

Quarterly Investment Report
Summary of Holdings
Time Period: August 31, 2024

	Ending Market Value 5/31/2024	Ending Market Value 8/31/2024	
<u>Operating</u>			
Commercial Paper	\$ 9,999,759.97	\$ 10,280,487.21	50%
Agencies	\$ 2,644,555.20	\$ 2,148,971.50	10%
Municipal Securities	\$ -	\$ -	0%
Treasuries	\$ 2,283,725.12	\$ 4,284,265.50	21%
	\$ 14,928,040.29	\$ 16,713,724.21	
Money Market	\$ 2,485,746.56	\$ 3,963,525.88	19%
	\$ 17,413,786.85	\$ 20,677,250.09	100%
<u>Debt Service</u>			
Treasuries	\$ 4,513,085.62	\$ 3,523,682.97	
Money Market	\$ 5,150,185.77	\$ 3,529,217.30	
	\$ 9,663,271.39	\$ 7,052,900.27	
<u>Totals</u>	\$ 27,077,058.24	\$ 27,730,150.36	

The primary objectives of the investment strategies for operating funds is the preservation and safety of principal, liquidity, and anttted cash flow requirements. The primary objectives of the investment strategies for debt services funds is liquidity to timely meet debt service payment obligations. The



Kristin Byrd
Chief Financial Officer

Superintendent

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Description	Par Value	Cost	Book Value 5/31/2024	Market Value 5/31/2024	Purchases (Redemptions)	Book Value 8/31/2024	Market Value 8/31/2024	Accrued Interest Earned	Accrued Interest Paid	Investment Expense	Fund
COMMERCIAL PAPER											
80285PFA5 SANTANDER COMMERCIAL PAPER 6/10/2024 A1/P1	510,000.000	\$ 499,035.00	\$ 499,035.00	\$ 509,168.19	\$ (499,035.00)	\$ -	\$ -	\$ -	\$ 10,965.00	\$ (357.00)	199
4497W0FE3 ING U S FDG LLC COMMERCIAL PAPER 6/14/2024 A1/P1	521,000.000	\$ 499,399.77	\$ 499,399.77	\$ 519,841.30	\$ (499,399.77)	\$ -	\$ -	\$ -	\$ 21,600.23	\$ (364.70)	199
63873JG12 NATIXIS COMMERCIAL PAPER 7/1/2024 A1/P1	515,000.000	\$ 499,664.44	\$ 499,664.44	\$ 512,570.23	\$ (499,664.44)	\$ -	\$ -	\$ -	\$ 15,335.56	\$ (360.50)	199
63873JG87 NATIXIS COMMERCIAL PAPER 7/8/2024 A1/P1	260,000.000	\$ 249,866.57	\$ 249,866.57	\$ 258,503.18	\$ (249,866.57)	\$ -	\$ -	\$ -	\$ 10,133.43	\$ (182.00)	199
13607EGS2 CNDIAN IMPERIAL HD COMMERCIAL PAPER 7/26/2024 A1/P1	513,000.000	\$ 499,747.22	\$ 499,747.22	\$ 508,686.70	\$ (499,747.22)	\$ -	\$ -	\$ -	\$ 13,252.78	\$ (359.10)	199
53943RHN2 LLOYDS BANK COMMERCIAL PAPER 8/22/2024 A1/P1	1,026,000.000	\$ 999,617.27	\$ 999,617.27	\$ 1,013,124.73	\$ (999,617.27)	\$ -	\$ -	\$ -	\$ 26,382.73	\$ (513.00)	199
4497W0J33 ING US FDG LLC COMMERCIAL PAPER 9/3/2024 A1/P1	2,053,000.000	\$ 1,999,428.68	\$ 1,999,428.68	\$ 2,023,426.54	\$ -	\$ 1,999,428.68	\$ 2,051,484.89	\$ 52,056.21	\$ -	\$ (1,026.50)	199
80285JC7 SANTANDER COMMERCIAL PAPER 9/12/2024 A1/P1	506,000.000	\$ 499,346.10	\$ -	\$ -	\$ 499,346.10	\$ 499,346.10	\$ 504,956.12	\$ 5,610.02	\$ -	\$ (354.20)	199
89233GKF2 TOYOTA COMMERCIAL PAPER 10/15/2024 A1/P1	1,029,000.000	\$ 998,500.44	\$ 998,500.44	\$ 1,008,062.94	\$ -	\$ 998,500.44	\$ 1,021,977.08	\$ 23,476.64	\$ -	\$ (514.50)	199
89232LKR6 TOYOTA COMMERCIAL PAPER 10/25/2024 A1/P1	513,000.000	\$ 499,708.68	\$ 499,708.68	\$ 501,738.11	\$ -	\$ 499,708.68	\$ 508,783.65	\$ 9,074.97	\$ -	\$ (359.10)	199
89233GKR6 TOYOTA COMMERCIAL PAPER 10/25/2024 A1/P1	513,000.000	\$ 500,142.83	\$ 500,142.83	\$ 501,819.68	\$ -	\$ 500,142.83	\$ 508,783.65	\$ 8,640.82	\$ -	\$ (359.10)	199
63873JL16 NATIXIS COMMERCIAL PAPER 11/1/2024 A1/P1	516,000.000	\$ 499,771.39	\$ 499,771.39	\$ 504,148.51	\$ -	\$ 499,771.39	\$ 511,245.58	\$ 11,474.19	\$ -	\$ (361.20)	199
79583RL49 SALVATION ARMY COMMERCIAL PAPER 11/4/2024 A1/P1	644,000.000	\$ 621,000.00	\$ 621,000.00	\$ 633,267.03	\$ -	\$ 621,000.00	\$ 644,000.00	\$ 23,000.00	\$ -	\$ (450.80)	199
55609ELE6 MACQUARIE COMMERCIL PAPER 11/14/2024 A1/P1	1,011,000.000	\$ 999,016.28	\$ -	\$ -	\$ 999,016.28	\$ 999,016.28	\$ 999,696.01	\$ 679.73	\$ -	\$ (505.50)	199
4497W0LN6 ING US FDG LLC COMMERCIAL PAPER 11/22/2024 A1/P1	515,000.000	\$ 499,198.08	\$ 499,198.08	\$ 501,457.56	\$ -	\$ 499,198.08	\$ 508,788.58	\$ 9,590.50	\$ -	\$ (360.50)	199
89233GM52 TOYOTA MOTOR COMMERCIAL PAPER 12/5/2024 A1/P1	508,000.000	\$ 499,704.61	\$ -	\$ -	\$ 499,704.61	\$ 499,704.61	\$ 501,003.32	\$ 1,298.71	\$ -	\$ (355.60)	199
62479LMA0 MUFG COMMERCIAL PAPER 12/10/2024 A1/P1	1,011,000.000	\$ 999,494.17	\$ -	\$ -	\$ 999,494.17	\$ 999,494.17	\$ 999,359.87	\$ (134.30)	\$ -	\$ (505.50)	199

