

FORT BEND COUNTY

# Quarterly Investment Report

AS OF MARCH 31, 2024



MEEDER

PUBLIC FUNDS

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# Quarterly Portfolio Summary

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

## Portfolio as of December 31, 2023

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

## Portfolio as of March 31, 2024

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

## Quarterly Portfolio Summary By Fund

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



## Portfolio Statistics

**5.00**

Average Yield

**0.45**

Weighted Average Maturity (Years)

**0.43**

Portfolio Effective Duration (Years)

**0.45**

Weighted Average Life (Years)

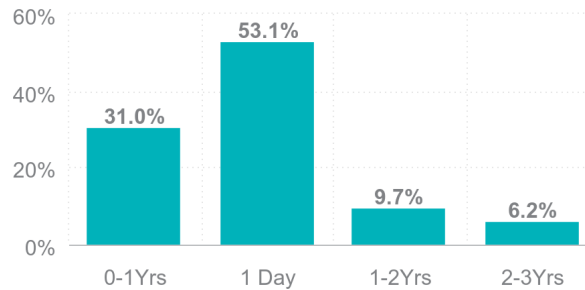
**AA+**

Average Credit Rating

## Portfolio Position

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

## Maturity Distribution



## Sector Allocation



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



# Portfolio Overview

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

**CASH AND ACCRUED INTEREST**

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

**TOTAL EARNINGS**

	CURRENT QUARTER
Current Year	11,784,605.51

## Summary by Type

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

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

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

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

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

## Summary by Type

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





## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>PFC 2023 PROJECT FUND</b>												
<b>MONEY MARKET FUNDS</b>												
233809805	FIDELITY IMM:TRS O;II	03/31/2024 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 0.00</b>	<b>2,166,338.54</b>	<b>5.04</b>		<b>1</b>	<b>1.00 2,166,338.54</b>	<b>0.00 2,166,338.54</b>	<b>0.23</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	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 23,155.76</b>	<b>17,991,522.36</b>	<b>4.64</b>		<b>412</b>	<b>98.04 17,927,296.10</b>	<b>(88,701.64) 18,015,997.74</b>	<b>1.88</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	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 0.00</b>	<b>60,046,725.54</b>	<b>5.29</b>		<b>166</b>	<b>97.69 60,737,753.63</b>	<b>0.00 60,737,753.63</b>	<b>6.37</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	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+
<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>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>COMMERCIAL PAPER</b>												
55607KDS2	MACQUARIE BNK 04/26/24	09/26/2023 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+
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+



## 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
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	99.63 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												
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 0.00</b>	<b>2,865,000.00</b>	<b>0.38</b>		<b>8</b>	<b>99.90 2,862,049.05</b>	<b>(2,950.95) 2,865,000.00</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
SENIOR LIEN DSR 2014 TOTAL			2,967,974.39	2,967,974.39 0.00	2,967,974.39	0.53			96.46 2,965,023.44	(2,950.95) 2,967,974.39	0.31	Aaa AA+

### SENIOR LIEN DSR 2016

MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	03/31/2024 03/31/2024	236,402.08	236,402.08 0.00	236,402.08	4.96			1.00 236,402.08	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>1.00</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>

U.S. AGENCIES												
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021 04/08/2021	4,565,000.00	4,565,000.00 0.00	4,565,000.00	0.38	04/08/2024		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>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>
SENIOR LIEN DSR 2016 TOTAL			4,801,402.08	4,801,402.08 0.00	4,801,402.08	0.60			95.02 4,796,700.13	(4,701.95) 4,801,402.08	0.50	Aaa AA+

### SENIOR LIEN TRRB 2014

MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	03/31/2024 03/31/2024	61,786.34	61,786.34 0.00	61,786.34	4.96			1.00 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>1.00</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>

U.S. TREASURIES												
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>
SENIOR LIEN TRRB 2014 TOTAL			3,121,786.34	3,054,298.43 0.00	3,054,298.43	5.32		153	96.08 3,061,620.40	(272.34) 3,061,892.74	0.32	AAA

### SENIOR LIEN TRRB 2016

MONEY MARKET FUNDS												
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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
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) 3,979,645.27</b>	<b>0.42</b>	<b>AAA</b>
<b>SENIOR LIEN TRRB 2021 TOTAL</b>			<b>6,145,239.47</b>	<b>6,056,515.16 0.00</b>	<b>6,056,515.16</b>	<b>3.68</b>		<b>105</b>	<b>97.43 6,064,407.20</b>	<b>(2,477.53) 6,066,884.74</b>	<b>0.64</b>	<b>AA+</b>

