

Celina Independent School District Investment Statement 2024-2025

| | June 2024 | July 2024 | Aug-24 | Sept-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | | | | | | | | | | | | | |
|--|-----------|----------------|--------|-----------------|--------|----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|----|----------------|----|-----------------|----|-----------------|----|-----------------|----|-----------------|----|-----------------|
| Logic Acct Closed June, 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 Bond Acct. Closed June 20 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Acct Closed June 20 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 Bond Acct. Closed March 23 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Texas Republic Bank CD #1. Closed March 24 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Texas Republic Bank CD #2. Closed March 24 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 Bond Program Sale #4 Exhausted | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 Texpool Account Exhausted | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 Bond Sales: 5951 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Ind Bank | \$ | 11,092,113.15 | \$ | 7,152,793.00 | \$ | 7,163,929.20 | \$ | 34,385,495.19 | \$ | 16,978,535.63 | \$ | 32,986,124.46 | \$ | 15,137,166.00 | \$ | 14,622,202.01 | \$ | 28,806,796.31 | \$ | 13,482,079.55 | \$ | 31,097,534.54 | \$ | 16,428,636.78 | \$ | 16,116,100.48 |
| Deposits - Transfers In | \$ | - | \$ | 8.75 | \$ | 10,543,389.34 | \$ | 35,000,000.00 | \$ | 1,417,520.56 | \$ | 26,128,667.80 | \$ | - | \$ | 45,500,000.00 | \$ | 15,000,178.71 | \$ | 33,938,625.09 | \$ | - | \$ | 15,569,076.55 | \$ | 15,019,918.21 |
| Interest Earned | \$ | 39,406.86 | \$ | 40,226.33 | \$ | 54,967.07 | \$ | 90,903.84 | \$ | 55,769.01 | \$ | 72,770.72 | \$ | 48,758.16 | \$ | 67,357.61 | \$ | 58,821.74 | \$ | 87,412.69 | \$ | - | \$ | 81,221.77 | \$ | 1,813.22 |
| Transfers out | \$ | (6,414,435.07) | \$ | (10,572,479.47) | \$ | (7,833,391.58) | \$ | (18,925,963.96) | \$ | (10,172,844.98) | \$ | (17,921,729.18) | \$ | (45,263,722.17) | \$ | (1,670,942.32) | \$ | (15,382,536.50) | \$ | (16,410,582.79) | \$ | (14,750,119.53) | \$ | (15,941,403.25) | \$ | (14,628,756.39) |
| Ending Cash Balance at Ind Bank | \$ | 6,919,797.72 | \$ | 7,163,929.20 | \$ | 34,385,495.19 | \$ | 16,978,535.63 | \$ | 32,986,124.46 | \$ | 15,137,166.00 | \$ | 14,622,202.01 | \$ | 28,806,796.31 | \$ | 13,482,079.55 | \$ | 31,097,534.54 | \$ | 16,428,636.78 | \$ | 16,116,100.48 | \$ | 14,709,077.05 |
| 2022 Bond Program Sale #4 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Ind Bank | \$ | 4,929,388.76 | \$ | 4,950,910.61 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Deposits - Transfers In | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest Earned | \$ | 21,521.85 | \$ | 10,804.71 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Transfers out | \$ | - | \$ | (4,961,715.32) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Cash Balance at Texpool | \$ | 4,950,910.61 | \$ | (0.00) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 2023 Bond Program Sale #5 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 52,363,943.34 | \$ | 52,592,565.95 | \$ | 58,234,844.66 | \$ | 23,450,438.81 | \$ | 23,549,965.79 | \$ | 8,646,235.19 | \$ | 40,381,129.75 | \$ | 15,505,041.32 | \$ | 56,1071.68 | \$ | 562,946.32 | \$ | 565,018.73 | \$ | 567,032.14 | \$ | - |
| Deposits - Transfers In | \$ | - | \$ | 10,411,877.35 | \$ | - | \$ | - | \$ | 31,648,599.81 | \$ | 10,000,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest Earned | \$ | 228,622.61 | \$ | 230,401.38 | \$ | 215,594.15 | \$ | 99,526.98 | \$ | 96,269.40 | \$ | 86,294.75 | \$ | 123,911.57 | \$ | 56,030.36 | \$ | 1,874.64 | \$ | 2,072.41 | \$ | 2,013.41 | \$ | 738.41 | \$ | - |
| Transfers out | \$ | - | \$ | (35,000,000.00) | \$ | - | \$ | - | \$ | (15,000,000.00) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Cash Balance at Texpool | \$ | 52,592,565.95 | \$ | 58,234,844.66 | \$ | 23,450,438.81 | \$ | 23,549,965.79 | \$ | 8,646,235.19 | \$ | 40,381,129.75 | \$ | 15,505,041.32 | \$ | 56,1071.68 | \$ | 562,946.32 | \$ | 565,018.73 | \$ | 567,032.14 | \$ | (0.00) | \$ | - |
| 2024 Bond Program Sale #6 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 100,095,457.00 | \$ | 100,513,126.99 | \$ | 100,903,907.67 | \$ | 881,276,346.01 | \$ | 881,579,513.11 | \$ | 881,852,084.84 | \$ | 551,275,737.79 | \$ | 571,768,989.57 | \$ | 556,991,197.67 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 100,000,000.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 100,095,457.00 | \$ | 100,513,126.99 | \$ | 100,903,907.67 | \$ | 881,276,346.01 | \$ | 881,579,513.11 | \$ | 881,852,084.84 | \$ | 551,275,737.79 | \$ | 571,768,989.57 | \$ | 556,991,197.67 | \$ | 556,991,197.67 |
| 2025 Bond Program Sale #7 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2026 Bond Program Sale #8 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2027 Bond Program Sale #9 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2028 Bond Program Sale #10 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2029 Bond Program Sale #11 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2030 Bond Program Sale #12 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2031 Bond Program Sale #13 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Earned | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Transfers out | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Ending Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| 2032 Bond Program Sale #14 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Cash Balance at Texpool | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Deposits - Transfers In | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | | | | | | | | | |

