



## ELLIS COUNTY INVESTMENT REPORT

1<sup>st</sup> QUARTER 2024

Approved by Commissioners Court May 28, 2024

### Investment Officer

*Cheryl Chambers*

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

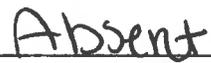
972-825-5127

cheryl.chambers@co.ellis.tx.us

  
\_\_\_\_\_  
Todd Little, County Judge

  
\_\_\_\_\_  
Randy Stinson, Commissioner Pct. 1

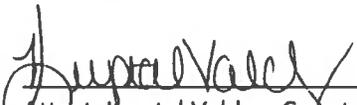
  
\_\_\_\_\_  
Louis Ponder, Commissioner Pct. 3

  
\_\_\_\_\_  
Lane Grayson, Commissioner Pct. 2

  
\_\_\_\_\_  
Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 28th day of May, 2024.



  
\_\_\_\_\_  
Attest: Krystal Valdez, County Clerk,  
Clerk of the Commissioners Court in  
and for Ellis County, Texas

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## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 28, 2023.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Chambers".

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS  
MARCH 31, 2024

ACCOUNT NAME	CO FUND #	FIRST FINANCIAL BANK	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 6,281,450.83	\$ 5,911,746.15	\$ 20,570,974.31	\$ 19,368,552.03	\$ 119,740.61	\$ 288,570.62	\$ 13,152,709.33	\$ 12,599,000.00	\$ 798,752.88	\$ 79,091,496.76
ROAD IMPROVEMENT	2										
RB#1	3		\$ 850,176.95	\$ 2,275,959.27	\$ 2,142,103.31	\$	\$	\$	\$	\$	\$ 2,142,103.31
RB#2	4		\$ 451,187.51	\$ 2,157,092.74	\$	\$ 280,291.21	\$ 60,635.42	\$	\$	\$	\$ 3,467,062.85
RB#3	5		\$ 504,171.12	\$ 1,210,271.87	\$	\$ 194,908.52	\$ 279,706.02	\$	\$	\$	\$ 3,082,894.79
RB#4	6		\$ 577,264.31	\$ 2,458,290.39	\$	\$ 51,932.55	\$ 3,283.63	\$	\$	\$	\$ 1,769,659.17
ADULT PROBATION	7			\$ 1,249,573.57	\$	\$ 309,751.12	\$ 43,689.89	\$	\$	\$	\$ 3,388,995.71
JUVENILE PROBATION	8			\$ 606,010.73	\$	\$	\$	\$	\$	\$	\$ 1,249,573.57
FMR1	9			\$ 1,401,630.71	\$ 2,390,165.45	\$ 84,933.69	\$ 152,652.48	\$	\$	\$	\$ 606,010.73
FMR2	10			\$ 353,090.28	\$ 1,482,266.56	\$ 8,699.14	\$ 164.24	\$	\$	\$	\$ 4,029,382.33
FMR3	11			\$ 415,198.40	\$ 1,176,282.07	\$ 181,941.80	\$ 58,647.11	\$	\$	\$	\$ 1,844,220.22
FMR4	12			\$ 537,786.63	\$ 1,602,334.54	\$ 165,680.86	\$ 5,773.72	\$	\$	\$	\$ 1,833,069.38
LATERAL ROADS	13			\$ 448,192.88	\$	\$	\$	\$	\$	\$	\$ 2,331,585.75
CO & DC COURT TECH	14			\$ 47,084.43	\$	\$	\$	\$	\$	\$	\$ 448,192.88
JUSTICE CT TECH	15			\$	\$	\$	\$	\$	\$	\$	\$ 47,084.43
DC ARCHIVES REC MGT	16			\$	\$	\$	\$	\$	\$	\$	\$
JURY	17			\$ 99,119.40	\$	\$	\$ 231,379.50	\$	\$	\$	\$ 330,498.90
PERM IMPROVE	18			\$ 10,286,031.95	\$	\$	\$ 184,712.22	\$	\$	\$	\$ 10,470,744.17
LAW LIBRARY	19			\$	\$	\$	\$	\$	\$	\$	\$
TRUST & AGENCY	20			\$	\$	\$	\$	\$	\$	\$	\$
REC MGMT	21			\$	\$	\$	\$	\$	\$	\$	\$
CC ARCHIVES	22			\$ 2,480,888.67	\$	\$	\$	\$	\$	\$	\$ 2,480,888.67
ROW AVAILABLE	23			\$ 44,199.33	\$	\$ 1,752,623.71	\$	\$	\$	\$	\$ 1,796,823.04
FIRE MARSHALL SPECIAL	24			\$ 200,359.28	\$	\$	\$ 118,811.29	\$	\$	\$	\$ 319,170.57
RIGHT OF WAY 2008	25			\$	\$	\$	\$	\$	\$	\$	\$
DC RECORDS TECH	26			\$	\$	\$	\$	\$	\$	\$	\$
RD#1	27			\$	\$	\$	\$	\$	\$	\$	\$
RD#5	28			\$ 926,594.59	\$	\$	\$ 249,593.90	\$	\$	\$	\$ 1,176,188.49
RD#16	29			\$ 16,468.16	\$	\$	\$	\$	\$	\$	\$ 16,468.16
DA CHK PROCESS	30			\$ 215,021.02	\$	\$	\$	\$	\$	\$	\$ 215,021.02
DA DRUG FORF	31			\$ 143,097.61	\$	\$	\$	\$	\$	\$	\$ 143,097.61
GEN REC/PRESER	32			\$ 296,821.30	\$	\$	\$	\$	\$	\$	\$ 296,821.30
CH SECURITY	33			\$ 902,597.92	\$	\$	\$	\$	\$	\$	\$ 902,597.92
COURT REC. PRES 51.708	34			\$ 492,904.18	\$	\$	\$	\$	\$	\$	\$ 492,904.18
DWI BLOOD DRAW	35			\$ 190,040.78	\$	\$	\$	\$	\$	\$	\$ 190,040.78
ELECTION ADMIN. FEE	36			\$	\$	\$	\$	\$	\$	\$	\$
SERIES 3398 JS	37			\$	\$	\$	\$	\$	\$	\$	\$
SERIES 07 1&S	38			\$ 844,536.17	\$	\$	\$ 15,340.80	\$	\$	\$	\$ 859,876.97
GRANT PASS THROUGH	39			\$	\$	\$	\$	\$	\$	\$	\$
SERIES 07 BOND PROJ	40			\$	\$	\$	\$	\$	\$	\$	\$
HIDTA	41			\$	\$	\$	\$	\$	\$	\$	\$
SHERIFF FED FORF	42			\$	\$	\$	\$	\$	\$	\$	\$
COUNTY CLERK VITAL PRES	43			\$ 601,728.67	\$	\$	\$	\$	\$	\$	\$ 601,728.67
HAZARD MITIGATION	44			\$ 43,077.25	\$	\$	\$	\$	\$	\$	\$ 43,077.25
ADULT COM CORR	45			\$	\$	\$	\$	\$	\$	\$	\$
SHRF SEIZURE	46			\$	\$	\$	\$	\$	\$	\$	\$
SHRF DRUG FORF	47			\$	\$	\$	\$	\$	\$	\$	\$
DA DRUG SEIZURE	48			\$ 390,526.57	\$	\$	\$	\$	\$	\$	\$ 390,526.57
JCC	49			\$ 518,055.06	\$	\$	\$	\$	\$	\$	\$ 898,581.63
CIVIL SUPERVISION	50			\$	\$	\$	\$	\$	\$	\$	\$
COURT FACILITY FEE	53			\$ 254,228.24	\$	\$	\$	\$	\$	\$	\$ 254,228.24
OPIOID SETTLEMENT	55			\$ 152,072.69	\$	\$	\$	\$	\$	\$	\$ 152,072.69
CONST #2 FORF	56			\$ 99,408.26	\$	\$	\$	\$	\$	\$	\$ 99,408.26
CONST #1 FORF	57			\$	\$	\$	\$	\$	\$	\$	\$
CONST #4 FORF	58			\$	\$	\$	\$	\$	\$	\$	\$
LAW ENFORCE BLOCK	59			\$	\$	\$	\$	\$	\$	\$	\$
TRUANCY & PREVENTION	61			\$ 67,120.36	\$	\$	\$	\$	\$	\$	\$ 67,120.36
AMERICAN RESCUE PLAN	63			\$ 1,879,548.55	\$ 19,443,127.69	\$	\$	\$	\$	\$	\$ 21,322,676.24
DIVERSION PROGRAM	65			\$	\$	\$	\$	\$	\$	\$	\$
VEHICLE FUND	68			\$	\$	\$	\$	\$	\$	\$	\$
LEVEE 2	72			\$	\$	\$	\$	\$	\$	\$	\$
LEVEE 3	73			\$	\$	\$ 359,242.35	\$	\$	\$	\$	\$ 359,242.35
LEVEE 4	74			\$	\$	\$ 423,148.69	\$	\$	\$	\$	\$ 423,148.69
		\$ 6,281,450.83	\$ 8,294,546.04	\$ 54,878,612.22	\$ 49,265,434.19	\$ 4,132,790.50	\$ 1,692,960.84	\$ 13,162,709.33	\$ 12,599,000.00	\$ 798,752.88	\$ 151,086,256.83

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**1ST QUARTER 2024**

	<b>Total Invested</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
<b>FIRST FINANCIAL BANK</b>	\$ 6,281,450.83	5.3450%	5.3246%	5.3350%
<b>TEXAS CLASS</b>	\$ 8,294,546.04	5.5403%	5.4842%	5.4652%
<b>LONESTAR POOL CORPORATE</b>	\$ 54,878,612.22	5.5600%	5.5000%	5.4800%
<b>TEXPOOL PRIME</b>	\$ 49,255,434.19	5.5500%	5.5000%	5.4900%
<b>TEXSTAR</b>	\$ 4,132,790.50	5.3200%	5.3035%	5.2986%
<b>TEXAS RANGE</b>	\$ 1,692,960.84	5.3600%	5.3300%	5.3300%
<b>US BANK MONEY MARKET</b>	\$ 798,752.88	5.2100%	5.1900%	5.2000%
<b>US BANK BONDS</b>	\$ 13,152,709.33	4.08%-4.67%	4.08%-4.67%	4.08%-4.67%
<b>US BANK CD'S</b>	\$ 12,599,000.00	0.70%-5.60%	3.30%-5.60%	3.30%-5.60%
	<b>\$ 151,086,256.83</b>			

## **FIRST FINANCIAL BANK**

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is "We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers".

**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 6,198,947.34	\$ 6,281,450.83
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,198,947.34	\$ 6,281,450.83

## TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. Legality – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. Safety – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. Liquidity – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. Yield – To maximize current income to the degree consistent with legality, safety, and liquidity.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 837,587.23	\$ 5,911,746.15
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 838,638.47	\$ 850,176.95
RB#2	4	\$ 445,064.11	\$ 451,187.51
RB#3	5	\$ 497,328.59	\$ 504,171.12
RB#4	6	\$ 569,429.81	\$ 577,264.31
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,188,048.21	\$ 8,294,546.04

## LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

**ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL**

Market Value = Book Value

	COUNTY	DECEMBER 31, 2023	MARCH 31, 2024
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 112,557.69	\$ 20,570,974.31
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 1,529,697.38	\$ 2,275,959.27
RB#2	4	\$ 1,232,365.74	\$ 2,157,092.74
RB#3	5	\$ 635,685.75	\$ 1,210,271.87
RB#4	6	\$ 1,787,950.33	\$ 2,458,290.39
ADULT PROBATION	7	\$ 1,029,605.86	\$ 1,249,573.57
JUVENILE PROBATION	8	\$ 404,301.56	\$ 606,010.73
FM#1	9	\$ 1,286,955.72	\$ 1,401,630.71
FM#2	10	\$ 284,974.19	\$ 353,090.28
FM#3	11	\$ 179,010.41	\$ 416,198.40
FM#4	12	\$ 405,873.65	\$ 537,796.63
LATERAL ROADS	13	\$ 442,106.41	\$ 448,192.88
CO & DC COURT TECH	14	\$ -	\$ 47,084.43
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 23,559.30	\$ 99,119.40
PERM IMPROVE	18	\$ 7,365,783.17	\$ 10,286,031.95
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,374,566.05	\$ 2,480,888.67
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 40,832.16	\$ 44,199.33
FIRE MARSHALL SPECIAL	24	\$ -	\$ 200,359.28
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 914,011.43	\$ 926,594.59
RD#5	28	\$ 16,244.52	\$ 16,468.16
RD#16	29	\$ 212,101.03	\$ 215,021.02
DA CHK PROCESS	30	\$ 143,142.00	\$ 145,097.61
DA DRUG FORF	31	\$ 284,390.83	\$ 296,821.30
GEN REC/PRESER	32	\$ 852,888.14	\$ 902,597.92
CH SECURITY	33	\$ 378,794.07	\$ 492,904.18
COURT REC. PRES 51.708	34	\$ -	\$ 190,040.78
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 852,139.33	\$ 844,536.17
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 569,684.38	\$ 601,728.67
COUNTY CLERK VITAL PRES	43	\$ -	\$ 43,077.25
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 371,382.18	\$ 390,526.57
DA DRUG SEIZURE	48	\$ 456,114.70	\$ 518,055.06
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ 254,228.24
COURT FACILITY FEE	53	\$ -	\$ 152,072.69
OPIOID SETTLEMENT	55	\$ -	\$ 99,408.26
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ 67,120.36
AMERICAN RESCUE PLAN	83	\$ 3,001,654.89	\$ 1,879,548.55
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,188,372.87	\$ 54,878,612.22

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 1,864,765.40	\$ 19,368,552.03
ROAD IMPROVEMENT FUND	2	\$ 2,004,373.26	\$ 2,142,103.31
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,277,561.50	\$ 2,390,165.45
FM#2	10	\$ 383,073.89	\$ 1,482,266.56
FM#3	11	\$ 107,982.87	\$ 1,176,282.07
FM#4	12	\$ 683,231.94	\$ 1,602,334.54
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 1,961,736.93	\$ 1,650,602.54
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 19,579,504.28	\$ 19,443,127.69
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,862,230.07	\$ 49,255,434.19

## **TEXSTAR**

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 118,171.58	\$ 119,740.61
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 276,614.99	\$ 280,291.21
RB#2	4	\$ 183,850.15	\$ 194,908.52
RB#3	5	\$ 51,251.45	\$ 51,932.55
RB#4	6	\$ 305,688.53	\$ 309,751.12
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 83,819.71	\$ 84,933.69
FM#2	10	\$ 83.10	\$ 8,699.14
FM#3	11	\$ 147,920.10	\$ 181,941.80
FM#4	12	\$ 132,826.56	\$ 185,680.86
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,978,518.55	\$ 1,752,623.71
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 177,536.79	\$ 179,896.25
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEEVEE 2	72	\$ 345,310.15	\$ 359,242.35
LEEVEE 3	73	\$ 408,991.80	\$ 423,148.69
LEEVEE 4	74	\$ -	\$ -
		<b>\$ 4,210,583.46</b>	<b>\$ 4,132,790.50</b>

## **TEXAS RANGE**

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

**ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 284,777.83	\$ 288,570.62
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 59,838.46	\$ 60,635.42
RB#2	4	\$ 276,029.75	\$ 279,706.02
RB#3	5	\$ 3,240.48	\$ 3,283.63
RB#4	6	\$ 43,115.66	\$ 43,689.89
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 150,646.12	\$ 152,652.48
FM#2	10	\$ 162.07	\$ 164.24
FM#3	11	\$ 57,876.29	\$ 58,647.11
FM#4	12	\$ 5,697.84	\$ 5,773.72
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 218,452.59	\$ 231,379.50
DC ARCHIVES REC MGT	16	\$ 182,284.48	\$ 184,712.22
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 117,249.71	\$ 118,811.29
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 244,237.39	\$ 249,593.90
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 40,468.19	\$ 15,340.80
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,684,076.86	\$ 1,692,960.84

## **US Bank**

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.



**ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S**

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2023	MARCH 31, 2024
BOOK VALUE	81764DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,231.40	\$ 243,814.56
BOOK VALUE	9497632K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,253.00	\$ 248,868.03
BOOK VALUE	06654BER8	3/15/2023	3/15/2024	5.30%	\$ 237,000.00	\$ -
MARKET VALUE					\$ 236,936.01	\$ -
BOOK VALUE	80280JVQ1	3/17/2023	3/15/2024	5.25%	\$ 237,000.00	\$ -
MARKET VALUE					\$ 236,914.68	\$ -
BOOK VALUE	38149MC68	10/31/2021	10/13/2023	0.400%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05580AH23	10/10/2021	12/11/2023	0.550%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	538036TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,467.14	\$ -
BOOK VALUE	07371AUU5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,429.79	\$ -
BOOK VALUE	52603NAA9	01/28/2022	01/26/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,150.91	\$ -
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,046.33	\$ -
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,996.53	\$ -
BOOK VALUE	02007GNL3	02/03/2022	02/05/2024	0.85%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,891.95	\$ -
BOOK VALUE	02589ABN1	03/09/2022	03/11/2024	1.60%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 246,219.36	\$ -
BOOK VALUE	06740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 246,234.24	\$ -
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,046.17	\$ 242,754.57
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,366.56	\$ 247,662.87
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,359.09	\$ 247,650.42
BOOK VALUE	066519SG5	04/13/2022	10/13/2023	1.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	90348J2V1	04/27/2022	10/27/2023	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2023	2.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05600XFR6	06/10/2022	12/11/2023	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,435.30	\$ 247,247.04

BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,459.35	\$	243,277.65
BOOK VALUE	6169OUP79	8/4/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,459.35	\$	243,277.65
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,388.30	\$	243,233.55
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,924.85	\$	246,724.14
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,057.55	\$	242,765.60
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,089.40	\$	242,768.05
BOOK VALUE	316077EF9	10/19/2022	04/19/2024	4.25%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,250.51	\$	248,815.74
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	242,567.72	\$	242,775.12
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,376.52	\$	247,640.46
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,555.80	\$	247,764.96
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	243,573.00	\$	243,536.40
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,472.12	\$	248,437.26
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,501.02	\$	247,752.51
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,593.15	\$	247,827.21
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,809.78	\$	247,994.04
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,929.30	\$	248,083.68
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,351.62	\$	247,642.95
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	242,416.44	\$	242,750.72
BOOK VALUE	49306SK54	4/28/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,713.26	\$	242,880.93
BOOK VALUE	32026UL53	4/26/2023	7/26/2024	4.95%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,791.02	\$	242,657.37
BOOK VALUE	5121OSUGO	4/2/2023	7/26/2024	4.95%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,798.31	\$	248,686.26
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,747.28	\$	242,623.25
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,131.22	\$	242,965.98
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,970.24	\$	247,880.96
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,059.52	\$	247,885.92

BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,247.86	\$	243,043.74
BOOK VALUE	21686QAE9	02/23/2023	2/23/2024	5.10%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,895.84	\$	-
BOOK VALUE	39981MAC6	3/24/2023	3/25/2024	5.35%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,938.00	\$	-
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,861.12	\$	247,680.08
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,858.64	\$	247,675.12
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,131.44	\$	248,032.34
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,662.72	\$	247,647.84
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,662.72	\$	247,645.36
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,674.56	\$	248,478.64
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,165.60	\$	248,880.40
BOOK VALUE	21933PAA0	4/4/2023	4/2/2024	5.35%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,940.48	\$	247,992.56
BOOK VALUE	14622LAM4	5/31/2023	5/31/2024	5.25%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,985.12	\$	247,873.52
BOOK VALUE	33651FAJ8	6/15/2023	6/17/2024	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,262.88	\$	247,935.52
BOOK VALUE	09644EAA0	6/28/2023	6/28/2024	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,374.48	\$	247,955.36
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,442.00	\$	247,424.64
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,444.48	\$	247,424.64
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,977.68	\$	247,858.64
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,565.44	\$	248,312.48
BOOK VALUE	90407LAF0	9/8/2023	6/7/2024	5.60%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	245,450.80	\$	245,053.90
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,132.80	\$	249,574.80
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,165.04	\$	249,579.76
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,435.36	\$	249,785.60
BOOK VALUE					\$	15,559,000.00	\$	12,599,000.00
MARKET VALUE					\$	15,519,240.15	\$	12,572,500.79

**ACTIVITY BY FUND**  
**Quarter Ending MARCH 31, 2024**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2023	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2024
GENERAL	1	\$ 35,722,955.55	\$ 47,681,025.00	\$ 5,180,000.00	\$ 867,516.21	\$ 79,091,496.76
ROAD IMPROVEMENT FUND	2	\$ 2,004,373.26	\$ 1,314,450.00	\$ 1,209,600.00	\$ 32,880.05	\$ 2,142,103.31
RB#1	3	\$ 2,704,789.30	\$ 724,800.00	\$ 6,700.00	\$ 44,173.55	\$ 3,467,062.85
RB#2	4	\$ 2,137,309.75	\$ 907,100.00		\$ 38,485.04	\$ 3,082,894.79
RB#3	5	\$ 1,187,506.27	\$ 600,600.00	\$ 40,000.00	\$ 21,552.90	\$ 1,769,659.17
RB#4	6	\$ 2,706,184.33	\$ 664,600.00	\$ 25,000.00	\$ 43,211.38	\$ 3,388,995.71
ADULT PROBATION	7	\$ 1,029,605.86	\$ 430,000.00	\$ 225,000.00	\$ 14,967.71	\$ 1,249,573.57
JUVENILE PROBATION	8	\$ 404,301.56	\$ 575,000.00	\$ 378,950.00	\$ 5,659.17	\$ 606,010.73
FM#1	9	\$ 2,798,983.05	\$ 1,220,200.00	\$ 41,000.00	\$ 51,199.28	\$ 4,029,382.33
FM#2	10	\$ 668,293.25	\$ 1,195,800.00	\$ 41,600.00	\$ 21,726.97	\$ 1,844,220.22
FM#3	11	\$ 492,789.67	\$ 1,320,200.00		\$ 20,079.71	\$ 1,833,069.38
FM#4	12	\$ 1,227,629.99	\$ 1,075,800.00		\$ 28,155.76	\$ 2,331,585.75
LATERAL ROADS	13	\$ 442,106.41			\$ 6,086.47	\$ 448,192.88
CO & DC COURT TECH	14	\$ -	\$ 47,000.00		\$ 84.43	\$ 47,084.43
JUSTICE CT TECH	15	\$ 218,452.59	\$ 10,000.00		\$ 2,926.91	\$ 231,379.50
DC ARCHIVES REC MGT	16	\$ 182,284.48			\$ 2,427.74	\$ 184,712.22
JURY	17	\$ 23,559.30	\$ 75,000.00		\$ 560.10	\$ 99,119.40
PERM IMPROVE	18	\$ 7,365,783.17	\$ 3,663,500.00	\$ 883,000.00	\$ 139,748.78	\$ 10,286,031.95
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,374,566.05	\$ 73,500.00		\$ 32,822.62	\$ 2,480,888.67
CC ARCHIVES	22	\$ 1,978,518.55		\$ 251,750.00	\$ 25,855.16	\$ 1,752,623.71
ROW AVAILABLE	23	\$ 158,081.87	\$ 2,800.00		\$ 2,128.75	\$ 163,010.62
FIRE MARSHALL SPECIAL	24	\$ -	\$ 200,000.00		\$ 359.28	\$ 200,359.28
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 244,237.39	\$ 2,100.00		\$ 3,256.51	\$ 249,593.90
RD#1	27	\$ 914,011.43			\$ 12,583.16	\$ 926,594.59
RD#5	28	\$ 16,244.52			\$ 223.64	\$ 16,468.16
RD#16	29	\$ 212,101.03			\$ 2,919.99	\$ 215,021.02
JA CHK PROCESS	30	\$ 143,142.00		\$ 15.00	\$ 1,970.61	\$ 145,097.61
JA DRUG FORF	31	\$ 284,390.83	\$ 8,500.00		\$ 3,930.47	\$ 296,821.30
JEN REC/PRESER	32	\$ 852,888.14	\$ 37,900.00		\$ 11,809.78	\$ 902,597.92
JH SECURITY	33	\$ 378,794.07	\$ 108,700.00		\$ 5,410.11	\$ 492,904.18
JOURT REC. PRES 51.708	34	\$ -	\$ 189,700.00		\$ 340.78	\$ 190,040.78
JWI BLOOD DRAW	35	\$ -			\$ -	\$ -
JLECTION ADMIN. FEE	36	\$ 40,468.19		\$ 25,476.00	\$ 348.61	\$ 15,340.80
JERIES 93/98 VS	37	\$ 0.00			\$ -	\$ 0.00
JERIES 07 I&S	38	\$ 852,139.33	\$ 2,362,175.00	\$ 2,383,705.00	\$ 13,926.84	\$ 844,536.17
JIRANT PASS THROUGH	39	\$ -			\$ -	\$ -
JAPITAL PROJECTS	40	\$ 1,961,736.93		\$ 336,355.00	\$ 25,220.61	\$ 1,650,602.54
JIDTA	41	\$ -			\$ -	\$ -
JHERIFF FED FORF	42	\$ 569,684.38	\$ 23,990.00		\$ 8,054.29	\$ 601,728.67
JOUNTY CLERK VITALS PRES	43	\$ -	\$ 43,000.00		\$ 77.25	\$ 43,077.25
JAZARD MITIGATION	44	\$ -			\$ -	\$ -
JULT COM CORR	45	\$ -			\$ -	\$ -
JHRF SEIZURE	46	\$ 177,536.79			\$ 2,359.46	\$ 179,896.25
JHRF DRUG FORF	47	\$ 371,382.18	\$ 13,950.00		\$ 5,194.39	\$ 390,526.57
JADRUG SEIZURE	48	\$ 456,114.70	\$ 76,750.00	\$ 21,710.00	\$ 6,900.36	\$ 518,055.06
JJC	49	\$ -			\$ -	\$ -
JVIL SUPERVISION	50	\$ -	\$ 254,000.00		\$ 228.24	\$ 254,228.24
JOURT FACILITY FEE	53	\$ -	\$ 151,800.00		\$ 272.69	\$ 152,072.69
JPIOID SETTLEMENT	55	\$ -	\$ 99,230.00		\$ 178.26	\$ 99,408.26
JONST #2 FORF	56	\$ -			\$ -	\$ -
JONST #1 FORF	57	\$ -			\$ -	\$ -
JONST #4 FORF	58	\$ -			\$ -	\$ -
JW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
JUANCY & PREVENTION	61	\$ -	\$ 67,000.00		\$ 120.36	\$ 67,120.36
JERICAN RESCUE PLAN	63	\$ 22,581,159.17	\$ -	\$ 1,556,860.00	\$ 298,377.07	\$ 21,322,676.24
JVERSION PROGRAM	65	\$ -			\$ -	\$ -
JHICLE FUND	68	\$ -			\$ -	\$ -
JVEE 2	72	\$ 345,310.15	\$ 9,250.00		\$ 4,682.20	\$ 359,242.35
JVEE 3	73	\$ 408,991.80	\$ 8,645.00		\$ 5,511.89	\$ 423,148.69
JVEE 4	74	\$ -			\$ -	\$ -
		\$ 96,638,407.29	\$ 65,238,065.00	\$ 12,606,721.00	\$ 1,816,505.54	\$ 151,086,256.83

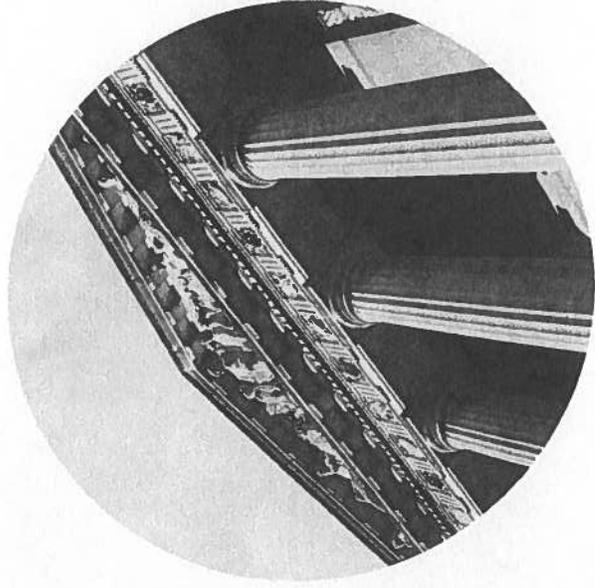
**INVESTMENT INTEREST FOR 1ST QUARTER 2024**

	CO		JANUARY	FEBRUARY	MARCH	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 225,886.74	\$ 299,828.50	\$ 341,800.97	\$ 867,516.21
ROAD IMPROVEMENT FUND	2	2	\$ 13,451.46	\$ 9,529.51	\$ 9,899.08	\$ 32,880.05
RB#1	3	3	\$ 13,781.43	\$ 14,409.70	\$ 15,982.42	\$ 44,173.55
RB#2	4	4	\$ 11,690.14	\$ 12,647.17	\$ 14,147.73	\$ 38,485.04
RB#3	5	5	\$ 6,166.58	\$ 7,108.77	\$ 8,277.55	\$ 21,552.90
RB#4	6	6	\$ 13,406.16	\$ 14,133.22	\$ 15,672.00	\$ 43,211.38
ADULT PROBATION	7	7	\$ 5,514.50	\$ 4,390.20	\$ 5,063.01	\$ 14,967.71
JUVENILE PROBATION	8	8	\$ 1,477.61	\$ 1,184.19	\$ 2,997.37	\$ 5,659.17
FM#1	9	9	\$ 15,524.35	\$ 16,930.46	\$ 18,744.47	\$ 51,199.28
FM#2	10	10	\$ 5,541.57	\$ 7,542.80	\$ 8,642.60	\$ 21,726.97
FM#3	11	11	\$ 4,717.27	\$ 6,991.88	\$ 8,370.56	\$ 20,079.71
FM#4	12	12	\$ 7,915.58	\$ 9,603.31	\$ 10,636.87	\$ 28,155.76
LATERAL ROADS	13	13	\$ 2,080.92	\$ 1,935.82	\$ 2,069.73	\$ 6,086.47
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ 84.43	\$ 84.43
JUSTICE CT TECH	15	15	\$ 991.86	\$ 925.62	\$ 1,009.43	\$ 2,926.91
DC ARCHIVES REC MGT	16	16	\$ 827.64	\$ 772.37	\$ 827.73	\$ 2,427.74
JURY	17	17	\$ 110.89	\$ 103.16	\$ 346.05	\$ 560.10
PERM IMPROVE	18	18	\$ 44,073.29	\$ 45,676.38	\$ 49,999.11	\$ 139,748.78
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 11,176.66	\$ 10,397.34	\$ 11,248.62	\$ 32,822.62
CC ARCHIVES	22	22	\$ 8,938.43	\$ 8,374.55	\$ 8,542.18	\$ 25,855.16
ROW AVAILABLE	23	23	\$ 724.55	\$ 675.60	\$ 728.60	\$ 2,128.75
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ 359.28	\$ 359.28
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,108.93	\$ 1,034.87	\$ 1,112.71	\$ 3,256.51
RD#1	27	27	\$ 4,302.08	\$ 4,002.11	\$ 4,278.97	\$ 12,583.16
RD#5	28	28	\$ 76.46	\$ 71.13	\$ 76.05	\$ 223.64
RD#16	29	29	\$ 998.32	\$ 928.71	\$ 992.96	\$ 2,919.99
DA CHK PROCESS	30	30	\$ 673.74	\$ 626.77	\$ 670.10	\$ 1,970.61
DA DRUG FORF	31	31	\$ 1,338.58	\$ 1,245.24	\$ 1,346.65	\$ 3,930.47
GEN REC/PRESER	32	32	\$ 4,014.40	\$ 3,734.48	\$ 4,060.90	\$ 11,809.78
CH SECURITY	33	33	\$ 1,782.91	\$ 1,658.60	\$ 1,968.60	\$ 5,410.11
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ 340.78	\$ 340.78
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 183.74	\$ 91.65	\$ 73.22	\$ 348.61
SERIES 93/98 JS	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 8,342.69	\$ 1,876.06	\$ 3,708.09	\$ 13,926.84
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 9,243.67	\$ 8,185.84	\$ 7,791.10	\$ 25,220.61
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,703.03	\$ 2,572.51	\$ 2,778.75	\$ 8,054.29
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ 77.25	\$ 77.25
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 802.07	\$ 751.46	\$ 805.93	\$ 2,359.46
SHRF DRUG FORF	47	47	\$ 1,748.03	\$ 1,642.93	\$ 1,803.43	\$ 5,194.39
DA DRUG SEIZURE	48	48	\$ 2,305.50	\$ 2,202.51	\$ 2,392.35	\$ 6,900.36
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ -	\$ -	\$ 228.24	\$ 228.24
COURT FACILITY FEE	53	54	\$ -	\$ -	\$ 272.69	\$ 272.69
OPIOID SETTLEMENT	55	55	\$ -	\$ -	\$ 178.26	\$ 178.26
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ 120.36
AMERICAN RESCUE PLAN	63	63	\$ 105,030.66	\$ 94,074.02	\$ 99,272.39	\$ 298,377.07
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,576.18	\$ 1,496.60	\$ 1,609.42	\$ 4,682.20
LEVEE 3	73	72	\$ 1,853.84	\$ 1,762.32	\$ 1,895.73	\$ 5,511.89
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
			\$ 542,082.46	\$ 601,118.36	\$ 673,184.36	\$ 1,816,505.54

ELLIS 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>	\$95,366,003.55
<b>BEGINNING MARKET VALUE</b>	\$95,283,736.24
<b>UNREALIZED GAIN/(LOSS)</b>	(\$82,267.32)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.39
<b>WEIGHTED AVERAGE YIELD</b>	5.00

## Portfolio as of March 31, 2024

<b>ENDING BOOK VALUE</b>	\$151,135,072.75
<b>ENDING MARKET VALUE</b>	\$150,968,759.58
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,865,160.96
<b>UNREALIZED GAIN/(LOSS)</b>	(\$166,313.17)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$84,045.85)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.25
<b>WEIGHTED AVERAGE YIELD</b>	5.24



### Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2023	03/31/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	35,645,846.00	78,973,999.51	43,328,153.52	920,561.83
OTHER FUNDS	59,637,890.24	71,994,760.07	12,356,869.83	944,599.13
<b>TOTAL</b>	<b>95,283,736.24</b>	<b>150,968,759.58</b>	<b>55,685,023.35</b>	<b>1,865,160.96</b>

## Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

A handwritten signature in cursive script that reads "Cheryl Chambers".