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



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
316175603	FIDELITY IMM:GOVT,III	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 0.00</b>	<b>40,047.27</b>	<b>4.96</b>		<b>1</b>	<b>1.00 40,047.27</b>	<b>0.00 40,047.27</b>	<b>0.00</b>	<b>Aaa 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 2,346.37</b>	<b>1,876,712.85</b>	<b>5.21</b>		<b>262</b>	<b>97.77 1,878,184.93</b>	<b>(154.73) 1,878,339.66</b>	<b>0.20</b>	<b>Aaa AA+</b>
<b>TAX &amp; SUB LN TR REV BDS 2021 TOTAL</b>			<b>1,961,047.27</b>	<b>1,914,413.75 2,346.37</b>	<b>1,916,760.12</b>	<b>5.20</b>		<b>257</b>	<b>95.75 1,918,232.20</b>	<b>(154.73) 1,918,386.93</b>	<b>0.20</b>	<b>Aaa AA+</b>
<b>GRAND TOTAL</b>			<b>964,460,450.80</b>	<b>950,394,437.62 205,165.30</b>	<b>950,599,602.92</b>	<b>5.00</b>		<b>166</b>	<b>46.39 954,078,931.21</b>	<b>(464,392.66) 954,543,323.87</b>	<b>100.00</b>	<b>AA+</b>

## Cash Reconciliation Report

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



## Cash Reconciliation Report

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

### POOLED INVESTMENT PORTFOLIO

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

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

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

### REVENUE REF BONDS 2021A

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
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## Cash Reconciliation Report

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

## Cash Reconciliation Report

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

## Cash Reconciliation Report

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



## Transaction Statement

PFC 2023 PROJECT FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	12/28/2023	01/02/2024	91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	45,867.49	(5,035,515.93)	4.37
	01/03/2024	01/05/2024	91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,976,660.16	23,599.76	(6,000,259.92)	4.61
	01/03/2024	01/05/2024	3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,491,150.20	7,948.96	(5,499,099.16)	4.50
	01/03/2024	01/05/2024	91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,917,892.58	85,817.93	(6,003,710.51)	4.49
	01/03/2024	01/05/2024	3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,981,836.40	21,704.37	(7,003,540.77)	4.58
	01/03/2024	01/05/2024	912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,454,473.44	43,677.17	(5,498,150.61)	4.75
	01/03/2024	01/05/2024	3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,380.00	1,451.39	(5,496,831.39)	4.84
	01/04/2024	01/05/2024	55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,499,997.47	0.00	(5,499,997.47)	5.39
	01/04/2024	01/05/2024	55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,501,703.96	0.00	(5,501,703.96)	5.32
	01/04/2024	01/05/2024	53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	5,499,050.25	0.00	(5,499,050.25)	5.44
	01/04/2024	01/05/2024	89119AMA3	TD 12/10/24	5,770,000.00	5,501,342.39	0.00	(5,501,342.39)	5.11
	01/04/2024	01/05/2024	12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	5,497,131.47	0.00	(5,497,131.47)	5.46
	01/04/2024	01/05/2024	53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	5,501,718.75	0.00	(5,501,718.75)	5.39
	01/04/2024	01/08/2024	06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,501,234.27	0.00	(5,501,234.27)	5.47
	01/04/2024	01/08/2024	45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,503,302.57	0.00	(5,503,302.57)	5.24
	01/16/2024	01/18/2024	89119ALF3	TD 11/15/24	5,700,000.00	5,468,567.33	0.00	(5,468,567.33)	5.00
	02/15/2024	02/16/2024	69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	5,701,350.00	0.00	(5,701,350.00)	5.14
	02/15/2024	02/16/2024	69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	4,871,327.08	0.00	(4,871,327.08)	5.19
<b>BUY TOTAL</b>					<b>103,280,000.00</b>	<b>100,353,766.76</b>	<b>230,067.07</b>	<b>(100,583,833.83)</b>	<b>5.02</b>

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

## Transaction Statement

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

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

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

<b>POOLED INVESTMENT PORTFOLIO</b>									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	01/31/2024	01/31/2024	62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	0.00	(12,212,605.17)	5.22
	01/31/2024	02/01/2024	05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,736,275.00	0.00	(6,736,275.00)	5.11
	03/19/2024	03/20/2024	912797GL5	US TREASURY BILL 09/05/24	7,493,000.00	7,312,708.12	0.00	(7,312,708.12)	5.34
	03/19/2024	03/20/2024	912828J27	US TREASURY 2.000 02/15/25	7,332,000.00	7,129,224.38	13,697.14	(7,142,921.52)	5.16
	03/22/2024	03/25/2024	89119ANQ7	TD 01/24/25	15,000,000.00	14,353,145.83	0.00	(14,353,145.83)	5.27
<b>BUY TOTAL</b>					<b>49,475,000.00</b>	<b>47,743,958.50</b>	<b>13,697.14</b>	<b>(47,757,655.64)</b>	<b>5.22</b>

