



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
July 31, 2024

Dunlap CUSD #323

Client Management Team

Matthew Hanigan

Senior Managing Consultant
209 South LaSalle MK-IL-RY2C
Chicago, IL 60604
312-203-9079
haniganm@pfmam.com

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-800-731-6870
cannegietera@pfmam.com

Jeffrey K. Schroeder

Managing Director
209 South LaSalle MK-IL-RY2C
Chicago, IL 60604
331-278-8382
schroederj@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

450555	Investment Account
450564	Short Term Account

Important Messages

IIIT Class will be closed on 09/02/2024 for Labor Day.

DUNLAP CUSD #323
MIKE MCKENZIE
400 S. FOURTH ST
DUNLAP, IL 61525

Online Access www.iiit.us

Customer Service 1-800-731-6870



Account Statement

For the Month Ending July 31, 2024

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called. **Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. **YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis. **YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Consolidated Summary Statement

Account Statement

For the Month Ending July 31, 2024

Dunlap CUSD #323

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IIIT Class	24,950.11	5,527,061.53	5.33 %
Illinois Trust Managed Account	132,422.66	31,332,414.32	* N/A
Total	\$157,372.77	\$36,859,475.85	

* Not Applicable

Maturity Distribution (Fixed Income Holdings)

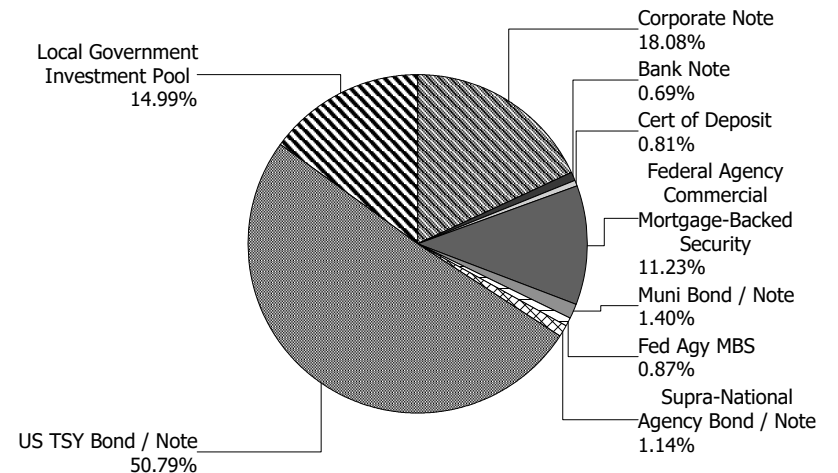
Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,652,195.20	15.33
31 to 60 days	0.00	0.00
61 to 90 days	375,163.37	1.02
91 to 180 days	467,607.85	1.27
181 days to 1 year	3,052,008.33	8.28
1 to 2 years	11,400,838.84	30.93
2 to 3 years	14,636,632.94	39.71
3 to 4 years	703,397.49	1.91
4 to 5 years	255,230.25	0.69
Over 5 years	316,401.58	0.86
Total	\$36,859,475.85	100.00%

Weighted Average Days to Maturity **623**

Investment Allocation

Investment Type	Closing Market Value	Percent
Corporate Note	6,663,872.49	18.08
Bank Note	253,011.25	0.69
Certificate of Deposit	300,162.54	0.81
Federal Agency Commercial Mortgage-Backed Security	4,138,861.20	11.23
Municipal Bond / Note	514,712.70	1.40
Federal Agency Mortgage-Backed Security	322,078.44	0.87
Supra-National Agency Bond / Note	418,653.24	1.14
U.S. Treasury Bond / Note	18,721,062.46	50.79
Local Government Investment Pool	5,527,061.53	14.99
Total	\$36,859,475.85	100.00%

Sector Allocation





Account Statement

For the Month Ending **July 31, 2024**

Consolidated Summary Statement

Dunlap CUSD #323

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
450555	Investment Account	30,949,828.12	1,379,078.39	(1,253,750.27)	20,519.24	252,276.57	31,347,952.05	132,657.97
450564	Short Term Account	5,486,809.00	24,714.80	0.00	0.00	0.00	5,511,523.80	24,714.80
Total		\$36,436,637.12	\$1,403,793.19	(\$1,253,750.27)	\$20,519.24	\$252,276.57	\$36,859,475.85	\$157,372.77



Account Statement - Transaction Summary

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Illinois Portfolio, IIIT Class

Opening Market Value	34,967.76
Purchases	703,723.51
Redemptions	(723,153.54)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$15,537.73**

Cash Dividends and Income 235.31

Illinois Trust Managed Account

Opening Market Value	30,914,860.36
Purchases	675,354.88
Redemptions	(530,596.73)
Unsettled Trades	20,519.24
Change in Value	252,276.57

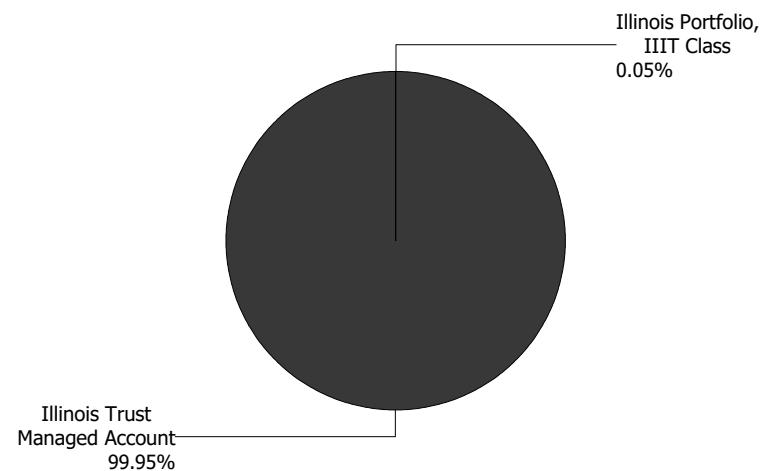
Closing Market Value **\$31,332,414.32**

Cash Dividends and Income 132,422.66

Asset Summary

	July 31, 2024	June 30, 2024
Illinois Portfolio, IIIT Class	15,537.73	34,967.76
Illinois Trust Managed Account	31,332,414.32	30,914,860.36
Total	\$31,347,952.05	\$30,949,828.12

Asset Allocation





Managed Account Summary Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$34,967.76	Opening Market Value	\$30,914,860.36	Opening Market Value	\$30,949,828.12
Purchases	703,723.51	Maturities/Calls	(150,061.79)		
Redemptions	(723,153.54)	Principal Dispositions	(380,534.94)		
		Principal Acquisitions	675,354.88		
		Unsettled Trades	20,519.24		
		Change in Current Value	252,276.57		
Closing Market Value	\$15,537.73	Closing Market Value	\$31,332,414.32	Closing Market Value	\$31,347,952.05
Dividend	235.31				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	127,721.56	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(859.29)		
Plus Net Realized Gains/Losses	5,560.39		
Total Cash Basis Earnings	\$132,422.66		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	31,322,343.42	31,337,881.15		Maturities/Calls	80,270.00
Ending Accrued Interest	267,191.64	267,191.64		Sale Proceeds	382,028.73
Plus Proceeds from Sales	762,143.46	1,485,297.00		Coupon/Interest/Dividend Income	125,957.77
Plus Proceeds of Maturities/Calls/Principal Payments	150,331.79	150,331.79		Principal Payments	70,061.79
Plus Coupons/Dividends Received	125,957.77	125,957.77		Security Purchases	(676,214.17)
Less Cost of New Purchases	(1,071,337.32)	(1,775,060.83)		Net Cash Contribution	17,895.88
Less Beginning Amortized Value of Securities	(31,146,709.23)	(31,181,676.99)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(297,415.76)	(297,415.76)			
Dividends	0.00	235.31			
Total Accrual Basis Earnings	\$112,505.77	\$112,741.08			



Portfolio Summary and Statistics

For the Month Ending **July 31, 2024**

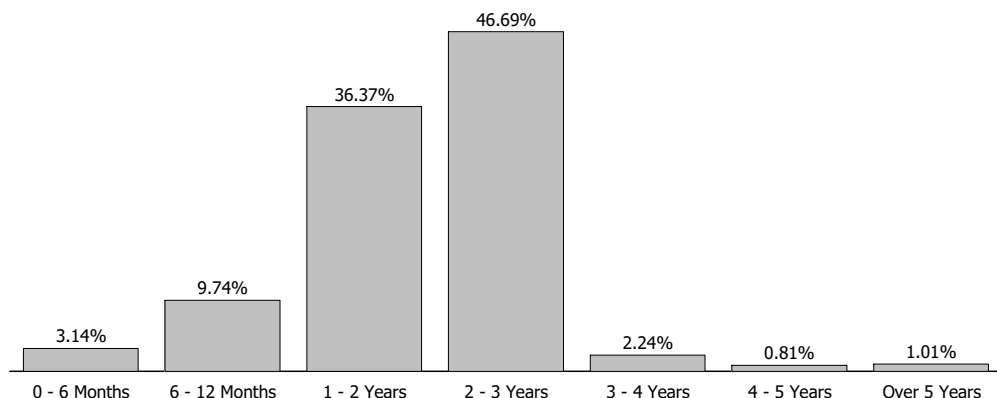
Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Account Summary

