

Collin County Community College District

Investment Report

As of January 31, 2024



M E E D E R

PUBLIC FUNDS

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Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	86,988.60	86,988.60	86,988.60	0.02%	1	0.00
LGIP	217,032,108.90	217,032,108.90	217,032,108.90	45.76%	1	5.34
U.S. Agencies	158,000,000.00	156,716,895.00	157,175,767.83	33.05%	541	3.69
Commercial Paper	78,000,000.00	76,887,267.22	76,887,862.79	16.21%	95	5.64
U.S. Treasuries	24,000,000.00	23,520,117.22	23,643,823.11	4.96%	380	3.52
TOTAL	477,119,097.50	474,243,376.94	474,826,551.23	100.00%	213	4.75
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		216,429.02	216,429.02			
TOTAL CASH AND INVESTMENTS	477,119,097.50	474,459,805.96	475,042,980.25		213	4.75
TOTAL EARNINGS						
	CURRENT MONTH					
Current Year	1,821,485.11					



Portfolio Summary

4.75

Average Yield

0.58

Weighted Average Maturity (Years)

0.55

Portfolio Effective Duration (Years)

0.58

Weighted Average Life (Years)

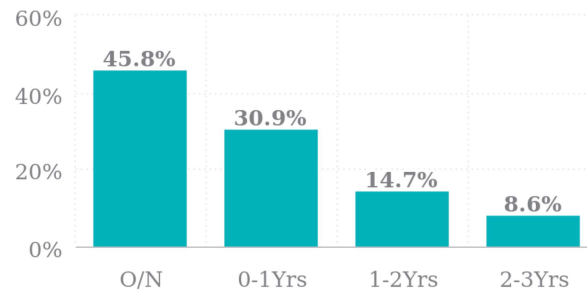
AA+

Average Credit Rating

Portfolio Position

Par Value	\$477,119,098
Principal Cost	\$471,822,383
Book Value	\$474,826,551
Market Value	\$474,243,377
Unrealized Gain/Loss	(\$583,174)
Accrued Interest	\$1,429,899

Maturity Distribution



Sector Allocation

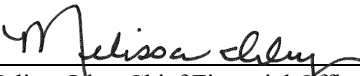


● LGIP	45.76%
● U.S. Agencies	33.05%
● Commercial Paper	16.21%
● U.S. Treasuries	4.96%
● Bank Deposits	0.02%


Collin County Community College District
 Monthly Investment Report
 January 1, 2024 – January 31, 2024

Portfolio Summary Management Report


<u>Portfolio as of 12/31/23:</u>		<u>Portfolio as of 1/31/2024:</u>	
Beginning Book Value	\$ 429,484,103	Ending Book Value	\$ 474,826,551
Beginning Market Value	\$ 428,932,863	Ending Market Value	\$ 474,243,377
		Unrealized Gain/Loss	\$ (583,174)
WAM at Beginning Period Date ¹	247 days	WAM at Ending Period Date ¹	214 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 45,310,514



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



 Julie Bradley, Associate V.P. - Controller
 Collin County Community College District



 Barbara Johnston, Associate V.P.
 Collin County Community College District

 1 WAM – weighted average maturity

2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	12,608,456.06	12,608,456.06	2.66	5.35	1
Commercial Paper	3	20,000,000.00	19,625,269.45	4.14	5.81	121
TOTAL	4	32,608,456.06	32,233,725.51	6.80	5.63	74
BUILDING						
LGIP	2	45,057,717.41	45,057,717.41	9.50	5.33	1
U.S. Agencies	7	50,000,000.00	49,885,961.59	10.39	2.52	308
Commercial Paper	2	20,000,000.00	19,653,394.44	4.14	5.19	124
U.S. Treasuries	1	5,000,000.00	4,965,956.99	1.03	2.47	213
TOTAL	12	120,057,717.41	119,563,030.42	25.07	4.03	158
DEBT SERVICE						
LGIP	1	21,522,357.62	21,522,357.62	4.54	5.35	1
Commercial Paper	1	8,000,000.00	7,951,293.33	1.68	5.78	40
TOTAL	2	29,522,357.62	29,473,650.95	6.21	5.46	12
OPERATING						
Bank Deposits	1	86,988.60	86,988.60	0.02	0.00	1
LGIP	3	99,361,924.65	99,361,924.65	20.95	5.34	1
U.S. Agencies	9	78,000,000.00	77,283,622.53	16.32	4.10	656
Commercial Paper	2	15,000,000.00	14,819,766.66	3.12	5.80	78
U.S. Treasuries	3	19,000,000.00	18,677,866.12	3.93	3.80	423
TOTAL	18	211,448,913.25	210,230,168.57	44.34	4.78	288
STABILIZATION						
LGIP	1	38,481,653.16	38,481,653.16	8.11	5.35	1
U.S. Agencies	4	30,000,000.00	30,006,183.71	6.34	4.50	619



