

**San Elizario I.S.D.  
Statement of Interest Earned  
For The Seven Months Ending January 31, 2025**

	General Fund	\$	374,335.45
	Interest & Sinking (Debt Service) Fund	\$	9,222.11
	Capital Projects Fund	\$	11,497.24
	Health Insurance Fund	\$	288.70
	Workers Compensation Fund	\$	38,149.28
	<b>Total</b>	<b>\$</b>	<b><u>433,492.78</u></b>

We, the undersigned Investment Officers, do hereby certify that the above investment information, is in compliance with Board Policy (CDA Local) and requirements stated in Sec. 2256.023 of the PFIA.

  
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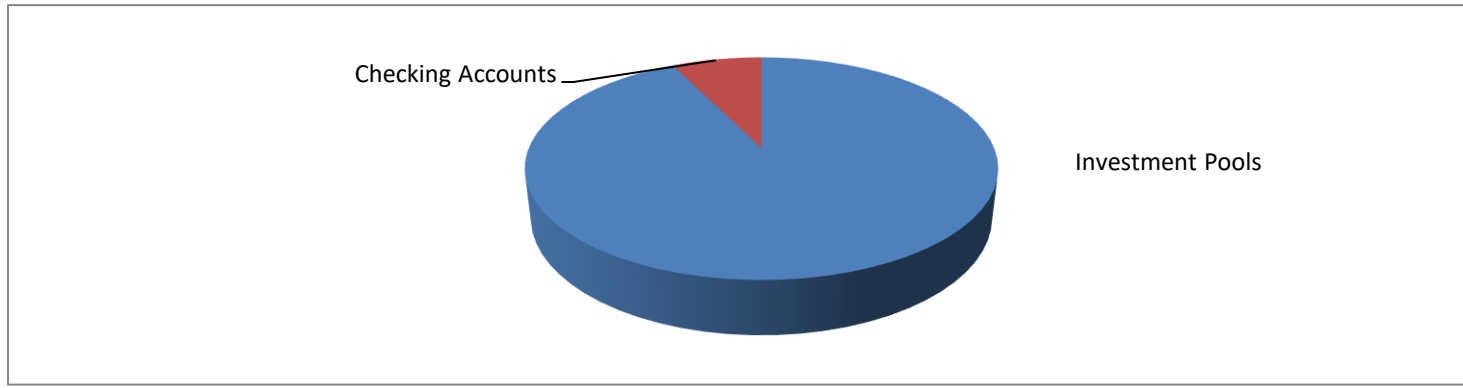
February 20, 2025

Interim Chief Financial Officer

Date

<b>Portfolio Diversification</b>
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By Investment Type	Current Market Value	Portfolio %	Investment Maturity
Investment Pools	\$ 15,745,919	92.64%	Overnight
Checking Accounts	\$ 1,250,059	7.36%	Overnight
	<u>\$ 16,995,978</u>		



**General Fund**

**Wells Fargo- General Operating Checking Account**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 680,195.28	1.65%	\$ 925.45
01-Aug-24	31-Aug-24	Overnight	\$ 723,048.13	1.65%	\$ 1,106.79
01-Sep-24	30-Sep-24	Overnight	\$ 644,120.22	1.65%	\$ 913.63
01-Oct-24	31-Oct-24	Overnight	\$ 728,333.59	1.65%	\$ 814.44
01-Nov-24	30-Nov-24	Overnight	\$ 745,411.84	1.65%	\$ 1,286.46
01-Dec-24	31-Dec-24	Overnight	\$ 1,051,834.32	1.65%	\$ 1,430.90
01-Jan-25	31-Jan-25	Overnight	\$ 1,128,834.22	1.40%	\$ 1,498.35
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					<b>\$ 7,976.02</b>

*Earnings allowance is earned based on the available bank balance and is used to offset monthly bank analyzed charges.*