Cheryl Chambers, Treasurer

**Portfolio Statistics**

**5.24**

Average Yield

**0.25**

Weighted Average Maturity (Years)

**0.24**

Portfolio Effective Duration (Years)

**0.25**

Weighted Average Life (Years)

**AAA**

Average Credit Rating



**Portfolio Position**

Par Value

\$151,508,548

Principal Cost

\$151,086,257

Book Value

\$151,135,073

Market Value

\$150,968,760

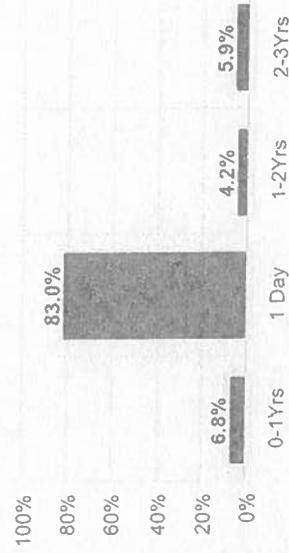
Unrealized Gain/Loss

(\$166,313)

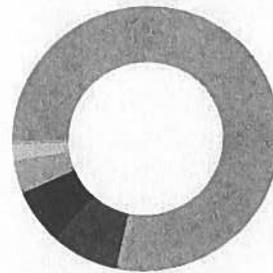
Accrued Interest

\$171,555

**Maturity Distribution**



**Sector Allocation**





# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO % OF	DAYS TO MATURITY	YIELD
Bank Deposits	6,282,534.56	6,282,534.56	6,282,534.56	4.16%	1	5.32
LGIP	118,254,343.79	118,254,343.79	118,254,343.79	78.33%	1	5.40
Money Market Funds	797,669.15	797,669.15	797,669.15	0.53%	1	5.20
U.S. Agencies	10,885,000.00	10,423,482.55	10,518,394.28	6.90%	849	4.29
Certificate of Deposits	12,354,000.00	12,304,845.48	12,354,000.00	8.15%	236	4.74
Negotiable CD's	245,000.00	243,262.95	245,000.00	0.16%	127	3.34
U.S. Treasuries	2,690,000.00	2,662,621.10	2,683,130.96	1.76%	722	4.27
<b>TOTAL</b>	<b>151,508,547.50</b>	<b>150,968,759.58</b>	<b>151,135,072.75</b>	<b>100.00%</b>	<b>92</b>	<b>5.24</b>

## CASH AND ACCRUED INTEREST

Purchased Accrued Interest

2,164.29

## TOTAL CASH AND INVESTMENTS

151,164.29

151,508,547.50

150,989,923.87

151,158,237.04

92

5.24

## TOTAL EARNINGS

### CURRENT QUARTER

1,865,160.96



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	2	6,282,534.56	6,282,534.56	4.16	5.32	1
LGIP	5	46,259,583.72	46,259,583.72	30.64	5.41	1
Money Market Funds	1	797,669.15	797,669.15	0.53	5.20	1
U.S. Agencies	14	10,885,000.00	10,518,394.28	6.90	4.29	849
Certificate of Deposits	50	12,354,000.00	12,354,000.00	8.15	4.74	236
Negotiable CD's	1	245,000.00	245,000.00	0.16	3.34	127
U.S. Treasuries	4	2,690,000.00	2,683,130.96	1.76	4.27	722
<b>TOTAL</b>	<b>77</b>	<b>79,513,787.43</b>	<b>79,140,312.68</b>	<b>52.31</b>	<b>5.10</b>	<b>175</b>
<b>OTHER FUNDS</b>						
LGIP	5	71,994,760.07	71,994,760.07	47.69	5.40	1
<b>TOTAL</b>	<b>5</b>	<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>47.69</b>	<b>5.40</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>82</b>	<b>151,508,547.50</b>	<b>151,135,072.75</b>	<b>100.00</b>	<b>5.24</b>	<b>92</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>GENERAL FUNDS</b>												
<b>BANK DEPOSITS</b>												
47110104677	First Financial Bank	03/31/2024 03/31/2024	6,281,450.83	6,281,450.83 0.00	6,281,450.83	5.32		1	100 6,281,450.83	0.00 6,281,450.83	4.16	NA
CCYUSD	Cash	03/31/2024 03/31/2024	1,083.73	1,083.73 0.00	1,083.73	0.00		1	100 1,083.73	0.00 1,083.73	0.00	Aaa AAA
<b>BANK DEPOSITS</b>			<b>6,282,534.56</b>	<b>6,282,534.56</b>	<b>6,282,534.56</b>	<b>5.32</b>		<b>1</b>	<b>100</b>	<b>6,282,534.56</b>	<b>4.16</b>	<b>AAA</b>
<b>LGIP</b>				<b>0.00</b>	<b>6,282,534.56</b>				<b>6,282,534.56</b>	<b>0.00</b>		<b>AAA</b>
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	119,740.61	119,740.61 0.00	119,740.61	5.30		1	100 119,740.61	0.00 119,740.61	0.08	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	19,368,552.03	19,368,552.03 0.00	19,368,552.03	5.32		1	100 19,368,552.03	0.00 19,368,552.03	12.83	AAA
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	5,911,746.15	5,911,746.15 0.00	5,911,746.15	5.47		1	100 5,911,746.15	0.00 5,911,746.15	3.92	AAA
TXRANGE	Texas Range Texas Daily Fund	03/31/2024 03/31/2024	288,570.62	288,570.62 0.00	288,570.62	5.31		1	100 288,570.62	0.00 288,570.62	0.19	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024 03/31/2024	20,570,974.31	20,570,974.31 0.00	20,570,974.31	5.48		1	100 20,570,974.31	0.00 20,570,974.31	13.63	AAA
<b>LGIP TOTAL</b>			<b>46,259,583.72</b>	<b>46,259,583.72</b>	<b>46,259,583.72</b>	<b>5.41</b>		<b>1</b>	<b>100</b>	<b>46,259,583.72</b>	<b>30.64</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG:Z	03/31/2024 03/31/2024	797,669.15	797,669.15 0.00	797,669.15	5.20		1	100 797,669.15	0.00 797,669.15	0.53	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>797,669.15</b>	<b>797,669.15</b>	<b>797,669.15</b>	<b>5.20</b>		<b>1</b>	<b>100</b>	<b>797,669.15</b>	<b>0.53</b>	<b>Aaa AAA</b>
<b>U.S. AGENCIES</b>												
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 2,833.33	485,750.83	4.57	10/01/2025	549	96.45 482,270.00	(3,328.14) 485,598.14	0.32	Aaa AA+
3133EHJR5	FEDERAL FARM 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 1,237.22	484,517.22	4.47	11/17/2025	596	96.48 482,400.00	(3,326.83) 485,726.83	0.32	Aaa AA+
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 491.94	488,976.94	4.45	12/10/2025	619	97.38 486,915.00	(3,201.29) 490,166.29	0.32	Aaa AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	666	94.49 722,840.85	(7,340.34) 730,181.19	0.48	Aaa AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	712	96.26 721,912.50	(6,136.36) 728,048.86	0.48	Aaa AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 1,380.21	700,050.21	4.34	04/28/2026	758	92.96 697,207.50	(7,557.56) 704,765.06	0.46	Aaa AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 409.06	732,625.16	4.23	06/12/2026	803	94.66 728,889.70	(7,589.63) 736,479.33	0.48	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
3130AFPW1	FHLBANKS 2.950 07/10/26	12/20/2023	750,000.00	726,810.00	726,810.00	4.24	07/10/2026	831	96.30	(7,067.96)	0.48	Aaa
3133EL4F8	FEDERAL FARM 0.600 08/18/26	12/20/2023	800,000.00	728,896.00	728,896.00	4.17	08/18/2026	870	722,280.00	729,347.96	0.48	AA+
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023	770,000.00	725,470.90	725,470.90	4.14	09/11/2026	894	90.79	(10,045.22)	0.48	Aaa
3130ALA20	FHLBANKS 0.670 11/24/26	12/22/2023	840,000.00	760,788.00	760,788.00	4.13	11/24/2026	968	726,320.00	736,365.22	0.48	AA+
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023	750,000.00	757,020.00	756,707.50	4.16	12/04/2026	978	93.74	(8,189.79)	0.48	Aaa
3130AYPN0	FHLBANKS 4.125 01/15/27	02/05/2024	1,100,000.00	1,097,440.30	1,098,196.55	4.21	01/15/2027	1,020	721,805.70	729,995.49	0.48	AA+
3133EP4U6	FEDERAL FARM 4.375 03/08/27	03/12/2024	1,340,000.00	1,339,547.08	1,340,361.32	4.39	03/08/2027	1,072	99.51	(10,014.78)	0.49	Aaa
		03/13/2024		814.24					746,347.50	756,362.28		AA+
									99.21	(6,296.64)		Aaa
									1,091,277.00	1,097,573.64		AA+
									99.74	(3,092.57)		Aaa
									1,336,462.40	1,339,554.97		AA+
									95.86	(94,911.73)		Aaa
									10,423,482.55	10,518,394.28		AA+
<b>U.S. AGENCIES TOTAL</b>			<b>10,885,000.00</b>	<b>10,471,281.19</b>	<b>10,460,890.84</b>	<b>4.29</b>		<b>849</b>				
<b>CERTIFICATE OF DEPOSITS</b>				<b>9,606.75</b>								
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	03/29/2023	248,000.00	248,000.00	248,000.00	5.35	04/04/2024	4	100.00	(0.71)	0.16	NA
9497632K1	WELLS FARGO BANK 4.200 04/11/24	10/05/2022	249,000.00	249,000.00	249,000.00	4.18	04/11/2024	11	247,999.29	248,000.00	0.16	Aa1
87164DUF5	SYNOVUS BNK 4.250 04/11/24	10/03/2022	244,000.00	244,000.00	244,000.00	4.23	04/11/2024	11	99.97	(80.32)	0.16	A+
316077EF9	FIDELT CO OPR BK 4.250 04/19/24	10/03/2022	249,000.00	249,000.00	249,000.00	4.25	04/19/2024	19	248,919.68	249,000.00	0.16	A3
49306SK54	KEYBANK 5.000 05/01/24	04/27/2023	243,000.00	243,000.00	243,000.00	4.98	05/01/2024	31	99.97	(83.11)	0.16	BBB
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/23/2023	248,000.00	248,000.00	248,000.00	5.25	05/31/2024	61	243,916.89	244,000.00	0.16	NA
90407LAF0	UMASSIVE 5.600 06/07/24	08/24/2023	245,000.00	245,000.00	245,000.00	5.59	06/07/2024	68	99.84	(137.96)	0.16	NA
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/05/2023	248,000.00	248,000.00	248,000.00	5.45	06/17/2024	78	248,862.04	249,000.00	0.16	P-1
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/15/2023	248,000.00	248,000.00	248,000.00	5.50	06/28/2024	89	99.97	(77.19)	0.16	A-2
32026JUL53	FIRST FOUND 4.950 07/26/24	04/24/2023	243,000.00	243,000.00	243,000.00	4.93	07/26/2024	117	242,922.81	243,000.00	0.16	NA
51210SUG0	LAKESIDE BK 4.950 04/24/2023	04/24/2023	249,000.00	249,000.00	249,000.00	4.95	07/29/2024	120	99.98	(47.97)	0.16	NA
12133IAM4	BURKE & HERBERT 3.350 08/05/24	08/01/2022	249,000.00	249,000.00	249,000.00	3.35	08/05/2024	127	247,952.03	248,000.00	0.16	NA
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/01/2022	245,000.00	245,000.00	245,000.00	3.29	08/05/2024	127	100.03	65.66	0.16	NA
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	245,000.00	3.34	08/05/2024	127	245,065.66	245,000.00	0.16	NA
									100.01	31.51	0.16	NA
									248,031.51	248,000.00	0.16	NA
									100.02	38.27	0.16	NA
									248,038.27	248,000.00	0.16	NA
									99.84	(389.21)	0.16	NA
									242,610.79	243,000.00	0.16	NA
									99.84	(390.59)	0.16	NA
									248,609.41	249,000.00	0.16	NA
									99.04	(2,385.42)	0.16	NA
									246,614.58	249,000.00	0.16	NA
									99.26	(1,805.09)	0.16	Aa3
									243,194.91	245,000.00	0.16	A+
									99.02	(2,408.35)	0.16	A1
									242,591.65	245,000.00	0.16	BBB+



**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
369674CK0	GENELEC CR 5.000 08/15/24	02/10/2023 02/10/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	08/15/2024	137	99.84 247,593.70	(406.30) 248,000.00	0.16	NA
91334AAH6	UHCU 5.000 08/26/24	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	08/26/2024	148	99.82 247,555.78	(444.22) 248,000.00	0.16	NA
254673R65	DISCOVER BANK 3.400 09/13/24	09/09/2022 09/09/2022	245,000.00	245,000.00 0.00	245,000.00	3.39	09/13/2024	166	98.51 241,354.40	(3,645.60) 245,000.00	0.16	A2 BBB
882212AD5	TEXASBANK 3.350 09/16/24	09/08/2022 09/08/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	09/16/2024	169	99.05 242,674.67	(2,325.33) 245,000.00	0.16	NA
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022 09/07/2022	249,000.00	249,000.00 0.00	249,000.00	3.35	09/16/2024	169	99.04 246,602.21	(2,397.79) 249,000.00	0.16	NA
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	03/15/2023 03/15/2023	243,000.00	243,000.00 0.00	243,000.00	5.38	09/23/2024	176	99.97 242,936.82	(6318) 243,000.00	0.16	NA
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022 10/03/2022	244,000.00	244,000.00 0.00	244,000.00	4.39	10/12/2024	195	99.40 242,527.66	(1,472.34) 244,000.00	0.16	NA
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.30	10/18/2024	201	99.34 247,368.78	(1,631.22) 249,000.00	0.16	NA
39120VTC8	GREAT S BK 4.400 10/21/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.40	10/21/2024	204	99.39 247,474.29	(1,525.71) 249,000.00	0.16	NA
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/26/2023 04/26/2023	243,000.00	243,000.00 0.00	243,000.00	4.99	10/28/2024	211	99.70 242,262.90	(73710) 243,000.00	0.16	Baa1
800364EO0	SANDY SPRING BK 4.900 11/15/24	11/09/2022 11/09/2022	244,000.00	244,000.00 0.00	244,000.00	4.90	11/15/2024	229	99.82 243,071.22	(928.79) 244,000.00	0.16	NA
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022 11/09/2022	249,000.00	249,000.00 0.00	249,000.00	4.90	11/18/2024	232	99.60 247,992.61	(1,007.39) 249,000.00	0.16	NA
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.50	12/09/2024	253	99.29 247,234.69	(1,765.31) 249,000.00	0.16	NA
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.55	12/13/2024	257	99.32 247,296.24	(1,703.76) 249,000.00	0.16	NA
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.70	12/16/2024	260	99.41 247,539.67	(1,460.33) 249,000.00	0.16	A2
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.65	12/16/2024	260	99.38 247,451.88	(1,548.12) 249,000.00	0.16	NA
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023 06/16/2023	243,000.00	243,000.00 0.00	243,000.00	5.25	12/23/2024	267	99.77 242,436.70	(563.30) 243,000.00	0.16	NA
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023 06/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	12/23/2024	267	99.72 247,303.01	(696.99) 248,000.00	0.16	NA
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/17/2025	292	98.21 247,032.76	(1,967.24) 249,000.00	0.16	NA
938828CC2	WAFD 4.500 01/23/25 '23	01/18/2023 01/18/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/23/2025	298	99.20 247,003.27	(1,996.73) 249,000.00	0.16	A2
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023 01/23/2023	244,000.00	244,000.00 0.00	244,000.00	4.49	01/27/2025	302	99.19 242,023.59	(1,976.41) 244,000.00	0.16	Aa3 AA-
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/27/2025	302	99.19 246,983.09	(2,016.91) 249,000.00	0.16	NA
07833EAM9	BELCO CR UNIN 5.150 02/24/25	02/16/2023 02/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	02/24/2025	330	99.70 247,263.51	(736.49) 248,000.00	0.16	NA

