



## ELLIS COUNTY INVESTMENT REPORT

2nd QUARTER 2024

Approved by Commissioners Court August 6, 2024

### Investment Officer

*Cheryl Chambers*

Ellis County Treasurer

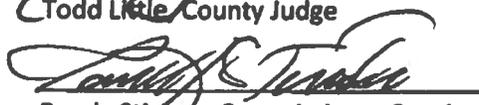
101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

  
Todd Little, County Judge

  
Randy Stinson, Commissioner Pct. 1

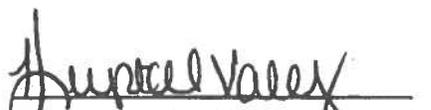
  
Louis Ponder, Commissioner Pct. 3

  
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 6th day of August, 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 blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

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

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MONTH END BALANCES FOR INVESTMENTS  
JUNE 30, 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	\$ 6,364,806.79	\$ 4,009,290.68	\$ 12,859,890.63	\$ 15,132,808.13	\$ 121,332.26	\$ 292,392.11	\$ 15,258,412.62	\$ 10,377,000.00	\$ 1,152,165.46	\$ 65,568,098.68
ROAD IMPROVEMENT	2	-	-	-	2,171,415.35	-	-	-	-	-	2,171,415.35
RB#1	3	-	565,962.76	2,306,912.38	-	284,016.97	61,438.41	-	-	-	3,218,330.52
RB#2	4	-	357,863.43	2,186,429.28	-	197,499.33	283,410.11	-	-	-	3,025,202.15
RB#3	5	-	347,817.83	1,226,731.60	-	52,622.85	3,327.11	-	-	-	1,630,499.39
RB#4	6	-	177,552.94	2,491,723.22	-	266,834.21	44,268.47	-	-	-	2,980,378.84
ADULT PROBATION	7	-	-	1,439,360.94	-	-	-	-	-	-	1,439,360.94
JUVENILE PROBATION	8	-	-	624,384.26	-	-	-	-	-	-	624,384.26
FM#1	9	-	-	1,420,692.93	2,261,129.04	60,891.41	52,447.99	-	-	-	3,795,161.37
FM#2	10	-	-	357,892.33	5,794.24	-	166.41	-	-	-	1,670,872.78
FM#3	11	-	-	421,858.72	657,805.00	150,127.26	59,423.77	-	-	-	1,289,214.75
FM#4	12	-	-	545,110.69	1,511,393.93	107,797.90	5,850.18	-	-	-	2,170,152.70
LATERAL ROADS	13	-	-	454,288.32	-	-	-	-	-	-	454,288.32
CO & DC COURT TECH	14	-	-	47,724.78	-	-	-	-	-	-	47,724.78
JUSTICE CT TECH	15	-	-	-	-	-	-	-	-	-	-
DC ARCHIVES REC MGT	16	-	-	-	-	-	234,443.61	-	-	-	234,443.61
JURY	17	-	-	-	-	-	187,158.33	-	-	-	187,158.33
PERM IMPROVE	18	-	-	75,285.00	-	-	-	-	-	-	75,285.00
LAW LIBRARY	19	-	-	5,767,803.47	-	-	-	-	-	-	5,767,803.47
LAW LIBRARY	19	-	-	-	-	-	-	-	-	-	-
TRUST & AGENCY	20	-	-	-	-	-	-	-	-	-	-
REC MGMT	21	-	-	2,514,628.84	-	-	-	-	-	-	2,514,628.84
CC ARCHIVES	22	-	-	-	-	-	-	-	-	-	-
ROW AVAILABLE	23	-	-	-	-	1,775,920.43	-	-	-	-	1,775,920.43
FIRE MARSHALL SPECIAL	24	-	-	74.46	-	-	192.37	-	-	-	266.83
RIGHT OF WAY 2008	25	-	-	203,084.17	-	-	-	-	-	-	203,084.17
DC RECORDS TECH	26	-	-	-	-	-	-	-	-	-	-
RD#1	27	-	-	-	-	-	-	-	-	-	-
RD#5	28	-	-	939,196.30	-	-	252,899.22	-	-	-	1,192,095.52
RD#16	29	-	-	16,692.13	-	-	-	-	-	-	16,692.13
DA CHK PROCESS	30	-	-	217,945.31	-	-	-	-	-	-	217,945.31
DA DRUG FORF	31	-	-	147,070.94	-	-	-	-	-	-	147,070.94
GEN REC/PRESER	32	-	-	300,524.99	-	-	-	-	-	-	300,524.99
CH SECURITY	33	-	-	914,873.28	-	-	-	-	-	-	914,873.28
COURT REC. PRES 51,708	34	-	-	499,607.70	-	-	-	-	-	-	499,607.70
DWI BLOOD DRAW	35	-	-	192,625.33	-	-	-	-	-	-	192,625.33
ELECTION ADMIN. FEE	36	-	-	-	-	-	15,543.96	-	-	-	15,543.96
SERIES 93/99 JS	37	-	-	-	-	-	-	-	-	-	-
SERIES 07/18S	38	-	-	-	-	-	-	-	-	-	-
GRANT PASS THROUGH	39	-	-	928,166.73	-	-	-	-	-	-	928,166.73
SERIES 07 BOND PROJ	40	-	-	-	-	-	-	-	-	-	-
HIDTA	41	-	-	-	-	-	-	-	-	-	-
SHERIFF FED FORF	42	-	-	-	-	-	-	-	-	-	-
COUNTY CLERK VITAL PRES	43	-	-	610,517.12	-	-	-	-	-	-	610,517.12
HAZARD MITIGATION	44	-	-	43,562.16	-	-	-	-	-	-	43,562.16
ADULT COM CORR	45	-	-	-	-	-	-	-	-	-	-
SHRF SEIZURE	46	-	-	-	-	-	-	-	-	-	-
SHRF DRUG FORF	47	-	-	395,837.74	-	182,287.54	-	-	-	-	578,125.28
DA DRUG SEIZURE	48	-	-	530,963.45	-	-	-	-	-	-	530,963.45
JCC	49	-	-	-	-	-	-	-	-	-	-
CIVIL SUPERVISION	50	-	-	237,772.32	-	-	-	-	-	-	237,772.32
COURT FACILITY FEE	53	-	-	154,140.89	-	-	-	-	-	-	154,140.89
OPIOID SETTLEMENT	55	-	-	120,296.96	-	-	-	-	-	-	120,296.96
CONST #2 FORF	56	-	-	-	-	-	-	-	-	-	-
CONST #1 FORF	57	-	-	-	-	-	-	-	-	-	-
CONST #4 FORF	58	-	-	-	-	-	-	-	-	-	-
LAW ENFORCE BLOCK	59	-	-	-	-	-	-	-	-	-	-
TRUANCY & PREVENTION	61	-	-	68,033.19	-	-	-	-	-	-	68,033.19
AMERICAN RESCUE PLAN	63	-	-	432,179.55	16,966,509.40	-	-	-	-	-	17,398,688.95
DIVERSION PROGRAM	65	-	-	-	-	-	-	-	-	-	-
VEHICLE FUND	68	-	-	-	-	-	-	-	-	-	-
LEVEE 2	72	-	-	-	-	-	-	-	-	-	-
LEVEE 3	73	-	-	364,924.80	-	364,924.80	-	-	-	-	729,849.60
LEVEE 4	74	-	-	432,175.45	-	432,175.45	-	-	-	-	864,350.90
		\$ 6,364,806.79	\$ 5,458,487.64	\$ 41,693,882.11	\$ 40,008,080.65	\$ 4,002,224.65	\$ 1,492,962.05	\$ 15,258,412.62	\$ 10,377,000.00	\$ 1,152,165.46	\$ 125,808,021.97

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**2ND QUARTER 2024**

	<b>Total Invested</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
<b>FIRST FINANCIAL BANK</b>	\$ 6,364,806.79	5.3000%	5.3000%	5.3000%
<b>TEXAS CLASS</b>	\$ 5,458,487.64	5.4286%	5.4273%	5.4278%
<b>LONESTAR POOL CORPORATE</b>	\$ 41,693,882.11	5.4717%	5.4616%	5.4533%
<b>TEXPOOL PRIME</b>	\$ 40,008,080.65	5.4800%	5.4500%	5.4600%
<b>TEXSTAR</b>	\$ 4,002,224.65	5.3057%	5.3078%	5.3126%
<b>TEXAS RANGE</b>	\$ 1,492,962.05	5.3000%	5.3000%	5.3000%
<b>US BANK MONEY MARKET</b>	\$ 1,152,165.46	5.1900%	5.2000%	5.2000%
<b>US BANK BONDS</b>	\$ 15,258,412.62	4.08%-4.67%	4.08%-4.67%	4.08%-4.67%
<b>US BANK CD'S</b>	\$ 10,377,000.00	3.30%-5.50%	3.30%-5.50%	3.30%-5.50%
	<b>\$ 125,808,021.97</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”.

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**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNT	Texas Class	
	FUND #	MARCH 31, 2024	Texas Class JUNE 30, 2024
GENERAL	1	\$ 6,281,450.83	\$ 6,364,806.79
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	\$ -	\$ -
		\$ 6,281,450.83	\$ 6,364,806.79

## 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	Texas Class	
	FUND #	MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 5,911,746.15	\$ 4,009,290.68
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 850,176.95	\$ 565,962.76
RB#2	4	\$ 451,187.51	\$ 357,863.43
RB#3	5	\$ 504,171.12	\$ 347,817.83
RB#4	6	\$ 577,264.31	\$ 177,552.94
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	\$ -	\$ -
		\$ 8,294,546.04	\$ 5,458,487.64

## 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.

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ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	MARCH 31, 2024	JUNE 30, 2024
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 20,570,974.31	\$ 12,859,890.63
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,275,959.27	\$ 2,306,912.38
RB#2	4	\$ 2,157,092.74	\$ 2,186,429.28
RB#3	5	\$ 1,210,271.87	\$ 1,226,731.60
RB#4	6	\$ 2,458,290.39	\$ 2,491,723.22
ADULT PROBATION	7	\$ 1,249,573.57	\$ 1,439,360.94
JUVENILE PROBATION	8	\$ 606,010.73	\$ 624,384.26
FM#1	9	\$ 1,401,630.71	\$ 1,420,692.93
FM#2	10	\$ 353,090.28	\$ 357,892.33
FM#3	11	\$ 416,198.40	\$ 421,858.72
FM#4	12	\$ 537,796.63	\$ 545,110.69
LATERAL ROADS	13	\$ 448,192.88	\$ 454,288.32
CO & DC COURT TECH	14	\$ 47,084.43	\$ 47,724.78
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 99,119.40	\$ 75,285.00
PERM IMPROVE	18	\$ 10,286,031.95	\$ 5,767,803.47
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,480,888.67	\$ 2,514,628.84
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 44,199.33	\$ 74.46
FIRE MARSHALL SPECIAL	24	\$ 200,359.28	\$ 203,084.17
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 926,594.59	\$ 939,196.30
RD#5	28	\$ 16,468.16	\$ 16,692.13
RD#16	29	\$ 215,021.02	\$ 217,945.31
DA CHK PROCESS	30	\$ 145,097.61	\$ 147,070.94
DA DRUG FORF	31	\$ 296,821.30	\$ 300,524.99
GEN REC/PRESER	32	\$ 902,597.92	\$ 914,873.28
CH SECURITY	33	\$ 492,904.18	\$ 499,607.70
COURT REC. PRES 51.708	34	\$ 190,040.78	\$ 192,625.33
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 844,536.17	\$ 928,166.73
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 601,728.67	\$ 610,517.12
COUNTY CLERK VITAL PRES	43	\$ 43,077.25	\$ 43,562.16
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 390,526.57	\$ 395,837.74
DA DRUG SEIZURE	48	\$ 518,055.06	\$ 530,963.45
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 254,228.24	\$ 237,772.32
COURT FACILITY FEE	53	\$ 152,072.69	\$ 154,140.89
OPIOID SETTLEMENT	55	\$ 99,408.26	\$ 120,296.96
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 67,120.36	\$ 68,033.19
AMERICAN RESCUE PLAN	63	\$ 1,879,548.55	\$ 432,179.55
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 54,878,612.22	\$ 41,693,882.11

## 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.

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool MARCH 31, 2024	TexPool JUNE 30, 2024
GENERAL	1	\$ 19,368,552.03	\$ 15,132,808.13
ROAD IMPROVEMENT FUND	2	\$ 2,142,103.31	\$ 2,171,415.35
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,390,165.45	\$ 2,261,129.04
FM#2	10	\$ 1,482,266.56	\$ 1,307,019.80
FM#3	11	\$ 1,176,282.07	\$ 657,805.00
FM#4	12	\$ 1,602,334.54	\$ 1,511,393.93
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	\$ 1,650,602.54	\$ -
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	\$ 19,443,127.69	\$ 16,966,509.40
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 49,255,434.19	\$ 40,008,080.65

## **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.

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ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 119,740.61	\$ 121,332.26
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 280,291.21	\$ 284,016.97
RB#2	4	\$ 194,908.52	\$ 197,499.33
RB#3	5	\$ 51,932.55	\$ 52,622.85
RB#4	6	\$ 309,751.12	\$ 266,834.21
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 84,933.69	\$ 60,891.41
FM#2	10	\$ 8,699.14	\$ 5,794.24
FM#3	11	\$ 181,941.80	\$ 150,127.26
FM#4	12	\$ 185,680.86	\$ 107,797.90
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	\$ 1,752,623.71	\$ 1,775,920.43
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	\$ 179,896.25	\$ 182,287.54
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	\$ 359,242.35	\$ 364,924.80
LEVEE 3	73	\$ 423,148.69	\$ 432,175.45
LEVEE 4	74	\$ -	\$ -
		\$ 4,132,790.50	\$ 4,002,224.65

## 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.

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**ELLIS COUNTY INVETMENTS WITH TEXAS RANGE**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY MARCH 31, 2024	TexasDAILY JUNE 30, 2024
GENERAL	1	\$ 288,570.62	\$ 292,392.11
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 60,635.42	\$ 61,438.41
RB#2	4	\$ 279,706.02	\$ 283,410.11
RB#3	5	\$ 3,283.63	\$ 3,327.11
RB#4	6	\$ 43,689.89	\$ 44,268.47
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 152,652.48	\$ 52,447.99
FM#2	10	\$ 164.24	\$ 166.41
FM#3	11	\$ 58,647.11	\$ 59,423.77
FM#4	12	\$ 5,773.72	\$ 5,850.18
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 231,379.50	\$ 234,443.61
DC ARCHIVES REC MGT	16	\$ 184,712.22	\$ 187,158.33
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 118,811.29	\$ 192.37
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 249,593.90	\$ 252,899.22
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	\$ 15,340.80	\$ 15,543.96
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	\$ -	\$ -
		\$ 1,692,960.84	\$ 1,492,962.05

## 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.

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

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	US BANK	
					MARCH 31, 2024	JUNE 30, 2024
BOOK VALUE	81764DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	
MARKET VALUE					\$ 243,814.56	
BOOK VALUE	9497632K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	
MARKET VALUE					\$ 248,868.03	
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 242,754.57	\$ 242,800.74
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,662.87	\$ 247,884.48
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,650.42	\$ 247,859.58
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,247.04	\$ 248,489.55
BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,277.65	\$ 244,480.60
BOOK VALUE	61690UP79	8/4/2022	8/5/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,277.65	\$ 244,480.60
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,233.55	\$ 244,468.35
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,724.14	\$ 247,906.89
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 242,765.60	\$ 243,895.05
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 242,768.05	\$ 243,870.55
BOOK VALUE	316077EF9	10/19/2022	04/19/2024	4.25%	\$ 249,000.00	
MARKET VALUE					\$ 248,815.74	
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,775.12	\$ 243,197.24
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,640.46	\$ 248,180.79
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,764.96	\$ 248,238.06
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,536.40	\$ 243,546.16
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,437.26	\$ 248,549.31
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,752.51	\$ 248,058.78
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,827.21	\$ 248,091.15
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,994.04	\$ 248,193.24
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,083.68	\$ 248,250.51
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,642.95	\$ 247,844.64
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,750.72	\$ 242,928.84
BOOK VALUE	49306SK54	4/28/2023	10/28/2024	5.00%	\$ 243,000.00	
MARKET VALUE					\$ 242,880.93	

BOOK VALUE	32026UL53	4/26/2023	7/26/2024	4.95%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,657.37	\$	242,927.10
BOOK VALUE	5121OSUGO	4/2/2023	7/26/2024	4.95%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,686.26	\$	248,915.34
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,623.25	\$	242,671.95
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,965.98	\$	242,774.01
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,880.96	\$	247,761.92
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,885.92	\$	247,518.88
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,043.74	\$	242,596.62
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,680.08	\$	247,898.32
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,675.12	\$	247,883.44
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,032.34	\$	247,789.20
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,647.84	\$	247,491.60
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,645.36	\$	247,481.68
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,478.64	\$	248,086.80
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,880.40	\$	248,394.32
BOOK VALUE	21933PAA0	4/4/2023	4/2/2024	5.35%	\$	248,000.00		
MARKET VALUE					\$	247,992.56		
BOOK VALUE	14622LAM4	5/31/2023	5/31/2024	5.25%	\$	248,000.00		
MARKET VALUE					\$	247,873.52		
BOOK VALUE	33651FAJ8	6/15/2023	6/17/2024	5.45%	\$	248,000.00		
MARKET VALUE					\$	247,935.52		
BOOK VALUE	09644EAA0	6/28/2023	6/28/2024	5.50%	\$	248,000.00		
MARKET VALUE					\$	247,955.36		
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,424.64	\$	247,208.88
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,424.64	\$	247,208.88
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,858.64	\$	247,543.68
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,312.48	\$	247,863.60
BOOK VALUE	90407LAF0	9/8/2023	6/7/2024	5.60%	\$	245,000.00		
MARKET VALUE					\$	245,053.90		
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,574.80	\$	248,863.04
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,579.76	\$	248,875.44
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,785.60	\$	249,044.08