**Wells Fargo- Food Service Checking Account**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 7,061.91	0.00%	\$ -
01-Aug-24	31-Aug-24	Overnight	\$ 19,396.75	0.00%	\$ -
01-Sep-24	30-Sep-24	Overnight	\$ 30,680.17	0.00%	\$ -
01-Oct-24	31-Oct-24	Overnight	\$ 42,304.97	0.00%	\$ -
01-Nov-24	30-Nov-24	Overnight	\$ 69,071.77	0.00%	\$ -
01-Dec-24	31-Dec-24	Overnight	\$ 75,649.22	0.00%	\$ -
01-Jan-25	31-Jan-25	Overnight	\$ 83,562.47	0.00%	\$ -
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Net Earnings Allowance:					<b>\$ -</b>

*This bank balance is combined with the general operating account for the purpose of the earning allowance.*

**Lone Star Investment Pool- Corporate Overnight Plus Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 6,346,218.29	5.44%	\$ 28,728.68
01-Aug-24	31-Aug-24	Overnight	\$ 5,372,292.90	5.44%	\$ 29,523.72
01-Sep-24	30-Sep-24	Overnight	\$ 5,595,127.97	5.33%	\$ 22,255.69
01-Oct-24	31-Oct-24	Overnight	\$ 4,826,834.68	5.08%	\$ 22,812.83
01-Nov-24	30-Nov-24	Overnight	\$ 5,865,671.05	4.90%	\$ 20,762.61
01-Dec-24	31-Dec-24	Overnight	\$ 5,941,051.01	4.77%	\$ 23,889.85
01-Jan-25	31-Jan-25	Overnight	\$ 5,735,055.76	4.51%*	\$ 22,979.87
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 170,953.25</b>

**Lone Star Investment Pool- Corporate Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 207,771.65	5.44%	\$ 952.82
01-Aug-24	31-Aug-24	Overnight	\$ 208,727.78	5.43%	\$ 956.13
01-Sep-24	30-Sep-24	Overnight	\$ 209,636.91	5.32%	\$ 909.13
01-Oct-24	31-Oct-24	Overnight	\$ 210,538.28	5.08%	\$ 901.37
01-Nov-24	30-Nov-24	Overnight	\$ 211,380.84	4.88%	\$ 842.56
01-Dec-24	31-Dec-24	Overnight	\$ 212,228.26	4.73%	\$ 847.42
01-Jan-25	31-Jan-25	Overnight	\$ 213,049.97	4.47%*	\$ 821.71
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 6,231.14</b>

**Lone Star Investment Pool- Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 2,901,671.96	5.33%	\$ 13,037.20
01-Aug-24	31-Aug-24	Overnight	\$ 2,937,988.38	5.32%	\$ 13,128.18
01-Sep-24	30-Sep-24	Overnight	\$ 2,968,609.60	5.17%	\$ 12,483.11
01-Oct-24	31-Oct-24	Overnight	\$ 3,017,505.70	4.90%	\$ 12,403.04
01-Nov-24	30-Nov-24	Overnight	\$ 3,175,351.06	4.70%	\$ 11,886.92
01-Dec-24	31-Dec-24	Overnight	\$ 3,824,590.16	4.54%	\$ 12,943.62
01-Jan-25	31-Jan-25	Overnight	\$ 4,587,905.64	4.35%*	\$ 15,369.07
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 91,251.14</b>

**Texas CLASS Investment Pool- General Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 3,528,040.21	5.45%	\$ 16,239.30
01-Aug-24	31-Aug-24	Overnight	\$ 3,544,305.51	5.43%	\$ 16,265.30
01-Sep-24	30-Sep-24	Overnight	\$ 3,559,709.69	5.29%	\$ 15,404.18
01-Oct-24	31-Oct-24	Overnight	\$ 3,574,942.10	5.04%	\$ 15,232.41
01-Nov-24	30-Nov-24	Overnight	\$ 3,589,278.53	4.88%	\$ 14,336.43
01-Dec-24	31-Dec-24	Overnight	\$ 3,603,735.27	4.75%	\$ 14,456.74
01-Jan-25	31-Jan-25	Overnight	\$ 3,617,668.52	4.54%	\$ 13,933.25
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 105,867.61</b>