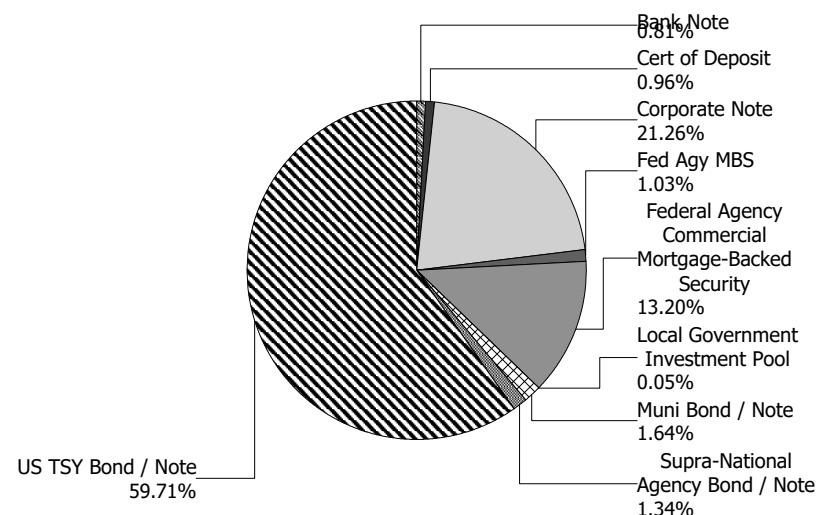
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,775,000.00	18,721,062.46	59.71
Supra-National Agency Bond / Note	420,000.00	418,653.24	1.34
Municipal Bond / Note	525,000.00	514,712.70	1.64
Federal Agency Mortgage-Backed Security	336,696.62	322,078.44	1.03
Federal Agency Commercial Mortgage-Backed Security	4,266,846.87	4,138,861.20	13.20
Corporate Note	6,670,000.00	6,663,872.49	21.26
Certificate of Deposit	300,000.00	300,162.54	0.96
Bank Note	250,000.00	253,011.25	0.81
Managed Account Sub-Total	31,543,543.49	31,332,414.32	99.95%
Accrued Interest		267,191.64	
Total Portfolio	31,543,543.49	31,599,605.96	
Illinois Portfolio, IIIT Class	15,537.73	15,537.73	0.05
Total Investments	31,559,081.22	31,615,143.69	100.00%

Unsettled Trades **395,000.00** **396,192.69**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.40%
Yield to Maturity at Market	4.48%
Weighted Average Days to Maturity	733



Managed Account Issuer Summary

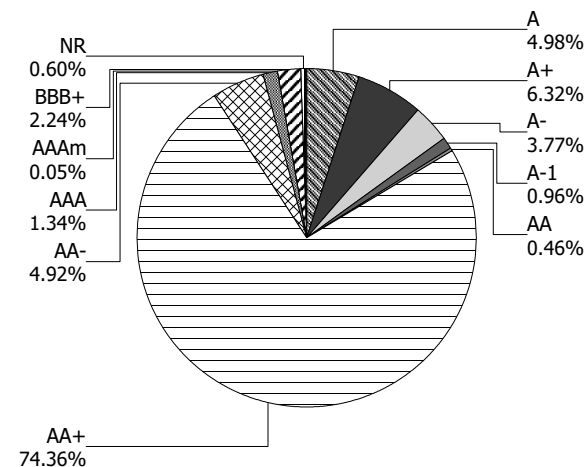
For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	90,803.88	0.29
AIR PRODUCTS & CHEMICALS	96,173.50	0.31
AMERICAN EXPRESS CO	200,045.80	0.64
AMERICAN HONDA FINANCE	216,611.24	0.69
ANZ BANKING GROUP LTD	502,199.50	1.60
ASIAN DEVELOPMENT BANK	418,653.24	1.34
ASTRAZENECA PLC	110,543.29	0.35
BANK OF AMERICA CO	146,831.40	0.47
BLACKROCK INC	150,936.45	0.48
BRISTOL-MYERS SQUIBB CO	125,879.63	0.40
CATERPILLAR INC	225,369.23	0.72
CINTAS CORPORATION NO. 2	98,697.30	0.31
CISCO SYSTEMS INC	186,515.34	0.59
CITIGROUP INC	375,736.50	1.20
COMMONWEALTH OF MASSACHUSETTS	188,527.50	0.60
DEERE & COMPANY	226,956.15	0.72
DORMITORY AUTHORITY OF NEW YORK	127,399.80	0.41
ELI LILLY & CO	150,099.45	0.48
FANNIE MAE	421,720.76	1.35
FLORIDA STATE BOARD OF ADMIN FIN CORP	144,787.50	0.46
FREDDIE MAC	4,039,218.88	12.89
GOLDMAN SACHS GROUP INC	296,955.78	0.95
HOME DEPOT INC	131,143.03	0.42
HONEYWELL INTERNATIONAL	145,532.44	0.46
HSBC HOLDINGS PLC	300,162.54	0.96
Illinois Portfolio, IIIT Class	15,537.73	0.05
JP MORGAN CHASE & CO	49,883.20	0.16
LINDE PLC	149,809.50	0.48
MORGAN STANLEY	221,093.58	0.71
NATIONAL AUSTRALIA BANK LTD	503,114.50	1.60
NATIONAL RURAL UTILITIES CO FINANCE CORP	233,336.06	0.74
NEW JERSEY TURNPIKE AUTHORITY	53,997.90	0.17

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer	Market Value of Holdings	Percent
PACCAR FINANCIAL CORP	151,780.43	0.48
PEPSICO INC	199,724.40	0.64
PNC FINANCIAL SERVICES GROUP	215,359.46	0.69
RABOBANK NEDERLAND	252,208.75	0.80
STATE STREET CORPORATION	461,057.66	1.47
TEXAS INSTRUMENTS INC	130,390.91	0.42
TOYOTA MOTOR CORP	222,676.35	0.71
UNITED STATES TREASURY	18,721,062.46	59.72
UNITEDHEALTH GROUP INC	170,437.43	0.54
VISA INC	146,969.55	0.47
WELLS FARGO & COMPANY	332,012.05	1.06
Total	\$31,347,952.05	100.00%



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	725,000.00	AA+	Aaa	06/09/22	06/15/22	722,422.85	3.00	2,676.66	724,252.25	712,878.87
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	900,000.00	AA+	Aaa	07/24/23	07/26/23	866,707.03	4.95	3,322.74	884,656.28	884,953.08
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	550,000.00	AA+	Aaa	06/01/22	06/03/22	507,718.75	2.88	119.57	537,462.46	527,914.09
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	AA+	Aaa	08/05/22	08/08/22	249,052.73	3.14	346.47	249,692.49	245,976.55
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	800,000.00	AA+	Aaa	10/06/22	10/11/22	783,968.75	4.23	10,576.09	793,857.18	789,875.04
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	700,000.00	AA+	Aaa	12/06/22	12/08/22	707,164.06	4.13	6,676.63	703,144.71	699,234.34
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,375,000.00	AA+	Aaa	01/30/23	02/01/23	1,371,831.05	3.96	2,461.36	1,373,437.55	1,362,753.98
US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	350,000.00	AA+	Aaa	02/14/24	02/20/24	347,839.84	4.59	40.42	348,320.39	348,906.25
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	600,000.00	AA+	Aaa	03/02/23	03/03/23	589,500.00	4.64	11,076.92	594,526.39	595,875.00
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	1,000,000.00	AA+	Aaa	05/01/23	05/03/23	997,695.31	3.83	11,065.57	998,670.21	989,687.50
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	1,175,000.00	AA+	Aaa	06/01/23	06/05/23	1,163,479.49	3.98	9,028.02	1,168,012.68	1,160,312.50
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	375,000.00	AA+	Aaa	06/28/23	06/29/23	372,905.27	4.33	1,986.42	373,677.73	373,710.94
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	925,000.00	AA+	Aaa	08/01/23	08/03/23	923,518.55	4.56	1,922.89	924,019.24	928,613.24
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,050,000.00	AA+	Aaa	09/06/23	09/11/23	1,039,992.19	4.73	21,201.92	1,043,034.79	1,052,132.76



