

Collin County Community College District

# Investment Report

As of August 31, 2024



**M E E D E R**

**PUBLIC FUNDS**

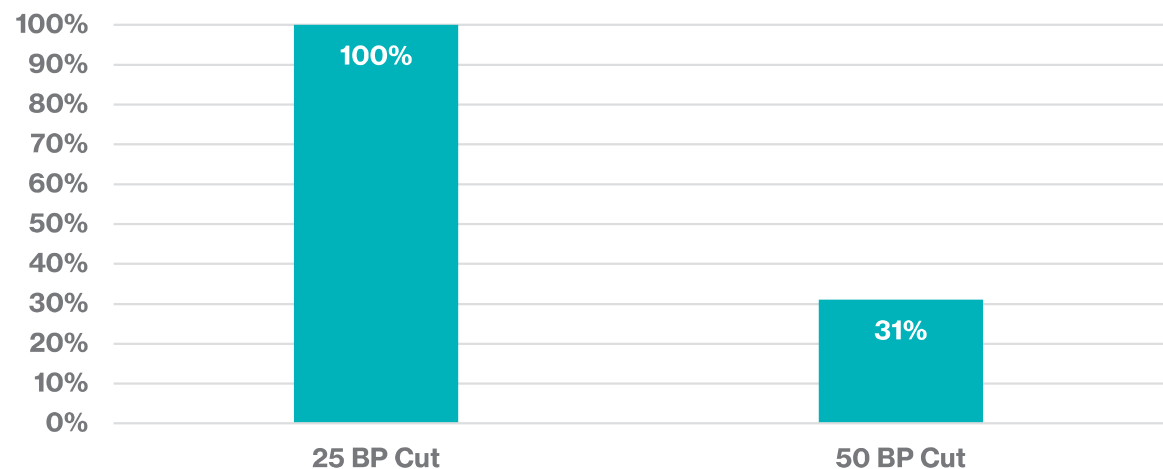
# OBSERVATIONS AND EXPECTATIONS

- Fed Chair Jay Powell telegraphed a September 18<sup>th</sup> rate cut during a recent speech
- The labor market is softening with continuing unemployment claims rising
- Some are expecting inflation to reaccelerate significantly, we are not
- Intermediate-term interest rates have declined materially the past few months

## The September Rate Cut

- At the Fed's annual economic symposium in Jackson Hole, Chair Powell stated, "the time has come for policy to adjust".
- Powell also said, "our restrictive monetary policy helped restore balance between aggregate supply and demand".

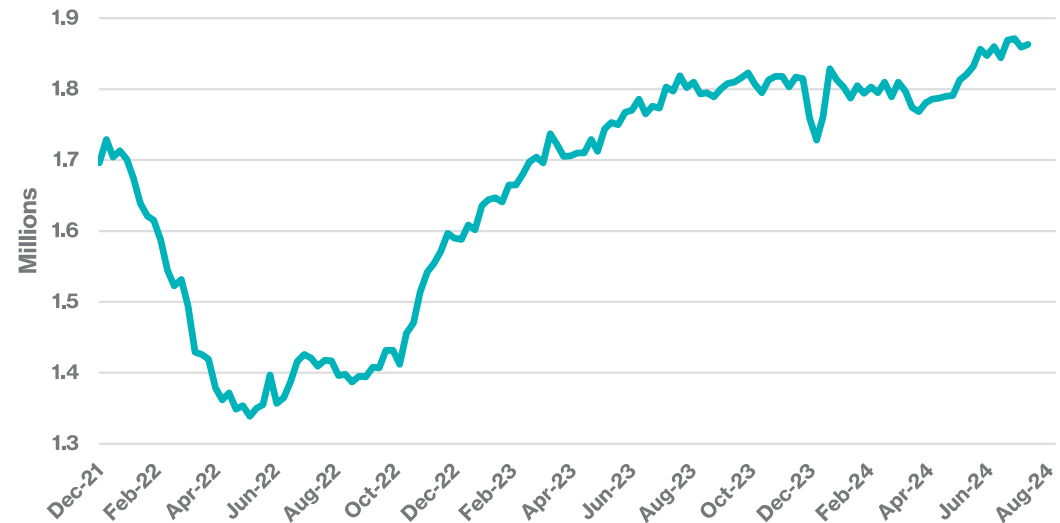
Probabilities of Cuts at September Fed Meeting



# Continuing Claims Show a Softening in the Labor Market

- Continuing claims track the number of U.S. residents filing for ongoing unemployment benefits in a given week.
- It measures ongoing unemployment benefits, which contrasts with initial claims, that track new filings for benefits.
- After remaining fairly steady for about a year, continuing claims have been moving higher the past few months.