Description	Par Value	Cost	Book Value 5/31/2024	Market Value 5/31/2024	Purchases (Redemptions)	Book Value 8/31/2024	Market Value 8/31/2024	Accrued Interest Earned	Accrued Interest Paid	Investment Expense	Fund
21687AMD2 COOPERATIVE CENTRALE 12/13/2024 A1/P1	518,000.000	\$ 499,361.21	\$ 499,361.21	\$ 503,032.39	\$ -	\$ 499,361.21	\$ 510,354.32	\$ 10,993.11	\$ -	\$ (362.60)	199
53948AP39 LLOYDS BK COMMERCIAL PAPER 2/3/2025 A1/P1	520,000.000	\$ 499,639.69	\$ 499,639.69	\$ 500,912.88	\$ -	\$ 499,639.69	\$ 508,984.32	\$ 9,344.63	\$ -	\$ (364.00)	199
09659BP46 BNP PARIBUS COMMERCIAL PAPER 2/4/2025 A1/P1	512,000.000	\$ 499,849.39	\$ -	\$ -	\$ 499,849.39	\$ 499,849.39	\$ 501,069.82	\$ 1,220.43	\$ -	\$ (358.40)	199
AGENCIES	\$ 13,714,000.00	\$ 13,361,491.82	\$ 9,864,081.27	\$ 9,999,759.97	\$ 250,080.28	\$ 10,114,161.55	\$ 10,280,487.21	\$ 166,325.66	\$ 97,669.73	\$ (8,373.80)	
3130AVND0 FHLB 10/24/2024 AAA	500,000.000	\$ 500,000.00	\$ 500,000.00	\$ 498,783.50	\$ -	\$ 500,000.00	\$ 499,850.00	\$ (150.00)	\$ 13,000.00	\$ (350.00)	199
3130AXZL5 FHLB 1/3/2025 AAA	1,000,000.000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,560.00	\$ -	\$ 1,000,000.00	\$ 999,480.00	\$ (520.00)	\$ 28,472.22	\$ (500.00)	199
3130AYTN6 FHLB 2/6/2025 AAA	300,000.000	\$ 300,000.00	\$ 300,000.00	\$ 298,974.00	\$ -	\$ 300,000.00	\$ 299,673.00	\$ -	\$ 7,500.00	\$ (210.00)	199
3130AYTN6 FHLB 3/18/2025 CALLED 6/18/2024 AAA	500,000.000	\$ 500,000.00	\$ 500,000.00	\$ 499,475.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ 18,740.00	\$ (350.00)	199
3130B0AD1 FHLB 9/4/2025 AAA	350,000.000	\$ 350,000.00	\$ 350,000.00	\$ 349,762.70	\$ -	\$ 350,000.00	\$ 349,968.50	\$ (31.50)	\$ -	\$ (245.00)	199
TREASURIES	\$ 2,650,000.00	\$ 2,650,000.00	\$ 2,650,000.00	\$ 2,644,555.20	\$ (500,000.00)	\$ 2,150,000.00	\$ 2,148,971.50	\$ (701.50)	\$ 67,712.22	\$ (1,655.00)	
912829GZ8 US TREASURY BILL 6/30/2024 AAA	1,035,000.000	\$ 999,219.73	\$ 999,219.73	\$ 1,032,129.53	\$ (999,219.73)	\$ -	\$ -	\$ -	\$ 44,836.52	\$ (517.50)	199
912197KT3 US TREASURY NOTE 10/10/2024 AAA	505,000.000	\$ 495,671.60	\$ -	\$ -	\$ 495,671.60	\$ 495,671.60	\$ 502,128.17	\$ 6,456.57	\$ -	\$ (353.50)	199
912797LT2 US TREASURY NOTE 10/15/2024 AAA	1,014,000.000	\$ 999,175.32	\$ -	\$ -	\$ 999,175.32	\$ 999,175.32	\$ 1,007,557.15	\$ 8,381.83	\$ -	\$ (507.00)	199
912797LD7 US TREASURY NOTE 11/14/2024 AAA	1,012,000.000	\$ 999,750.14	\$ -	\$ -	\$ 999,750.14	\$ 999,750.14	\$ 1,001,639.82	\$ 1,889.68	\$ -	\$ (506.00)	199
912797MB0 US TREASURY NOTE 11/12/2024 AAA	506,000.000	\$ 499,292.91	\$ -	\$ -	\$ 499,292.91	\$ 499,292.91	\$ 500,960.45	\$ 1,667.54	\$ -	\$ (354.20)	199
91282CED9 US TREASURY NOTE 4/3/2025 AAA	515,000.000	\$ 499,954.75	\$ 499,954.75	\$ 501,138.26	\$ -	\$ 499,954.75	\$ 507,214.64	\$ 7,259.89	\$ -	\$ (360.50)	199
912797KS5 US TREASURY BILL 4/17/2025 AAA	786,000.000	\$ 749,606.06	\$ 749,606.06	\$ 750,457.33	\$ -	\$ 749,606.06	\$ 764,765.27	\$ 15,159.21	\$ -	\$ (550.20)	199
TREASURIES	\$ 4,338,000.00	\$ 4,243,450.78	\$ 2,248,780.54	\$ 2,283,725.12	\$ 1,994,670.24	\$ 4,243,450.78	\$ 4,284,265.50	\$ 40,814.72	\$ 44,836.52	\$ (3,148.90)	
	\$ 20,702,000.00	\$ 20,254,942.60	\$ 14,762,861.81	\$ 14,928,040.29	\$ 1,744,750.52	\$ 16,507,612.33	\$ 16,713,724.21	\$ 206,438.88	\$ 210,218.47	\$ (13,177.70)	199

