00 5,738,475.00	0.60	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>62,185,000.00</b>	<b>60,046,725.54</b> <b>0.00</b>	<b>60,046,725.54</b>	<b>5.29</b>		<b>166</b>	<b>97.69</b> <b>60,737,753.63</b>	<b>0.00</b> <b>60,737,753.63</b>	<b>6.37</b>	<b>P-1</b> <b>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	321	97.34 5,470,499.23	(19,357.03) 5,489,856.27	0.57	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	01/03/2024 01/05/2024	6,125,000.00	5,976,660.16 23,599.76	6,000,259.92	4.61	05/15/2025	410	97.57 5,976,420.91	(26,258.53) 6,002,679.45	0.63	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	471	97.65 5,907,730.50	(30,796.45) 5,938,526.95	0.62	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/28/2023 01/02/2024	5,000,000.00	4,989,648.44 45,867.49	5,035,515.93	4.37	10/15/2025	563	99.18 4,958,789.05	(32,288.29) 4,991,077.34	0.52	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>438</b>	<b>97.89 22,313,439.70</b>	<b>(108,700.31) 22,422,140.00</b>	<b>2.34</b>	<b>Aaa AA+</b>
<b>PFC 2023 PROJECT FUND TOTAL</b>			<b>105,446,338.54</b>	<b>102,520,105.30 92,623.01</b>	<b>102,612,728.31</b>	<b>5.01</b>		<b>264</b>	<b>95.76 103,144,827.96</b>	<b>(197,401.95) 103,342,229.91</b>	<b>10.81</b>	<b>AA</b>

### POOLED INVESTMENT PORTFOLIO

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

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

MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2024 03/31/2024	3,844,014.69	3,844,014.69 0.00	3,844,014.69	5.20		1	1.00 3,844,014.69	0.00 3,844,014.69	0.40	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>3,844,014.69</b>	<b>3,844,014.69 0.00</b>	<b>3,844,014.69</b>	<b>5.20</b>		<b>1</b>	<b>1.00 3,844,014.69</b>	<b>0.00 3,844,014.69</b>	<b>0.40</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	586	93.48 14,022,000.00	(34,185.21) 14,056,185.21	1.47	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	961	100.34 15,051,150.00	15,798.21 15,035,351.79	1.58	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>780</b>	<b>97.03 29,073,150.00</b>	<b>(18,387.00) 29,091,537.00</b>	<b>3.05</b>	<b>Aaa AA+</b>
<b>COMMERCIAL PAPER</b>												
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	26	99.61 9,562,533.33	(0.00) 9,562,533.33	1.00	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	37	99.44 9,685,261.20	0.00 9,685,261.20	1.02	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	81	98.75 9,617,925.33	0.00 9,617,925.33	1.01	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	92	98.62 10,158,363.56	0.00 10,158,363.56	1.06	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	117	98.25 8,842,820.00	(0.00) 8,842,820.00	0.93	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	149	97.82 19,564,222.22	(0.00) 19,564,222.22	2.05	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	158	97.68 9,768,425.00	0.00 9,768,425.00	1.02	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	169	97.58 12,100,250.67	0.00 12,100,250.66	1.27	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	186	97.40 12,321,064.86	0.00 12,321,064.86	1.29	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	186	97.26 9,726,097.22	0.00 9,726,097.22	1.02	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	215	97.06 6,794,025.00	0.00 6,794,025.00	0.71	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	218	96.81 14,520,791.67	(0.00) 14,520,791.67	1.52	P-1 A-1
89119AMG0	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	260	96.45 12,056,642.36	(0.00) 12,056,642.36	1.26	P-1 A-1+
89119ANQ7	TD 01/24/25	03/22/2024 03/25/2024	15,000,000.00	14,353,145.83 0.00	14,353,145.83	5.27	01/24/2025	299	95.79 14,367,991.66	0.00 14,367,991.66	1.51	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>162,930,000.00</b>	<b>156,464,099.83 0.00</b>	<b>156,464,099.83</b>	<b>5.47</b>		<b>164</b>	<b>97.65 159,086,414.08</b>	<b>0.00 159,086,414.08</b>	<b>16.67</b>	<b>P-1 AA-</b>
<b>U.S. TREASURIES</b>												
912797GL5	US TREASURY BILL 09/05/24	03/19/2024 03/20/2024	7,493,000.00	7,312,708.12 0.00	7,312,708.12	5.34	09/05/2024	158	97.77 7,325,737.28	227.37 7,325,509.91	0.77	P-1 A-1+
912828J27	US TREASURY 2.000 02/15/25	03/19/2024 03/20/2024	7,332,000.00	7,129,224.38 13,697.14	7,142,921.52	5.16	02/15/2025	321	97.34 7,136,957.36	403.74 7,136,553.62	0.75	Aaa AA+
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	321	97.34 19,467,968.80	(33,755.35) 19,501,724.15	2.04	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	426	99.17 9,917,187.50	(21,552.12) 9,938,739.62	1.04	Aaa AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/05/2023 12/06/2023	20,000,000.00	19,491,406.25 0.00	19,491,406.25	4.70	08/15/2025	502	97.72 19,543,750.00	(43,943.42) 19,587,693.42	2.05	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
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	686	98.77 19,754,687.60	(24,400.99) 19,779,088.59	2.07	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	775	98.03 9,803,125.00	(15,332.24) 9,818,457.24	1.03	Aaa AA+
91282CHU8	US TREASURY 4.375 08/15/26	12/08/2023 12/11/2023	20,000,000.00	19,942,968.75 0.00	19,942,968.75	4.49	08/15/2026	867	99.62 19,925,000.00	(24,499.94) 19,949,499.94	2.09	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	1,051	94.14 14,121,093.75	(74,084.62) 14,195,178.37	1.48	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>129,825,000.00</b>	<b>126,763,026.24 46,557.21</b>	<b>126,809,583.45</b>	<b>4.71</b>		<b>606</b>	<b>97.85 126,995,507.29</b>	<b>(236,937.55) 127,232,444.85</b>	<b>13.31</b>	<b>AA+</b>
<b>POOLED INVESTMENT PORTFOLIO TOTAL</b>			<b>826,319,127.08</b>	<b>815,699,133.15 98,848.88</b>	<b>815,797,982.03</b>	<b>5.04</b>		<b>154</b>	<b>38.21 818,719,198.46</b>	<b>(255,324.55) 818,974,523.01</b>	<b>85.81</b>	<b>AA+</b>