## Transaction Statement

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	01/05/2024	01/05/2024	53127TA52	Liberty Street Funding LLC 0.0 01/05/2024	(8,700,000.00)	8,700,000.00	8,700,000.00	0.00
	01/18/2024	01/18/2024	62479LAJ4	MUFG Bank, Ltd., New York Branch 0.0 01/18/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	02/20/2024	02/20/2024	63307LBL4	National Bank of Canada 0.0 02/20/2024	(10,290,000.00)	10,290,000.00	10,290,000.00	0.00
	02/26/2024	02/26/2024	78009ABS2	Royal Bank of Canada 0.0 02/26/2024	(11,120,000.00)	11,120,000.00	11,120,000.00	0.00
	03/05/2024	03/05/2024	05970RC52	Banco Santander, S.A. 0.0 03/05/2024	(9,600,000.00)	9,600,000.00	9,600,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(49,710,000.00)</b>	<b>49,710,000.00</b>	<b>49,710,000.00</b>	<b>0.00</b>

### REVENUE REF BONDS 2021A

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

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

### TAX & SUB LN TR REV BDS 2021

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

## Transaction Statement

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

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

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

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





## Amortization Schedule

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



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
22533TGS9	CREDIT AGR NY 07/26/24	9,000,000.00	8,663,960.00	(336,040.00)	8,719,515.00	123,305.00	8,842,820.00	178,860.00	(157,180.00)
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,868,430.00	(1,131,570.00)	13,909,369.58	146,815.63	14,056,185.21	187,755.21	(943,814.79)
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,039,450.00	39,450.00	15,038,702.84	(3,351.05)	15,035,351.79	(4,098.21)	35,351.79
53127TA52	Liberty Street Funding LLC 0.0 01/05/2024	8,700,000.00	8,439,957.00	(260,043.00)	8,694,693.00	5,307.00	0.00	260,043.00	0.00
55607KDS2	MACQUARIE BNK 04/26/24	9,600,000.00	9,280,783.97	(319,216.03)	9,426,154.65	136,378.68	9,562,533.33	281,749.36	(37,466.67)
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,920,044.22	(479,955.78)	11,937,886.44	162,364.22	12,100,250.66	180,206.44	(299,749.34)
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	(437,394.83)	0.00	108,459.69	12,321,064.86	108,459.69	(328,935.14)
62479LAJ4	MUFG Bank, Ltd., New York Branch 0.0 01/18/2024	10,000,000.00	9,679,166.66	(320,833.34)	9,974,027.78	25,972.22	0.00	320,833.34	0.00
63254EE71	NAB 05/07/24	9,740,000.00	9,441,977.64	(298,022.36)	9,546,893.67	138,367.53	9,685,261.20	243,283.56	(54,738.80)
63307LBL4	National Bank of Canada 0.0 02/20/2024	10,290,000.00	10,009,883.33	(280,116.67)	10,209,966.67	80,033.33	0.00	280,116.67	0.00
78009ABS2	Royal Bank of Canada 0.0 02/26/2024	11,120,000.00	10,797,158.60	(322,841.40)	11,024,343.29	95,656.71	0.00	322,841.40	0.00
87019RG18	SWEDBANK AB 07/01/24	10,300,000.00	9,966,920.89	(333,079.11)	10,016,727.11	141,636.45	10,158,363.56	191,442.67	(141,636.45)
89119ANQ7	TD 01/24/25	15,000,000.00	14,353,145.83	(646,854.17)	0.00	14,845.83	14,367,991.66	14,845.83	(632,008.34)
89119AMG0	TD 12/16/24	12,500,000.00	11,883,750.00	(616,250.00)	11,900,868.06	155,774.30	12,056,642.36	172,892.36	(443,357.64)
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,322,656.25	(677,343.75)	19,360,026.95	141,697.20	19,501,724.15	179,067.90	(498,275.85)
912828J27	US TREASURY 2.000 02/15/25	7,332,000.00	7,129,224.38	(202,775.62)	0.00	7,329.24	7,136,553.62	7,329.24	(195,446.38)
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,107,031.24	(892,968.76)	14,125,427.16	69,751.21	14,195,178.37	88,147.13	(804,821.63)
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,491,406.25	(508,593.75)	19,512,803.40	74,890.02	19,587,693.42	96,287.17	(412,306.58)
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,792,187.49	(207,812.51)	9,797,113.07	21,344.17	9,818,457.24	26,269.75	(181,542.76)
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,742,968.76	(257,031.24)	19,749,741.23	29,347.36	19,779,088.59	36,119.83	(220,911.41)
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,921,875.00	(78,125.00)	9,925,622.69	13,116.93	9,938,739.62	16,864.62	(61,260.38)
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,942,968.75	(57,031.25)	19,944,193.35	5,306.59	19,949,499.94	6,531.19	(50,500.06)
91279GL5	US TREASURY BILL 09/05/24	7,493,000.00	7,312,708.12	(180,291.88)	0.00	12,801.79	7,325,509.91	12,801.79	(167,490.09)
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,219,722.22	(780,277.78)	19,296,277.78	267,944.44	19,564,222.22	344,500.00	(435,777.78)
<b>TOTAL</b>		<b>372,465,000.00</b>	<b>360,394,590.33</b>	<b>(12,070,409.67)</b>	<b>314,637,880.45</b>	<b>2,738,556.98</b>	<b>315,410,395.93</b>	<b>4,725,805.60</b>	<b>(7,344,604.07)</b>