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	825,000.00	AA+	Aaa	10/03/23	10/05/23	819,102.54	4.89	14,412.28	820,666.61	831,316.37
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	275,000.00	AA+	Aaa	11/09/23	11/13/23	274,258.79	4.72	3,753.07	274,431.21	277,320.31
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	AA+	Aaa	12/11/23	12/13/23	376,274.41	4.50	3,676.12	376,011.46	378,457.05
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	AA+	Aaa	12/07/23	12/11/23	1,083,440.43	4.34	10,538.21	1,081,683.89	1,084,910.21
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	AA+	Aaa	01/03/24	01/05/24	957,347.66	4.09	5,337.26	955,989.46	954,156.25
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	625,000.00	AA+	Aaa	02/08/24	02/09/24	620,922.85	4.24	1,154.89	621,553.32	622,558.62
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	775,000.00	AA+	Aaa	02/02/24	02/06/24	771,397.46	4.17	1,432.07	771,963.04	771,972.70
US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	800,000.00	AA+	Aaa	04/02/24	04/04/24	794,218.75	4.51	12,842.39	794,816.90	802,624.96
US TREASURY N/B NOTES DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	525,000.00	AA+	Aaa	04/11/24	04/16/24	520,816.41	4.79	6,971.31	521,198.86	530,085.94
US TREASURY N/B NOTES DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	650,000.00	AA+	Aaa	05/09/24	05/10/24	647,156.25	4.66	8,631.15	647,362.78	656,296.87
US TREASURY N/B NOTES DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	725,000.00	AA+	Aaa	06/07/24	06/10/24	722,026.37	4.65	6,915.08	722,160.80	732,476.56
US TREASURY N/B NOTES DTD 06/15/2024 4.625% 06/15/2027	91282CKV2	400,000.00	AA+	Aaa	07/01/24	07/02/24	400,359.38	4.59	2,375.68	400,350.04	406,062.48
Security Type Sub-Total		18,775,000.00					18,631,117.17	4.28	160,541.19	18,704,952.72	18,721,062.46
Supra-National Agency Bond / Note											
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2023 4.250% 01/09/2026	045167FU2	245,000.00	AAA	Aaa	01/05/23	01/12/23	244,314.00	4.35	636.32	244,669.87	244,050.14



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	AAA	Aaa	01/04/24	01/12/24	174,410.25	4.25	380.99	174,513.70	174,603.10
Security Type Sub-Total		420,000.00					418,724.25	4.31	1,017.31	419,183.57	418,653.24
Municipal Bond / Note											
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	55,000.00	AA-	A1	01/22/21	02/04/21	55,000.00	0.90	41.11	55,000.00	53,997.90
MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	190,000.00	NR	Aa1	08/17/22	08/30/22	190,000.00	3.66	309.07	190,000.00	188,527.50
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	50,000.00	AA+	NR	06/16/21	06/23/21	50,000.00	0.89	167.54	50,000.00	48,727.00
NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.566% 03/15/2025	64990FY24	80,000.00	AA+	NR	03/16/22	03/25/22	80,000.00	2.57	775.50	80,000.00	78,672.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	AA	Aa3	11/21/22	11/23/22	135,571.50	5.26	157.25	144,932.58	144,787.50
Security Type Sub-Total		525,000.00					510,571.50	3.39	1,450.47	519,932.58	514,712.70
Federal Agency Mortgage-Backed Security											
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	69,871.43	AA+	Aaa	02/08/22	02/17/22	71,094.18	2.22	145.57	70,646.82	67,326.50
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	61,457.90	AA+	Aaa	08/03/21	08/17/21	65,491.09	2.35	153.64	64,457.43	58,744.09
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	66,975.87	AA+	Aaa	06/10/21	06/17/21	71,214.18	2.45	167.44	70,230.27	63,520.49
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	74,646.22	AA+	Aaa	09/16/21	09/21/21	78,950.05	2.49	186.62	78,016.76	70,871.06



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	63,745.20	AA+	Aaa	06/21/21	06/25/21	68,685.46	2.83	185.92	67,585.58	61,616.30
Security Type Sub-Total		336,696.62					355,434.96	2.46	839.19	350,936.86	322,078.44
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	125,133.67	AA+	Aaa	05/25/22	05/31/22	125,299.86	3.00	319.51	125,133.67	125,133.67
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	148,952.17	AA+	Aaa	08/03/22	08/08/22	147,840.85	3.51	397.83	148,700.46	146,902.54
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	139,502.20	AA+	Aaa	08/10/23	08/15/23	135,636.60	5.24	435.94	137,534.36	137,487.58
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	AA+	Aaa	08/14/23	08/17/23	147,695.63	5.43	424.53	150,653.44	151,084.04
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	AA+	Aaa	08/04/22	08/09/22	271,831.05	3.36	686.35	273,724.56	268,196.73
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	100,000.00	AA+	Aaa	04/11/23	04/14/23	95,859.38	4.37	228.75	97,840.04	97,068.90
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	225,000.00	AA+	Aaa	03/01/23	03/06/23	211,886.72	4.96	514.69	218,417.95	218,405.04
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	78,794.97	AA+	Aaa	08/31/22	09/06/22	76,126.41	3.76	177.42	77,617.29	76,262.62
FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	AA+	Aaa	10/18/23	10/23/23	142,910.16	5.42	401.00	145,321.73	146,550.98
FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	111,856.83	AA+	Aaa	08/28/23	08/31/23	106,124.19	4.26	218.12	107,985.22	108,337.42
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	AA+	Aaa	03/02/23	03/07/23	148,787.50	4.86	342.67	153,533.38	153,965.44
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	AA+	Aaa	05/18/23	05/23/23	152,137.50	4.26	342.67	155,157.81	153,965.44



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	AA+	Aaa	10/05/23	10/11/23	153,095.51	5.13	313.78	156,628.53	158,048.60
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	AA+	Aaa	04/06/23	04/12/23	287,367.19	4.02	663.25	292,359.61	288,285.16
FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	158,944.13	AA+	Aaa	11/20/23	11/27/23	148,302.32	5.05	323.59	150,846.71	152,322.50
FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	AA+	Aaa	11/15/23	11/20/23	156,279.49	5.16	429.00	158,350.20	159,860.98
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	AA+	Aaa	11/16/23	11/21/23	157,491.21	5.04	469.29	159,215.65	160,469.14
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	AA+	Aaa	11/08/23	11/13/23	166,625.98	5.11	497.73	168,595.45	170,194.54
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	AA+	Aaa	11/22/23	11/28/23	151,143.75	5.05	432.40	152,936.78	154,565.65
FHMS K067 A2 DTD 09/28/2017 3.194% 07/01/2027	3137FAWS3	165,000.00	AA+	Aaa	06/24/24	06/27/24	157,420.31	4.84	439.18	157,661.70	158,803.35
FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	165,000.00	AA+	Aaa	06/17/24	06/21/24	157,407.42	4.84	446.05	157,681.45	158,957.99
FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	164,941.21	AA+	Aaa	06/17/24	06/21/24	156,964.75	4.82	438.06	157,222.10	158,641.52
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	65,503.81	AA+	Aaa	08/25/23	08/30/23	62,904.11	4.66	196.02	63,490.91	64,156.55
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	98,255.71	AA+	Aaa	08/02/22	08/05/22	98,739.28	3.49	294.03	98,552.58	96,234.82
FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	81,189.59	AA+	Aaa	08/02/22	08/05/22	80,885.12	3.33	220.02	81,000.77	79,057.43
FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	148,859.33	AA+	Aaa	08/28/23	08/31/23	143,998.14	4.70	486.27	144,956.12	146,349.18



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	66,391.81	AA+	Aaa	12/08/22	12/13/22	64,394.87	3.94	185.34	64,965.56	65,097.55
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	126,920.26	AA+	Aaa	10/25/23	10/30/23	119,429.00	4.46	330.52	120,474.72	122,806.20
FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	67,601.18	AA+	Aaa	02/08/22	02/11/22	65,995.64	1.18	56.33	66,271.28	61,649.64
Security Type Sub-Total		4,266,846.87					4,090,579.94	4.49	10,710.34	4,142,830.03	4,138,861.20
Corporate Note											
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 10/21/2021 5.866% 10/21/2024	38141GYL2	75,000.00	BBB+	A2	10/18/21	10/21/21	75,000.00	3.21	121.37	75,000.00	75,000.83
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 6.036% 10/30/2024	172967MT5	125,000.00	BBB+	A3	11/18/21	11/22/21	124,497.50	0.91	41.95	124,957.85	125,076.25
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 07/20/2021 5.899% 01/22/2025	61747YEB7	100,000.00	A-	A1	02/17/22	02/22/22	97,269.00	6.89	162.59	99,553.81	100,006.20
WELLS FARGO & COMPANY NOTES DTD 02/19/2015 3.000% 02/19/2025	94974BGH7	80,000.00	BBB+	A1	03/10/22	03/14/22	80,316.00	2.86	1,080.00	80,059.49	79,000.80
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	25,000.00	BBB+	A2	03/01/22	03/04/22	24,974.75	2.29	229.69	24,995.05	24,558.18
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	60,000.00	BBB+	A2	03/02/22	03/04/22	59,892.60	2.31	551.25	59,978.93	58,939.62
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	40,000.00	A-	A3	05/02/22	05/04/22	39,882.80	3.55	345.00	39,970.73	39,478.92