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

SENIOR LIEN DSR 2014												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT,III	03/31/2024 03/31/2024	102,974.39	102,974.39 0.00	102,974.39	4.96		1	1.00 102,974.39	0.00 102,974.39	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>102,974.39</b>	<b>102,974.39 0.00</b>	<b>102,974.39</b>	<b>4.96</b>		<b>1</b>	<b>1.00 102,974.39</b>	<b>0.00 102,974.39</b>	<b>0.01</b>	<b>Aaa AAA</b>
U.S. AGENCIES												



## 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
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	8	99.90 2,862,049.05	(2,950.95) 2,865,000.00	0.30	Aaa AA+
<b>U.S. AGENCIES 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>0.38</b>		<b>8</b>	<b>99.90</b> <b>2,862,049.05</b>	<b>(2,950.95)</b> <b>2,865,000.00</b>	<b>0.30</b>	<b>Aaa</b> <b>AA+</b>
<b>SENIOR LIEN DSR 2014 TOTAL</b>			<b>2,967,974.39</b>	<b>2,967,974.39</b> <b>0.00</b>	<b>2,967,974.39</b>	<b>0.53</b>		<b>8</b>	<b>96.46</b> <b>2,965,023.44</b>	<b>(2,950.95)</b> <b>2,967,974.39</b>	<b>0.31</b>	<b>Aaa</b> <b>AA+</b>

