

Fort Bend County

Investment Report

As of June 30, 2024



M E E D E R

PUBLIC FUNDS

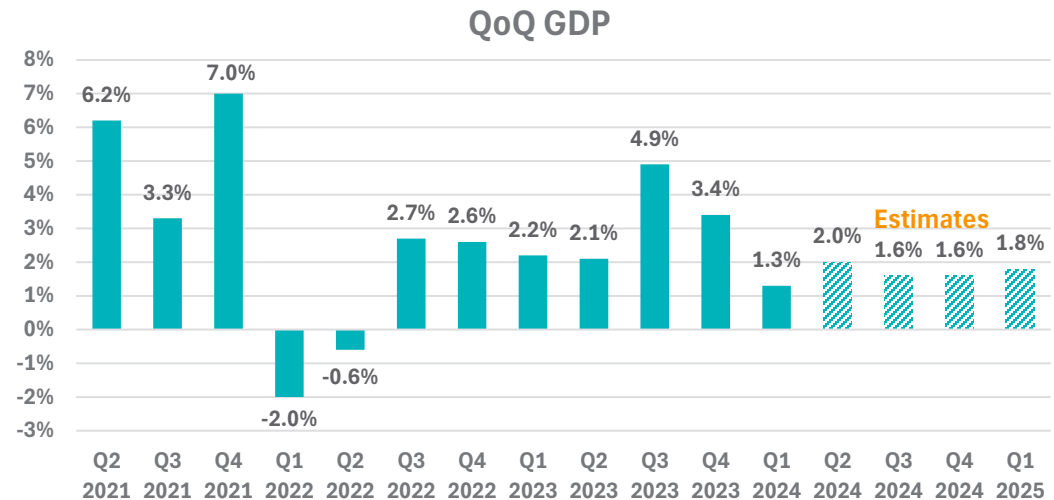


OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

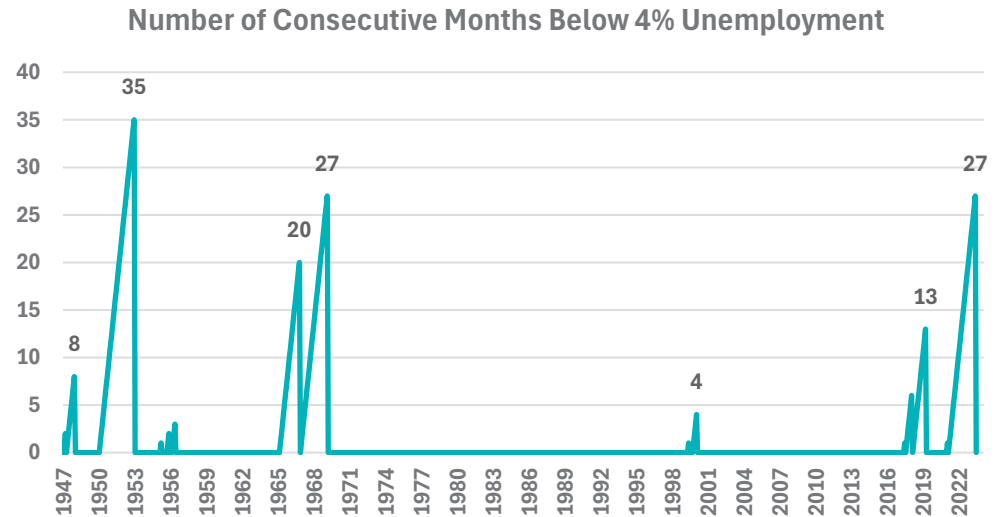
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS,

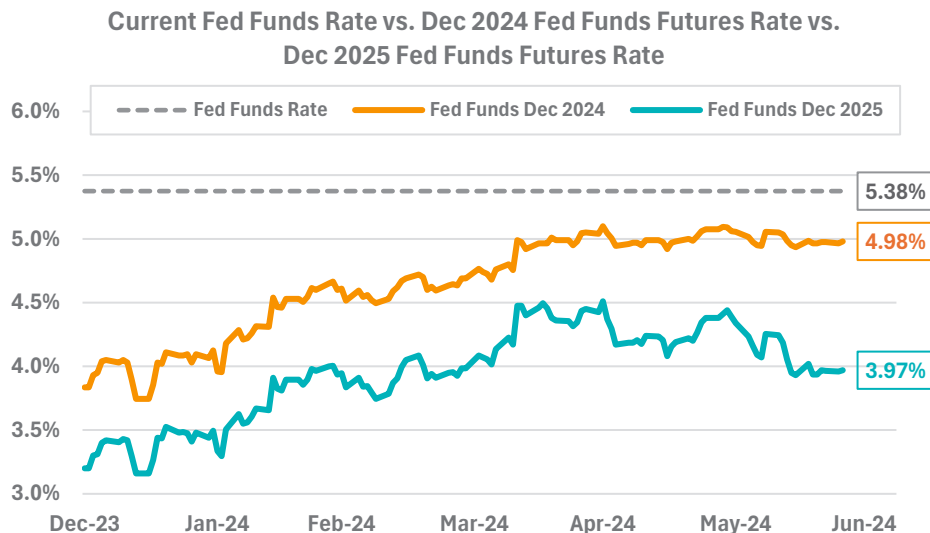
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

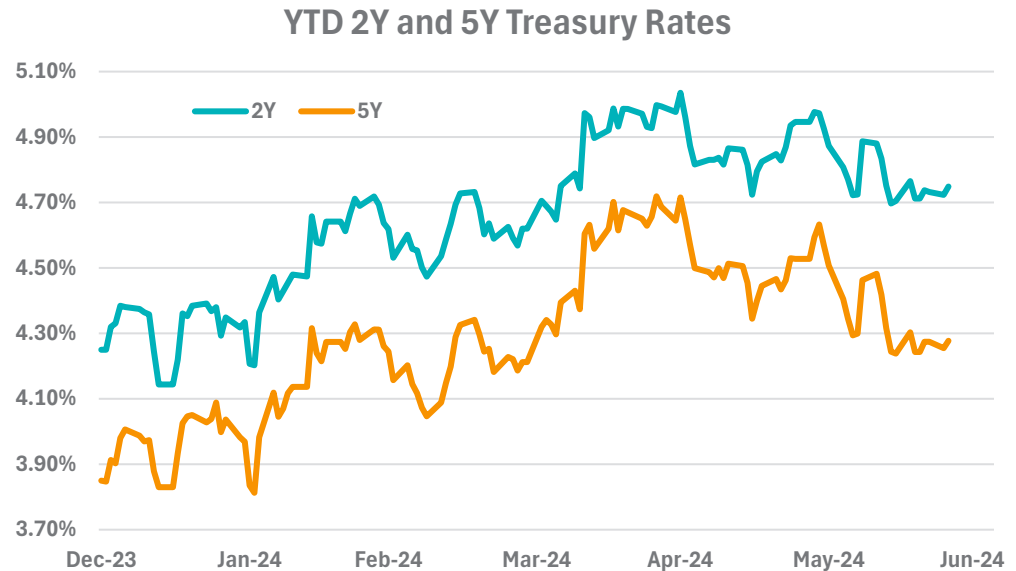


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

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Portfolio Summary

4.82

Average Yield

0.85

Weighted Average Maturity (Years)

0.84

Portfolio Effective Duration (Years)

0.85

Weighted Average Life (Years)

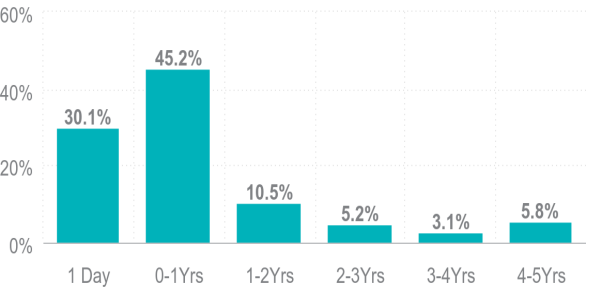
AA

Average Credit Rating

Portfolio Position

Par Value	\$957,189,248
Principal Cost	\$936,147,438
Book Value	\$943,890,549
Market Value	\$943,723,078
Unrealized Gain/Loss	(\$167,471)
Accrued Interest	\$2,904,261

Maturity Distribution



Sector Allocation



Commercial Paper	35.68%
U.S. Treasuries	24.44%
LGIP	21.05%
U.S. Agencies	9.79%
Bank Deposits	6.41%
Money Market Funds	2.63%

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2024 FBC TRA BOND PROJECT						
Bank Deposits	1	17,933,459.35	17,933,459.35	1.89	0.00	1
Money Market Funds	1	9,573,395.92	9,573,395.92	1.01	5.20	1
Commercial Paper	10	75,000,000.00	72,723,737.54	7.68	5.44	208
U.S. Treasuries	1	8,000,000.00	7,941,209.37	0.84	5.06	503
TOTAL	13	110,506,855.27	108,171,802.17	11.46	4.49	177

PFC 2023 PROJECT FUND						
Money Market Funds	1	14,704,161.03	14,704,161.03	1.55	5.04	1
Commercial Paper	8	45,355,000.00	44,604,365.39	4.71	5.23	120
U.S. Treasuries	4	22,795,000.00	22,509,393.05	2.38	4.56	347
U.S. Agencies	3	18,300,000.00	18,065,818.82	1.91	4.64	321
TOTAL	16	101,154,161.03	99,883,738.30	10.56	4.94	190

POOLED INVESTMENT PORTFOLIO						
Bank Deposits	1	42,537,307.86	42,537,307.86	4.49	0.00	1
LGIP	3	198,660,374.24	198,660,374.24	20.99	5.43	1
Money Market Funds	1	0.36	0.36	0.00	5.20	1
Commercial Paper	17	223,850,000.00	219,349,420.56	23.17	5.43	139
U.S. Treasuries	12	171,825,000.00	168,564,290.65	17.96	4.74	640
U.S. Agencies	5	75,000,000.00	74,213,164.92	7.92	4.62	1,297
TOTAL	39	711,872,682.46	703,324,558.60	74.52	4.85	335

REVENUE REF BONDS 2021A						
Money Market Funds	1	200,813.79	200,813.79	0.02	4.96	1
U.S. Treasuries	2	8,874,000.00	8,742,620.21	0.93	5.21	177
TOTAL	3	9,074,813.79	8,943,434.00	0.95	5.20	173

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
SENIOR LIEN DSR 2014						
Money Market Funds	1	43,891.74	43,891.74	0.00	4.96	1
U.S. Treasuries	1	3,200,000.00	2,931,827.82	0.32	4.66	1,691
TOTAL	2	3,243,891.74	2,975,719.56	0.32	4.67	1,667
SENIOR LIEN DSR 2016						
Money Market Funds	1	49,797.55	49,797.55	0.01	4.96	1
U.S. Treasuries	1	5,200,000.00	4,764,220.20	0.51	4.66	1,691
TOTAL	2	5,249,797.55	4,814,017.75	0.52	4.67	1,674
SENIOR LIEN TRRB 2014						
Money Market Funds	1	67,801.32	67,801.32	0.01	4.96	1
U.S. Treasuries	2	3,060,000.00	3,035,083.67	0.32	5.33	65
TOTAL	3	3,127,801.32	3,102,884.99	0.33	5.32	64
SENIOR LIEN TRRB 2016						
Money Market Funds	1	93,618.86	93,618.86	0.01	4.96	1
U.S. Treasuries	2	4,555,000.00	4,518,909.00	0.48	5.33	65
TOTAL	3	4,648,618.86	4,612,527.86	0.49	5.32	64
SENIOR LIEN TRRB 2021						
Money Market Funds	1	37,895.23	37,895.23	0.00	4.97	1
U.S. Treasuries	3	6,308,000.00	6,086,882.80	0.65	5.10	623
TOTAL	4	6,345,895.23	6,124,778.03	0.65	5.10	619