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	60,000.00	A-	A3	04/26/22	05/03/22	59,986.80	3.46	517.50	59,996.71	59,218.38
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	65,000.00	A+	A1	08/15/22	08/18/22	64,941.50	3.68	1,074.22	64,979.61	64,153.44
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	85,000.00	A+	A1	08/15/22	08/18/22	85,023.80	3.64	1,404.74	85,008.30	83,892.96
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	45,000.00	A+	A2	10/25/22	10/28/22	44,995.95	5.15	682.38	44,998.35	45,221.18
AIR PRODUCTS & CHEMICALS CORP NOTES (CAL DTD 04/30/2020 1.500% 10/15/2025	009158BB1	100,000.00	A	A2	12/15/22	12/16/22	92,186.00	4.47	441.67	96,674.89	96,173.50
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	90,000.00	A-	A3	10/25/22	10/28/22	90,000.00	5.67	1,318.51	90,000.00	90,016.83
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	30,000.00	A-	A2	10/20/22	10/31/22	29,959.80	5.50	413.29	29,983.30	30,169.26
STATE ST BANK & TR CORP NOTES (CALLABLE) DTD 11/01/2019 2.354% 11/01/2025	857477BE2	150,000.00	A	A1	11/01/22	11/03/22	141,009.00	4.52	882.75	146,244.16	148,902.45
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	150,000.00	A	A2	11/28/22	12/05/22	149,838.00	4.74	1,096.67	149,927.43	149,809.50
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	AA-	Aa2	12/06/22	12/08/22	252,052.50	4.79	1,872.67	250,925.12	250,819.00



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/10/2024 4.750% 12/10/2025	63253QAF1	250,000.00	AA-	Aa2	01/04/24	01/10/24	249,390.00	4.89	1,682.29	249,561.74	249,857.75
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	150,000.00	AA-	Aa3	04/27/23	05/01/23	145,740.00	4.31	616.88	147,776.62	146,969.55
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 12/15/2022 5.546% 12/15/2025	46647PDM5	50,000.00	A-	A1	12/12/22	12/15/22	50,000.00	5.55	354.33	50,000.00	49,883.20
STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	25,000.00	A	A1	01/23/23	01/26/23	25,000.00	4.86	16.86	25,000.00	24,972.98
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FO6	200,000.00	A+	A1	02/13/23	02/15/23	199,884.00	4.57	4,246.67	199,940.52	199,724.40
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	A-	A1	05/11/23	05/16/23	145,771.50	4.54	1,487.50	147,523.82	146,831.40
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	150,000.00	A	A2	05/08/23	05/15/23	149,929.50	4.37	1,377.50	149,958.06	149,318.55
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	75,000.00	A+	A1	05/16/23	05/18/23	75,029.25	4.44	676.77	75,017.48	74,629.95
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	A-	A3	07/06/23	07/10/23	34,775.65	5.49	122.50	34,855.29	35,308.56
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/05/23	07/07/23	39,950.80	5.29	140.00	39,968.35	40,352.64
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/21/23	07/25/23	40,200.40	5.06	140.00	40,131.06	40,352.64



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	A-	A1	11/08/23	11/13/23	116,586.25	5.85	43.40	118,819.69	121,087.38
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	A	A1	07/31/23	08/03/23	160,000.00	5.27	4,170.74	160,000.00	160,917.60
CITIBANK NA CORPORATE NOTES (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	A+	Aa3	07/31/24	08/06/24	250,127.50	4.90	0.00	250,127.50	250,660.25
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	75,000.00	A+	A1	08/03/23	08/10/23	74,962.50	5.07	1,799.06	74,974.71	75,653.40
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	BBB+	A2	08/07/23	08/10/23	100,000.00	5.80	2,754.05	100,000.00	100,577.20
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	A	A2	11/27/23	12/04/23	64,857.65	5.03	1,081.44	64,889.10	65,452.53
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	125,000.00	BBB+	A2	06/18/24	06/21/24	115,030.00	5.27	498.44	115,502.02	116,548.00
NATIONAL RURAL COOP CORPORATE NOTES (CAL DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	A-	A2	11/08/23	11/13/23	100,544.00	5.40	1,213.33	100,417.88	101,881.00
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	BBB+	A2	11/13/23	11/16/23	116,733.75	5.94	911.46	118,687.18	121,377.75
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	AA-	Aa2	01/08/24	01/18/24	250,000.00	4.75	428.82	250,000.00	251,380.50
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	A+	Aa3	02/05/24	02/08/24	129,916.80	4.62	2,873.72	129,929.38	130,390.91



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	A+	A1	02/07/24	02/09/24	149,920.50	4.52	3,225.00	149,932.46	150,099.45
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	A	A2	02/14/24	02/22/24	44,951.40	4.94	973.88	44,958.13	45,316.67
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/15/24	02/22/24	80,207.20	4.81	1,731.33	80,177.58	80,562.96
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	A+	A2	02/21/24	02/26/24	109,815.20	4.86	2,273.33	109,840.16	110,543.29
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	185,000.00	AA-	A1	02/21/24	02/26/24	184,759.50	4.85	3,823.33	184,791.99	186,515.34
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	A	A1	03/05/24	03/07/24	75,041.25	4.83	1,455.00	75,036.08	75,529.65
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	A+	Aa2	03/04/24	03/06/24	250,287.50	5.00	5,111.01	250,251.35	252,208.75
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	A-	A3	03/12/24	03/15/24	20,000.00	4.90	375.67	20,000.00	20,119.48
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	A-	A3	03/11/24	03/13/24	79,956.00	4.92	1,502.66	79,961.27	80,477.92
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	A	A1	03/14/24	03/18/24	34,988.45	5.01	645.62	34,989.78	35,354.10
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	A	A1	03/13/24	03/18/24	90,000.00	4.99	1,660.18	90,000.00	90,910.53



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ADOBE INC CORPORATE NOTES DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	90,000.00	A+	A1	04/01/24	04/04/24	89,955.00	4.87	1,418.63	89,959.57	90,803.88
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	125,000.00	A+	A2	04/12/24	04/16/24	123,437.50	5.05	2,076.39	123,579.82	125,216.25
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	25,000.00	A-	A2	05/08/24	05/10/24	24,995.50	5.11	286.88	24,995.82	25,321.45
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	A-	A2	05/07/24	05/10/24	74,953.50	5.12	860.63	74,956.77	75,964.35
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/13/2024 5.000% 05/13/2027	69371RT22	75,000.00	A+	A1	05/06/24	05/13/24	74,942.25	5.03	812.50	74,946.15	76,127.03
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	75,000.00	A	A2	05/07/24	05/14/24	74,917.50	5.04	802.09	74,923.00	76,050.68
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	150,000.00	A	A1	06/06/24	06/11/24	149,814.00	4.95	1,020.83	149,822.05	151,426.50
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	250,000.00	AA-	Aa2	06/04/24	06/11/24	250,295.00	5.04	1,766.32	250,282.25	253,256.75
HOME DEPOT CORP NOTES (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	65,000.00	A	A2	06/17/24	06/25/24	64,784.85	5.00	316.88	64,791.59	65,690.50
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 07/23/2024 5.102% 07/23/2027	693475BY0	125,000.00	A-	A3	07/18/24	07/23/24	125,000.00	5.10	141.72	125,000.00	125,342.63



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	150,000.00	AA-	Aa3	07/17/24	07/26/24	149,995.50	4.60	95.83	149,995.52	150,936.45
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/01/2024 4.650% 07/30/2027	438516CX2	145,000.00	A	A2	07/29/24	08/01/24	144,995.65	4.65	0.00	144,995.65	145,532.44
Security Type Sub-Total		6,670,000.00					6,614,268.80	4.75	71,247.72	6,634,521.12	6,663,872.49
Certificate of Deposit											
HSBC BANK USA NA CERT DEPOS DTD 10/10/2023 6.000% 10/04/2024	40435RSC6	300,000.00	A-1	P-1	10/06/23	10/10/23	300,000.00	6.00	14,800.00	300,000.00	300,162.54
Security Type Sub-Total		300,000.00					300,000.00	6.00	14,800.00	300,000.00	300,162.54
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	6,585.42	249,986.54	253,011.25
Security Type Sub-Total		250,000.00					249,980.00	5.45	6,585.42	249,986.54	253,011.25
Managed Account Sub-Total		31,543,543.49					31,170,676.62	4.40	267,191.64	31,322,343.42	31,332,414.32
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		15,537.73	AAAm	NR			15,537.73		0.00	15,537.73	15,537.73
Liquid Sub-Total		15,537.73					15,537.73		0.00	15,537.73	15,537.73
Securities Sub-Total		\$31,559,081.22					\$31,186,214.35	4.40%	\$267,191.64	\$31,337,881.15	\$31,347,952.05
Accrued Interest											\$267,191.64
Total Investments											\$31,615,143.69



Managed Account Detail of Securities Held

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Bolded items are forward settling trades.