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

<b>SENIOR LIEN TRRB 2014</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT,III	03/31/2024 03/31/2024	61,786.34	61,786.34 0.00	61,786.34	4.96		1	1.00 61,786.34	0.00 61,786.34	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>61,786.34</b>	<b>61,786.34</b> <b>0.00</b>	<b>61,786.34</b>	<b>4.96</b>		<b>1</b>	<b>1.00</b> <b>61,786.34</b>	<b>0.00</b> <b>61,786.34</b>	<b>0.01</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	995,000.00	977,198.83 0.00	977,198.83	5.30	08/31/2024	153	98.59 980,930.08	(335.00) 981,265.09	0.10	Aaa AA+
912797GL5	US TREASURY BILL 09/05/24	03/19/2024 03/20/2024	2,065,000.00	2,015,313.26 0.00	2,015,313.26	5.34	09/05/2024	158	97.77 2,018,903.98	62.66 2,018,841.31	0.21	P-1 A-1+
<b>U.S. TREASURIES TOTAL</b>			<b>3,060,000.00</b>	<b>2,992,512.09</b> <b>0.00</b>	<b>2,992,512.09</b>	<b>5.33</b>		<b>156</b>	<b>98.04</b> <b>2,999,834.06</b>	<b>(272.34)</b> <b>3,000,106.40</b>	<b>0.31</b>	<b>AAA</b>
<b>SENIOR LIEN TRRB 2014 TOTAL</b>			<b>3,121,786.34</b>	<b>3,054,298.43</b> <b>0.00</b>	<b>3,054,298.43</b>	<b>5.32</b>		<b>153</b>	<b>96.08</b> <b>3,061,620.40</b>	<b>(272.34)</b> <b>3,061,892.74</b>	<b>0.32</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>SENIOR LIEN TRRB 2016</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	03/31/2024 03/31/2024	85,404.51	85,404.51 0.00	85,404.51	4.96		1	1.00 85,404.51	0.00 85,404.51	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>85,404.51</b>	<b>85,404.51 0.00</b>	<b>85,404.51</b>	<b>4.96</b>		<b>1</b>	<b>1.00 85,404.51</b>	<b>0.00 85,404.51</b>	<b>0.01</b>	<b>Aaa 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	153	98.59 1,715,395.32	(585.83) 1,715,981.15	0.18	Aaa AA+
912797GL5	US TREASURY BILL 09/05/24	03/19/2024 03/20/2024	2,815,000.00	2,747,267.23 0.00	2,747,267.23	5.34	09/05/2024	158	97.77 2,752,162.08	85.42 2,752,076.66	0.29	P-1 A-1+
<b>U.S. TREASURIES TOTAL</b>			<b>4,555,000.00</b>	<b>4,456,137.54 0.00</b>	<b>4,456,137.54</b>	<b>5.33</b>		<b>156</b>	<b>98.08 4,467,557.40</b>	<b>(500.41) 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 0.00</b>	<b>4,541,542.05</b>	<b>5.32</b>		<b>153</b>	<b>96.26 4,552,961.91</b>	<b>(500.41) 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 03/31/2024	77,239.47	77,239.47 0.00	77,239.47	4.96		1	1.00 77,239.47	0.00 77,239.47	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>77,239.47</b>	<b>77,239.47 0.00</b>	<b>77,239.47</b>	<b>4.96</b>		<b>1</b>	<b>1.00 77,239.47</b>	<b>0.00 77,239.47</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	2,010,000.00	2,010,000.00 0.00	2,010,000.00	0.38	04/08/2024	8	99.90 2,007,929.70	(2,070.30) 2,010,000.00	0.21	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,010,000.00</b>	<b>2,010,000.00 0.00</b>	<b>2,010,000.00</b>	<b>0.38</b>		<b>8</b>	<b>99.90 2,007,929.70</b>	<b>(2,070.30) 2,010,000.00</b>	<b>0.21</b>	<b>Aaa 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	153	98.59 1,424,566.80	(486.52) 1,425,053.32	0.15	Aaa AA+
912797GL5	US TREASURY BILL 09/05/24	03/19/2024 03/20/2024	2,613,000.00	2,550,127.63 0.00	2,550,127.63	5.34	09/05/2024	158	97.77 2,554,671.23	79.29 2,554,591.94	0.27	P-1 A-1+
<b>U.S. TREASURIES TOTAL</b>			<b>4,058,000.00</b>	<b>3,969,275.69 0.00</b>	<b>3,969,275.69</b>	<b>5.33</b>		<b>156</b>	<b>98.06 3,979,238.03</b>	<b>(407.23) 3,979,645.26</b>	<b>0.42</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>SENIOR LIEN TRRB</b>												
<b>2021 TOTAL</b>			<b>6,145,239.47</b>	<b>6,056,515.16</b> <b>0.00</b>	<b>6,056,515.16</b>	<b>3.68</b>		<b>105</b>	<b>97.43</b> <b>6,064,407.20</b>	<b>(2,477.53)</b> <b>6,066,884.74</b>	<b>0.64</b>	<b>AA+</b>
<b>TAX &amp; SUB LN TR REV</b>												
<b>BDS 2021</b>												
<b>MONEY MARKET FUNDS</b>												
316175603	FIDELITY IMM:GOVT;III	03/31/2024 03/31/2024	40,047.27	40,047.27 0.00	40,047.27	4.96		1	1.00 40,047.27	0.00 40,047.27	0.00	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>40,047.27</b>	<b>40,047.27</b> <b>0.00</b>	<b>40,047.27</b>	<b>4.96</b>		<b>1</b>	<b>1.00</b> <b>40,047.27</b>	<b>0.00</b> <b>40,047.27</b>	<b>0.00</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	665,000.00	653,102.73 0.00	653,102.73	5.30	08/31/2024	153	98.59 655,596.49	(223.89) 655,820.38	0.07	Aaa AA+
912828J27	US TREASURY 2.000 02/15/25	03/19/2024 03/20/2024	1,256,000.00	1,221,263.75 2,346.37	1,223,610.12	5.16	02/15/2025	321	97.34 1,222,588.44	69.16 1,222,519.28	0.13	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>1,921,000.00</b>	<b>1,874,366.48</b> <b>2,346.37</b>	<b>1,876,712.85</b>	<b>5.21</b>		<b>262</b>	<b>97.77</b> <b>1,878,184.93</b>	<b>(154.73)</b> <b>1,878,339.66</b>	<b>0.20</b>	<b>Aaa</b> <b>AA+</b>
<b>TAX &amp; SUB LN TR REV</b>				<b>1,914,413.75</b> <b>2,346.37</b>	<b>1,916,760.12</b>	<b>5.20</b>		<b>257</b>	<b>95.75</b> <b>1,918,232.20</b>	<b>(154.73)</b> <b>1,918,386.93</b>	<b>0.20</b>	<b>Aaa</b> <b>AA+</b>
<b>BDS 2021 TOTAL</b>			<b>1,961,047.27</b>	<b>1,914,413.75</b> <b>2,346.37</b>	<b>1,916,760.12</b>	<b>5.20</b>		<b>257</b>	<b>95.75</b> <b>1,918,232.20</b>	<b>(154.73)</b> <b>1,918,386.93</b>	<b>0.20</b>	<b>Aaa</b> <b>AA+</b>
<b>GRAND TOTAL</b>			<b>964,460,450.80</b>	<b>950,394,437.62</b> <b>205,165.30</b>	<b>950,599,602.92</b>	<b>5.00</b>		<b>166</b>	<b>46.39</b> <b>954,078,931.21</b>	<b>(464,392.66)</b> <b>954,543,323.87</b>	<b>100.00</b>	<b>AA+</b>