Position Statement



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87668YAJ2	TECH CU 5.000 02/24/25	02/09/2023 02/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/24/2025	330	99.45 246,638.48	(1,361.52) 248,000.00	0.16	NA
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	334	99.55 246,886.20	(1,113.80) 248,000.00	0.16	NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023 03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	358	99.84 247,607.12	(392.88) 248,000.00	0.16	NA
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023 03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	361	99.99 247,987.06	(12.94) 248,000.00	0.16	NA
37892IMAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	407	99.39 246,475.40	(1,524.60) 248,000.00	0.16	NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	407	99.39 246,475.40	(1,524.60) 248,000.00	0.16	NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023 05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	414	99.55 246,885.95	(1,114.05) 248,000.00	0.16	NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	438	99.72 247,293.62	(706.38) 248,000.00	0.16	NA
02357QB2	AMERANT BK 5.000 06/15/25	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	442	99.54 246,867.54	(1,132.46) 248,000.00	0.16	NA
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	473	99.56 241,934.00	(1,066.00) 243,000.00	0.16	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	487	100.18 248,457.18	457.18 248,000.00	0.16	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	512	100.17 248,415.76	415.76 248,000.00	0.16	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	526	100.25 248,608.81	608.81 248,000.00	0.16	NA
<b>CERTIFICATE OF DEPOSITS TOTAL</b>					<b>12,354,000.00</b>	<b>4.74</b>		<b>236</b>	<b>99.60</b>	<b>(49,154.52)</b>	<b>8.15</b>	<b>A-</b>
<b>NEGOTIABLE CD'S</b>					<b>12,354,000.00</b>	<b>4.74</b>		<b>236</b>	<b>12,304,845.48</b>	<b>12,354,000.00</b>		
61690UPF79	MSBNA 3.350 08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	08/05/2024	127	99.29 243,262.95	(1,737.05) 245,000.00	0.16	Aa3 A+
<b>NEGOTIABLE CD'S TOTAL</b>					<b>245,000.00</b>	<b>3.34</b>		<b>127</b>	<b>99.29</b>	<b>(1,737.05)</b>	<b>0.16</b>	<b>Aa3 A+</b>
<b>U.S. TREASURIES</b>												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 2,714.63	497,519.32	4.67	04/30/2025	395	98.81 494,062.50	(1,810.58) 495,873.08	0.33	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	686	98.77 721,046.10	(5,280.57) 726,326.67	0.48	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 2,653.02	733,287.40	4.18	05/15/2026	775	98.03 725,431.25	(6,293.65) 731,724.90	0.48	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 6,186.89	736,396.27	4.08	10/15/2026	928	100.29 722,081.25	(7,125.06) 729,206.32	0.48	Aaa AA+



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>U.S. TREASURIES</b>												
<b>TOTAL</b>			<b>2,690,000.00</b>	<b>2,691,428.14</b>	<b>2,692,982.68</b>	<b>4.27</b>	<b>722</b>		<b>98.99</b>	<b>(20,509.86)</b>	<b>1.76</b>	<b>Aaa</b>
GENERAL FUNDS												
<b>TOTAL</b>			<b>79,513,787.43</b>	<b>79,091,496.76</b>	<b>79,112,661.05</b>	<b>5.10</b>	<b>174</b>		<b>32.49</b>	<b>(166,313.17)</b>	<b>52.31</b>	<b>Aaa</b>
				<b>21,164.29</b>					<b>78,973,999.51</b>	<b>79,140,312.68</b>		<b>AAA</b>

**OTHER FUNDS**

LGIP	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024	34,307,637.91	34,307,637.91	34,307,637.91	5.48		1	100	0.00	22.72	AAA
TEXSTAR	TexSTAR	03/31/2024	4,013,049.89	4,013,049.89	4,013,049.89	5.30		1	100	0.00	2.66	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	1,404,390.22	1,404,390.22	1,404,390.22	5.31		1	100	0.00	0.93	AAA
TXCLASS	Texas CLASS	03/31/2024	2,382,799.89	2,382,799.89	2,382,799.89	5.47		1	100	0.00	1.58	AAA
TEXPOOL	TexPool	03/31/2024	29,886,882.16	29,886,882.16	29,886,882.16	5.32		1	100	0.00	19.80	AAA
<b>LGIP TOTAL</b>			<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>5.40</b>		<b>1</b>	<b>100</b>	<b>0.00</b>	<b>47.69</b>	<b>AAA</b>
OTHER FUNDS TOTAL			<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>5.40</b>		<b>1</b>	<b>100</b>	<b>0.00</b>	<b>47.69</b>	<b>AAA</b>

<b>GRAND TOTAL</b>			<b>151,508,547.50</b>	<b>151,086,256.83</b>	<b>151,107,421.12</b>	<b>5.24</b>		<b>92</b>	<b>17.47</b>	<b>(166,313.17)</b>	<b>100.00</b>	<b>AAA</b>
				<b>21,164.29</b>					<b>150,988,759.58</b>	<b>151,135,072.75</b>		



# Cash Reconciliation Report

**GENERAL FUNDS**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
02/05/2024	3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	01/15/2027	1,097,440.30	-1,098,196.55
03/13/2024	3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	03/08/2027	1,339,547.08	-1,340,361.32
<b>BUY TOTAL</b>			<b>2,440,000.00</b>		<b>2,436,987.38</b>	<b>-2,436,557.87</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/02/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	01/16/2024	0.00	148.04
01/02/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
01/02/2024	369674CK0	GEN ELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
01/02/2024	91334AAH6	UHCJ 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
01/02/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81
01/02/2024	87866YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
01/02/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
01/02/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93
01/02/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
01/02/2024	90407LAF0	UMASSFIVE 5.600 06/07/24	0.00	06/07/2024	0.00	3,458.19
01/02/2024	513129AB2	LAMAR NATIONAL 0.700 02/29/24	0.00	02/29/2024	0.00	148.04
01/02/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
01/04/2024	21933PAA0	CORNING FEDERAL 5.350 04/04/24	0.00	04/04/2024	0.00	1,126.87
01/04/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,121.10
01/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46
01/08/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
01/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
01/10/2024	3130AFPW1	FHLBANKS 2.950 07/10/26	0.00	07/10/2026	0.00	11,062.50
01/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/11/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	04/11/2024	0.00	888.21
01/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
01/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/16/2024	023570BY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15



**Cash Reconciliation Report**

01/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
01/16/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
01/16/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
01/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
01/16/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	01/16/2024	0.00	7.163
01/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
01/17/2024	04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	0.00	07/17/2025	0.00	6,186.18
01/17/2024	07371AUJ5	Beal Bank 0.7 01/17/2024	0.00	01/17/2024	0.00	869.11
01/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
01/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
01/19/2024	316077EF9	FIDELT CO OPR BK 4.250 04/19/24	0.00	04/19/2024	0.00	898.79
01/22/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
01/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
01/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
01/23/2024	938882CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	951.66
01/23/2024	21686QAE9	COOP CHOICE NTWK 5.100 02/23/24	0.00	02/23/2024	0.00	1,074.21
01/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
01/24/2024	39981MAC6	GROW FINANCIAL 5.350 03/25/24	0.00	03/25/2024	0.00	1,126.87
01/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
01/25/2024	178180GV1	CITY NATIONAL BK 4.500 01/27/25	0.00	01/27/2025	0.00	5,535.12
01/26/2024	3130AQJ20	FHLBANKS 1.750 01/26/26	0.00	01/26/2026	0.00	6,693.75
01/26/2024	52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	0.00	01/26/2024	0.00	138.48
01/29/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
01/29/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
01/31/2024	513129AB2	LAMAR NATIONAL 0.700 02/29/24	0.00	02/29/2024	0.00	148.04
01/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
01/31/2024	48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	0.00	01/31/2024	0.00	941.42
01/31/2024	91334AAH6	UHCJ 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
01/31/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81
02/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
02/01/2024	369674CK0	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15



**Cash Reconciliation Report**

02/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
02/01/2024	09644EAAO	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
02/01/2024	062392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
02/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93
02/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
02/05/2024	21933PAAO	Comring Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,126.87
02/05/2024	14042RTF8	CAPITL ONE NA 3.350 08/05/24	0.00	08/05/2024	0.00	4,137.48
02/05/2024	61690UPT9	MSBNA 3.350 08/05/24	0.00	08/05/2024	0.00	4,137.48
02/05/2024	61768ELE1	MORGAN PVT BNK 3.300 08/05/24	0.00	08/05/2024	0.00	4,075.73
02/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46
02/05/2024	02007GNL3	Aly Bank 0.85 02/05/2024	0.00	08/05/2024	0.00	1,078.55
02/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	02/05/2024	0.00	951.66
02/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	12/09/2024	0.00	1,158.47
02/12/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	09/08/2025	0.00	1,021.56
02/12/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	05/12/2025	0.00	888.21
02/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	04/11/2024	0.00	1,084.75
02/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	06/12/2025	0.00	1,021.56
02/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	05/12/2025	0.00	962.23
02/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/13/2024	0.00	993.95
02/15/2024	91282CGL9	US TREASURY 4.000 02/15/26	0.00	12/16/2024	0.00	14,600.00
02/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	02/15/2026	0.00	983.38
02/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	12/16/2024	0.00	1,053.15
02/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	06/16/2025	0.00	708.46
02/20/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	09/16/2024	0.00	909.36
02/20/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	10/18/2024	0.00	1,036.25
02/20/2024	3133EL4F8	FEDERAL FARM 0.600 08/18/26	0.00	11/18/2024	0.00	2,400.00
02/20/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	08/18/2026	0.00	951.66
02/20/2024	31607TEF9	FIDELT CO OPR BK 4.250 04/19/24	0.00	01/17/2025	0.00	898.79
02/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	04/19/2024	0.00	930.51
02/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	10/21/2024	0.00	1,084.75
02/23/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	12/23/2024	0.00	951.66



**Cash Reconciliation Report**

02/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	0.00	02/23/2024	0.00	1,074.21
02/26/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	03/25/2024	0.00	1,126.87
02/26/2024	3130ALA20	FHLBANKS 0.670 11/24/26	0.00	11/24/2026	0.00	2,814.00
02/26/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
02/26/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
02/27/2024	05549CHTO	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
02/28/2024	51210SUGO	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
02/28/2024	09644EAAO	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
02/29/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	985.21
02/29/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,083.73
02/29/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,034.47
03/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	985.21
03/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	985.21
03/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,073.87
03/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,073.87
03/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	985.21
03/01/2024	369674CKO	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	985.21
03/04/2024	21933PAAO	Corning Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,054.17
03/05/2024	12133IAM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	662.75
03/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	890.26
03/08/2024	18506CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,083.73
03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	0.00	03/11/2024	0.00	1,916.73
03/11/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	04/11/2024	0.00	830.91
03/11/2024	3130A8XY4	FHLBANKS 1.875 09/11/26	0.00	09/11/2026	0.00	7,218.75
03/11/2024	02589ABN1	American Express Bank, FSB 1.6 03/11/2024	0.00	03/11/2024	0.00	2,000.31
03/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	955.65
03/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	955.65
03/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,014.76
03/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	900.15
03/13/2024	254673R65	DISCOVER BANK 3.400 09/13/24	0.00	09/13/2024	0.00	4,153.59



**Cash Reconciliation Report**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
03/13/2024	3130AAUF3	FHLBANKS 2.750 03/13/26	0.00	03/13/2026	0.00	10,312.50
03/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	929.83
03/15/2024	80280JVO1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	0.00	03/15/2024	0.00	12,408.41
03/15/2024	882212AD5	TEXASBANK 3.350 09/16/24	0.00	09/16/2024	0.00	4,092.51
03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	0.00	03/15/2024	0.00	12,595.41
03/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	989.39
03/18/2024	15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	0.00	09/23/2024	0.00	6,543.02
03/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	850.69
03/18/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	662.75
03/18/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	890.26
03/18/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	919.94
03/18/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	985.21
03/19/2024	316077EF9	FIDELT CO OPB BK 4.250 04/19/24	0.00	04/19/2024	0.00	840.80
03/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	870.48
03/25/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,073.87
03/25/2024	39961MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	03/25/2024	0.00	1,090.52
03/25/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,014.76
03/25/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,044.32
03/25/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,014.76
03/25/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	890.26
03/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	890.26
03/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	979.29
03/29/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,083.73
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>241,464.47</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
01/16/2024	536036TU8	Live Oak Banking Company 0.7 01/16/2024	-249,000.00	01/16/2024	-249,000.00	249,000.00
01/17/2024	07371AUU5	Beal Bank 0.7 01/17/2024	-249,000.00	01/17/2024	-249,000.00	249,000.00
01/26/2024	52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	-249,000.00	01/26/2024	-249,000.00	249,000.00
01/31/2024	48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	-249,000.00	01/31/2024	-249,000.00	249,000.00
02/05/2024	02007GNL3	Ally Bank 0.85 02/05/2024	-249,000.00	02/05/2024	-249,000.00	249,000.00



### Cash Reconciliation Report

02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.102/23/2024	-248,000.00	02/23/2024	-248,000.00	248,000.00
02/29/2024	513129AB2	Lamar National Bank 0.7 02/29/2024	-249,000.00	02/29/2024	-249,000.00	249,000.00
03/11/2024	02589ABN1	American Express Bank, FSB 1.6 03/11/2024	-248,000.00	03/11/2024	-248,000.00	248,000.00
03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	-248,000.00	03/11/2024	-248,000.00	248,000.00
03/15/2024	80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	-237,000.00	03/15/2024	-237,000.00	237,000.00
03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	-237,000.00	03/15/2024	-237,000.00	237,000.00
03/25/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	-248,000.00	03/25/2024	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>			<b>-2,960,000.00</b>		<b>-2,960,000.00</b>	<b>2,960,000.00</b>



**Transaction Statement**

**GENERAL FUNDS**

BUY		TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
	02/02/2024	02/05/2024	3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	756.25	(1,098,196.55)	4.21	
	03/12/2024	03/13/2024	3133EP4U6	FEDERAL FARM 4.375 03/09/27	1,340,000.00	1,339,547.08	814.24	(1,340,361.32)	4.39	
<b>BUY TOTAL</b>					<b>2,440,000.00</b>	<b>2,436,987.38</b>	<b>1,570.49</b>	<b>(2,438,557.87)</b>	<b>4.30</b>	
MATURITY		TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
	01/16/2024	01/16/2024	5380361TU8	Live Oak Banking Company 0.7 01/16/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	01/17/2024	01/17/2024	07371AUU5	Beal Bank 0.7 01/17/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	01/26/2024	01/26/2024	52603NAA9	Lending Club Bank, National Association 0.7 01/26/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	01/31/2024	01/31/2024	48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	02/05/2024	02/05/2024	02007GNL3	Ally Bank 0.85 02/05/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	02/23/2024	02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	(248,000.00)	248,000.00		248,000.00	0.00	
	02/29/2024	02/29/2024	513129AB2	Lamar National Bank 0.7 02/29/2024	(249,000.00)	249,000.00		249,000.00	0.00	
	03/11/2024	03/11/2024	02569ABN1	American Express Bank, FSB 1.6 03/11/2024	(248,000.00)	248,000.00		248,000.00	0.00	
	03/11/2024	03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	(248,000.00)	248,000.00		248,000.00	0.00	
	03/15/2024	03/15/2024	80280JVC1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	(237,000.00)	237,000.00		237,000.00	0.00	
	03/15/2024	03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	(237,000.00)	237,000.00		237,000.00	0.00	
	03/25/2024	03/25/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	(248,000.00)	248,000.00		248,000.00	0.00	
<b>MATURITY TOTAL</b>					<b>(2,960,000.00)</b>	<b>2,960,000.00</b>		<b>2,960,000.00</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
02357QBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
02007GNL3	Ally Bank 0.85 02/05/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
02589ABN1	American Express Bank, FSB 1.6 03/11/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
121331AM4	BURKE & HERBERT 3.350 08/05/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
06654BER8	Bankwell Bank 5.3 03/15/2024	237,000.00	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
07371AIU5	Beal Bank 0.7 01/17/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
14042RTF8	CAPITL ONE NA 3.350 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
14622LAM4	CARTER FEDERAL 5.250 05/31/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
21953PAA0	Corning Federal Credit Union 5.35 04/04/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	483,206.59	2,391.55	485,598.14	2,680.64	(14,401.86)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	756,954.88	(592.60)	756,362.28	(657.72)	6,362.28
30781FT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3133EL4F8	FEDERAL FARM 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	729,701.50	6,663.71	736,365.22	7,469.22	(63,634.78)
3133EHJR6	FEDERAL FARM 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	483,543.87	2,182.96	485,726.83	2,446.83	(14,273.17)

Amortization Schedule



CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	488,660.92	1,455.37	490,116.29	163,129		(9,883.71)
3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	0.00	7.89	1,339,554.97	7.89		(445.03)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	761,529.69	6,749.34	768,279.02	7,491.02		(71,720.98)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	698,327.31	5,437.75	704,765.06	6,095.06		(45,234.94)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	725,416.51	4,764.68	730,181.19	5,340.63		(34,818.81)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	725,918.88	4,076.61	729,995.49	4,524.59		(40,004.51)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	732,675.86	3,803.47	736,479.33	4,263.23		(33,520.67)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	725,239.36	2,809.50	728,048.86	3,149.11		(21,951.14)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	727,083.70	2,264.26	729,347.96	2,537.96		(20,652.04)
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	0.00	133.34	1,097,573.64	133.34		(2,426.56)
316077EF9	FIDELT CO OPR BK 4.250 04/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
32026JUL53	FIRST FOUND 4.950 07/26/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00		0.00
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
369674CK0	GEN ELECC CR 5.000 08/15/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00		0.00
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
49306SK54	KEYBANK 5.000 05/01/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00		0.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00		0.00
513129AB2	Lamar National Bank 0.7 02/29/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00		0.00