BOOK VALUE					\$	12,599,000.00	\$ 10,377,000.00
MARKET VALUE					\$	12,572,500.79	\$ 10,358,013.89

**ACTIVITY BY FUND**  
**Quarter Ending JUNE 30, 2024**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2024	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2024
GENERAL	1	\$ 79,091,496.76	\$ 3,099,000.00	\$ 17,494,247.11	\$ 871,849.03	\$ 65,568,098.68
ROAD IMPROVEMENT FUND	2	\$ 2,142,103.31			\$ 29,312.04	\$ 2,171,415.35
RB#1	3	\$ 3,467,062.85		\$ 294,000.00	\$ 45,267.67	\$ 3,218,330.52
RB#2	4	\$ 3,082,894.79		\$ 99,000.00	\$ 41,307.36	\$ 3,025,202.15
RB#3	5	\$ 1,769,659.17		\$ 162,000.00	\$ 22,840.22	\$ 1,630,499.39
RB#4	6	\$ 3,388,995.71		\$ 452,000.00	\$ 43,383.13	\$ 2,980,378.84
ADULT PROBATION	7	\$ 1,249,573.57	\$ 405,000.00	\$ 232,000.00	\$ 16,787.37	\$ 1,439,360.94
JUVENILE PROBATION	8	\$ 606,010.73	\$ 690,000.00	\$ 676,610.00	\$ 4,983.53	\$ 624,384.26
FM#1	9	\$ 4,029,382.33		\$ 287,000.00	\$ 52,779.04	\$ 3,795,161.37
FM#2	10	\$ 1,844,220.22		\$ 197,000.00	\$ 23,652.56	\$ 1,670,872.78
FM#3	11	\$ 1,833,069.38		\$ 565,000.00	\$ 21,145.37	\$ 1,289,214.75
FM#4	12	\$ 2,331,585.75		\$ 192,000.00	\$ 30,566.95	\$ 2,170,152.70
LATERAL ROADS	13	\$ 448,192.88			\$ 6,095.44	\$ 454,288.32
CO & DC COURT TECH	14	\$ 47,084.43			\$ 640.35	\$ 47,724.78
JUSTICE CT TECH	15	\$ 231,379.50			\$ 3,064.11	\$ 234,443.61
DC ARCHIVES REC MGT	16	\$ 184,712.22			\$ 2,446.11	\$ 187,158.33
JURY	17	\$ 99,119.40		\$ 25,000.00	\$ 1,165.60	\$ 75,285.00
PERM IMPROVE	18	\$ 10,286,031.95	\$ 3,009.86	\$ 4,631,000.00	\$ 109,761.66	\$ 5,767,803.47
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,480,888.67			\$ 33,740.17	\$ 2,514,628.84
CC ARCHIVES	22	\$ 1,752,623.71			\$ 23,296.72	\$ 1,775,920.43
ROW AVAILABLE	23	\$ 163,010.62		\$ 163,008.00	\$ 264.21	\$ 266.83
FIRE MARSHALL SPECIAL	24	\$ 200,359.28			\$ 2,724.89	\$ 203,084.17
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 249,593.90			\$ 3,305.32	\$ 252,899.22
RD#1	27	\$ 926,594.59			\$ 12,601.71	\$ 939,196.30
RD#5	28	\$ 16,468.16			\$ 223.97	\$ 16,692.13
RD#16	29	\$ 215,021.02			\$ 2,924.29	\$ 217,945.31
DA CHK PROCESS	30	\$ 145,097.61			\$ 1,973.33	\$ 147,070.94
DA DRUG FORF	31	\$ 296,821.30		\$ 330.00	\$ 4,033.69	\$ 300,524.99
GEN REC/PRESER	32	\$ 902,597.92			\$ 12,275.36	\$ 914,873.28
CH SECURITY	33	\$ 492,904.18			\$ 6,703.52	\$ 499,607.70
COURT REC. PRES 51.708	34	\$ 190,040.78			\$ 2,584.55	\$ 192,625.33
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,340.80			\$ 203.16	\$ 15,543.96
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 844,536.17	\$ 71,765.00		\$ 11,865.56	\$ 928,166.73
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 1,650,602.54	\$ 337.00	\$ 1,658,784.86	\$ 7,845.32	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 601,728.67	\$ 600.00		\$ 8,188.45	\$ 610,517.12
COUNTY CLERK VITALS PRES	43	\$ 43,077.25		\$ 100.00	\$ 584.91	\$ 43,562.16
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 179,896.25			\$ 2,391.29	\$ 182,287.54
SHRF DRUG FORF	47	\$ 390,526.57			\$ 5,311.17	\$ 395,837.74
DA DRUG SEIZURE	48	\$ 518,055.06	\$ 9,710.00	\$ 3,830.00	\$ 7,028.39	\$ 530,963.45
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 254,228.24	\$ 5,675.00	\$ 25,500.00	\$ 3,369.08	\$ 237,772.32
COURT FACILITY FEE	53	\$ 152,072.69			\$ 2,068.20	\$ 154,140.89
OPIOID SETTLEMENT	55	\$ 99,408.26	\$ 19,378.00		\$ 1,510.70	\$ 120,296.96
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 67,120.36			\$ 912.83	\$ 68,033.19
AMERICAN RESCUE PLAN	63	\$ 21,322,676.24	\$ 575.00	\$ 4,178,087.00	\$ 253,524.71	\$ 17,398,688.95
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 359,242.35	\$ 900.00		\$ 4,782.45	\$ 364,924.80
LEVEE 3	73	\$ 423,148.69	\$ 3,375.00		\$ 5,651.76	\$ 432,175.45
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 151,086,256.83	\$ 4,309,324.86	\$ 31,336,496.97	\$ 1,748,937.25	\$ 125,808,021.97

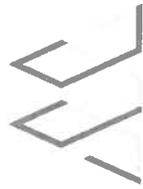
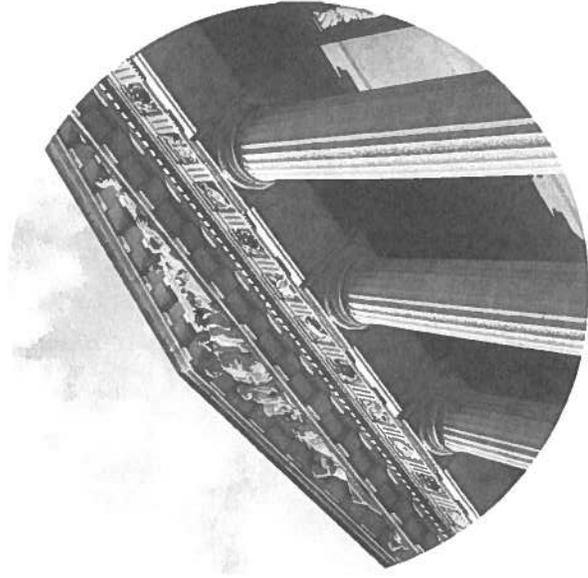
**INVESTMENT INTEREST FOR 2ND QUARTER 2024**

ACCOUNT NAME	CO FUND #		APRIL	MAY	JUNE	TOTAL
GENERAL	1	1	\$ 330,368.07	\$ 282,286.71	\$ 259,194.25	\$ 871,849.03
ROAD IMPROVEMENT FUND	2	2	\$ 9,642.03	\$ 9,968.93	\$ 9,701.08	\$ 29,312.04
RB#1	3	3	\$ 15,406.52	\$ 15,367.17	\$ 14,493.98	\$ 45,267.67
RB#2	4	4	\$ 13,695.84	\$ 14,032.42	\$ 13,579.10	\$ 41,307.36
RB#3	5	5	\$ 7,830.32	\$ 7,660.75	\$ 7,349.15	\$ 22,840.22
RB#4	6	6	\$ 14,996.09	\$ 14,760.35	\$ 13,626.69	\$ 43,383.13
ADULT PROBATION	7	7	\$ 5,207.43	\$ 5,583.11	\$ 5,996.83	\$ 16,787.37
JUVENILE PROBATION	8	8	\$ 1,985.32	\$ 1,347.62	\$ 1,650.59	\$ 4,983.53
FM#1	9	9	\$ 17,782.28	\$ 17,882.40	\$ 17,114.36	\$ 52,779.04
FM#2	10	10	\$ 8,168.01	\$ 7,912.00	\$ 7,572.55	\$ 23,652.56
FM#3	11	11	\$ 7,650.80	\$ 7,267.96	\$ 6,226.61	\$ 21,145.37
FM#4	12	12	\$ 10,424.96	\$ 10,322.51	\$ 9,819.48	\$ 30,566.95
LATERAL ROADS	13	13	\$ 2,004.11	\$ 2,075.31	\$ 2,016.02	\$ 6,095.44
CO & DC COURT TECH	14	14	\$ 210.54	\$ 218.02	\$ 211.79	\$ 640.35
JUSTICE CT TECH	15	15	\$ 1,005.79	\$ 1,044.07	\$ 1,014.25	\$ 3,064.11
DC ARCHIVES REC MGT	16	16	\$ 802.93	\$ 833.49	\$ 809.69	\$ 2,446.11
JURY	17	17	\$ 443.22	\$ 388.30	\$ 334.08	\$ 1,165.60
PERM IMPROVE	18	18	\$ 42,983.71	\$ 36,879.94	\$ 29,898.01	\$ 109,761.66
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 11,093.38	\$ 11,487.48	\$ 11,159.31	\$ 33,740.17
CC ARCHIVES	22	22	\$ 7,642.88	\$ 7,935.28	\$ 7,718.56	\$ 23,296.72
ROW AVAILABLE	23	23	\$ 261.85	\$ 1.20	\$ 1.16	\$ 264.21
FIRE MARSHALL SPECIAL	24	24	\$ 895.91	\$ 927.74	\$ 901.24	\$ 2,724.89
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,084.97	\$ 1,126.26	\$ 1,094.09	\$ 3,305.32
RD#1	27	27	\$ 4,143.30	\$ 4,290.49	\$ 4,167.92	\$ 12,601.71
RD#5	28	28	\$ 73.64	\$ 76.25	\$ 74.08	\$ 223.97
RD#16	29	29	\$ 961.47	\$ 995.63	\$ 967.19	\$ 2,924.29
DA CHK PROCESS	30	30	\$ 648.81	\$ 671.86	\$ 652.66	\$ 1,973.33
DA DRUG FORF	31	31	\$ 1,327.15	\$ 1,372.88	\$ 1,333.66	\$ 4,033.69
GEN REC/PRESER	32	32	\$ 4,036.00	\$ 4,179.38	\$ 4,059.98	\$ 12,275.36
CH SECURITY	33	33	\$ 2,204.04	\$ 2,282.34	\$ 2,217.14	\$ 6,703.52
COURT REC. PRES 51.708	34	34	\$ 849.77	\$ 879.96	\$ 854.82	\$ 2,584.55
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 66.69	\$ 69.22	\$ 67.25	\$ 203.16
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,776.37	\$ 4,053.74	\$ 4,035.45	\$ 11,865.56
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 4,835.54	\$ 3,009.78	\$ -	\$ 7,845.32
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,690.65	\$ 2,788.47	\$ 2,709.33	\$ 8,188.45
COUNTY CLERK VITALS PRES	43	43	\$ 192.59	\$ 199.00	\$ 193.32	\$ 584.91
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 784.50	\$ 814.51	\$ 792.28	\$ 2,391.29
SHRF DRUG FORF	47	47	\$ 1,746.25	\$ 1,808.29	\$ 1,756.63	\$ 5,311.17
DA DRUG SEIZURE	48	48	\$ 2,315.36	\$ 2,381.14	\$ 2,331.89	\$ 7,028.39
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 1,133.51	\$ 1,136.03	\$ 1,099.54	\$ 3,369.08
COURT FACILITY FEE	53	54	\$ 680.00	\$ 704.16	\$ 684.04	\$ 2,068.20
OPIOID SETTLEMENT	55	55	\$ 444.51	\$ 532.34	\$ 533.85	\$ 1,510.70
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 300.13	\$ 310.79	\$ 301.91	\$ 912.83
AMERICAN RESCUE PLAN	63	63	\$ 93,207.28	\$ 81,809.95	\$ 78,507.48	\$ 253,524.71
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,566.60	\$ 1,629.82	\$ 1,586.03	\$ 4,782.45
LEVEE 3	73	72	\$ 1,845.30	\$ 1,928.13	\$ 1,878.33	\$ 5,651.76
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
			\$ 641,416.42	\$ 575,233.18	\$ 532,287.65	\$ 1,748,937.25

ELLIS COUNTY

# Quarterly Investment Report

AS OF JUNE 30, 2024



**MEEDER**

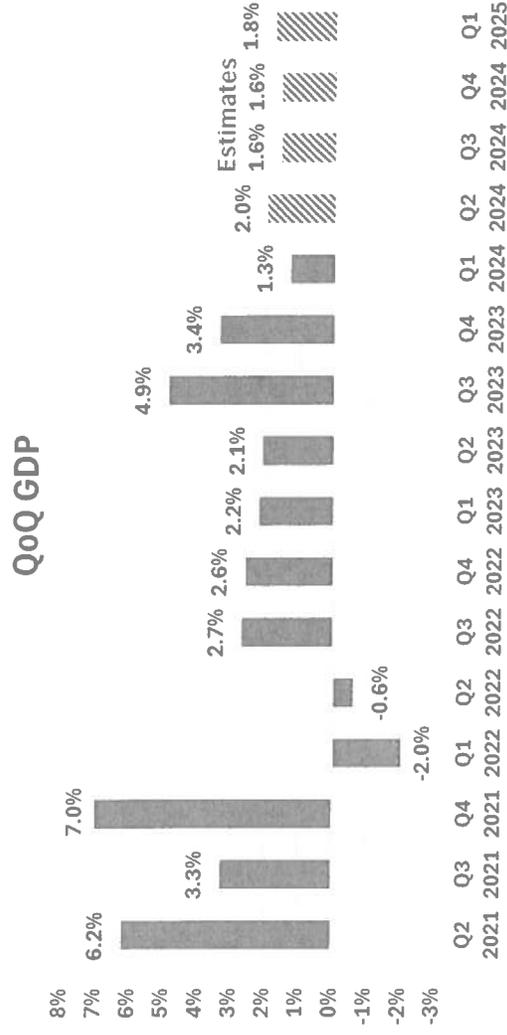
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

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

## Expected Downshift in Economic Growth

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

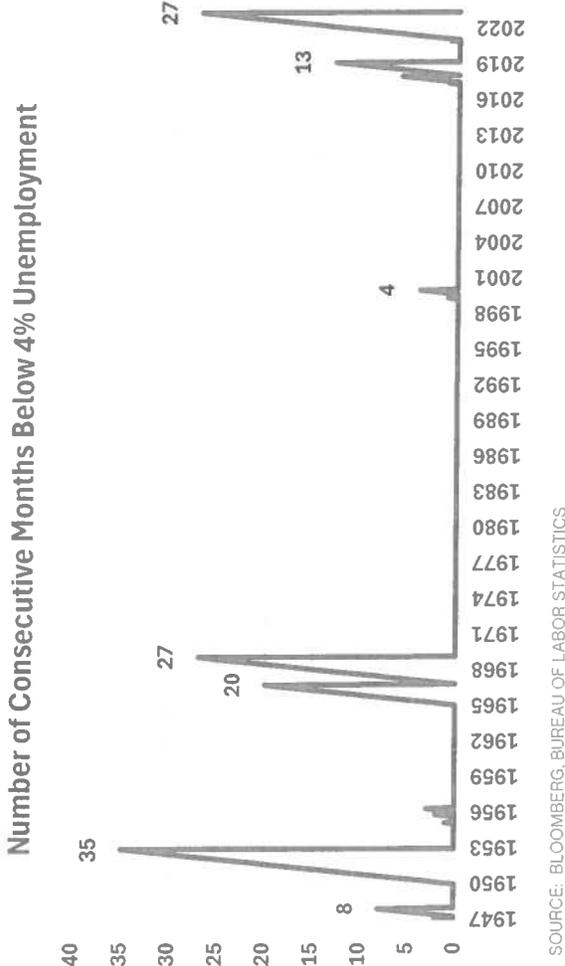


SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS.

# The Unemployment Rate Climbed Above 4%

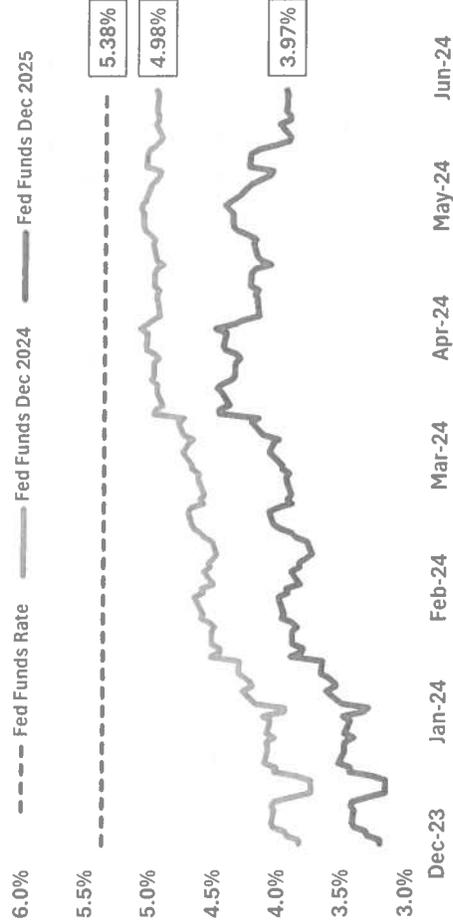


- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



# The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

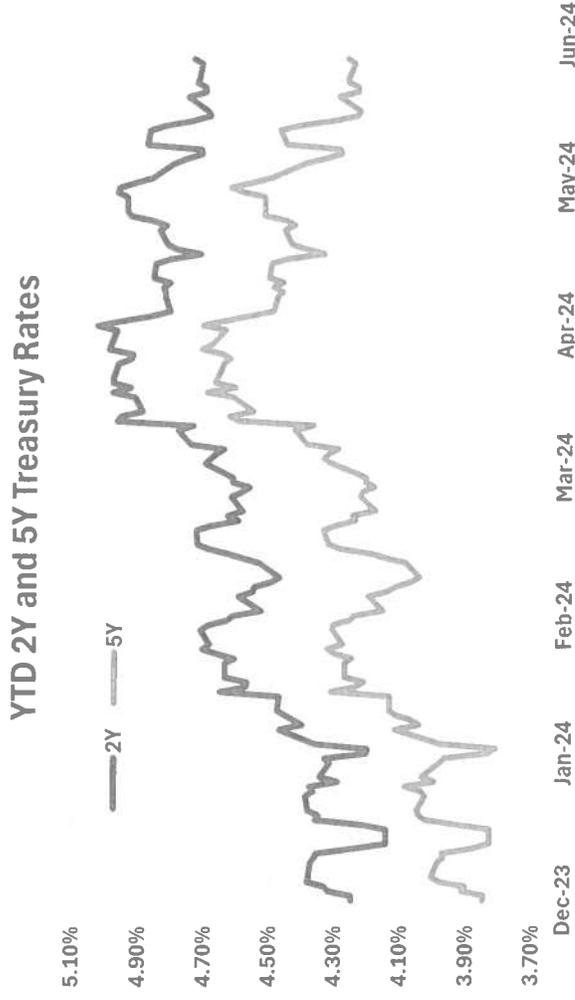


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

## Intermediate-Term Rates Higher In 2024

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



SOURCE: BLOOMBERG

### Takeaways

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

## Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 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.

Cheryl Chambers, Treasurer

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### Portfolio Statistics

**5.18**

Average Yield

**0.30**

Weighted Average Maturity (Years)

**0.28**

Portfolio Effective Duration (Years)

**0.30**

Weighted Average Life (Years)

**AAA**

Average Credit Rating



### Portfolio Position

**Par Value** \$126,244,609

**Principal Cost** \$125,808,022

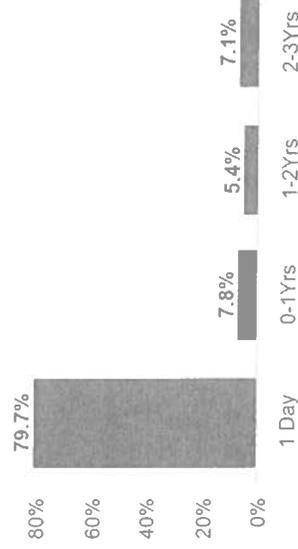
**Book Value** \$125,901,591

**Market Value** \$125,725,268

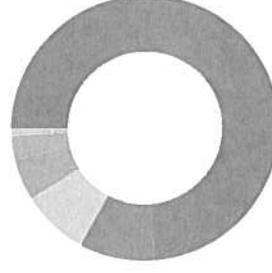
**Unrealized Gain/Loss** (\$176,323)

**Accrued Interest** \$177,865

### Maturity Distribution



### Sector Allocation





# 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 March 31, 2024

<b>BEGINNING BOOK VALUE</b>	\$151,135,072.75
<b>BEGINNING MARKET VALUE</b>	\$150,968,759.58
<b>UNREALIZED GAIN/(LOSS)</b>	(\$166,313.17)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.25
<b>WEIGHTED AVERAGE YIELD</b>	5.24

## Portfolio as of June 30, 2024

<b>ENDING BOOK VALUE</b>	\$125,901,591.08
<b>ENDING MARKET VALUE</b>	\$125,725,268.18
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,799,267.89
<b>UNREALIZED GAIN/(LOSS)</b>	(\$176,322.90)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$10,009.73)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.30
<b>WEIGHTED AVERAGE YIELD</b>	5.19

### Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	78,973,999.51	65,485,344.89	-13,488,654.62	922,184.57
OTHER FUNDS	71,994,760.07	60,239,923.29	-11,754,836.78	877,083.32
<b>TOTAL</b>	<b>150,968,759.58</b>	<b>125,725,268.18</b>	<b>-25,243,491.40</b>	<b>1,799,267.89</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					MATURITY		
Bank Deposits	6,364,806.79	6,364,806.79	6,364,806.79		5.06%	1	5.32
LGIP	92,655,637.10	92,655,637.10	92,655,637.10		73.70%	1	5.38
Money/Market Funds	1,152,165.46	1,152,165.46	1,152,165.46		0.92%	1	5.20
U.S. Treasuries	3,740,000.00	3,697,134.38	3,724,751.39		2.94%	723	4.34
U.S. Agencies	11,955,000.00	11,507,251.60	11,627,230.34		9.15%	785	4.32
Negotiable CD's	10,377,000.00	10,348,272.85	10,377,000.00		8.23%	184	4.66
<b>TOTAL</b>	<b>126,244,609.35</b>	<b>125,725,268.18</b>	<b>125,901,591.08</b>		<b>100.00%</b>	<b>109</b>	<b>5.19</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest 9,526.26