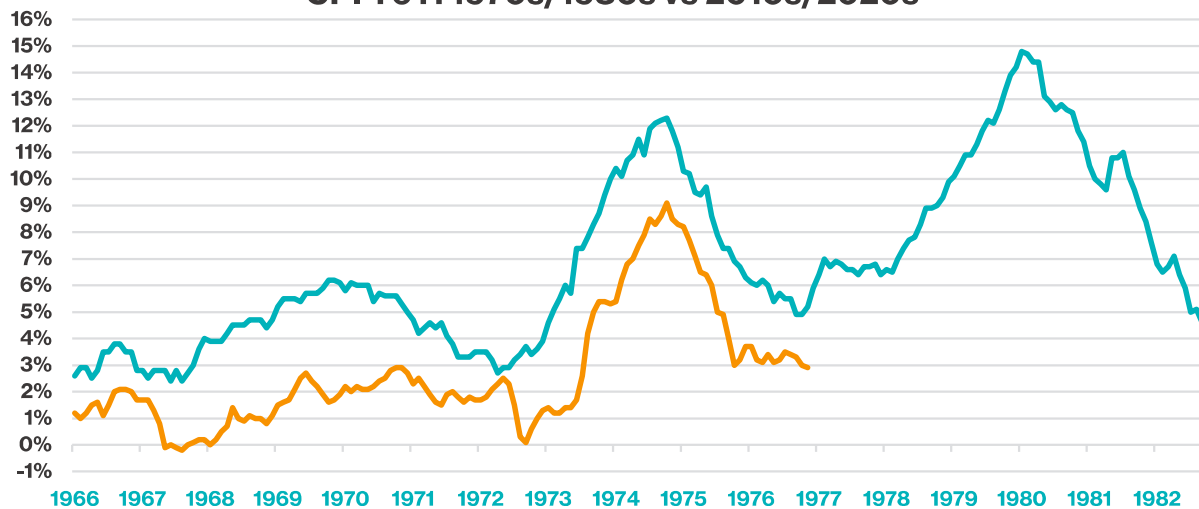
### Continuing Unemployment Claims



SOURCES: BLOOMBERG, DEPARTMENT OF LABOR

# A High Inflation Repeat?

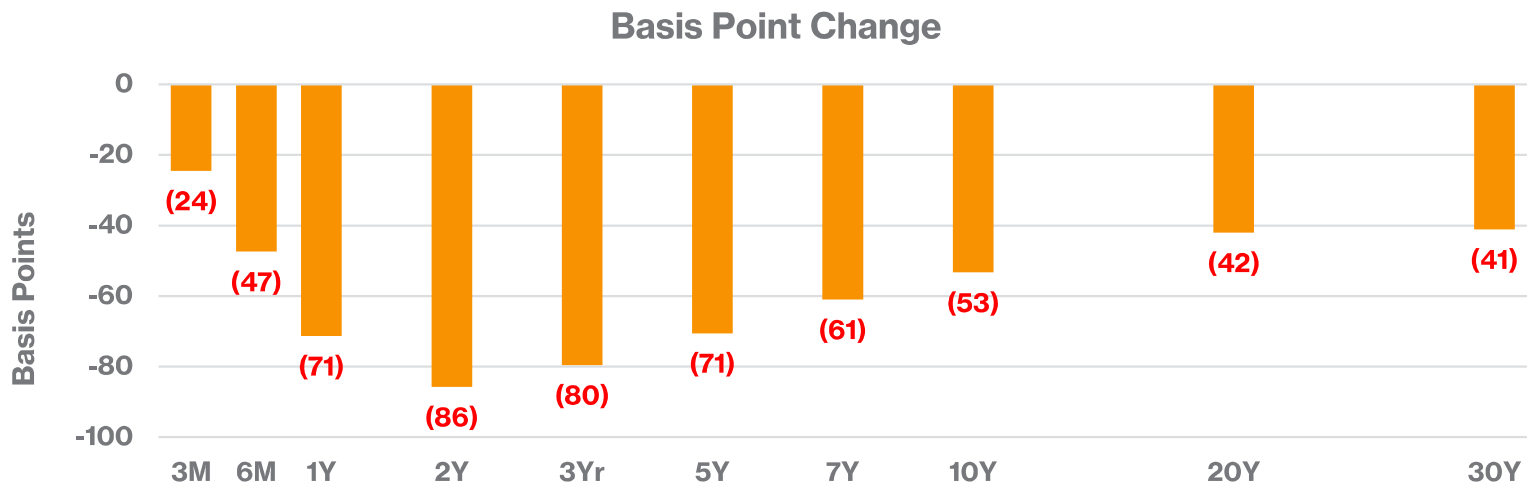
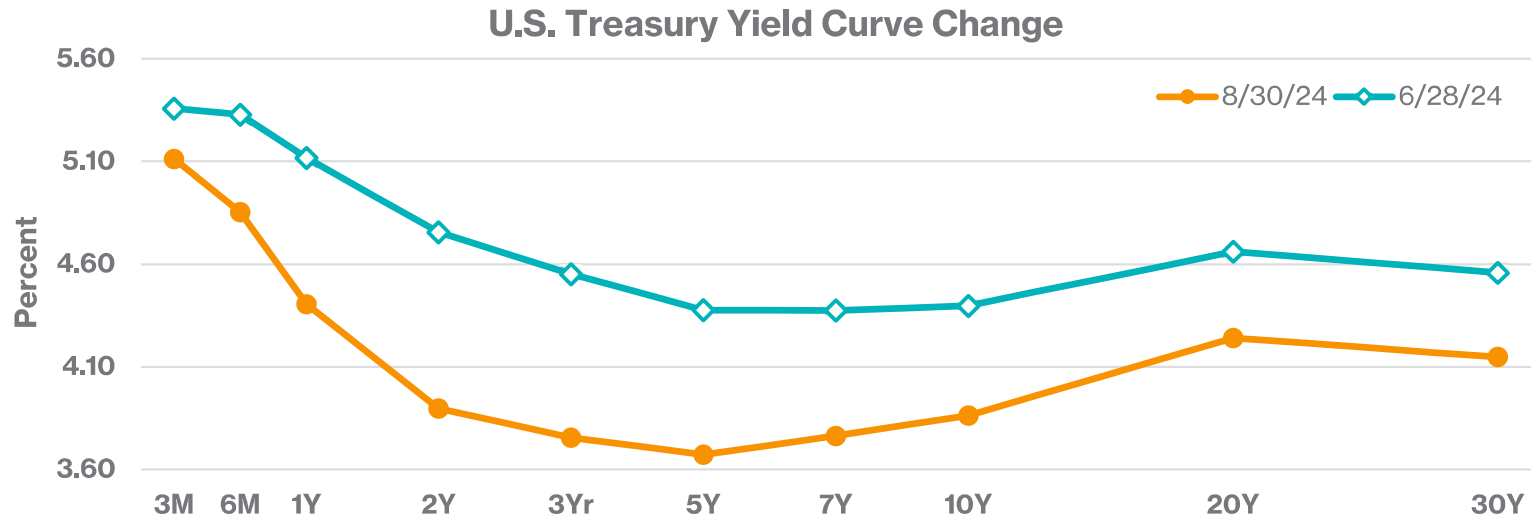
### CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

# Intermediate-Term Rates Declined Meaningfully the Past Few Months



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## Portfolio Summary

**4.84**

Weighted Average Yield to Maturity

**0.51**

Weighted Average Maturity (Years)

**0.53**

Portfolio Effective Duration (Years)

**0.51**

Weighted Average Life (Years)

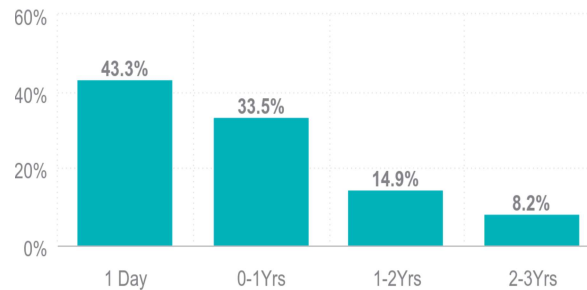
**AA**

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$411,712,551
<b>Principal Cost</b>	\$407,393,696
<b>Book Value</b>	\$410,006,181
<b>Market Value</b>	\$410,556,045
<b>Unrealized Gain/Loss</b>	\$549,864
<b>Accrued Interest</b>	\$1,952,200