**Amortization Schedule**

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00
538036TU8	Live Oak Banking Company 0.7 01/16/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
61690UP79	MSBNA 3.350 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
800364EQ0	SANDY SPRING BK 4.900 11/15/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00
87164DUF5	SYNOVUS BNK 4.250 04/11/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	237,000.00	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00
87866YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
882212AD5	TEXASBANK 3.350 09/16/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
91334AAH6	UHC 5.000 08/26/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00
90407LAF0	UMASSFIVE 5.600 06/07/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	730,751.98	972.91	731,724.90	1,090.52	1,090.52	(8,275.10)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	494,919.91	953.17	495,873.08	1,068.39	1,068.39	(4,126.92)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	725,838.68	487.99	726,326.67	546.98	546.98	(3,673.33)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	730,110.07	(903.75)	729,206.32	(1,003.06)	(1,003.06)	9,206.32
938828CC2	WAFD 4.500 01/23/25 23	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
9497632K1	WELLS FARGO BANK 4.200 04/11/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>29,134,000.00</b>	<b>28,711,708.33</b>	<b>(422,290.67)</b>	<b>26,279,879.71</b>	<b>43,658.16</b>	<b>25,800,525.25</b>	<b>48,615.92</b>	<b>48,615.92</b>	<b>(373,474.75)</b>

Amortization Schedule



CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
		29,134,000.00	28,711,709.33	(422,290.67)	26,279,979.71	43,658.16	25,800,525.25	48,815.92		(373,474.75)
<b>GRAND TOTAL</b>										

Accrued Interest Schedule



IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	INTEREST ENDING ACCRUED INTEREST
<b>GENERAL FUNDS</b>									
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023	248,000.00	248,000.00	543.56	0.00	3,091.51	3,091.51	543.56
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023	243,000.00	243,000.00	5,648.25	0.00	3,059.47	6,186.18	2,521.54
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
02007GNL3	Ally Bank 0.85 02/05/2024	01/26/2022	0.00	0.00	875.59	0.00	202.96	1,078.55	0.00
02589ABN1	American Express Bank, FSB 1.6 03/11/2024	03/08/2022	0.00	0.00	1,256.53	0.00	743.78	2,000.31	0.00
07833EAM9	BELLOC UNIN 5.150 02/24/25	02/16/2023	248,000.00	248,000.00	279.93	0.00	3,184.26	3,184.26	279.93
05549CHTO	BLCMNTY BNK 4.500 01/27/25	01/10/2023	249,000.00	249,000.00	153.49	0.00	2,793.58	2,793.58	153.49
09644EAAO	BLUPEAK CREDIT UNION 5.500 06/28/24	06/15/2023	248,000.00	248,000.00	6,988.16	0.00	6,601.33	4,521.77	10,388.82
121331AM4	BURKE & HERBERT 3.350 08/05/24	08/01/2022	249,000.00	249,000.00	617.04	0.00	2,079.67	2,079.67	617.04
06654BERB	Bankwell Bank 5.3 03/15/2024	03/09/2023	0.00	0.00	10,048.80	0.00	2,546.61	12,595.41	0.00
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	03/04/2022	0.00	0.00	1,217.27	0.00	699.46	1,916.73	0.00
07371AUJ5	Beal Bank 0.7 01/17/2024	01/12/2022	0.00	0.00	792.71	0.00	76.40	869.11	0.00
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	3,395.43	0.00	2,046.25	4,137.48	1,304.21
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/23/2023	248,000.00	248,000.00	35.67	0.00	3,246.09	3,246.09	35.67
15987UAVO	CHARLES SCHWB BK 5.400 09/23/24	03/15/2023	243,000.00	243,000.00	3,810.77	0.00	3,271.51	6,543.02	539.26
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023	244,000.00	244,000.00	4,813.15	0.00	2,737.48	5,535.12	2,015.51
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023	248,000.00	248,000.00	896.88	0.00	3,400.67	3,400.67	896.88
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023	243,000.00	243,000.00	314.57	0.00	3,180.64	0.00	3,495.21
CCYUSD	Cash	03/31/2024	1,083.73	1,083.73	0.00	0.00	0.00	0.00	0.00
21686OAE9	Cooperative Choice Network Credit Union 5.102/23/2024	02/15/2023	0.00	0.00	311.87	0.00	1,836.55	2,148.42	0.00
21933PAA0	Coming Federal Credit Union 5.35 04/04/2024	03/29/2023	248,000.00	248,000.00	1,017.82	0.00	3,307.91	3,307.91	1,017.82
254673R65	DISCOVER BANK 3.400 09/13/24	09/09/2022	245,000.00	245,000.00	2,510.41	0.00	2,076.80	4,153.59	433.62
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022	249,000.00	249,000.00	767.47	0.00	2,793.58	2,793.58	767.47
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	12/21/2023	500,000.00	482,917.50	3,187.50	2,833.33	3,187.50	0.00	6,375.00
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/22/2023	750,000.00	757,020.00	2,531.25	1,687.50	8,437.50	0.00	10,968.75
307811FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022	249,000.00	249,000.00	589.75	0.00	2,824.61	2,824.61	589.75
3133EL4F8	FEDERAL FARM 0.600 08/18/26	12/21/2023	800,000.00	728,896.00	1,773.33	0.00	1,200.00	2,400.00	573.33

Accrued Interest Schedule



IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	INTEREST ENDING ACCRUED INTEREST
3133EHJR5	FEDERAL FARM 2.620 11/17/25	12/21/2023	500,000.00	483,280.00	1,601.11	1,237.22	3,275.00	0.00	4,876.11
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	12/21/2023	500,000.00	488,485.00	939.17	491.94	4,025.00	0.00	4,964.17
3133EPAU6	FEDERAL FARM 4.375 03/08/27	03/13/2024	1,340,000.00	1,339,547.08	0.00	814.24	2,931.25	0.00	3,745.49
3130ALA20	FHLBANKS 0.670 11/24/26	12/22/2023	840,000.00	760,788.00	1,985.43	0.00	1,407.00	2,814.00	578.43
3130AM2K7	FHLBANKS 1.250 04/28/26	12/21/2023	750,000.00	698,670.00	1,640.63	1,380.21	2,343.75	0.00	3,964.38
3130AQJ20	FHLBANKS 1.750 01/26/26	12/21/2023	765,000.00	724,840.56	5,764.06	0.00	3,346.88	6,693.75	2,417.19
3130A8XY4	FHLBANKS 1.875 09/11/26	12/22/2023	770,000.00	725,470.90	4,411.46	0.00	3,609.38	7,218.75	802.08
3130A85X7	FHLBANKS 2.125 06/12/26	12/21/2023	770,000.00	732,216.10	863.58	409.06	4,090.63	0.00	4,954.20
3130AAUJF3	FHLBANKS 2.750 03/13/26	12/21/2023	750,000.00	724,899.75	6,187.50	0.00	5,156.25	10,312.50	1,031.25
3130AFPW1	FHLBANKS 2.950 07/10/26	12/21/2023	750,000.00	726,810.00	10,509.38	0.00	5,531.25	11,062.50	4,978.13
3130AYPN0	FHLBANKS 4.125 01/15/27	02/05/2024	1,100,000.00	1,097,440.30	0.00	756.25	7,058.33	0.00	7,814.58
316077EF9	FIDELT CO OPR BK 4.250 04/19/24	10/03/2022	249,000.00	249,000.00	376.91	0.00	2,638.38	2,638.38	376.91
31846V567	FIRST AMER-GVT OBLG.Z	03/31/2024	797,669.15	797,669.15	0.00	0.00	7,134.88	8,488.44	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022	249,000.00	249,000.00	467.98	0.00	3,041.89	3,041.89	467.98
32026JUL53	FIRST FOUND 4.950 07/26/24	04/24/2023	243,000.00	243,000.00	2,207.97	0.00	2,998.89	0.00	5,206.86
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/05/2023	248,000.00	248,000.00	1,147.93	0.00	3,369.73	3,369.73	1,147.93
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022	249,000.00	249,000.00	365.65	0.00	2,079.67	2,079.67	365.65
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023	248,000.00	248,000.00	314.93	0.00	3,184.26	3,184.26	314.93
4711014877	First Financial Bank	03/31/2024	6,281,450.83	6,281,450.83	0.00	0.00	82,503.49	82,503.49	0.00
369674CK0	GENELEC CR 5.000 08/15/24	02/10/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023	248,000.00	248,000.00	37.37	0.00	3,400.67	3,400.67	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023	248,000.00	248,000.00	659.07	0.00	2,998.77	2,998.77	659.07
39120VTC8	GREAT SBK 4.400 10/21/24	10/03/2022	249,000.00	249,000.00	330.18	0.00	2,731.50	2,731.50	330.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	03/16/2023	0.00	0.00	290.81	0.00	3,053.45	3,344.26	0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022	244,000.00	244,000.00	2,382.51	0.00	2,676.65	0.00	5,059.16
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	01/13/2022	0.00	0.00	787.93	0.00	153.49	941.42	0.00
49306SK54	KEYBANK 5.000 05/01/24	04/27/2023	243,000.00	243,000.00	2,163.70	0.00	3,029.18	0.00	5,192.88



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	INTEREST ENDING ACCRUED INTEREST
5120SUG0	LAKESIDE BK 4.950 07/29/24	04/24/2023	249,000.00	249,000.00	135.07	0.00	3,072.93	3,072.93	135.07
53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023	248,000.00	248,000.00	1,147.93	0.00	3,369.73	3,369.73	1,147.93
513129AB2	Lamar National Bank 0.7 02/29/2024	01/12/2022	0.00	0.00	4.78	0.00	143.26	296.08	0.00
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	01/12/2022	0.00	0.00	4.78	0.00	133.70	138.48	0.00
538036TU8	Live Oak Banking Company 0.7 01/16/2024	01/04/2022	0.00	0.00	148.04	0.00	71.63	219.67	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024	20,570,974.31	20,570,974.31	0.00	0.00	257,516.62	257,516.62	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023	249,000.00	249,000.00	460.48	0.00	2,793.58	2,793.58	460.48
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/01/2022	245,000.00	245,000.00	3,322.60	0.00	2,015.72	4,075.73	1,262.59
61690UP79	MSBNA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	3,372.95	0.00	2,046.25	4,137.48	1,281.72
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023	248,000.00	248,000.00	288.09	0.00	3,277.00	3,277.00	288.09
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022	249,000.00	249,000.00	507.55	0.00	2,886.70	2,886.70	507.55
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022	249,000.00	249,000.00	577.13	0.00	2,917.73	2,917.73	577.13
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022	249,000.00	249,000.00	410.68	0.00	2,669.41	2,669.41	410.68
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023	248,000.00	248,000.00	692.02	0.00	2,998.77	2,998.77	692.02
75904AAA4	REG FED CRUNIN 5.450 08/25/25	08/02/2023	248,000.00	248,000.00	333.27	0.00	3,369.73	3,369.73	333.27
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023	248,000.00	248,000.00	699.84	0.00	3,184.26	3,184.26	699.84
800364ECO0	SANDY SPRING BK 4.900 11/15/24	11/09/2022	244,000.00	244,000.00	1,506.78	0.00	2,980.81	0.00	4,487.59
87164DUF5	SYNOVUS BNK 4.250 04/11/24	10/03/2022	244,000.00	244,000.00	2,329.70	0.00	2,585.40	0.00	4,915.10
80280JVG1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	03/15/2023	0.00	0.00	9,885.82	0.00	2,522.59	12,408.41	0.00
87868YAJ2	TECH CU 5.000 02/24/25	02/09/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
882212AD5	TEXASBANK 3.350 09/16/24	09/08/2022	245,000.00	245,000.00	2,428.52	0.00	2,046.26	4,092.51	382.27
TEXPOOL	TexPool	03/31/2024	19,368,552.03	19,368,552.03	0.00	0.00	203,786.63	203,786.63	0.00
TEXSTAR	TexSTAR	03/31/2024	119,740.61	119,740.61	0.00	0.00	1,569.03	1,569.03	0.00
TXCLASS	Texas CLASS	03/31/2024	5,911,746.15	5,911,746.15	0.00	0.00	74,158.92	74,158.92	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	288,570.62	288,570.62	0.00	0.00	3,792.79	3,792.79	0.00
91334AAH6	UHCU 5.000 08/26/24	02/15/2023	248,000.00	248,000.00	33.97	0.00	3,091.51	3,091.51	33.97
90407LAF0	UMASSIVE 5.600 06/07/24	08/24/2023	245,000.00	245,000.00	3,458.19	0.00	3,420.60	3,458.19	3,420.60
91282CHE0	US TREASURY 3.625 05/15/26	12/21/2023	740,000.00	730,634.38	3,463.67	2,653.02	6,706.25	0.00	10,169.92



**Accrued Interest Schedule**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	INTEREST ENDING ACCRUED INTEREST
91282CGX3	US TREASURY 3.875 04/30/25	12/21/2023	500,000.00	494,804.69	3,300.14	2,714.63	4,843.75	0.00	8,143.89
91282CGL9	US TREASURY 4.000 02/15/26	12/21/2023	730,000.00	725,779.69	11,029.35	0.00	7,260.76	14,600.00	3,690.11
91282CJC6	US TREASURY 4.625 10/15/26	12/22/2023	720,000.00	730,209.38	7,096.72	6,166.89	8,279.51	0.00	15,376.23
938828CC2	WAFD 4.500 01/23/25 '23	01/18/2023	249,000.00	249,000.00	276.29	0.00	2,793.58	2,793.58	276.29
9497632K1	WELLS FARGO BANK 4.200 04/11/24	10/05/2022	249,000.00	249,000.00	601.69	0.00	2,607.33	2,607.33	601.69
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	04/26/2023	243,000.00	243,000.00	2,196.99	0.00	3,029.18	0.00	5,226.16
<b>TOTAL</b>			<b>79,513,787.43</b>	<b>79,091,496.76</b>	<b>163,738.11</b>	<b>21,164.29</b>	<b>876,903.67</b>	<b>873,280.39</b>	<b>171,554.58</b>

**OTHER FUNDS**

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024	34,307,637.91	34,307,637.91	0.00	0.00	434,192.53	434,192.53	0.00
TEXPOOL	TexPool	03/31/2024	29,886,882.16	29,886,882.16	0.00	0.00	405,307.49	405,307.49	0.00
TEXSTAR	TexSTAR	03/31/2024	4,013,049.89	4,013,049.89	0.00	0.00	54,293.01	54,293.01	0.00
TXCLASS	Texas CLASS	03/31/2024	2,382,799.89	2,382,799.89	0.00	0.00	32,338.91	32,338.91	0.00
TXRANGE	Texas Range Texas DAILY Fund	03/31/2024	1,404,390.22	1,404,390.22	0.00	0.00	18,467.19	18,467.19	0.00
<b>TOTAL</b>			<b>71,994,760.07</b>	<b>71,994,760.07</b>	<b>0.00</b>	<b>0.00</b>	<b>944,598.13</b>	<b>944,598.13</b>	<b>0.00</b>