REVENUE REF BONDS 2021A									
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	6,059,000.00	5,844,849.70	(214,150.30)	6,010,837.68	48,162.32	0.00	214,150.30	0.00
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	2,710,000.00	2,702,303.60	(7,696.40)	2,708,192.12	1,807.88	0.00	7,696.40	0.00



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
9128282U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,749,906.25	(50,093.75)	0.00	11,442.73	2,761,348.98	11,442.73	(38,651.02)
912828J27	US TREASURY 2.000 02/15/25	6,074,000.00	5,906,015.94	(167,984.06)	0.00	6,071.71	5,912,087.65	6,071.71	(161,912.35)
<b>TOTAL</b>		<b>17,643,000.00</b>	<b>17,203,075.49</b>	<b>(439,924.51)</b>	<b>8,719,029.80</b>	<b>67,484.64</b>	<b>8,673,436.64</b>	<b>239,361.15</b>	<b>(200,563.36)</b>

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

SENIOR LIEN DSR 2016									
3130ALTJ3	FHLBANKS 0.375 04/08/24	4,565,000.00	4,565,000.00	0.00	4,565,000.00	0.00	4,565,000.00	0.00	0.00
<b>TOTAL</b>		<b>4,565,000.00</b>	<b>4,565,000.00</b>	<b>0.00</b>	<b>4,565,000.00</b>	<b>0.00</b>	<b>4,565,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

SENIOR LIEN TRRB 2016									
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	2,803,000.00	2,703,930.30	(99,069.70)	2,780,719.26	22,280.74	0.00	99,069.70	0.00
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,685,000.00	1,680,214.60	(4,785.40)	1,683,875.91	1,124.09	0.00	4,785.40	0.00
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	1,708,870.31	(31,129.69)	0.00	7,110.84	1,715,981.15	7,110.84	(24,018.85)
912797GL5	US TREASURY BILL 09/05/24	2,815,000.00	2,747,267.23	(67,732.77)	0.00	4,809.43	2,752,076.66	4,809.43	(62,923.34)
<b>TOTAL</b>		<b>9,043,000.00</b>	<b>8,840,282.44</b>	<b>(202,717.56)</b>	<b>4,464,595.17</b>	<b>35,325.10</b>	<b>4,468,057.81</b>	<b>115,775.37</b>	<b>(86,942.19)</b>

SENIOR LIEN TRRB 2021									
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	2,604,000.00	2,511,963.79	(92,036.21)	2,583,301.09	20,698.91	0.00	92,036.21	0.00



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	1,395,000.00	1,391,038.20	(3,961.80)	1,394,069.38	930.62	0.00	3,961.80	0.00
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,010,000.00	2,010,000.00	0.00	2,010,000.00	0.00	2,010,000.00	0.00	0.00
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	1,419,148.06	(25,851.94)	0.00	5,905.27	1,425,053.32	5,905.27	(19,946.68)
912797GL5	US TREASURY BILL 09/05/24	2,613,000.00	2,550,127.63	(62,872.37)	0.00	4,464.31	2,554,591.94	4,464.31	(58,408.06)
<b>TOTAL</b>		<b>10,067,000.00</b>	<b>9,882,277.68</b>	<b>(184,722.32)</b>	<b>5,987,370.47</b>	<b>31,999.10</b>	<b>5,989,645.27</b>	<b>106,367.59</b>	<b>(78,354.74)</b>
<b>TAX &amp; SUB LN TR REV BDS 2021</b>									
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	1,252,000.00	1,207,749.10	(44,250.90)	1,242,047.99	9,952.01	0.00	44,250.90	0.00
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	645,000.00	643,168.20	(1,831.80)	644,569.71	430.29	0.00	1,831.80	0.00
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	653,102.73	(11,897.27)	0.00	2,717.65	655,820.38	2,717.65	(9,179.62)
912828J27	US TREASURY 2.000 02/15/25	1,256,000.00	1,221,263.75	(34,736.25)	0.00	1,255.53	1,222,519.28	1,255.53	(33,480.72)
<b>TOTAL</b>		<b>3,818,000.00</b>	<b>3,725,283.78</b>	<b>(92,716.22)</b>	<b>1,886,617.70</b>	<b>14,355.48</b>	<b>1,878,339.66</b>	<b>50,055.88</b>	<b>(42,660.34)</b>
<b>GRAND TOTAL</b>		<b>529,829,000.00</b>	<b>513,769,309.67</b>	<b>(16,059,690.33)</b>	<b>351,121,139.46</b>	<b>3,734,442.81</b>	<b>448,025,873.07</b>	<b>6,142,563.40</b>	<b>(9,917,126.93)</b>