## Transaction Statement

SENIOR LIEN TRRB 2021									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	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>2,613,000.00</b>	<b>2,550,127.63</b>	<b>0.00</b>	<b>(2,550,127.63)</b>	<b>5.34</b>

SENIOR LIEN TRRB 2016									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	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>2,815,000.00</b>	<b>2,747,267.23</b>	<b>0.00</b>	<b>(2,747,267.23)</b>	<b>5.34</b>

REVENUE REF BONDS 2021A									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	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>6,074,000.00</b>	<b>5,906,015.94</b>	<b>11,347.04</b>	<b>(5,917,362.98)</b>	<b>5.16</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>									
	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>1,256,000.00</b>	<b>1,221,263.75</b>	<b>2,346.37</b>	<b>(1,223,610.12)</b>	<b>5.16</b>

SENIOR LIEN TRRB 2014									
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## Transaction Statement

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	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>2,065,000.00</b>	<b>2,015,313.26</b>	<b>0.00</b>	<b>(2,015,313.26)</b>	<b>5.34</b>

### POOLED INVESTMENT PORTFOLIO

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	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>29,825,000.00</b>	<b>28,795,078.33</b>	<b>13,697.14</b>	<b>(28,808,775.47)</b>	<b>5.26</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	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>(9,600,000.00)</b>	<b>9,600,000.00</b>	<b>9,600,000.00</b>	<b>0.00</b>

## Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
<b>PFC 2023 PROJECT FUND</b>			
<b>CASH TRANSFER</b>			
	03/20/2024	10,946.01	10,946.01
	03/21/2024	(726,638.70)	(726,638.70)
<b>CASH TRANSFER TOTAL</b>		<b>(715,692.69)</b>	<b>(715,692.69)</b>
<b>REVENUE REF BONDS 2021A</b>			
<b>CASH TRANSFER</b>			
	03/01/2024	(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>			
	03/01/2024	(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>			
	03/01/2024	(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>			
	03/01/2024	(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

	TRADE DATE	PAR VALUE	TOTAL
	03/01/2024	(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)	5,545,525.49	25,906.18	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)	5,543,565.74	25,704.68	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)	5,526,627.77	19,639.37	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)	5,496,090.77	393.46	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	6,976,307.18	(3,060.82)	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)	5,545,997.60	24,972.57	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)	5,547,743.75	25,478.12	5,573,221.88	71,503.12	(51,778.12)
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,499,050.25	(115,949.75)	5,545,430.15	25,674.59	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)	5,547,447.40	25,322.26	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)	5,546,248.10	25,603.03	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)	4,881,272.91	22,022.92	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)	5,712,900.00	25,575.00	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)	5,501,519.66	23,756.33	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)	5,545,591.88	24,495.25	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)	5,477,248.59	12,607.67	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)	5,993,408.21	9,271.24	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)	5,931,174.48	7,352.48	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)	4,990,585.16	492.18	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>100,854,684.85</b>	<b>321,206.52</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)	6,764,187.50	29,837.50	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)	9,570,621.40	47,303.93	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)	9,680,199.99	45,897.22	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)	14,452,333.34	68,458.33	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)	9,593,941.33	6,058.67	0.00	266,581.33	0.00
13608AJ56	CIBC 09/05/24	10,000,000.00	9,595,850.00	(404,150.00)	9,722,700.00	45,725.00	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 AGRY NY 07/26/24	9,000,000.00	8,663,960.00	(336,040.00)	8,800,815.00	42,005.00	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)	14,006,171.10	50,014.12	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	15,036,493.35	(1,141.57)	15,035,351.79	(4,098.21)	35,351.79
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,280,783.97	(319,216.03)	9,516,074.66	46,458.67	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)	12,044,939.77	55,310.89	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)	12,265,946.00	55,118.86	12,321,064.86	108,459.69	(328,935.14)
63254EE71	NAB 05/07/24	9,740,000.00	9,441,977.64	(298,022.36)	9,638,125.01	47,136.19	9,685,261.20	243,283.56	(54,738.80)
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	9,966,920.89	(333,079.11)	10,110,113.78	48,249.78	10,158,363.56	191,442.66	(141,636.44)
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)	12,003,576.39	53,065.97	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)	19,453,453.67	48,270.47	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)	14,171,416.97	23,761.40	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)	19,562,181.43	25,511.98	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)	9,811,186.15	7,271.09	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)	19,769,091.13	9,997.45	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)	9,934,271.21	4,468.40	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)	19,947,692.20	1,807.74	19,949,499.94	6,531.19	(50,500.06)
912797GL5	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)	19,472,944.45	91,277.78	19,564,222.22	344,500.00	(435,777.78)
<b>TOTAL</b>		<b>332,355,000.00</b>	<b>321,468,424.74</b>	<b>(10,886,575.26)</b>	<b>295,328,475.85</b>	<b>886,841.75</b>	<b>315,410,395.93</b>	<b>3,541,971.19</b>	<b>(7,344,604.07)</b>