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	725,000.00	MERRILL		98.33	712,878.87	(9,543.98)	(11,373.38)	0.87	4.85
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	900,000.00	CABRERA		98.33	884,953.08	18,246.05	296.80	0.87	4.85
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	550,000.00	JPM_CHA		95.98	527,914.09	20,195.34	(9,548.37)	0.92	4.78
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	CITIGRP		98.39	245,976.55	(3,076.18)	(3,715.94)	0.95	4.74
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	800,000.00	CITIGRP		98.73	789,875.04	5,906.29	(3,982.14)	1.10	4.66
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	700,000.00	GOLDMAN		99.89	699,234.34	(7,929.72)	(3,910.37)	1.26	4.58
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,375,000.00	JPM_CHA		99.11	1,362,753.98	(9,077.07)	(10,683.57)	1.43	4.51
US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	350,000.00	BMO		99.69	348,906.25	1,066.41	585.86	1.47	4.47
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	600,000.00	JPM_CHA		99.31	595,875.00	6,375.00	1,348.61	1.48	4.47
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	1,000,000.00	JPM_CHA		98.97	989,687.50	(8,007.81)	(8,982.71)	1.65	4.38
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	1,175,000.00	CITIGRP		98.75	1,160,312.50	(3,166.99)	(7,700.18)	1.74	4.36
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	375,000.00	GOLDMAN		99.66	373,710.94	805.67	33.21	1.81	4.32
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	925,000.00	JPM_CHA		100.39	928,613.24	5,094.69	4,594.00	1.89	4.29
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,050,000.00	JPM_CHA		100.20	1,052,132.76	12,140.57	9,097.97	1.94	4.27
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	825,000.00	MERRILL		100.77	831,316.37	12,213.83	10,649.76	2.01	4.24
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	275,000.00	CABRERA		100.84	277,320.31	3,061.52	2,889.10	2.10	4.22
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	ASL		100.92	378,457.05	2,182.64	2,445.59	2.18	4.20



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	ASL		100.92	1,084,910.21	1,469.78	3,226.32	2.18	4.20
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	ASL		100.44	954,156.25	(3,191.41)	(1,833.21)	2.27	4.18
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	625,000.00	ASL		99.61	622,558.62	1,635.77	1,005.30	2.36	4.17
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	775,000.00	BARCLAY		99.61	771,972.70	575.24	9.66	2.36	4.17
US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	800,000.00	CITIGRP		100.33	802,624.96	8,406.21	7,808.06	2.47	4.12
US TREASURY N/B NOTES DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	525,000.00	JPM_CHA		100.97	530,085.94	9,269.53	8,887.08	2.55	4.12
US TREASURY N/B NOTES DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	650,000.00	BARCLAY		100.97	656,296.87	9,140.62	8,934.09	2.55	4.12
US TREASURY N/B NOTES DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	725,000.00	JPM_CHA		101.03	732,476.56	10,450.19	10,315.76	2.63	4.11
US TREASURY N/B NOTES DTD 06/15/2024 4.625% 06/15/2027	91282CKV2	400,000.00	JPM_CHA		101.52	406,062.48	5,703.10	5,712.44	2.71	4.06
Security Type Sub-Total		18,775,000.00				18,721,062.46	89,945.29	16,109.74	1.83	4.36
Supra-National Agency Bond / Note										
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2023 4.250% 01/09/2026	045167FU2	245,000.00	RBC		99.61	244,050.14	(263.86)	(619.73)	1.41	4.53
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	RBC		99.77	174,603.10	192.85	89.40	2.35	4.22
Security Type Sub-Total		420,000.00				418,653.24	(71.01)	(530.33)	1.80	4.40
Municipal Bond / Note										
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	55,000.00	CITIGRP		98.18	53,997.90	(1,002.10)	(1,002.10)	0.42	5.33



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	190,000.00	JEFFERI		99.23	188,527.50	(1,472.50)	(1,472.50)	0.46	5.38
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	50,000.00	JEFFERI		97.45	48,727.00	(1,273.00)	(1,273.00)	0.62	5.08
NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.566% 03/15/2025	64990FY24	80,000.00	SIEBERT		98.34	78,672.80	(1,327.20)	(1,327.20)	0.62	5.29
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	MKTX		96.53	144,787.50	9,216.00	(145.08)	0.92	5.18
Security Type Sub-Total		525,000.00				514,712.70	4,141.20	(5,219.88)	0.62	5.28
Federal Agency Mortgage-Backed Security										
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	69,871.43	WELLS_F		96.36	67,326.50	(3,767.68)	(3,320.32)	1.54	3.42
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	61,457.90	INTL_FC		95.58	58,744.09	(6,747.00)	(5,713.34)	2.64	3.60
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	66,975.87	CITIGRP		94.84	63,520.49	(7,693.69)	(6,709.78)	3.47	3.60
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	74,646.22	CITIGRP		94.94	70,871.06	(8,078.99)	(7,145.70)	3.17	3.59
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	63,745.20	JPM_CHA		96.66	61,616.30	(7,069.16)	(5,969.28)	3.56	3.88
Security Type Sub-Total		336,696.62				322,078.44	(33,356.52)	(28,858.42)	2.87	3.61
Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	125,133.67	JPM_CHA		100.00	125,133.67	(166.19)	0.00	0.00	3.06
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	148,952.17	MORGAN_		98.62	146,902.54	(938.31)	(1,797.92)	0.56	5.60
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJX07	139,502.20	PNC		98.56	137,487.58	1,850.98	(46.78)	0.92	5.23



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	BARCLAY		98.11	151,084.04	3,388.41	430.60	0.99	5.10
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	MORGAN_		97.53	268,196.73	(3,634.32)	(5,527.83)	1.18	4.91
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	100,000.00	BAIRD		97.07	97,068.90	1,209.52	(771.14)	1.29	4.89
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	225,000.00	CANT_FI		97.07	218,405.04	6,518.32	(12.91)	1.29	4.89
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	78,794.97	MORGAN_		96.79	76,262.62	136.21	(1,354.67)	1.42	4.93
FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	MERRILL		97.70	146,550.98	3,640.82	1,229.25	1.22	4.80
FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	111,856.83	BNP_PAR		96.85	108,337.42	2,213.23	352.20	1.13	4.05
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	CANT_FI		96.23	153,965.44	5,177.94	432.06	1.69	4.63
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	160,000.00	JPM_CHA		96.23	153,965.44	1,827.94	(1,192.37)	1.69	4.63
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	INTL_FC		95.79	158,048.60	4,953.09	1,420.07	1.66	4.58
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	BREAN		96.10	288,285.16	917.97	(4,074.45)	1.92	4.70
FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	158,944.13	WELLS_F		95.83	152,322.50	4,020.18	1,475.79	1.89	2.55
FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	MORGAN_		96.89	159,860.98	3,581.49	1,510.78	1.94	4.69
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	WELLS_F		97.25	160,469.14	2,977.93	1,253.49	2.19	4.66
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	TD		97.25	170,194.54	3,568.56	1,599.09	2.19	4.66
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	GOLDMAN		96.60	154,565.65	3,421.90	1,628.87	2.47	4.60
FHMS K067 A2 DTD 09/28/2017 3.194% 07/01/2027	3137FAWS3	165,000.00	BMO		96.24	158,803.35	1,383.04	1,141.65	2.72	4.57



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	165,000.00	WELLS_F		96.34	158,957.99	1,550.57	1,276.54	2.78	4.55
FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	164,941.21	MERRILL		96.18	158,641.52	1,676.77	1,419.42	2.82	4.52
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	65,503.81	BARCLAY		97.94	64,156.55	1,252.44	665.64	1.59	4.29
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	98,255.71	TD		97.94	96,234.82	(2,504.46)	(2,317.76)	1.59	4.29
FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	81,189.59	TD		97.37	79,057.43	(1,827.69)	(1,943.34)	1.65	4.12
FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	148,859.33	BNP_PAR		98.31	146,349.18	2,351.04	1,393.06	1.88	4.41
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	66,391.81	TD		98.05	65,097.55	702.68	131.99	1.05	3.87
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	126,920.26	WELLS_F		96.76	122,806.20	3,377.20	2,331.48	2.06	3.97
FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	67,601.18	WELLS_F		91.20	61,649.64	(4,346.00)	(4,621.64)	2.45	1.82
Security Type Sub-Total		4,266,846.87				4,138,861.20	48,281.26	(3,968.83)	1.69	4.50
Corporate Note										
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 10/21/2021 5.866% 10/21/2024	38141GYL2	75,000.00	GOLDMAN	09/21/24	100.00	75,000.83	0.83	0.83	0.00	5.82
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 6.036% 10/30/2024	17296MT5	125,000.00	JPM_CHA	09/30/24	100.06	125,076.25	578.75	118.40	0.00	6.06
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 07/20/2021 5.899% 01/22/2025	61747YEB7	100,000.00	MORGAN_	12/22/24	100.01	100,006.20	2,737.20	452.39	0.00	5.85
WELLS FARGO & COMPANY NOTES DTD 02/19/2015 3.000% 02/19/2025	94974BGH7	80,000.00	MERRILL		98.75	79,000.80	(1,315.20)	(1,058.69)	0.55	5.32



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816C00	25,000.00	BARCLAY	02/01/25	98.23	24,558.18	(416.57)	(436.87)	0.50	5.31
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816C00	60,000.00	JPM_CHA	02/01/25	98.23	58,939.62	(952.98)	(1,039.31)	0.50	5.31
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	40,000.00	FIFTH_3	04/01/25	98.70	39,478.92	(403.88)	(491.81)	0.66	5.23
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	60,000.00	KEYBANC	04/01/25	98.70	59,218.38	(768.42)	(778.33)	0.66	5.23
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	65,000.00	MORGAN_		98.70	64,153.44	(788.06)	(826.17)	1.02	4.94
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	85,000.00	KEYBANC		98.70	83,892.96	(1,130.84)	(1,115.34)	1.02	4.94
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	45,000.00	MERRILL		100.49	45,221.18	225.23	222.83	1.17	4.72
AIR PRODUCTS & CHEMICALS CORP NOTES (CAL DTD 04/30/2020 1.500% 10/15/2025	009158BB1	100,000.00	JSEB	09/15/25	96.17	96,173.50	3,987.50	(501.39)	1.11	4.80
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	90,000.00	PNC	10/28/24	100.02	90,016.83	16.83	16.83	0.25	5.65
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	30,000.00	PNC		100.56	30,169.26	209.46	185.96	1.21	4.97
STATE ST BANK & TR CORP NOTES (CALLABLE) DTD 11/01/2019 2.354% 11/01/2025	857477BE2	150,000.00	JSEB	11/01/24	99.27	148,902.45	7,893.45	2,658.29	0.26	2.95