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TAX & SUB LN TR REV BDS 2021						
Money Market Funds	1	43,731.04	43,731.04	0.00	4.96	1
U.S. Treasuries	2	1,921,000.00	1,893,356.43	0.20	5.21	171
TOTAL	3	1,964,731.04	1,937,087.47	0.21	5.20	168
GRAND TOTAL	88	957,189,248.29	943,890,548.74	100.00	4.82	311



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
2024 FBC TRA BOND PROJECT												
BANK DEPOSITS												
CADENCEBANK	Cadence Bank	06/30/2024 06/30/2024	17,933,459.35	17,933,459.35 0.00	17,933,459.35	0.00		1	1.00 17,933,459.35	0.00 17,933,459.35	1.90	NA
BANK DEPOSITS TOTAL			17,933,459.35	17,933,459.35 0.00	17,933,459.35	0.00		1	1.00 17,933,459.35	0.00 17,933,459.35	1.90	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2024 06/30/2024	9,573,395.92	9,573,395.92 0.00	9,573,395.92	5.20		1	1.00 9,573,395.92	0.00 9,573,395.92	1.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			9,573,395.92	9,573,395.92 0.00	9,573,395.92	5.20		1	1.00 9,573,395.92	0.00 9,573,395.92	1.01	AAA
COMMERCIAL PAPER												
55609EJ41	MACQUARIE INTRL 09/04/24	06/07/2024 06/07/2024	7,500,000.00	7,400,060.42 0.00	7,400,060.42	5.50	09/04/2024	66	99.03 7,427,010.42	(0.00) 7,427,010.42	0.79	P-1 A-1
37828VKN2	GLENCOVE FNDG 10/22/24	06/07/2024 06/07/2024	7,500,000.00	7,347,016.67 0.00	7,347,016.67	5.49	10/22/2024	114	98.32 7,373,816.67	(0.00) 7,373,816.67	0.78	P-1 A-1
71708EL60	PFIZER 11/06/24	06/07/2024 06/07/2024	7,500,000.00	7,331,850.00 0.00	7,331,850.00	5.44	11/06/2024	129	98.11 7,358,400.00	0.00 7,358,400.00	0.78	P-1 A-1
71708EM36	PFIZER 12/03/24	06/07/2024 06/10/2024	7,500,000.00	7,305,666.67 0.00	7,305,666.67	5.44	12/03/2024	156	97.72 7,328,854.17	(0.00) 7,328,854.17	0.78	P-1 A-1
59157TN66	METLIFE SHRT TRM 01/06/25	06/07/2024 06/10/2024	7,500,000.00	7,270,312.50 0.00	7,270,312.50	5.40	01/06/2025	190	97.24 7,293,281.25	0.00 7,293,281.25	0.77	P-1 A-1+
06054NPS4	BOFA SECURITIES 02/26/25	06/07/2024 06/07/2024	7,500,000.00	7,208,500.00 0.00	7,208,500.00	5.48	02/26/2025	241	96.47 7,235,000.00	(0.00) 7,235,000.00	0.77	P-1 A-1
21687AQ30	COOPERATIVE UA 03/03/25	06/07/2024 06/07/2024	7,500,000.00	7,209,143.75 0.00	7,209,143.75	5.36	03/03/2025	246	96.47 7,235,093.75	0.00 7,235,093.75	0.77	P-1 A-1
06054NRB9	BOFA SECURITIES 04/11/25	06/07/2024 06/07/2024	7,500,000.00	7,162,483.33 0.00	7,162,483.33	5.46	04/11/2025	285	95.85 7,188,783.33	0.00 7,188,783.33	0.76	P-1 A-1
85324TSG2	STD CHARTERED BK 05/16/25	06/10/2024 06/11/2024	7,500,000.00	7,133,456.25 0.00	7,133,456.25	5.39	05/16/2025	320	95.40 7,155,081.25	0.00 7,155,081.25	0.76	P-1 A-1
63307LT92	NATL BK CANADA 06/09/25	06/10/2024 06/11/2024	7,500,000.00	7,106,750.03 0.00	7,106,750.03	5.41	06/09/2025	344	95.05 7,128,416.69	(0.01) 7,128,416.70	0.76	P-1 A-1
COMMERCIAL PAPER TOTAL			75,000,000.00	72,475,239.62 0.00	72,475,239.62	5.44		208	96.98 72,723,737.52	(0.02) 72,723,737.54	7.71	A+
U.S. TREASURIES												
91282CFW6	US TREASURY 4.500 11/15/25	06/07/2024 06/10/2024	8,000,000.00	7,938,750.00 25,434.78	7,964,184.78	5.06	11/15/2025	503	99.39 7,950,937.52	9,728.15 7,941,209.37	0.84	Aaa AA+
U.S. TREASURIES TOTAL			8,000,000.00	7,938,750.00 25,434.78	7,964,184.78	5.06		503	99.39 7,950,937.52	9,728.15 7,941,209.37	0.84	AA+
2024 FBC TRA BOND PROJECT TOTAL			110,506,855.27	107,920,844.89 25,434.78	107,946,279.67	4.49		177	108,181,530.31	9,728.14 108,171,802.17	11.46	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
PFC 2023 PROJECT FUND												
MONEY MARKET FUNDS												
233809805	FIDELITY IMM:TRS O:II	06/30/2024 06/30/2024	14,704,161.03	14,704,161.03 0.00	14,704,161.03	5.04		1	1.00 14,704,161.03	0.00 14,704,161.03	1.56	Aaa AAA
MONEY MARKET FUNDS TOTAL			14,704,161.03	14,704,161.03 0.00	14,704,161.03	5.04		1	1.00 14,704,161.03	0.00 14,704,161.03	1.56	AAA
COMMERCIAL PAPER												
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	10	99.87 5,647,478.85	0.00 5,647,478.85	0.60	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	47	99.33 5,647,008.41	0.00 5,647,008.41	0.60	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	78	98.90 5,647,102.76	0.00 5,647,102.76	0.60	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	95	98.68 5,644,276.73	0.00 5,644,276.73	0.60	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	138	98.16 5,595,012.33	0.00 5,595,012.33	0.59	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	163	97.78 5,641,992.55	0.00 5,641,992.55	0.60	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	208	97.12 4,967,943.75	0.00 4,967,943.75	0.53	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	227	96.89 5,813,550.00	0.00 5,813,550.00	0.62	P-1 A-1+
COMMERCIAL PAPER TOTAL			45,355,000.00	43,548,825.07 0.00	43,548,825.07	5.23		120	98.35 44,604,365.39	0.00 44,604,365.39	4.73	AA-
U.S. TREASURIES												
912828J27	US TREASURY 2.000 02/15/25	01/03/2024 01/05/2024	5,620,000.00	5,454,473.44 0.00	5,454,473.44	4.75	02/15/2025	230	97.96 5,505,624.23	(21,241.66) 5,526,865.89	0.58	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	01/03/2024 01/05/2024	6,125,000.00	5,976,660.16 0.00	5,976,660.16	4.61	05/15/2025	319	97.94 5,998,671.88	(31,223.15) 6,029,895.02	0.64	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	380	97.89 5,922,619.13	(37,490.91) 5,960,110.03	0.63	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/28/2023 01/02/2024	5,000,000.00	4,989,648.44 0.00	4,989,648.44	4.37	10/15/2025	472	99.05 4,952,539.05	(39,983.06) 4,992,522.11	0.52	Aaa AA+
U.S. TREASURIES TOTAL			22,795,000.00	22,338,674.62 0.00	22,338,674.62	4.56		347	98.18 22,379,454.28	(129,938.77) 22,509,393.05	2.37	AA+
U.S. AGENCIES												
3130AYCN4	FHLBANKS 4.750 01/03/25	01/03/2024 01/05/2024	5,500,000.00	5,495,380.00 1,451.39	5,496,831.39	4.84	01/03/2025	187	99.63 5,479,430.00	(18,209.23) 5,497,639.23	0.58	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AWLY4	FHLBANKS 5.125 06/13/25	01/03/2024 01/05/2024	6,930,000.00	6,981,836.40 0.00	6,981,836.40	4.58	06/13/2025	348	99.95 6,926,327.10	(37,934.29) 6,964,261.39	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	421	94.81 5,565,229.60	(38,688.60) 5,603,918.20	0.59	Aaa AA+
U.S. AGENCIES TOTAL			18,300,000.00	17,968,366.60 1,451.39	17,969,817.99	4.63		322	98.26 17,970,986.70	(94,832.12) 18,065,818.82	1.90	AA+
PFC 2023 PROJECT FUND TOTAL			101,154,161.03	98,560,027.32 1,451.39	98,561,478.71	4.95		190	99,658,967.40	(224,770.89) 99,883,738.30	10.56	AA

POOLED INVESTMENT PORTFOLIO

BANK DEPOSITS

CADENCEBANK	Cadence Bank	06/30/2024 06/30/2024	42,537,307.86	42,537,307.86 0.00	42,537,307.86	0.00		1	1.00 42,537,307.86	0.00 42,537,307.86	4.51	NA
BANK DEPOSITS TOTAL			42,537,307.86	42,537,307.86 0.00	42,537,307.86	0.00		1	1.00 42,537,307.86	0.00 42,537,307.86	4.51	NA

LGIP

LOGIC	LOGIC	06/30/2024 06/30/2024	18,164,023.90	18,164,023.90 0.00	18,164,023.90	5.41		1	1.00 18,164,023.90	0.00 18,164,023.90	1.92	AAA
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024 06/30/2024	3,912.20	3,912.20 0.00	3,912.20	5.30		1	1.00 3,912.20	0.00 3,912.20	0.00	AAA
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	180,492,438.14	180,492,438.14 0.00	180,492,438.14	5.43		1	1.00 180,492,438.14	0.00 180,492,438.14	19.13	AAA
LGIP TOTAL			198,660,374.24	198,660,374.24 0.00	198,660,374.24	5.43		1	1.00 198,660,374.24	0.00 198,660,374.24	21.05	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	06/30/2024 06/30/2024	0.36	0.36 0.00	0.36	5.20		1	1.00 0.36	0.00 0.36	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			0.36	0.36 0.00	0.36	5.20		1	1.00 0.36	0.00 0.36	0.00	AAA