REVENUE REF BONDS 2021A									
912828U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,749,906.25	(50,093.75)	2,753,466.21	7,882.77	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>8,874,000.00</b>	<b>8,655,922.19</b>	<b>(218,077.81)</b>	<b>2,753,466.21</b>	<b>13,954.49</b>	<b>8,673,436.64</b>	<b>17,514.45</b>	<b>(200,563.36)</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									
9128282U3	US TREASURY 1.875 08/31/24	995,000.00	977,198.83	(17,801.17)	978,463.89	2,801.20	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>3,060,000.00</b>	<b>2,992,512.09</b>	<b>(67,487.91)</b>	<b>978,463.89</b>	<b>6,329.25</b>	<b>3,000,106.40</b>	<b>7,594.31</b>	<b>(59,893.60)</b>

SENIOR LIEN TRRB 2016									
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	1,708,870.31	(31,129.69)	1,711,082.57	4,898.58	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>4,555,000.00</b>	<b>4,456,137.54</b>	<b>(98,862.46)</b>	<b>1,711,082.57</b>	<b>9,708.01</b>	<b>4,468,057.81</b>	<b>11,920.27</b>	<b>(86,942.19)</b>

SENIOR LIEN TRRB 2021									
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)	1,420,985.25	4,068.07	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>6,068,000.00</b>	<b>5,979,275.69</b>	<b>(88,724.31)</b>	<b>3,430,985.25</b>	<b>8,532.38</b>	<b>5,989,645.26</b>	<b>10,369.58</b>	<b>(78,354.74)</b>

TAX & SUB LN TR REV BDS 2021									
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	653,102.73	(11,897.27)	653,948.22	1,872.16	655,820.38	2,717.65	(9,179.62)

## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
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>1,921,000.00</b>	<b>1,874,366.48</b>	<b>(46,633.52)</b>	<b>653,948.22</b>	<b>3,127.69</b>	<b>1,878,339.66</b>	<b>3,973.18</b>	<b>(42,660.34)</b>
<b>GRAND TOTAL</b>		<b>467,543,000.00</b>	<b>453,210,405.49</b>	<b>(14,332,594.51)</b>	<b>413,141,106.84</b>	<b>1,249,700.09</b>	<b>448,025,873.07</b>	<b>4,415,467.58</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 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	366.88	0.00	1,834.38	0.00	2,201.25
3130AYCN4	FHLBANKS 4.750 01/03/25	01/05/2024	5,500,000.00	5,495,380.00	42,090.28	1,451.39	21,770.83	0.00	63,861.11
3130AWLY4	FHLBANKS 5.125 06/13/25	01/05/2024	6,930,000.00	6,981,836.40	76,951.88	21,704.37	29,596.88	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	33,916.32	33,916.32	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	4,631.87	0.00	9,572.53	0.00	14,204.40
91282CEQ0	US TREASURY 2.750 05/15/25	01/05/2024	6,125,000.00	5,976,660.16	49,513.22	23,599.76	14,344.95	0.00	63,858.17
91282CEY3	US TREASURY 3.000 07/15/25	01/05/2024	6,050,000.00	5,917,892.58	22,936.81	0.00	15,457.42	0.00	38,394.23
91282CFP1	US TREASURY 4.250 10/15/25	01/02/2024	5,000,000.00	4,989,648.44	80,122.95	45,867.49	17,998.63	0.00	98,121.58
<b>TOTAL</b>			<b>105,446,338.54</b>	<b>102,520,105.30</b>	<b>276,613.88</b>	<b>92,623.01</b>	<b>144,491.93</b>	<b>33,916.32</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
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 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



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CADENCEBANK	Cadence Bank	03/31/2024	42,612,343.70	42,612,343.70	0.00	0.00	11,571.25	11,571.25	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	12/06/2023	15,000,000.00	13,868,430.00	23,750.00	6,041.67	6,250.00	0.00	30,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	12/11/2023	15,000,000.00	15,039,450.00	200,416.67	46,250.00	57,812.50	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	101,342.79	24,588.56	0.00
LOGIC	LOGIC	03/31/2024	32,488,873.56	32,488,873.56	0.00	0.00	150,328.49	150,328.49	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	2,075,139.95	2,075,139.95	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	3,861.07	3,861.07	0.00	0.00	17.31	17.31	0.00
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
912828J27	US TREASURY 2.000 02/15/25	12/08/2023	20,000,000.00	19,322,656.25	16,483.52	0.00	34,065.93	0.00	50,549.45
912828V98	US TREASURY 2.250 02/15/27	12/08/2023	15,000,000.00	14,107,031.24	13,907.97	0.00	28,743.13	0.00	42,651.10
91282CFE6	US TREASURY 3.125 08/15/25	12/06/2023	20,000,000.00	19,491,406.25	25,755.49	0.00	53,228.02	0.00	78,983.52
91282CHB0	US TREASURY 3.625 05/15/26	12/11/2023	10,000,000.00	9,792,187.49	106,559.07	25,892.86	30,872.25	0.00	137,431.32
91282CGL9	US TREASURY 4.000 02/15/26	12/11/2023	20,000,000.00	19,742,968.76	32,967.03	0.00	68,131.87	0.00	101,098.90
91282CHD6	US TREASURY 4.250 05/31/25	12/06/2023	10,000,000.00	9,921,875.00	106,830.60	6,967.21	35,997.27	0.00	142,827.87
91282CHU8	US TREASURY 4.375 08/15/26	12/11/2023	20,000,000.00	19,942,968.75	36,057.69	0.00	74,519.23	0.00	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
<b>TOTAL</b>			<b>826,319,127.08</b>	<b>815,699,133.15</b>	<b>562,728.04</b>	<b>98,848.88</b>	<b>2,732,854.29</b>	<b>2,261,645.56</b>	<b>970,879.67</b>