<b>TOTAL CASH AND INVESTMENTS</b>	<b>126,244,609.35</b>	<b>125,734,794.44</b>	<b>125,911,117.34</b>	<b>109</b>	<b>5.19</b>
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**TOTAL EARNINGS**

<b>CURRENT QUARTER</b>	1,799,267.89
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### Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	1	6,364,806.79	6,364,806.79	5.06	5.32	1
LGIP	5	32,415,713.81	32,415,713.81	25.75	5.38	1
Money Market Funds	1	1,152,165.46	1,152,165.46	0.92	5.20	1
U.S. Treasuries	5	3,724,000.00	3,724,751.39	2.97	4.34	724
U.S. Agencies	16	12,955,000.00	12,584,230.34	9.97	4.34	804
Negotiable CD's	42	10,377,000.00	10,377,000.00	8.26	4.65	184
Receivable	1	5,824.61	5,824.61	0.00	0.00	0
Payable	1	(962,900.00)	(962,900.00)	(0.76)	0.00	0
<b>TOTAL</b>	<b>69</b>	<b>66,004,686.06</b>	<b>65,661,667.79</b>	<b>52.09</b>	<b>5.01</b>	<b>210</b>
<b>OTHER FUNDS</b>						
LGIP	5	60,239,923.29	60,239,923.29	47.84	5.38	1
<b>TOTAL</b>	<b>5</b>	<b>60,239,923.29</b>	<b>60,239,923.29</b>	<b>47.91</b>	<b>5.38</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>74</b>	<b>126,244,609.35</b>	<b>125,901,591.08</b>	<b>100.00</b>	<b>5.18</b>	<b>110</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	06/30/2024 06/30/2024	6,364,806.79	6,364,806.79 0.00	6,364,806.79	5.32		1	6,364,806.79	6,364,806.79	5.06	NA
<b>BANK DEPOSITS</b>			<b>6,364,806.79</b>	<b>6,364,806.79</b>	<b>6,364,806.79</b>	<b>5.32</b>		<b>1</b>	<b>6,364,806.79</b>	<b>6,364,806.79</b>	<b>5.06</b>	<b>NA</b>
<b>TOTAL</b>				<b>0.00</b>								
<b>LGIP</b>												
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	121,332.26	121,332.26 0.00	121,332.26	5.31		1	121,332.26	121,332.26	0.10	AAA
TXRANGE	Texas Range TexasDaily Fund	06/30/2024 06/30/2024	292,392.11	292,392.11 0.00	292,392.11	5.30		1	292,392.11	292,392.11	0.23	AAA
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	4,009,290.68	4,009,290.68 0.00	4,009,290.68	5.43		1	4,009,290.68	4,009,290.68	3.19	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	15,132,808.13	15,132,808.13 0.00	15,132,808.13	5.31		1	15,132,808.13	15,132,808.13	12.04	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	12,859,890.63	12,859,890.63 0.00	12,859,890.63	5.44		1	12,859,890.63	12,859,890.63	10.23	AAA
<b>LGIP TOTAL</b>			<b>32,415,713.81</b>	<b>32,415,713.81</b>	<b>32,415,713.81</b>	<b>5.38</b>		<b>1</b>	<b>32,415,713.81</b>	<b>32,415,713.81</b>	<b>25.78</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG.Z	06/30/2024 06/30/2024	1,152,165.46	1,152,165.46 0.00	1,152,165.46	5.20		1	1,152,165.46	1,152,165.46	0.92	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,152,165.46</b>	<b>1,152,165.46</b>	<b>1,152,165.46</b>	<b>5.20</b>		<b>1</b>	<b>1,152,165.46</b>	<b>1,152,165.46</b>	<b>0.92</b>	<b>AAA</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 0.00	494,804.69	4.67	04/30/2025	304	98.93 494,628.91	(2,197.35) 496,826.25	0.39	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	595	98.65 720,133.60	(6,681.06) 726,814.86	0.57	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	684	97.96 724,910.94	(7,786.87) 732,697.81	0.58	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	837	99.92 719,437.50	(8,865.07) 728,302.57	0.57	Aaa AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 5,949.52	1,045,162.41	4.51	02/15/2027	960	98.86 1,038,023.44	(2,086.66) 1,040,110.10	0.83	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>3,740,000.00</b>	<b>3,720,641.03</b> <b>5,949.52</b>	<b>3,726,590.55</b>	<b>4.34</b>		<b>723</b>	<b>98.86</b> <b>3,697,134.38</b>	<b>(27,617.01)</b> <b>3,724,751.39</b>	<b>2.94</b>	<b>Aaa</b> <b>AA+</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 0.00	482,917.50	4.57	10/01/2025	458	96.81 484,025.00	(3,964.69) 487,989.69	0.38	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
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00	483,280.00	4.47	11/17/2025	505	96.72 483,610.00	(4,299.78) 487,909.78	0.38	Aaa AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00	488,485.00	4.45	12/10/2025	528	97.49 487,460.00	(4,111.66) 491,571.66	0.39	Aaa AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56	724,840.56	4.40	01/26/2026	575	94.94 726,306.30	(8,639.57) 734,945.87	0.58	Aaa AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75	724,899.75	4.34	03/13/2026	621	96.51 723,787.50	(7,070.86) 730,858.36	0.58	Aaa AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00	698,670.00	4.34	04/28/2026	667	93.47 701,002.50	(9,200.32) 710,202.82	0.56	Aaa AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10	732,216.10	4.23	06/12/2026	712	94.98 731,369.10	(8,913.70) 740,282.80	0.58	Aaa AA+
3130AFPW1	FHLBANKS 2.950 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00	726,810.00	4.24	07/10/2026	740	96.41 723,060.00	(8,552.22) 731,612.22	0.58	Aaa AA+
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00	728,896.00	4.17	08/18/2026	779	91.52 732,136.00	(10,892.93) 743,028.93	0.58	Aaa AA+
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90	725,470.90	4.14	09/11/2026	803	94.04 724,100.30	(9,971.79) 734,072.09	0.58	Aaa AA+
3130ALAZ0	FHLBANKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00	760,788.00	4.13	11/24/2026	877	90.56 760,678.80	(14,349.56) 775,028.36	0.61	Aaa AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00	757,020.00	4.16	12/04/2026	887	99.31 744,855.00	(10,914.68) 755,769.68	0.59	Aaa AA+
3130AYPN0	FHLBANKS 4.125 01/15/27	02/02/2024 02/05/2024	1,100,000.00	1,097,440.30	1,098,196.55	4.21	01/15/2027	929	98.84 1,087,207.00	(10,583.32) 1,097,790.32	0.86	Aaa AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08	1,340,361.32	4.39	03/08/2027	981	99.33 1,330,981.80	(8,610.99) 1,339,592.79	1.06	Aaa AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40	1,068,496.65	4.62	05/20/2027	1,054	99.69 1,066,672.30	97.33 1,066,574.97	0.85	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>11,955,000.00</b>	<b>11,537,771.59</b>	<b>11,541,348.33</b>	<b>4.32</b>		<b>785</b>	<b>96.34</b>	<b>(119,978.74)</b>	<b>9.15</b>	<b>Aaa AA+</b>
				<b>3,576.74</b>					<b>11,507,251.60</b>	<b>11,627,230.34</b>		
<b>NEGOTIABLE CD'S</b>												
32026JUL53	FIRST FOUND 4.950 07/26/24	04/24/2023 04/24/2023	243,000.00	243,000.00	243,000.00	4.93	07/26/2024	26	99.97 242,916.12	(83.88) 243,000.00	0.19	NA NA
51210SUG0	LAKESIDE BK 4.950 07/29/24	04/24/2023 04/24/2023	249,000.00	249,000.00	249,000.00	4.95	07/29/2024	29	99.96 248,908.10	(91.90) 249,000.00	0.20	NA NA
121331AM4	BURKE & HERBERT 3.350 08/05/24 24	08/01/2022 08/01/2022	249,000.00	249,000.00	249,000.00	3.35	08/05/2024	36	99.70 248,260.47	(739.53) 249,000.00	0.20	NA NA
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00	245,000.00	3.29	08/05/2024	36	99.80 244,498.59	(501.41) 245,000.00	0.19	NA NA
61690UP79	MSBNA 3.350 08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00	245,000.00	3.34	08/05/2024	36	99.78 244,468.35	(531.65) 245,000.00	0.19	NA NA
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00	245,000.00	3.34	08/05/2024	36	99.72 244,321.35	(678.65) 245,000.00	0.19	NA NA
369674CK0	GEN ELEC CR 5.000 08/15/24	02/10/2023 02/10/2023	248,000.00	248,000.00	248,000.00	5.00	08/15/2024	46	99.95 247,865.56	(134.44) 248,000.00	0.20	NA NA



## 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
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	57	99.93 247,830.77	(168.23) 248,000.00	0.20	NA 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	75	99.37 243,454.05	(1,545.95) 245,000.00	0.19	NA NA
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	78	98.56 243,934.22	(1,065.78) 245,000.00	0.19	NA 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	78	99.56 247,901.01	(1,098.99) 249,000.00	0.20	NA 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	85	99.92 242,800.74	(199.26) 243,000.00	0.19	NA 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	104	99.68 243,218.29	(781.71) 244,000.00	0.19	NA 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	110	99.64 248,110.99	(889.01) 249,000.00	0.20	NA 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	113	99.66 248,158.23	(841.77) 249,000.00	0.20	NA 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	120	98.83 242,582.31	(417.69) 243,000.00	0.19	NA NA
800364EQ0	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	138	99.77 243,441.91	(558.09) 244,000.00	0.19	NA 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	141	99.75 248,389.46	(610.54) 249,000.00	0.20	NA 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	162	99.55 247,872.16	(1,127.84) 249,000.00	0.20	NA 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	166	98.56 247,901.87	(1,098.13) 249,000.00	0.20	NA NA
72948MAH4	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	169	99.62 248,052.76	(947.24) 249,000.00	0.20	NA NA
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	169	99.60 247,995.81	(1,004.19) 249,000.00	0.20	NA 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	176	99.85 242,629.41	(370.59) 243,000.00	0.19	NA 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	176	99.82 247,541.46	(458.55) 248,000.00	0.20	NA 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	201	99.46 247,647.94	(1,352.06) 249,000.00	0.20	NA NA
938828CC2	WAFD 4.500 01/23/25 '24	01/18/2023 01/18/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/23/2025	207	99.44 247,615.06	(1,384.94) 249,000.00	0.20	NA NA
178180GV1	CITY NATIONAL BK 4.500 01/23/25	01/23/2023 01/23/2023	244,000.00	244,000.00 0.00	244,000.00	4.49	01/27/2025	211	99.43 242,621.11	(1,378.89) 244,000.00	0.19	NA NA
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	211	99.43 247,592.86	(1,407.14) 249,000.00	0.20	NA NA
07833EAM9	BELLCO CRUNIN 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	239	99.79 247,467.22	(532.78) 248,000.00	0.20	NA NA
87868VAJ2	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	239	99.49 246,722.80	(1,277.20) 248,000.00	0.20	NA NA



**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
052392CW5	AUSTIN TELCO 5.000	02/15/2023	248,000.00	248,000.00	248,000.00	5.00	02/28/2025	243	99.67	(809.43)	0.20	NA
		02/15/2023		0.00					247,190.57	248,000.00		NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023	248,000.00	248,000.00	248,000.00	5.30	03/24/2025	267	99.88	(292.73)	0.20	NA
		03/16/2023		0.00					247,707.27	248,000.00		NA
53052LAQ2	LIBERTY FEDERAL 5.450	03/17/2023	248,000.00	248,000.00	248,000.00	5.45	03/27/2025	270	100.00	(9.67)	0.20	NA
		03/17/2023		0.00					247,990.33	248,000.00		NA
37892MAD6	GLOBAL CR UNIN 4.850	05/02/2023	248,000.00	248,000.00	248,000.00	4.85	05/12/2025	316	99.52	(1182.88)	0.20	NA
		05/02/2023		0.00					246,817.12	248,000.00		NA
75102EAH1	RAIZ FEDERAL 4.850	05/02/2023	248,000.00	248,000.00	248,000.00	4.85	05/12/2025	316	99.52	(1182.88)	0.20	NA
		05/02/2023		0.00					246,817.12	248,000.00		NA
39573LDZ8	GREENSTATE CREDI 5.000	05/09/2023	248,000.00	248,000.00	248,000.00	5.00	05/19/2025	323	99.65	(868.58)	0.20	NA
		05/09/2023		0.00					247,131.42	248,000.00		NA
76870LAC4	RIVERFRONT FEDER 5.150	06/05/2023	248,000.00	248,000.00	248,000.00	5.15	06/12/2025	347	99.77	(559.28)	0.20	NA
		06/05/2023		0.00					247,440.72	248,000.00		NA
02357QBY2	AMERANT BK 5.000	06/15/2023	248,000.00	248,000.00	248,000.00	5.00	06/16/2025	351	99.64	(898.78)	0.20	NA
		06/15/2023		0.00					247,101.22	248,000.00		NA
04911LAN3	ATLANTIC UNO BNK 5.050	07/13/2023	243,000.00	243,000.00	243,000.00	5.04	07/17/2025	382	99.65	(860.48)	0.19	NA
		07/13/2023		0.00					242,139.52	243,000.00		NA
37424PAG9	GESA CR UNIN 5.500	07/12/2023	248,000.00	248,000.00	248,000.00	5.50	07/31/2025	396	100.15	371.57	0.20	NA
		07/12/2023		0.00					248,371.57	248,000.00		NA
75904AAAA4	REG FED CR UNIN 5.450	08/02/2023	248,000.00	248,000.00	248,000.00	5.45	08/25/2025	421	100.14	341.72	0.20	NA
		08/02/2023		0.00					248,341.72	248,000.00		NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500	08/24/2023	248,000.00	248,000.00	248,000.00	5.43	09/08/2025	435	100.20	503.28	0.20	NA
		08/24/2023		0.00					248,503.28	248,000.00		NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>10,377,000.00</b>	<b>10,377,000.00</b>	<b>10,377,000.00</b>	<b>4.66</b>		<b>184</b>	<b>99.72</b>	<b>(28,727.15)</b>	<b>8.23</b>	<b>NA</b>
<b>GENERAL FUNDS TOTAL</b>			<b>66,004,686.06</b>	<b>65,568,098.68</b>	<b>65,577,624.94</b>	<b>5.01</b>		<b>209</b>	<b>38.88</b>	<b>(176,322.90)</b>	<b>52.09</b>	<b>A+</b>
				<b>9,526.26</b>					<b>65,485,344.89</b>	<b>65,661,667.79</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	06/30/2024	28,833,991.48	28,833,991.48	28,833,991.48	5.44		1	100	0.00	22.93	AAA
		06/30/2024		0.00					28,833,991.48	28,833,991.48		
TEXSTAR	TexSTAR	06/30/2024	3,880,892.39	3,880,892.39	3,880,892.39	5.31		1	100	0.00	3.09	AAA
		06/30/2024		0.00					3,880,892.39	3,880,892.39		
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024	1,200,569.94	1,200,569.94	1,200,569.94	5.30		1	100	0.00	0.95	AAA
		06/30/2024		0.00					1,200,569.94	1,200,569.94		
TXCLASS	Texas CLASS	06/30/2024	1,449,196.96	1,449,196.96	1,449,196.96	5.43		1	100	0.00	1.15	AAA
		06/30/2024		0.00					1,449,196.96	1,449,196.96		
TEXPOOL	TexPool	06/30/2024	24,875,272.52	24,875,272.52	24,875,272.52	5.31		1	100	0.00	19.79	AAA
		06/30/2024		0.00					24,875,272.52	24,875,272.52		



## 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>LGIP TOTAL</b>			60,239,923.29	60,239,923.29	60,239,923.29	5.38		1	1.00	0.00	47.91	AAA
	OTHER FUNDS TOTAL		60,239,923.29	60,239,923.29	60,239,923.29	5.38		1	1.00	0.00	47.91	AAA
				0.00						60,239,923.29		
										60,239,923.29		
<b>GRAND TOTAL</b>			126,444,609.35	125,808,021.97	125,817,548.23	5.19		109	20.73	(176,322.90)	100.00	AA
				9,526.26					125,725,268.18	125,901,591.08		



# Cash Reconciliation Report

GENERAL FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
04/05/2024	91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	02/15/2027	1,039,212.89	-1,045,162.41
06/05/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	05/20/2027	1,066,490.40	-1,068,496.65
<b>BUY TOTAL</b>			<b>2,120,000.00</b>		<b>2,105,703.29</b>	<b>-2,113,659.06</b>
<b>COUPON</b>						
04/01/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
04/01/2024	90407LAF0	UMASSFIVE 5.600 06/07/24	0.00	06/07/2024	0.00	3,420.60
04/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
04/01/2024	369674CK0	GEN ELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
04/01/2024	91334AAH6	UHCJ 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
04/01/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81
04/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
04/01/2024	3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	0.00	10/01/2025	0.00	6,375.00
04/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
04/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93
04/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
04/04/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,126.87
04/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46
04/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
04/08/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	0.00	04/11/2024	0.00	888.21
04/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/11/2024	87164DJF5	Synovus Bank 4.25 04/11/2024	0.00	04/11/2024	0.00	5,199.21
04/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
04/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/12/2024	45385JAE8	INDEPEN BK 4.400 10/12/24	0.00	10/12/2024	0.00	5,382.71
04/15/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
04/15/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95



### Cash Reconciliation Report

04/15/2024	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
04/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
04/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
04/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
04/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
04/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
04/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	0.00	04/19/2024	0.00	898.79
04/22/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
04/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
04/23/2024	938828C02	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	951.66
04/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
04/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
04/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
04/26/2024	32026LUL53	FIRST FOUND 4.950 07/26/24	0.00	07/26/2024	0.00	6,030.73
04/29/2024	95763PLV1	WESTERN ALLINCE 5.000 10/28/24	0.00	10/28/2024	0.00	6,091.64
04/29/2024	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
04/29/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
04/29/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
04/29/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	05/01/2024	0.00	6,091.64
04/30/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
04/30/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,070.14
04/30/2024	91282CGX3	US TREASURY 3.875 04/30/25	0.00	04/30/2025	0.00	9,687.50
04/30/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
04/30/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,019.18
05/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,019.18
05/01/2024	369674CK0	GENELECCR 5.000 08/15/24	0.00	08/15/2024	0.00	1,019.18
05/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,019.18
05/01/2024	3365FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,110.90
05/01/2024	53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,110.90
05/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,019.18



## Cash Reconciliation Report

05/02/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	05/01/2024	0.00	99.86
05/06/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24 *24	0.00	08/05/2024	0.00	685.60
05/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	920.96
05/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1121.10
05/13/2024	78870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
05/13/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
05/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	931.19
05/13/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
05/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	961.89
05/15/2024	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
05/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	951.66
05/16/2024	800364EQ0	SANDY SPRING BK 4.900 11/15/24	0.00	11/15/2024	0.00	5,961.62
05/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	685.60
05/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
05/17/2024	3133EHJRS	FEDERAL FARM 2.620 11/17/25	0.00	11/17/2025	0.00	6,550.00
05/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	920.96
05/20/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	880.03
05/20/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,002.82
05/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	900.49
05/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,110.90
05/23/2024	938828CC2	WAFD 4.500 01/23/25 *23	0.00	01/23/2025	0.00	920.96
05/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,049.75
05/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,049.75
05/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,080.33
05/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,013.05
05/28/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	920.96
05/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,121.10
05/31/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
05/31/2024	14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	0.00	05/31/2024	0.00	1,105.81
05/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
06/03/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15



### Cash Reconciliation Report

06/03/2024	36967ACKO	GENELECCR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
06/03/2024	33665FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	1,147.94
06/03/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
06/03/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
06/03/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.94
06/04/2024	31424WCC3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
06/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	0.00	08/05/2024	0.00	708.46
06/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	06/07/2024	0.00	2,518.47
06/10/2024	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
06/10/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
06/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
06/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
06/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
06/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
06/17/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
06/17/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
06/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
06/17/2024	33665FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	592.48
06/17/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
06/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
06/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
06/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
06/24/2024	9388828CC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	951.66
06/24/2024	227563CW1	CROSS RIVER BANK 5.250 12/23/24	0.00	12/23/2024	0.00	6,396.23
06/24/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
06/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
06/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
06/24/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93



### Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
06/27/2024	05549CHTO	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	95166
06/28/2024	51210SUG0	LAKESIDEBK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>238,639.36</b>
<b>MATURITY</b>						
04/04/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	-248,000.00	04/04/2024	-248,000.00	248,000.00
04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	-249,000.00	04/11/2024	-249,000.00	249,000.00
04/11/2024	87164DJF5	Synovus Bank 4.25 04/11/2024	-244,000.00	04/11/2024	-244,000.00	244,000.00
04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	-249,000.00	04/19/2024	-249,000.00	249,000.00
05/01/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	-243,000.00	05/01/2024	-243,000.00	243,000.00
05/31/2024	14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	-248,000.00	05/31/2024	-248,000.00	248,000.00
06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	-245,000.00	06/07/2024	-245,000.00	245,000.00
06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	-248,000.00	06/17/2024	-248,000.00	248,000.00
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	-248,000.00	06/28/2024	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>			<b>-2,222,000.00</b>		<b>-2,222,000.00</b>	<b>2,222,000.00</b>



## Transaction Statement

**GENERAL FUNDS**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>	04/04/2024	04/05/2024	91282CKA8	US TREASURY 4125 02/15/27	1,050,000.00	1,039,212.89	5,949.52	(1,045,162.41)	4.51
	06/04/2024	06/05/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	2,006.25	(1,068,496.65)	4.62
<b>BUY TOTAL</b>					<b>2,120,000.00</b>	<b>2,105,703.29</b>	<b>7,955.77</b>	<b>(2,113,659.06)</b>	<b>4.56</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
<b>MATURITY</b>	04/04/2024	04/04/2024	21933PAA0	Comring Federal Credit Union 5.35 04/04/2024	(248,000.00)	248,000.00	0.00
	04/11/2024	04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	(249,000.00)	249,000.00	0.00
	04/11/2024	04/11/2024	87164DUF5	Synovus Bank 4.25 04/11/2024	(244,000.00)	244,000.00	0.00
	04/19/2024	04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	(249,000.00)	249,000.00	0.00
	05/01/2024	05/01/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	(243,000.00)	243,000.00	0.00
	05/31/2024	05/31/2024	14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	(248,000.00)	248,000.00	0.00
	06/07/2024	06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	(245,000.00)	245,000.00	0.00
	06/17/2024	06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	(248,000.00)	248,000.00	0.00
	06/28/2024	06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	(248,000.00)	248,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(2,222,000.00)</b>	<b>2,222,000.00</b>	<b>0.00</b>



## Amortization Schedule

CUSIP GENERAL FUNDS	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
07833EAM9	BELLCO 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 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	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
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
14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
21933PAA0	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
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	485,598.14	2,391.55	487,989.69	5,072.19	(12,010.31)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	756,362.28	(592.60)	755,769.68	(1,250.32)	5,769.68
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	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	736,365.22	6,663.71	743,028.93	14,132.93	(56,971.07)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	485,726.83	2,182.96	487,909.78	4,629.78	(12,090.22)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	490,116.29	1,455.37	491,571.66	3,086.66	(8,428.34)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,554.97	37.81	1,339,592.79	45.71	(407.21)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	0.00	84.57	1,066,574.97	84.57	(3,425.03)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	768,279.02	6,749.34	775,028.36	14,240.36	(64,971.64)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	704,765.06	5,437.75	710,202.82	11,532.82	(9,797.18)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	730,181.19	4,764.68	734,945.87	10,105.31	(30,054.13)



### 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
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	729,995.49	4,076.61	734,072.09	8,601.19	(35,927.91)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	736,479.33	3,803.47	740,282.80	8,066.70	(29,717.20)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	728,048.86	2,809.50	730,858.36	5,958.61	(19,141.64)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	729,347.96	2,264.26	731,612.22	4,802.22	(18,387.78)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,097,573.64	216.68	1,097,790.32	350.02	(2,209.68)
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
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
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
369674CK0	GENELEC 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
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
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	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
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
61768LE1	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
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
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
70147AEE0	PARKSIDE FIN BK 4.850 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	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
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
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
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



### 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
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
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
87164DJF5	Synovus Bank 4.25 04/11/2024	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00
87868YAJ2	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
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
91334AAH6	JHCU 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
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	731,724.90	972.91	732,697.81	2,063.43	(7,302.19)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	495,873.08	953.17	496,826.25	2,021.56	(3,173.75)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	726,326.67	487.99	726,814.66	1,034.97	(3,185.34)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	0.00	897.21	1,040,110.10	897.21	(9,889.90)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	729,206.32	(903.75)	728,302.57	(1,906.81)	8,302.57
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
95763PLV1	WESTERN ALLINCE 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
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>28,294,000.00</b>	<b>27,857,412.62</b>	<b>(436,587.38)</b>	<b>25,800,525.25</b>	<b>44,753.19</b>	<b>25,728,981.73</b>	<b>93,569.11</b>	<b>(343,018.27)</b>

<b>GRAND TOTAL</b>	<b>28,294,000.00</b>	<b>27,857,412.62</b>	<b>(436,587.38)</b>	<b>25,800,525.25</b>	<b>44,753.19</b>	<b>25,728,981.73</b>	<b>93,569.11</b>	<b>(343,018.27)</b>
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## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>GENERAL FUNDS</b>									
023570BY2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	543.56	0.00	3,091.51	3,125.48	509.59
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	2,521.54	0.00	3,059.47	0.00	5,581.01
052392CW5	AUSTIN TELCO 5.000 02/28/25	2023-02-15	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
07833EAM9	BELCO CR UNIN 5.150 02/24/25	2023-02-16	248,000.00	248,000.00	279.93	0.00	3,184.26	3,219.25	244.94
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	2023-01-10	249,000.00	249,000.00	153.49	0.00	2,793.58	2,824.28	122.79
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	2023-06-15	0.00	0.00	10,388.82	0.00	(6,950.78)	3,438.04	0.00
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	2022-08-01	249,000.00	249,000.00	617.04	0.00	2,079.67	2,102.52	594.19
14042RTF8	CAPITL ONE NA 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	1,304.21	0.00	2,046.25	0.00	3,350.46
15987UAV0	CHARLES SCHWAB BK 5.400 09/23/24	2023-03-15	243,000.00	243,000.00	539.26	0.00	3,271.51	0.00	3,810.77
178180GV1	CITY NATIONAL BK 4.500 01/27/25	2023-01-23	244,000.00	244,000.00	2,015.51	0.00	2,737.48	0.00	4,752.99
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	3,400.67	3,438.04	859.51
227563CW1	CROSS RIVER BANK 5.250 12/23/24	2023-06-16	243,000.00	243,000.00	3,495.21	0.00	3,180.64	6,396.23	279.62
14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	2023-05-23	0.00	0.00	35.67	0.00	2,140.28	3,281.76	0.00
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	2023-03-29	0.00	0.00	1,017.82	0.00	109.05	1,126.87	0.00
254673R65	DISCOVER BANK 3.400 09/13/24	2022-09-09	245,000.00	245,000.00	433.62	0.00	2,076.79	0.00	2,510.41
27002YFH4	EAGLEBANK 4.500 12/09/24	2022-12-06	249,000.00	249,000.00	767.47	0.00	2,793.58	2,824.28	736.77
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	6,375.00	0.00	3,187.50	6,375.00	3,187.50
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
30781FT1	FARMERS & MERCH 4.550 12/13/24	2022-12-06	249,000.00	249,000.00	589.75	0.00	2,824.61	2,855.65	558.72
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	4,876.11	0.00	3,275.00	6,550.00	160.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	4,964.17	0.00	4,025.00	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	814.24	14,656.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	0.00	2,006.25	3,477.50	0.00	5,483.75
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPNO	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	7,814.58	756.25	11,343.75	0.00	19,158.33
31846V567	FIRST AMER:GVT OBLG:Z	2024-06-30	1,152,165.46	1,152,165.46	0.00	0.00	11,229.30	10,679.39	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	2022-11-09	249,000.00	249,000.00	467.98	0.00	3,041.89	3,075.32	434.56
32026UL53	FIRST FOUND 4.950 07/26/24	2023-04-24	243,000.00	243,000.00	5,206.86	0.00	2,998.89	6,030.73	2,175.02
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	2022-09-07	249,000.00	249,000.00	365.65	0.00	2,079.67	2,102.52	342.80
3495FTDF3	FORTIS BANK US 5.150 12/23/24	2023-06-16	248,000.00	248,000.00	314.93	0.00	3,184.26	3,219.25	279.93
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	2022-10-03	0.00	0.00	376.91	0.00	521.88	898.79	0.00
47110104677	First Financial Bank	2024-06-30	6,364,806.79	6,364,806.79	0.00	0.00	83,355.96	83,355.96	0.00
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	2023-06-05	0.00	0.00	11,479.3	0.00	2,851.32	3,999.25	0.00
369674CK0	GEN ELEC CR 5.000 08/15/24	2023-02-10	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,400.67	3,438.04	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	2,998.77	3,031.72	626.12
39120VTC8	GREAT S BK 4.400 10/21/24	2022-10-03	249,000.00	249,000.00	330.18	0.00	2,731.49	2,761.51	300.16
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
45385JAE8	INDEPEN BK 4.400 10/12/24	2022-10-03	244,000.00	244,000.00	5,059.16	0.00	2,676.65	5,382.71	2,353.10
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	2023-04-27	0.00	0.00	5,192.88	0.00	998.62	6,191.50	0.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	2023-04-24	249,000.00	249,000.00	135.07	0.00	3,072.92	3,106.69	101.31
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	2023-03-17	248,000.00	248,000.00	1,147.93	0.00	3,369.74	3,406.77	1,110.90
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	12,859,890.63	12,859,890.63	0.00	0.00	243,825.51	243,825.51	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	2023-01-10	249,000.00	249,000.00	460.48	0.00	2,793.58	2,824.28	429.78
61768ELE1	MORGAN PVT BK 3.300 08/05/24	2022-08-01	245,000.00	245,000.00	1,262.59	0.00	2,015.71	0.00	3,278.30
61690UP79	MSBN 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	1,281.72	0.00	2,046.25	0.00	3,327.97
62847NDN3	MVB BANK 5.300 03/24/25	2023-03-16	248,000.00	248,000.00	288.09	0.00	3,277.00	3,313.01	252.08
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	2022-12-06	249,000.00	249,000.00	507.55	0.00	2,886.70	2,918.42	475.83



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	2022-12-06	249,000.00	249,000.00	577.13	0.00	2,917.73	2,949.79	545.07
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	2022-10-03	249,000.00	249,000.00	410.68	0.00	2,669.42	2,698.75	381.35
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	692.02	0.00	2,998.77	3,031.72	659.07
75904AAA4	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	3,369.73	3,406.76	296.24
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-06-05	248,000.00	248,000.00	699.84	0.00	3,184.26	3,219.25	664.84
800364EQ0	SANDY SPRING BK 4.900 11/15/24	2022-11-09	244,000.00	244,000.00	4,487.59	0.00	2,990.81	5,961.62	1,506.78
87164DJF5	Synovus Bank 4.25 04/11/2024	2022-10-03	0.00	0.00	4,915.10	0.00	284.11	5,199.21	0.00
87868YAJ2	TECH CU 5.000 02/24/25	2023-02-09	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
88221AD5	TEXASBANK 3.350 09/16/24	2022-09-08	245,000.00	245,000.00	382.27	0.00	2,046.25	0.00	2,428.52
TEXPOOL	TexPool	2024-06-30	15,132,808.13	15,132,808.13	0.00	0.00	231,246.23	231,246.23	0.00
TEXSTAR	Tex-STAR	2024-06-30	121,332.26	121,332.26	0.00	0.00	1,591.65	1,591.65	0.00
TXCLASS	Texas CLASS	2024-06-30	4,009,290.68	4,009,290.68	0.00	0.00	66,544.53	66,544.53	0.00
TXRANGE	Texas Range Texas DAILY Fund	2024-06-30	292,392.11	292,392.11	0.00	0.00	3,821.49	3,821.49	0.00
91334AAH6	UHCU 5.000 08/26/24	2023-02-15	248,000.00	248,000.00	33.97	0.00	3,091.51	3,125.48	33.97
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	2023-08-24	0.00	0.00	3,420.60	0.00	2,518.47	5,939.07	0.00
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,169.92	0.00	6,668.60	13,412.50	3,426.02
91282CGX3	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	8,143.89	0.00	4,807.88	9,687.50	3,264.27
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,690.11	0.00	7,300.00	0.00	10,990.11
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	0.00	0.00	10,352.16	0.00	16,301.68
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,376.23	0.00	8,279.51	16,650.00	7,005.74
938828CC2	WAFD 4.500 01/23/25 '24	2023-01-18	249,000.00	249,000.00	276.29	0.00	2,793.58	2,824.28	245.59
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	2023-04-26	243,000.00	243,000.00	5,226.16	0.00	3,029.17	6,091.64	2,163.70
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	2022-10-05	0.00	0.00	601.69	0.00	286.52	888.21	0.00
<b>TOTAL</b>			<b>66,004,686.06</b>	<b>65,568,098.68</b>	<b>171,554.58</b>	<b>9,526.26</b>	<b>877,431.38</b>	<b>879,704.12</b>	<b>177,864.86</b>

**OTHER FUNDS**

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	28,833,991.48	28,833,991.48	0.00	0.00	417,438.80	417,438.80	0.00
TEXPOOL	TexPool	2024-06-30	24,875,272.52	24,875,272.52	0.00	0.00	363,690.22	363,690.22	0.00



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXSTAR	TexSTAR	2024-06-30	3,880,892.39	3,880,892.39	0.00	0.00	52,567.50	52,567.50	0.00
TXCLASS	Texas CLASS	2024-06-30	1,449,196.96	1,449,196.96	0.00	0.00	26,397.07	26,397.07	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	1,200,569.94	1,200,569.94	0.00	0.00	16,989.73	16,989.73	0.00
<b>TOTAL</b>			<b>60,239,923.29</b>	<b>60,239,923.29</b>	<b>0.00</b>	<b>0.00</b>	<b>877,083.32</b>	<b>877,083.32</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>126,244,609.35</b>	<b>125,808,021.97</b>	<b>171,554.58</b>	<b>9,526.26</b>	<b>1,754,514.70</b>	<b>1,756,787.44</b>	<b>177,864.86</b>



**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	
<b>GENERAL FUNDS</b>												
02357QBY2	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	
049H1AN3	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	
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	
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	
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	248,000.00	0.00	06/28/2024	5.50	5.50	(6,950.78)	0.00	0.00	(6,950.78)	
121331AM4	BURKE & HERBERT 3.350 08/05/24-24	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	
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	Carier Federal Credit Union 5.25 05/31/2024	0.00	248,000.00	0.00	05/31/2024	5.25	5.25	2,140.28	0.00	0.00	2,140.28	
15987UAV0	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	
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	248,000.00	0.00	04/04/2024	5.35	5.35	109.05	0.00	0.00	109.05	
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	
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	245,000.00	09/13/2024	3.40	3.39	2,076.79	0.00	0.00	2,076.79	
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	
30781FT1	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	
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	736,479.33	740,282.80	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09	
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	729,995.49	734,072.09	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98	
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	728,048.86	730,858.36	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	729,347.96	731,612.22	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51	
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	768,279.02	775,028.36	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	704,765.06	710,202.82	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	730,181.19	734,945.87	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55	
3130AVPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,573.64	1,097,790.32	01/15/2027	4.13	4.21	11,343.75	216.68	0.00	11,560.43	



### 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
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	485,598.14	487,989.69	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	485,726.83	487,909.78	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	490,116.29	491,571.66	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	736,365.22	743,028.93	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,554.97	1,339,592.79	03/08/2027	4.38	4.39	14,656.25	37.81	0.00	14,694.06
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	0.00	1,066,574.97	05/20/2027	4.50	4.62	3,477.50	84.57	0.00	3,562.07
31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	756,362.28	755,769.68	12/04/2026	4.50	4.16	8,437.50	(592.60)	0.00	7,844.90
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	0.00	249,000.00	0.00	04/19/2024	4.25	4.25	521.88	0.00	0.00	521.88
31846V567	FIRST AMER/GVT OBLG.Z	1,152,165.46	797,669.15	1,152,165.46	06/30/2024	5.19	5.20	11,229.30	0.00	0.00	11,229.30
320055CF9	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
32026JUL53	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 Federal Credit Union 5.45 06/17/2024	0.00	248,000.00	0.00	06/17/2024	5.45	5.45	2,851.32	0.00	0.00	2,851.32
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
369674CK0	GEN ELECC 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	2,731.49	0.00	0.00	2,731.49
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
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
47110104677	First Financial Bank	6,364,806.79	6,281,450.83	6,364,806.79	06/30/2024	0.00	5.32	83,355.96	0.00	0.00	83,355.96
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	243,000.00	0.00	05/01/2024	5.00	4.98	998.62	0.00	0.00	998.62
51210SUG0	LAKE SIDE BK 4.950 07/29/24	249,000.00	249,000.00	249,000.00	07/29/2024	4.95	4.95	3,072.92	0.00	0.00	3,072.92
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,369.74	0.00	0.00	3,369.74
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



**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
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
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	2,015.71	0.00	0.00	2,015.71
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	2,669.42	0.00	0.00	2,669.42
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
87164DUF5	Synovus Bank 4.25 04/11/2024	0.00	244,000.00	0.00	04/11/2024	4.25	4.23	284.11	0.00	0.00	284.11
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	2,046.25	0.00	0.00	2,046.25
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	245,000.00	0.00	06/07/2024	5.60	5.59	2,518.47	0.00	0.00	2,518.47
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	726,326.67	726,814.66	02/15/2026	4.00	4.28	7,300.00	487.99	0.00	7,787.99
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	495,873.08	496,826.25	04/30/2025	3.88	4.67	4,807.88	953.17	0.00	5,761.05
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	731,724.90	732,697.81	05/15/2026	3.63	4.18	6,668.60	972.91	0.00	7,641.51
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	729,206.32	728,302.57	10/15/2026	4.63	4.08	8,279.51	(903.75)	0.00	7,375.76
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	0.00	1,040,110.10	02/15/2027	4.13	4.51	10,352.16	897.21	0.00	11,249.37
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
938828CC2	WAFD 4.500 01/23/25 '24	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, National Association 4.2 04/11/2024	0.00	249,000.00	0.00	04/11/2024	4.20	4.18	286.52	0.00	0.00	286.52
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	3,029.17	0.00	0.00	3,029.17
CCYUSD	Cash	0.00	1,083.73	0.00	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12,859,890.63	20,570,974.31	12,859,890.63	06/30/2024	0.00	5.44	243,825.51	0.00	0.00	243,825.51
TEXPOOL	TexPool	15,132,808.13	19,368,552.03	15,132,808.13	06/30/2024	5.34	5.31	231,246.23	0.00	0.00	231,246.23
TEXSTAR	TexSTAR	121,332.26	119,740.61	121,332.26	06/30/2024	5.30	5.31	1,591.65	0.00	0.00	1,591.65



**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
TXCLASS	Texas CLASS	4,009,290.68	5,911,746.15	4,009,290.68	06/30/2024	0.00	5.43	66,544.53	0.00	0.00	66,544.53
TXRANGE	Texas Range TexasDAILY Fund	292,392.11	288,570.62	292,392.11	06/30/2024	5.04	5.30	3,821.49	0.00	0.00	3,821.49
<b>TOTAL</b>		<b>66,004,686.06</b>	<b>79,140,312.68</b>	<b>65,661,667.79</b>		<b>2.82</b>	<b>5.01</b>	<b>877,431.38</b>	<b>44,753.19</b>	<b>0.00</b>	<b>922,184.57</b>
<b>OTHER FUNDS</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,833,991.48	34,307,637.91	28,833,991.48	06/30/2024	0.00	5.44	417,438.80	0.00	0.00	417,438.80
TEXPOOL	TexPool	24,875,272.52	29,886,882.16	24,875,272.52	06/30/2024	5.34	5.31	363,690.22	0.00	0.00	363,690.22
TEXSTAR	TexSTAR	3,880,892.39	4,013,049.89	3,880,892.39	06/30/2024	5.30	5.31	52,567.50	0.00	0.00	52,567.50
TXCLASS	Texas CLASS	1,449,196.96	2,382,799.89	1,449,196.96	06/30/2024	0.00	5.43	26,397.07	0.00	0.00	26,397.07
TXRANGE	Texas Range TexasDAILY Fund	1,200,569.94	1,404,390.22	1,200,569.94	06/30/2024	5.04	5.30	16,989.73	0.00	0.00	16,989.73
<b>TOTAL</b>		<b>60,239,923.29</b>	<b>71,994,760.07</b>	<b>60,239,923.29</b>		<b>2.64</b>	<b>5.38</b>	<b>877,083.32</b>	<b>0.00</b>	<b>0.00</b>	<b>877,083.32</b>
<b>GRAND TOTAL</b>		<b>126,244,609.35</b>	<b>151,135,072.75</b>	<b>125,901,591.08</b>		<b>2.74</b>	<b>5.18</b>	<b>1,754,514.70</b>	<b>44,753.19</b>	<b>0.00</b>	<b>1,799,267.89</b>



## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUNDS</b>				
<b>JUL 2024</b>				
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/01/2024	Coupon	1,121.10
052392CW5	AUSTIN TELCO 5.000 02/28/25	07/01/2024	Coupon	1,019.18
53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	07/01/2024	Coupon	1,110.90
91334AAH6	UJCU 5.000 08/26/24	07/01/2024	Coupon	1,019.18
369674CK0	GENELEC CR 5.000 08/15/24	07/01/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	07/01/2024	Coupon	1,019.18
87868YAJ2	TECH CU 5.000 02/24/25	07/01/2024	Coupon	1,019.18
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	07/05/2024	Coupon	685.60
27002YFH4	EAGLEBANK 4.500 12/09/24	07/08/2024	Coupon	920.96
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2024	Coupon	1,121.10
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2024	Coupon	11,062.50
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	07/11/2024	Coupon	988.60
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	07/12/2024	Coupon	988.60
76870LAC4	RIVERFRONT FEDER 5:150 06/12/25	07/12/2024	Coupon	1,049.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	07/15/2024	Coupon	961.89
3130AYPN0	FHLBANKS 4:125 01/15/27	07/15/2024	Coupon	20,922.92
30781TFT1	FARMERS & MERCH 4.550 12/13/24	07/15/2024	Coupon	931.19
02357QBY2	AMERANT BK 5.000 06/16/25	07/16/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	07/16/2024	Coupon	951.66
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	07/16/2024	Coupon	685.60
56956PKK1	MERIDIAN BANK PA 4.500 01/17/25	07/17/2024	Coupon	920.96
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2024	Coupon	6,118.94
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	07/18/2024	Coupon	880.03

### Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
320055CP9	FIRST CREDIT BK 4.900 11/18/24	07/18/2024	Coupon	1,002.82
39120VTC8	GREAT S BK 4.400 10/21/24	07/22/2024	Coupon	900.49
3495FTDF3	FORTIS BANK US 5.150 12/23/24	07/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	07/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2024	Coupon	1,110.90
178180GV1	CITY NATIONAL BK 4.500 01/27/25	07/25/2024	Coupon	5,474.96
3130AQJ20	FHLBANKS 1.750 01/26/26	07/26/2024	Coupon	6,693.75
32026UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Coupon	2,998.89
32026UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Final Maturity	243,000.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	07/29/2024	Coupon	920.96
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Final Maturity	249,000.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Coupon	1,046.82
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2024	Coupon	1,158.47
91334AAH6	UHCU 5.000 08/26/24	07/31/2024	Coupon	1,053.15
<b>JUL 2024 TOTAL</b>				<b>573,869.29</b>
<b>AUG 2024</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	08/01/2024	Coupon	1,053.15
87868YA-J2	TECH CU 5.000 02/24/25	08/01/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	08/01/2024	Coupon	1,147.93
052392CW5	AUSTIN TELCO 5.000 02/28/25	08/01/2024	Coupon	1,053.15
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Final Maturity	249,000.00
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
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Coupon	4,053.58
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Final Maturity	245,000.00

## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Coupon	4,114.99
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
27002YFH4	EAGLEBANK 4.500 12/09/24	08/07/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2024	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	08/12/2024	Coupon	1,021.56
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
30781FT1	FARMERS & MERCH 4.550 12/13/24	08/13/2024	Coupon	962.23
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	08/14/2024	Coupon	993.95
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2024	Coupon	14,600.00
369674CK0	GEN ELEC CR 5.000 08/15/24	08/15/2024	Final Maturity	248,000.00
369674CK0	GEN ELEC CR 5.000 08/15/24	08/15/2024	Coupon	1,528.77
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2024	Coupon	21,656.25
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
02357QBY2	AMERANT BK 5.000 06/16/25	08/16/2024	Coupon	1,053.15
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	08/19/2024	Coupon	909.36
3133EL4F8	FED FARM CR BNKS 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
320055CP9	FIRST CREDIT BK 4.900 11/18/24	08/19/2024	Coupon	1,036.25
39120VTC8	GREAT S BK 4.400 10/21/24	08/21/2024	Coupon	930.51
3495FTDF3	FORTIS BANK US 5.150 12/23/24	08/23/2024	Coupon	1,084.75
938828CC2	WAFD 4.500 01/23/25 '24	08/23/2024	Coupon	951.66
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/23/2024	Coupon	1,147.93

## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ALA20	FHLBANKS 0.670 11/24/26	08/26/2024	Coupon	2,814.00
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Coupon	883.29
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	08/26/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	08/26/2024	Coupon	1,116.34
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Final Maturity	248,000.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	08/27/2024	Coupon	951.66
<b>AUG 2024 TOTAL</b>				<b>1,561,308.20</b>
<b>SEP 2024</b>				
052392CW5	AUSTIN TELCO 5.000 02/28/25	09/03/2024	Coupon	1,053.15
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	09/03/2024	Coupon	1,053.15
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/03/2024	Coupon	1,158.47
87868YAJ2	TECH CU 5.000 02/24/25	09/03/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	09/03/2024	Coupon	1,147.93
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/09/2024	Coupon	1,158.47
3133EP4J6	FED FARM CR BNKS 4.375 03/08/27	09/09/2024	Coupon	29,312.50
27002YFH4	EAGLEBANK 4.500 12/09/24	09/09/2024	Coupon	951.66
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	09/11/2024	Coupon	1,021.56
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2024	Coupon	7,218.75
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	09/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	09/12/2024	Coupon	1,021.56
254673FR65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Final Maturity	245,000.00
254673FR65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Coupon	4,199.23
3130AAUJ3	FHLBANKS 2.750 03/13/26	09/13/2024	Coupon	10,312.50
30781HFT1	FARMERS & MERCH 4.550 12/13/24	09/13/2024	Coupon	962.23
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Coupon	4,159.97

### Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	09/16/2024	Coupon	993.95
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
02357OBY2	AMERANT BK 5.000 06/16/25	09/16/2024	Coupon	1,053.15
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	09/17/2024	Coupon	951.66
320055CP9	FIRST CREDIT BK 4.900 11/18/24	09/18/2024	Coupon	1,036.25
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	09/18/2024	Coupon	909.36
75904AAA4	REG FED CR UNIN 5.450 08/25/25	09/23/2024	Coupon	1,147.93
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Final Maturity	243,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	09/23/2024	Coupon	1,084.75
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Coupon	6,830.63
39120VTC8	GREAT S BK 4.400 10/21/24	09/23/2024	Coupon	930.51
938828CC2	WAFD 4.500 01/23/25 '24	09/23/2024	Coupon	951.66
07833EAM9	BELCO CR UNIN 5.150 02/24/25	09/24/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	09/24/2024	Coupon	1,116.34
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	09/27/2024	Coupon	951.66
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/30/2024	Coupon	1,121.10
<b>SEP 2024 TOTAL</b>				<b>1,070,724.54</b>
<b>OCT 2024</b>				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	10/01/2024	Coupon	1,019.18
87868YAJ2	TECH CU 5.000 02/24/25	10/01/2024	Coupon	1,019.18
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2024	Coupon	6,375.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	10/01/2024	Coupon	1,110.90

## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
052392CW5	AUSTIN TELCO 5.000 02/28/25	10/01/2024	Coupon	1,019.18
27002YFH4	EAGLEBANK 4.500 12/09/24	10/07/2024	Coupon	920.96
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	10/08/2024	Coupon	1,121.10
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	10/11/2024	Coupon	988.60
45385JAE8	INDEPEN BK 4.400 10/12/24	10/15/2024	Coupon	5,382.71
45385JAE8	INDEPEN BK 4.400 10/12/24	10/15/2024	Final Maturity	244,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2024	Coupon	16,650.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	10/15/2024	Coupon	1,049.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	10/15/2024	Coupon	961.89
30781FT1	FARMERS & MERCH 4.550 12/13/24	10/15/2024	Coupon	931.19
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	10/15/2024	Coupon	988.60
02357QBY2	AMERANT BK 5.000 06/16/25	10/16/2024	Coupon	1,019.18
70147AEEO	PARKSIDE FIN BK 4.650 12/16/24	10/16/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	10/17/2024	Coupon	920.96
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/18/2024	Final Maturity	249,000.00
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/18/2024	Coupon	880.03
320055CP9	FIRST CREDIT BK 4.900 11/18/24	10/18/2024	Coupon	1,002.82
3130ARJZ5	FHLBANKS 2.950 04/19/27 '24	10/21/2024	Coupon	14,750.00
39120VTC8	GREAT S BK 4.400 10/21/24	10/21/2024	Final Maturity	249,000.00
39120VTC8	GREAT S BK 4.400 10/21/24	10/21/2024	Coupon	900.49
3495FTDF3	FORTIS BANK US 5.150 12/23/24	10/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	10/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	10/23/2024	Coupon	1,110.90
62847NDN3	MVB BANK 5.300 03/24/25	10/24/2024	Coupon	1,080.33
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	10/24/2024	Coupon	1,049.75

## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	10/28/2024	Coupon	6,124.93
3130AM2K7	FHLBANKS 1.250 04/28/26	10/28/2024	Coupon	4,687.50
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	10/28/2024	Coupon	920.96
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	10/28/2024	Final Maturity	243,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	10/31/2024	Coupon	1,158.47
91282CGX3	US TREASURY 3.875 04/30/25	10/31/2024	Coupon	9,687.50
<b>OCT 2024 TOTAL</b>				<b>1,072,754.43</b>
<b>NOV 2024</b>				
052392CW5	AUSTIN TELCO 5.000 02/28/25	11/01/2024	Coupon	1,053.15
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	11/01/2024	Coupon	1,053.15
87868YAJ2	TECH CU 5.000 02/24/25	11/01/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	11/01/2024	Coupon	1,147.93
27002YFH4	EAGLEBANK 4.500 12/09/24	11/07/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	11/08/2024	Coupon	1,158.47
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	11/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	11/12/2024	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	11/12/2024	Coupon	1,021.56
30781IFT1	FARMERS & MERCH 4.550 12/13/24	11/13/2024	Coupon	962.23
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	11/14/2024	Coupon	993.95
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Coupon	5,994.38
91282CHB0	US TREASURY 3.625 05/15/26	11/15/2024	Coupon	13,412.50
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Final Maturity	244,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	11/18/2024	Coupon	951.66
320055CF9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Coupon	1,036.25
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	11/18/2024	Coupon	983.38



## Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Final Maturity	249,000.00
023570BY2	AMERANT BK 5.000 06/16/25	11/18/2024	Coupon	1,053.15
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	11/18/2024	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2024	Coupon	24,075.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	11/25/2024	Coupon	1,147.93
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	11/25/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	11/25/2024	Coupon	1,116.34
3495FTDF3	FORTIS BANK US 5.150 12/23/24	11/25/2024	Coupon	1,084.75
938828CC2	WAFD 4.500 01/23/25 '24	11/25/2024	Coupon	951.66
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	11/28/2024	Coupon	951.66
<b>NOV 2024 TOTAL</b>				<b>564,894.95</b>
<b>DEC 2024</b>				
87868YAJ2	TECH CU 5.000 02/24/25	12/02/2024	Coupon	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/02/2024	Coupon	1,121.10
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	12/02/2024	Coupon	1,110.90
052392CW5	AUSTIN TELCO 5.000 02/28/25	12/02/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	12/02/2024	Coupon	1,019.18
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2024	Coupon	16,875.00
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Final Maturity	249,000.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	12/09/2024	Coupon	1,121.10
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Coupon	982.36
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2024	Coupon	8,050.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	12/11/2024	Coupon	988.60
3130A85X7	FHLBANKS 2:25 06/12/26	12/12/2024	Coupon	8,181.25
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	12/12/2024	Coupon	1,049.75



**Projected Cashflows**

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	12/12/2024	Coupon	988.60
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Coupon	931.19
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Final Maturity	249,000.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Coupon	951.66
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Final Maturity	249,000.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Coupon	1,026.02
02357QBY2	AMERANT BK 5.000 06/16/25	12/16/2024	Coupon	1,019.18
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Final Maturity	249,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	12/17/2024	Coupon	920.96
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Final Maturity	243,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	12/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	12/23/2024	Coupon	1,110.90
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Coupon	6,396.23
3495FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Final Maturity	248,000.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	12/24/2024	Coupon	1,049.75
62847NDN3	MVB BANK 5.300 03/24/25	12/24/2024	Coupon	1,080.33
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	12/27/2024	Coupon	920.96
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/31/2024	Coupon	1,158.47
<b>DEC 2024 TOTAL</b>				<b>1,549,062.55</b>
GENERAL FUNDS TOTAL				6,392,613.96
<b>GRAND TOTAL</b>				<b>6,392,613.96</b>



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>GENERAL FUNDS</b>									
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024 0.00	5.35	03/29/2023 04/04/2024	109.05 1,126.87	248,000.00 247,999.29	0.00	(248,000.00)	(248,000.00) (247,999.29)	0.00 0.00
9497632K1	Wells Fargo Bank, National Association 4.204/11/2024 0.00	4.18	10/05/2022 04/11/2024	286.52 888.21	249,000.00 248,919.68	0.00	(249,000.00)	(249,000.00) (248,919.68)	0.00 0.00
87164DUJ5	Synovus Bank 4.25 04/11/2024 0.00	4.23	10/03/2022 04/11/2024	284.11 5,199.21	244,000.00 243,916.89	0.00	(244,000.00)	(244,000.00) (243,916.89)	0.00 0.00
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024 0.00	4.25	10/03/2022 04/19/2024	521.88 898.79	249,000.00 248,862.04	0.00	(249,000.00)	(249,000.00) (248,862.04)	0.00 0.00
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024 0.00	4.98	04/27/2023 05/01/2024	998.62 6,191.50	243,000.00 242,922.81	0.00	(243,000.00)	(243,000.00) (242,922.81)	0.00 0.00
14622LAM4	Carter Federal Credit Union 5.25 05/31/2024 0.00	5.25	05/23/2023 05/31/2024	2,140.28 3,281.76	248,000.00 247,952.03	0.00	(248,000.00)	(248,000.00) (247,952.03)	0.00 0.00
90407LAF0	UNMassFive College Federal Credit Union 5.6 06/07/2024 0.00	5.59	08/24/2023 06/07/2024	2,518.47 5,939.07	245,000.00 245,065.66	0.00	(245,000.00)	(245,000.00) (245,065.66)	0.00 0.00
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024 0.00	5.45	06/05/2023 06/17/2024	2,851.32 3,999.25	248,000.00 248,031.51	0.00	(248,000.00)	(248,000.00) (248,031.51)	0.00 0.00
09644EAA0	BLUPEAK CREDIT UNION 5.50 06/28/24 0.00	5.50	06/15/2023 06/28/2024	(6,950.78) 3,438.04	248,000.00 248,038.27	0.00	(248,000.00)	(248,000.00) (248,038.27)	0.00 0.00
31846V567	FIRST AMER.GVIT OBLG.Z 1152,165.46	5.20	06/30/2024	11,229.30 10,679.39	797,669.15 797,669.15	2,470,820.03	(2,116,323.72)	354,496.31 354,496.31	1,152,165.46 1,152,165.46
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 12,859,890.63	5.44	06/30/2024	243,825.51 243,825.51	20,570,974.31 20,570,974.31	87,843.35	(77,989,927.03)	(7,711,083.68) (7,711,083.68)	12,859,890.63 12,859,890.63
CCYUSD	Cash 0.00	0.00	06/30/2024	0.00 0.00	1,083.73 1,083.73	0.00	0.00	(1,083.73) (1,083.73)	0.00 0.00
TEXPOOL	TexPool 15,132,808.13	5.31	06/30/2024	231,246.23 231,246.23	19,368,552.03 19,368,552.03	70,617.65	(4,306,361.55)	(4,235,743.90) (4,235,743.90)	15,132,808.13 15,132,808.13
47110104677	First Financial Bank 6,364,806.79	5.32	06/30/2024	83,355.96 83,355.96	6,281,450.83 6,281,450.83	83,355.96	0.00	83,355.96 83,355.96	6,364,806.79 6,364,806.79
TXRANGE	Texas Range TexasDAILY Fund 292,392.11	5.30	06/30/2024	3,821.49 3,821.49	288,570.62 288,570.62	3,821.49	0.00	3,821.49 3,821.49	292,392.11 292,392.11
TEXSTAR	TexSTAR 121,332.26	5.31	06/30/2024	1,591.65 1,591.65	119,740.61 119,740.61	1,591.65	0.00	1,591.65 1,591.65	121,332.26 121,332.26
TXCLASS	TexasCLASS 4,009,290.68	5.43	06/30/2024	66,544.53 66,544.53	5,911,746.15 5,911,746.15	441,555.55	(1,946,611.02)	(190,245.47) (190,245.47)	4,009,290.68 4,009,290.68



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
32026JUL53	FIRST FOUND 4.950 07/26/24	4.93	04/24/2023 07/26/2024	2,998.89 6,030.73	243,000.00 242,610.79	0.00	0.00	0.00 305.33	243,000.00 242,916.12
51210SUG0	LAKESIDE BK 4.950 07/29/24	4.95	04/24/2023 07/29/2024	3,072.92 3,106.69	249,000.00 248,609.41	0.00	0.00	0.00 298.69	249,000.00 248,908.10
14042RTF8	CAPITL ONE NA 3.350 08/05/24	3.34	08/01/2022 08/05/2024	2,046.25 0.00	245,000.00 242,591.65	0.00	0.00	0.00 1,729.70	245,000.00 244,321.35
61690UP79	MSBNA 3.350 08/05/24	3.34	08/01/2022 08/05/2024	2,046.25 0.00	245,000.00 243,262.95	0.00	0.00	0.00 1,205.40	245,000.00 244,468.35
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	3.35	08/01/2022 08/05/2024	2,079.67 2,102.52	249,000.00 246,614.58	0.00	0.00	0.00 1645.89	249,000.00 248,260.47
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	3.29	08/01/2022 08/05/2024	2,015.71 0.00	245,000.00 243,194.91	0.00	0.00	0.00 1,303.68	245,000.00 244,498.59
369674CK0	GENELEC CR 5.000 08/15/24	5.00	02/10/2023 08/15/2024	3,091.51 3,125.48	248,000.00 247,593.70	0.00	0.00	0.00 271.86	248,000.00 247,865.56
91634AAH6	UHCU 5.000 08/26/24	5.00	02/15/2023 08/26/2024	3,091.51 3,125.48	248,000.00 247,555.78	0.00	0.00	0.00 275.00	248,000.00 247,830.77
254673R65	DISCOVER BANK 3.400 09/13/24	3.39	09/09/2022 09/13/2024	2,076.79 0.00	245,000.00 241,354.40	0.00	0.00	0.00 2,099.65	245,000.00 243,454.05
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	3.35	09/07/2022 09/16/2024	2,079.67 2,102.52	249,000.00 246,602.21	0.00	0.00	0.00 1,298.80	249,000.00 247,901.01
88221ZAD5	TEXASBANK 3.350 09/16/24	3.34	09/08/2022 09/16/2024	2,046.25 0.00	245,000.00 242,674.67	0.00	0.00	0.00 1,259.55	245,000.00 243,934.22
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	5.38	03/15/2023 09/23/2024	3,271.51 0.00	243,000.00 242,936.82	0.00	0.00	0.00 (136.08)	243,000.00 242,800.74
45385JAE8	INDEPEN BK 4.400 10/12/24	4.39	10/03/2022 10/12/2024	2,676.65 5,382.71	244,000.00 242,527.66	0.00	0.00	0.00 690.64	244,000.00 243,218.29
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	4.30	10/03/2022 10/18/2024	2,669.42 2,698.75	249,000.00 247,368.78	0.00	0.00	0.00 742.21	249,000.00 248,110.99
39120VTC8	GREAT S BK 4.400 10/21/24	4.40	10/03/2022 10/21/2024	2,731.49 2,761.51	249,000.00 247,474.29	0.00	0.00	0.00 683.94	249,000.00 248,158.23
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	4.99	04/26/2023 10/28/2024	3,029.17 6,091.64	243,000.00 242,262.90	0.00	0.00	0.00 319.41	243,000.00 242,582.31
800364EO0	SANDY SPRING BK 4.900 11/15/24	4.90	11/09/2022 11/15/2024	2,980.81 5,961.62	244,000.00 243,071.22	0.00	0.00	0.00 370.70	244,000.00 243,441.91
320055CP9	FIRST CREDIT BK 4.900 11/18/24	4.90	11/09/2022 11/18/2024	3,041.99 3,075.32	249,000.00 247,992.61	0.00	0.00	0.00 396.85	249,000.00 248,389.46
27002YFH4	EAGLEBANK 4.500 12/09/24	4.50	12/06/2022 12/09/2024	2,793.58 2,824.28	249,000.00 247,234.69	0.00	0.00	0.00 637.47	249,000.00 247,872.16
30781FT1	FARMERS & MERCH 4.550 12/13/24	4.55	12/06/2022 12/13/2024	2,824.61 2,855.65	249,000.00 247,296.24	0.00	0.00	0.00 605.64	249,000.00 247,901.87
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	4.70	12/06/2022 12/16/2024	2,917.73 2,949.79	249,000.00 247,539.67	0.00	0.00	0.00 513.09	249,000.00 248,052.76