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Commercial Paper	2	15,000,000.00	14,838,138.90	3.13	5.80	70
TOTAL	7	83,481,653.16	83,325,975.78	17.58	5.12	237
GRAND TOTAL	43	477,119,097.50	474,826,551.23	100.00	4.75	215



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	12,608,456.06	12,608,456.06 0.00	12,608,456.06	5.35		1	1.00 12,608,456.06	0.00 12,608,456.06	2.66	AAA
LGIP TOTAL			12,608,456.06	12,608,456.06 0.00	12,608,456.06	5.35		1	1.00 12,608,456.06	0.00 12,608,456.06	2.66	AAA
COMMERCIAL PAPER												
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	75	98.85 4,942,547.22	(0.00) 4,942,547.22	1.04	P-1 A-1
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	135	97.90 9,790,438.89	0.00 9,790,438.89	2.06	P-1 A-1
22533TFJ0	CREDIT AGRIN Y 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	139	97.85 4,892,283.33	0.00 4,892,283.33	1.03	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,225,026.39 0.00	19,225,026.39	5.81		121	98.13 19,625,269.44	(0.00) 19,625,269.45	4.14	P-1 A-1
2020 BOND SERIES TOTAL			32,608,456.06	31,833,482.45 0.00	31,833,482.45	5.63		74	60.14 32,233,725.50	(0.00) 32,233,725.51	6.80	AA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	30,298,133.81	30,298,133.81 0.00	30,298,133.81	5.32		1	1.00 30,298,133.81	0.00 30,298,133.81	6.39	AAA
TEXPOOL	TexPool	01/31/2024 01/31/2024	14,759,583.60	14,759,583.60 0.00	14,759,583.60	5.35		1	1.00 14,759,583.60	0.00 14,759,583.60	3.11	AAA
LGIP TOTAL			45,057,717.41	45,057,717.41 0.00	45,057,717.41	5.33		1	1.00 45,057,717.41	0.00 45,057,717.41	9.50	AAA
U.S. AGENCIES												
3130ALJ70	FHLBANKS 0.400 03/12/24 '24	02/25/2021 03/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	03/12/2024	41	99.44 4,971,900.00	(28,100.00) 5,000,000.00	1.05	Aaa AA+
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	149	97.98 9,798,500.00	(201,500.00) 10,000,000.00	2.07	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	210	97.36 4,868,100.00	(131,900.00) 5,000,000.00	1.03	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	243	97.98 9,797,500.00	(12,865.12) 9,810,365.12	2.07	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	324	96.62 4,831,000.00	(169,000.00) 5,000,000.00	1.02	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	345	99.76 4,988,000.00	(18,449.79) 5,006,449.79	1.05	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	681	100.18 10,018,300.00	(50,846.68) 10,069,146.68	2.11	Aaa AA+
U.S. AGENCIES TOTAL			50,000,000.00	49,735,700.00 0.00	49,735,700.00	2.54		308	98.56 49,273,300.00	(612,661.59) 49,885,961.59	10.39	Aaa AA+
COMMERCIAL PAPER												
78009AB52	Royal Bank of Canada 0.0 02/05/2024	05/11/2023 05/15/2023	10,000,000.00	9,626,122.22 0.00	9,626,122.22	5.22	02/05/2024	5	99.94 9,993,782.22	(595.56) 9,994,377.78	2.11	P-1 A-1+
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	247	96.59 9,659,016.67	0.00 9,659,016.67	2.04	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,265,733.33 0.00	19,265,733.33	5.19		124	98.29 19,652,798.89	(595.56) 19,653,394.44	4.14	P-1 AA
U.S. TREASURIES												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	213	97.79 4,889,648.45	(76,308.54) 4,965,956.99	1.03	Aaa AA+
U.S. TREASURIES TOTAL			5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47		213	97.79 4,889,648.45	(76,308.54) 4,965,956.99	1.03	Aaa AA+
BUILDING TOTAL			120,057,717.41	118,920,088.24 0.00	118,920,088.24	4.03		157	61.51 118,873,464.75	(689,565.68) 119,563,030.42	25.07	AA+