COMMERCIAL PAPER

87019RG18	Swedbank AB (publ) 0.0 07/01/2024	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	1	100.00 10,300,000.00	0.00 10,300,000.00	1.09	P-1 A-1
22533TGS9	CREDIT AGR 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	26	99.62 8,966,125.00	0.00 8,966,125.00	0.95	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	58	99.16 19,832,166.67	(0.00) 19,832,166.67	2.10	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	67	99.03 9,902,650.00	0.00 9,902,650.00	1.05	P-1 A-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	78	98.89 12,262,614.89	0.00 12,262,614.89	1.30	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	95	98.68 12,482,865.39	0.00 12,482,865.39	1.32	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	95	98.61 9,860,827.78	0.00 9,860,827.78	1.04	P-1 A-1
50244LKU7	LVMH 10/28/24	04/24/2024 04/26/2024	15,000,000.00	14,589,916.67 0.00	14,589,916.67	5.47	10/28/2024	120	98.24 14,736,216.67	0.00 14,736,216.67	1.56	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	124	98.31 6,881,612.50	0.00 6,881,612.50	0.73	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	127	98.15 14,721,750.00	(0.00) 14,721,750.00	1.56	P-1 A-1
4497WOLN6	ING US FUNDING 11/22/24	04/24/2024 04/25/2024	15,000,000.00	14,531,404.17 0.00	14,531,404.17	5.49	11/22/2024	145	97.87 14,680,200.00	0.00 14,680,200.00	1.56	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/24/2024 04/25/2024	15,000,000.00	14,477,125.00 0.00	14,477,125.00	5.51	12/16/2024	169	97.51 14,626,200.00	0.00 14,626,200.00	1.55	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	169	97.70 12,212,416.67	(0.00) 12,212,416.67	1.29	P-1 A-1+
63873JNH9	NATIXIS NY 01/17/25	04/24/2024 04/25/2024	15,000,000.00	14,412,600.00 0.00	14,412,600.00	5.46	01/17/2025	201	97.07 14,560,000.00	0.00 14,560,000.00	1.54	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	208	97.07 14,560,987.50	0.00 14,560,987.50	1.54	P-1 A-1+
05571BQR7	BPCE 03/25/25	04/24/2024 04/25/2024	15,000,000.00	14,266,591.67 0.00	14,266,591.67	5.48	03/25/2025	268	96.09 14,413,712.50	0.00 14,413,712.50	1.53	P-1 A-1
85324TRQ1	STD CHARTERED BK 04/24/25	04/24/2024 04/25/2024	15,000,000.00	14,202,233.33 0.00	14,202,233.33	5.48	04/24/2025	298	95.66 14,349,075.00	0.00 14,349,075.00	1.52	P-1 A-1
COMMERCIAL PAPER TOTAL			223,850,000.00	214,847,433.06 0.00	214,847,433.06	5.43		139	98.00 219,349,420.56	0.00 219,349,420.56	23.24	AA-
U.S. TREASURIES												
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	67	99.04 7,421,421.47	(1168.68) 7,422,590.15	0.79	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	230	97.96 7,182,782.36	(9,351.32) 7,192,133.69	0.76	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	230	97.96 19,592,968.80	(50,452.54) 19,643,421.34	2.08	Aaa AA+
91282CHD6	US TREASURY 4.250 05/31/25	12/05/2023 12/06/2023	10,000,000.00	9,921,875.00 0.00	9,921,875.00	4.80	05/31/2025	335	99.16 9,916,406.30	(35,450.25) 9,951,856.55	1.05	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	411	97.89 19,578,906.20	(83,677.24) 19,662,583.44	2.07	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	04/29/2024 04/30/2024	12,000,000.00	11,857,968.75 20,901.64	11,878,870.39	5.10	10/15/2025	472	99.05 11,886,093.72	11,603.51 11,874,490.21	1.26	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	595	98.65 19,729,687.60	(78,748.34) 19,808,435.94	2.09	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/08/2023 12/11/2023	10,000,000.00	9,792,187.49 0.00	9,792,187.49	4.54	05/15/2026	684	97.96 9,796,093.80	(43,707.62) 9,839,801.42	1.04	Aaa AA+



Position Statement

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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	776	99.34 19,868,750.00	(86,056.53) 19,954,806.53	2.11	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	960	94.27 14,141,015.70	(123,913.88) 14,264,929.58	1.50	Aaa AA+
91282CFH9	US TREASURY 3.125 08/31/27	04/23/2024 04/24/2024	15,000,000.00	14,258,203.13 70,057.74	14,328,260.87	4.74	08/31/2027	1,157	95.95 14,391,796.95	92,382.88 14,299,414.07	1.53	Aaa AA+
91282CGPO	US TREASURY 4.000 02/29/28	04/23/2024 04/24/2024	15,000,000.00	14,632,031.25 89,673.91	14,721,705.16	4.70	02/29/2028	1,339	98.47 14,770,312.50	120,484.75 14,649,827.75	1.57	Aaa AA+
U.S. TREASURIES TOTAL			171,825,000.00	167,511,229.37 194,330.43	167,705,559.80	4.74		639	97.96 168,276,235.40	(288,055.25) 168,564,290.65	17.83	AA+
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 0.00	13,868,430.00	4.65	11/07/2025	495	94.19 14,127,900.00	(75,100.85) 14,203,000.85	1.50	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	15,000,000.00	15,039,450.00 0.00	15,039,450.00	4.53	11/17/2026	870	99.91 14,986,950.00	(45,050.73) 15,032,000.73	1.59	Aaa AA+
3133ERCF6	FED FARM CR BNKS 4.625 10/23/28	04/23/2024 04/24/2024	15,000,000.00	14,962,800.00 1,927.08	14,964,727.08	4.69	10/23/2028	1,576	100.70 15,104,550.00	140,210.38 14,964,339.62	1.60	Aaa AA+
3130AVBD3	FHLBANKS 4.500 03/09/29	04/23/2024 04/24/2024	15,000,000.00	14,886,975.00 84,375.00	14,971,350.00	4.67	03/09/2029	1,713	100.23 15,034,350.00	143,057.19 14,891,292.81	1.59	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/08/2024 05/09/2024	15,000,000.00	15,126,212.40 17,812.50	15,144,024.90	4.56	04/30/2029	1,765	101.30 15,194,700.00	72,169.08 15,122,530.92	1.61	Aaa AA+
U.S. AGENCIES TOTAL			75,000,000.00	73,883,867.40 104,114.58	73,987,981.98	4.62		1,295	99.33 74,448,450.00	235,285.08 74,213,164.92	7.89	AA+
POOLED INVESTMENT PORTFOLIO TOTAL			711,872,682.46	697,440,212.29 298,445.01	697,738,657.30	4.85		333	703,271,788.42	(52,770.17) 703,324,558.60	74.52	AA
REVENUE REF BONDS 2021A												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	200,813.79	200,813.79 0.00	200,813.79	4.96		1	1.00 200,813.79	0.00 200,813.79	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			200,813.79	200,813.79 0.00	200,813.79	4.96		1	1.00 200,813.79	0.00 200,813.79	0.02	AAA
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	62	99.39 2,782,828.13	(1,660.61) 2,784,488.74	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	230	97.96 5,950,384.62	(7,746.85) 5,958,131.48	0.63	Aaa AA+
U.S. TREASURIES TOTAL			8,874,000.00	8,655,922.19 11,347.04	8,667,269.23	5.21		176	98.42 8,733,212.76	(9,407.46) 8,742,620.21	0.93	AA+
REVENUE REF BONDS 2021A TOTAL			9,074,813.79	8,856,735.98 11,347.04	8,868,083.02	5.20		173	8,934,026.55	(9,407.46) 8,943,434.00	0.95	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
SENIOR LIEN DSR 2014												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	43,891.74	43,891.74 0.00	43,891.74	4.96		1	1.00 43,891.74	0.00 43,891.74	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			43,891.74	43,891.74 0.00	43,891.74	4.96		1	1.00 43,891.74	0.00 43,891.74	0.00	AAA
U.S. TREASURIES												
9128286B1	US TREASURY 2.625 02/15/29	05/29/2024 05/30/2024	3,200,000.00	2,926,750.00 24,230.77	2,950,980.77	4.66	02/15/2029	1,691	92.70 2,966,500.00	34,672.18 2,931,827.82	0.31	Aaa AA+
U.S. TREASURIES TOTAL			3,200,000.00	2,926,750.00 24,230.77	2,950,980.77	4.66		1,691	92.70 2,966,500.00	34,672.18 2,931,827.82	0.31	AA+
SENIOR LIEN DSR 2014 TOTAL			3,243,891.74	2,970,641.74 24,230.77	2,994,872.51	4.67		1,666	3,010,391.74	34,672.18 2,975,719.56	0.32	AA+

SENIOR LIEN DSR 2016												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	49,797.55	49,797.55 0.00	49,797.55	4.96		1	1.00 49,797.55	0.00 49,797.55	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			49,797.55	49,797.55 0.00	49,797.55	4.96		1	1.00 49,797.55	0.00 49,797.55	0.01	AAA
U.S. TREASURIES												
9128286B1	US TREASURY 2.625 02/15/29	05/29/2024 05/30/2024	5,200,000.00	4,755,968.75 39,375.00	4,795,343.75	4.66	02/15/2029	1,691	92.70 4,820,562.50	56,342.30 4,764,220.20	0.51	Aaa AA+
U.S. TREASURIES TOTAL			5,200,000.00	4,755,968.75 39,375.00	4,795,343.75	4.66		1,691	92.70 4,820,562.50	56,342.30 4,764,220.20	0.51	AA+
SENIOR LIEN DSR 2016 TOTAL			5,249,797.55	4,805,766.30 39,375.00	4,845,141.30	4.67		1,674	4,870,360.05	56,342.30 4,814,017.75	0.52	AA+

SENIOR LIEN TRRB 2014												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	67,801.32	67,801.32 0.00	67,801.32	4.96		1	1.00 67,801.32	0.00 67,801.32	0.01	Aaa AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS			67,801.32	67,801.32	67,801.32	4.96		1	1.00	0.00	0.01	AAA
TOTAL				0.00					67,801.32	67,801.32		
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	62	99.39 988,897.85	(590.11) 989,487.96	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	67	99.04 2,045,273.63	(322.08) 2,045,595.71	0.22	P-1 A-1+
U.S. TREASURIES TOTAL			3,060,000.00	2,992,512.09	2,992,512.09	5.33		65	99.16	(912.19)	0.32	AAA
SENIOR LIEN TRRB 2014												
TOTAL			3,127,801.32	3,060,313.41	3,060,313.41	5.32		64	3,101,972.81	(912.19)	0.33	AAA
				0.00					3,101,972.81	3,102,884.99		

SENIOR LIEN TRRB 2016

MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	93,618.86	93,618.86 0.00	93,618.86	4.96		1	1.00 93,618.86	0.00 93,618.86	0.01	Aaa AAA
MONEY MARKET FUNDS			93,618.86	93,618.86	93,618.86	4.96		1	1.00	0.00	0.01	AAA
TOTAL				0.00					93,618.86	93,618.86		
U.S. TREASURIES												
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	62	99.39 1,729,328.91	(1,031.95) 1,730,360.86	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	67	99.04 2,788,109.09	(439.06) 2,788,548.15	0.30	P-1 A-1+
U.S. TREASURIES TOTAL			4,555,000.00	4,456,137.54	4,456,137.54	5.33		65	99.18	(1,471.00)	0.48	AAA
SENIOR LIEN TRRB 2016												
TOTAL			4,648,618.86	4,549,756.40	4,549,756.40	5.32		64	4,611,056.86	(1,471.00)	0.49	AAA
				0.00					4,611,056.86	4,612,527.86		