## Maturity Distribution



## Sector Allocation



● LGIP	43.29%
● U.S. Agencies	34.63%
● Commercial Paper	13.37%
● U.S. Treasuries	8.67%
● Bank Deposits	0.04%
● Maturity/Sale Receivable	0.00%

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	155,731.06	155,731.06	155,731.06	0.04%	1	0.00
LGIP	175,556,819.89	175,556,819.89	175,556,819.89	43.29%	1	5.30
Commercial Paper	55,000,000.00	54,228,763.26	54,228,763.26	13.37%	98	5.35
U.S. Treasuries	35,500,000.00	35,167,050.77	35,034,462.93	8.67%	334	4.79
U.S. Agencies	140,500,000.00	140,447,680.00	140,030,403.82	34.63%	411	4.23
Maturity/Sale Receivable	5,000,000.00	5,000,000.00	5,000,000.00	0.00%	0	2.47
<b>TOTAL</b>	<b>411,712,550.95</b>	<b>410,556,044.98</b>	<b>410,006,180.96</b>	<b>100.00%</b>	<b>185</b>	<b>4.84</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		78,919.27	78,919.27			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>411,712,550.95</b>	<b>410,634,964.25</b>	<b>410,085,100.23</b>		<b>185</b>	<b>4.84</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT MONTH</b>					
	1,764,489.15					

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2020 BOND SERIES</b>						
LGIP	1	28,003,437.72	28,003,437.72	6.87	5.30	1
Commercial Paper	1	5,000,000.00	4,955,500.00	1.22	5.49	61
<b>TOTAL</b>	<b>2</b>	<b>33,003,437.72</b>	<b>32,958,937.72</b>	<b>8.13</b>	<b>5.33</b>	<b>10</b>

<b>BUILDING</b>						
LGIP	2	20,165,975.77	20,165,975.77	4.95	5.30	1
Commercial Paper	3	25,000,000.00	24,547,552.15	6.02	5.23	128
U.S. Treasuries	1	15,000,000.00	14,745,266.58	3.65	5.05	196
U.S. Agencies	4	30,000,000.00	30,027,218.82	7.40	3.94	207
Maturity/Sale Receivable	1	5,000,000.00	5,000,000.00	0.00	2.47	0
<b>TOTAL</b>	<b>11</b>	<b>95,165,975.77</b>	<b>94,486,013.33</b>	<b>22.05</b>	<b>4.78</b>	<b>137</b>

<b>DEBT SERVICE</b>						
LGIP	1	13,836,000.94	13,836,000.94	3.40	5.30	1
<b>TOTAL</b>	<b>1</b>	<b>13,836,000.94</b>	<b>13,836,000.94</b>	<b>3.41</b>	<b>5.30</b>	<b>1</b>

<b>OPERATING</b>						
Bank Deposits	1	155,731.06	155,731.06	0.04	0.00	1
LGIP	3	42,469,840.62	42,469,840.62	10.42	5.30	1
U.S. Treasuries	3	20,500,000.00	20,289,196.35	5.08	4.60	434
U.S. Agencies	9	80,500,000.00	79,997,836.63	20.00	4.25	490
<b>TOTAL</b>	<b>16</b>	<b>143,625,571.68</b>	<b>142,912,604.66</b>	<b>35.39</b>	<b>4.60</b>	<b>338</b>

<b>STABILIZATION</b>						
LGIP	1	30,980,507.48	30,980,507.48	7.60	5.30	1
Commercial Paper	3	25,000,000.00	24,725,711.11	6.07	5.45	76
U.S. Agencies	4	30,000,000.00	30,005,348.37	7.44	4.50	406