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24 248,000.00	4.65	12/06/2022 12/16/2024	2,886.70 2,918.42	249,000.00 247,451.88	0.00	0.00	0.00 543.93	249,000.00 247,995.81
3495FTDF3	FORTIS BANK US 5.150 12/23/24 248,000.00	5.15	06/16/2023 12/23/2024	3,184.26 3,219.25	248,000.00 247,303.01	0.00	0.00	0.00 238.44	248,000.00 247,541.46
227563CW1	CROSS RIVER BANK 5.250 12/23/24 243,000.00	5.25	06/16/2023 12/23/2024	3,180.64 6,396.23	243,000.00 242,436.70	0.00	0.00	0.00 192.71	243,000.00 242,629.41
56956PKX1	MERIDIAN BANK PA 4.500 01/17/25 249,000.00	4.50	01/10/2023 01/17/2025	2,793.58 2,824.28	249,000.00 247,032.76	0.00	0.00	0.00 615.19	249,000.00 247,647.94
938828CC2	WAFD 4.500 01/23/25*24 249,000.00	4.50	01/18/2023 01/23/2025	2,793.58 2,824.28	249,000.00 247,003.27	0.00	0.00	0.00 611.79	249,000.00 247,615.06
178180GV1	CITY NATIONAL BK 4.500 01/27/25 244,000.00	4.49	01/23/2023 01/27/2025	2,737.48 0.00	244,000.00 242,023.59	0.00	0.00	0.00 597.52	244,000.00 242,621.11
05549CHTO	BLC CMNTY BNK 4.500 01/27/25 249,000.00	4.50	01/10/2023 01/27/2025	2,793.58 2,824.28	249,000.00 246,983.09	0.00	0.00	0.00 609.76	249,000.00 247,592.86
07833EAM9	BELLCO CR UNIN 5.150 02/24/25 248,000.00	5.15	02/16/2023 02/24/2025	3,184.26 3,219.25	248,000.00 247,263.51	0.00	0.00	0.00 203.71	248,000.00 247,467.22
87868YAJ2	TECH CU 5.000 02/24/25 248,000.00	5.00	02/09/2023 02/24/2025	3,091.51 3,125.48	248,000.00 246,638.48	0.00	0.00	0.00 84.32	248,000.00 246,722.80
052392CW5	AUSTIN TELCO 5.000 02/28/25 248,000.00	5.00	02/15/2023 02/28/2025	3,091.51 3,125.48	248,000.00 246,886.20	0.00	0.00	0.00 304.37	248,000.00 247,190.57
62847NDN3	MVB BANK 5.300 03/24/25 248,000.00	5.30	03/16/2023 03/24/2025	3,277.00 3,313.01	248,000.00 247,607.12	0.00	0.00	0.00 100.15	248,000.00 247,707.27
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25 248,000.00	5.45	03/17/2023 03/27/2025	3,369.74 3,406.77	248,000.00 247,987.06	0.00	0.00	0.00 3.27	248,000.00 247,990.33
91282CGX3	US TREASURY 3.875 04/30/25 500,000.00	4.67	12/20/2023 04/30/2025	4,807.88 9,687.50	495,873.08 494,062.50	0.00	0.00	953.17 566.41	496,826.25 494,628.91
75102EAH1	RAIZ FEDERAL 4.850 05/12/25 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 3,031.72	248,000.00 246,475.40	0.00	0.00	0.00 341.72	248,000.00 246,817.12
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 3,031.72	248,000.00 246,475.40	0.00	0.00	0.00 341.72	248,000.00 246,817.12
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25 248,000.00	5.00	05/09/2023 05/19/2025	3,091.51 3,125.48	248,000.00 246,885.95	0.00	0.00	0.00 245.47	248,000.00 247,131.42
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25 248,000.00	5.15	06/05/2023 06/12/2025	3,184.26 3,219.25	248,000.00 247,293.62	0.00	0.00	0.00 147.10	248,000.00 247,440.72
02357QBY2	AMERANT BK 5.000 06/16/25 248,000.00	5.00	06/15/2023 06/16/2025	3,091.51 3,125.48	248,000.00 246,867.54	0.00	0.00	0.00 233.68	248,000.00 247,101.22
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25 243,000.00	5.04	07/13/2023 07/17/2025	3,059.47 0.00	243,000.00 241,934.00	0.00	0.00	0.00 205.52	243,000.00 242,139.52
37424PAG9	GESA CR UNIN 5.500 07/31/25 248,000.00	5.50	07/12/2023 07/31/2025	3,400.67 3,438.04	248,000.00 248,457.18	0.00	0.00	0.00 (85.60)	248,000.00 248,371.57
75904AAA4	REG FED CR UNIN 5.450 08/25/25 248,000.00	5.45	08/02/2023 08/25/2025	3,369.73 3,406.76	248,000.00 248,415.76	0.00	0.00	0.00 (74.04)	248,000.00 248,341.72



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,438.04	248,000.00 248,608.81	0.00	0.00	0.00 (105.53)	248,000.00 248,503.28
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 6,375.00	485,598.14 482,270.00	0.00	0.00	2,391.55 1,755.00	487,989.69 484,025.00
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 6,550.00	485,726.83 482,400.00	0.00	0.00	2,182.96 1,210.00	487,909.78 483,610.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 8,050.00	490,116.29 486,915.00	0.00	0.00	1,455.37 545.00	491,571.66 487,460.00
3130AQJ20	FHLBANKS 1.750 01/26/26 750,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	730,181.19 722,840.85	0.00	0.00	4,764.68 3,465.45	734,945.87 726,306.30
91282CG19	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,300.00 0.00	726,326.67 721,046.10	0.00	0.00	487.99 (912.50)	726,814.66 720,133.60
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	728,048.86 721,912.50	0.00	0.00	2,809.50 1,875.00	730,858.36 723,787.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	704,765.06 697,207.50	0.00	0.00	5,437.75 3,795.00	710,202.82 701,002.50
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,668.60 13,412.50	731,724.90 725,431.25	0.00	0.00	972.91 (520.31)	732,697.81 724,910.94
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	736,479.33 728,889.70	0.00	0.00	3,803.47 2,479.40	740,282.80 731,369.10
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	729,347.96 722,280.00	0.00	0.00	2,264.26 780.00	731,612.22 723,060.00
3133EL4F8	FED FARM CR BNKS 0.600 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	736,365.22 726,320.00	0.00	0.00	6,663.71 5,816.00	743,028.93 732,136.00
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 0.00	729,995.49 721,805.70	0.00	0.00	4,076.61 2,294.60	734,072.09 724,100.30
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,279.51 16,650.00	729,206.32 722,081.25	0.00	0.00	(903.75) (2,643.75)	728,302.57 719,437.50
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	768,279.02 756,554.40	0.00	0.00	6,749.34 4,124.40	775,028.36 760,678.80
31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 16,875.00	756,362.28 746,347.50	0.00	0.00	(592.60) (1,492.50)	755,769.68 744,855.00
3130AYPN0	FHLBANKS 4.125 01/15/27 1,100,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,097,573.64 1,091,277.00	0.00	0.00	216.68 (4,070.00)	1,097,790.32 1,087,207.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,352.16 0.00	0.00 0.00	1,039,212.89	0.00	1,040,110.10 1,038,023.44	1,087,207.00 1,038,023.44
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25 0.00	1,339,554.97 1,336,462.40	0.00	0.00	37.81 (5,480.60)	1,339,592.79 1,330,981.80
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	3,477.50 0.00	0.00 0.00	1,066,490.40	0.00	1,066,574.97 1,066,672.30	1,066,574.97 1,066,672.30



**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE	
<b>TOTAL</b>		<b>5.01</b>		<b>877,431.38</b> 879,704.12	<b>79,140,312.68</b> 78,973,999.51	<b>4,867,908.97</b>	<b>(18,390,223.32)</b>	<b>(13,478,644.89)</b> (13,488,654.62)	<b>65,661,667.79</b> 65,485,344.89	
<b>OTHER FUNDS</b>										
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,833,991.48	5.44	06/30/2024	417,438.80 417,438.80	34,307,637.91 34,307,637.91	0.00	(5,473,646.43)	(5,473,646.43)	28,833,991.48 28,833,991.48	
TXRANGE	Texas Range TexasDAILY Fund 1,200,569.94	5.30	06/30/2024	16,989.73 16,989.73	1,404,390.22 1,404,390.22	5,801.88	(209,622.16)	(203,820.28)	1,200,569.94 1,200,569.94	
TEXPOOL	TexPool 24,875,272.52	5.31	06/30/2024	363,690.22 363,690.22	29,886,882.16 29,886,882.16	0.00	(5,011,609.64)	(5,011,609.64)	24,875,272.52 24,875,272.52	
TEXSTAR	TexSTAR 3,880,892.39	5.31	06/30/2024	52,567.50 52,567.50	4,013,049.89 4,013,049.89	17,500.19	(149,657.69)	(132,157.50)	3,880,892.39 3,880,892.39	
TXCLASS	Texas CLASS 1,449,196.96	5.43	06/30/2024	26,397.07 26,397.07	2,382,799.89 2,382,799.89	0.00	(933,602.93)	(933,602.93)	1,449,196.96 1,449,196.96	
<b>TOTAL</b>		<b>5.38</b>		<b>877,083.32</b> 877,083.32	<b>71,994,760.07</b> 71,994,760.07	<b>23,302.07</b>	<b>(11,778,138.85)</b>	<b>(11,754,836.78)</b>	<b>60,239,923.29</b> 60,239,923.29	
<b>GRAND TOTAL</b>		<b>5.18</b>		<b>1,754,514.70</b> 1,756,787.44	<b>151,135,072.75</b> 150,968,759.58	<b>4,891,211.04</b>	<b>(30,168,362.17)</b>	<b>(25,233,481.67)</b> (25,243,491.40)	<b>125,901,591.08</b> 125,725,268.18	

## Disclosure

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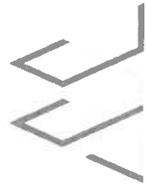
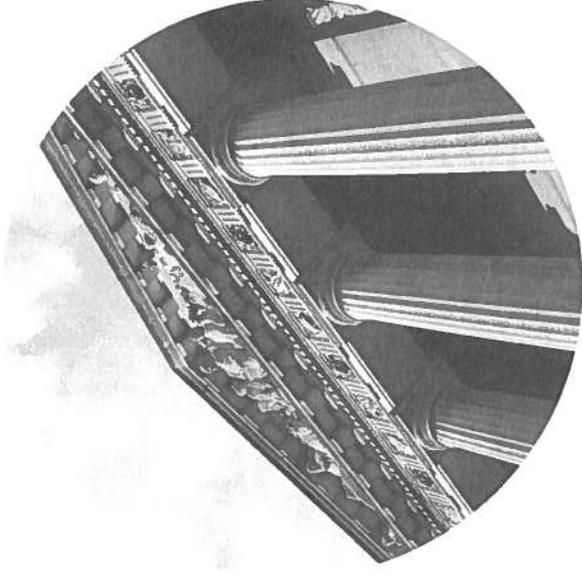


**MEEDER**  
PUBLIC FUNDS

Ellis County

# Investment Report

As of June 30, 2024



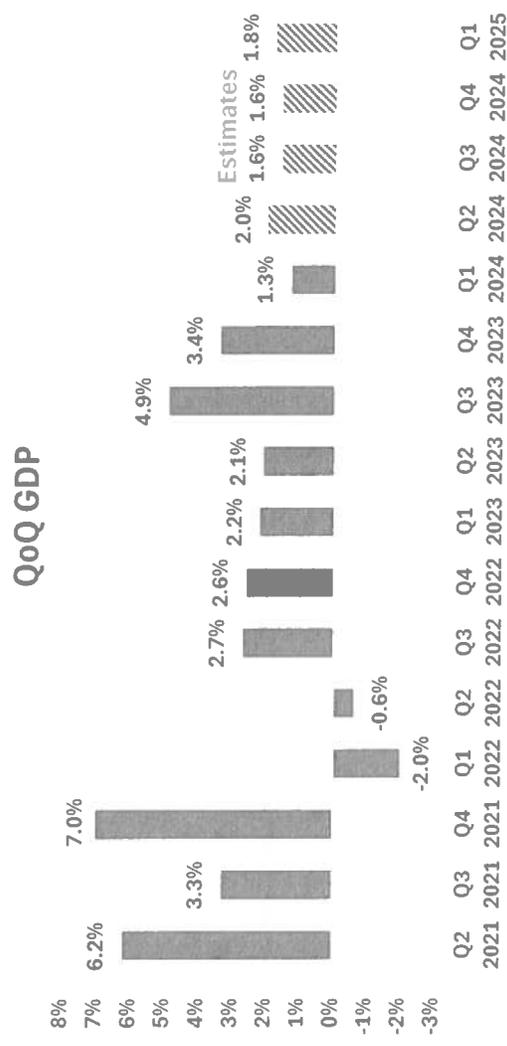
**MEEDER**  
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

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

## Expected Downshift in Economic Growth

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

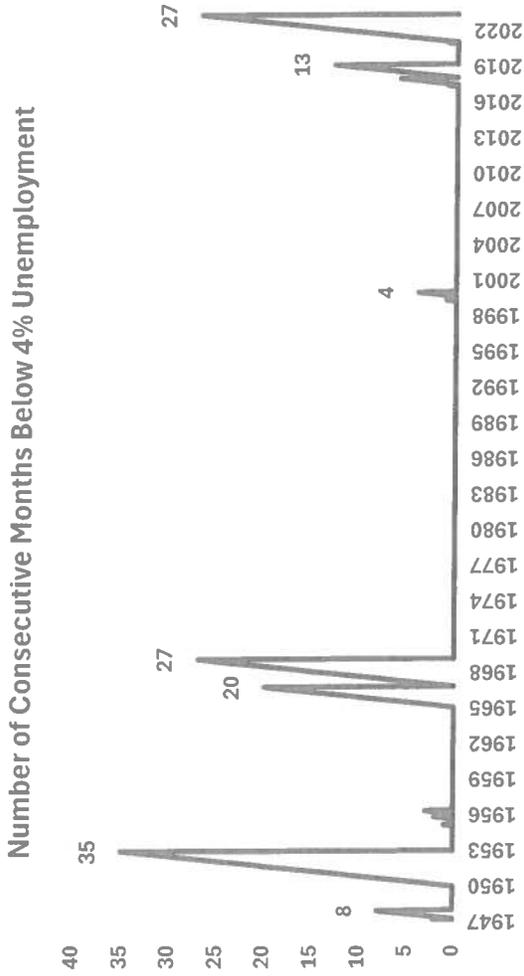


SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS.

# The Unemployment Rate Climbed Above 4%



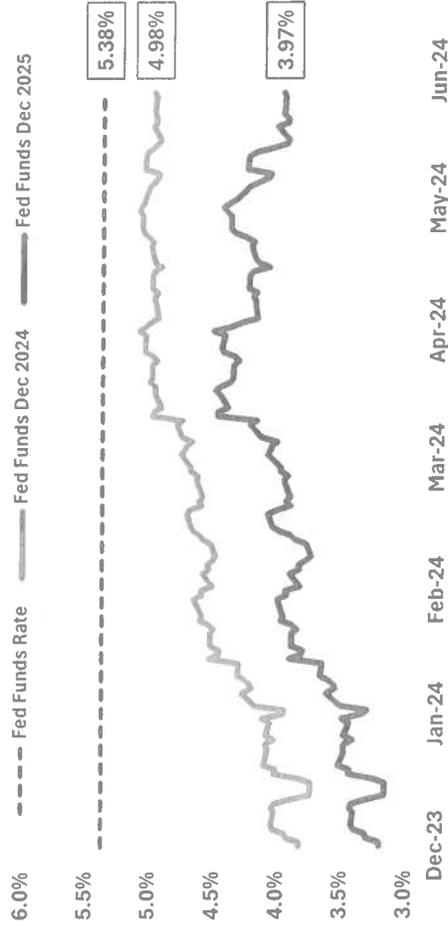
- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

# The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

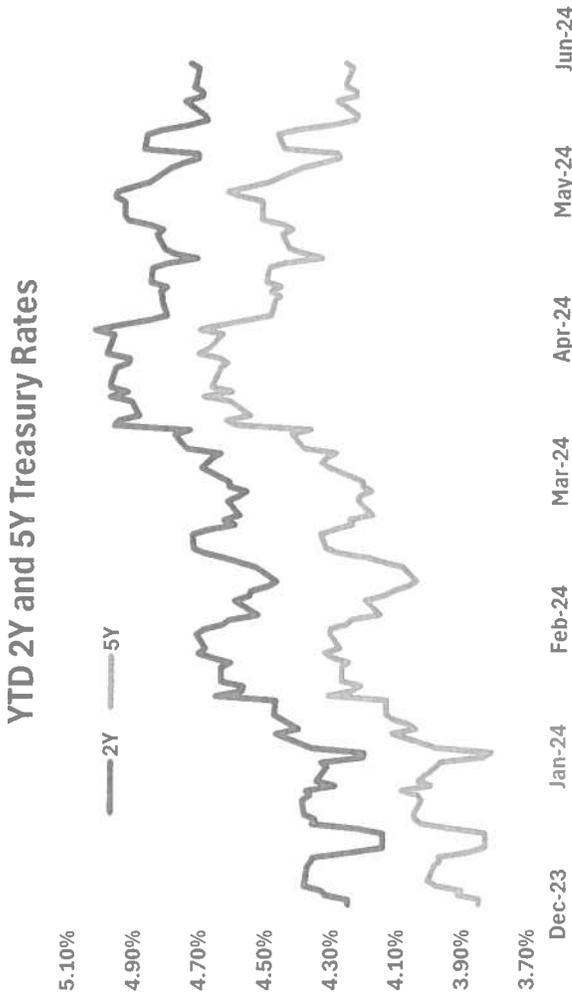


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

## Intermediate-Term Rates Higher In 2024

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



SOURCE: BLOOMBERG

### Takeaways

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

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### Portfolio Summary

**5.18**

Average Yield

**0.30**

Weighted Average Maturity (Years)

**0.28**

Portfolio Effective Duration (Years)

**0.30**

Weighted Average Life (Years)

**AAA**

Average Credit Rating

### Portfolio Position

**Par Value**

\$126,244,609

**Principal Cost**

\$125,808,022

**Book Value**

\$125,901,591

**Market Value**

\$125,725,268

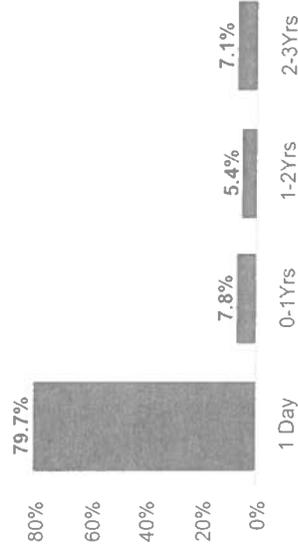
**Unrealized Gain/Loss**

(\$176,323)

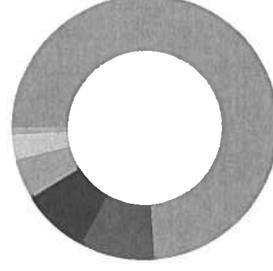
**Accrued Interest**

\$177,865

### Maturity Distribution



### Sector Allocation



● LGIP	73.70%
● U.S. Agencies	9.15%
● Negotiable CD's	8.23%
● Bank Deposits	5.06%
● U.S. Treasuries	2.94%
● Money Market Funds	0.92%