DEBT SERVICE

LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	21,522,357.62	21,522,357.62 0.00	21,522,357.62	5.35		1	1.00 21,522,357.62	0.00 21,522,357.62	4.54	AAA
LGIP TOTAL			21,522,357.62	21,522,357.62 0.00	21,522,357.62	5.35		1	1.00 21,522,357.62	0.00 21,522,357.62	4.54	AAA
COMMERCIAL PAPER												
53948ACB5	LLOYDS BK NY BR 03/11/24	09/25/2023 09/25/2023	8,000,000.00	7,790,186.67 0.00	7,790,186.67	5.78	03/11/2024	40	99.39 7,951,293.33	(0.00) 7,951,293.33	1.68	P-1 A-1
COMMERCIAL PAPER TOTAL			8,000,000.00	7,790,186.67 0.00	7,790,186.67	5.78		40	99.39 7,951,293.33	(0.00) 7,951,293.33	1.68	P-1 A-1
DEBT SERVICE TOTAL			29,522,357.62	29,312,544.29 0.00	29,312,544.29	5.46		12	27.54 29,473,650.95	(0.00) 29,473,650.95	6.21	AA+

OPERATING

BANK DEPOSITS



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
515327828	JPMorgan Chase Commer- cial Checking Account	01/31/2024 01/31/2024	86,988.60	86,988.60 0.00	86,988.60	0.00		1	1.00 86,988.60	0.00 86,988.60	0.02	NA
BANK DEPOSITS TOTAL			86,988.60	86,988.60 0.00	86,988.60	0.00		1	1.00 86,988.60	0.00 86,988.60	0.02	NA
LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	81,721,334.93	81,721,334.93 0.00	81,721,334.93	5.35		1	1.00 81,721,334.93	0.00 81,721,334.93	17.23	AAA
TEXSTAR	TexSTAR	01/31/2024 01/31/2024	12,134,302.02	12,134,302.02 0.00	12,134,302.02	5.32		1	1.00 12,134,302.02	0.00 12,134,302.02	2.56	AAA
TXRANGE	Texas Range TexasDAILY Fund	01/31/2024 01/31/2024	5,506,287.70	5,506,287.70 0.00	5,506,287.70	5.36		1	1.00 5,506,287.70	0.00 5,506,287.70	1.16	AAA
LGIP TOTAL			99,361,924.65	99,361,924.65 0.00	99,361,924.65	5.34		1	1.00 99,361,924.65	0.00 99,361,924.65	20.95	AAA
U.S. AGENCIES												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	138	99.21 4,960,600.00	(39,350.38) 4,999,950.38	1.05	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	247	96.92 4,845,750.00	(154,250.00) 5,000,000.00	1.02	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	292	99.66 9,965,700.00	(47,781.32) 10,013,481.32	2.10	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	447	95.34 4,766,800.00	(86,230.47) 4,853,030.47	1.01	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	503	94.77 7,107,900.00	(51,765.62) 7,159,665.62	1.50	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	530	99.00 4,950,200.00	(49,800.00) 5,000,000.00	1.04	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	733	99.02 7,426,425.00	(55,262.60) 7,481,687.60	1.57	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 163,802.08	24,923,271.33	4.97	09/11/2026	954	101.03 25,258,500.00	470,474.16 24,788,025.84	5.33	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 5,138.89	7,992,074.89	4.68	11/17/2026	1,021	101.46 8,116,720.00	128,938.70 7,987,781.30	1.71	Aaa AA+
U.S. AGENCIES TOTAL			78,000,000.00	76,830,116.45 168,940.97	76,999,057.42	4.11		658	99.28 77,398,595.00	114,972.47 77,283,622.53	16.32	Aaa AA+
COMMERCIAL PAPER												
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023 07/18/2023	10,000,000.00	9,573,750.00 0.00	9,573,750.00	5.78	04/18/2024	78	98.81 9,880,650.00	0.00 9,880,650.00	2.08	P-1 A-1+