### REVENUE REF BONDS 2021A

316175603	FIDELITY IMM:GOVT;III	03/31/2024	183,131.12	183,131.12	0.00	0.00	9,557.77	9,557.77	0.00
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## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	2,800,000.00	2,749,906.25	142.66	0.00	4,422.55	0.00	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>142.66</b>	<b>11,347.04</b>	<b>17,985.15</b>	<b>9,557.77</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	4,267.66	0.00	895.31	0.00	5,162.97
316175603	FIDELITY IMM:GOVT,III	03/31/2024	102,974.39	102,974.39	0.00	0.00	404.05	404.05	0.00
<b>TOTAL</b>			<b>2,967,974.39</b>	<b>2,967,974.39</b>	<b>4,267.66</b>	<b>0.00</b>	<b>1,299.36</b>	<b>404.05</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	6,799.95	0.00	1,426.56	0.00	8,226.51
316175603	FIDELITY IMM:GOVT,III	03/31/2024	236,402.08	236,402.08	0.00	0.00	927.59	927.59	0.00
<b>TOTAL</b>			<b>4,801,402.08</b>	<b>4,801,402.08</b>	<b>6,799.95</b>	<b>0.00</b>	<b>2,354.15</b>	<b>927.59</b>	<b>8,226.51</b>

SENIOR LIEN TRRB 2014									
316175603	FIDELITY IMM:GOVT,III	03/31/2024	61,786.34	61,786.34	0.00	0.00	3,321.86	3,321.86	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	995,000.00	977,198.83	50.70	0.00	1,571.59	0.00	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>50.70</b>	<b>0.00</b>	<b>4,893.45</b>	<b>3,321.86</b>	<b>1,622.28</b>

SENIOR LIEN TRRB 2016									
316175603	FIDELITY IMM:GOVT,III	03/31/2024	85,404.51	85,404.51	0.00	0.00	5,042.32	5,042.32	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	1,740,000.00	1,708,870.31	88.65	0.00	2,748.30	0.00	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>88.65</b>	<b>0.00</b>	<b>7,790.62</b>	<b>5,042.32</b>	<b>2,836.96</b>

SENIOR LIEN TRRB 2021									
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## 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	2,994.06	0.00	628.12	0.00	3,622.19
316175603	FIDELITY IMM:GOVT,III	03/31/2024	77,239.47	77,239.47	0.00	0.00	4,447.00	4,447.00	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	1,445,000.00	1,419,148.06	73.62	0.00	2,282.35	0.00	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>3,067.69</b>	<b>0.00</b>	<b>7,357.48</b>	<b>4,447.00</b>	<b>5,978.17</b>

TAX & SUB LN TR REV BDS 2021									
316175603	FIDELITY IMM:GOVT,III	03/31/2024	40,047.27	40,047.27	0.00	0.00	2,098.76	2,098.76	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	665,000.00	653,102.73	33.88	0.00	1,050.36	0.00	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>33.88</b>	<b>2,346.37</b>	<b>3,977.25</b>	<b>2,098.76</b>	<b>4,258.74</b>

<b>GRAND TOTAL</b>			<b>964,460,450.80</b>	<b>950,394,437.62</b>	<b>853,793.11</b>	<b>205,165.30</b>	<b>2,923,003.69</b>	<b>2,321,361.23</b>	<b>1,406,071.88</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 PROJECT FUND</b>											
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,545,525.49	5,571,431.67	07/10/2024	0.00	5.47	0.00	25,906.18	0.00	25,906.18
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,543,565.74	5,569,270.42	04/26/2024	0.00	5.46	0.00	25,704.68	0.00	25,704.68
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,526,627.77	5,546,267.14	08/25/2025	0.38	4.50	1,834.38	19,639.37	0.00	21,473.75
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,496,090.77	5,496,484.23	01/03/2025	4.75	4.84	21,770.83	393.46	0.00	22,164.29
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,976,307.18	6,973,246.37	06/13/2025	5.12	4.58	29,596.88	(3,060.82)	0.00	26,536.06
233809805	FIDELITY IMM:TRS O:II	2,166,338.54	2,848,114.91	2,166,338.54	03/31/2024	4.95	5.04	33,916.32	0.00	0.00	33,916.32
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,545,997.60	5,570,970.17	10/03/2024	0.00	5.24	0.00	24,972.57	0.00	24,972.57
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,547,743.75	5,573,221.88	06/03/2024	0.00	5.39	0.00	25,478.12	0.00	25,478.12
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,545,430.15	5,571,104.74	05/24/2024	0.00	5.44	0.00	25,674.59	0.00	25,674.59
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,547,447.40	5,572,769.67	09/16/2024	0.00	5.32	0.00	25,322.26	0.00	25,322.26
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,546,248.10	5,571,851.13	08/16/2024	0.00	5.39	0.00	25,603.03	0.00	25,603.03
69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	4,881,272.91	4,903,295.83	01/24/2025	0.00	5.19	0.00	22,022.92	0.00	22,022.92
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	5,712,900.00	5,738,475.00	02/12/2025	0.00	5.14	0.00	25,575.00	0.00	25,575.00
89119ALF3	TD 11/15/24	5,700,000.00	5,501,519.66	5,525,276.00	11/15/2024	0.00	5.00	0.00	23,756.33	0.00	23,756.33
89119AMA3	TD 12/10/24	5,770,000.00	5,545,591.88	5,570,087.13	12/10/2024	0.00	5.11	0.00	24,495.25	0.00	24,495.25
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,477,248.59	5,489,856.27	02/15/2025	2.00	4.75	9,572.53	12,607.67	0.00	22,180.20
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,993,408.21	6,002,679.45	05/15/2025	2.75	4.61	14,344.95	9,271.24	0.00	23,616.19
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,931,174.48	5,938,526.95	07/15/2025	3.00	4.49	15,457.42	7,352.48	0.00	22,809.90
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,990,585.16	4,991,077.34	10/15/2025	4.25	4.37	17,998.63	492.18	0.00	18,490.81
<b>TOTAL</b>		<b>105,446,338.54</b>	<b>103,702,799.76</b>	<b>103,342,229.91</b>		<b>1.37</b>	<b>5.01</b>	<b>144,491.93</b>	<b>321,206.52</b>	<b>0.00</b>	<b>465,698.46</b>