SENIOR LIEN TRRB 2021

MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	37,895.23	37,895.23 0.00	37,895.23	4.97		1	1.00 37,895.23	0.00 37,895.23	0.00	Aaa AAA
MONEY MARKET FUNDS			37,895.23	37,895.23	37,895.23	4.97		1	1.00	0.00	0.00	AAA
TOTAL				0.00					37,895.23	37,895.23		
U.S. TREASURIES												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128282U3	US TREASURY 1.875 08/31/24	02/15/2024 02/16/2024	1,445,000.00	1,419,148.05 0.00	1,419,148.05	5.30	08/31/2024	62	99.39 1,436,138.09	(856.99) 1,436,995.08	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	67	99.04 2,588,038.74	(407.55) 2,588,446.29	0.27	P-1 A-1+
9128286B1	US TREASURY 2.625 02/15/29	05/29/2024 05/30/2024	2,250,000.00	2,057,871.09 17,037.26	2,074,908.35	4.66	02/15/2029	1,691	92.70 2,085,820.31	24,378.88 2,061,441.43	0.22	Aaa AA+
U.S. TREASURIES TOTAL			6,308,000.00	6,027,146.77 17,037.26	6,044,184.03	5.10		620	96.96 6,109,997.14	23,114.34 6,086,882.80	0.65	AA+
SENIOR LIEN TRRB 2021 TOTAL			6,345,895.23	6,065,042.00 17,037.26	6,082,079.26	5.10		616	6,147,892.37	23,114.34 6,124,778.03	0.65	AA+
TAX & SUB LN TR REV BDS 2021												
MONEY MARKET FUNDS												
316175603	FIDELITY IMM:GOVT;III	06/30/2024 06/30/2024	43,731.04	43,731.04 0.00	43,731.04	4.96		1	1.00 43,731.04	0.00 43,731.04	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			43,731.04	43,731.04 0.00	43,731.04	4.96		1	1.00 43,731.04	0.00 43,731.04	0.00	AAA
U.S. TREASURIES												
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	62	99.39 660,921.68	(394.39) 661,316.07	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	230	97.96 1,230,438.44	(1,601.92) 1,232,040.36	0.13	Aaa AA+
U.S. TREASURIES TOTAL			1,921,000.00	1,874,366.48 2,346.37	1,876,712.85	5.21		171	98.46 1,891,360.12	(1,996.31) 1,893,356.43	0.20	AA+
TAX & SUB LN TR REV BDS 2021 TOTAL			1,964,731.04	1,918,097.52 2,346.37	1,920,443.89	5.20		167	1,935,091.16	(1,996.31) 1,937,087.47	0.21	AA+
GRAND TOTAL			957,189,248.29	936,147,437.85 419,667.62	936,567,105.47	4.83		309	943,723,077.68	(167,471.06) 943,890,548.74	100.00	AA

Cash Reconciliation Report

2024 FBC TRA BOND PROJECT						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/07/2024	21687AQ30	COOPERATIEVE UA 03/03/25	7,500,000.00	03/03/2025	7,209,143.75	-7,209,143.75
06/07/2024	06054NRB9	BOFA SECURITIES 04/11/25	7,500,000.00	04/11/2025	7,162,483.33	-7,162,483.33
06/07/2024	55609EJ41	MACQUARIE INTRL 09/04/24	7,500,000.00	09/04/2024	7,400,060.42	-7,400,060.42
06/07/2024	71708EL60	PFIZER 11/06/24	7,500,000.00	11/06/2024	7,331,850.00	-7,331,850.00
06/07/2024	06054NPS4	BOFA SECURITIES 02/26/25	7,500,000.00	02/26/2025	7,208,500.00	-7,208,500.00
06/07/2024	37828VKN2	GLENCOVE FNDG 10/22/24	7,500,000.00	10/22/2024	7,347,016.67	-7,347,016.67
06/10/2024	71708EM36	PFIZER 12/03/24	7,500,000.00	12/03/2024	7,305,666.67	-7,305,666.67
06/10/2024	91282CFW6	US TREASURY 4.500 11/15/25	8,000,000.00	11/15/2025	7,938,750.00	-7,964,184.78
06/10/2024	59157TN66	METLIFE SHRT TRM 01/06/25	7,500,000.00	01/06/2025	7,270,312.50	-7,270,312.50
06/11/2024	85324TSG2	STD CHARTERED BK 05/16/25	7,500,000.00	05/16/2025	7,133,456.25	-7,133,456.25
06/11/2024	63307LT92	NATL BK CANADA 06/09/25	7,500,000.00	06/09/2025	7,106,750.03	-7,106,750.03
BUY TOTAL			83,000,000.00		80,413,989.62	-80,439,424.40
PFC 2023 PROJECT FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/13/2024	3130AWLY4	FHLBANKS 5.125 06/13/25	0.00	06/13/2025	0.00	177,581.25
COUPON TOTAL			0.00		0.00	177,581.25
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/03/2024	53943RF38	Lloyds Bank plc 0.0 06/03/2024	-5,625,000.00	06/03/2024	-5,625,000.00	5,625,000.00
MATURITY TOTAL			-5,625,000.00		-5,625,000.00	5,625,000.00
POOLED INVESTMENT PORTFOLIO						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/20/2024	09659JFL2	BNPP Fortis (USA branch) 0.0 06/20/2024	-9,740,000.00	06/20/2024	-9,740,000.00	9,740,000.00
MATURITY TOTAL			-9,740,000.00		-9,740,000.00	9,740,000.00

Transaction Statement

2024 FBC TRA BOND PROJECT									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/07/2024	06/07/2024	21687AQ30	COOPERATIEVE UA 03/03/25	7,500,000.00	7,209,143.75	0.00	(7,209,143.75)	5.36
	06/07/2024	06/07/2024	71708EL60	PFIZER 11/06/24	7,500,000.00	7,331,850.00	0.00	(7,331,850.00)	5.44
	06/07/2024	06/07/2024	06054NRB9	BOFA SECURITIES 04/11/25	7,500,000.00	7,162,483.33	0.00	(7,162,483.33)	5.46
	06/07/2024	06/07/2024	06054NPS4	BOFA SECURITIES 02/26/25	7,500,000.00	7,208,500.00	0.00	(7,208,500.00)	5.48
	06/07/2024	06/07/2024	37828VKN2	GLENCOVE FNDG 10/22/24	7,500,000.00	7,347,016.67	0.00	(7,347,016.67)	5.49
	06/07/2024	06/07/2024	55609EJ41	MACQUARIE INTRL 09/04/24	7,500,000.00	7,400,060.42	0.00	(7,400,060.42)	5.50
	06/07/2024	06/10/2024	91282CFW6	US TREASURY 4.500 11/15/25	8,000,000.00	7,938,750.00	25,434.78	(7,964,184.78)	5.06
	06/07/2024	06/10/2024	59157TN66	METLIFE SHRT TRM 01/06/25	7,500,000.00	7,270,312.50	0.00	(7,270,312.50)	5.40
	06/07/2024	06/10/2024	71708EM36	PFIZER 12/03/24	7,500,000.00	7,305,666.67	0.00	(7,305,666.67)	5.44
	06/10/2024	06/11/2024	85324TSG2	STD CHARTERED BK 05/16/25	7,500,000.00	7,133,456.25	0.00	(7,133,456.25)	5.39
	06/10/2024	06/11/2024	63307LT92	NATL BK CANADA 06/09/25	7,500,000.00	7,106,750.03	0.00	(7,106,750.03)	5.41
BUY TOTAL					83,000,000.00	80,413,989.62	25,434.78	(80,439,424.40)	5.40

PFC 2023 PROJECT FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/03/2024	06/03/2024	53943RF38	Lloyds Bank plc 0.0 06/03/2024	(5,625,000.00)	5,625,000.00		5,625,000.00	0.00
MATURITY TOTAL					(5,625,000.00)	5,625,000.00		5,625,000.00	0.00

Transaction Statement

POOLED INVESTMENT PORTFOLIO								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/20/2024	06/20/2024	09659JFL2	BNPP Fortis (USA branch) 0.0 06/20/2024	(9,740,000.00)	9,740,000.00	9,740,000.00	0.00
MATURITY TOTAL					(9,740,000.00)	9,740,000.00	9,740,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2024 FBC TRA BOND PROJECT									
06054NPS4	BOFA SECURITIES 02/26/25	7,500,000.00	7,208,500.00	(291,500.00)	0.00	26,500.00	7,235,000.00	26,500.00	(265,000.00)
06054NRB9	BOFA SECURITIES 04/11/25	7,500,000.00	7,162,483.33	(337,516.67)	0.00	26,300.00	7,188,783.33	26,300.00	(311,216.67)
21687AQ30	COOPERATIVE UA 03/03/25	7,500,000.00	7,209,143.75	(290,856.25)	0.00	25,950.00	7,235,093.75	25,950.00	(264,906.25)
37828VKN2	GLENCOVE FNDG 10/22/24	7,500,000.00	7,347,016.67	(152,983.33)	0.00	26,800.00	7,373,816.67	26,800.00	(126,183.33)
55609EJ41	MACQUARIE INTRL 09/04/24	7,500,000.00	7,400,060.42	(99,939.58)	0.00	26,950.00	7,427,010.42	26,950.00	(72,989.58)
59157TN66	METLIFE SHRT TRM 01/06/25	7,500,000.00	7,270,312.50	(229,687.50)	0.00	22,968.75	7,293,281.25	22,968.75	(206,718.75)
63307LT92	NATL BK CANADA 06/09/25	7,500,000.00	7,106,750.03	(393,249.97)	0.00	21,666.67	7,128,416.70	21,666.67	(371,583.30)
71708EL60	PFIZER 11/06/24	7,500,000.00	7,331,850.00	(168,150.00)	0.00	26,550.00	7,358,400.00	26,550.00	(141,600.00)
71708EM36	PFIZER 12/03/24	7,500,000.00	7,305,666.67	(194,333.33)	0.00	23,187.50	7,328,854.17	23,187.50	(171,145.83)
85324TSG2	STD CHARTERED BK 05/16/25	7,500,000.00	7,133,456.25	(366,543.75)	0.00	21,625.00	7,155,081.25	21,625.00	(344,918.75)
91282CFW6	US TREASURY 4.500 11/15/25	8,000,000.00	7,938,750.00	(61,250.00)	0.00	2,459.37	7,941,209.37	2,459.37	(58,790.63)
TOTAL		83,000,000.00	80,413,989.62	(2,586,010.38)	0.00	250,957.28	80,664,946.90	250,957.28	(2,335,053.10)

PFC 2023 PROJECT FUND									
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,501,234.27	(153,765.73)	5,622,408.35	25,070.50	5,647,478.85	146,244.58	(7,521.15)
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,491,150.20	(378,849.80)	5,584,912.36	19,005.84	5,603,918.20	112,768.00	(266,081.80)
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,495,380.00	(4,620.00)	5,497,258.46	380.77	5,497,639.23	2,259.23	(2,360.77)
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,981,836.40	51,836.40	6,967,223.47	(2,962.08)	6,964,261.39	(17,575.01)	34,261.39
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,503,302.57	(216,697.43)	5,620,109.73	24,167.00	5,644,276.73	140,974.16	(75,723.27)
53943RF38	Lloyds Bank plc 0.0 06/03/2024	5,625,000.00	5,501,718.75	(123,281.25)	5,623,356.25	1,643.75	0.00	123,281.25	0.00
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,501,703.96	(208,296.04)	5,622,597.35	24,505.42	5,647,102.76	145,398.80	(62,897.24)
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,499,997.47	(185,002.53)	5,622,231.28	24,777.12	5,647,008.41	147,010.94	(37,991.59)
69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	4,871,327.08	(243,672.92)	4,946,631.25	21,312.50	4,967,943.75	96,616.67	(147,056.25)
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	5,701,350.00	(298,650.00)	5,788,800.00	24,750.00	5,813,550.00	112,200.00	(186,450.00)
89119ALF3	TD 11/15/24	5,700,000.00	5,468,567.33	(231,432.67)	5,572,022.33	22,990.00	5,595,012.33	126,445.00	(104,987.67)
89119AMA3	TD 12/10/24	5,770,000.00	5,501,342.39	(268,657.61)	5,618,287.47	23,705.08	5,641,992.55	140,650.16	(128,007.45)
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,454,473.44	(165,526.56)	5,514,664.92	12,200.97	5,526,865.89	72,392.45	(93,134.11)
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	5,976,660.16	(148,339.84)	6,020,922.85	8,972.17	6,029,895.02	53,234.86	(95,104.98)