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					MATURITY		
Bank Deposits	6,364,806.79	6,364,806.79	6,364,806.79		5.06%	1	5.32
LGIP	92,655,637.10	92,655,637.10	92,655,637.10		73.70%	1	5.38
Money Market Funds	1,152,165.46	1,152,165.46	1,152,165.46		0.92%	1	5.20
U.S. Treasuries	3,740,000.00	3,697,134.38	3,724,751.39		2.94%	723	4.34
U.S. Agencies	11,955,000.00	11,507,251.60	11,627,230.34		9.15%	785	4.32
Negotiable CD's	10,377,000.00	10,348,272.85	10,377,000.00		8.23%	184	4.66
<b>TOTAL</b>	<b>126,244,609.35</b>	<b>125,725,266.18</b>	<b>125,901,591.08</b>		<b>100.00%</b>	<b>109</b>	<b>5.19</b>

## CASH AND ACCRUED INTEREST

Purchased Accrued Interest

9,526.26

## TOTAL CASH AND INVESTMENTS

126,244,609.35

125,911,117.34

109

5.19

## TOTAL EARNINGS

### CURRENT MONTH

557,050.30

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	1	6,364,806.79 ✓	6,364,806.79	5.06	5.32	1
LGIP	5	32,415,713.81 ✓	32,415,713.81	25.75	5.38	1
Money Market Funds	1	1,152,165.46 ✓	1,152,165.46	0.92	5.20	1
U.S. Treasuries	5	3,740,000.00	3,724,751.39	2.97	4.34	724
U.S. Agencies	16	12,955,000.00	12,584,230.34	9.97	4.34	804
Negotiable CD's	42	10,377,000.00 ✓	10,377,000.00	8.26	4.65	184
Receivable	1	5,824.61	5,824.61	0.00	0.00	0
Payable	1	(962,900.00)	(962,900.00)	(0.76)	0.00	0
<b>TOTAL</b>	<b>69</b>	<b>66,004,686.06</b>	<b>65,661,667.79</b>	<b>52.09</b>	<b>5.01</b>	<b>210</b>
<b>OTHER FUNDS</b>						
LGIP	5	60,239,923.29 ✓	60,239,923.29	47.84	5.38	1
<b>TOTAL</b>	<b>5</b>	<b>60,239,923.29</b>	<b>60,239,923.29</b>	<b>47.91</b>	<b>5.38</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>74</b>	<b>126,244,609.35</b>	<b>125,901,591.08</b>	<b>100.00</b>	<b>5.18</b>	<b>110</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	06/30/2024 06/30/2024	6,364,806.79	6,364,806.79 0.00	6,364,806.79	5.32		1	6,364,806.79	6,364,806.79	5.06	NA
<b>BANK DEPOSITS TOTAL</b>			<b>6,364,806.79</b>	<b>6,364,806.79</b> <b>0.00</b>	<b>6,364,806.79</b>	<b>5.32</b>		<b>1</b>	<b>6,364,806.79</b>	<b>6,364,806.79</b>	<b>5.06</b>	<b>NA</b>
<b>LGIP</b>												
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	121,332.26	121,332.26 0.00	121,332.26	5.31		1	121,332.26	121,332.26	0.10	AAA
TXRANGE	Texas Range Texas DAILY Fund	06/30/2024 06/30/2024	292,392.11	292,392.11 0.00	292,392.11	5.30		1	292,392.11	292,392.11	0.23	AAA
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	4,009,290.68	4,009,290.68 0.00	4,009,290.68	5.43		1	4,009,290.68	4,009,290.68	3.19	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	15,132,808.13	15,132,808.13 0.00	15,132,808.13	5.31		1	15,132,808.13	15,132,808.13	12.04	AAA
LSCO	Lone Star Invest Pool - Cor- porate Overnight Fund	06/30/2024 06/30/2024	12,859,890.63	12,859,890.63 0.00	12,859,890.63	5.44		1	12,859,890.63	12,859,890.63	10.23	AAA
<b>LGIP TOTAL</b>			<b>32,415,713.81</b>	<b>32,415,713.81</b> <b>0.00</b>	<b>32,415,713.81</b>	<b>5.38</b>		<b>1</b>	<b>32,415,713.81</b>	<b>32,415,713.81</b>	<b>25.78</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG:Z	06/30/2024 06/30/2024	1,152,165.46	1,152,165.46 0.00	1,152,165.46	5.20		1	1,152,165.46	1,152,165.46	0.92	Aaa Aaa
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,152,165.46</b>	<b>1,152,165.46</b> <b>0.00</b>	<b>1,152,165.46</b>	<b>5.20</b>		<b>1</b>	<b>1,152,165.46</b>	<b>1,152,165.46</b>	<b>0.92</b>	<b>Aaa Aaa</b>
<b>U.S. TREASURIES</b>												
91282CGX3	USTREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 0.00	494,804.69	4.67	04/30/2025	304	98.93 494,628.91	(2,197.35) 496,826.25	0.39	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	595	98.65 720,133.60	(6,681.06) 726,814.66	0.57	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	684	97.96 724,910.94	(7,786.87) 732,697.81	0.58	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	837	99.92 719,437.50	(8,865.07) 728,302.57	0.57	Aaa AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 5,949.52	1,045,162.41	4.51	02/15/2027	960	98.86 1,038,023.44	(2,086.66) 1,040,110.10	0.83	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>3,740,000.00</b>	<b>3,720,641.03</b> <b>5,949.52</b>	<b>3,726,590.55</b>	<b>4.34</b>		<b>723</b>	<b>3,697,134.38</b>	<b>(27,617.01)</b> <b>3,724,751.39</b>	<b>2.94</b>	<b>Aaa AA+</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 0.00	482,917.50	4.57	10/01/2025	458	96.81 484,025.00	(3,964.69) 487,989.69	0.38	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
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	12/20/2023	500,000.00	483,280.00	483,280.00	4.47	11/17/2025	505	96.72	(4,299.78)	0.38	Aaa
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/21/2023	500,000.00	488,485.00	488,485.00	4.45	12/10/2025	528	483,610.00	487,909.78	0.39	AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/21/2023	765,000.00	724,840.56	724,840.56	4.40	01/26/2026	575	97.49	(4,111.66)	0.39	Aaa
3130AAUF3	FHLBANKS 2.750 03/13/26	12/21/2023	750,000.00	724,899.75	724,899.75	4.34	03/13/2026	621	487,460.00	491,571.66	0.58	AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/21/2023	750,000.00	698,670.00	698,670.00	4.34	04/28/2026	667	94.94	(8,639.57)	0.58	Aaa
3130A85X7	FHLBANKS 2.125 06/12/26	12/21/2023	770,000.00	732,216.10	732,216.10	4.23	06/12/2026	712	726,306.30	734,945.87	0.58	AA+
3130AFPW1	FHLBANKS 2.950 07/10/26	12/21/2023	750,000.00	726,810.00	726,810.00	4.24	07/10/2026	740	96.51	(7,070.86)	0.58	Aaa
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/21/2023	800,000.00	728,896.00	728,896.00	4.17	08/18/2026	779	723,787.50	730,858.36	0.56	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	803	93.47	(9,200.32)	0.56	Aaa
3130ALAZ0	FHLBANKS 0.670 11/24/26	12/22/2023	840,000.00	760,788.00	760,788.00	4.13	11/24/2026	877	701,002.50	710,202.82	0.56	AA+
31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023	750,000.00	757,020.00	757,020.00	4.16	12/04/2026	887	94.98	(8,913.70)	0.58	Aaa
3130AYPNO	FHLBANKS 4.125 01/15/27	02/02/2024	1,100,000.00	1,097,440.30	1,098,196.55	4.21	01/15/2027	929	91.52	(10,892.93)	0.58	AA+
3133EP4J6	FED FARM CR BNKS 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	981	96.41	(8,552.22)	0.58	Aaa
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	03/13/2024	1,070,000.00	1,066,490.40	1,068,496.65	4.62	05/20/2027	1,054	732,136.00	743,028.93	0.58	AA+
<b>U.S. AGENCIES TOTAL</b>			<b>11,955,000.00</b>	<b>11,537,771.59</b>	<b>11,541,348.33</b>	<b>4.32</b>		<b>785</b>	<b>96.34</b>	<b>(119,978.74)</b>	<b>9.15</b>	<b>Aaa</b>
				<b>3,576.74</b>					<b>11,507,251.60</b>	<b>11,627,230.34</b>		<b>AA+</b>
<b>NEGOTIABLE CD'S</b>												
32026UL53	FIRST FOUND 4.950 07/26/24	04/24/2023	243,000.00	243,000.00	243,000.00	4.93	07/26/2024	26	99.97	(83.88)	0.19	NA
51210SUG0	LAKESIDE BK 4.950 07/29/24	04/24/2023	249,000.00	249,000.00	249,000.00	4.95	07/29/2024	29	242,916.12	243,000.00	0.20	NA
121531AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/01/2022	249,000.00	249,000.00	249,000.00	3.35	08/05/2024	36	99.96	(91.90)	0.20	NA
61768LE1	MORGAN PVT BK 3.300 08/05/24	08/01/2022	245,000.00	245,000.00	245,000.00	3.29	08/05/2024	36	248,908.10	248,000.00	0.20	NA
61690UPT9	MSBNA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	245,000.00	3.34	08/05/2024	36	99.70	(739.53)	0.19	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	36	248,260.47	249,000.00	0.19	NA
369674CK0	GEN ELEC CR 5.000 08/15/24	02/10/2023	248,000.00	248,000.00	248,000.00	5.00	08/15/2024	46	244,498.59	245,000.00	0.19	NA
									99.78	(531.65)	0.19	NA
									244,468.35	245,000.00	0.19	NA
									99.72	(678.65)	0.19	NA
									244,321.35	245,000.00	0.20	NA
									99.95	(134.44)	0.20	NA
									247,865.56	248,000.00		NA

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
91334AAH6	UHCU 5.000 08/26/24	02/15/2023	248,000.00	248,000.00	248,000.00	5.00	08/26/2024	57	247,830.77	(169.23)	0.20	NA
254673R65	DISCOVER BANK 3.400 09/13/24	09/09/2022	245,000.00	245,000.00	245,000.00	3.39	09/13/2024	75	243,454.05	(1,545.95)	0.19	NA
882212AD5	TEXASBANK 3.350 09/16/24	09/08/2022	245,000.00	245,000.00	245,000.00	3.34	09/16/2024	78	243,934.22	(1,065.78)	0.19	NA
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022	249,000.00	249,000.00	249,000.00	3.35	09/16/2024	78	247,901.01	(1,098.99)	0.20	NA
15987UAVO	CHARLES SCHWB BK 5.400 09/23/24	03/15/2023	243,000.00	243,000.00	243,000.00	5.38	09/23/2024	85	242,800.74	(199.26)	0.19	NA
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022	244,000.00	244,000.00	244,000.00	4.39	10/12/2024	104	243,218.29	(781.71)	0.19	NA
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022	249,000.00	249,000.00	249,000.00	4.30	10/18/2024	110	248,110.99	(889.01)	0.20	NA
39120VTC8	GREAT S BK 4.400 10/21/24	10/03/2022	249,000.00	249,000.00	249,000.00	4.40	10/21/2024	113	248,158.23	(841.77)	0.20	NA
95763PLV1	WESTERN ALLINCE 5.000 04/26/2023	04/26/2023	243,000.00	243,000.00	243,000.00	4.99	10/28/2024	120	242,582.31	(417.69)	0.19	NA
800364EQO	SANDY SPRING BK 4.900 11/15/24	11/09/2022	244,000.00	244,000.00	244,000.00	4.90	11/15/2024	138	243,441.91	(558.09)	0.19	NA
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022	249,000.00	249,000.00	249,000.00	4.90	11/18/2024	141	248,389.46	(610.54)	0.20	NA
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022	249,000.00	249,000.00	249,000.00	4.50	12/09/2024	162	247,872.16	(1,127.84)	0.20	NA
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022	249,000.00	249,000.00	249,000.00	4.55	12/13/2024	166	247,901.87	(1,098.13)	0.20	NA
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022	249,000.00	249,000.00	249,000.00	4.70	12/16/2024	169	248,052.76	(947.24)	0.20	NA
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022	249,000.00	249,000.00	249,000.00	4.65	12/16/2024	169	247,995.81	(1,004.19)	0.20	NA
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023	243,000.00	243,000.00	243,000.00	5.25	12/23/2024	176	242,629.41	(370.59)	0.19	NA
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023	248,000.00	248,000.00	248,000.00	5.15	12/23/2024	176	247,541.46	(458.55)	0.20	NA
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023	249,000.00	249,000.00	249,000.00	4.50	01/17/2025	201	247,647.94	(1,352.06)	0.20	NA
938828CC2	WAFD 4.500 01/23/25 '24	01/18/2023	249,000.00	249,000.00	249,000.00	4.50	01/23/2025	207	247,615.06	(1,384.94)	0.20	NA
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023	244,000.00	244,000.00	244,000.00	4.49	01/27/2025	211	242,621.11	(1,378.89)	0.19	NA
05549CHTO	BLC CMNTY BANK 4.500 01/27/25	01/10/2023	249,000.00	249,000.00	249,000.00	4.50	01/27/2025	211	247,592.86	(1,407.14)	0.20	NA
07833EAM9	BELCO CR UNIN 5.150 02/16/2023	02/16/2023	248,000.00	248,000.00	248,000.00	5.15	02/24/2025	239	247,467.22	(532.78)	0.20	NA
87868YAJ2	TECH CU 5.000 02/24/25	02/09/2023	248,000.00	248,000.00	248,000.00	5.00	02/24/2025	239	246,722.80	(1,277.20)	0.20	NA



**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
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	243	99.67 247,190.57	(809.43) 248,000.00	0.20	NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	267	99.88 247,707.27	(292.73) 248,000.00	0.20	NA
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	270	100.00 247,990.33	(9.67) 248,000.00	0.20	NA
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	316	99.52 246,817.12	(1,182.88) 248,000.00	0.20	NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	316	99.52 246,817.12	(1,182.88) 248,000.00	0.20	NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	323	99.65 247,314.2	(685.80) 248,000.00	0.20	NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	347	99.77 247,440.72	(559.28) 248,000.00	0.20	NA
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	351	99.64 247,101.22	(898.78) 248,000.00	0.20	NA
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	382	99.65 242,139.52	(860.48) 243,000.00	0.19	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	396	100.15 248,371.57	371.57 248,000.00	0.20	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	421	100.14 248,341.72	341.72 248,000.00	0.20	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	435	100.20 248,503.28	503.28 248,000.00	0.20	NA
<b>NEGOTIABLE CD'S TOTAL</b>			<b>10,377,000.00</b>	<b>10,377,000.00</b> <b>0.00</b>	<b>10,377,000.00</b>	<b>4.66</b>		<b>184</b>	<b>99.72</b> <b>10,348,272.85</b>	<b>(28,727.15)</b> <b>10,377,000.00</b>	<b>8.23</b>	<b>NA</b>
GENERAL FUNDS TOTAL			66,004,686.06	65,568,098.68 9,526.26	65,577,624.94	5.01		209	65,485,344.89	(176,322.90) 65,661,667.79	52.09	A+

**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 - Cor- porate Overnight Fund	06/30/2024	28,833,991.48	28,833,991.48 0.00	28,833,991.48	5.44		1	100 28,833,991.48	0.00 28,833,991.48	22.93	AAA
TEXSTAR	TexSTAR	06/30/2024	3,880,892.39	3,880,892.39 0.00	3,880,892.39	5.31		1	100 3,880,892.39	0.00 3,880,892.39	3.09	AAA
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024	1,200,569.94	1,200,569.94 0.00	1,200,569.94	5.30		1	100 1,200,569.94	0.00 1,200,569.94	0.95	AAA
TXCLASS	Texas CLASS	06/30/2024	1,449,196.96	1,449,196.96 0.00	1,449,196.96	5.43		1	100 1,449,196.96	0.00 1,449,196.96	1.15	AAA

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	06/30/2024 06/30/2024	24,875,272.52	24,875,272.52 0.00	24,875,272.52	5.31		1	24,875,272.52	24,875,272.52	19.79	AAA
<b>LGIP TOTAL</b>			<b>60,239,923.29</b>	<b>60,239,923.29</b> <b>0.00</b>	<b>60,239,923.29</b>	<b>5.38</b>		<b>1</b>	<b>60,239,923.29</b>	<b>60,239,923.29</b>	<b>47.91</b>	<b>AAA</b>
OTHER FUNDS TOTAL			60,239,923.29	60,239,923.29 0.00	60,239,923.29	5.38		1	60,239,923.29	60,239,923.29	47.91	AAA
<b>GRAND TOTAL</b>			<b>126,244,609.35</b>	<b>125,808,021.97</b> <b>9,526.26</b>	<b>125,817,548.23</b>	<b>5.19</b>		<b>109</b>	<b>20.73</b> <b>125,725,268.18</b>	<b>(176,322.90)</b> <b>125,901,591.08</b>	<b>100.00</b>	<b>AA</b>



# Cash Reconciliation Report

**GENERAL FUNDS**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
06/05/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	05/20/2027	1,066,490.40	-1,068,496.65
<b>BUY TOTAL</b>			<b>1,070,000.00</b>		<b>1,066,490.40</b>	<b>-1,068,496.65</b>
<b>POST DATE IDENTIFIER DESCRIPTION PAR VALUE FINAL MATURITY PRINCIPAL AMOUNT</b>						
<b>COUPON</b>						
06/03/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
06/03/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
06/03/2024	369674CKO	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
06/03/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
06/03/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.94
06/03/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	1,147.94
06/04/2024	31424WCO3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
06/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	0.00	08/05/2024	0.00	708.46
06/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	06/07/2024	0.00	2,516.47
06/10/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
06/10/2024	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
06/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
06/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
06/13/2024	30781IFT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
06/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
06/17/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	592.48
06/17/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
06/17/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
06/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
06/18/2024	320055CF9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25



### Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
06/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
06/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
06/24/2024	938828CC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	951.66
06/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
06/24/2024	227563CW1	CROSS RIVER BANK 5.250 12/23/24	0.00	12/23/2024	0.00	6,396.23
06/24/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
06/24/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
06/24/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
06/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
06/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>72,139.70</b>
<b>MATURITY</b>						
06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	-245,000.00	06/07/2024	-245,000.00	245,000.00
06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	-248,000.00	06/17/2024	-248,000.00	248,000.00
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	-248,000.00	06/28/2024	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>			<b>-741,000.00</b>		<b>-741,000.00</b>	<b>741,000.00</b>



## Transaction Statement

GENERAL FUNDS									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>	06/04/2024	06/05/2024	3133ERFJ5	FED FARM CR BNKS 4.50 05/20/27	1,070,000.00	1,066,490.40	2,006.25	(1,068,496.65)	4.62
<b>BUY TOTAL</b>					<b>1,070,000.00</b>	<b>1,066,490.40</b>	<b>2,006.25</b>	<b>(1,068,496.65)</b>	<b>4.62</b>
<b>MATURITY</b>									
	06/07/2024	06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	(245,000.00)	245,000.00		245,000.00	0.00
	06/17/2024	06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	(248,000.00)	248,000.00		248,000.00	0.00
	06/28/2024	06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.00 06/28/24	(248,000.00)	248,000.00		248,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(741,000.00)</b>	<b>741,000.00</b>		<b>741,000.00</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
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 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	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
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
178180GY1	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
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
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	487,201.27	788.42	487,989.69	5,072.19	(12,010.31)
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	755,965.05	(195.36)	755,769.68	(1,250.32)	5,769.68
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	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	740,832.10	2,196.83	743,028.93	14,132.93	(56,971.07)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	487,190.13	719.66	487,909.78	4,629.78	(12,090.22)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	491,091.87	479.79	491,571.66	3,086.66	(8,428.34)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,590.32	12.47	1,339,592.79	45.71	(407.21)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	0.00	84.57	1,066,574.97	84.57	(3,425.03)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	772,803.30	2,225.06	775,028.36	14,240.36	(64,971.64)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	708,410.15	1,792.67	710,202.82	11,532.82	(39,797.18)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	733,375.10	1,570.77	734,945.87	10,105.31	(30,054.13)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	732,728.16	1,343.94	734,072.09	8,601.19	(35,927.91)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	739,028.91	1,253.89	740,282.80	8,066.70	(28,717.20)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	729,932.15	926.21	730,858.36	5,958.61	(19,141.64)