## Accrued Interest Schedule

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

<b>PFC 2023 PROJECT FUND</b>									
06741FGA9	BARCLAYS BNK PLC 07/10/24	01/08/2024	5,655,000.00	5,501,234.27	0.00	0.00	0.00	0.00	0.00
12710GDS6	CABOT TRAIL 04/26/24	01/05/2024	5,590,000.00	5,497,131.47	0.00	0.00	0.00	0.00	0.00
3135G05X7	FANNIE MAE 0.375 08/25/25	01/05/2024	5,870,000.00	5,491,150.20	0.00	0.00	5,258.54	11,006.25	2,201.25
3130AYCN4	FHLBANKS 4.750 01/03/25	01/05/2024	5,500,000.00	5,495,380.00	0.00	1,451.39	62,409.72	0.00	63,861.11
3130AWLY4	FHLBANKS 5.125 06/13/25	01/05/2024	6,930,000.00	6,981,836.40	0.00	21,704.37	84,844.38	0.00	106,548.75
233809805	FIDELITY IMM:TRS O,II	03/31/2024	2,166,338.54	2,166,338.54	0.00	0.00	316,004.62	316,004.62	0.00
45685QK32	ING US FUNDING 10/03/24	01/08/2024	5,720,000.00	5,503,302.57	0.00	0.00	0.00	0.00	0.00
53943RF38	LLOYDS BANK 06/03/24	01/05/2024	5,625,000.00	5,501,718.75	0.00	0.00	0.00	0.00	0.00
53948AEQ0	LLOYDS BK NY BR 05/24/24	01/05/2024	5,615,000.00	5,499,050.25	0.00	0.00	0.00	0.00	0.00
55607KJG2	MACQUARIE BNK 09/16/24	01/05/2024	5,710,000.00	5,501,703.96	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	01/05/2024	5,685,000.00	5,499,997.47	0.00	0.00	0.00	0.00	0.00
69448WNQ3	PACIFIC FDG 01/24/25	02/16/2024	5,115,000.00	4,871,327.08	0.00	0.00	0.00	0.00	0.00
69448WPC2	PACIFIC FDG 02/12/25	02/16/2024	6,000,000.00	5,701,350.00	0.00	0.00	0.00	0.00	0.00
89119ALF3	TD 11/15/24	01/18/2024	5,700,000.00	5,468,567.33	0.00	0.00	0.00	0.00	0.00
89119AMA3	TD 12/10/24	01/05/2024	5,770,000.00	5,501,342.39	0.00	0.00	0.00	0.00	0.00
912828J27	US TREASURY 2.000 02/15/25	01/05/2024	5,620,000.00	5,454,473.44	0.00	0.00	26,727.23	56,200.00	14,204.40
91282CEQ0	US TREASURY 2.750 05/15/25	01/05/2024	6,125,000.00	5,976,660.16	0.00	23,599.76	40,258.41	0.00	63,858.17
91282CEY3	US TREASURY 3.000 07/15/25	01/05/2024	6,050,000.00	5,917,892.58	0.00	0.00	43,326.30	90,750.00	38,394.23
91282CFP1	US TREASURY 4.250 10/15/25	01/02/2024	5,000,000.00	4,989,648.44	45,867.49	45,867.49	52,254.10	0.00	98,121.58
<b>TOTAL</b>			<b>105,446,338.54</b>	<b>102,520,105.30</b>	<b>45,867.49</b>	<b>92,623.01</b>	<b>631,083.30</b>	<b>473,960.87</b>	<b>387,189.50</b>

