

Collin County Community College District

# Investment Report

As of March 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	1,070,011.42	1,070,011.42	1,070,011.42	0.22%	1	0.00
LGIP	211,163,944.87	211,163,944.87	211,163,944.87	43.07%	1	5.31
U.S. Agencies	153,000,000.00	151,216,080.00	152,288,579.94	30.84%	495	3.79
Commercial Paper	90,000,000.00	88,791,513.89	88,791,513.89	18.11%	92	5.60
U.S. Treasuries	39,000,000.00	38,088,749.98	38,254,068.03	7.77%	330	4.10
<b>TOTAL</b>	<b>494,233,956.29</b>	<b>490,330,300.16</b>	<b>491,568,118.14</b>	<b>100.00%</b>	<b>196</b>	<b>4.79</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		61,186.72	61,186.72			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>494,233,956.29</b>	<b>490,391,486.88</b>	<b>491,629,304.86</b>		<b>196</b>	<b>4.79</b>

**TOTAL EARNINGS**

	CURRENT MONTH
Current Year	2,016,073.18



## Portfolio Summary

**4.79**

Average Yield

**0.53**

Weighted Average Maturity (Years)

**0.51**

Portfolio Effective Duration (Years)

**0.53**

Weighted Average Life (Years)

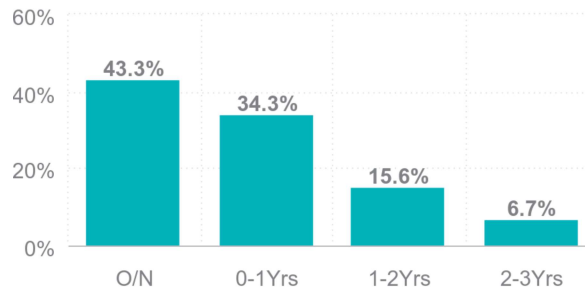
**AA+**

Average Credit Rating

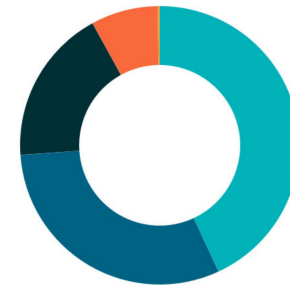
## Portfolio Position

<b>Par Value</b>	\$494,233,956
<b>Principal Cost</b>	\$488,315,011
<b>Book Value</b>	\$491,568,118
<b>Market Value</b>	\$490,330,300
<b>Unrealized Gain/Loss</b>	(\$1,237,818)
<b>Accrued Interest</b>	\$1,362,302

## Maturity Distribution



## Sector Allocation



● LGIP	43.07%
● U.S. Agencies	30.84%
● Commercial Paper	18.11%
● U.S. Treasuries	7.77%
● Bank Deposits	0.22%

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2020 BOND SERIES</b>						
LGIP	1	12,608,148.84	12,608,148.84	2.56	5.32	1
Commercial Paper	3	20,000,000.00	19,812,519.44	4.03	5.81	61
<b>TOTAL</b>	<b>4</b>	<b>32,608,148.84</b>	<b>32,420,668.28</b>	<b>6.61</b>	<b>5.62</b>	<b>38</b>
<b>BUILDING</b>						
LGIP	2	46,192,643.00	46,192,643.00	9.39	5.30	1
U.S. Agencies	6	45,000,000.00	44,925,752.36	9.06	2.77	278
Commercial Paper	1	10,000,000.00	9,742,183.33	1.98	5.15	187
U.S. Treasuries	2	20,000,000.00	19,520,990.62	3.96	4.39	299
<b>TOTAL</b>	<b>11</b>	<b>121,192,643.00</b>	<b>120,381,569.31</b>	<b>24.42</b>	<b>4.20</b>	<b>167</b>
<b>DEBT SERVICE</b>						
LGIP	1	12,006,128.92	12,006,128.92	2.44	5.32	1
Commercial Paper	1	20,000,000.00	19,670,222.22	4.00	5.42	113
<b>TOTAL</b>	<b>2</b>	<b>32,006,128.92</b>	<b>31,676,351.14</b>	<b>6.46</b>	<b>5.38</b>	<b>71</b>
<b>OPERATING</b>						
Bank Deposits	1	1,070,011.42	1,070,011.42	0.22	0.00	1
LGIP	3	111,166,542.92	111,166,542.92	22.61	5.31	1
U.S. Agencies	9	78,000,000.00	77,356,879.18	15.78	4.11	596
Commercial Paper	2	15,000,000.00	14,959,600.00	3.04	5.80	18
U.S. Treasuries	3	19,000,000.00	18,733,077.41	3.82	3.80	364
<b>TOTAL</b>	<b>18</b>	<b>224,236,554.34</b>	<b>223,286,110.93</b>	<b>45.45</b>	<b>4.77</b>	<b>239</b>
<b>STABILIZATION</b>						
LGIP	1	29,190,481.19	29,190,481.19	5.94	5.32	1
U.S. Agencies	3	30,000,000.00	30,005,948.41	6.15	4.50	559