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
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,917,892.58	(132,107.42)	5,952,994.73	7,115.30	5,960,110.03	42,217.45	(89,889.97)
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,989,648.44	(10,351.56)	4,992,045.81	476.30	4,992,522.11	2,873.67	(7,477.89)
TOTAL		92,075,000.00	89,357,585.04	(2,717,414.96)	90,566,466.62	238,110.65	85,179,577.27	1,446,992.23	(1,270,422.73)

POOLED INVESTMENT PORTFOLIO									
05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,736,275.00	(263,725.00)	6,852,737.50	28,875.00	6,881,612.50	145,337.50	(118,387.50)
06741FMG9	BARCLAYS BNK PLC 12/16/24	15,000,000.00	14,477,125.00	(522,875.00)	14,559,450.00	66,750.00	14,626,200.00	149,075.00	(373,800.00)
09659JFL2	BNPP Fortis (USA branch) 0.0 06/20/2024	9,740,000.00	9,373,776.00	(366,224.00)	9,711,007.27	28,992.73	0.00	366,224.00	0.00
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,552,872.22	(447,127.78)	9,816,411.11	44,416.67	9,860,827.78	307,955.56	(139,172.22)
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,262,416.67	(737,583.33)	14,655,500.00	66,250.00	14,721,750.00	459,333.33	(278,250.00)
05571BQR7	BPCE 03/25/25	15,000,000.00	14,266,591.67	(733,408.33)	14,347,837.50	65,875.00	14,413,712.50	147,120.83	(586,287.50)
13608AJ56	CIBC 09/05/24	10,000,000.00	9,595,850.00	(404,150.00)	9,858,400.00	44,250.00	9,902,650.00	306,800.00	(97,350.00)
22533TGS9	CREDIT AGRY NY 07/26/24	9,000,000.00	8,663,960.00	(336,040.00)	8,925,475.00	40,650.00	8,966,125.00	302,165.00	(33,875.00)
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	13,868,430.00	(1,131,570.00)	14,154,600.09	48,400.76	14,203,000.85	334,570.85	(796,999.15)
3133ERCF6	FED FARM CR BNKS 4.625 10/23/28	15,000,000.00	14,962,800.00	(37,200.00)	14,963,660.38	679.25	14,964,339.62	1,539.62	(35,660.38)
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	15,000,000.00	15,126,212.40	126,212.40	15,124,614.77	(2,083.86)	15,122,530.92	(3,681.48)	122,530.92
3130AVBD3	FHLBANKS 4.500 03/09/29	15,000,000.00	14,886,975.00	(113,025.00)	14,889,387.89	1,904.92	14,891,292.81	4,317.81	(108,707.19)
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,039,450.00	39,450.00	15,033,105.47	(1,104.74)	15,032,000.73	(7,449.27)	32,000.73
4497W0LN6	ING US FUNDING 11/22/24	15,000,000.00	14,531,404.17	(468,595.83)	14,613,575.00	66,625.00	14,680,200.00	148,795.83	(319,800.00)
50244LKU7	LVMH 10/28/24	15,000,000.00	14,589,916.67	(410,083.33)	14,669,716.67	66,500.00	14,736,216.67	146,300.00	(263,783.33)
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	11,920,044.22	(479,955.78)	12,209,088.22	53,526.67	12,262,614.89	342,570.67	(137,385.11)
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,212,605.17	(437,394.83)	12,429,524.56	53,340.83	12,482,865.39	270,260.22	(167,134.61)
63873JNH9	NATIXIS NY 01/17/25	15,000,000.00	14,412,600.00	(587,400.00)	14,494,000.00	66,000.00	14,560,000.00	147,400.00	(440,000.00)
85324TRQ1	STD CHARTERED BK 04/24/25	15,000,000.00	14,202,233.33	(797,766.67)	14,283,325.00	65,750.00	14,349,075.00	146,841.67	(650,925.00)
87019RG18	Swedbank AB (publ) 0.0 07/01/2024	10,300,000.00	9,966,920.89	(333,079.11)	10,253,306.67	46,693.33	10,300,000.00	333,079.11	0.00
89119ANQ7	TD 01/24/25	15,000,000.00	14,353,145.83	(646,854.17)	14,497,362.50	63,625.00	14,560,987.50	207,841.67	(439,012.50)
89119AMG0	TD 12/16/24	12,500,000.00	11,883,750.00	(616,250.00)	12,161,062.50	51,354.17	12,212,416.67	328,666.67	(287,583.33)
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,322,656.25	(677,343.75)	19,596,707.98	46,713.36	19,643,421.34	320,765.09	(356,578.66)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
912828J27	US TREASURY 2.000 02/15/25	7,332,000.00	7,129,224.38	(202,775.62)	7,173,810.59	18,323.10	7,192,133.69	62,909.31	(139,866.31)
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,107,031.24	(892,968.76)	14,241,934.67	22,994.90	14,264,929.58	157,898.34	(735,070.42)
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,491,406.25	(508,593.75)	19,637,894.42	24,689.02	19,662,583.44	171,177.19	(337,416.56)
91282CFH9	US TREASURY 3.125 08/31/27	15,000,000.00	14,258,203.13	(741,796.87)	14,281,232.77	18,181.30	14,299,414.07	41,210.94	(700,585.93)
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,792,187.49	(207,812.51)	9,832,764.88	7,036.54	9,839,801.42	47,613.93	(160,198.58)
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,742,968.76	(257,031.24)	19,798,760.99	9,674.95	19,808,435.94	65,467.18	(191,564.06)
91282CGP0	US TREASURY 4.000 02/29/28	15,000,000.00	14,632,031.25	(367,968.75)	14,641,976.35	7,851.40	14,649,827.75	17,796.50	(350,172.25)
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,921,875.00	(78,125.00)	9,947,532.29	4,324.26	9,951,856.55	29,981.55	(48,143.45)
91282CFP1	US TREASURY 4.250 10/15/25	12,000,000.00	11,857,968.75	(142,031.25)	11,866,495.95	7,994.25	11,874,490.21	16,521.46	(125,509.79)
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,942,968.75	(57,031.25)	19,953,057.10	1,749.42	19,954,806.53	11,837.78	(45,193.47)
912797GL5	US TREASURY BILL 09/05/24	7,493,000.00	7,312,708.12	(180,291.88)	7,390,585.68	32,004.48	7,422,590.15	109,882.03	(70,409.85)
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,219,722.22	(780,277.78)	19,743,833.33	88,333.33	19,832,166.67	612,444.45	(167,833.33)
TOTAL		480,415,000.00	465,616,305.83	(14,798,694.17)	470,609,735.10	1,257,141.03	462,126,876.14	6,250,570.31	(8,548,123.87)

REVENUE REF BONDS 2021A									
912828U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,749,906.25	(50,093.75)	2,776,860.25	7,628.49	2,784,488.74	34,582.49	(15,511.26)
912828J27	US TREASURY 2.000 02/15/25	6,074,000.00	5,906,015.94	(167,984.06)	5,942,952.19	15,179.28	5,958,131.48	52,115.54	(115,868.52)
TOTAL		8,874,000.00	8,655,922.19	(218,077.81)	8,719,812.44	22,807.77	8,742,620.21	86,698.02	(131,379.79)

SENIOR LIEN DSR 2014									
9128286B1	US TREASURY 2.625 02/15/29	3,200,000.00	2,926,750.00	(273,250.00)	2,927,067.36	4,760.45	2,931,827.82	5,077.82	(268,172.18)
TOTAL		3,200,000.00	2,926,750.00	(273,250.00)	2,927,067.36	4,760.45	2,931,827.82	5,077.82	(268,172.18)