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023 07/24/2023	5,000,000.00	4,789,250.00 0.00	4,789,250.00	5.83	04/19/2024	79	98.78 4,939,116.67	0.00 4,939,116.66	1.04	P-1 A-1+
COMMERCIAL PAPER TOTAL			15,000,000.00	14,363,000.00 0.00	14,363,000.00	5.80		78	98.80 14,819,766.67	0.00 14,819,766.66	3.12	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CCC3	US TREASURY 0.250 05/15/24	05/12/2022 05/16/2022	6,000,000.00	5,726,484.38 0.00	5,726,484.38	2.61	05/15/2024	105	98.57 5,914,453.14	(46,580.25) 5,961,033.39	1.25	Aaa AA+
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	486	94.54 4,726,953.15	(74,305.09) 4,801,258.24	1.00	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 35,300.55	7,941,238.05	4.90	10/15/2025	623	99.86 7,989,062.48	73,487.99 7,915,574.49	1.68	Aaa AA+
U.S. TREASURIES TOTAL			19,000,000.00	18,189,453.13 35,300.55	18,224,753.68	3.80		424	98.10 18,630,468.77	(47,397.35) 18,677,866.12	3.93	Aaa AA+
OPERATING TOTAL			211,448,913.25	208,831,482.83 204,241.52	209,035,724.35	4.78		286	52.66 210,297,743.69	67,575.11 210,230,168.57	44.34	AAA
STABILIZATION												
LGIP												
TEXPOOL	TexPool	01/31/2024 01/31/2024	38,481,653.16	38,481,653.16 0.00	38,481,653.16	5.35		1	1.00 38,481,653.16	0.00 38,481,653.16	8.11	AAA
LGIP TOTAL			38,481,653.16	38,481,653.16 0.00	38,481,653.16	5.35		1	1.00 38,481,653.16	0.00 38,481,653.16	8.11	AAA
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	492	100.26 8,020,960.00	25,464.93 7,995,495.07	1.69	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	492	100.26 2,005,240.00	6,374.72 1,998,865.28	0.42	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 12,187.50	10,002,097.50	4.93	11/13/2025	652	100.86 10,086,000.00	95,103.06 9,990,896.94	2.13	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	713	99.33 9,932,800.00	(88,126.43) 10,020,926.43	2.09	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 12,187.50	30,025,885.00	4.50		619	100.15 30,045,000.00	38,816.29 30,006,183.71	6.34	Aaa AA+
COMMERCIAL PAPER												
62479LD85	MUFG BANK NY 04/08/24	07/18/2023 07/18/2023	10,000,000.00	9,587,041.67 0.00	9,587,041.67	5.81	04/08/2024	68	98.96 9,895,591.67	(0.01) 9,895,591.68	2.09	P-1 A-1
21687ADF7	COOPERATIEVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	75	98.85 4,942,547.22	(0.00) 4,942,547.22	1.04	P-1 A-1
COMMERCIAL PAPER TOTAL			15,000,000.00	14,429,434.73 0.00	14,429,434.73	5.80		70	98.92 14,838,138.89	(0.01) 14,838,138.90	3.13	P-1 A-1
STABILIZATION TOTAL			83,481,653.16	82,924,785.39 12,187.50	82,936,972.89	5.12		236	54.16 83,364,792.05	38,816.27 83,325,975.78	17.58	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			477,119,097.50	471,822,383.20 216,429.02	472,038,812.22	4.75		213	54.09 474,243,376.94	(583,174.29) 474,826,551.23	100.00	AA+

Transaction Statement

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/18/2024	01/18/2024	62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	0.00	(9,639,611.11)	5.15
BUY TOTAL					10,000,000.00	9,639,611.11	0.00	(9,639,611.11)	5.15
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	01/10/2024	01/10/2024	40060WAA0	GTA Funding LLC 0.0 01/10/2024	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00		10,000,000.00	0.00

Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
BUILDING			
CASH TRANSFER			
	01/10/2024	(10,112,500.00)	(10,112,500.00)
	01/18/2024	9,639,611.11	9,639,611.11
CASH TRANSFER TOTAL		(472,888.89)	(472,888.89)
OPERATING			
CASH TRANSFER			
	01/16/2024	(300,000.00)	(300,000.00)
CASH TRANSFER TOTAL		(300,000.00)	(300,000.00)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,918,479.17	24,068.05	4,942,547.22	100,154.16	(57,452.78)
22533TFJ0	CREDIT AGRINY 06/18/24	5,000,000.00	4,792,372.22	(207,627.78)	4,868,086.11	24,197.22	4,892,283.33	99,911.11	(107,716.67)
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,590,261.11	(409,738.89)	9,741,958.33	48,480.56	9,790,438.89	200,177.78	(209,561.11)
TOTAL		20,000,000.00	19,225,026.39	(774,973.61)	19,528,523.61	96,745.83	19,625,269.45	400,243.06	(374,730.55)
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,007,031.02	(581.23)	5,006,449.79	(7,250.21)	6,449.79
3130ALJ70	FHLBANKS 0.400 03/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,786,073.05	24,292.07	9,810,365.12	196,865.12	(189,634.88)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,072,298.95	(3,152.27)	10,069,146.68	(39,353.32)	69,146.68
40060WAA0	GTA Funding LLC 0.0 01/10/2024	10,000,000.00	9,727,688.89	(272,311.11)	9,986,075.00	13,925.00	0.00	272,311.11	0.00
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	0.00	19,405.56	9,659,016.67	19,405.56	(340,983.33)
78009AB52	Royal Bank of Canada 0.0 02/05/2024	10,000,000.00	9,626,122.22	(373,877.78)	9,950,805.56	43,572.22	9,994,377.78	368,255.56	(5,622.22)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,960,979.00	4,977.99	4,965,956.99	105,019.49	(34,043.01)
TOTAL		85,000,000.00	83,590,059.72	(1,409,940.28)	74,763,262.57	102,439.33	74,505,313.01	915,253.29	(494,686.99)
DEBT SERVICE									
53948ACB5	LLOYDS BK NY BR 03/11/24	8,000,000.00	7,790,186.67	(209,813.33)	7,912,577.78	38,715.55	7,951,293.33	161,106.66	(48,706.67)
TOTAL		8,000,000.00	7,790,186.67	(209,813.33)	7,912,577.78	38,715.55	7,951,293.33	161,106.66	(48,706.67)
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,138,648.96	21,016.66	7,159,665.62	253,215.62	(340,334.38)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,842,815.10	10,215.37	4,853,030.47	179,080.67	(146,969.53)
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,750.00	(250.00)	4,999,939.15	11.23	4,999,950.38	200.38	(49.62)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,480,912.08	775.52	7,481,687.60	9,137.60	(18,312.40)
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,014,917.47	(1,436.15)	10,013,481.32	(17,530.08)	13,481.32
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,781,130.56	6,895.28	24,788,025.84	28,556.59	(211,974.16)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,987,409.95	371.35	7,987,781.30	845.30	(12,218.70)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
515327828	JPMorgan Chase Commercial Checking Account	86,988.60	86,988.60	0.00	68,007.16	0.00	86,988.60	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	10,000,000.00	9,573,750.00	(426,250.00)	9,832,600.00	48,050.00	9,880,650.00	306,900.00	(119,350.00)
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,789,250.00	(210,750.00)	4,914,919.44	24,197.22	4,939,116.66	149,866.66	(60,883.34)
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,726,484.38	(273,515.62)	5,949,418.34	11,615.05	5,961,033.39	234,549.01	(38,966.61)
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,788,555.16	12,703.08	4,801,258.24	244,226.99	(198,741.76)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,911,366.79	4,207.70	7,915,574.49	9,636.99	(84,425.51)
TOTAL		112,086,988.60	109,469,558.18	(2,617,430.42)	110,710,640.16	138,622.32	110,868,243.92	1,398,685.74	(1,218,744.68)

STABILIZATION									
CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,918,479.17	24,068.05	4,942,547.22	100,154.16	(57,452.78)
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,021,837.55	(911.12)	10,020,926.43	(11,173.57)	20,926.43
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,990,463.46	433.48	9,990,896.94	986.94	(9,103.06)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,995,210.64	284.43	7,995,495.07	2,135.07	(4,504.93)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,998,793.64	71.64	1,998,865.28	537.78	(1,134.72)
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,587,041.67	(412,958.33)	9,847,283.35	48,308.33	9,895,591.68	308,550.01	(104,408.32)
TOTAL		45,000,000.00	44,443,132.23	(556,867.77)	44,772,067.81	72,254.81	44,844,322.62	401,190.39	(155,677.38)