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>TOTAL</b>	<b>8</b>	<b>85,980,507.48</b>	<b>85,711,566.96</b>	<b>21.14</b>	<b>5.06</b>	<b>165</b>
<b>TEXAS CONNECT</b>						
LGIP	1	12,030,317.21	12,030,317.21	2.95		1
<b>TOTAL</b>	<b>1</b>	<b>12,030,317.21</b>	<b>12,030,317.21</b>	<b>2.97</b>		<b>1</b>
<b>TEXAS CONNECT-BLDG</b>						
LGIP	1	28,070,740.15	28,070,740.15	6.89		1
<b>TOTAL</b>	<b>1</b>	<b>28,070,740.15</b>	<b>28,070,740.15</b>	<b>6.92</b>		<b>1</b>
<b>GRAND TOTAL</b>	<b>40</b>	<b>411,712,550.95</b>	<b>410,006,180.96</b>	<b>100.00</b>	<b>4.84</b>	<b>186</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2020 BOND SERIES</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	08/31/2024 08/31/2024	28,003,437.72	28,003,437.72 0.00	28,003,437.72	5.30		1	1.00 28,003,437.72	0.00 28,003,437.72	6.90	AAA
<b>LGIP TOTAL</b>			<b>28,003,437.72</b>	<b>28,003,437.72 0.00</b>	<b>28,003,437.72</b>	<b>5.30</b>		<b>1</b>	<b>1.00 28,003,437.72</b>	<b>0.00 28,003,437.72</b>	<b>6.90</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
62479LKX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	61	99.11 4,955,500.00	0.00 4,955,500.00	1.22	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>5,000,000.00</b>	<b>4,863,533.33 0.00</b>	<b>4,863,533.33</b>	<b>5.49</b>		<b>61</b>	<b>99.11 4,955,500.00</b>	<b>0.00 4,955,500.00</b>	<b>1.22</b>	<b>A-1</b>
<b>2020 BOND SERIES TOTAL</b>			<b>33,003,437.72</b>	<b>32,866,971.05 0.00</b>	<b>32,866,971.05</b>	<b>5.33</b>		<b>10</b>	<b>32,958,937.72</b>	<b>0.00 32,958,937.72</b>	<b>8.13</b>	<b>AA+</b>
<b>BUILDING</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	08/31/2024 08/31/2024	3,179,580.16	3,179,580.16 0.00	3,179,580.16	5.29		1	1.00 3,179,580.16	0.00 3,179,580.16	0.78	AAA
TEXPOOL	TexPool	08/31/2024 08/31/2024	16,986,395.61	16,986,395.61 0.00	16,986,395.61	5.30		1	1.00 16,986,395.61	0.00 16,986,395.61	4.19	AAA
<b>LGIP TOTAL</b>			<b>20,165,975.77</b>	<b>20,165,975.77 0.00</b>	<b>20,165,975.77</b>	<b>5.30</b>		<b>1</b>	<b>1.00 20,165,975.77</b>	<b>0.00 20,165,975.77</b>	<b>4.97</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	34	99.54 9,954,258.33	0.00 9,954,258.33	2.45	P-1 A-1
22533TNF9	CREDIT AGRI NY 01/15/25	07/16/2024 07/16/2024	5,000,000.00	4,866,600.00 0.00	4,866,600.00	5.39	01/15/2025	137	98.02 4,900,861.20	0.00 4,900,861.20	1.21	P-1 A-1
22533TR73	CREDIT AGRI NY 04/07/25	07/16/2024 07/16/2024	10,000,000.00	9,626,122.22 0.00	9,626,122.22	5.24	04/07/2025	219	96.92 9,692,432.62	0.00 9,692,432.62	2.39	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>25,000,000.00</b>	<b>24,132,333.33 0.00</b>	<b>24,132,333.33</b>	<b>5.23</b>		<b>128</b>	<b>98.20 24,547,552.15</b>	<b>0.00 24,547,552.15</b>	<b>6.05</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	196	98.47 14,770,312.50	25,045.92 14,745,266.58	3.64	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>15,000,000.00</b>	<b>14,538,867.19 8,559.78</b>	<b>14,547,426.97</b>	<b>5.05</b>		<b>196</b>	<b>98.47 14,770,312.50</b>	<b>25,045.92 14,745,266.58</b>	<b>3.64</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	30	99.73 9,972,800.00	(4,475.16) 9,977,275.16	2.46	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	111	98.71 4,935,650.00	(64,350.00) 5,000,000.00	1.22	Aaa AA+
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	132	99.76 4,988,200.00	(14,256.17) 5,002,456.17	1.23	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	468	100.29 10,028,700.00	(18,787.50) 10,047,487.50	2.47	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>29,735,700.00 0.00</b>	<b>29,735,700.00</b>	<b>3.93</b>		<b>207</b>	<b>99.75 29,925,350.00</b>	<b>(101,868.82) 30,027,218.82</b>	<b>7.38</b>	<b>AA+</b>
<b>MATURITY/SALE RECEIVABLE</b>												
912828YE4	UNITED STATES TREA-SURY 1.25 08/31/2024	04/13/2022 04/18/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.47	08/31/2024	0	100.00 5,000,000.00	0.00 5,000,000.00	0.00	NA NA
<b>MATURITY/SALE RECEIVABLE TOTAL</b>			<b>5,000,000.00</b>	<b>5,000,000.00 0.00</b>	<b>5,000,000.00</b>	<b>2.47</b>		<b>0</b>	<b>100.00 5,000,000.00</b>	<b>0.00 5,000,000.00</b>	<b>0.00</b>	<b>AA+</b>
<b>BUILDING TOTAL</b>			<b>95,165,975.77</b>	<b>93,572,876.29 8,559.78</b>	<b>93,581,436.07</b>	<b>4.78</b>		<b>137</b>	<b>94,409,190.42</b>	<b>(76,822.90) 94,486,013.33</b>	<b>22.05</b>	<b>AA</b>

<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	08/31/2024 08/31/2024	13,836,000.94	13,836,000.94 0.00	13,836,000.94	5.30		1	1.00 13,836,000.94	0.00 13,836,000.94	3.41	AAA
<b>LGIP TOTAL</b>			<b>13,836,000.94</b>	<b>13,836,000.94 0.00</b>	<b>13,836,000.94</b>	<b>5.30</b>		<b>1</b>	<b>1.00 13,836,000.94</b>	<b>0.00 13,836,000.94</b>	<b>3.41</b>	<b>AAA</b>
<b>DEBT SERVICE TOTAL</b>			<b>13,836,000.94</b>	<b>13,836,000.94 0.00</b>	<b>13,836,000.94</b>	<b>5.30</b>		<b>1</b>	<b>1.00 13,836,000.94</b>	<b>0.00 13,836,000.94</b>	<b>3.41</b>	<b>AAA</b>

<b>OPERATING</b>												
<b>BANK DEPOSITS</b>												
515327828	JPMorgan Chase Commercial Checking Account	08/31/2024 08/31/2024	155,731.06	155,731.06 0.00	155,731.06	0.00		1	1.00 155,731.06	0.00 155,731.06	0.04	NA
<b>BANK DEPOSITS TOTAL</b>			<b>155,731.06</b>	<b>155,731.06 0.00</b>	<b>155,731.06</b>	<b>0.00</b>		<b>1</b>	<b>1.00 155,731.06</b>	<b>0.00 155,731.06</b>	<b>0.04</b>	<b>NA</b>
<b>LGIP</b>												
TXRANGE	Texas Range TexasDAILY Fund	08/31/2024 08/31/2024	5,678,624.19	5,678,624.19 0.00	5,678,624.19	5.30		1	1.00 5,678,624.19	0.00 5,678,624.19	1.40	AAA