SENIOR LIEN DSR 2016									
9128286B1	US TREASURY 2.625 02/15/29	5,200,000.00	4,755,968.75	(444,031.25)	4,756,484.47	7,735.74	4,764,220.20	8,251.45	(435,779.80)
TOTAL		5,200,000.00	4,755,968.75	(444,031.25)	4,756,484.47	7,735.74	4,764,220.20	8,251.45	(435,779.80)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
SENIOR LIEN TRRB 2014									
9128282U3	US TREASURY 1.875 08/31/24	995,000.00	977,198.83	(17,801.17)	986,777.13	2,710.84	989,487.96	12,289.13	(5,512.04)
912797GL5	US TREASURY BILL 09/05/24	2,065,000.00	2,015,313.26	(49,686.74)	2,036,775.58	8,820.13	2,045,595.71	30,282.45	(19,404.29)
TOTAL		3,060,000.00	2,992,512.09	(67,487.91)	3,023,552.71	11,530.97	3,035,083.67	42,571.58	(24,916.33)
SENIOR LIEN TRRB 2016									
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	1,708,870.31	(31,129.69)	1,725,620.29	4,740.56	1,730,360.86	21,490.55	(9,639.14)
912797GL5	US TREASURY BILL 09/05/24	2,815,000.00	2,747,267.23	(67,732.77)	2,776,524.58	12,023.57	2,788,548.15	41,280.92	(26,451.85)
TOTAL		4,555,000.00	4,456,137.54	(98,862.46)	4,502,144.87	16,764.13	4,518,909.00	62,771.46	(36,091.00)
SENIOR LIEN TRRB 2021									
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	1,419,148.05	(25,851.95)	1,433,058.24	3,936.85	1,436,995.08	17,847.03	(8,004.92)
9128286B1	US TREASURY 2.625 02/15/29	2,250,000.00	2,057,871.09	(192,128.91)	2,058,094.24	3,347.19	2,061,441.43	3,570.34	(188,558.57)
912797GL5	US TREASURY BILL 09/05/24	2,613,000.00	2,550,127.63	(62,872.37)	2,577,285.52	11,160.78	2,588,446.29	38,318.66	(24,553.71)
TOTAL		6,308,000.00	6,027,146.77	(280,853.23)	6,068,437.99	18,444.81	6,086,882.80	59,736.03	(221,117.20)
TAX & SUB LN TRREV BDS 2021									
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	653,102.73	(11,897.27)	659,504.31	1,811.77	661,316.07	8,213.35	(3,683.93)
912828J27	US TREASURY 2.000 02/15/25	1,256,000.00	1,221,263.75	(34,736.25)	1,228,901.54	3,138.82	1,232,040.36	10,776.61	(23,959.64)
TOTAL		1,921,000.00	1,874,366.48	(46,633.52)	1,888,405.85	4,950.59	1,893,356.43	18,989.95	(27,643.57)
GRAND TOTAL		688,608,000.00	667,076,684.31	(21,531,315.69)	593,062,107.41	1,833,203.43	659,944,300.45	8,232,616.15	(13,298,699.55)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2024 FBC TRA BOND PROJECT									
06054NPS4	BOFA SECURITIES 02/26/25	2024-06-07	7,500,000.00	7,208,500.00	0.00	0.00	0.00	0.00	0.00
06054NRB9	BOFA SECURITIES 04/11/25	2024-06-07	7,500,000.00	7,162,483.33	0.00	0.00	0.00	0.00	0.00
21687AQ30	COOPERATIVE UA 03/03/25	2024-06-07	7,500,000.00	7,209,143.75	0.00	0.00	0.00	0.00	0.00
CADENCEBANK	Cadence Bank	2024-06-30	17,933,459.35	17,933,459.35	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2024-06-30	9,573,395.92	9,573,395.92	0.00	0.00	123,683.12	12,821.49	0.00
37828VKN2	GLENCOVE FNDG 10/22/24	2024-06-07	7,500,000.00	7,347,016.67	0.00	0.00	0.00	0.00	0.00
55609EJ41	MACQUARIE INTRL 09/04/24	2024-06-07	7,500,000.00	7,400,060.42	0.00	0.00	0.00	0.00	0.00
59157TN66	METLIFE SHRT TRM 01/06/25	2024-06-10	7,500,000.00	7,270,312.50	0.00	0.00	0.00	0.00	0.00
63307LT92	NATL BK CANADA 06/09/25	2024-06-11	7,500,000.00	7,106,750.03	0.00	0.00	0.00	0.00	0.00
71708EL60	PFIZER 11/06/24	2024-06-07	7,500,000.00	7,331,850.00	0.00	0.00	0.00	0.00	0.00
71708EM36	PFIZER 12/03/24	2024-06-10	7,500,000.00	7,305,666.67	0.00	0.00	0.00	0.00	0.00
85324TSG2	STD CHARTERED BK 05/16/25	2024-06-11	7,500,000.00	7,133,456.25	0.00	0.00	0.00	0.00	0.00
91282CFW6	US TREASURY 4.500 11/15/25	2024-06-10	8,000,000.00	7,938,750.00	0.00	25,434.78	20,543.48	0.00	45,978.26
TOTAL			110,506,855.27	107,920,844.89	0.00	25,434.78	144,226.60	12,821.49	45,978.26
PFC 2023 PROJECT FUND									
06741FGA9	BARCLAYS BNK PLC 07/10/24	2024-01-08	5,655,000.00	5,501,234.27	0.00	0.00	0.00	0.00	0.00
3135G05X7	FANNIE MAE 0.375 08/25/25	2024-01-05	5,870,000.00	5,491,150.20	5,870.00	0.00	1,834.38	0.00	7,704.38
3130AYCN4	FHLBANKS 4.750 01/03/25	2024-01-05	5,500,000.00	5,495,380.00	107,402.78	1,451.39	21,770.83	0.00	129,173.61
3130AWLY4	FHLBANKS 5.125 06/13/25	2024-01-05	6,930,000.00	6,981,836.40	165,742.50	0.00	29,596.88	177,581.25	17,758.13
233809805	FIDELITY IMM:TRS O;II	2024-06-30	14,704,161.03	14,704,161.03	0.00	0.00	28,539.14	28,539.14	0.00
45685QK32	ING US FUNDING 10/03/24	2024-01-08	5,720,000.00	5,503,302.57	0.00	0.00	0.00	0.00	0.00
55607KJG2	MACQUARIE BNK 09/16/24	2024-01-05	5,710,000.00	5,501,703.96	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	2024-01-05	5,685,000.00	5,499,997.47	0.00	0.00	0.00	0.00	0.00
69448WNQ3	PACIFIC FDG 01/24/25	2024-02-16	5,115,000.00	4,871,327.08	0.00	0.00	0.00	0.00	0.00
69448WPC2	PACIFIC FDG 02/12/25	2024-02-16	6,000,000.00	5,701,350.00	0.00	0.00	0.00	0.00	0.00
89119ALF3	TD 11/15/24	2024-01-18	5,700,000.00	5,468,567.33	0.00	0.00	0.00	0.00	0.00
89119AMA3	TD 12/10/24	2024-01-05	5,770,000.00	5,501,342.39	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
912828J27	US TREASURY 2.000 02/15/25	2024-01-05	5,620,000.00	5,454,473.44	33,040.66	0.00	9,263.74	0.00	42,304.40
91282CEQ0	US TREASURY 2.750 05/15/25	2024-01-05	6,125,000.00	5,976,660.16	7,781.08	0.00	13,731.32	0.00	21,512.40
91282CEY3	US TREASURY 3.000 07/15/25	2024-01-05	6,050,000.00	5,917,892.58	68,810.44	0.00	14,958.79	0.00	83,769.23
91282CFP1	US TREASURY 4.250 10/15/25	2024-01-02	5,000,000.00	4,989,648.44	27,288.25	0.00	17,418.03	0.00	44,706.28
TOTAL			101,154,161.03	98,560,027.32	415,935.71	1,451.39	137,113.10	206,120.39	346,928.42

POOLED INVESTMENT PORTFOLIO									
05253AL16	ANZ BANK 11/01/24	2024-02-01	7,000,000.00	6,736,275.00	0.00	0.00	0.00	0.00	0.00
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-25	15,000,000.00	14,477,125.00	0.00	0.00	0.00	0.00	0.00
06054NK34	BOFA SECURITIES 10/03/24	2023-12-06	10,000,000.00	9,552,872.22	0.00	0.00	0.00	0.00	0.00
06054NL41	BOFA SECURITIES 11/04/24	2023-12-06	15,000,000.00	14,262,416.67	0.00	0.00	0.00	0.00	0.00
05571BQR7	BPCE 03/25/25	2024-04-25	15,000,000.00	14,266,591.67	0.00	0.00	0.00	0.00	0.00
13608AJ56	CIBC 09/05/24	2023-12-06	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	2023-11-21	9,000,000.00	8,663,960.00	0.00	0.00	0.00	0.00	0.00
CADENCEBANK	Cadence Bank	2024-06-30	42,537,307.86	42,537,307.86	0.00	0.00	39,019.50	39,019.50	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	2023-12-06	15,000,000.00	13,868,430.00	5,000.00	0.00	6,250.00	0.00	11,250.00
3133ERCF6	FED FARM CR BNKS 4.625 10/23/28	2024-04-24	15,000,000.00	14,962,800.00	73,229.17	1,927.08	57,812.50	0.00	131,041.67
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-09	15,000,000.00	15,126,212.40	61,354.17	17,812.50	59,375.00	0.00	120,729.17
3130AVBD3	FHLBANKS 4.500 03/09/29	2024-04-24	15,000,000.00	14,886,975.00	153,750.00	84,375.00	56,250.00	0.00	210,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	2023-12-11	15,000,000.00	15,039,450.00	26,979.17	0.00	57,812.50	0.00	84,791.67
31846V567	FIRST AMER:GVT OBLG;Z	2024-06-30	0.36	0.36	0.00	0.00	3,040.85	14,004.00	0.00
4497W0LN6	ING US FUNDING 11/22/24	2024-04-25	15,000,000.00	14,531,404.17	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2024-06-30	18,164,023.90	18,164,023.90	0.00	0.00	90,399.27	90,399.27	0.00
50244LKU7	LVMH 10/28/24	2024-04-26	15,000,000.00	14,589,916.67	0.00	0.00	0.00	0.00	0.00
62479LJG1	MUFG BANK NY 09/16/24	2023-12-22	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	2024-01-31	12,650,000.00	12,212,605.17	0.00	0.00	0.00	0.00	0.00
63873JNH9	NATIXIS NY 01/17/25	2024-04-25	15,000,000.00	14,412,600.00	0.00	0.00	0.00	0.00	0.00
85324TRQ1	STD CHARTERED BK 04/24/25	2024-04-25	15,000,000.00	14,202,233.33	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
87019RG18	Swedbank AB (publ) 0.0 07/01/2024	2023-11-30	10,300,000.00	9,966,920.89	0.00	0.00	0.00	0.00	0.00
89119ANQ7	TD 01/24/25	2024-03-25	15,000,000.00	14,353,145.83	0.00	0.00	0.00	0.00	0.00
89119AMG0	TD 12/16/24	2023-12-22	12,500,000.00	11,883,750.00	0.00	0.00	0.00	0.00	0.00
TXCLASS	Texas CLASS	2024-06-30	180,492,438.14	180,492,438.14	0.00	0.00	847,846.05	847,846.05	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	3,912.20	3,912.20	0.00	0.00	16.92	16.92	0.00
912828J27	US TREASURY 2.000 02/15/25	2024-03-20	7,332,000.00	7,129,224.38	43,105.71	13,697.14	12,085.71	0.00	55,191.43
912828J27	US TREASURY 2.000 02/15/25	2023-12-08	20,000,000.00	19,322,656.25	117,582.42	0.00	32,967.03	0.00	150,549.45
912828V98	US TREASURY 2.250 02/15/27	2023-12-08	15,000,000.00	14,107,031.24	99,210.16	0.00	27,815.93	0.00	127,026.10
91282CFE6	US TREASURY 3.125 08/15/25	2023-12-06	20,000,000.00	19,491,406.25	183,722.53	0.00	51,510.99	0.00	235,233.52
91282CFH9	US TREASURY 3.125 08/31/27	2024-04-24	15,000,000.00	14,258,203.13	118,461.28	70,057.74	38,213.32	0.00	156,674.59
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-11	10,000,000.00	9,792,187.49	16,745.92	0.00	29,551.63	0.00	46,297.55
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-11	20,000,000.00	19,742,968.76	235,164.84	0.00	65,934.07	0.00	301,098.90
91282CGP0	US TREASURY 4.000 02/29/28	2024-04-24	15,000,000.00	14,632,031.25	151,630.43	89,673.91	48,913.04	0.00	200,543.48
91282CHD6	US TREASURY 4.250 05/31/25	2023-12-06	10,000,000.00	9,921,875.00	1,161.20	0.00	34,836.07	0.00	35,997.27
91282CFP1	US TREASURY 4.250 10/15/25	2024-04-30	12,000,000.00	11,857,968.75	65,491.80	20,901.64	41,803.28	0.00	107,295.08
91282CHU8	US TREASURY 4.375 08/15/26	2023-12-11	20,000,000.00	19,942,968.75	257,211.54	0.00	72,115.38	0.00	329,326.92
912797GL5	US TREASURY BILL 09/05/24	2024-03-20	7,493,000.00	7,312,708.12	0.00	0.00	0.00	0.00	0.00
9612COHT9	WESTPAC 08/27/24	2023-12-06	20,000,000.00	19,219,722.22	0.00	0.00	0.00	0.00	0.00
TOTAL			711,872,682.46	697,440,212.29	1,609,800.34	298,445.01	1,673,569.04	991,285.74	2,303,046.79

REVENUE REF BONDS 2021A									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	200,813.79	200,813.79	0.00	0.00	839.84	839.84	0.00
9128282U3	US TREASURY 1.875 08/31/24	2024-02-16	2,800,000.00	2,749,906.25	13,267.66	0.00	4,279.89	0.00	17,547.55
912828J27	US TREASURY 2.000 02/15/25	2024-03-20	6,074,000.00	5,906,015.94	35,709.78	11,347.04	10,012.09	0.00	45,721.87
TOTAL			9,074,813.79	8,856,735.98	48,977.44	11,347.04	15,131.82	839.84	63,269.42

SENIOR LIEN DSR 2014									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	43,891.74	43,891.74	0.00	0.00	11,726.24	11,726.24	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
9128286B1	US TREASURY 2.625 02/15/29	2024-05-30	3,200,000.00	2,926,750.00	24,692.31	24,230.77	6,923.08	0.00	31,615.38
TOTAL			3,243,891.74	2,970,641.74	24,692.31	24,230.77	18,649.32	11,726.24	31,615.38