GRAND TOTAL		270,086,988.60	264,517,963.19	(5,569,025.41)	257,687,071.94	448,777.84	257,794,442.33	3,276,479.14	(2,292,546.27)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023	5,000,000.00	4,842,393.06	0.00	0.00	0.00	0.00	0.00
22533TFJ0	CREDIT AGRI NY 06/18/24	09/26/2023	5,000,000.00	4,792,372.22	0.00	0.00	0.00	0.00	0.00
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023	10,000,000.00	9,590,261.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	01/31/2024	12,608,456.06	12,608,456.06	0.00	0.00	57,000.15	57,000.15	0.00
TOTAL			32,608,456.06	31,833,482.45	0.00	0.00	57,000.15	57,000.15	0.00
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/11/2023	5,000,000.00	5,013,700.00	106,875.00	625.00	18,750.00	112,500.00	13,125.00
3130ALJ70	FHLBANKS 0.400 03/12/24 '24	03/12/2021	5,000,000.00	5,000,000.00	6,055.56	0.00	1,666.67	0.00	7,722.22
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	10,000,000.00	10,000,000.00	333.33	0.00	3,333.33	0.00	3,666.67
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	5,000,000.00	5,000,000.00	8,541.67	0.00	2,083.33	0.00	10,625.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/20/2021	5,000,000.00	5,000,000.00	1,527.78	0.00	4,166.67	0.00	5,694.44
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/24/2023	10,000,000.00	9,613,500.00	50,808.33	30,150.00	16,750.00	0.00	67,558.33
3130ATUC9	FHLBANKS 4.500 12/12/25	01/10/2023	10,000,000.00	10,108,500.00	23,750.00	83,750.00	37,500.00	0.00	61,250.00
62479LK46	MUFG BANK NY 10/04/24	01/18/2024	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
78009AB52	Royal Bank of Canada 0.0 02/05/2024	05/15/2023	10,000,000.00	9,626,122.22	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	01/31/2024	14,759,583.60	14,759,583.60	0.00	0.00	77,319.45	77,319.45	0.00
TEXSTAR	TexSTAR	01/31/2024	30,298,133.81	30,298,133.81	0.00	0.00	136,263.34	136,263.34	0.00
912828YE4	US TREASURY 1.250 08/31/24	04/18/2022	5,000,000.00	4,860,937.50	21,119.51	8,322.01	5,322.80	0.00	26,442.31
TOTAL			120,057,717.41	118,920,088.24	219,011.17	122,847.01	303,155.59	326,082.79	196,083.97
DEBT SERVICE									
53948ACB5	LLOYDS BK NY BR 03/11/24	09/25/2023	8,000,000.00	7,790,186.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	01/31/2024	21,522,357.62	21,522,357.62	0.00	0.00	92,734.35	92,734.35	0.00
TOTAL			29,522,357.62	29,312,544.29	0.00	0.00	92,734.35	92,734.35	0.00
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/23/2023	7,500,000.00	6,906,450.00	1,458.33	3,750.00	3,125.00	0.00	4,583.33



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3135G03U5	FANNIE MAE 0.625 04/22/25	08/05/2022	5,000,000.00	4,673,949.80	5,989.58	8,940.97	2,604.17	0.00	8,593.75
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	10/04/2021	5,000,000.00	5,000,000.00	6,041.67	0.00	2,083.33	0.00	8,125.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/25/2022	5,000,000.00	4,999,750.00	6,319.44	17,152.78	13,541.67	0.00	19,861.11
3133EN7J3	FEDERAL FARM 3.875 02/02/26	02/02/2023	7,500,000.00	7,472,550.00	120,286.46	0.00	24,218.75	0.00	144,505.21
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/19/2023	10,000,000.00	10,031,011.40	53,750.00	76,250.00	37,500.00	0.00	91,250.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023	25,000,000.00	24,759,469.25	472,135.42	163,802.08	96,354.17	0.00	568,489.58
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023	8,000,000.00	7,986,936.00	45,222.22	5,138.89	30,833.33	0.00	76,055.56
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	07/14/2022	5,000,000.00	5,000,000.00	92,777.78	0.00	16,666.67	100,000.00	9,444.44
515327828	JPMorgan Chase Commercial Checking Account	01/31/2024	86,988.60	86,988.60	0.00	0.00	0.00	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023	10,000,000.00	9,573,750.00	0.00	0.00	0.00	0.00	0.00
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023	5,000,000.00	4,789,250.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	01/31/2024	81,721,334.93	81,721,334.93	0.00	0.00	322,569.53	322,569.53	0.00
TEXSTAR	TexSTAR	01/31/2024	12,134,302.02	12,134,302.02	0.00	0.00	54,573.02	54,573.02	0.00
TXRANGE	Texas Range TexasDAILY Fund	01/31/2024	5,506,287.70	5,506,287.70	0.00	0.00	24,887.66	24,887.66	0.00
91282CCC3	US TREASURY 0.250 05/15/24	05/16/2022	6,000,000.00	5,726,484.38	1,936.81	40.76	1,277.47	0.00	3,214.29
912828ZT0	US TREASURY 0.250 05/31/25	06/15/2022	5,000,000.00	4,557,031.25	1,092.90	512.30	1,058.74	0.00	2,151.64
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023	8,000,000.00	7,905,937.50	72,459.02	35,300.55	28,797.81	0.00	101,256.83
TOTAL			211,448,913.25	208,831,482.83	879,469.63	310,888.33	660,091.32	502,030.21	1,037,530.74