## Position Statement

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TEXSTAR	TexSTAR	08/31/2024 08/31/2024	485,380.76	485,380.76 0.00	485,380.76	5.29		1	1.00 485,380.76	0.00 485,380.76	0.12	AAA
TEXPOOL	TexPool	08/31/2024 08/31/2024	36,305,835.67	36,305,835.67 0.00	36,305,835.67	5.30		1	1.00 36,305,835.67	0.00 36,305,835.67	8.95	AAA
<b>LGIP TOTAL</b>			<b>42,469,840.62</b>	<b>42,469,840.62</b> <b>0.00</b>	<b>42,469,840.62</b>	<b>5.30</b>		<b>1</b>	<b>1.00</b> <b>42,469,840.62</b>	<b>0.00</b> <b>42,469,840.62</b>	<b>10.47</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	273	96.86 4,843,164.05	(45,376.65) 4,888,540.70	1.19	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	410	99.93 7,994,687.52	50,202.04 7,944,485.48	1.97	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 42,416.78	7,488,803.50	5.03	03/15/2026	561	100.79 7,558,886.70	102,716.53 7,456,170.17	1.86	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>20,500,000.00</b>	<b>19,909,355.47</b> <b>42,416.78</b>	<b>19,951,772.25</b>	<b>4.60</b>		<b>433</b>	<b>99.52</b> <b>20,396,738.27</b>	<b>107,541.92</b> <b>20,289,196.35</b>	<b>5.03</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	34	99.57 4,978,550.00	(21,450.00) 5,000,000.00	1.23	Aaa AA+
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	79	99.84 9,983,600.00	(20,013.55) 10,003,613.55	2.46	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	234	97.47 4,873,550.00	(49,669.95) 4,923,219.95	1.20	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	290	96.89 7,266,675.00	(37,395.45) 7,304,070.45	1.79	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	317	99.21 4,960,250.00	(39,750.00) 5,000,000.00	1.22	Aaa AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	520	99.50 7,462,200.00	(24,816.21) 7,487,016.21	1.84	Aaa AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 27,942.71	7,472,276.44	5.03	04/01/2026	578	100.65 7,548,525.00	94,344.45 7,454,180.55	1.86	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	741	101.27 25,317,500.00	482,096.94 24,835,403.06	6.24	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	808	101.40 8,112,080.00	121,747.15 7,990,332.85	2.00	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>80,500,000.00</b>	<b>79,274,700.18</b> <b>27,942.71</b>	<b>79,302,642.89</b>	<b>4.24</b>		<b>489</b>	<b>100.02</b> <b>80,502,930.00</b>	<b>505,093.37</b> <b>79,997,836.63</b>	<b>19.85</b>	<b>AA+</b>
<b>OPERATING TOTAL</b>			<b>143,625,571.68</b>	<b>141,809,627.33</b> <b>70,359.49</b>	<b>141,879,986.82</b>	<b>4.60</b>		<b>336</b>	<b>143,525,239.95</b>	<b>612,635.29</b> <b>142,912,604.66</b>	<b>35.39</b>	<b>AA+</b>

**STABILIZATION**



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>LGIP</b>												
TEXPOOL	TexPool	08/31/2024 08/31/2024	30,980,507.48	30,980,507.48 0.00	30,980,507.48	5.30		1	1.00 30,980,507.48	0.00 30,980,507.48	7.64	AAA
<b>LGIP TOTAL</b>			<b>30,980,507.48</b>	<b>30,980,507.48 0.00</b>	<b>30,980,507.48</b>	<b>5.30</b>		<b>1</b>	<b>1.00 30,980,507.48</b>	<b>0.00 30,980,507.48</b>	<b>7.64</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
06741FKP1	BARCLAYS BNK PLC 10/23/24	04/29/2024 04/29/2024	10,000,000.00	9,734,991.67 0.00	9,734,991.67	5.54	10/23/2024	53	99.22 9,922,144.45	0.00 9,922,144.45	2.45	P-1 A-1
62479LX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	61	99.11 4,955,500.00	0.00 4,955,500.00	1.22	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	107	98.48 9,848,066.67	0.00 9,848,066.67	2.43	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>25,000,000.00</b>	<b>24,212,958.33 0.00</b>	<b>24,212,958.33</b>	<b>5.45</b>		<b>76</b>	<b>98.90 24,725,711.11</b>	<b>0.00 24,725,711.11</b>	<b>6.10</b>	<b>A-1</b>
<b>U.S. AGENCIES</b>												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	279	99.96 7,996,720.00	(729.34) 7,997,449.34	1.97	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	279	99.96 1,999,180.00	(177.53) 1,999,357.53	0.49	Aaa AA+
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	439	100.60 10,060,300.00	66,424.64 9,993,875.36	2.48	Aaa AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	500	99.63 9,963,200.00	(51,466.13) 10,014,666.13	2.46	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>30,013,697.50 0.00</b>	<b>30,013,697.50</b>	<b>4.50</b>		<b>406</b>	<b>100.07 30,019,400.00</b>	<b>14,051.63 30,005,348.37</b>	<b>7.40</b>	<b>AA+</b>
<b>STABILIZATION TOTAL</b>			<b>85,980,507.48</b>	<b>85,207,163.31 0.00</b>	<b>85,207,163.31</b>	<b>5.06</b>		<b>164</b>	<b>85,725,618.59</b>	<b>14,051.63 85,711,566.96</b>	<b>21.14</b>	<b>AA</b>
<b>TEXAS CONNECT</b>												
<b>LGIP</b>												
139999998	Texas Connect	08/31/2024 08/31/2024	12,030,317.21	12,030,317.21 0.00	12,030,317.21			1	1.00 12,030,317.21	0.00 12,030,317.21	2.97	
<b>LGIP TOTAL</b>			<b>12,030,317.21</b>	<b>12,030,317.21 0.00</b>	<b>12,030,317.21</b>			<b>1</b>	<b>1.00 12,030,317.21</b>	<b>0.00 12,030,317.21</b>	<b>2.97</b>	<b>NA</b>
<b>TEXAS CONNECT TOTAL</b>			<b>12,030,317.21</b>	<b>12,030,317.21 0.00</b>	<b>12,030,317.21</b>			<b>1</b>	<b>1.00 12,030,317.21</b>	<b>0.00 12,030,317.21</b>	<b>2.97</b>	<b>NA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>TEXAS CONNECT-BLDG</b>												
<b>LGIP</b>												
139999998	Texas Connect	08/31/2024 08/31/2024	28,070,740.15	28,070,740.15 0.00	28,070,740.15			1	1.00 28,070,740.15	0.00 28,070,740.15	6.92	
<b>LGIP TOTAL</b>			<b>28,070,740.15</b>	<b>28,070,740.15</b> <b>0.00</b>	<b>28,070,740.15</b>			<b>1</b>	<b>1.00</b> <b>28,070,740.15</b>	<b>0.00</b> <b>28,070,740.15</b>	<b>6.92</b>	<b>NA</b>
<b>TEXAS CONNECT-BLDG TOTAL</b>			<b>28,070,740.15</b>	<b>28,070,740.15</b> <b>0.00</b>	<b>28,070,740.15</b>			<b>1</b>	<b>28,070,740.15</b>	<b>28,070,740.15</b>	<b>6.92</b>	<b>NA</b>
<b>GRAND TOTAL</b>			<b>411,712,550.95</b>	<b>407,393,696.28</b> <b>78,919.27</b>	<b>407,472,615.55</b>	<b>4.84</b>		<b>185</b>	<b>410,556,044.98</b>	<b>549,864.02</b> <b>410,006,180.96</b>	<b>100.00</b>	<b>AA</b>