<b>POOLED INVESTMENT PORTFOLIO</b>											
05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,764,187.50	6,794,025.00	11/01/2024	0.00	5.11	0.00	29,837.50	0.00	29,837.50
09659JFL2	BNP FORTIS NY 06/20/24	9,740,000.00	9,570,621.40	9,617,925.33	06/20/2024	0.00	5.83	0.00	47,303.93	0.00	47,303.93
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,680,199.99	9,726,097.22	10/03/2024	0.00	5.53	0.00	45,897.22	0.00	45,897.22
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,452,333.34	14,520,791.67	11/04/2024	0.00	5.51	0.00	68,458.33	0.00	68,458.33
05970RC52	Banco Santander, S.A. 0.0 03/05/2024	0.00	9,593,941.33		03/05/2024	0.00	5.84	0.00	6,058.67	0.00	6,058.67



## 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
13608AJ56	CIBC 09/05/24	10,000,000.00	9,722,700.00	9,768,425.00	09/05/2024	0.00	5.49	0.00	45,725.00	0.00	45,725.00
22533TGS9	CREDIT AGR NY 07/26/24	9,000,000.00	8,800,815.00	8,842,820.00	07/26/2024	0.00	5.60	0.00	42,005.00	0.00	42,005.00
CADENCEBANK	Cadence Bank	42,612,343.70	35,626,179.82	42,612,343.70	03/31/2024	0.00	0.25	11,571.25	0.00	0.00	11,571.25
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	14,006,171.10	14,056,185.21	11/07/2025	0.50	4.65	6,250.00	50,014.12	0.00	56,264.12
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,036,493.35	15,035,351.79	11/17/2026	4.62	4.53	57,812.50	(1,141.57)	0.00	56,670.93
31846V567	FIRST AMER:GVT OBLG;Z	3,844,014.69	23,028,201.60	3,844,014.69	03/31/2024	5.20	5.20	101,342.79	0.00	0.00	101,342.79
LOGIC	LOGIC	32,488,873.56	32,339,274.82	32,488,873.56	03/31/2024	0.00	5.47	150,328.49	0.00	0.00	150,328.49
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,516,074.66	9,562,533.33	04/26/2024	0.00	5.80	0.00	46,458.67	0.00	46,458.67
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	12,044,939.77	12,100,250.66	09/16/2024	0.00	5.35	0.00	55,310.89	0.00	55,310.89
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,265,946.00	12,321,064.86	10/03/2024	0.00	5.22	0.00	55,118.86	0.00	55,118.86
63254EE71	NAB 05/07/24	9,740,000.00	9,638,125.01	9,685,261.20	05/07/2024	0.00	5.79	0.00	47,136.19	0.00	47,136.19
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	10,110,113.78	10,158,363.56	07/01/2024	0.00	5.61	0.00	48,249.78	0.00	48,249.78
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	12,003,576.39	12,056,642.36	12/16/2024	0.00	5.12	0.00	53,065.97	0.00	53,065.97
TXCLASS	Texas CLASS	424,615,034.06	459,189,894.11	424,615,034.06	03/31/2024	0.00	5.47	2,075,139.95	0.00	0.00	2,075,139.95
TXRANGE	Texas Range TexasDAILY Fund	3,861.07	3,843.76	3,861.07	03/31/2024	5.04	5.31	17.31	0.00	0.00	17.31
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,453,453.67	19,501,724.15	02/15/2025	2.00	4.97	34,065.93	48,270.47	0.00	82,336.41
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	14,171,416.97	14,195,178.37	02/15/2027	2.25	4.27	28,743.13	23,761.40	0.00	52,504.53
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,562,181.43	19,587,693.42	08/15/2025	3.12	4.70	53,228.02	25,511.98	0.00	78,740.01
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,811,186.15	9,818,457.24	05/15/2026	3.62	4.54	30,872.25	7,271.09	0.00	38,143.35
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,769,091.13	19,779,088.59	02/15/2026	4.00	4.62	68,131.87	9,997.45	0.00	78,129.32
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,934,271.21	9,938,739.62	05/31/2025	4.25	4.80	35,997.27	4,468.40	0.00	40,465.67
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,947,692.20	19,949,499.94	08/15/2026	4.38	4.49	74,519.23	1,807.74	0.00	76,326.97
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	19,472,944.45	19,564,222.22	08/27/2024	0.00	5.48	0.00	91,277.78	0.00	91,277.78