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.

Dr. Tom Maglisceau, Investment Officer

Melissa Kelly, Investment Designee

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%

Celina Independent School District Investment Statement 2024-2025

June 2024 July 2024 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25

| TEXPOOL INVESTMENT POOL - July 2024 | | |
|---|--------------------|--------------------|
| INTEREST RATE: | 5.3173% | |
| ALLOCATION FACTOR: | 0.000146679 | |
| AVERAGE MONTHLY POOL BALANCE: | 32,868,641,317.98 | |
| WEIGHTED AVERAGE MATURITY: | 34 | |
| BOOK VALUE | 32328036121 | |
| MARKET VALUE | 32328439576 | |
| MARKET VALUE PER SHARE: | 0.99998 | |
| NUMBER OF PARTICIPANTS | 2879 | |
| TEXPOOL PORTFOLIO ASSET SUMMARY AS OF July 2024 | | |
| | BOOK VALUE | MARKET VALUE |
| Uninvested Balance \$ | 1,176.45 | 1,176.45 |
| Accrual of Interest Income \$ | 122,169,680.21 | 122,169,680.21 |
| Interest and Management Fees Payable \$ | (148,516,409.87) | (148,516,409.87) |
| Payable for Investment Purchased \$ | (1,545,966,720.74) | (1,545,966,720.74) |
| Accrued Expenses & Taxes \$ | (36,130.22) | (36,130.22) |
| Repurchase Agreements \$ | 9,335,743,000.00 | 9,335,743,000.00 |
| Mutual Fund Investments \$ | 1,867,069,200.00 | 1,867,069,200.00 |
| Government Securities \$ | 13,339,346,708.80 | 13,338,061,153.32 |
| US Treasury Inflation Protected Securities | | |
| US Treasury Bills \$ | 7,683,438,401.15 | 7,684,686,238.98 |
| US Treasury Notes \$ | 1,674,771,215.04 | 1,675,212,387.45 |
| Total | 32,328,036,120.82 | 32,328,439,575.98 |