### 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
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	730,865.76	746.46	731,612.22	4,802.22	(18,387.78)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,097,718.89	71.43	1,097,790.32	350.02	(2,209.68)
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
32026UL53	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
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
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
369674CK0	GENELEC 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 5.000 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
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
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
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
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
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
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
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
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
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
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
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
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
800364EO0	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
87868YAJ2	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
88222AD5	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
91334AAH6	UHCU 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



### 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
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	732,377.07	320.74	732,697.81	2,063.43	(7,302.19)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	496,512.02	314.23	496,826.25	2,021.56	(3,173.75)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	726,653.78	160.88	726,814.66	1,034.97	(3,185.34)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,039,800.72	309.38	1,040,110.10	897.21	(9,889.90)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	728,600.51	(297.94)	728,302.57	(1,906.81)	8,302.57
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	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
<b>TOTAL</b>		<b>26,813,000.00</b>	<b>26,376,412.62</b>	<b>(436,587.38)</b>	<b>25,388,667.24</b>	<b>14,824.09</b>	<b>25,728,981.73</b>	<b>93,569.11</b>	<b>(343,018.27)</b>
<b>GRAND TOTAL</b>		<b>26,813,000.00</b>	<b>26,376,412.62</b>	<b>(436,587.38)</b>	<b>25,388,667.24</b>	<b>14,824.09</b>	<b>25,728,981.73</b>	<b>93,569.11</b>	<b>(343,018.27)</b>



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
02357QB2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	543.56	0.00	1,019.18	1,053.15	509.59
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	4,572.39	0.00	1,008.62	0.00	5,581.01
052392CW5	AUSTIN TELCO 5.000 02/28/25	2023-02-15	248,000.00	248,000.00	1,053.15	0.00	1,019.18	1,053.15	1,019.18
07833EAM9	BELCO CR UNIN 5.150 02/24/25	2023-02-16	248,000.00	248,000.00	279.93	0.00	1,049.76	1,084.75	244.94
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	2023-01-10	249,000.00	249,000.00	153.49	0.00	920.96	951.66	122.79
09644EAA0	BLUPEAK CREDIT UNION 5.000 06/28/24	2023-06-15	0.00	0.00	149.48	0.00	1,008.99	1,158.47	0.00
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	2022-08-01	249,000.00	249,000.00	617.04	0.00	685.61	708.46	594.19
14042RTF8	CAPITL ONE NA 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	2,675.87	0.00	674.59	0.00	3,350.46
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	2023-03-15	243,000.00	243,000.00	2,732.25	0.00	1,078.52	0.00	3,810.77
178180GV1	CITY NATIONAL BK 4.500 01/27/25	2023-01-23	244,000.00	244,000.00	3,850.52	0.00	902.47	0.00	4,752.99
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	1,121.10	1,158.47	859.51
227563CW1	CROSS RIVER BANK 5.250 12/23/24	2023-06-16	243,000.00	243,000.00	5,627.28	0.00	1,048.57	6,396.23	279.62
254673R65	DISCOVER BANK 3.400 09/13/24	2022-09-09	245,000.00	245,000.00	1,825.75	0.00	684.66	0.00	2,510.41
27002YFH4	EAGLEBANK 4.500 12/09/24	2022-12-06	249,000.00	249,000.00	767.47	0.00	920.96	951.66	736.77
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	2,125.00	0.00	1,062.50	0.00	3,187.50
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	16,593.75	0.00	2,812.50	16,875.00	2,531.25
30781FT1	FARMERS & MERCH 4.550 12/13/24	2022-12-06	249,000.00	249,000.00	589.75	0.00	931.19	962.23	558.72
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	1,373.33	0.00	400.00	0.00	1,773.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	509.44	0.00	1,091.67	0.00	1,601.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	7,647.50	0.00	1,341.67	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	13,516.32	814.24	4,885.42	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	0.00	2,006.25	3,477.50	0.00	5,483.75
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	1,516.43	0.00	489.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	859.38	0.00	781.25	0.00	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	4,648.44	0.00	1,115.63	0.00	5,764.06
3130ABXY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	3,208.33	0.00	1,203.13	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	7,681.28	0.00	1,363.54	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	4,468.75	0.00	1,718.75	0.00	6,187.50



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	8,665.63	0.00	1,843.75	0.00	10,509.38
3130AYPNO	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	15,377.08	756.25	3,781.25	0.00	19,158.33
31846V567	FIRST AMER:GVT OBLG:Z	2024-06-30	1,152,165.46	1,152,165.46	0.00	0.00	3,684.33	5,004.56	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	2022-11-09	249,000.00	249,000.00	467.98	0.00	1,002.82	1,036.25	434.56
32026UL53	FIRST FOUND 4.950 07/26/24	2023-04-24	243,000.00	243,000.00	1,186.37	0.00	988.64	0.00	2,175.02
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	2022-09-07	249,000.00	249,000.00	365.65	0.00	685.61	708.46	342.80
3495FTDF3	FORTIS BANK US 5.150 12/23/24	2023-06-16	248,000.00	248,000.00	314.93	0.00	1,049.76	1,084.75	279.93
47110104677	First Financial Bank	2024-06-30	6,364,806.79	6,364,806.79	0.00	0.00	25,751.46	25,751.46	0.00
33661FAJ8	First Source Federal Credit Union 5.45 06/17/2024	2023-06-05	0.00	0.00	1,147.93	0.00	592.49	1,740.42	0.00
369674CK0	GENELEC CR 5.000 08/15/24	2023-02-10	248,000.00	248,000.00	1,053.15	0.00	1,019.18	1,053.15	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	1,121.10	0.00	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	988.61	1,021.56	626.12
39120VTC8	GREAT S BK 4.400 10/21/24	2022-10-03	249,000.00	249,000.00	330.18	0.00	900.49	930.51	300.16
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,053.15	0.00	1,019.18	1,053.15	1,019.18
45385JAE8	INDEPEN BK 4.400 10/12/24	2022-10-03	244,000.00	244,000.00	1,470.68	0.00	882.41	0.00	2,353.10
51210SUG0	LAKESIDE BK 4.950 07/29/24	2023-04-24	249,000.00	249,000.00	135.07	0.00	1,013.05	1,046.82	101.31
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	2023-03-17	248,000.00	248,000.00	1,147.93	0.00	1,110.91	1,147.94	1,110.90
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	12,859,890.63	12,859,890.63	0.00	0.00	7,110.82	7,110.82	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	2023-01-10	249,000.00	249,000.00	460.48	0.00	920.96	951.66	429.78
61768LEI1	MORGAN PVT BK 3.300 08/05/24	2022-08-01	245,000.00	245,000.00	2,613.78	0.00	664.52	0.00	3,278.30
61690JPT9	MSBNA 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	2,653.38	0.00	674.59	0.00	3,327.97
62847NDN3	MVB BANK 5.300 03/24/25	2023-03-16	248,000.00	248,000.00	288.09	0.00	1,080.33	1,116.34	252.08
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	2022-12-06	249,000.00	249,000.00	507.55	0.00	951.66	983.38	475.83
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	2022-12-06	249,000.00	249,000.00	577.13	0.00	961.89	993.95	545.07
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	2022-10-03	249,000.00	249,000.00	410.68	0.00	880.03	909.36	381.35
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	692.02	0.00	988.61	1,021.56	659.07
75904AAA4	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	1,110.90	1,147.93	296.24
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-06-05	248,000.00	248,000.00	699.84	0.00	1,049.76	1,084.75	664.84
800364EQ0	SANDY SPRING BK 4.900 11/15/24	2022-11-09	244,000.00	244,000.00	524.10	0.00	982.69	0.00	1,506.78



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
87868YAJ2	TECH CU 5.000 02/24/25	2023-02-09	248,000.00	248,000.00	1,053.15	0.00	1,019.18	1,053.15	1,019.18
882212AD5	TEXASBANK 3.350 09/16/24	2022-09-08	245,000.00	245,000.00	1,753.93	0.00	674.59	0.00	2,428.52
TEXPOOL	TexPool	2024-06-30	15,132,808.13	15,132,808.13	0.00	0.00	67,607.79	67,607.79	0.00
TEXSTAR	TexSTAR	2024-06-30	121,332.26	121,332.26	0.00	0.00	527.34	527.34	0.00
TXCLASS	TexasCLASS	2024-06-30	4,009,290.68	4,009,290.68	0.00	0.00	17,794.88	17,794.88	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	292,392.11	292,392.11	0.00	0.00	1,264.95	1,264.95	0.00
91334AAH6	UHCU 5.000 08/26/24	2023-02-15	248,000.00	248,000.00	33.97	0.00	1,019.18	0.00	33.97
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	2023-08-24	0.00	0.00	2,292.93	0.00	225.54	2,518.47	0.00
91282CHB0	US TREASURY 3.825 05/15/26	2023-12-21	740,000.00	730,634.38	1,239.20	0.00	2,186.82	0.00	3,426.02
91282CGX3	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	1,684.78	0.00	1,579.48	0.00	3,264.27
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	8,583.52	0.00	2,406.59	0.00	10,990.11
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	12,731.97	5,949.52	3,569.71	0.00	16,301.68
91282CIC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	4,276.23	0.00	2,729.51	0.00	7,005.74
938828CC2	WAFD 4.500 01/23/25'24	2023-01-18	249,000.00	249,000.00	276.29	0.00	920.96	951.66	245.59
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	2023-04-26	243,000.00	243,000.00	1,165.07	0.00	998.63	0.00	2,163.70
<b>TOTAL</b>			<b>66,004,686.06</b>	<b>65,568,098.68</b>	<b>168,746.35</b>	<b>9,526.26</b>	<b>269,132.81</b>	<b>261,200.50</b>	<b>177,864.86</b>
<b>OTHER FUNDS</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	28,833,991.48	28,833,991.48	0.00	0.00	130,685.56	130,685.56	0.00
TEXPOOL	TexPool	2024-06-30	24,875,272.52	24,875,272.52	0.00	0.00	112,630.17	112,630.17	0.00
TEXSTAR	TexSTAR	2024-06-30	3,880,892.39	3,880,892.39	0.00	0.00	17,109.68	17,109.68	0.00
TXCLASS	TexasCLASS	2024-06-30	1,449,196.96	1,449,196.96	0.00	0.00	7,257.87	7,257.87	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	1,200,569.94	1,200,569.94	0.00	0.00	5,410.13	5,410.13	0.00
<b>TOTAL</b>			<b>60,239,923.29</b>	<b>60,239,923.29</b>	<b>0.00</b>	<b>0.00</b>	<b>273,093.41</b>	<b>273,093.41</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>126,244,609.35</b>	<b>125,808,021.97</b>	<b>168,746.35</b>	<b>9,526.26</b>	<b>542,226.22</b>	<b>534,293.91</b>	<b>177,864.86</b>



**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	
<b>GENERAL FUNDS</b>												
023570BY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	1,019.18	0.00	0.00	1,019.18	
0491HLAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	1,008.62	0.00	0.00	1,008.62	
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	248,000.00	02/28/2025	5.00	5.00	1,019.18	0.00	0.00	1,019.18	
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	920.96	0.00	0.00	920.96	
07833EAM9	BELCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.15	5.15	1,049.76	0.00	0.00	1,049.76	
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	248,000.00	0.00	06/28/2024	5.50	5.50	1,008.99	0.00	0.00	1,008.99	
121331AM4	BURKE & HERBERT 3.350 08/05/24 24	249,000.00	249,000.00	249,000.00	08/05/2024	3.35	3.35	685.61	0.00	0.00	685.61	
14042RTF8	CAPTIL ONE NA 3.350 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	674.59	0.00	0.00	674.59	
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	243,000.00	243,000.00	243,000.00	09/23/2024	5.40	5.38	1,078.52	0.00	0.00	1,078.52	
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	902.47	0.00	0.00	902.47	
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	1,121.10	0.00	0.00	1,121.10	
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	1,048.57	0.00	0.00	1,048.57	
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	245,000.00	09/13/2024	3.40	3.39	684.66	0.00	0.00	684.66	
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	249,000.00	12/09/2024	4.50	4.50	920.96	0.00	0.00	920.96	
30781FT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	249,000.00	12/13/2024	4.55	4.55	931.19	0.00	0.00	931.19	
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	739,028.91	740,282.80	06/12/2026	2.13	4.23	1,363.54	1,253.89	0.00	2,617.43	
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	732,728.16	734,072.09	09/11/2026	1.88	4.14	1,203.13	1,343.94	0.00	2,547.06	
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	729,932.15	730,858.36	03/13/2026	2.75	4.34	1,718.75	926.21	0.00	2,644.96	
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	730,865.76	731,612.22	07/10/2026	2.95	4.24	1,843.75	746.46	0.00	2,590.21	
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	772,803.30	775,028.36	11/24/2026	0.67	4.13	469.00	2,225.06	0.00	2,694.06	
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	708,410.15	710,202.82	04/28/2026	1.25	4.34	781.25	1,792.67	0.00	2,573.92	
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	733,375.10	734,945.87	01/26/2026	1.75	4.40	1,115.63	1,570.77	0.00	2,686.40	
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,718.89	1,097,790.32	01/15/2027	4.13	4.21	3,781.25	71.43	0.00	3,852.68	
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	487,201.27	487,989.69	10/01/2025	2.55	4.57	1,062.50	788.42	0.00	1,850.92	
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	500,000.00	487,190.13	487,909.78	11/17/2025	2.62	4.47	1,091.67	719.66	0.00	1,811.32	



**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
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	491,091.87	491,571.66	12/10/2025	3.22	4.45	1,341.67	479.79	0.00	1,821.46
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	740,832.10	743,028.93	08/18/2026	0.60	4.17	400.00	2,196.83	0.00	2,596.83
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,580.32	1,339,592.79	03/08/2027	4.38	4.39	4,885.42	12.47	0.00	4,897.88
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	0.00	1,066,574.97	05/20/2027	4.50	4.62	3,477.50	84.57	0.00	3,562.07
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	755,965.05	755,769.68	12/04/2026	4.50	4.16	2,812.50	(195.36)	0.00	2,617.14
31846V567	FIRST AMER.GY T OBLG.Z	1,152,165.46	1,403,933.89	1,152,165.46	06/30/2024	5.19	5.20	3,684.33	0.00	0.00	3,684.33
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	1,002.82	0.00	0.00	1,002.82
32026JUL53	FIRST FOUND 4.950 07/26/24	243,000.00	243,000.00	243,000.00	07/26/2024	4.95	4.93	988.64	0.00	0.00	988.64
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	248,000.00	0.00	06/17/2024	5.45	5.45	592.49	0.00	0.00	592.49
34320LAB9	FORBRIGHT BANK 3.350 09/16/24	249,000.00	249,000.00	249,000.00	09/16/2024	3.35	3.35	685.61	0.00	0.00	685.61
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	1,049.76	0.00	0.00	1,049.76
369674CKO	GEN ELEC CR 5.000 08/15/24	248,000.00	248,000.00	248,000.00	08/15/2024	5.00	5.00	1,019.18	0.00	0.00	1,019.18
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	1,121.10	0.00	0.00	1,121.10
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	988.61	0.00	0.00	988.61
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	900.49	0.00	0.00	900.49
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	1,019.18	0.00	0.00	1,019.18
45385JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	244,000.00	10/12/2024	4.40	4.39	882.41	0.00	0.00	882.41
47110104677	First Financial Bank	6,364,806.79	6,339,055.33	6,364,806.79	06/30/2024	0.00	5.32	25,751.46	0.00	0.00	25,751.46
51210SUG0	LAKESIDE BK 4.950 07/29/24	249,000.00	249,000.00	249,000.00	07/29/2024	4.95	4.95	1,013.05	0.00	0.00	1,013.05
53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	1,110.91	0.00	0.00	1,110.91
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	920.96	0.00	0.00	920.96
61690UP79	MSBNA 3.350 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	674.59	0.00	0.00	674.59
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	664.52	0.00	0.00	664.52
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	248,000.00	03/24/2025	5.30	5.30	1,080.33	0.00	0.00	1,080.33
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	951.66	0.00	0.00	951.66
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	961.89	0.00	0.00	961.89



**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
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	249,000.00	10/18/2024	4.30	4.30	880.03	0.00	0.00	880.03
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	988.61	0.00	0.00	988.61
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	1,110.90	0.00	0.00	1,110.90
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	1,049.76	0.00	0.00	1,049.76
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	982.69	0.00	0.00	982.69
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.00	5.00	1,019.18	0.00	0.00	1,019.18
882212AD5	TEXASBANK 3.350 09/16/24	245,000.00	245,000.00	245,000.00	09/16/2024	3.35	3.34	674.59	0.00	0.00	674.59
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	245,000.00	0.00	06/07/2024	5.60	5.59	225.54	0.00	0.00	225.54
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	726,653.78	726,814.66	02/15/2026	4.00	4.28	2,406.59	160.88	0.00	2,567.47
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	496,512.02	496,826.25	04/30/2025	3.88	4.67	1,579.48	314.23	0.00	1,893.72
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	732,377.07	732,697.81	05/15/2026	3.63	4.18	2,186.82	320.74	0.00	2,507.56
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	728,600.51	728,302.57	10/15/2026	4.63	4.08	2,729.51	(297.94)	0.00	2,431.57
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,800.72	1,040,110.10	02/15/2027	4.13	4.51	3,569.71	309.38	0.00	3,879.09
91334AAH6	UHC 5.000 08/26/24	248,000.00	248,000.00	248,000.00	08/26/2024	5.00	5.00	1,019.18	0.00	0.00	1,019.18
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	920.96	0.00	0.00	920.96
95763PLV1	WESTERN ALL INCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	998.63	0.00	0.00	998.63
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12,859,890.63	19,121,790.67	12,859,890.63	06/30/2024	0.00	5.44	71,109.82	0.00	0.00	71,109.82
TEXPOOL	TexPool	15,132,808.13	15,062,190.48	15,132,808.13	06/30/2024	5.34	5.31	67,607.79	0.00	0.00	67,607.79
TEXSTAR	TexSTAR	121,332.26	120,804.92	121,332.26	06/30/2024	5.30	5.31	527.34	0.00	0.00	527.34
TXCLASS	Texas CLASS	4,009,290.68	3,991,495.80	4,009,290.68	06/30/2024	0.00	5.43	17,794.88	0.00	0.00	17,794.88
TXRANGE	Texas Range TexasDAILY Fund	292,392.11	291,127.16	292,392.11	06/30/2024	5.04	5.30	1,264.95	0.00	0.00	1,264.95
<b>TOTAL</b>		<b>66,004,686.06</b>	<b>71,719,065.49</b>	<b>65,661,667.79</b>		<b>2.82</b>	<b>5.01</b>	<b>269,132.81</b>	<b>14,824.09</b>	<b>0.00</b>	<b>283,956.89</b>

**OTHER FUNDS**

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,833,991.48	29,250,841.06	28,833,991.48	06/30/2024	0.00	5.44	130,685.56	0.00	0.00	130,685.56
TEXPOOL	TexPool	24,875,272.52	25,535,324.21	24,875,272.52	06/30/2024	5.34	5.31	112,630.17	0.00	0.00	112,630.17
TEXSTAR	TexSTAR	3,880,892.39	3,960,782.71	3,880,892.39	06/30/2024	5.30	5.31	17,109.68	0.00	0.00	17,109.68

### Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TXCLASS	Texas CLASS	1,449,196.96	1,793,939.09	1,449,196.96	06/30/2024	0.00	5.43	7,257.87	0.00	0.00	7,257.87
TXRANGE	Texas Range Texas DAILY Fund	1,200,569.94	1,297,159.82	1,200,569.94	06/30/2024	5.04	5.30	5,410.13	0.00	0.00	5,410.13
<b>TOTAL</b>		<b>60,239,923.29</b>	<b>61,838,046.89</b>	<b>60,239,923.29</b>		<b>2.64</b>	<b>5.38</b>	<b>273,093.41</b>	<b>0.00</b>	<b>0.00</b>	<b>273,093.41</b>
<b>GRAND TOTAL</b>		<b>126,244,609.35</b>	<b>133,557,112.38</b>	<b>125,901,591.08</b>		<b>2.74</b>	<b>5.18</b>	<b>542,226.22</b>	<b>14,824.09</b>	<b>0.00</b>	<b>557,050.30</b>

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