**Wells Fargo- San Elizario High School Account**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Earnings Allowance</i>	<i>Net Earnings Allowance</i>
01-Jul-24	31-Jul-24	Overnight	\$ 4,600.71	1.09%	\$ 3.95
01-Aug-24	31-Aug-24	Overnight	\$ 6,040.32	1.09%	\$ 4.56
01-Sep-24	30-Sep-24	Overnight	\$ 8,910.89	0.92%	\$ 5.89
01-Oct-24	31-Oct-24	Overnight	\$ 8,762.59	0.71%	\$ 5.27
01-Nov-24	30-Nov-24	Overnight	\$ 8,815.13	0.63%	\$ 4.56
01-Dec-24	31-Dec-24	Overnight	\$ 8,972.46	0.56%	\$ 4.22
01-Jan-25	31-Jan-25	Overnight	\$ 9,249.82	0.50%	\$ 3.86
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 32.31</b>

Total General Fund Interest Earned **\$ 374,335.45**

**Interest & Sinking Fund (Debt Service)**

**Lone Star Investment Pool- Corporate Overnight Plus Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 135,225.21	5.44%	\$ 620.76
01-Aug-24	31-Aug-24	Overnight	\$ 135,847.73	5.44%	\$ 622.52
01-Sep-24	30-Sep-24	Overnight	\$ 136,441.41	5.33%	\$ 593.68
01-Oct-24	31-Oct-24	Overnight	\$ 137,028.91	5.08%	\$ 587.50
01-Nov-24	30-Nov-24	Overnight	\$ 137,579.32	4.90%	\$ 550.41
01-Dec-24	31-Dec-24	Overnight	\$ 138,135.01	4.77%	\$ 555.69
01-Jan-25	31-Jan-25	Overnight	\$ 138,673.85	4.51%*	\$ 538.84
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 4,069.40</b>

**Lone Star Investment Pool- Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 121,693.88	5.33%	\$ 545.93
01-Aug-24	31-Aug-24	Overnight	\$ 126,938.07	5.32%	\$ 559.81
01-Sep-24	30-Sep-24	Overnight	\$ 131,250.64	5.17%	\$ 544.47
01-Oct-24	31-Oct-24	Overnight	\$ 139,779.45	4.90%	\$ 560.80
01-Nov-24	30-Nov-24	Overnight	\$ 174,412.55	4.70%	\$ 598.48
01-Dec-24	31-Dec-24	Overnight	\$ 325,764.91	4.54%	\$ 845.06
01-Jan-25	31-Jan-25	Overnight	\$ 504,374.83	4.35%*	\$ 1,498.16
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 5,152.71</b>

Total Debt Service Fund Interest Earned **\$ 9,222.11**

**Capital Projects Fund**

**2015 Bond Construction Fund - Government Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 396,096.68	5.33%	\$ 1,780.46
01-Aug-24	31-Aug-24	Overnight	\$ 397,880.65	5.32%	\$ 1,783.97
01-Sep-24	30-Sep-24	Overnight	\$ 399,566.85	5.17%	\$ 1,686.20
01-Oct-24	31-Oct-24	Overnight	\$ 401,226.35	4.90%	\$ 1,659.50
01-Nov-24	30-Nov-24	Overnight	\$ 402,772.46	4.70%	\$ 1,546.11
01-Dec-24	31-Dec-24	Overnight	\$ 404,320.46	4.54%	\$ 1,548.00
01-Jan-25	31-Jan-25	Overnight	\$ 405,813.46	4.35%*	\$ 1,493.00
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 11,497.24</b>