## Cash Reconciliation Report

BUILDING							
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
<b>COUPON</b>							
08/28/2024	3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	0.00	08/28/2024	0.00	12,500.00	
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>12,500.00</b>	
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
<b>MATURITY</b>							
08/28/2024	3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	-5,000,000.00	08/28/2024	-5,000,000.00	5,000,000.00	
<b>MATURITY TOTAL</b>			<b>-5,000,000.00</b>		<b>-5,000,000.00</b>	<b>5,000,000.00</b>	
OPERATING							
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
<b>COUPON</b>							
08/02/2024	3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	0.00	02/02/2026	0.00	145,312.50	
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>145,312.50</b>	

## Transaction Statement

BUILDING								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	08/28/2024	08/28/2024	3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	08/31/2024	08/31/2024	912828YE4	UNITED STATES TREASURY 1.25 08/31/2024			0.00	
<b>MATURITY TOTAL</b>					<b>(5,000,000.00)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</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
<b>2020 BOND SERIES</b>									
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,932,508.33	22,991.67	4,955,500.00	91,966.67	(44,500.00)
<b>TOTAL</b>		<b>5,000,000.00</b>	<b>4,863,533.33</b>	<b>(136,466.67)</b>	<b>4,932,508.33</b>	<b>22,991.67</b>	<b>4,955,500.00</b>	<b>91,966.67</b>	<b>(44,500.00)</b>
<b>BUILDING</b>									
22533TNF9	CREDIT AGRIN Y 01/15/25	5,000,000.00	4,866,600.00	(133,400.00)	4,878,263.39	22,597.81	4,900,861.20	34,261.20	(99,138.80)
22533TR73	CREDIT AGRIN Y 04/07/25	10,000,000.00	9,626,122.22	(373,877.78)	9,648,695.97	43,736.65	9,692,432.62	66,310.40	(307,567.38)
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,003,037.40	(581.23)	5,002,456.17	(11,243.83)	2,456.17
3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,952,983.09	24,292.07	9,977,275.16	363,775.16	(22,724.84)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,050,639.77	(3,152.27)	10,047,487.50	(61,012.50)	47,487.50
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,911,288.89	42,969.44	9,954,258.33	314,647.22	(45,741.67)
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	5,000,000.00	4,860,937.50	(139,062.50)	4,995,182.59	4,817.41	0.00	139,062.50	0.00
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	14,704,770.50	40,496.08	14,745,266.58	206,399.39	(254,733.42)
<b>TOTAL</b>		<b>80,000,000.00</b>	<b>78,267,838.02</b>	<b>(1,732,161.98)</b>	<b>79,144,861.60</b>	<b>175,175.96</b>	<b>69,320,037.56</b>	<b>1,052,199.54</b>	<b>(679,962.44)</b>
<b>OPERATING</b>									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,283,053.78	21,016.66	7,304,070.45	397,620.45	(195,929.55)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,913,004.58	10,215.37	4,923,219.95	249,270.15	(76,780.05)
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,486,240.69	775.52	7,487,016.21	14,466.21	(12,983.79)
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,005,049.70	(1,436.15)	10,003,613.55	(27,397.85)	3,613.55
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,451,718.84	2,461.70	7,454,180.55	9,846.82	(45,819.45)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,828,507.79	6,895.28	24,835,403.06	75,933.81	(164,596.94)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,989,961.50	371.35	7,990,332.85	3,396.85	(9,667.15)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,875,837.62	12,703.08	4,888,540.70	331,509.45	(111,459.30)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,940,277.78	4,207.70	7,944,485.48	38,547.98	(55,514.52)

## 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
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,453,743.87	2,426.29	7,456,170.17	9,783.45	(43,829.83)
<b>TOTAL</b>		<b>101,000,000.00</b>	<b>99,184,055.65</b>	<b>(1,815,944.35)</b>	<b>100,227,396.16</b>	<b>59,636.82</b>	<b>100,287,032.98</b>	<b>1,102,977.33</b>	<b>(712,967.02)</b>
<b>STABILIZATION</b>									
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,734,991.67	(265,008.33)	9,875,730.56	46,413.89	9,922,144.45	187,152.78	(77,855.55)
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	9,803,633.33	44,433.33	9,848,066.67	233,633.34	(151,933.33)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,015,577.26	(911.12)	10,014,666.13	(17,433.87)	14,666.13
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,993,441.88	433.48	9,993,875.36	3,965.36	(6,124.64)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,997,164.92	284.43	7,997,449.34	4,089.34	(2,550.66)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,285.89	71.64	1,999,357.53	1,030.03	(642.47)
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,932,508.33	22,991.67	4,955,500.00	91,966.67	(44,500.00)
<b>TOTAL</b>		<b>55,000,000.00</b>	<b>54,226,655.83</b>	<b>(773,344.17)</b>	<b>54,617,342.17</b>	<b>113,717.31</b>	<b>54,731,059.48</b>	<b>504,403.65</b>	<b>(268,940.52)</b>
<b>GRAND TOTAL</b>		<b>241,000,000.00</b>	<b>236,542,082.83</b>	<b>(4,457,917.17)</b>	<b>238,922,108.25</b>	<b>371,521.76</b>	<b>229,293,630.01</b>	<b>2,751,547.18</b>	<b>(1,706,369.99)</b>