STABILIZATION									
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023	5,000,000.00	4,842,393.06	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/17/2023	10,000,000.00	10,032,100.00	186,666.67	4,444.44	33,333.33	200,000.00	20,000.00
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023	10,000,000.00	9,989,910.00	65,000.00	12,187.50	40,625.00	0.00	105,625.00
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	8,000,000.00	7,993,360.00	25,694.44	0.00	30,833.33	0.00	56,527.78
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	2,000,000.00	1,998,327.50	6,423.61	0.00	7,708.33	0.00	14,131.94
62479LD85	MUFG BANK NY 04/08/24	07/18/2023	10,000,000.00	9,587,041.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	01/31/2024	38,481,653.16	38,481,653.16	0.00	0.00	147,225.85	147,225.85	0.00
TOTAL			83,481,653.16	82,924,785.39	283,784.72	16,631.94	259,725.85	347,225.85	196,284.72



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			477,119,097.50	471,822,383.20	1,382,265.52	450,367.28	1,372,707.27	1,325,073.35	1,429,899.44

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES										
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,918,479.17	4,942,547.22	04/15/2024	0.00	5.76	0.00	24,068.05	24,068.05
22533TFJ0	CREDIT AGR NY 06/18/24	5,000,000.00	4,868,086.11	4,892,283.33	06/18/2024	0.00	5.82	0.00	24,197.22	24,197.22
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,741,958.33	9,790,438.89	06/14/2024	0.00	5.83	0.00	48,480.56	48,480.56
TEXPOOL	TexPool	12,608,456.06	12,608,792.87	12,608,456.06	01/31/2024	0.00	5.35	57,000.15	0.00	57,000.15
TOTAL		32,608,456.06	32,137,316.48	32,233,725.51		0.00	5.63	57,000.15	96,745.83	153,745.98
BUILDING										
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,007,031.02	5,006,449.79	01/10/2025	4.50	4.36	18,750.00	(581.23)	18,168.77
3130ALJ70	FHLBANKS 0.400 03/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.40	0.40	1,666.67	0.00	1,666.67
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	3,333.33	0.00	3,333.33
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	2,083.33	0.00	2,083.33
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	4,166.67	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,786,073.05	9,810,365.12	09/30/2024	2.01	5.00	16,750.00	24,292.07	41,042.07
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,072,298.95	10,069,146.68	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	34,347.73
40060WAA0	GTA Funding LLC 0.0 01/10/2024	0.00	9,986,075.00		01/10/2024	0.00	5.73	0.00	13,925.00	13,925.00
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	0.00	9,659,016.67	10/04/2024	0.00	5.15	0.00	19,405.56	19,405.56
78009AB52	Royal Bank of Canada 0.0 02/05/2024	10,000,000.00	9,950,805.56	9,994,377.78	02/05/2024	0.00	5.22	0.00	43,572.22	43,572.22
TEXPOOL	TexPool	14,759,583.60	14,209,375.26	14,759,583.60	01/31/2024	0.00	5.35	77,319.45	0.00	77,319.45
TEXSTAR	TexSTAR	30,298,133.81	30,161,870.47	30,298,133.81	01/31/2024	0.00	5.32	136,263.34	0.00	136,263.34
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,960,979.00	4,965,956.99	08/31/2024	1.25	2.47	5,322.80	4,977.99	10,300.79
TOTAL		120,057,717.41	119,134,508.30	119,563,030.42		0.90	4.03	303,155.59	102,439.33	405,594.92
DEBT SERVICE										
53948ACB5	LLOYDS BK NY BR 03/11/24	8,000,000.00	7,912,577.78	7,951,293.33	03/11/2024	0.00	5.78	0.00	38,715.55	38,715.55
TEXPOOL	TexPool	21,522,357.62	14,967,182.81	21,522,357.62	01/31/2024	0.00	5.35	92,734.35	0.00	92,734.35
TOTAL		29,522,357.62	22,879,760.59	29,473,650.95		0.00	5.46	92,734.35	38,715.55	131,449.90