**GRAND TOTAL**

			<b>151,508,547.50</b>	<b>151,088,256.83</b>	<b>163,738.11</b>	<b>21,164.29</b>	<b>1,821,502.80</b>	<b>1,617,879.52</b>	<b>171,554.58</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	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
02357OBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,059.47	0.00	0.00	3,059.47
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	248,000.00	02/28/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
02007GNL3	Aly Bank 0.85 02/05/2024	0.00	249,000.00		02/05/2024	0.85	0.85	202.96	0.00	0.00	202.96
02599ABN1	American Express Bank, FSB 1.60 03/11/2024	0.00	248,000.00		03/11/2024	1.60	1.59	743.78	0.00	0.00	743.78
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.15	5.15	3,184.26	0.00	0.00	3,184.26
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	249,000.00	01/27/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	248,000.00	248,000.00	248,000.00	06/28/2024	5.50	5.50	6,801.33	0.00	0.00	6,801.33
121331AM4	BURKE & HERBERT 3.350 08/05/24	249,000.00	249,000.00	249,000.00	08/05/2024	3.35	3.35	2,079.67	0.00	0.00	2,079.67
06654BER8	Bankwell Bank 5.3 03/15/2024	0.00	237,000.00		03/15/2024	5.30	5.11	2,546.61	0.00	0.00	2,546.61
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	0.00	248,000.00		03/11/2024	1.55	1.54	699.46	0.00	0.00	699.46
07371ALU5	Beal Bank 0.7 01/17/2024	0.00	249,000.00		01/17/2024	0.70	0.70	76.40	0.00	0.00	76.40
14042RTF8	CAPITL ONE NA 3.350 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	2,046.25	0.00	0.00	2,046.25
14622LAM4	CARTER FEDERAL 5.250 05/31/24	248,000.00	248,000.00	248,000.00	05/31/2024	5.25	5.25	3,246.09	0.00	0.00	3,246.09
15987JAV0	CHARLES SCHWB BK 5.400 09/23/24	243,000.00	243,000.00	243,000.00	09/23/2024	5.40	5.38	3,271.51	0.00	0.00	3,271.51
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	244,000.00	01/27/2025	4.50	4.49	2,737.48	0.00	0.00	2,737.48
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,400.67	0.00	0.00	3,400.67
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	243,000.00	12/23/2024	5.25	5.25	3,180.64	0.00	0.00	3,180.64
CCYUSD	Cash	1,083.73	0.00	1,083.73	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	0.00	248,000.00		02/23/2024	5.10	5.10	1,836.55	0.00	0.00	1,836.55
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	248,000.00	248,000.00	248,000.00	04/04/2024	5.35	5.35	3,307.91	0.00	0.00	3,307.91
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	245,000.00	09/13/2024	3.40	3.39	2,076.80	0.00	0.00	2,076.80
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	249,000.00	12/09/2024	4.50	4.50	2,793.58	0.00	0.00	2,793.58
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	483,206.59	485,598.14	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31424WCO3	FARMERMAC 4.500 12/04/26 MTN	750,000.00	756,954.88	756,362.28	12/04/2026	4.50	4.16	8,437.50	(692.60)	0.00	7,844.90
30781HT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	249,000.00	12/13/2024	4.55	4.55	2,824.61	0.00	0.00	2,824.61
3133EL4F8	FEDERAL FARM 0.600 08/18/26	800,000.00	729,701.50	736,365.22	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EHJR5	FEDERAL FARM 2.620 11/17/25	500,000.00	483,543.87	485,726.83	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	500,000.00	488,660.92	490,116.29	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	0.00	1,339,554.97	03/08/2027	4.38	4.39	2,931.25	7.89	0.00	2,939.14
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	761,529.69	768,279.02	11/24/2026	0.67	4.13	1,407.00	6,749.34	0.00	8,156.34
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	699,327.31	704,765.06	04/28/2026	1.25	4.34	2,343.75	5,437.75	0.00	7,781.50
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	725,416.51	730,181.19	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,918.88	729,995.49	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,675.86	736,479.33	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	725,239.36	728,048.86	03/13/2026	2.75	4.34	5,156.25	2,809.50	0.00	7,965.75
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	727,083.70	729,347.96	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	0.00	1,097,573.64	01/15/2027	4.13	4.21	7,058.33	133.34	0.00	7,191.68
31607TEF9	FIDELT CO OPR BK 4.250 04/19/24	249,000.00	249,000.00	249,000.00	04/19/2024	4.25	4.25	2,638.38	0.00	0.00	2,638.38
31846V567	FIRST AMER:GVT OBLG:Z	797,669.15	314,265.53	797,669.15	03/31/2024	5.17	5.20	7,134.88	0.00	0.00	7,134.88
320055CP9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	249,000.00	11/18/2024	4.90	4.90	3,041.89	0.00	0.00	3,041.89
32026JL53	FIRST FOUND 4.950 07/26/24	243,000.00	243,000.00	243,000.00	07/26/2024	4.95	4.93	2,998.89	0.00	0.00	2,998.89
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	248,000.00	248,000.00	248,000.00	06/17/2024	5.45	5.45	3,369.73	0.00	0.00	3,369.73
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	249,000.00	249,000.00	249,000.00	09/16/2024	3.35	3.35	2,079.67	0.00	0.00	2,079.67
3495FTDF3	FORTIS BANK US 5.150 12/23/24	248,000.00	248,000.00	248,000.00	12/23/2024	5.15	5.15	3,184.26	0.00	0.00	3,184.26
4710104677	First Financial Bank	6,281,450.83	6,193,947.34	6,281,450.83	03/31/2024	0.00	5.32	82,503.49	0.00	0.00	82,503.49
369674CK0	GEN ELEC CR 5.000 08/15/24	248,000.00	248,000.00	248,000.00	08/15/2024	5.00	5.00	3,091.51	0.00	0.00	3,091.51
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,400.67	0.00	0.00	3,400.67
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,998.77	0.00	0.00	2,998.77
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	249,000.00	10/21/2024	4.40	4.40	2,731.50	0.00	0.00	2,731.50
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51

Earnings by Fund



**M E E D E R**  
PUBLIC FUNDS

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	248,000.00	248,000.00	03/25/2024	5.35	5.35	3,053.45	0.00	0.00	3,053.45
45385JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	244,000.00	10/12/2024	4.40	4.39	2,676.65	0.00	0.00	2,676.65
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	0.00	249,000.00	249,000.00	01/31/2024	0.75	0.75	153.49	0.00	0.00	153.49
49306SK54	KEYBANK 5.000 05/01/24	243,000.00	243,000.00	243,000.00	05/01/2024	5.00	4.98	3,029.18	0.00	0.00	3,029.18
51210SUG0	LAKESIDE BK 4.950 07/29/24	249,000.00	249,000.00	249,000.00	07/29/2024	4.95	4.95	3,072.93	0.00	0.00	3,072.93
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
513129AB2	Lamar National Bank 0.7 02/29/2024	0.00	249,000.00	249,000.00	02/29/2024	0.70	0.70	143.26	0.00	0.00	143.26
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	0.00	249,000.00	249,000.00	01/26/2024	0.70	0.70	133.70	0.00	0.00	133.70
538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	249,000.00	249,000.00	01/16/2024	0.70	0.70	71.63	0.00	0.00	71.63
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	20,570,974.31	112,557.69	20,570,974.31	03/31/2024	0.00	5.48	257,516.62	0.00	0.00	257,516.62
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	249,000.00	01/17/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.30	3.29	2,015.72	0.00	0.00	2,015.72
61690UP79	MSBNA 3.350 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	2,046.25	0.00	0.00	2,046.25
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	248,000.00	03/24/2025	5.30	5.30	3,277.00	0.00	0.00	3,277.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.65	4.65	2,886.70	0.00	0.00	2,886.70
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.70	4.70	2,917.73	0.00	0.00	2,917.73
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	249,000.00	10/18/2024	4.30	4.30	2,669.41	0.00	0.00	2,669.41
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,998.77	0.00	0.00	2,998.77
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	3,184.26	0.00	0.00	3,184.26
800364EQ0	SANDY SPRING BK 4.900 11/15/24	244,000.00	244,000.00	244,000.00	11/15/2024	4.90	4.90	2,980.81	0.00	0.00	2,980.81
87164DJF5	SYNOVUS BNK 4.250 04/11/24	244,000.00	244,000.00	244,000.00	04/11/2024	4.25	4.23	2,585.40	0.00	0.00	2,585.40
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	0.00	237,000.00	237,000.00	03/15/2024	5.25	5.06	2,522.59	0.00	0.00	2,522.59
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
88221AD5	TEXASBANK 3.350 09/16/24	245,000.00	245,000.00	245,000.00	09/16/2024	3.35	3.34	2,046.26	0.00	0.00	2,046.26
TEXPOOL	TexPool	19,368,552.03	1,864,765.40	19,368,552.03	03/31/2024	0.00	5.32	203,786.63	0.00	0.00	203,786.63



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	119,740.61	118,171.58	119,740.61	03/31/2024	0.00	5.30	1,569.03	0.00	0.00	1,569.03
TXCLASS	Texas CLASS	5,911,746.15	837,587.23	5,911,746.15	03/31/2024	0.00	5.47	74,158.92	0.00	0.00	74,158.92
TXRANGE	Texas Range TexasDAILY Fund	288,570.62	284,777.83	288,570.62	03/31/2024	5.04	5.31	3,792.79	0.00	0.00	3,792.79
91334AAH6	UHCU 5.000 08/26/24	248,000.00	248,000.00	248,000.00	08/26/2024	5.00	5.00	3,091.51	0.00	0.00	3,091.51
90407LAF0	UMASSIVE 5.600 06/07/24	245,000.00	245,000.00	245,000.00	06/07/2024	5.60	5.59	3,420.60	0.00	0.00	3,420.60
9128SCHB0	US TREASURY 3.625 05/15/26	740,000.00	730,751.98	731,724.90	05/15/2026	3.63	4.18	6,706.25	972.91	0.00	7,679.16
9128CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,919.91	495,873.08	04/30/2025	3.88	4.67	4,843.75	953.17	0.00	5,796.92
9128CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,838.68	726,326.67	02/15/2026	4.00	4.28	7,260.76	487.99	0.00	7,748.75
9128CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,110.07	729,206.32	10/15/2026	4.63	4.08	8,279.51	(903.75)	0.00	7,375.76
938828CC2	WAFD 4.500 01/23/25 23	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
9497632K1	WELLS FARGO BANK 4.200 04/11/24	249,000.00	249,000.00	249,000.00	04/11/2024	4.20	4.18	2,607.33	0.00	0.00	2,607.33
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	3,029.18	0.00	0.00	3,029.18
<b>TOTAL</b>		<b>79,513,787.43</b>	<b>35,726,113.31</b>	<b>79,140,312.68</b>		<b>1.32</b>	<b>5.10</b>	<b>876,903.57</b>	<b>43,658.16</b>	<b>0.00</b>	<b>920,561.83</b>
<b>OTHER FUNDS</b>											
LSC0	Lone Star Invest Pool - Corporate Overnight Fund	34,307,637.91	27,075,815.18	34,307,637.91	03/31/2024	0.00	5.48	434,192.53	0.00	0.00	434,192.53
TEXPOOL	TexPool	29,886,882.16	24,719,903.17	29,886,882.16	03/31/2024	0.00	5.32	405,307.49	0.00	0.00	405,307.49
TEXSTAR	TexSTAR	4,013,049.89	4,092,411.88	4,013,049.89	03/31/2024	0.00	5.30	54,293.01	0.00	0.00	54,293.01
TXCLASS	Texas CLASS	2,382,799.89	2,350,460.98	2,382,799.89	03/31/2024	0.00	5.47	32,338.91	0.00	0.00	32,338.91
TXRANGE	Texas Range TexasDAILY Fund	1,404,390.22	1,399,299.03	1,404,390.22	03/31/2024	5.04	5.31	18,467.19	0.00	0.00	18,467.19
<b>TOTAL</b>		<b>71,994,760.07</b>	<b>59,637,890.24</b>	<b>71,994,760.07</b>		<b>0.10</b>	<b>5.40</b>	<b>944,598.13</b>	<b>0.00</b>	<b>0.00</b>	<b>944,598.13</b>

<b>GRAND TOTAL</b>		<b>151,508,547.50</b>	<b>95,366,003.55</b>	<b>151,135,072.75</b>		<b>0.74</b>	<b>5.24</b>	<b>1,821,502.80</b>	<b>43,658.16</b>	<b>0.00</b>	<b>1,865,160.96</b>
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**Projected Cashflows**

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUNDS</b>				
<b>APR 2024</b>				
320055CP9	FIRST CREDIT BK 4.900 11/18/24	04/18/2024	Coupon	1,036.25
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	04/19/2024	Coupon	898.79
493068SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	04/29/2024	Coupon	6,091.64
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	04/01/2024	Coupon	1,053.15
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/29/2024	Coupon	6,091.64
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	04/04/2024	Coupon	1,126.87
30781FT1	FARMERS & MERCH 4.550 12/13/24	04/15/2024	Coupon	962.23
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/01/2024	Coupon	1,158.47
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/30/2024	Coupon	1,121.10
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	04/18/2024	Coupon	909.36
90407LAF0	UMASSFIVE 5.600 06/07/24	04/01/2024	Coupon	3,420.60
45385JAE8	INDEPEN BK 4.400 10/12/24	04/12/2024	Coupon	5,382.71
62847NDN3	MVB BANK 5.300 03/24/25	04/24/2024	Coupon	1,116.34
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	04/19/2024	Maturity	249,000.00
02357OBY2	AMERANT BK 5.000 06/16/25	04/16/2024	Coupon	1,053.15
3130AM2K7	FHLBANKS 1.250 04/28/26	04/29/2024	Coupon	4,687.50
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	04/08/2024	Coupon	1,158.47
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	04/29/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	04/17/2024	Coupon	951.66
32026UL53	FIRST FOUND 4.950 07/26/24	04/26/2024	Coupon	6,030.73
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	04/01/2024	Coupon	1,147.93
121331AM4	BURKE & HERBERT 3.350 08/05/24	04/05/2024	Coupon	708.46
052392CW5	AUSTIN TELCO 5.000 02/28/25	04/01/2024	Coupon	1,053.15



**Projected Cashflows**

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
21933PAA0	Comring Federal Credit Union 5.35 04/04/2024	04/04/2024	Maturity	248,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	04/23/2024	Coupon	1,084.75
91334AAH6	UHCU 5.000 08/26/24	04/30/2024	Coupon	1,019.18
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2024	Coupon	16,650.00
91334AAH6	UHCU 5.000 08/26/24	04/01/2024	Coupon	1,053.15
369674CK0	GEN ELEC CR 5.000 08/15/24	04/01/2024	Coupon	1,053.15
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	04/16/2024	Coupon	983.38
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	04/11/2024	Coupon	888.21
87668YAJ2	TECH CU 5.000 02/24/25	04/01/2024	Coupon	1,053.15
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	04/01/2024	Coupon	1,147.93
938828CC2	WAFD 4.500 01/23/25 '23	04/23/2024	Coupon	951.66
14622LAM4	CARTER FEDERAL 5.250 05/31/24	04/01/2024	Coupon	1,105.81
76670LAC4	RIVERFRONT FEDER 5.150 06/12/25	04/12/2024	Coupon	1,064.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	04/15/2024	Coupon	993.95
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	04/11/2024	Maturity	249,000.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	04/12/2024	Coupon	1,021.56
27002YFH4	EAGLEBANK 4.500 12/09/24	04/06/2024	Coupon	951.66
87164DJF5	Synovus Bank 4.25 04/11/2024	04/11/2024	Maturity	244,000.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	04/29/2024	Coupon	1,046.82
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	04/30/2024	Coupon	1,158.47
87164DJF5	Synovus Bank 4.25 04/11/2024	04/11/2024	Coupon	5,199.21
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	04/11/2024	Coupon	1,021.56
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2024	Coupon	9,687.50
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	04/01/2024	Coupon	6,375.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	04/16/2024	Coupon	708.46



**Projected Cashflows**

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
14622LAM4	CARTER FEDERAL 5.250 05/31/24	04/30/2024	Coupon	1,070.14
078333EAM9	BELCO CR UNIN 5.150 02/24/25	04/24/2024	Coupon	1,084.75
39120VTC8	GREAT S BK 4.400 10/21/24	04/22/2024	Coupon	930.51
759044AAA4	REG FED CR UNIN 5.450 08/25/25	04/23/2024	Coupon	1,147.93
<b>APR 2024 TOTAL</b>				<b>1,098,584.50</b>
<b>MAY 2024</b>				
02357QBY2	AMERANT BK 5.000 06/16/25	05/16/2024	Coupon	1,019.18
3135EHJR5	FEDERAL FARM 2.620 11/17/25	05/17/2024	Coupon	6,550.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	05/13/2024	Coupon	1,049.75
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	05/01/2024	Maturity	243,000.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	05/16/2024	Coupon	685.60
052392CW5	AUSTIN TELCO 5.000 02/28/25	05/01/2024	Coupon	1,019.18
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	05/08/2024	Coupon	1,121.10
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	05/06/2024	Coupon	685.60
078333EAM9	BELCO CR UNIN 5.150 02/24/25	05/24/2024	Coupon	1,049.75
27002YFH4	EAGLEBANK 4.500 12/09/24	05/07/2024	Coupon	920.96
369674CK0	GENELEC CR 5.000 08/15/24	05/01/2024	Coupon	1,019.18
51210SUG0	LAKESIDE BK 4.950 07/29/24	05/28/2024	Coupon	1,013.05
62847NDN3	MVB BANK 5.300 03/24/25	05/24/2024	Coupon	1,080.33
87868YAJ2	TECH CU 5.000 02/24/25	05/01/2024	Coupon	1,019.18
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	05/02/2024	Coupon	99.86
91334AAH6	UHCJ 5.000 08/26/24	05/31/2024	Coupon	1,053.15
39120VTC8	GREAT S BK 4.400 10/21/24	05/21/2024	Coupon	900.49
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2024	Coupon	13,412.50
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/31/2024	Final Maturity	248,000.00