<b>POOLED INVESTMENT PORTFOLIO</b>									
05253AL16	ANZ BANK 11/01/24	02/01/2024	7,000,000.00	6,736,275.00	0.00	0.00	0.00	0.00	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
09659JFL2	BNP FORTIS NY 06/20/24	10/24/2023	9,740,000.00	9,373,776.00	0.00	0.00	0.00	0.00	0.00
06054NK34	BOFA SECURITIES 10/03/24	12/06/2023	10,000,000.00	9,552,872.22	0.00	0.00	0.00	0.00	0.00
06054NL41	BOFA SECURITIES 11/04/24	12/06/2023	15,000,000.00	14,262,416.67	0.00	0.00	0.00	0.00	0.00
13608AJ56	CIBC 09/05/24	12/06/2023	10,000,000.00	9,595,850.00	0.00	0.00	0.00	0.00	0.00
22533TGS9	CREDIT AGR NY 07/26/24	11/21/2023	9,000,000.00	8,663,960.00	0.00	0.00	0.00	0.00	0.00
CADENCEBANK	Cadence Bank	03/31/2024	42,612,343.70	42,612,343.70	0.00	0.00	70,174.83	70,174.83	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	12/06/2023	15,000,000.00	13,868,430.00	11,250.00	6,041.67	18,750.00	0.00	30,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	12/11/2023	15,000,000.00	15,039,450.00	84,791.67	46,250.00	173,437.50	0.00	258,229.17
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2024	3,844,014.69	3,844,014.69	0.00	0.00	178,957.39	297,172.76	0.00
LOGIC	LOGIC	03/31/2024	32,488,873.56	32,488,873.56	0.00	0.00	405,801.93	405,801.93	0.00
55607KDS2	MACQUARIE BNK 04/26/24	09/26/2023	9,600,000.00	9,280,783.97	0.00	0.00	0.00	0.00	0.00
62479LJG1	MUFG BANK NY 09/16/24	12/22/2023	12,400,000.00	11,920,044.22	0.00	0.00	0.00	0.00	0.00
62479LK38	MUFG BANK NY 10/03/24	01/31/2024	12,650,000.00	12,212,605.17	0.00	0.00	0.00	0.00	0.00
63254EE71	NAB 05/07/24	10/24/2023	9,740,000.00	9,441,977.64	0.00	0.00	0.00	0.00	0.00
87019RG18	SWEDBANK AB 07/01/24	11/30/2023	10,300,000.00	9,966,920.89	0.00	0.00	0.00	0.00	0.00
89119ANQ7	TD 01/24/25	03/25/2024	15,000,000.00	14,353,145.83	0.00	0.00	0.00	0.00	0.00
89119AMG0	TD 12/16/24	12/22/2023	12,500,000.00	11,883,750.00	0.00	0.00	0.00	0.00	0.00
TXCLASS	Texas CLASS	03/31/2024	424,615,034.06	424,615,034.06	0.00	0.00	5,520,597.15	5,520,597.15	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	3,861.07	3,861.07	0.00	0.00	50.76	50.76	0.00
912828J27	US TREASURY 2.000 02/15/25	12/08/2023	20,000,000.00	19,322,656.25	151,086.96	0.00	99,462.49	200,000.00	50,549.45
912828J27	US TREASURY 2.000 02/15/25	03/20/2024	7,332,000.00	7,129,224.38	0.00	13,697.14	4,834.29	0.00	18,531.43
912828V98	US TREASURY 2.250 02/15/27	12/08/2023	15,000,000.00	14,107,031.24	127,479.62	0.00	83,921.48	168,750.00	42,651.10
91282CFE6	US TREASURY 3.125 08/15/25	12/06/2023	20,000,000.00	19,491,406.25	236,073.37	0.00	155,410.15	312,500.00	78,983.52
91282CHB0	US TREASURY 3.625 05/15/26	12/11/2023	10,000,000.00	9,792,187.49	46,806.32	25,892.86	90,625.00	0.00	137,431.32
91282CGL9	US TREASURY 4.000 02/15/26	12/11/2023	20,000,000.00	19,742,968.76	302,173.91	0.00	198,924.99	400,000.00	101,098.90
91282CHD6	US TREASURY 4.250 05/31/25	12/06/2023	10,000,000.00	9,921,875.00	37,158.47	6,967.21	105,669.40	0.00	142,827.87
91282CHU8	US TREASURY 4.375 08/15/26	12/11/2023	20,000,000.00	19,942,968.75	330,502.72	0.00	217,574.21	437,500.00	110,576.92
912797GL5	US TREASURY BILL 09/05/24	03/20/2024	7,493,000.00	7,312,708.12	0.00	0.00	0.00	0.00	0.00
9612COHT9	WESTPAC 08/27/24	12/06/2023	20,000,000.00	19,219,722.22	0.00	0.00	0.00	0.00	0.00



## Accrued Interest Schedule

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

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

SENIOR LIEN DSR 2014									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	2,865,000.00	2,865,000.00	2,477.03	0.00	2,685.94	0.00	5,162.97
316175603	FIDELITY IMM:GOVT,III	03/31/2024	102,974.39	102,974.39	0.00	0.00	1,266.83	1,266.83	0.00
<b>TOTAL</b>			<b>2,967,974.39</b>	<b>2,967,974.39</b>	<b>2,477.03</b>	<b>0.00</b>	<b>3,952.77</b>	<b>1,266.83</b>	<b>5,162.97</b>

SENIOR LIEN DSR 2016									
3130ALTJ3	FHLBANKS 0.375 04/08/24	04/08/2021	4,565,000.00	4,565,000.00	3,946.82	0.00	4,279.69	0.00	8,226.51
316175603	FIDELITY IMM:GOVT,III	03/31/2024	236,402.08	236,402.08	0.00	0.00	2,908.30	2,908.30	0.00
<b>TOTAL</b>			<b>4,801,402.08</b>	<b>4,801,402.08</b>	<b>3,946.82</b>	<b>0.00</b>	<b>7,187.99</b>	<b>2,908.30</b>	<b>8,226.51</b>