SENIOR LIEN DSR 2016									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	49,797.55	49,797.55	0.00	0.00	18,965.11	18,965.11	0.00
9128286B1	US TREASURY 2.625 02/15/29	2024-05-30	5,200,000.00	4,755,968.75	40,125.00	39,375.00	11,250.00	0.00	51,375.00
TOTAL			5,249,797.55	4,805,766.30	40,125.00	39,375.00	30,215.11	18,965.11	51,375.00

SENIOR LIEN TRRB 2014									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	67,801.32	67,801.32	0.00	0.00	283.56	283.56	0.00
9128282U3	US TREASURY 1.875 08/31/24	2024-02-16	995,000.00	977,198.83	4,714.76	0.00	1,520.89	0.00	6,235.65
912797GL5	US TREASURY BILL 09/05/24	2024-03-20	2,065,000.00	2,015,313.26	0.00	0.00	0.00	0.00	0.00
TOTAL			3,127,801.32	3,060,313.41	4,714.76	0.00	1,804.45	283.56	6,235.65

SENIOR LIEN TRRB 2016									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	93,618.86	93,618.86	0.00	0.00	391.53	391.53	0.00
9128282U3	US TREASURY 1.875 08/31/24	2024-02-16	1,740,000.00	1,708,870.31	8,244.90	0.00	2,659.65	0.00	10,904.55
912797GL5	US TREASURY BILL 09/05/24	2024-03-20	2,815,000.00	2,747,267.23	0.00	0.00	0.00	0.00	0.00
TOTAL			4,648,618.86	4,549,756.40	8,244.90	0.00	3,051.18	391.53	10,904.55

SENIOR LIEN TRRB 2021									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	37,895.23	37,895.23	0.00	0.00	8,274.43	8,274.43	0.00
9128282U3	US TREASURY 1.875 08/31/24	2024-02-16	1,445,000.00	1,419,148.05	6,847.06	0.00	2,208.73	0.00	9,055.79
9128286B1	US TREASURY 2.625 02/15/29	2024-05-30	2,250,000.00	2,057,871.09	17,361.78	17,037.26	4,867.79	0.00	22,229.57
912797GL5	US TREASURY BILL 09/05/24	2024-03-20	2,613,000.00	2,550,127.63	0.00	0.00	0.00	0.00	0.00
TOTAL			6,345,895.23	6,065,042.00	24,208.84	17,037.26	15,350.95	8,274.43	31,285.36

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TAX & SUB LN TR REV BDS 2021									
316175603	FIDELITY IMM:GOVT;III	2024-06-30	43,731.04	43,731.04	0.00	0.00	182.89	182.89	0.00
9128282U3	US TREASURY 1.875 08/31/24	2024-02-16	665,000.00	653,102.73	3,151.07	0.00	1,016.47	0.00	4,167.54
912828J27	US TREASURY 2.000 02/15/25	2024-03-20	1,256,000.00	1,221,263.75	7,384.18	2,346.37	2,070.33	0.00	9,454.51
TOTAL			1,964,731.04	1,918,097.52	10,535.25	2,346.37	3,269.69	182.89	13,622.05
GRAND TOTAL			957,189,248.29	936,147,437.85	2,187,234.55	419,667.62	2,042,381.26	1,250,891.22	2,904,260.89



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
2024 FBC TRA BOND PROJECT											
06054NPS4	BOFA SECURITIES 02/26/25	7,500,000.00	0.00	7,235,000.00	02/26/2025	0.00	5.48	0.00	26,500.00	0.00	26,500.00
06054NRB9	BOFA SECURITIES 04/11/25	7,500,000.00	0.00	7,188,783.33	04/11/2025	0.00	5.46	0.00	26,300.00	0.00	26,300.00
21687AQ30	COOPERATIVE UA 03/03/25	7,500,000.00	0.00	7,235,093.75	03/03/2025	0.00	5.36	0.00	25,950.00	0.00	25,950.00
31846V567	FIRST AMER:GVT OBLG;Z	9,573,395.92	90,000,000.00	9,573,395.92	06/30/2024	5.17	5.20	123,683.12	0.00	0.00	123,683.12
37828VKN2	GLENCOVE FNDG 10/22/24	7,500,000.00	0.00	7,373,816.67	10/22/2024	0.00	5.49	0.00	26,800.00	0.00	26,800.00
55609EJ41	MACQUARIE INTRL 09/04/24	7,500,000.00	0.00	7,427,010.42	09/04/2024	0.00	5.50	0.00	26,950.00	0.00	26,950.00
59157TN66	METLIFE SHRT TRM 01/06/25	7,500,000.00	0.00	7,293,281.25	01/06/2025	0.00	5.40	0.00	22,968.75	0.00	22,968.75
63307LT92	NATL BK CANADA 06/09/25	7,500,000.00	0.00	7,128,416.70	06/09/2025	0.00	5.41	0.00	21,666.67	0.00	21,666.67
71708EL60	PFIZER 11/06/24	7,500,000.00	0.00	7,358,400.00	11/06/2024	0.00	5.44	0.00	26,550.00	0.00	26,550.00
71708EM36	PFIZER 12/03/24	7,500,000.00	0.00	7,328,854.17	12/03/2024	0.00	5.44	0.00	23,187.50	0.00	23,187.50
85324TSG2	STD CHARTERED BK 05/16/25	7,500,000.00	0.00	7,155,081.25	05/16/2025	0.00	5.39	0.00	21,625.00	0.00	21,625.00
91282CFW6	US TREASURY 4.500 11/15/25	8,000,000.00	0.00	7,941,209.37	11/15/2025	4.50	5.06	20,543.48	2,459.37	0.00	23,002.85
CADENCEBANK	Cadence Bank	17,933,459.35	17,933,459.35	17,933,459.35	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		110,506,855.27	107,933,459.35	108,171,802.17		0.79	4.49	144,226.60	250,957.28	0.00	395,183.89

PFC 2023 PROJECT FUND											
06741FGA9	BARCLAYS BNK PLC 07/10/24	5,655,000.00	5,622,408.35	5,647,478.85	07/10/2024	0.00	5.47	0.00	25,070.50	0.00	25,070.50
233809805	FIDELITY IMM:TRS O:II	14,704,161.03	8,873,011.95	14,704,161.03	06/30/2024	5.02	5.04	28,539.14	0.00	0.00	28,539.14
3130AWLY4	FHLBANKS 5.125 06/13/25	6,930,000.00	6,967,223.47	6,964,261.39	06/13/2025	5.13	4.58	29,596.88	(2,962.08)	0.00	26,634.80
3130AYCN4	FHLBANKS 4.750 01/03/25	5,500,000.00	5,497,258.46	5,497,639.23	01/03/2025	4.75	4.84	21,770.83	380.77	0.00	22,151.60
3135G05X7	FANNIE MAE 0.375 08/25/25	5,870,000.00	5,584,912.36	5,603,918.20	08/25/2025	0.38	4.50	1,834.38	19,005.84	0.00	20,840.22
45685QK32	ING US FUNDING 10/03/24	5,720,000.00	5,620,109.73	5,644,276.73	10/03/2024	0.00	5.24	0.00	24,167.00	0.00	24,167.00
53943RF38	Lloyds Bank plc 0.0 06/03/2024	0.00	5,623,356.25	0.00	06/03/2024	0.00	5.39	0.00	1,643.75	0.00	1,643.75
55607KJG2	MACQUARIE BNK 09/16/24	5,710,000.00	5,622,597.35	5,647,102.76	09/16/2024	0.00	5.32	0.00	24,505.42	0.00	24,505.42
55609EHG6	MACQUARIE INTRL 08/16/24	5,685,000.00	5,622,231.28	5,647,008.41	08/16/2024	0.00	5.39	0.00	24,777.12	0.00	24,777.12
69448WNQ3	PACIFIC FDG 01/24/25	5,115,000.00	4,946,631.25	4,967,943.75	01/24/2025	0.00	5.19	0.00	21,312.50	0.00	21,312.50
69448WPC2	PACIFIC FDG 02/12/25	6,000,000.00	5,788,800.00	5,813,550.00	02/12/2025	0.00	5.14	0.00	24,750.00	0.00	24,750.00



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
89119ALF3	TD 11/15/24	5,700,000.00	5,572,022.33	5,595,012.33	11/15/2024	0.00	5.00	0.00	22,990.00	0.00	22,990.00
89119AMA3	TD 12/10/24	5,770,000.00	5,618,287.47	5,641,992.55	12/10/2024	0.00	5.11	0.00	23,705.08	0.00	23,705.08
912828J27	US TREASURY 2.000 02/15/25	5,620,000.00	5,514,664.92	5,526,865.89	02/15/2025	2.00	4.75	9,263.74	12,200.97	0.00	21,464.71
91282CEQ0	US TREASURY 2.750 05/15/25	6,125,000.00	6,020,922.85	6,029,895.02	05/15/2025	2.75	4.61	13,731.32	8,972.17	0.00	22,703.49
91282CEY3	US TREASURY 3.000 07/15/25	6,050,000.00	5,952,994.73	5,960,110.03	07/15/2025	3.00	4.49	14,958.79	7,115.30	0.00	22,074.09
91282CFP1	US TREASURY 4.250 10/15/25	5,000,000.00	4,992,045.81	4,992,522.11	10/15/2025	4.25	4.37	17,418.03	476.30	0.00	17,894.33
TOTAL		101,154,161.03	99,439,478.57	99,883,738.30		2.05	4.94	137,113.10	238,110.65	0.00	375,223.75

POOLED INVESTMENT PORTFOLIO											
05253AL16	ANZ BANK 11/01/24	7,000,000.00	6,852,737.50	6,881,612.50	11/01/2024	0.00	5.11	0.00	28,875.00	0.00	28,875.00
05571BQR7	BPCE 03/25/25	15,000,000.00	14,347,837.50	14,413,712.50	03/25/2025	0.00	5.48	0.00	65,875.00	0.00	65,875.00
06054NK34	BOFA SECURITIES 10/03/24	10,000,000.00	9,816,411.11	9,860,827.78	10/03/2024	0.00	5.53	0.00	44,416.67	0.00	44,416.67
06054NL41	BOFA SECURITIES 11/04/24	15,000,000.00	14,655,500.00	14,721,750.00	11/04/2024	0.00	5.51	0.00	66,250.00	0.00	66,250.00
06741FMG9	BARCLAYS BNK PLC 12/16/24	15,000,000.00	14,559,450.00	14,626,200.00	12/16/2024	0.00	5.51	0.00	66,750.00	0.00	66,750.00
09659JFL2	BNPP Fortis (USA branch) 0.0 06/20/2024	0.00	9,711,007.27	0.00	06/20/2024	0.00	5.83	0.00	28,992.73	0.00	28,992.73
13608AJ56	CIBC 09/05/24	10,000,000.00	9,858,400.00	9,902,650.00	09/05/2024	0.00	5.49	0.00	44,250.00	0.00	44,250.00
22533TGS9	CREDIT AGR NY 07/26/24	9,000,000.00	8,925,475.00	8,966,125.00	07/26/2024	0.00	5.60	0.00	40,650.00	0.00	40,650.00
3130AVBD3	FHLBANKS 4.500 03/09/29	15,000,000.00	14,889,387.89	14,891,292.81	03/09/2029	4.50	4.67	56,250.00	1,904.92	0.00	58,154.92
3130AXU63	FHLBANKS 4.625 11/17/26	15,000,000.00	15,033,105.47	15,032,000.73	11/17/2026	4.63	4.53	57,812.50	(1,104.74)	0.00	56,707.76
3133ERCF6	FED FARM CR BNKS 4.625 10/23/28	15,000,000.00	14,963,660.38	14,964,339.62	10/23/2028	4.63	4.69	57,812.50	679.25	0.00	58,491.75
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	15,000,000.00	15,124,614.77	15,122,530.92	04/30/2029	4.75	4.56	59,375.00	(2,083.86)	0.00	57,291.14
3135G06G3	FANNIE MAE 0.500 11/07/25	15,000,000.00	14,154,600.09	14,203,000.85	11/07/2025	0.50	4.65	6,250.00	48,400.76	0.00	54,650.76
31846V567	FIRST AMER:GVT OBLG;Z	0.36	1,636,722.36	0.36	06/30/2024	5.17	5.20	3,040.85	0.00	0.00	3,040.85
4497W0LN6	ING US FUNDING 11/22/24	15,000,000.00	14,613,575.00	14,680,200.00	11/22/2024	0.00	5.49	0.00	66,625.00	0.00	66,625.00
50244LKU7	LVMH 10/28/24	15,000,000.00	14,669,716.67	14,736,216.67	10/28/2024	0.00	5.47	0.00	66,500.00	0.00	66,500.00
62479LJG1	MUFG BANK NY 09/16/24	12,400,000.00	12,209,088.22	12,262,614.89	09/16/2024	0.00	5.35	0.00	53,526.67	0.00	53,526.67
62479LK38	MUFG BANK NY 10/03/24	12,650,000.00	12,429,524.56	12,482,865.39	10/03/2024	0.00	5.22	0.00	53,340.83	0.00	53,340.83