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91282CFA4 US TREASURY BILL 7/31/2024 AAA	3,010,000.000	\$ 2,955,914.06	\$ 2,955,914.06	\$ 2,998,477.42	\$ (2,955,914.06)	\$ -	\$ -	\$ -	\$ 90,300.00	\$ (1,505.00)	599
912797GK7 US TREASURY BILL 8/8/2024 AAA	1,530,000.000	\$ 1,496,784.47	\$ 1,496,784.47	\$ 1,514,608.20	\$ (1,496,784.47)	\$ -	\$ -	\$ -	\$ 33,215.53	\$ (765.00)	599
912797LS4 US TREASURY BILL 10/8/2024 AAA	1,525,000.000	\$ 1,499,668.23	\$ -	\$ -	\$ 1,499,668.23	\$ 1,499,668.23	\$ 1,516,516.42	\$ 16,848.19	\$ -	\$ (762.50)	599
912797LR6 US TREASURY NOTE 1/2/2025 AAA	1,020,000.000	\$ 1,000,960.00	\$ -	\$ -	\$ 1,000,960.00	\$ 1,000,960.00	\$ 1,002,973.54	\$ 2,013.54	\$ -	\$ (510.00)	599
912797MJ3 US TREASURY NOTE 2/6/2025 AAA	1,025,000.000	\$ 1,001,457.03	\$ -	\$ -	\$ 1,001,457.03	\$ 1,001,457.03	\$ 1,004,193.01	\$ 2,735.98	\$ -	\$ (512.50)	599
	<u>\$ 8,110,000.00</u>	<u>\$ 7,954,783.79</u>	<u>\$ 4,452,698.53</u>	<u>\$ 4,513,085.62</u>	<u>\$ (950,613.27)</u>	<u>\$ 3,502,085.26</u>	<u>\$ 3,523,682.97</u>	<u>\$ 21,597.71</u>	<u>\$ 123,515.53</u>	<u>\$ (4,055.00)</u>	<u>599</u>
	<u>\$ 28,812,000.00</u>	<u>\$ 28,209,726.39</u>	<u>\$ 19,215,560.34</u>	<u>\$ 19,441,125.91</u>	<u>\$ 794,137.25</u>	<u>\$ 20,009,697.59</u>	<u>\$ 20,237,407.18</u>	<u>\$ 228,036.59</u>	<u>\$ 333,734.00</u>	<u>\$ (17,232.70)</u>	