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Commercial Paper	3	25,000,000.00	24,606,988.89	5.00	5.61	108
<b>TOTAL</b>	<b>8</b>	<b>84,190,481.19</b>	<b>83,803,418.48</b>	<b>17.06</b>	<b>5.11</b>	<b>233</b>
<b>GRAND TOTAL</b>	<b>43</b>	<b>494,233,956.29</b>	<b>491,568,118.14</b>	<b>100.00</b>	<b>4.79</b>	<b>196</b>



## 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
<b>2020 BOND SERIES</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	03/31/2024 03/31/2024	12,608,148.84	12,608,148.84 0.00	12,608,148.84	5.32		1	1.00 12,608,148.84	0.00 12,608,148.84	2.57	AAA
<b>LGIP TOTAL</b>			<b>12,608,148.84</b>	<b>12,608,148.84</b> <b>0.00</b>	<b>12,608,148.84</b>	<b>5.32</b>		<b>1</b>	<b>1.00</b> <b>12,608,148.84</b>	<b>0.00</b> <b>12,608,148.84</b>	<b>2.57</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
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	15	99.78 4,989,130.56	(0.00) 4,989,130.56	1.02	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	75	98.84 9,884,272.22	0.00 9,884,272.22	2.02	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	79	98.78 4,939,116.67	0.00 4,939,116.67	1.01	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>20,000,000.00</b>	<b>19,225,026.39</b> <b>0.00</b>	<b>19,225,026.39</b>	<b>5.81</b>		<b>61</b>	<b>99.06</b> <b>19,812,519.44</b>	<b>(0.00)</b> <b>19,812,519.44</b>	<b>4.04</b>	<b>P-1</b> <b>A-1</b>
<b>2020 BOND SERIES TOTAL</b>			<b>32,608,148.84</b>	<b>31,833,175.23</b> <b>0.00</b>	<b>31,833,175.23</b>	<b>5.62</b>		<b>38</b>	<b>60.93</b> <b>32,420,668.28</b>	<b>(0.00)</b> <b>32,420,668.28</b>	<b>6.61</b>	<b>AA</b>
<b>BUILDING</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	30,562,723.64	30,562,723.64 0.00	30,562,723.64	5.30		1	1.00 30,562,723.64	0.00 30,562,723.64	6.23	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	15,629,919.36	15,629,919.36 0.00	15,629,919.36	5.32		1	1.00 15,629,919.36	0.00 15,629,919.36	3.19	AAA
<b>LGIP TOTAL</b>			<b>46,192,643.00</b>	<b>46,192,643.00</b> <b>0.00</b>	<b>46,192,643.00</b>	<b>5.30</b>		<b>1</b>	<b>1.00</b> <b>46,192,643.00</b>	<b>0.00</b> <b>46,192,643.00</b>	<b>9.42</b>	<b>AAA</b>
<b>U.S. AGENCIES</b>												
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	89	98.70 9,870,300.00	(129,700.00) 10,000,000.00	2.01	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	150	97.93 4,896,450.00	(103,550.00) 5,000,000.00	1.00	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	183	98.26 9,825,600.00	(31,782.03) 9,857,382.03	2.00	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	264	96.90 4,845,250.00	(154,750.00) 5,000,000.00	0.99	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	285	99.46 4,972,900.00	(32,424.83) 5,005,324.83	1.01	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	621	99.42 9,942,500.00	(120,545.50) 10,063,045.50	2.03	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
<b>U.S. AGENCIES TOTAL</b>			<b>45,000,000.00</b>	<b>44,735,700.00</b> <b>0.00</b>	<b>44,735,700.00</b>	<b>2.77</b>		<b>277</b>	<b>98.57</b> <b>44,353,000.00</b>	<b>(572,752.36)</b> <b>44,925,752.36</b>	<b>9.05</b>	<b>Aaa</b> <b>AA+</b>
<b>COMMERCIAL PAPER</b>												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	187	97.42 9,742,183.33	0.00 9,742,183.33	1.99	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,639,611.11</b> <b>0.00</b>	<b>9,639,611.11</b>	<b>5.15</b>		<b>187</b>	<b>97.42</b> <b>9,742,183.33</b>	<b>0.00</b> <b>9,742,183.33</b>	<b>1.99</b>	<b>P-1</b> <b>A-1</b>
<b>U.S. TREASURIES</b>												
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	153	98.34 4,916,992.20	(58,599.60) 4,975,591.80	1.00	Aaa AA+
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	349	96.94 14,540,625.00	(4,773.82) 14,545,398.82	2.97	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>20,000,000.00</b>	<b>19,399,804.69</b> <b>8,559.78</b>	<b>19,408,364.47</b>	<b>4.39</b>		<b>299</b>	<b>97.29</b> <b>19,457,617.20</b>	<b>(63,373.42)</b> <b>19,520,990.62</b>	<b>3.97</b>	<b>Aaa</b> <b>AA+</b>
<b>BUILDING TOTAL</b>			<b>121,192,643.00</b>	<b>119,967,758.80</b> <b>8,559.78</b>	<b>119,976,318.58</b>	<b>4.20</b>		<b>167</b>	<b>60.63</b> <b>119,745,443.53</b>	<b>(636,125.77)</b> <b>120,381,569.31</b>	<b>24.42</b>	<b>AA+</b>