**Projected Cashflows**

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
800364EQ0	SANDY SPRING BK 4.900 11/15/24	05/16/2024	Coupon	5,961.62
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/31/2024	Coupon	1,105.81
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	05/16/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	05/17/2024	Coupon	920.96
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	05/28/2024	Coupon	1,121.10
37424PAG9	GESA CR UNIN 5.500 07/31/25	05/31/2024	Coupon	1,158.47
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	05/01/2024	Coupon	1,110.90
3495FTDF3	FORTIS BANK US 5.150 12/23/24	05/23/2024	Coupon	1,049.75
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	05/20/2024	Coupon	880.03
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	05/28/2024	Coupon	920.96
30781FT1	FARMERS & MERCH 4.550 12/13/24	05/13/2024	Coupon	931.19
75904AAA4	REG FED CR UNIN 5.450 08/25/25	05/23/2024	Coupon	1,110.90
320055CP9	FIRST CREDIT BK 4.900 11/16/24	05/20/2024	Coupon	1,002.82
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/13/2024	Coupon	988.60
938828CC2	WAFD 4.500 01/23/25 '23	05/23/2024	Coupon	920.96
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	05/14/2024	Coupon	961.89
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/01/2024	Coupon	1,019.18
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	05/01/2024	Coupon	1,110.90
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/13/2024	Coupon	988.60
<b>MAY 2024 TOTAL</b>				<b>548,915.17</b>
<b>JUN 2024</b>				
90407LAF0	UMASSFIVE 5.600 06/07/24	06/07/2024	Final Maturity	245,000.00
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/28/2024	Coupon	1,158.47
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	06/17/2024	Coupon	708.46
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2024	Coupon	1,084.75

**Projected Cashflows**

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
052392CW5	AUSTIN TELCO 5.000 02/28/25	06/03/2024	Coupon	1,053.15
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	06/12/2024	Coupon	1,021.56
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	06/17/2024	Coupon	983.38
90407LAF0	UMASSIVE 5.600 06/07/24	06/07/2024	Coupon	2,518.47
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/17/2024	Coupon	592.48
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	06/14/2024	Coupon	993.95
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	06/11/2024	Coupon	1,021.56
02357QBY2	AMERANT BK 5.000 06/16/25	06/17/2024	Coupon	1,053.15
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/03/2024	Coupon	1,147.93
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	06/27/2024	Coupon	951.66
369674CK0	GEN ELEC CR 5.000 08/15/24	06/03/2024	Coupon	1,053.15
307811FT1	FARMERS & MERCH 4.550 12/13/24	06/13/2024	Coupon	962.23
87868YAJ2	TECH CU 5.000 02/24/25	06/03/2024	Coupon	1,053.15
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/24/2024	Coupon	6,396.23
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	06/04/2024	Coupon	16,875.00
07833EAM9	BELLO CR UNIN 5.150 02/24/25	06/24/2024	Coupon	1,084.75
27002YFH4	EAGLEBANK 4.500 12/09/24	06/07/2024	Coupon	951.66
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	06/10/2024	Coupon	8,050.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	06/10/2024	Coupon	1,158.47
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/17/2024	Final Maturity	248,000.00
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2024	Coupon	8,181.25
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/24/2024	Coupon	1,084.75
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	06/05/2024	Coupon	706.46
320055CP9	FIRST CREDIT BK 4.900 11/18/24	06/18/2024	Coupon	1,036.25
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	06/17/2024	Coupon	951.66

### Projected Cashflows

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/28/2024	Final Maturity	248,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	06/03/2024	Coupon	1,053.15
938828CC2	WAFD 4.500 01/23/25 '23	06/24/2024	Coupon	951.66
75904AAA4	REG FED CR UNIN 5.450 08/25/25	06/24/2024	Coupon	1,147.93
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	06/18/2024	Coupon	909.36
51210SUG0	LAKESIDE BK 4.950 07/29/24	06/28/2024	Coupon	1,046.82
39120VTC8	GREAT S BK 4.400 10/21/24	06/21/2024	Coupon	930.51
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	06/03/2024	Coupon	1,147.93
62847NDN3	MVB BANK 5.300 03/24/25	06/24/2024	Coupon	1,116.34
<b>JUN 2024 TOTAL</b>				<b>813,139.65</b>
<b>JUL 2024</b>				
052392CW5	AUSTIN TELCO 5.000 02/28/25	07/01/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	07/16/2024	Coupon	951.66
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2024	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	07/11/2024	Coupon	988.60
3495FTDF3	FORTIS BANK US 5.150 12/23/24	07/23/2024	Coupon	1,049.75
91334AAH6	UHCJ 5.000 08/26/24	07/01/2024	Coupon	1,019.18
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2024	Coupon	1,110.90
30781FT1	FARMERS & MERCH 4.550 12/13/24	07/15/2024	Coupon	931.19
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	07/05/2024	Coupon	685.60
369674CK0	GEN ELEC CR 5.000 08/15/24	07/01/2024	Coupon	1,019.18
178180GV1	CITY NATIONAL BK 4.500 01/27/25	07/25/2024	Coupon	5,474.96
938828CC2	WAFD 4.500 01/23/25 '23	07/23/2024	Coupon	920.96
87868YAJ2	TECH CU 5.000 02/24/25	07/01/2024	Coupon	1,019.18
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	07/12/2024	Coupon	1,049.75

**Projected Cashflows**

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Coupon	1,046.82
27002YFH4	EAGLEBANK 4.500 12/09/24	07/08/2024	Coupon	920.96
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	07/01/2024	Coupon	1,110.90
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Final Maturity	249,000.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	07/15/2024	Coupon	961.89
32026UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Coupon	2,998.89
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	07/18/2024	Coupon	880.03
3130AYPNO	FHLBANKS 4.125 01/15/27	07/15/2024	Coupon	20,922.92
39120VTC8	GREAT S BK 4.400 10/21/24	07/22/2024	Coupon	900.49
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	07/24/2024	Coupon	1,049.75
04911LANG	ATLANTIC UNO BANK 5.050 07/17/25	07/17/2024	Coupon	6,118.94
320055CP9	FIRST CREDIT BK 4.900 11/18/24	07/18/2024	Coupon	1,002.82
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2024	Coupon	11,062.50
32026UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Final Maturity	243,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	07/01/2024	Coupon	1,019.18
62847NDN3	MVB BANK 5.300 03/24/25	07/24/2024	Coupon	1,080.33
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/01/2024	Coupon	1,121.10
91334AAH6	UHCU 5.000 08/26/24	07/31/2024	Coupon	1,053.15
02357QBY2	AMERANT BK 5.000 06/16/25	07/16/2024	Coupon	1,019.18
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	07/29/2024	Coupon	920.96
58958PKK1	MERIDIAN BANK PA 4.500 01/17/25	07/17/2024	Coupon	920.96
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	07/16/2024	Coupon	685.60
3130AQJ20	FHLBANKS 1.750 01/26/26	07/26/2024	Coupon	6,693.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	07/12/2024	Coupon	988.60
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2024	Coupon	1,121.10

# Projected Cashflows

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>JUL 2024 TOTAL</b>				<b>575,999.38</b>
<b>AUG 2024</b>				
369674CK0	GENELEC CR 5.000 08/15/24	08/15/2024	Final Maturity	248,000.00
87868YAJ2	TECH CU 5.000 02/24/25	08/01/2024	Coupon	1,053.15
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Coupon	4,053.58
3495FTDF3	FORTIS BANK US 5.150 12/23/24	08/23/2024	Coupon	1,084.75
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Final Maturity	245,000.00
39120VTC8	GREAT S BK 4.400 10/21/24	08/21/2024	Coupon	930.51
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	08/12/2024	Coupon	1,021.56
07833EAM9	BELLCOR UNIN 5.150 02/24/25	08/26/2024	Coupon	1,084.75
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2024	Coupon	1,158.47
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Final Maturity	248,000.00
369674CK0	GENELEC CR 5.000 08/15/24	08/15/2024	Coupon	1,528.77
938828CC2	WAFD 4.500 01/23/25 '23	08/23/2024	Coupon	951.66
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	08/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	08/12/2024	Coupon	1,021.56
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2024	Coupon	21,656.25
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/23/2024	Coupon	1,147.93
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	08/14/2024	Coupon	993.95
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/05/2024	Coupon	4,137.48
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Final Maturity	245,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/26/2024	Coupon	2,814.00
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	08/27/2024	Coupon	951.66
3133EL4F8	FEDERAL FARM 0.600 08/18/26	08/19/2024	Coupon	2,400.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	08/19/2024	Coupon	951.66

### Projected Cashflows

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
30781HFT1	FARMERS & MERCH 4.550 12/13/24	08/13/2024	Coupon	962.23
91334AAH6	UHCJ 5.000 08/26/24	08/26/2024	Coupon	883.29
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	08/01/2024	Coupon	1,053.15
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	08/16/2024	Coupon	708.46
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	08/16/2024	Coupon	983.38
320055CP9	FIRST CREDIT BK 4.900 11/18/24	08/19/2024	Coupon	1,036.25
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	08/01/2024	Coupon	1,147.93
02357QBY2	AMERANT BK 5.000 06/16/25	08/16/2024	Coupon	1,053.15
27002YFH4	EAGLEBANK 4.500 12/09/24	08/07/2024	Coupon	951.66
62847NDN3	MVB BANK 5.300 03/24/25	08/26/2024	Coupon	1,116.34
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Coupon	4,114.99
052392CW5	AUSTIN TELCO 5.000 02/28/25	08/01/2024	Coupon	1,053.15
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/05/2024	Final Maturity	245,000.00
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Coupon	708.46
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	08/19/2024	Coupon	909.36
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Final Maturity	249,000.00
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2024	Coupon	14,600.00
<b>AUG 2024 TOTAL</b>				<b>1,561,308.20</b>
<b>SEP 2024</b>				
27002YFH4	EAGLEBANK 4.500 12/09/24	09/09/2024	Coupon	951.66
62847NDN3	MVB BANK 5.300 03/24/25	09/24/2024	Coupon	1,116.34
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/30/2024	Coupon	1,121.10
938828CC2	WAFD 4.500 01/23/25 '23	09/23/2024	Coupon	951.66
052392CW5	AUSTIN TELCO 5.000 02/28/25	09/03/2024	Coupon	1,053.15
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	09/12/2024	Coupon	1,084.75

## Projected Cashflows

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



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	09/12/2024	Coupon	1,021.56
75904AAA4	REG FED CR UNIN 5.450 08/25/25	09/23/2024	Coupon	1,147.93
3130AAUF3	FHLBANKS 2.750 03/13/26	09/13/2024	Coupon	10,312.50
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Coupon	4,159.97
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	09/11/2024	Coupon	1,021.56
05549CHTO	BLCMNTY BNK 4.500 01/27/25	09/27/2024	Coupon	951.66
307811FT1	FARMERS & MERCH 4.550 12/13/24	09/13/2024	Coupon	962.23
15987UAVO	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Final Maturity	243,000.00
87868YAJ2	TECH CU 5.000 02/24/25	09/03/2024	Coupon	1,053.15
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Final Maturity	245,000.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/16/2024	Coupon	708.46
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	09/16/2024	Coupon	983.38
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/16/2024	Final Maturity	249,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/03/2024	Coupon	1,158.47
15987UAVO	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Coupon	6,830.63
39120VTC8	GREAT SBK 4.400 10/21/24	09/23/2024	Coupon	930.51
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	09/24/2024	Coupon	1,084.75
02357QBY2	AMERANT BK 5.000 06/16/25	09/16/2024	Coupon	1,053.15
3133EP4U6	FEDERAL FARM 4.375 03/08/27	09/09/2024	Coupon	29,312.50
254673R65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Final Maturity	245,000.00
254673R65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Coupon	4,199.23
320055CP9	FIRST CREDIT BK 4.900 11/18/24	09/18/2024	Coupon	1,036.25
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	09/16/2024	Coupon	993.95
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	09/17/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/09/2024	Coupon	1,158.47



**Projected Cashflows**

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	09/03/2024	Coupon	1,053.15
3130ABXY4	FHLBANKS 1.875 09/11/26	09/11/2024	Coupon	7,218.75
3495FTDF3	FORTIS BANK US 5.150 12/23/24	09/23/2024	Coupon	1,084.75
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	09/18/2024	Coupon	909.36
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	09/03/2024	Coupon	1,147.93
<b>SEP 2024 TOTAL</b>				<b>1,070,724.54</b>
GENERAL FUNDS TOTAL				5,668,671.43
<b>GRAND TOTAL</b>				<b>5,668,671.43</b>

Change in Value



IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUED INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN	
								BOOK VALUE CHANGE IN	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUNDS									
538036TU8	Live Oak Banking Com- pany 0.00	0.70	01/04/2022 01/16/2024	71.63 219.67	249,000.00 248,534.32	0.00	(249,000.00)	(249,000.00)	0.00
07371AUU5	Beal Bank 0.00	0.70	01/12/2022 01/17/2024	76.40 869.11	249,000.00 248,427.30	0.00	(249,000.00)	(248,427.30)	0.00
52603NAA9	LendingClub Bank, Natio- nal Association 0.00	0.70	01/12/2022 01/26/2024	133.70 138.48	249,000.00 248,140.95	0.00	(249,000.00)	(248,140.95)	0.00
48128WGF6	JPMorgan Chase Bank, National Association 0.00	0.75	01/13/2022 01/31/2024	153.49 941.42	249,000.00 247,901.91	0.00	(249,000.00)	(247,901.91)	0.00
02007GNL3	Ally Bank 0.00	0.85	01/26/2022 02/05/2024	202.96 1,078.55	249,000.00 247,920.38	0.00	(249,000.00)	(247,920.38)	0.00
21686QAE9	Cooperative Choice Network Credit Union 0.00	5.10	02/15/2023 02/23/2024	1,836.55 2,148.42	248,000.00 247,897.94	0.00	(248,000.00)	(247,897.94)	0.00
513129AB2	Lamar National Bank 0.00	0.70	01/12/2022 02/29/2024	143.26 296.08	249,000.00 247,760.14	0.00	(249,000.00)	(247,760.14)	0.00
02589ABN1	American Express Bank, FSB 0.00	1.59	03/08/2022 03/11/2024	743.78 2,000.31	248,000.00 246,690.56	0.00	(248,000.00)	(246,690.56)	0.00
06740KPA9	Barclays Bank Delaware 0.00	1.54	03/04/2022 03/11/2024	699.46 1,916.73	248,000.00 246,261.52	0.00	(248,000.00)	(246,261.52)	0.00
06654BER8	Bankwell Bank 0.00	5.11	03/09/2023 03/15/2024	2,546.61 12,595.41	237,000.00 236,869.29	0.00	(237,000.00)	(236,869.29)	0.00
80280JWQ1	Santander Bank, N.A. (Wilmington, DE) 0.00	5.06	03/15/2023 03/15/2024	2,522.59 12,408.41	237,000.00 236,847.78	0.00	(237,000.00)	(236,847.78)	0.00
39981MAC6	Grow Financial Federal Credit Union 0.00	5.35	03/16/2023 03/25/2024	3,053.45 3,344.26	248,000.00 247,951.51	0.00	(248,000.00)	(247,951.51)	0.00
TEXSTAR	TEXSTAR 19,740.61	5.30	03/31/2024	1,569.03 1,569.03	118,171.58 118,171.58	1,569.03	0.00	1,569.03 1,569.03	119,740.61 119,740.61
CCYUSD	UNITED STATES OF AMERICA 1,083.73	0.00	03/31/2024	0.00 0.00	0.00 0.00	0.00	0.00	1,083.73 1,083.73	1,083.73 1,083.73
TEXPOOL	TEXPOOL 19,368,552.03	5.32	03/31/2024	203,786.63 203,786.63	1,864,765.40 1,864,765.40	17,503,786.63	0.00	17,503,786.63 17,503,786.63	19,368,552.03 19,368,552.03
TXRANGE	Texas Range TexasDAILY Fund 288,570.62	5.31	03/31/2024	3,792.79 3,792.79	284,777.83 284,777.83	3,792.79	0.00	3,792.79 3,792.79	288,570.62 288,570.62