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2020 BOND SERIES</b>									
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-08-31	28,003,437.72	28,003,437.72	0.00	0.00	124,707.71	124,707.71	0.00
<b>TOTAL</b>			<b>33,003,437.72</b>	<b>32,866,971.05</b>	<b>0.00</b>	<b>0.00</b>	<b>124,707.71</b>	<b>124,707.71</b>	<b>0.00</b>
<b>BUILDING</b>									
22533TNF9	CREDIT AGRI NY 01/15/25	2024-07-16	5,000,000.00	4,866,600.00	0.00	0.00	0.00	0.00	0.00
22533TR73	CREDIT AGRI NY 04/07/25	2024-07-16	10,000,000.00	9,626,122.22	0.00	0.00	0.00	0.00	0.00
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	2023-01-11	5,000,000.00	5,013,700.00	13,125.00	0.00	18,750.00	0.00	31,875.00
3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	2021-08-30	0.00	0.00	10,625.00	0.00	1,875.00	12,500.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	2021-12-20	5,000,000.00	5,000,000.00	5,694.44	0.00	4,166.67	0.00	9,861.11
3130ARD24	FHLBANKS 2.010 09/30/24 '24	2023-05-24	10,000,000.00	9,613,500.00	67,558.33	0.00	16,750.00	0.00	84,308.33
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	61,250.00	0.00	37,500.00	0.00	98,750.00
62479LK46	MUFG BANK NY 10/04/24	2024-01-18	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-08-31	16,986,395.61	16,986,395.61	0.00	0.00	56,531.39	56,531.39	0.00
TEXSTAR	TexSTAR	2024-08-31	3,179,580.16	3,179,580.16	0.00	0.00	70,854.21	70,854.21	0.00
91282YE4	UNITED STATES TREASURY 1.25 08/31/2024	2022-04-18	5,000,000.00	5,000,000.00	26,154.89	0.00	5,095.11	0.00	31,250.00
91282CED9	US TREASURY 1.750 03/15/25	2024-03-27	15,000,000.00	14,538,867.19	99,150.82	8,559.78	22,112.77	0.00	121,263.59
<b>TOTAL</b>			<b>95,165,975.77</b>	<b>93,572,876.29</b>	<b>283,558.48</b>	<b>8,559.78</b>	<b>233,635.15</b>	<b>139,885.60</b>	<b>377,308.03</b>
<b>DEBT SERVICE</b>									
TEXPOOL	TexPool	2024-08-31	13,836,000.94	13,836,000.94	0.00	0.00	108,243.58	108,243.58	0.00
<b>TOTAL</b>			<b>13,836,000.94</b>	<b>13,836,000.94</b>	<b>0.00</b>	<b>0.00</b>	<b>108,243.58</b>	<b>108,243.58</b>	<b>0.00</b>
<b>OPERATING</b>									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	4,583.33	0.00	3,125.00	0.00	7,708.33
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	8,593.75	0.00	2,604.17	0.00	11,197.92
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	5,000,000.00	5,000,000.00	8,125.00	0.00	2,083.33	0.00	10,208.33
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	144,505.21	0.00	24,218.75	145,312.50	23,411.46

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	2023-01-19	10,000,000.00	10,031,011.40	91,250.00	0.00	37,500.00	0.00	128,750.00
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	115,625.00	27,942.71	28,906.25	0.00	144,531.25
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	449,652.78	0.00	96,354.17	0.00	546,006.94
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	76,055.56	0.00	30,833.33	0.00	106,888.89
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	2022-07-14	5,000,000.00	5,000,000.00	109,444.44	0.00	16,666.67	0.00	126,111.11
515327828	JPMorgan Chase Commercial Checking Account	2024-08-31	155,731.06	155,731.06	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-08-31	36,305,835.67	36,305,835.67	0.00	0.00	220,883.34	220,883.34	0.00
TEXSTAR	TexSTAR	2024-08-31	485,380.76	485,380.76	0.00	0.00	26,439.30	26,439.30	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-08-31	5,678,624.19	5,678,624.19	0.00	0.00	25,362.44	25,362.44	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	2,117.49	0.00	1,058.74	0.00	3,176.23
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	100,327.87	0.00	28,797.81	0.00	129,125.68
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	131,020.72	42,416.78	29,220.45	0.00	160,241.17
<b>TOTAL</b>			<b>143,625,571.68</b>	<b>141,809,627.33</b>	<b>1,241,301.14</b>	<b>70,359.49</b>	<b>574,053.75</b>	<b>417,997.58</b>	<b>1,397,357.32</b>

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	2024-04-29	10,000,000.00	9,734,991.67	0.00	0.00	0.00	0.00	0.00
06054NMG3	BOFA SECURITIES 12/16/24	2024-03-22	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	220,000.00	0.00	33,333.33	0.00	253,333.33
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	105,625.00	0.00	40,625.00	0.00	146,250.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	14,131.94	0.00	7,708.33	0.00	21,840.28
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	56,527.78	0.00	30,833.33	0.00	87,361.11
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-08-31	30,980,507.48	30,980,507.48	0.00	0.00	138,769.84	138,769.84	0.00
<b>TOTAL</b>			<b>85,980,507.48</b>	<b>85,207,163.31</b>	<b>396,284.72</b>	<b>0.00</b>	<b>251,269.84</b>	<b>138,769.84</b>	<b>508,784.72</b>

TEXAS CONNECT									
139999998	Texas Connect	2024-08-31	12,030,317.21	12,030,317.21	0.00	0.00	30,317.21	30,317.21	0.00
<b>TOTAL</b>			<b>12,030,317.21</b>	<b>12,030,317.21</b>	<b>0.00</b>	<b>0.00</b>	<b>30,317.21</b>	<b>30,317.21</b>	<b>0.00</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>TEXAS CONNECT-BLDG</b>									
139999998	Texas Connect	2024-08-31	28,070,740.15	28,070,740.15	0.00	0.00	70,740.15	70,740.15	0.00
<b>TOTAL</b>			<b>28,070,740.15</b>	<b>28,070,740.15</b>	<b>0.00</b>	<b>0.00</b>	<b>70,740.15</b>	<b>70,740.15</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>411,712,550.95</b>	<b>407,393,696.28</b>	<b>1,921,144.35</b>	<b>78,919.27</b>	<b>1,392,967.39</b>	<b>1,030,661.67</b>	<b>2,283,450.07</b>