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

SENIOR LIEN TRRB 2016									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	32,780.27	0.00	7,912.48	40,692.75	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
316175603	FIDELITY IMM:GOVT,III	03/31/2024	85,404.51	85,404.51	0.00	0.00	5,098.19	5,098.19	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	1,740,000.00	1,708,870.31	0.00	0.00	4,002.14	16,312.50	2,836.96
912797GL5	US TREASURY BILL 09/05/24	03/20/2024	2,815,000.00	2,747,267.23	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>4,640,404.51</b>	<b>4,541,542.05</b>	<b>32,780.27</b>	<b>0.00</b>	<b>17,012.81</b>	<b>62,103.44</b>	<b>2,836.96</b>

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

TAX & SUB LN TR REV BDS 2021									
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	09/07/2023	0.00	0.00	12,547.94	0.00	3,028.81	15,576.75	0.00
316175603	FIDELITY IMM:GOVT,III	03/31/2024	40,047.27	40,047.27	0.00	0.00	2,112.55	2,112.55	0.00
9128282U3	US TREASURY 1.875 08/31/24	02/16/2024	665,000.00	653,102.73	0.00	0.00	1,529.56	6,234.38	1,084.24
912828J27	US TREASURY 2.000 02/15/25	03/20/2024	1,256,000.00	1,221,263.75	0.00	2,346.37	828.14	0.00	3,174.51
<b>TOTAL</b>			<b>1,961,047.27</b>	<b>1,914,413.75</b>	<b>12,547.94</b>	<b>2,346.37</b>	<b>7,499.05</b>	<b>23,923.68</b>	<b>4,258.74</b>

<b>GRAND TOTAL</b>			<b>964,460,450.80</b>	<b>950,394,437.62</b>	<b>1,525,313.02</b>	<b>205,165.30</b>	<b>8,050,162.70</b>	<b>8,565,761.79</b>	<b>1,406,071.88</b>
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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	0.00		03/31/2024	0.00	0.00	16.61	0.00	0.00	16.61
COI-2023	FIDELITY TREASURY ONLY II MMKT	0.00	10,838.85		03/31/2024	5.07	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>10,838.85</b>			<b>2.54</b>	<b>0.00</b>	<b>16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>
<b>PFC 2023 PROJECT FUND</b>											
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	0.00	5,571,431.67	07/10/2024	0.00	5.47	0.00	70,197.40	0.00	70,197.40
12710GDS6	CABOT TRAIL 04/26/24	5,590,000.00	0.00	5,569,270.42	04/26/2024	0.00	5.46	0.00	72,138.95	0.00	72,138.95
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	0.00	5,546,267.14	08/25/2025	0.38	4.50	5,258.54	55,116.94	0.00	60,375.48
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	0.00	5,496,484.23	01/03/2025	4.75	4.84	62,409.72	1,104.23	0.00	63,513.95
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	0.00	6,973,246.37	06/13/2025	5.13	4.58	84,844.38	(8,590.03)	0.00	76,254.35
233809805	FIDELITY IMM:TRS O;II	2,166,338.54	103,834,031.12	2,166,338.54	03/31/2024	4.95	5.04	316,004.62	0.00	0.00	316,004.62
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	0.00	5,570,970.17	10/03/2024	0.00	5.24	0.00	67,667.60	0.00	67,667.60
53943RF38	LLOYDS BANK 06/03/24	5,625,000.00	0.00	5,573,221.88	06/03/2024	0.00	5.39	0.00	71,503.13	0.00	71,503.13
53948AEQ0	LLOYDS BK NY BR 05/24/24	5,615,000.00	0.00	5,571,104.74	05/24/2024	0.00	5.44	0.00	72,054.49	0.00	72,054.49
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	0.00	5,572,769.67	09/16/2024	0.00	5.32	0.00	71,065.71	0.00	71,065.71
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	0.00	5,571,851.13	08/16/2024	0.00	5.39	0.00	71,853.66	0.00	71,853.66
69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	0.00	4,903,295.83	01/24/2025	0.00	5.19	0.00	31,968.75	0.00	31,968.75
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	0.00	5,738,475.00	02/12/2025	0.00	5.14	0.00	37,125.00	0.00	37,125.00
89119ALF3	TD 11/15/24	5,700,000.00	0.00	5,525,276.00	11/15/2024	0.00	5.00	0.00	56,708.67	0.00	56,708.67
89119AMA3	TD 12/10/24	5,770,000.00	0.00	5,570,087.13	12/10/2024	0.00	5.11	0.00	68,744.74	0.00	68,744.74
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	0.00	5,489,856.27	02/15/2025	2.00	4.75	26,727.23	35,382.83	0.00	62,110.05
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	0.00	6,002,679.45	05/15/2025	2.75	4.61	40,258.41	26,019.29	0.00	66,277.70
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	0.00	5,938,526.95	07/15/2025	3.00	4.49	43,326.30	20,634.37	0.00	63,960.67
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	4,991,077.34	10/15/2025	4.25	4.37	52,254.10	1,428.90	0.00	53,682.99
<b>TOTAL</b>		<b>105,446,338.54</b>	<b>108,823,679.56</b>	<b>103,342,229.91</b>		<b>1.37</b>	<b>5.01</b>	<b>631,083.30</b>	<b>822,124.61</b>	<b>0.00</b>	<b>1,453,207.91</b>