<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	03/31/2024 03/31/2024	12,006,128.92	12,006,128.92 0.00	12,006,128.92	5.32		1	1.00 12,006,128.92	0.00 12,006,128.92	2.45	AAA
<b>LGIP TOTAL</b>			<b>12,006,128.92</b>	<b>12,006,128.92</b> <b>0.00</b>	<b>12,006,128.92</b>	<b>5.32</b>		<b>1</b>	<b>1.00</b> <b>12,006,128.92</b>	<b>0.00</b> <b>12,006,128.92</b>	<b>2.45</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
89119AGN2	TD 07/22/24	03/22/2024 03/22/2024	20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42	07/22/2024	113	98.35 19,670,222.22	0.00 19,670,222.22	4.01	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>20,000,000.00</b>	<b>19,640,777.78</b> <b>0.00</b>	<b>19,640,777.78</b>	<b>5.42</b>		<b>113</b>	<b>98.35</b> <b>19,670,222.22</b>	<b>0.00</b> <b>19,670,222.22</b>	<b>4.01</b>	<b>P-1</b> <b>A-1+</b>
<b>DEBT SERVICE TOTAL</b>			<b>32,006,128.92</b>	<b>31,646,906.70</b> <b>0.00</b>	<b>31,646,906.70</b>	<b>5.38</b>		<b>71</b>	<b>61.45</b> <b>31,676,351.14</b>	<b>0.00</b> <b>31,676,351.14</b>	<b>6.46</b>	<b>AAA</b>

<b>OPERATING</b>												
<b>BANK DEPOSITS</b>												
515327828	JPMorgan Chase Commer- cial Checking Account	03/31/2024 03/31/2024	1,070,011.42	1,070,011.42 0.00	1,070,011.42	0.00		1	1.00 1,070,011.42	0.00 1,070,011.42	0.22	NA





## 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
<b>BANK DEPOSITS TOTAL</b>			<b>1,070,011.42</b>	<b>1,070,011.42</b> <b>0.00</b>	<b>1,070,011.42</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>1,070,011.42</b>	<b>0.00</b> <b>1,070,011.42</b>	<b>0.22</b>	<b>NA</b>
<b>LGIP</b>												
TEXPOOL	TexPool	03/31/2024 03/31/2024	93,371,870.05	93,371,870.05 0.00	93,371,870.05	5.32		1	1.00 93,371,870.05	0.00 93,371,870.05	19.04	AAA
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	12,240,269.35	12,240,269.35 0.00	12,240,269.35	5.30		1	1.00 12,240,269.35	0.00 12,240,269.35	2.50	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	5,554,403.52	5,554,403.52 0.00	5,554,403.52	5.31		1	1.00 5,554,403.52	0.00 5,554,403.52	1.13	AAA
<b>LGIP TOTAL</b>			<b>111,166,542.92</b>	<b>111,166,542.92</b> <b>0.00</b>	<b>111,166,542.92</b>	<b>5.31</b>		<b>1</b>	<b>1.00</b> <b>111,166,542.92</b>	<b>0.00</b> <b>111,166,542.92</b>	<b>22.67</b>	<b>AAA</b>
<b>U.S. AGENCIES</b>												
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	78	99.53 4,976,350.00	(23,622.11) 4,999,972.11	1.01	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	187	97.46 4,873,150.00	(126,850.00) 5,000,000.00	0.99	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	232	99.51 9,950,900.00	(59,801.66) 10,010,701.66	2.03	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	387	95.56 4,778,250.00	(94,552.16) 4,872,802.16	0.97	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	443	94.84 7,112,850.00	(87,493.04) 7,200,343.04	1.45	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	470	98.56 4,927,800.00	(72,200.00) 5,000,000.00	1.00	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	673	98.42 7,381,350.00	(101,838.62) 7,483,188.62	1.51	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	894	99.99 24,998,250.00	196,878.47 24,801,371.53	5.10	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	961	100.34 8,027,280.00	38,779.95 7,988,500.05	1.64	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>78,000,000.00</b>	<b>76,830,116.45</b> <b>5,138.89</b>	<b>76,835,255.34</b>	<b>4.11</b>		<b>597</b>	<b>98.78</b> <b>77,026,180.00</b>	<b>(330,699.18)</b> <b>77,356,879.18</b>	<b>15.71</b>	<b>Aaa</b> <b>AA+</b>
<b>COMMERCIAL PAPER</b>												
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	18	99.74 9,973,650.00	0.00 9,973,650.00	2.03	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	19	99.72 4,985,950.00	0.00 4,985,950.00	1.02	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,363,000.00</b> <b>0.00</b>	<b>14,363,000.00</b>	<b>5.80</b>		<b>18</b>	<b>99.73</b> <b>14,959,600.00</b>	<b>0.00</b> <b>14,959,600.00</b>	<b>3.05</b>	<b>P-1</b> <b>A-1+</b>
<b>U.S. TREASURIES</b>												