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2020 BOND SERIES</b>											
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,932,508.33	4,955,500.00	10/31/2024	0.00	5.49	0.00	22,991.67	0.00	22,991.67
TEXPOOL	TexPool	28,003,437.72	27,812,975.72	28,003,437.72	08/31/2024	5.34	5.30	124,707.71	0.00	0.00	124,707.71
<b>TOTAL</b>		<b>33,003,437.72</b>	<b>32,745,484.05</b>	<b>32,958,937.72</b>		<b>4.53</b>	<b>5.33</b>	<b>124,707.71</b>	<b>22,991.67</b>	<b>0.00</b>	<b>147,699.38</b>
<b>BUILDING</b>											
22533TNF9	CREDIT AGRI NY 01/15/25	5,000,000.00	4,878,263.39	4,900,861.20	01/15/2025	0.00	5.39	0.00	22,597.81	0.00	22,597.81
22533TR73	CREDIT AGRI NY 04/07/25	10,000,000.00	9,648,695.97	9,692,432.62	04/07/2025	0.00	5.24	0.00	43,736.65	0.00	43,736.65
3130ANNS5	FEDERAL HOME LOAN BANKS 0.5 08/28/2024	0.00	5,000,000.00	0.00	08/28/2024	0.50	0.50	1,875.00	0.00	0.00	1,875.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	4,166.67	0.00	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,952,983.09	9,977,275.16	09/30/2024	2.01	5.00	16,750.00	24,292.07	0.00	41,042.07
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,050,639.77	10,047,487.50	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	5,000,000.00	5,003,037.40	5,002,456.17	01/10/2025	4.50	4.36	18,750.00	(581.23)	0.00	18,168.77
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,911,288.89	9,954,258.33	10/04/2024	0.00	5.15	0.00	42,969.44	0.00	42,969.44
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	5,000,000.00	4,995,182.59	5,000,000.00	08/31/2024	1.25	2.47	5,095.11	4,817.41	0.00	9,912.52
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,704,770.50	14,745,266.58	03/15/2025	1.75	5.05	22,112.77	40,496.08	0.00	62,608.85
TEXPOOL	TexPool	16,986,395.61	11,917,364.22	16,986,395.61	08/31/2024	5.34	5.30	56,531.39	0.00	0.00	56,531.39
TEXSTAR	TexSTAR	3,179,580.16	3,108,725.95	3,179,580.16	08/31/2024	5.30	5.29	70,854.21	0.00	0.00	70,854.21
<b>TOTAL</b>		<b>95,165,975.77</b>	<b>122,170,951.77</b>	<b>94,486,013.33</b>		<b>2.53</b>	<b>4.78</b>	<b>233,635.15</b>	<b>175,175.96</b>	<b>0.00</b>	<b>408,811.11</b>
<b>DEBT SERVICE</b>											
TEXPOOL	TexPool	13,836,000.94	41,968,470.55	13,836,000.94	08/31/2024	5.34	5.30	108,243.58	0.00	0.00	108,243.58
<b>TOTAL</b>		<b>13,836,000.94</b>	<b>41,968,470.55</b>	<b>13,836,000.94</b>		<b>5.34</b>	<b>5.30</b>	<b>108,243.58</b>	<b>0.00</b>	<b>0.00</b>	<b>108,243.58</b>
<b>OPERATING</b>											
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,828,507.79	24,835,403.06	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,989,961.50	7,990,332.85	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,486,240.69	7,487,016.21	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27

## 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
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	10,000,000.00	10,005,049.70	10,003,613.55	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	0.00	36,063.85
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,451,718.84	7,454,180.55	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	0.00	16,666.67
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,913,004.58	4,923,219.95	04/22/2025	0.63	3.15	2,604.17	10,215.37	0.00	12,819.54
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,283,053.78	7,304,070.45	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
515327828	JPMorgan Chase Commercial Checking Account	155,731.06	166,423.43	155,731.06	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,875,837.62	4,888,540.70	05/31/2025	0.25	3.42	1,058.74	12,703.08	0.00	13,761.82
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,940,277.78	7,944,485.48	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,453,743.87	7,456,170.17	03/15/2026	4.63	5.03	29,220.45	2,426.29	0.00	31,646.74
TEXPOOL	TexPool	36,305,835.67	47,833,843.60	36,305,835.67	08/31/2024	5.34	5.30	220,883.34	0.00	0.00	220,883.34
TEXSTAR	TexSTAR	485,380.76	12,458,941.46	485,380.76	08/31/2024	5.30	5.29	26,439.30	0.00	0.00	26,439.30
TXRANGE	Texas Range TexasDAILY Fund	5,678,624.19	5,653,261.75	5,678,624.19	08/31/2024	5.04	5.30	25,362.44	0.00	0.00	25,362.44
<b>TOTAL</b>		<b>143,625,571.68</b>	<b>166,339,866.40</b>	<b>142,912,604.66</b>		<b>4.10</b>	<b>4.60</b>	<b>574,053.75</b>	<b>59,636.82</b>	<b>0.00</b>	<b>633,690.57</b>

STABILIZATION											
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,803,633.33	9,848,066.67	12/16/2024	0.00	5.33	0.00	44,433.33	0.00	44,433.33
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,875,730.56	9,922,144.45	10/23/2024	0.00	5.54	0.00	46,413.89	0.00	46,413.89
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,997,164.92	7,997,449.34	06/06/2025	4.63	4.67	30,833.33	284.43	0.00	31,117.76
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,999,285.89	1,999,357.53	06/06/2025	4.63	4.67	7,708.33	71.64	0.00	7,779.98
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,015,577.26	10,014,666.13	01/13/2026	4.00	3.89	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,993,441.88	9,993,875.36	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,932,508.33	4,955,500.00	10/31/2024	0.00	5.49	0.00	22,991.67	0.00	22,991.67
TEXPOOL	TexPool	30,980,507.48	30,841,737.64	30,980,507.48	08/31/2024	5.34	5.30	138,769.84	0.00	0.00	138,769.84
<b>TOTAL</b>		<b>85,980,507.48</b>	<b>85,459,079.81</b>	<b>85,711,566.96</b>		<b>3.51</b>	<b>5.06</b>	<b>251,269.84</b>	<b>113,717.31</b>	<b>0.00</b>	<b>364,987.15</b>

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>TEXAS CONNECT</b>											
139999998	Texas Connect	12,030,317.21	0.00	12,030,317.21	08/31/2024	0.00		30,317.21	0.00	0.00	30,317.21
<b>TOTAL</b>		<b>12,030,317.21</b>	<b>0.00</b>	<b>12,030,317.21</b>		<b>0.00</b>		<b>30,317.21</b>	<b>0.00</b>	<b>0.00</b>	<b>30,317.21</b>
<b>TEXAS CONNECT-BLDG</b>											
139999998	Texas Connect	28,070,740.15	0.00	28,070,740.15	08/31/2024	0.00		70,740.15	0.00	0.00	70,740.15
<b>TOTAL</b>		<b>28,070,740.15</b>	<b>0.00</b>	<b>28,070,740.15</b>		<b>0.00</b>		<b>70,740.15</b>	<b>0.00</b>	<b>0.00</b>	<b>70,740.15</b>
<b>GRAND TOTAL</b>		<b>411,712,550.95</b>	<b>448,683,852.57</b>	<b>410,006,180.96</b>		<b>3.30</b>	<b>4.84</b>	<b>1,392,967.39</b>	<b>371,521.76</b>	<b>0.00</b>	<b>1,764,489.15</b>



## Disclosure

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