Total Capital Projects Fund Interest Earned **\$ 11,497.24**

**Health Insurance Fund**

**Wells Fargo- Health Insurance**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 67,287.37	1.09%	\$ 54.70
01-Aug-24	31-Aug-24	Overnight	\$ 106,672.61	1.09%	\$ 39.81
01-Sep-24	30-Sep-24	Overnight	\$ 69,597.86	0.91%	\$ 39.93
01-Oct-24	31-Oct-24	Overnight	\$ 73,922.53	0.71%	\$ 53.75
01-Nov-24	30-Nov-24	Overnight	\$ 69,341.74	0.62%	\$ 35.53
01-Dec-24	31-Dec-24	Overnight	\$ 95,393.88	0.54%	\$ 40.63
01-Jan-25	31-Jan-25	Overnight	\$ 40,802.26	0.50%	\$ 24.35
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 288.70</b>

Total Health Insurance Fund Interest Earned **\$ 288.70**

**Workers Compensation Fund**

**Wells Fargo- Worker's Compensation**


<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 24,622.08	1.09%	\$ 9.80
01-Aug-24	31-Aug-24	Overnight	\$ 22,968.68	1.09%	\$ 17.54
01-Sep-24	30-Sep-24	Overnight	\$ 13,542.93	0.84%	\$ 36.76
01-Oct-24	31-Oct-24	Overnight	\$ 3,831.32	0.71%	\$ 4.95
01-Nov-24	30-Nov-24	Overnight	\$ 32,059.49	0.61%	\$ 6.58
01-Dec-24	31-Dec-24	Overnight	\$ 18,209.46	0.57%	\$ 12.86
01-Jan-25	31-Jan-25	Overnight	\$ 23,128.17	0.50%	\$ 6.78
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 95.27</b>

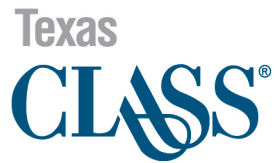
**Lone Star Investment Pool- Corporate Overnight Fund**

<i>Beginning Date</i>	<i>Ending Date</i>	<i>Maturity</i>	<i>Bank Balance</i>	<i>Interest Rate</i>	<i>Interest Earned</i>
01-Jul-24	31-Jul-24	Overnight	\$ 1,268,877.09	5.44%	\$ 5,818.92
01-Aug-24	31-Aug-24	Overnight	\$ 1,274,716.26	5.43%	\$ 5,839.17
01-Sep-24	30-Sep-24	Overnight	\$ 1,280,268.40	5.32%	\$ 5,552.14
01-Oct-24	31-Oct-24	Overnight	\$ 1,285,773.11	5.08%	\$ 5,504.71
01-Nov-24	30-Nov-24	Overnight	\$ 1,290,918.67	4.88%	\$ 5,145.56
01-Dec-24	31-Dec-24	Overnight	\$ 1,296,093.93	4.73%	\$ 5,175.26
01-Jan-25	31-Jan-25	Overnight	\$ 1,301,112.18	4.47%*	\$ 5,018.25
01-Feb-25	28-Feb-25	Overnight	\$ -	0.00%	\$ -
01-Mar-25	31-Mar-25	Overnight	\$ -	0.00%	\$ -
01-Apr-25	30-Apr-25	Overnight	\$ -	0.00%	\$ -
01-May-25	31-May-25	Overnight	\$ -	0.00%	\$ -
01-Jun-25	30-Jun-25	Overnight	\$ -	0.00%	\$ -
Interest Earned:					<b>\$ 38,054.01</b>