## Earnings by Fund

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



## Earnings by Fund

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

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

SENIOR LIEN DSR 2014											
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,865,000.00	2,865,000.00	2,865,000.00	04/08/2024	0.38	0.38	2,685.94	0.00	0.00	2,685.94
316175603	FIDELITY IMM:GOVT;III	102,974.39	101,707.56	102,974.39	03/31/2024	4.88	4.96	1,266.83	0.00	0.00	1,266.83
<b>TOTAL</b>		<b>2,967,974.39</b>	<b>2,966,707.56</b>	<b>2,967,974.39</b>		<b>0.53</b>	<b>0.53</b>	<b>3,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.77</b>

SENIOR LIEN DSR 2016											
3130ALTJ3	FHLBANKS 0.375 04/08/24	4,565,000.00	4,565,000.00	4,565,000.00	04/08/2024	0.38	0.38	4,279.69	0.00	0.00	4,279.69
316175603	FIDELITY IMM:GOVT;III	236,402.08	233,493.78	236,402.08	03/31/2024	4.88	4.96	2,908.30	0.00	0.00	2,908.30
<b>TOTAL</b>		<b>4,801,402.08</b>	<b>4,798,493.78</b>	<b>4,801,402.08</b>		<b>0.60</b>	<b>0.60</b>	<b>7,187.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,187.99</b>



## Earnings by Fund

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

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

<b>SENIOR LIEN TRRB 2021</b>											
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	2,583,301.09		02/26/2024	0.00	5.27	0.00	20,698.91	0.00	20,698.91
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	1,394,069.38		02/06/2024	4.83	5.51	6,550.69	930.62	0.00	7,481.31
3130ALTJ3	FHLBANKS 0.375 04/08/24	2,010,000.00	2,010,000.00	2,010,000.00	04/08/2024	0.38	0.38	1,884.38	0.00	0.00	1,884.38
316175603	FIDELITY IMM:GOVT;III	77,239.47	8,340.51	77,239.47	03/31/2024	4.88	4.96	4,517.76	0.00	0.00	4,517.76
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	0.00	1,425,053.32	08/31/2024	1.88	5.30	3,323.62	5,905.27	0.00	9,228.88
912797GL5	US TREASURY BILL 09/05/24	2,613,000.00	0.00	2,554,591.94	09/05/2024	0.00	5.34	0.00	4,464.31	0.00	4,464.31
<b>TOTAL</b>		<b>6,145,239.47</b>	<b>5,995,710.98</b>	<b>6,066,884.74</b>		<b>0.63</b>	<b>3.68</b>	<b>16,276.44</b>	<b>31,999.10</b>	<b>0.00</b>	<b>48,275.54</b>

<b>TAX &amp; SUB LN TR REV BDS 2021</b>											
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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
313384TP4	FEDERAL HOME LOAN BANKS 0.0 02/26/2024	0.00	1,242,047.99		02/26/2024	0.00	5.27	0.00	9,952.01	0.00	9,952.01
3130AURN6	FEDERAL HOME LOAN BANKS 4.83 02/06/2024	0.00	644,569.71		02/06/2024	4.83	5.51	3,028.81	430.29	0.00	3,459.10
316175603	FIDELITY IMM:GOVT;III	40,047.27	1,625.50	40,047.27	03/31/2024	4.88	4.96	2,112.55	0.00	0.00	2,112.55
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	0.00	655,820.38	08/31/2024	1.88	5.30	1,529.56	2,717.65	0.00	4,247.21
912828J27	US TREASURY 2.000 02/15/25	1,256,000.00	0.00	1,222,519.28	02/15/2025	2.00	5.16	828.14	1,255.53	0.00	2,083.66
<b>TOTAL</b>		<b>1,961,047.27</b>	<b>1,888,243.20</b>	<b>1,918,386.93</b>		<b>2.02</b>	<b>5.20</b>	<b>7,499.05</b>	<b>14,355.48</b>	<b>0.00</b>	<b>21,854.53</b>
<b>GRAND TOTAL</b>		<b>964,460,450.80</b>	<b>709,511,534.67</b>	<b>954,543,323.87</b>		<b>0.70</b>	<b>5.00</b>	<b>8,050,162.70</b>	<b>3,734,442.81</b>	<b>0.00</b>	<b>11,784,605.51</b>

## Projected Cashflows

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

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

## Projected Cashflows

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

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

## Projected Cashflows

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

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



## Projected Cashflows

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

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

## Projected Cashflows

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

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

## Projected Cashflows

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

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

## Change in Value

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

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

## Change in Value

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

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

## Change in Value

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

## Change in Value

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

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

## Change in Value

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

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

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

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



## Change in Value

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

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

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

## Change in Value

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

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

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