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	150,000.00	DEUTSCH	11/05/25	99.87	149,809.50	(28.50)	(117.93)	1.23	4.79
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	TD		100.33	250,819.00	(1,233.50)	(106.12)	1.32	4.83
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/10/2024 4.750% 12/10/2025	63253QAF1	250,000.00	MERRILL		99.94	249,857.75	467.75	296.01	1.33	4.79
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	150,000.00	RBS	09/14/25	97.98	146,969.55	1,229.55	(807.07)	1.11	4.68
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 12/15/2022 5.546% 12/15/2025	46647PDM5	50,000.00	JPM_CHA	12/15/24	99.77	49,883.20	(116.80)	(116.80)	0.38	5.72
STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	25,000.00	GOLDMAN	01/26/25	99.89	24,972.98	(27.02)	(27.02)	0.49	4.93
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FQ6	200,000.00	MERRILL	01/13/26	99.86	199,724.40	(159.60)	(216.12)	1.39	4.64
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	GOLDMAN		97.89	146,831.40	1,059.90	(692.42)	1.67	4.79
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	150,000.00	SOCGEN		99.55	149,318.55	(610.95)	(639.51)	1.73	4.61
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	75,000.00	CREDAG		99.51	74,629.95	(399.30)	(387.53)	1.74	4.74
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	SMBC		100.88	35,308.56	532.91	453.27	1.86	4.77
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	MIZUHO		100.88	40,352.64	401.84	384.29	1.86	4.77



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	SOCGEN		100.88	40,352.64	152.24	221.58	1.86	4.77
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	GOLDMAN		96.87	121,087.38	4,501.13	2,267.69	1.94	4.79
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	MORGAN_		100.57	160,917.60	917.60	917.60	1.88	4.97
CITIBANK NA CORPORATE NOTES (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	CBA	07/06/26	100.26	250,660.25	532.75	532.75	1.87	4.79
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	75,000.00	MITSU		100.87	75,653.40	690.90	678.69	1.91	4.59
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	GOLDMAN	08/10/25	100.58	100,577.20	577.20	577.20	0.99	5.49
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	JPM_CHA		100.70	65,452.53	594.88	563.43	2.05	4.61
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	125,000.00	WELLS_F	10/04/26	93.24	116,548.00	1,518.00	1,045.98	2.14	4.84
NATIONAL RURAL COOP CORPORATE NOTES (CAL DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	MITSU	10/13/26	101.88	101,881.00	1,337.00	1,463.12	2.08	4.72
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	MORGAN_	11/16/25	97.10	121,377.75	4,644.00	2,690.57	1.27	4.85
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	MERRILL		100.55	251,380.50	1,380.50	1,380.50	2.35	4.51
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	MERRILL	01/08/27	100.30	130,390.91	474.11	461.53	2.28	4.47



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	DEUTSCH		100.07	150,099.45	178.95	166.99	2.36	4.47
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	CITIGRP	01/22/27	100.70	45,316.67	365.27	358.54	2.31	4.61
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	JPM_CHA	01/22/27	100.70	80,562.96	355.76	385.38	2.31	4.61
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	CITIGRP	01/26/27	100.49	110,543.29	728.09	703.13	2.33	4.59
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	185,000.00	DEUTSCH	01/26/27	100.82	186,515.34	1,755.84	1,723.35	2.33	4.46
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	SOCGEN		100.71	75,529.65	488.40	493.57	2.43	4.56
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	BMO		100.88	252,208.75	1,921.25	1,957.40	2.42	4.68
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	MKTX		100.60	20,119.48	119.48	119.48	2.44	4.65
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	TD		100.60	80,477.92	521.92	516.65	2.44	4.65
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	SCOTIA	02/18/27	101.01	35,354.10	365.65	364.32	2.39	4.58
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	MORGAN_	02/18/27	101.01	90,910.53	910.53	910.53	2.39	4.58
ADOBE INC CORPORATE NOTES DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	90,000.00	MERRILL		100.89	90,803.88	848.88	844.31	2.51	4.49
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	125,000.00	CITIGRP	03/15/27	100.17	125,216.25	1,778.75	1,636.43	2.46	4.53



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Corporate Note										
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	25,000.00	RBC	04/27/26	101.29	25,321.45	325.95	325.63	1.67	4.60
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	RBC	04/27/26	101.29	75,964.35	1,010.85	1,007.58	1.67	4.60
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/13/2024 5.000% 05/13/2027	69371RT22	75,000.00	WELLS_F		101.50	76,127.03	1,184.78	1,180.88	2.61	4.42
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	75,000.00	SOCGEN		101.40	76,050.68	1,133.18	1,127.68	2.61	4.46
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	150,000.00	JPM_CHA		100.95	151,426.50	1,612.50	1,604.45	2.69	4.54
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	250,000.00	JSEB		101.30	253,256.75	2,961.75	2,974.50	2.68	4.60
HOME DEPOT CORP NOTES (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	65,000.00	MORGAN_	05/25/27	101.06	65,690.50	905.65	898.91	2.65	4.48
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 07/23/2024 5.102% 07/23/2027	693475BY0	125,000.00	PNC	07/23/26	100.27	125,342.63	342.63	342.63	1.91	5.00
BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	150,000.00	MERRILL	06/26/27	100.62	150,936.45	940.95	940.93	2.75	4.37
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/01/2024 4.650% 07/30/2027	438516CX2	145,000.00	DEUTSCH	06/30/27	100.37	145,532.44	536.79	536.79	2.76	4.52
Security Type Sub-Total		6,670,000.00				6,663,872.49	49,603.69	29,351.37	1.76	4.74
Certificate of Deposit										



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Certificate of Deposit										
HSBC BANK USA NA CERT DEPOS DTD 10/10/2023 6.000% 10/04/2024	40435RSC6	300,000.00	HSBC		100.05	300,162.54	162.54	162.54	0.19	5.43
Security Type Sub-Total		300,000.00				300,162.54	162.54	162.54	0.19	5.43
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WELLS_F	07/07/26	101.20	253,011.25	3,031.25	3,024.71	1.82	4.82
Security Type Sub-Total		250,000.00				253,011.25	3,031.25	3,024.71	1.82	4.82
Managed Account Sub-Total		31,543,543.49				31,332,414.32	161,737.70	10,070.90	1.77	4.48
Local Government Investment Pool										
Illinois Portfolio, IIIT Class		15,537.73			1.00	15,537.73	0.00	0.00	0.00	
Liquid Sub-Total		15,537.73				15,537.73	0.00	0.00	0.00	
Securities Sub-Total		\$31,559,081.22				\$31,347,952.05	\$161,737.70	\$10,070.90	1.77	4.48%
Accrued Interest						\$267,191.64				
Total Investments						\$31,615,143.69				

Bolded items are forward settling trades.



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
07/01/24	07/02/24	US TREASURY N/B NOTES DTD 06/15/2024 4.625% 06/15/2027	91282CKV2	400,000.00	(400,359.38)	(859.29)	(401,218.67)			
07/17/24	07/26/24	BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	150,000.00	(149,995.50)	0.00	(149,995.50)			
07/18/24	07/23/24	PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 07/23/2024 5.102% 07/23/2027	693475BY0	125,000.00	(125,000.00)	0.00	(125,000.00)			
07/29/24	08/01/24	HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/01/2024 4.650% 07/30/2027	438516CX2	145,000.00	(144,995.65)	0.00	(144,995.65)			
07/31/24	08/06/24	CITIBANK NA CORPORATE NOTES (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	(250,127.50)	0.00	(250,127.50)			

Transaction Type Sub-Total				1,070,000.00	(1,070,478.03)	(859.29)	(1,071,337.32)			
----------------------------	--	--	--	--------------	----------------	----------	----------------	--	--	--