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
63873JNH9	NATIXIS NY 01/17/25	15,000,000.00	14,494,000.00	14,560,000.00	01/17/2025	0.00	5.46	0.00	66,000.00	0.00	66,000.00
85324TRQ1	STD CHARTERED BK 04/24/25	15,000,000.00	14,283,325.00	14,349,075.00	04/24/2025	0.00	5.48	0.00	65,750.00	0.00	65,750.00
87019RG18	Swedbank AB (publ) 0.0 07/01/2024	10,300,000.00	10,253,306.67	10,300,000.00	07/01/2024	0.00	5.61	0.00	46,693.33	0.00	46,693.33
89119AMG0	TD 12/16/24	12,500,000.00	12,161,062.50	12,212,416.67	12/16/2024	0.00	5.12	0.00	51,354.17	0.00	51,354.17
89119ANQ7	TD 01/24/25	15,000,000.00	14,497,362.50	14,560,987.50	01/24/2025	0.00	5.27	0.00	63,625.00	0.00	63,625.00
912797GL5	US TREASURY BILL 09/05/24	7,493,000.00	7,390,585.68	7,422,590.15	09/05/2024	0.00	5.34	0.00	32,004.48	0.00	32,004.48
912828J27	US TREASURY 2.000 02/15/25	20,000,000.00	19,596,707.98	19,643,421.34	02/15/2025	2.00	4.97	32,967.03	46,713.36	0.00	79,680.39
912828J27	US TREASURY 2.000 02/15/25	7,332,000.00	7,173,810.59	7,192,133.69	02/15/2025	2.00	5.16	12,085.71	18,323.10	0.00	30,408.81
912828V98	US TREASURY 2.250 02/15/27	15,000,000.00	14,241,934.67	14,264,929.58	02/15/2027	2.25	4.27	27,815.93	22,994.90	0.00	50,810.84
91282CFE6	US TREASURY 3.125 08/15/25	20,000,000.00	19,637,894.42	19,662,583.44	08/15/2025	3.13	4.70	51,510.99	24,689.02	0.00	76,200.01
91282CFH9	US TREASURY 3.125 08/31/27	15,000,000.00	14,281,232.77	14,299,414.07	08/31/2027	3.13	4.74	38,213.32	18,181.30	0.00	56,394.61
91282CFP1	US TREASURY 4.250 10/15/25	12,000,000.00	11,866,495.95	11,874,490.21	10/15/2025	4.25	5.10	41,803.28	7,994.25	0.00	49,797.53
91282CGL9	US TREASURY 4.000 02/15/26	20,000,000.00	19,798,760.99	19,808,435.94	02/15/2026	4.00	4.62	65,934.07	9,674.95	0.00	75,609.02
91282CGP0	US TREASURY 4.000 02/29/28	15,000,000.00	14,641,976.35	14,649,827.75	02/29/2028	4.00	4.70	48,913.04	7,851.40	0.00	56,764.44
91282CHB0	US TREASURY 3.625 05/15/26	10,000,000.00	9,832,764.88	9,839,801.42	05/15/2026	3.63	4.54	29,551.63	7,036.54	0.00	36,588.17
91282CHD6	US TREASURY 4.250 05/31/25	10,000,000.00	9,947,532.29	9,951,856.55	05/31/2025	4.25	4.80	34,836.07	4,324.26	0.00	39,160.33
91282CHU8	US TREASURY 4.375 08/15/26	20,000,000.00	19,953,057.10	19,954,806.53	08/15/2026	4.38	4.49	72,115.38	1,749.42	0.00	73,864.81
9612COHT9	WESTPAC 08/27/24	20,000,000.00	19,743,833.33	19,832,166.67	08/27/2024	0.00	5.48	0.00	88,333.33	0.00	88,333.33
CADENCEBANK	Cadence Bank	42,537,307.86	39,640,179.79	42,537,307.86	06/30/2024	0.00	0.00	39,019.50	0.00	0.00	39,019.50
LOGIC	LOGIC	18,164,023.90	21,773,624.63	18,164,023.90	06/30/2024	0.00	5.41	90,399.27	0.00	0.00	90,399.27
TXCLASS	Texas CLASS	180,492,438.14	198,334,892.09	180,492,438.14	06/30/2024	0.00	5.43	847,846.05	0.00	0.00	847,846.05
TXRANGE	Texas Range TexasDAILY Fund	3,912.20	3,895.28	3,912.20	06/30/2024	5.04	5.30	16.92	0.00	0.00	16.92
TOTAL		711,872,682.46	731,999,049.25	703,324,558.60		1.19	4.85	1,673,569.04	1,257,141.03	0.00	2,930,710.08

REVENUE REF BONDS 2021A

316175603	FIDELITY IMM:GOVT,III	200,813.79	199,973.95	200,813.79	06/30/2024	4.94	4.96	839.84	0.00	0.00	839.84
912828U3	US TREASURY 1.875 08/31/24	2,800,000.00	2,776,860.25	2,784,488.74	08/31/2024	1.88	5.30	4,279.89	7,628.49	0.00	11,908.38
912828J27	US TREASURY 2.000 02/15/25	6,074,000.00	5,942,952.19	5,958,131.48	02/15/2025	2.00	5.16	10,012.09	15,179.28	0.00	25,191.37



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
TOTAL		9,074,813.79	8,919,786.39	8,943,434.00		2.03	5.20	15,131.82	22,807.77	0.00	37,939.59

SENIOR LIEN DSR 2014

316175603	FIDELITY IMM:GOVT;III	43,891.74	32,165.50	43,891.74	06/30/2024	4.94	4.96	11,726.24	0.00	0.00	11,726.24
9128286B1	US TREASURY 2.625 02/15/29	3,200,000.00	2,927,067.36	2,931,827.82	02/15/2029	2.63	4.66	6,923.08	4,760.45	0.00	11,683.53
TOTAL		3,243,891.74	2,959,232.86	2,975,719.56		2.66	4.67	18,649.32	4,760.45	0.00	23,409.77

SENIOR LIEN DSR 2016

316175603	FIDELITY IMM:GOVT;III	49,797.55	30,832.44	49,797.55	06/30/2024	4.94	4.96	18,965.11	0.00	0.00	18,965.11
9128286B1	US TREASURY 2.625 02/15/29	5,200,000.00	4,756,484.47	4,764,220.20	02/15/2029	2.63	4.66	11,250.00	7,735.74	0.00	18,985.74
TOTAL		5,249,797.55	4,787,316.91	4,814,017.75		2.65	4.67	30,215.11	7,735.74	0.00	37,950.85

SENIOR LIEN TRRB 2014

316175603	FIDELITY IMM:GOVT;III	67,801.32	67,517.77	67,801.32	06/30/2024	4.94	4.96	283.56	0.00	0.00	283.56
912797GL5	US TREASURY BILL 09/05/24	2,065,000.00	2,036,775.58	2,045,595.71	09/05/2024	0.00	5.34	0.00	8,820.13	0.00	8,820.13
9128282U3	US TREASURY 1.875 08/31/24	995,000.00	986,777.13	989,487.96	08/31/2024	1.88	5.30	1,520.89	2,710.84	0.00	4,231.73
CCYUSD	Cash	0.00	19,389,883.33	0.00	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,127,801.32	22,480,953.81	3,102,884.99		0.71	5.32	1,804.45	11,530.97	0.00	13,335.42

SENIOR LIEN TRRB 2016

316175603	FIDELITY IMM:GOVT;III	93,618.86	93,227.33	93,618.86	06/30/2024	4.94	4.96	391.53	0.00	0.00	391.53
912797GL5	US TREASURY BILL 09/05/24	2,815,000.00	2,776,524.58	2,788,548.15	09/05/2024	0.00	5.34	0.00	12,023.57	0.00	12,023.57
9128282U3	US TREASURY 1.875 08/31/24	1,740,000.00	1,725,620.29	1,730,360.86	08/31/2024	1.88	5.30	2,659.65	4,740.56	0.00	7,400.21
TOTAL		4,648,618.86	4,595,372.20	4,612,527.86		0.81	5.32	3,051.18	16,764.13	0.00	19,815.31

SENIOR LIEN TRRB 2021

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
316175603	FIDELITY IMM:GOVT;III	37,895.23	29,620.80	37,895.23	06/30/2024	4.95	4.97	8,274.43	0.00	0.00	8,274.43
912797GL5	US TREASURY BILL 09/05/24	2,613,000.00	2,577,285.52	2,588,446.29	09/05/2024	0.00	5.34	0.00	11,160.78	0.00	11,160.78
9128282U3	US TREASURY 1.875 08/31/24	1,445,000.00	1,433,058.24	1,436,995.08	08/31/2024	1.88	5.30	2,208.73	3,936.85	0.00	6,145.57
9128286B1	US TREASURY 2.625 02/15/29	2,250,000.00	2,058,094.24	2,061,441.43	02/15/2029	2.63	4.66	4,867.79	3,347.19	0.00	8,214.98
TOTAL		6,345,895.23	6,098,058.79	6,124,778.03		1.36	5.10	15,350.95	18,444.81	0.00	33,795.76

TAX & SUB LN TR REV BDS
2021

316175603	FIDELITY IMM:GOVT;III	43,731.04	43,548.15	43,731.04	06/30/2024	4.94	4.96	182.89	0.00	0.00	182.89
9128282U3	US TREASURY 1.875 08/31/24	665,000.00	659,504.31	661,316.07	08/31/2024	1.88	5.30	1,016.47	1,811.77	0.00	2,828.24
912828J27	US TREASURY 2.000 02/15/25	1,256,000.00	1,228,901.54	1,232,040.36	02/15/2025	2.00	5.16	2,070.33	3,138.82	0.00	5,209.15
TOTAL		1,964,731.04	1,931,954.00	1,937,087.47		2.02	5.20	3,269.69	4,950.59	0.00	8,220.28

GRAND TOTAL

		957,189,248.29	991,144,662.13	943,890,548.74		1.25	4.82	2,042,381.26	1,833,203.43	0.00	3,875,584.69
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