## 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
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	45	99.38 5,962,500.00	(21,014.13) 5,983,514.13	1.22	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	426	94.69 4,734,570.30	(91,274.55) 4,825,844.85	0.97	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	563	99.18 7,934,062.48	10,344.05 7,923,718.43	1.62	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>19,000,000.00</b>	<b>18,189,453.13 35,300.55</b>	<b>18,224,753.68</b>	<b>3.79</b>		<b>362</b>	<b>98.10 18,631,132.78</b>	<b>(101,944.63) 18,733,077.41</b>	<b>3.80</b>	<b>Aaa AA+</b>
<b>OPERATING TOTAL</b>			<b>224,236,554.34</b>	<b>221,619,123.92 40,439.44</b>	<b>221,659,563.36</b>	<b>4.78</b>		<b>238</b>	<b>49.54 222,853,467.12</b>	<b>(432,643.81) 223,286,110.93</b>	<b>45.45</b>	<b>AAA</b>

### STABILIZATION

LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	29,190,481.19	29,190,481.19 0.00	29,190,481.19	5.32		1	1.00 29,190,481.19	0.00 29,190,481.19	5.95	AAA
<b>LGIP TOTAL</b>			<b>29,190,481.19</b>	<b>29,190,481.19 0.00</b>	<b>29,190,481.19</b>	<b>5.32</b>		<b>1</b>	<b>1.00 29,190,481.19</b>	<b>0.00 29,190,481.19</b>	<b>5.95</b>	<b>AAA</b>

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	432	99.65 7,972,000.00	(24,045.57) 7,996,045.57	1.63	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	432	99.65 1,993,000.00	(6,003.94) 1,999,003.94	0.41	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	592	100.07 10,006,800.00	15,064.07 9,991,735.93	2.04	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	653	98.65 9,865,100.00	(154,062.96) 10,019,162.96	2.01	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>30,013,697.50 12,187.50</b>	<b>30,025,885.00</b>	<b>4.50</b>		<b>559</b>	<b>99.46 29,836,900.00</b>	<b>(169,048.41) 30,005,948.41</b>	<b>6.09</b>	<b>Aaa AA+</b>

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	8	99.89 9,989,091.67	(0.00) 9,989,091.67	2.04	P-1 A-1
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	15	99.78 4,989,130.56	(0.00) 4,989,130.56	1.02	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	260	96.29 9,628,766.66	0.00 9,628,766.66	1.96	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>25,000,000.00</b>	<b>24,043,868.06 0.00</b>	<b>24,043,868.06</b>	<b>5.61</b>		<b>108</b>	<b>98.46 24,606,988.89</b>	<b>(0.00) 24,606,988.89</b>	<b>5.02</b>	<b>P-1 A-1</b>
<b>STABILIZATION TOTAL</b>			<b>84,190,481.19</b>	<b>83,248,046.75 12,187.50</b>	<b>83,260,234.25</b>	<b>5.11</b>		<b>231</b>	<b>64.80 83,634,370.08</b>	<b>(169,048.41) 83,803,418.48</b>	<b>17.06</b>	<b>AA</b>



## 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
<b>GRAND TOTAL</b>			494,233,956.29	488,315,011.40 61,186.72	488,376,198.12	4.79		196	56.38 490,330,300.16	(1,237,817.99) 491,568,118.14	100.00	AA+

## Transaction Statement

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/27/2024	03/27/2024	91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	8,559.78	(14,547,426.97)	5.05
<b>BUY TOTAL</b>					<b>15,000,000.00</b>	<b>14,538,867.19</b>	<b>8,559.78</b>	<b>(14,547,426.97)</b>	<b>5.05</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(5,000,000.00)</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>0.00</b>
STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/22/2024	03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	0.00	(9,614,433.33)	5.33
<b>BUY TOTAL</b>					<b>10,000,000.00</b>	<b>9,614,433.33</b>	<b>0.00</b>	<b>(9,614,433.33)</b>	<b>5.33</b>
DEBT SERVICE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/22/2024	03/22/2024	89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	0.00	(19,640,777.78)	5.42
<b>BUY TOTAL</b>					<b>20,000,000.00</b>	<b>19,640,777.78</b>	<b>0.00</b>	<b>(19,640,777.78)</b>	<b>5.42</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	03/11/2024	03/11/2024	53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	(8,000,000.00)	8,000,000.00		8,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(8,000,000.00)</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>	<b>0.00</b>

## Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
<b>BUILDING</b>			
<b>CASH TRANSFER</b>			
	03/12/2024	(5,010,000.00)	(5,010,000.00)
	03/27/2024	14,547,426.97	14,547,426.97
<b>CASH TRANSFER TOTAL</b>		<b>9,537,426.97</b>	<b>9,537,426.97</b>
<b>OPERATING</b>			
<b>CASH TRANSFER</b>			
	03/11/2024	(8,696,961.81)	(8,696,961.81)
	03/22/2024	29,255,211.11	29,255,211.11
<b>CASH TRANSFER TOTAL</b>		<b>20,558,249.30</b>	<b>20,558,249.30</b>

## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>2020 BOND SERIES</b>									
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	24,068.05	4,989,130.56	146,737.50	(10,869.44)
22533TFJ0	CREDIT AGRIN Y 06/18/24	5,000,000.00	4,792,372.22	(207,627.78)	4,914,919.44	24,197.22	4,939,116.67	146,744.45	(60,883.33)
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,590,261.11	(409,738.89)	9,835,791.67	48,480.56	9,884,272.22	294,011.11	(115,727.78)
<b>TOTAL</b>		<b>20,000,000.00</b>	<b>19,225,026.39</b>	<b>(774,973.61)</b>	<b>19,715,773.61</b>	<b>96,745.83</b>	<b>19,812,519.44</b>	<b>587,493.05</b>	<b>(187,480.56)</b>

<b>BUILDING</b>									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,005,906.06	(581.23)	5,005,324.83	(8,375.17)	5,324.83
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	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)	9,833,089.96	24,292.07	9,857,382.03	243,882.03	(142,617.97)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,066,197.77	(3,152.27)	10,063,045.50	(45,454.50)	63,045.50
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,699,213.89	42,969.44	9,742,183.33	102,572.22	(257,816.67)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,970,613.81	4,977.99	4,975,591.80	114,654.30	(24,408.20)
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	0.00	6,531.63	14,545,398.82	6,531.63	(454,601.18)
<b>TOTAL</b>		<b>80,000,000.00</b>	<b>78,775,115.80</b>	<b>(1,224,884.20)</b>	<b>64,575,021.49</b>	<b>75,037.62</b>	<b>74,188,926.31</b>	<b>413,810.51</b>	<b>(811,073.69)</b>

<b>DEBT SERVICE</b>									
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	8,000,000.00	7,790,186.67	(209,813.33)	7,987,511.11	12,488.89	0.00	209,813.33	0.00
89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	(359,222.22)	0.00	29,444.44	19,670,222.22	29,444.44	(329,777.78)
<b>TOTAL</b>		<b>28,000,000.00</b>	<b>27,430,964.45</b>	<b>(569,035.55)</b>	<b>7,987,511.11</b>	<b>41,933.33</b>	<b>19,670,222.22</b>	<b>239,257.77</b>	<b>(329,777.78)</b>

<b>OPERATING</b>									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,179,326.38	21,016.66	7,200,343.04	293,893.04	(299,656.96)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,862,586.79	10,215.37	4,872,802.16	198,852.36	(127,197.84)
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)	4,999,960.88	11.23	4,999,972.11	222.11	(27.89)

## 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)	7,482,413.10	775.52	7,483,188.62	10,638.62	(16,811.38)
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,012,137.82	(1,436.15)	10,010,701.66	(20,309.74)	10,701.66
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,794,476.26	6,895.28	24,801,371.53	41,902.28	(198,628.47)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,988,128.70	371.35	7,988,500.05	1,564.05	(11,499.95)
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
78015CDJ8	ROYAL BK CA NYBR 04/18/24	10,000,000.00	9,573,750.00	(426,250.00)	9,925,600.00	48,050.00	9,973,650.00	399,900.00	(26,350.00)
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,789,250.00	(210,750.00)	4,961,752.78	24,197.22	4,985,950.00	196,700.00	(14,050.00)
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,726,484.38	(273,515.62)	5,971,899.08	11,615.05	5,983,514.13	257,029.75	(16,485.87)
91282ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,813,141.77	12,703.08	4,825,844.85	268,813.60	(174,155.15)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,919,510.73	4,207.70	7,923,718.43	17,780.93	(76,281.57)
<b>TOTAL</b>		<b>112,000,000.00</b>	<b>109,382,569.58</b>	<b>(2,617,430.42)</b>	<b>110,910,934.27</b>	<b>138,622.32</b>	<b>111,049,556.59</b>	<b>1,666,987.01</b>	<b>(950,443.41)</b>