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
OPERATING										
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,138,648.96	7,159,665.62	06/17/2025	0.50	3.99	3,125.00	21,016.66	24,141.66
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,842,815.10	4,853,030.47	04/22/2025	0.62	3.15	2,604.17	10,215.37	12,819.54
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	2,083.33	0.00	2,083.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,939.15	4,999,950.38	06/17/2024	3.25	3.25	13,541.67	11.23	13,552.90
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,480,912.08	7,481,687.60	02/02/2026	3.88	4.01	24,218.75	775.52	24,994.27
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,014,917.47	10,013,481.32	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	36,063.85
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,781,130.56	24,788,025.84	09/11/2026	4.62	4.97	96,354.17	6,895.28	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,987,409.95	7,987,781.30	11/17/2026	4.62	4.68	30,833.33	371.35	31,204.69
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	16,666.67
515327828	JPMorgan Chase Commercial Checking Account	86,988.60	68,007.16	86,988.60	01/31/2024	0.00	0.00	0.00	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	10,000,000.00	9,832,600.00	9,880,650.00	04/18/2024	0.00	5.78	0.00	48,050.00	48,050.00
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,914,919.44	4,939,116.66	04/19/2024	0.00	5.83	0.00	24,197.22	24,197.22
TEXPOOL	TexPool	81,721,334.93	64,154,252.80	81,721,334.93	01/31/2024	0.00	5.35	322,569.53	0.00	322,569.53
TEXSTAR	TexSTAR	12,134,302.02	12,079,729.00	12,134,302.02	01/31/2024	0.00	5.32	54,573.02	0.00	54,573.02
TXRANGE	Texas Range TexasDAILY Fund	5,506,287.70	5,481,400.04	5,506,287.70	01/31/2024	5.04	5.36	24,887.66	0.00	24,887.66
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,949,418.34	5,961,033.39	05/15/2024	0.25	2.61	1,277.47	11,615.05	12,892.52
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,788,555.16	4,801,258.24	05/31/2025	0.25	3.42	1,058.74	12,703.08	13,761.82
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,911,366.79	7,915,574.49	10/15/2025	4.25	4.90	28,797.81	4,207.70	33,005.52
TOTAL		211,448,913.25	192,426,022.00	210,230,168.57		1.62	4.78	660,091.32	138,622.32	798,713.64

STABILIZATION										
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,918,479.17	4,942,547.22	04/15/2024	0.00	5.76	0.00	24,068.05	24,068.05
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,021,837.55	10,020,926.43	01/13/2026	4.00	3.89	33,333.33	(911.12)	32,422.21
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,990,463.46	9,990,896.94	11/13/2025	4.88	4.93	40,625.00	433.48	41,058.48
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,995,210.64	7,995,495.07	06/06/2025	4.62	4.67	30,833.33	284.43	31,117.76
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,793.64	1,998,865.28	06/06/2025	4.62	4.67	7,708.33	71.64	7,779.98
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,847,283.35	9,895,591.68	04/08/2024	0.00	5.81	0.00	48,308.33	48,308.33

Interest Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	38,481,653.16	18,134,427.31	38,481,653.16	01/31/2024	0.00	5.35	147,225.85	0.00	147,225.85
TOTAL		83,481,653.16	62,906,495.12	83,325,975.78		1.63	5.12	259,725.85	72,254.81	331,980.66
GRAND TOTAL		477,119,097.50	429,484,102.50	474,826,551.23		1.23	4.75	1,372,707.27	448,777.84	1,821,485.11

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