INTEREST										
07/01/24	07/01/24	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	0.00	943.50	943.50			
07/01/24	07/01/24	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	55,000.00	0.00	246.68	246.68			
07/01/24	07/15/24	FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	69,367.64	0.00	57.81	57.81			
07/01/24	07/15/24	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	72,053.40	0.00	150.11	150.11			
07/01/24	07/25/24	FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	165,000.00	0.00	446.05	446.05			
07/01/24	07/25/24	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	64,508.90	0.00	188.15	188.15			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
07/01/24	07/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	159,253.53	0.00	324.21	324.21				
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	0.00	432.40	432.40				
07/01/24	07/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	0.00	313.78	313.78				
07/01/24	07/25/24	FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	83,123.34	0.00	225.26	225.26				
07/01/24	07/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	115,802.22	0.00	225.81	225.81				
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	168,514.45	0.00	430.27	430.27				
07/01/24	07/25/24	FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	0.00	424.53	424.53				
07/01/24	07/25/24	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	68,261.89	0.00	170.65	170.65				
07/01/24	07/25/24	FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	0.00	401.00	401.00				
07/01/24	07/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	151,380.47	0.00	494.51	494.51				
07/01/24	07/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	340,000.00	0.00	967.02	967.02				
07/01/24	07/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	78,923.22	0.00	177.71	177.71				
07/01/24	07/25/24	FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	165,000.00	0.00	438.21	438.21				
07/01/24	07/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	62,794.02	0.00	156.99	156.99				
07/01/24	07/25/24	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	0.00	686.35	686.35				
07/01/24	07/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	167,784.72	0.00	502.10	502.10				



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
07/01/24	07/25/24	FHMS K067 A2 DTD 09/28/2017 3.194% 07/01/2027	3137FAWS3	165,000.00	0.00	439.18	439.18			
07/01/24	07/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	129,202.19	0.00	336.46	336.46			
07/01/24	07/25/24	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	0.00	663.25	663.25			
07/01/24	07/25/24	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	320,000.00	0.00	685.34	685.34			
07/01/24	07/25/24	FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	0.00	429.00	429.00			
07/01/24	07/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	139,668.84	0.00	436.47	436.47			
07/01/24	07/25/24	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	149,238.18	0.00	398.59	398.59			
07/01/24	07/25/24	FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	325,000.00	0.00	743.44	743.44			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	69,021.93	0.00	192.69	192.69			
07/01/24	07/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	75,706.34	0.00	189.27	189.27			
07/07/24	07/07/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	115,000.00	0.00	3,018.75	3,018.75			
07/09/24	07/09/24	ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2023 4.250% 01/09/2026	045167FU2	245,000.00	0.00	5,206.25	5,206.25			
07/12/24	07/12/24	ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	0.00	3,609.38	3,609.38			
07/15/24	07/15/24	MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	190,000.00	0.00	3,477.00	3,477.00			
07/15/24	07/15/24	US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,375,000.00	0.00	26,640.63	26,640.63			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
07/15/24	07/15/24	US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	925,000.00	0.00	20,812.50	20,812.50			
07/15/24	07/15/24	US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	1,400,000.00	0.00	28,000.00	28,000.00			
07/15/24	07/15/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	0.00	3,750.00	3,750.00			
07/18/24	07/18/24	AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	0.00	5,937.50	5,937.50			
07/22/24	07/22/24	GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 10/21/2021 5.866% 10/21/2024	38141GYL2	75,000.00	0.00	1,107.87	1,107.87			
07/22/24	07/24/24	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 07/20/2021 5.899% 01/22/2025	61747YEB7	100,000.00	0.00	1,483.34	1,483.34			
07/26/24	07/26/24	STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	25,000.00	0.00	607.13	607.13			
07/27/24	07/27/24	MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	0.00	1,953.13	1,953.13			
07/30/24	08/01/24	CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 6.036% 10/30/2024	172967MT5	125,000.00	0.00	1,910.88	1,910.88			
07/31/24	07/31/24	US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	350,000.00	0.00	7,437.50	7,437.50			
Transaction Type Sub-Total				10,603,605.28	0.00	127,868.65	127,868.65			
MATURITY										
07/01/24	07/01/24	METRO NASHVILLE WTR & SWR, TN TXBL REV B DTD 10/14/2021 0.675% 07/01/2024	592098X51	80,000.00	80,000.00	270.00	80,270.00	0.00	0.00	
Transaction Type Sub-Total				80,000.00	80,000.00	270.00	80,270.00	0.00	0.00	
PAYDOWNS										



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
07/01/24	07/15/24	FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	1,766.46	1,766.46	0.00	1,766.46	41.95	0.00	
07/01/24	07/15/24	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	2,181.97	2,181.97	0.00	2,181.97	(38.18)	0.00	
07/01/24	07/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	2,521.14	2,521.14	0.00	2,521.14	82.33	0.00	
07/01/24	07/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	1,336.12	1,336.12	0.00	1,336.12	(87.68)	0.00	
07/01/24	07/25/24	FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	58.79	58.79	0.00	58.79	2.84	0.00	
07/01/24	07/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	2,415.12	2,415.12	0.00	2,415.12	(11.89)	0.00	
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	2,630.12	2,630.12	0.00	2,630.12	79.11	0.00	
07/01/24	07/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	2,281.93	2,281.93	0.00	2,281.93	134.69	0.00	
07/01/24	07/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	1,610.08	1,610.08	0.00	1,610.08	63.90	0.00	
07/01/24	07/25/24	FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	1,933.75	1,933.75	0.00	1,933.75	7.25	0.00	
07/01/24	07/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	309.40	309.40	0.00	309.40	20.72	0.00	
07/01/24	07/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXO7	166.64	166.64	0.00	166.64	4.62	0.00	
07/01/24	07/25/24	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	763.70	763.70	0.00	763.70	(59.19)	0.00	
07/01/24	07/25/24	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	1,286.02	1,286.02	0.00	1,286.02	(81.38)	0.00	
07/01/24	07/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	128.25	128.25	0.00	128.25	4.34	0.00	
07/01/24	07/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	3,945.39	3,945.39	0.00	3,945.39	202.20	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
07/01/24	07/25/24	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	286.01	286.01	0.00	286.01	2.13	0.00	
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	43,380.78	43,380.78	0.00	43,380.78	(57.62)	0.00	
07/01/24	07/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	1,060.12	1,060.12	0.00	1,060.12	(61.12)	0.00	
Transaction Type Sub-Total				70,061.79	70,061.79	0.00	70,061.79	249.02	0.00	
SELL										
07/01/24	07/02/24	US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	310,000.00	301,971.48	859.24	302,830.72	4,686.33	(2,453.68)	FIFO
07/19/24	07/23/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	30,000.00	29,682.60	426.67	30,109.27	(306.60)	(313.26)	FIFO
07/19/24	07/26/24	US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000.00	48,880.86	207.88	49,088.74	931.64	(288.05)	FIFO
07/30/24	08/01/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000.00	24,574.22	92.30	24,666.52	(336.91)	(399.99)	FIFO
07/30/24	08/01/24	US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	100,000.00	97,867.19	450.41	98,317.60	1,968.75	(504.67)	FIFO
07/31/24	08/01/24	CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	252,162.50	4,968.11	257,130.61	2,162.50	2,162.50	FIFO
Transaction Type Sub-Total				765,000.00	755,138.85	7,004.61	762,143.46	9,105.71	(1,797.15)	
Managed Account Sub-Total						(165,277.39)	134,283.97	(30,993.42)	9,354.73	(1,797.15)
Total Security Transactions						(\$165,277.39)	\$134,283.97	(\$30,993.42)	\$9,354.73	(\$1,797.15)

Bolded items are forward settling trades.



Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					34,967.76
07/01/24	07/01/24	Purchase - Interest 646140DN0	1.00	246.68	35,214.44
07/01/24	07/01/24	Purchase - Interest 912828ZW3	1.00	687.50	35,901.94
07/01/24	07/01/24	Purchase - Interest 341271AD6	1.00	943.50	36,845.44
07/01/24	07/01/24	Purchase - Principal 592098X51	1.00	80,270.00	117,115.44
07/02/24	07/02/24	Purchase - Interest 912828XB1	1.00	859.24	117,974.68
07/02/24	07/02/24	Purchase - Principal 912828XB1	1.00	301,971.48	419,946.16
07/02/24	07/02/24	Redemption - Interest 91282CKV2	1.00	(859.29)	419,086.87
07/02/24	07/02/24	Redemption - Principal 91282CKV2	1.00	(400,359.38)	18,727.49
07/08/24	07/08/24	Purchase - Interest 02665WEK3	1.00	3,018.75	21,746.24
07/09/24	07/09/24	Purchase - Interest 045167FU2	1.00	5,206.25	26,952.49
07/12/24	07/12/24	Purchase - Interest 045167GA5	1.00	3,609.38	30,561.87
07/15/24	07/15/24	Purchase - Interest 576004GY5	1.00	3,477.00	34,038.87
07/15/24	07/15/24	Purchase - Interest 91282CEY3	1.00	3,750.00	37,788.87
07/15/24	07/15/24	Purchase - Interest 91282CGE5	1.00	26,640.63	64,429.50
07/15/24	07/15/24	Purchase - Interest 91282CHM6	1.00	20,812.50	85,242.00
07/15/24	07/15/24	Purchase - Interest 91282CJT9	1.00	28,000.00	113,242.00
07/15/24	07/15/24	Purchase - Interest 31307NT79	1.00	150.11	113,392.11
07/15/24	07/15/24	Purchase - Interest 3137F7TC9	1.00	57.81	113,449.92
07/15/24	07/15/24	Purchase - Principal 3137F7TC9	1.00	1,766.46	115,216.38
07/15/24	07/15/24	Purchase - Principal 31307NT79	1.00	2,181.97	117,398.35
07/18/24	07/18/24	Purchase - Interest 05253JAZ4	1.00	5,937.50	123,335.85



Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
07/22/24	07/22/24	Purchase - Interest 38141GYL2	1.00	1,101.62	124,437.47
07/23/24	07/23/24	Correction to Individual Portfolio Interest 38141GYL2 from 7/22/2024	1.00	1,107.87	125,545.34
07/23/24	07/23/24	Purchase - Principal 437076CR1	1.00	29,682.60	155,227.94
07/23/24	07/23/24	Purchase - Interest 437076CR1	1.00	426.67	155,654.61
07/23/24	07/23/24	Redemption - Principal 693475BY0	1.00	(125,000.00)	30,654.61
07/23/24	07/23/24	Correction to Individual Portfolio Interest 38141GYL2 from 7/22/2024	1.00	(1,101.62)	29,552.99
07/24/24	07/24/24	Purchase - Interest 61747YEB7	1.00	1,483.34	31,036.33
07/25/24	07/25/24	Purchase - Interest 3136ARTE8	1.00	177.71	31,214.04
07/25/24	07/25/24	Purchase - Interest 3136AUKX8	1.00	324.21	31,538.25
07/25/24	07/25/24	Purchase - Interest 3137BJP64	1.00	398.59	31,936.84
07/25/24	07/25/24	Purchase - Interest 3137BSP72	1.00	663.25	32,600.09
07/25/24	07/25/24	Purchase - Interest 3137BSRE5	1.00	429.00	33,029.09
07/25/24	07/25/24	Purchase - Interest 3137BUX60	1.00	967.02	33,996.11
07/25/24	07/25/24	Purchase - Interest 3137F1G44	1.00	432.40	34,428.51
07/25/24	07/25/24	Purchase - Interest 3137FAWS3	1.00	439.18	34,867.69
07/25/24	07/25/24	Purchase - Interest 3137FBBX3	1.00	446.05	35,313.74
07/25/24	07/25/24	Purchase - Interest 3137FBTA4	1.00	430.27	35,744.01
07/25/24	07/25/24	Purchase - Interest 3137BM7C4	1.00	424.53	36,168.54
07/25/24	07/25/24	Purchase - Interest 3137BN6G4	1.00	686.35	36,854.89
07/25/24	07/25/24	Purchase - Interest 3137BNGT5	1.00	743.44	37,598.33
07/25/24	07/25/24	Purchase - Interest 3137BRQJ7	1.00	685.34	38,283.67
07/25/24	07/25/24	Purchase - Interest 3137BSP64	1.00	225.81	38,509.48



Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
07/25/24	07/25/24	Purchase - Interest 3137FBU79	1.00	438.21	38,947.69
07/25/24	07/25/24	Purchase - Interest 3137FEBP4	1.00	225.26	39,172.95
07/25/24	07/25/24	Purchase - Interest 3137FETM2	1.00	192.69	39,365.64
07/25/24	07/25/24	Purchase - Interest 3137FJKD0	1.00	494.51	39,860.15
07/25/24	07/25/24	Purchase - Interest 3137FJXQ7	1.00	436.47	40,296.62
07/25/24	07/25/24	Purchase - Interest 3137FKUN4	1.00	502.10	40,798.72
07/25/24	07/25/24	Purchase - Interest 3137FLN34	1.00	401.00	41,199.72
07/25/24	07/25/24	Purchase - Interest 3137FLYU2	1.00	336.46	41,536.18
07/25/24	07/25/24	Purchase - Interest 3137FNWX4	1.00	313.78	41,849.96
07/25/24	07/25/24	Purchase - Interest 3140J9DU2	1.00	156.99	42,006.95
07/25/24	07/25/24	Purchase - Interest 3140X3BR8	1.00	170.65	42,177.60
07/25/24	07/25/24	Purchase - Interest 3140X9G25	1.00	189.27	42,366.87
07/25/24	07/25/24	Purchase - Interest 3132CWMM3	1.00	188.15	42,555.02
07/25/24	07/25/24	Purchase - Principal 3140X9G25	1.00	1,060.12	43,615.14
07/25/24	07/25/24	Purchase - Principal 3140X3BR8	1.00	1,286.02	44,901.16
07/25/24	07/25/24	Purchase - Principal 3140J9DU2	1.00	1,336.12	46,237.28
07/25/24	07/25/24	Purchase - Principal 3137FLYU2	1.00	2,281.93	48,519.21
07/25/24	07/25/24	Purchase - Principal 3137FKUN4	1.00	2,415.12	50,934.33
07/25/24	07/25/24	Purchase - Principal 3137FKUN4	1.00	1,610.08	52,544.41
07/25/24	07/25/24	Purchase - Principal 3137FJXQ7	1.00	166.64	52,711.05
07/25/24	07/25/24	Purchase - Principal 3137FJKD0	1.00	2,521.14	55,232.19
07/25/24	07/25/24	Purchase - Principal 3137FETM2	1.00	2,630.12	57,862.31



Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
07/25/24	07/25/24	Purchase - Principal 3137FEBP4	1.00	1,933.75	59,796.06
07/25/24	07/25/24	Purchase - Principal 3137FBU79	1.00	58.79	59,854.85
07/25/24	07/25/24	Purchase - Principal 3137BSP64	1.00	3,945.39	63,800.24
07/25/24	07/25/24	Purchase - Principal 3137FBTA4	1.00	43,380.79	107,181.03
07/25/24	07/25/24	Purchase - Principal 3137BJP64	1.00	286.01	107,467.04
07/25/24	07/25/24	Purchase - Principal 3136ARTE8	1.00	128.25	107,595.29
07/25/24	07/25/24	Purchase - Principal 3136AUKX8	1.00	309.40	107,904.69
07/25/24	07/25/24	Purchase - Principal 3132CWMM3	1.00	763.70	108,668.39
07/26/24	07/26/24	Purchase - Interest 857477BZ5	1.00	607.13	109,275.52
07/26/24	07/26/24	Purchase - Principal 912828XB1	1.00	48,880.86	158,156.38
07/26/24	07/26/24	Purchase - Interest 912828XB1	1.00	207.88	158,364.26
07/26/24	07/26/24	Purchase - Correction to Principal 3137FBTA4 from 07/25/2024	1.00	43,380.78	201,745.04
07/26/24	07/26/24	Redemption - Principal 09290DAH4	1.00	(149,995.50)	51,749.54
07/26/24	07/26/24	Redemption - Reversal of Principal 3137FBTA4 from 07/25/2024	1.00	(43,380.79)	8,368.75
07/29/24	07/29/24	Purchase - Interest 61761J3R8	1.00	1,953.13	10,321.88
07/29/24	07/29/24	IP Fees June 2024	1.00	(2,456.96)	7,864.92
07/31/24	07/31/24	Purchase - Interest 91282CJV4	1.00	7,437.50	15,302.42
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	235.31	15,537.73



Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					15,537.73
		Month of July	Fiscal YTD July-July		
Opening Balance		34,967.76	34,967.76	Closing Balance	15,537.73
Purchases		703,723.51	703,723.51	Average Monthly Balance	52,237.97
Redemptions (Excl. Checks)		(723,153.54)	(723,153.54)	Monthly Distribution Yield	5.32%
Check Disbursements		0.00	0.00		
Closing Balance		15,537.73	15,537.73		
Cash Dividends and Income		235.31	235.31		



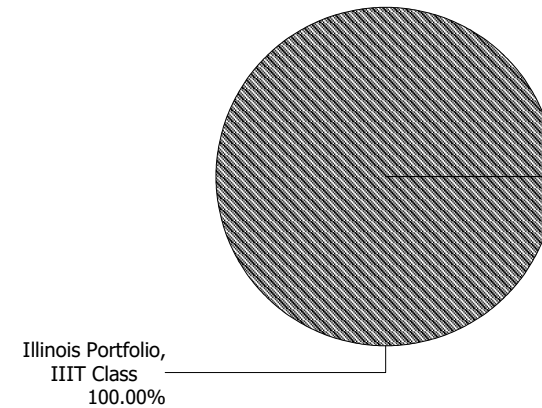
Account Statement - Transaction Summary

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Short Term Account - 450564

Illinois Portfolio, IIIT Class	
Opening Market Value	5,486,809.00
Purchases	24,714.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,511,523.80
Cash Dividends and Income	24,714.80

Asset Summary		
	July 31, 2024	June 30, 2024
Illinois Portfolio, IIIT Class	5,511,523.80	5,486,809.00
Total	\$5,511,523.80	\$5,486,809.00
Asset Allocation		





Account Statement

For the Month Ending **July 31, 2024**

Dunlap CUSD #323 - Short Term Account - 450564

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					5,486,809.00
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	24,714.80	5,511,523.80
Closing Balance					5,511,523.80

	Month of July	Fiscal YTD July-July		
Opening Balance	5,486,809.00	5,486,809.00	Closing Balance	5,511,523.80
Purchases	24,714.80	24,714.80	Average Monthly Balance	5,487,606.25
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.32%
Check Disbursements	0.00	0.00		
Closing Balance	5,511,523.80	5,511,523.80		
Cash Dividends and Income	24,714.80	24,714.80		