<b>TOTAL</b>		<b>826,319,127.08</b>	<b>845,515,869.96</b>	<b>818,974,523.01</b>		<b>0.60</b>	<b>5.04</b>	<b>2,732,854.29</b>	<b>886,841.75</b>	<b>0.00</b>	<b>3,619,696.04</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>REVENUE REF BONDS 2021A</b>											
316175603	FIDELITY IMM:GOVT;III	183,131.12	12,149,573.83	183,131.12	03/31/2024	4.88	4.96	9,557.77	0.00	0.00	9,557.77
9128282U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,753,466.21	2,761,348.98	08/31/2024	1.88	5.30	4,422.55	7,882.77	0.00	12,305.33
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>14,903,040.04</b>	<b>8,856,567.76</b>		<b>2.02</b>	<b>5.20</b>	<b>17,985.15</b>	<b>13,954.49</b>	<b>0.00</b>	<b>31,939.64</b>
<b>SENIOR LIEN DSR 2014</b>											
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	102,974.39	102,570.34	102,974.39	03/31/2024	4.88	4.96	404.05	0.00	0.00	404.05
<b>TOTAL</b>		<b>2,967,974.39</b>	<b>2,967,570.34</b>	<b>2,967,974.39</b>		<b>0.53</b>	<b>0.53</b>	<b>1,299.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.36</b>
<b>SENIOR LIEN DSR 2016</b>											
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	236,402.08	235,474.49	236,402.08	03/31/2024	4.88	4.96	927.59	0.00	0.00	927.59
<b>TOTAL</b>		<b>4,801,402.08</b>	<b>4,800,474.49</b>	<b>4,801,402.08</b>		<b>0.60</b>	<b>0.60</b>	<b>2,354.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.15</b>
<b>SENIOR LIEN TRRB 2014</b>											
316175603	FIDELITY IMM:GOVT;III	61,786.34	4,131,202.74	61,786.34	03/31/2024	4.88	4.96	3,321.86	0.00	0.00	3,321.86
9128282U3	US TREASURY 1.875 08/31/24	995,000.00	978,463.89	981,265.09	08/31/2024	1.88	5.30	1,571.59	2,801.20	0.00	4,372.79
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>5,109,666.63</b>	<b>3,061,892.74</b>		<b>0.70</b>	<b>5.32</b>	<b>4,893.45</b>	<b>6,329.25</b>	<b>0.00</b>	<b>11,222.70</b>
<b>SENIOR LIEN TRRB 2016</b>											
316175603	FIDELITY IMM:GOVT;III	85,404.51	5,629,879.42	85,404.51	03/31/2024	4.88	4.96	5,042.32	0.00	0.00	5,042.32
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	1,711,082.57	1,715,981.15	08/31/2024	1.88	5.30	2,748.30	4,898.58	0.00	7,646.88
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



## 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>		<b>4,640,404.51</b>	<b>7,340,961.99</b>	<b>4,553,462.32</b>		<b>0.80</b>	<b>5.32</b>	<b>7,790.62</b>	<b>9,708.01</b>	<b>0.00</b>	<b>17,498.63</b>
<b>SENIOR LIEN TRRB 2021</b>											
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	77,239.47	5,226,020.10	77,239.47	03/31/2024	4.88	4.96	4,447.00	0.00	0.00	4,447.00
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	1,420,985.25	1,425,053.32	08/31/2024	1.88	5.30	2,282.35	4,068.07	0.00	6,350.43
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>8,657,005.35</b>	<b>6,066,884.74</b>		<b>0.63</b>	<b>3.68</b>	<b>7,357.48</b>	<b>8,532.38</b>	<b>0.00</b>	<b>15,889.86</b>
<b>TAX &amp; SUB LN TR REV BDS 2021</b>											
316175603	FIDELITY IMM:GOVT;III	40,047.27	2,513,058.63	40,047.27	03/31/2024	4.88	4.96	2,098.76	0.00	0.00	2,098.76
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	653,948.22	655,820.38	08/31/2024	1.88	5.30	1,050.36	1,872.16	0.00	2,922.52
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>3,167,006.85</b>	<b>1,918,386.93</b>		<b>2.02</b>	<b>5.20</b>	<b>3,977.25</b>	<b>3,127.69</b>	<b>0.00</b>	<b>7,104.94</b>
<b>GRAND TOTAL</b>		<b>964,460,450.80</b>	<b>996,164,395.41</b>	<b>954,543,323.87</b>		<b>0.70</b>	<b>5.00</b>	<b>2,923,003.69</b>	<b>1,249,700.09</b>	<b>0.00</b>	<b>4,172,703.78</b>

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