STABILIZATION									
CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	0.00	14,333.33	9,628,766.66	14,333.33	(371,233.34)
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	24,068.05	4,989,130.56	146,737.50	(10,869.44)
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,020,074.09	(911.12)	10,019,162.96	(12,937.04)	19,162.96
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,991,302.45	433.48	9,991,735.93	1,825.93	(8,264.07)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,995,761.14	284.43	7,996,045.57	2,685.57	(3,954.43)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,998,932.30	71.64	1,999,003.94	676.44	(996.06)
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,587,041.67	(412,958.33)	9,940,783.34	48,308.33	9,989,091.67	402,050.00	(10,908.33)
<b>TOTAL</b>		<b>55,000,000.00</b>	<b>54,057,565.56</b>	<b>(942,434.44)</b>	<b>44,911,915.82</b>	<b>86,588.14</b>	<b>54,612,937.29</b>	<b>555,371.73</b>	<b>(387,062.71)</b>

<b>GRAND TOTAL</b>		<b>295,000,000.00</b>	<b>288,871,241.78</b>	<b>(6,128,758.22)</b>	<b>248,101,156.30</b>	<b>438,927.25</b>	<b>279,334,161.85</b>	<b>3,462,920.07</b>	<b>(2,665,838.15)</b>
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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
<b>2020 BOND SERIES</b>									
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	03/31/2024	12,608,148.84	12,608,148.84	0.00	0.00	56,692.93	56,692.93	0.00
<b>TOTAL</b>			<b>32,608,148.84</b>	<b>31,833,175.23</b>	<b>0.00</b>	<b>0.00</b>	<b>56,692.93</b>	<b>56,692.93</b>	<b>0.00</b>
<b>BUILDING</b>									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/11/2023	5,000,000.00	5,013,700.00	31,875.00	0.00	18,750.00	0.00	50,625.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	03/12/2021	0.00	0.00	9,388.89	0.00	611.11	10,000.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	10,000,000.00	10,000,000.00	7,000.00	0.00	3,333.33	0.00	10,333.33
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	5,000,000.00	5,000,000.00	208.33	0.00	2,083.33	0.00	2,291.67
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/20/2021	5,000,000.00	5,000,000.00	9,861.11	0.00	4,166.67	0.00	14,027.78
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/24/2023	10,000,000.00	9,613,500.00	84,308.33	0.00	16,750.00	0.00	558.33
3130ATUC9	FHLBANKS 4.500 12/12/25	01/10/2023	10,000,000.00	10,108,500.00	98,750.00	0.00	37,500.00	0.00	136,250.00
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
TEXPOOL	TexPool	03/31/2024	15,629,919.36	15,629,919.36	0.00	0.00	117,075.30	117,075.30	0.00
TEXSTAR	TexSTAR	03/31/2024	30,562,723.64	30,562,723.64	0.00	0.00	136,922.39	136,922.39	0.00
912828YE4	US TREASURY 1.250 08/31/24	04/18/2022	5,000,000.00	4,860,937.50	169.84	0.00	5,264.95	0.00	5,434.78
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024	15,000,000.00	14,538,867.19	0.00	8,559.78	3,566.58	0.00	12,126.36
<b>TOTAL</b>			<b>121,192,643.00</b>	<b>119,967,758.80</b>	<b>241,561.50</b>	<b>8,559.78</b>	<b>346,023.66</b>	<b>263,997.69</b>	<b>231,647.25</b>
<b>DEBT SERVICE</b>									
89119AGN2	TD 07/22/24	03/22/2024	20,000,000.00	19,640,777.78	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	12,006,128.92	12,006,128.92	0.00	0.00	94,876.81	94,876.81	0.00
<b>TOTAL</b>			<b>32,006,128.92</b>	<b>31,646,906.70</b>	<b>0.00</b>	<b>0.00</b>	<b>94,876.81</b>	<b>94,876.81</b>	<b>0.00</b>
<b>OPERATING</b>									
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/23/2023	7,500,000.00	6,906,450.00	7,708.33	0.00	3,125.00	0.00	10,833.33