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUED 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
LSCO	Lone Star Investment Pool - Corp Overnight Fund 20,570,974.31	5.48	03/31/2024	257,516.62 257,516.62	112,557.69 112,557.69	23,936,417.01	(3,478,000.39)	20,458,416.62 20,458,416.62	20,570,974.31 20,570,974.31
31846V567	First American Funds, Inc. - Government Obligations Fund 797,669.15	5.20	03/31/2024	7134.88 8,488.44	314,265.53 314,265.53	4,164,568.85	(3,398,326.23)	766,242.62 766,242.62	797,669.15 797,669.15
47110104677	First Financial Bank 6,281,450.83	5.32	03/31/2024	82,503.49 82,503.49	6,198,947.34 6,198,947.34	82,503.49	0.00	82,503.49 82,503.49	6,281,450.83 6,281,450.83
TXCLASS	TXCLASS 5,911,746.15	5.47	03/31/2024	74,158.92 74,158.92	837,587.23 837,587.23	5,074,158.92	0.00	5,074,158.92 5,074,158.92	5,911,746.15 5,911,746.15
21933PAA0	Corning Federal Credit Union 248,000.00	5.35	03/29/2023 04/04/2024	3,307.91 3,307.91	248,000.00 247,977.80	0.00	0.00	0.00 21.49	248,000.00 247,999.29
9497632K1	Wells Fargo Bank, National Association 249,000.00	4.18	10/05/2022 04/11/2024	2,607.33 2,607.33	249,000.00 248,188.80	0.00	0.00	0.00 730.88	249,000.00 248,919.68
87164DUJF5	Synovus Bank 244,000.00	4.23	10/03/2022 04/11/2024	2,585.40 0.00	244,000.00 243,160.62	0.00	0.00	0.00 756.27	244,000.00 243,916.89
316077EF9	Fidelity Co-Operative Bank 249,000.00	4.25	10/03/2022 04/19/2024	2,638.38 2,638.38	249,000.00 248,164.60	0.00	0.00	0.00 697.45	249,000.00 248,862.04
49306SK54	Key Bank National Associ- ation (Sylvania, OH) 243,000.00	4.98	04/27/2023 05/01/2024	3,029.18 0.00	243,000.00 242,688.67	0.00	0.00	0.00 234.14	243,000.00 242,922.81
14622LAM4	Carter Federal Credit Union 248,000.00	5.25	05/23/2023 05/31/2024	3,246.09 3,246.09	248,000.00 247,879.27	0.00	0.00	0.00 72.76	248,000.00 247,952.03
90407LAF0	UMassFive College Feder- al Credit Union 245,000.00	5.59	08/24/2023 06/07/2024	3,420.60 3,458.19	245,000.00 245,154.84	0.00	0.00	0.00 (89.18)	245,000.00 245,065.66
33651FAJ8	First Source Federal Credit Union 248,000.00	5.45	06/05/2023 06/17/2024	3,369.73 3,369.73	248,000.00 248,068.75	0.00	0.00	0.00 (37.24)	248,000.00 248,031.51
09644EAA0	Bluepeak Credit Union 248,000.00	5.50	06/15/2023 06/28/2024	6,801.33 4,521.77	248,000.00 248,077.84	0.00	0.00	0.00 (39.57)	248,000.00 248,038.27
32026UL53	First Foundation Bank 243,000.00	4.93	04/24/2023 07/26/2024	2,998.89 0.00	243,000.00 242,305.47	0.00	0.00	0.00 305.33	243,000.00 242,610.79
51210SUG0	Lakeside Bank 249,000.00	4.95	04/24/2023 07/29/2024	3,072.93 3,072.93	249,000.00 248,310.72	0.00	0.00	0.00 298.69	249,000.00 248,609.41
61690UP79	Morgan Stanley Bank, N.A. 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 4,137.48	245,000.00 242,233.95	0.00	0.00	0.00 1029.00	245,000.00 243,262.95
61768ELE1	Morgan Stanley Private Bank, National Association 245,000.00	3.29	08/01/2022 08/05/2024	2,015.72 4,075.73	245,000.00 241,891.24	0.00	0.00	0.00 1,303.68	245,000.00 243,194.91

Change in Value



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								BOOK VALUE CHANGE IN	ENDING BOOK VALUE ENDING MARKET VALUE
121331AM4	Burke & Herbert Financial Services Corp. 249,000.00	3.35	08/01/2022 08/05/2024	2,079.67 2,079.67	249,000.00 245,245.08	0.00	0.00	0.00 1,369.50	249,000.00 246,614.58
14042RTF8	Capital One, National Association 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 4,137.48	245,000.00 240,964.85	0.00	0.00	0.00 1,626.80	245,000.00 242,591.65
369674CK0	General Electric Credit Union 248,000.00	5.00	02/10/2023 08/15/2024	3,091.51 3,091.51	248,000.00 247,321.84	0.00	0.00	0.00 271.86	248,000.00 247,593.70
91334AAH6	United Heritage Credit Union 248,000.00	5.00	02/15/2023 08/26/2024	3,091.51 3,091.51	248,000.00 247,280.78	0.00	0.00	0.00 275.00	248,000.00 247,555.78
254673R65	Discover Bank 245,000.00	3.39	09/09/2022 09/13/2024	2,076.80 4,153.59	245,000.00 239,262.10	0.00	0.00	0.00 2,092.30	245,000.00 241,354.40
34520LAB9	Forbright Bank 249,000.00	3.35	09/07/2022 09/16/2024	2,079.67 2,079.67	249,000.00 245,303.40	0.00	0.00	0.00 1,298.80	249,000.00 246,602.21
882212AD5	TexasBank 245,000.00	3.34	09/08/2022 09/16/2024	2,046.26 4,092.51	245,000.00 241,415.12	0.00	0.00	0.00 1,259.55	245,000.00 242,674.67
15987UAV0	Charles Schwab Bank, SSB 243,000.00	5.38	03/15/2023 09/23/2024	3,271.51 6,543.02	243,000.00 242,353.62	0.00	0.00	0.00 583.20	243,000.00 242,936.82
45385JAE8	Independent Bank 244,000.00	4.39	10/03/2022 10/12/2024	2,676.65 0.00	244,000.00 241,837.02	0.00	0.00	0.00 690.64	244,000.00 242,527.66
74160NJE1	Prime Alliance Bank 249,000.00	4.30	10/03/2022 10/18/2024	2,669.41 2,669.41	249,000.00 246,626.58	0.00	0.00	0.00 742.21	249,000.00 247,368.78
39120VTC8	Great Southern Bank 249,000.00	4.40	10/03/2022 10/21/2024	2,731.50 2,731.50	249,000.00 246,790.35	0.00	0.00	0.00 683.94	249,000.00 247,474.29
95763PLV1	Western Alliance Bank 243,000.00	4.99	04/26/2023 10/28/2024	3,029.18 0.00	243,000.00 241,943.49	0.00	0.00	0.00 319.41	243,000.00 242,262.90
800364EO0	Sandy Spring Bank 244,000.00	4.90	11/09/2022 11/15/2024	2,980.81 0.00	244,000.00 242,700.52	0.00	0.00	0.00 370.70	244,000.00 243,071.22
320055CP9	First Credit Bank 249,000.00	4.90	11/09/2022 11/18/2024	3,041.89 3,041.89	249,000.00 247,595.75	0.00	0.00	0.00 396.85	249,000.00 247,992.61
27002YFH4	EagleBank 249,000.00	4.50	12/06/2022 12/09/2024	2,793.58 2,793.58	249,000.00 246,597.22	0.00	0.00	0.00 637.47	249,000.00 247,234.69
30781FT1	The Farmers & Merchants Bank 249,000.00	4.55	12/06/2022 12/13/2024	2,824.61 2,824.61	249,000.00 246,690.60	0.00	0.00	0.00 605.64	249,000.00 247,296.24
70147AEE0	Parkside Financial Bank and Trust 249,000.00	4.65	12/06/2022 12/16/2024	2,886.70 2,886.70	249,000.00 246,907.94	0.00	0.00	0.00 543.93	249,000.00 247,451.88
72348MAH4	Pinnacle Bank 249,000.00	4.70	12/06/2022 12/16/2024	2,917.73 2,917.73	249,000.00 247,026.58	0.00	0.00	0.00 513.09	249,000.00 247,539.67
227563CW1	Cross River Bank 243,000.00	5.25	06/16/2023 12/23/2024	3,180.64 0.00	243,000.00 242,244.00	0.00	0.00	0.00 192.71	243,000.00 242,436.70

Change in Value



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3495FTDF3	Fortis Bank 248,000.00	5.15	06/16/2023 12/23/2024	3,184.26 3,184.26	248,000.00 247,064.57	0.00	0.00	0.00 238.44	248,000.00 247,303.01
58958PKX1	Meridian Corporation 249,000.00	4.50	01/10/2023 01/17/2025	2,793.58 2,793.58	249,000.00 246,417.57	0.00	0.00	0.00 615.19	249,000.00 247,032.76
938828CC2	Washington Federal Bank 249,000.00	4.50	01/18/2023 01/23/2025	2,793.58 2,793.58	249,000.00 246,391.48	0.00	0.00	0.00 611.79	249,000.00 247,003.27
178180GV1	City National Bank 244,000.00	4.49	01/23/2023 01/27/2025	2,737.48 5,535.12	244,000.00 241,426.08	0.00	0.00	0.00 597.52	244,000.00 242,023.59
05549CHT0	BLC Community Bank 249,000.00	4.50	01/10/2023 01/27/2025	2,793.58 2,793.58	249,000.00 246,373.33	0.00	0.00	0.00 609.76	249,000.00 246,983.09
07833EAM9	Beilco Credit Union 248,000.00	5.15	02/16/2023 02/24/2025	3,184.26 3,184.26	248,000.00 247,059.79	0.00	0.00	0.00 203.71	248,000.00 247,263.51
87868YAJ2	Technology Credit Union 248,000.00	5.00	02/09/2023 02/24/2025	3,091.51 3,091.51	248,000.00 247,171.68	0.00	0.00	0.00 (533.20)	248,000.00 246,638.48
052392CW5	Austin Telco Federal Credit Union 248,000.00	5.00	02/15/2023 02/28/2025	3,091.51 3,091.51	248,000.00 246,581.83	0.00	0.00	0.00 304.37	248,000.00 246,886.20
62847NDN3	MVB Bank, Inc. 248,000.00	5.30	03/16/2023 03/24/2025	3,277.00 3,277.00	248,000.00 247,506.98	0.00	0.00	0.00 100.15	248,000.00 247,607.12
53052LAQ2	Liberty Federal Credit Union 248,000.00	5.45	03/17/2023 03/27/2025	3,369.73 3,369.73	248,000.00 247,983.79	0.00	0.00	0.00 3.27	248,000.00 247,987.06
91282CGX3	United States Department of The Treasury 500,000.00	4.67	12/20/2023 04/30/2025	4,843.75 0.00	494,919.91 495,507.82	0.00	0.00	95317 (1,445.32)	495,873.08 494,062.50
75102EAH1	Raiz Federal Credit Union 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 2,998.77	248,000.00 246,133.69	0.00	0.00	0.00 341.72	248,000.00 246,475.40
37892MAD6	Global Credit Union, a Division of Alaska USA Federal Credit Union 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 2,998.77	248,000.00 246,133.69	0.00	0.00	0.00 341.72	248,000.00 246,475.40
39573LDZ8	GreenState Credit Union 248,000.00	5.00	05/09/2023 05/19/2025	3,091.51 3,091.51	248,000.00 246,640.48	0.00	0.00	0.00 245.47	248,000.00 246,885.95
76870LAC4	Riverfront Federal Credit Union 248,000.00	5.15	06/05/2023 06/12/2025	3,184.26 3,184.26	248,000.00 247,146.53	0.00	0.00	0.00 147.10	248,000.00 247,293.62
02357QB2	Amerant Bank, National Association 248,000.00	5.00	06/15/2023 06/16/2025	3,091.51 3,091.51	248,000.00 246,633.85	0.00	0.00	0.00 233.68	248,000.00 246,867.54
04911LAN3	Atlantic Union Bank 243,000.00	5.04	07/13/2023 07/17/2025	3,059.47 6,186.18	243,000.00 241,728.48	0.00	0.00	0.00 205.52	243,000.00 241,934.00
37424PAG9	Gesa Credit Union 248,000.00	5.50	07/12/2023 07/31/2025	3,400.67 3,400.67	248,000.00 248,542.78	0.00	0.00	0.00 (85.60)	248,000.00 248,457.18
75904AAA4	Regional Federal Credit Union 248,000.00	5.45	08/02/2023 08/25/2025	3,369.73 3,369.73	248,000.00 248,489.80	0.00	0.00	0.00 (74.04)	248,000.00 248,415.76



Change in Value

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								BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
18508CAA0	Clearview Federal Credit Union 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,400.67	248,000.00 248,714.33	0.00	0.00	0.00 (105.53)	248,000.00 248,608.81
3130HOAV5	Federal Agricultural Mortgage Corporation 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 0.00	483,206.59 483,725.00	0.00	0.00	2,391.55 (1,455.00)	485,598.14 482,270.00
3133EHRJ5	Federal Farm Credit Banks Funding Corporation 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 0.00	483,543.87 483,905.00	0.00	0.00	2,182.96 (1,505.00)	485,726.83 482,400.00
3133EJ2C2	Federal Farm Credit Banks Funding Corporation 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 0.00	488,660.92 489,105.00	0.00	0.00	1,455.37 (2,190.00)	490,116.29 486,915.00
3130AQJ20	Federal Home Loan Banks 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 6,693.75	725,416.51 724,386.15	0.00	0.00	4,764.68 (1,545.30)	730,181.19 722,840.85
91282CGL9	United States Department of The Treasury 730,000.00	4.28	12/20/2023 02/15/2026	7,260.76 14,600.00	725,838.68 726,863.28	0.00	0.00	487.99 (5,817.19)	726,326.67 721,046.10
3130AAUJF3	Federal Home Loan Banks 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 10,312.50	725,239.36 725,572.50	0.00	0.00	2,809.50 (3,660.00)	728,048.86 721,912.50
3130AM2K7	Federal Home Loan Banks 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 0.00	699,327.31 698,527.50	0.00	0.00	5,437.75 (1,320.00)	704,765.06 697,207.50
91282CHB0	United States Department of The Treasury 740,000.00	4.18	12/20/2023 05/15/2026	6,706.25 0.00	730,751.98 731,559.38	0.00	0.00	972.91 (6,128.13)	731,724.90 725,431.25
3130A85X7	Federal Home Loan Banks 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 0.00	732,675.86 732,293.10	0.00	0.00	3,803.47 (3,403.40)	736,479.33 728,889.70
3130AFPW1	Federal Home Loan Banks 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 11,062.50	727,083.70 727,237.50	0.00	0.00	2,264.26 (4,957.50)	729,347.96 722,280.00
3133EL4FB	Federal Farm Credit Banks Funding Corporation 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 2,400.00	729,701.50 728,792.00	0.00	0.00	6,663.71 (2,472.00)	736,365.22 726,320.00
3130A8XY4	Federal Home Loan Banks 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 7,218.75	725,918.88 725,825.10	0.00	0.00	4,076.61 (4,019.40)	729,995.49 721,805.70
91282CJ66	United States Department of The Treasury 720,000.00	4.08	12/21/2023 10/15/2026	8,279.51 0.00	730,110.07 730,856.25	0.00	0.00	(903.75) (8,775.00)	729,206.32 722,081.25
3130ALA20	Federal Home Loan Banks 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 2,814.00	761,529.69 761,325.60	0.00	0.00	6,749.34 (4,771.20)	768,279.02 756,554.40
31424WCCQ3	Federal Agricultural Mortgage Corporation 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 0.00	756,954.88 756,577.50	0.00	0.00	(592.60) (10,230.00)	756,362.28 746,347.50
3130AYPN0	Federal Home Loan Banks 1,100,000.00	4.21	02/02/2024 01/15/2027	7,058.33 0.00	0.00 0.00	1,097,440.30	0.00	1,097,573.64 1,091,277.00	1,097,573.64 1,091,277.00
3133EPAJ6	Federal Farm Credit Banks Funding Corporation 1,340,000.00	4.39	03/12/2024 03/08/2027	2,931.25 0.00	0.00 0.00	1,339,547.08	0.00	1,339,554.97 1,336,462.40	1,339,554.97 1,336,462.40



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE	Maturity DATE	INTEREST RECEIVED	INTEREST ACCRUAL	BEGINNING MARKET VALUE	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN	
											MARKET VALUE	BOOK VALUE
<b>TOTAL</b>		5.10			876,903.67 873,280.39		35,728,113.31 35,645,946.00		53,203,784.10	(9,636,326.62)	43,412,199.37 43,328,153.52	79,140,312.68 78,973,999.51
<b>OTHER FUNDS</b>												
TXCLASS	2,382,799.89	5.47	03/31/2024		32,338.91 32,338.91		2,350,460.98 2,350,460.98		32,338.91	0.00	32,338.91 32,338.91	2,382,799.89 2,382,799.89
TEXPOOL	29,886,882.16	5.32	03/31/2024		405,307.49 405,307.49		24,719,903.17 24,719,903.17		5,184,692.77	(177,137.8)	5,166,978.99 5,166,978.99	29,886,882.16 29,886,882.16
TEXSTAR	4,013,049.89	5.30	03/31/2024		54,293.01 54,293.01		4,092,411.88 4,092,411.88		53,793.80	(133,155.79)	(79,361.99) (79,361.99)	4,013,049.89 4,013,049.89
TXRANGE	Texas Range Texas Daily Fund 1,404,390.22	5.31	03/31/2024		18,467.19 18,467.19		1,399,299.03 1,399,299.03		23,087.95	(17,996.76)	5,091.19 5,091.19	1,404,390.22 1,404,390.22
LSCO	Lone Star Investment Pool - Corp Overnight Fund 34,307,637.91	5.48	03/31/2024		434,192.53 434,192.53		27,075,815.18 27,075,815.18		7,231,822.73	0.00	7,231,822.73 7,231,822.73	34,307,637.91 34,307,637.91
<b>TOTAL</b>		5.40			944,599.13 944,599.13		59,637,890.24 59,637,890.24		12,525,736.16	(168,866.33)	12,356,869.83 12,356,869.83	71,994,760.07 71,994,760.07

<b>GRAND TOTAL</b>		5.24			1,821,502.80 1,817,879.52		95,366,003.55 95,283,736.24		65,729,520.26	(10,005,192.95)	55,769,069.20 55,685,023.35	151,195,072.75 150,968,759.58
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