## 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	11,197.92	0.00	2,604.17	0.00	13,802.08
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	10/04/2021	5,000,000.00	5,000,000.00	10,208.33	0.00	2,083.33	0.00	12,291.67
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/25/2022	5,000,000.00	4,999,750.00	33,402.78	0.00	13,541.67	0.00	46,944.44
3133EN7J3	FEDERAL FARM 3.875 02/02/26	02/02/2023	7,500,000.00	7,472,550.00	23,411.46	0.00	24,218.75	0.00	47,630.21
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/19/2023	10,000,000.00	10,031,011.40	128,750.00	0.00	37,500.00	0.00	166,250.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023	25,000,000.00	24,759,469.25	664,843.75	0.00	96,354.17	696,961.81	64,236.11
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023	8,000,000.00	7,986,936.00	106,888.89	5,138.89	30,833.33	0.00	137,722.22
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	07/14/2022	5,000,000.00	5,000,000.00	26,111.11	0.00	16,666.67	0.00	42,777.78
515327828	JPMorgan Chase Commercial Checking Account	03/31/2024	1,070,011.42	1,070,011.42	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	03/31/2024	93,371,870.05	93,371,870.05	0.00	0.00	468,814.22	468,814.22	0.00
TEXSTAR	TexSTAR	03/31/2024	12,240,269.35	12,240,269.35	0.00	0.00	54,836.94	54,836.94	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	5,554,403.52	5,554,403.52	0.00	0.00	24,890.25	24,890.25	0.00
91282CCC3	US TREASURY 0.250 05/15/24	05/16/2022	6,000,000.00	5,726,484.38	4,409.34	0.00	1,277.47	0.00	5,686.81
912828ZT0	US TREASURY 0.250 05/31/25	06/15/2022	5,000,000.00	4,557,031.25	3,142.08	0.00	1,058.74	0.00	4,200.82
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023	8,000,000.00	7,905,937.50	128,196.72	35,300.55	28,797.81	0.00	156,994.54
<b>TOTAL</b>			<b>224,236,554.34</b>	<b>221,619,123.92</b>	<b>1,148,270.71</b>	<b>40,439.44</b>	<b>806,602.53</b>	<b>1,245,503.22</b>	<b>709,370.02</b>

STABILIZATION									
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
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	53,333.33	0.00	33,333.33	0.00	86,666.67
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023	10,000,000.00	9,989,910.00	146,250.00	12,187.50	40,625.00	0.00	186,875.00
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	8,000,000.00	7,993,360.00	87,361.11	0.00	30,833.33	0.00	118,194.44
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	2,000,000.00	1,998,327.50	21,840.28	0.00	7,708.33	0.00	29,548.61
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	03/31/2024	29,190,481.19	29,190,481.19	0.00	0.00	160,450.00	160,450.00	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>TOTAL</b>			84,190,481.19	83,248,046.75	308,784.72	12,187.50	272,950.00	160,450.00	421,284.72
<b>GRAND TOTAL</b>			494,233,956.29	488,315,011.40	1,698,616.93	61,186.72	1,577,145.93	1,821,520.65	1,362,301.99

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2020 BOND SERIES</b>											
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,965,062.50	4,989,130.56	04/15/2024	0.00	5.76	0.00	24,068.05	0.00	24,068.05
22533TFJ0	CREDIT AGR NY 06/18/24	5,000,000.00	4,914,919.44	4,939,116.67	06/18/2024	0.00	5.82	0.00	24,197.22	0.00	24,197.22
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,835,791.67	9,884,272.22	06/14/2024	0.00	5.83	0.00	48,480.56	0.00	48,480.56
TEXPOOL	TexPool	12,608,148.84	12,604,567.94	12,608,148.84	03/31/2024	0.00	5.32	56,692.93	0.00	0.00	56,692.93
<b>TOTAL</b>		<b>32,608,148.84</b>	<b>32,320,341.55</b>	<b>32,420,668.28</b>		<b>0.00</b>	<b>5.62</b>	<b>56,692.93</b>	<b>96,745.83</b>	<b>0.00</b>	<b>153,438.76</b>
<b>BUILDING</b>											
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,005,906.06	5,005,324.83	01/10/2025	4.50	4.36	18,750.00	(581.23)	0.00	18,168.77
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	5,000,000.00		03/12/2024	0.40	0.40	611.11	0.00	0.00	611.11
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	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	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	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,833,089.96	9,857,382.03	09/30/2024	2.01	5.00	16,750.00	24,292.07	0.00	41,042.07
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,066,197.77	10,063,045.50	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,699,213.89	9,742,183.33	10/04/2024	0.00	5.15	0.00	42,969.44	0.00	42,969.44
TEXPOOL	TexPool	15,629,919.36	25,050,271.03	15,629,919.36	03/31/2024	0.00	5.32	117,075.30	0.00	0.00	117,075.30
TEXSTAR	TexSTAR	30,562,723.64	30,425,801.25	30,562,723.64	03/31/2024	0.00	5.30	136,922.39	0.00	0.00	136,922.39
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,970,613.81	4,975,591.80	08/31/2024	1.25	2.47	5,264.95	4,977.99	0.00	10,242.93
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	0.00	14,545,398.82	03/15/2025	1.75	5.05	3,566.58	6,531.63	0.00	10,098.20
<b>TOTAL</b>		<b>121,192,643.00</b>	<b>120,051,093.77</b>	<b>120,381,569.31</b>		<b>1.09</b>	<b>4.20</b>	<b>346,023.66</b>	<b>75,037.62</b>	<b>0.00</b>	<b>421,061.28</b>
<b>DEBT SERVICE</b>											
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	0.00	7,987,511.11		03/11/2024	0.00	5.78	0.00	12,488.89	0.00	12,488.89
89119AGN2	TD 07/22/24	20,000,000.00	0.00	19,670,222.22	07/22/2024	0.00	5.42	0.00	29,444.44	0.00	29,444.44
TEXPOOL	TexPool	12,006,128.92	18,213,187.86	12,006,128.92	03/31/2024	0.00	5.32	94,876.81	0.00	0.00	94,876.81
<b>TOTAL</b>		<b>32,006,128.92</b>	<b>26,200,698.97</b>	<b>31,676,351.14</b>		<b>0.00</b>	<b>5.38</b>	<b>94,876.81</b>	<b>41,933.33</b>	<b>0.00</b>	<b>136,810.14</b>

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>OPERATING</b>											
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,179,326.38	7,200,343.04	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,862,586.79	4,872,802.16	04/22/2025	0.62	3.15	2,604.17	10,215.37	0.00	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	0.00	2,083.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,960.88	4,999,972.11	06/17/2024	3.25	3.25	13,541.67	11.23	0.00	13,552.89
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,482,413.10	7,483,188.62	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,012,137.82	10,010,701.66	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	0.00	36,063.85
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,794,476.26	24,801,371.53	09/11/2026	4.62	4.97	96,354.17	6,895.28	0.00	103,249.45
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,988,128.70	7,988,500.05	11/17/2026	4.62	4.68	30,833.33	371.35	0.00	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	0.00	16,666.67
515327828	JPMorgan Chase Commercial Checking Account	1,070,011.42	191,814.07	1,070,011.42	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	10,000,000.00	9,925,600.00	9,973,650.00	04/18/2024	0.00	5.78	0.00	48,050.00	0.00	48,050.00
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,961,752.78	4,985,950.00	04/19/2024	0.00	5.83	0.00	24,197.22	0.00	24,197.22
TEXPOOL	TexPool	93,371,870.05	94,217,250.47	93,371,870.05	03/31/2024	0.00	5.32	468,814.22	0.00	0.00	468,814.22
TEXSTAR	TexSTAR	12,240,269.35	12,185,432.41	12,240,269.35	03/31/2024	0.00	5.30	54,836.94	0.00	0.00	54,836.94
TXRANGE	Texas Range TexasDAILY Fund	5,554,403.52	5,529,513.27	5,554,403.52	03/31/2024	5.04	5.31	24,890.25	0.00	0.00	24,890.25
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,971,899.08	5,983,514.13	05/15/2024	0.25	2.61	1,277.47	11,615.05	0.00	12,892.52
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,813,141.77	4,825,844.85	05/31/2025	0.25	3.42	1,058.74	12,703.08	0.00	13,761.82
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,919,510.73	7,923,718.43	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
<b>TOTAL</b>		<b>224,236,554.34</b>	<b>223,034,944.49</b>	<b>223,286,110.93</b>		<b>1.51</b>	<b>4.77</b>	<b>806,602.53</b>	<b>138,622.32</b>	<b>0.00</b>	<b>945,224.85</b>

<b>STABILIZATION</b>											
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	0.00	9,628,766.66	12/16/2024	0.00	5.33	0.00	14,333.33	0.00	14,333.33
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,965,062.50	4,989,130.56	04/15/2024	0.00	5.76	0.00	24,068.05	0.00	24,068.05
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,020,074.09	10,019,162.96	01/13/2026	4.00	3.89	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,991,302.45	9,991,735.93	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,995,761.14	7,996,045.57	06/06/2025	4.62	4.67	30,833.33	284.43	0.00	31,117.76

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,932.30	1,999,003.94	06/06/2025	4.62	4.67	7,708.33	71.64	0.00	7,779.98
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,940,783.34	9,989,091.67	04/08/2024	0.00	5.81	0.00	48,308.33	0.00	48,308.33
TEXPOOL	TexPool	29,190,481.19	38,644,464.52	29,190,481.19	03/31/2024	0.00	5.32	160,450.00	0.00	0.00	160,450.00
<b>TOTAL</b>		<b>84,190,481.19</b>	<b>83,556,380.34</b>	<b>83,803,418.48</b>		<b>1.62</b>	<b>5.11</b>	<b>272,950.00</b>	<b>86,588.14</b>	<b>0.00</b>	<b>359,538.14</b>
<b>GRAND TOTAL</b>		<b>494,233,956.29</b>	<b>485,163,459.12</b>	<b>491,568,118.14</b>		<b>1.23</b>	<b>4.79</b>	<b>1,577,145.93</b>	<b>438,927.25</b>	<b>0.00</b>	<b>2,016,073.18</b>

## Disclosure

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