Total Worker's Compensation Fund Interest Earned : **\$ 38,149.28**

\* Current Lone Star rates available as of 2/18/25

<p>Quick Links</p> <p>Account Overview Account Summary Message Center</p> <p>Enter Transactions</p> <p>Deposit Withdrawal Vendor Payment Internal Transfer</p> <p>Market Information</p> <p>Daily Rates Monthly Averages</p> <p>Correspondence</p> <p>Statements + Confirmations Reports + Forms</p> <p>Account Information</p> <p>Account Summary Interest Postings Transaction History</p>	<p> <b>SYSTEM MESSAGE</b></p> <p><b>Bond payment and alternate withdrawal reminder:</b></p> <p>All wire transfers to third-party banks require verbal confirmation from both signers prior to initiation. Lone Star operations will contact each authorized signor via separate phone call to the phone number we have on file to verify the instructions received. Same day wire cut off is 3 pm CST, but due to the high volume of wires during this time of year, we recommend expediting the process by submitting your alternate withdrawals early.</p> <p>If making bond payments via vendor pay, please be aware that all vendor pay transactions are sent as overnight ACH payments. Please verify that you are using the banks ACH instructions.</p> <p><b>President's Day</b></p> <p>In observance of President's Day, the custodial bank for the Lone Star Investment Pool will be closed Monday, February 17<sup>th</sup>. Any ACH transactions and/or same-day (wire) transactions that would normally settle on Monday, February 17<sup>th</sup>, will settle on Tuesday, February 18<sup>th</sup>. For your convenience, Lone Star will be open for customer service calls during normal business hours on Monday, February 17<sup>th</sup>.</p> <p>Current Rates as of 2/18/2025</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Fund</th> <th style="text-align: center;">Rate</th> <th style="text-align: right;">Fund Balance</th> <th style="text-align: right;">Your Balance</th> </tr> </thead> <tbody> <tr> <td>Government Overnight Fund</td> <td style="text-align: center;">4.3514%</td> <td style="text-align: right;">\$8,719,177,844.22</td> <td style="text-align: right;">\$5,956,127.85</td> </tr> <tr> <td>Corporate Overnight Fund</td> <td style="text-align: center;">4.4707%</td> <td style="text-align: right;">\$4,259,430,042.39</td> <td style="text-align: right;">\$1,514,162.15</td> </tr> <tr> <td>Corporate Overnight Plus Fund</td> <td style="text-align: center;">4.5127%</td> <td style="text-align: right;">\$14,901,486,534.80</td> <td style="text-align: right;">\$4,941,064.82</td> </tr> </tbody> </table>	Fund	Rate	Fund Balance	Your Balance	Government Overnight Fund	4.3514%	\$8,719,177,844.22	\$5,956,127.85	Corporate Overnight Fund	4.4707%	\$4,259,430,042.39	\$1,514,162.15	Corporate Overnight Plus Fund	4.5127%	\$14,901,486,534.80	\$4,941,064.82
Fund	Rate	Fund Balance	Your Balance														
Government Overnight Fund	4.3514%	\$8,719,177,844.22	\$5,956,127.85														
Corporate Overnight Fund	4.4707%	\$4,259,430,042.39	\$1,514,162.15														
Corporate Overnight Plus Fund	4.5127%	\$14,901,486,534.80	\$4,941,064.82														



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2025	0.00000000	4.6331%
01/02/2025	0.000127252	4.6447%
01/03/2025	0.000379071	4.6125%
01/04/2025	0.00000000	4.6125%
01/05/2025	0.00000000	4.6125%
01/06/2025	0.000127273	4.5767%
01/07/2025	0.000124626	4.5489%
01/08/2025	0.000124513	4.5446%
01/09/2025	0.000124298	4.5373%
01/10/2025	0.000372768	4.5353%
01/11/2025	0.00000000	4.5354%
01/12/2025	0.00000000	4.5354%
01/13/2025	0.000124032	4.5272%
01/14/2025	0.000123971	4.5250%
01/15/2025	0.000123736	4.5163%
01/16/2025	0.000123664	4.5137%
01/17/2025	0.000494396	4.5114%
01/18/2025	0.00000000	4.5114%
01/19/2025	0.00000000	4.5114%
01/20/2025	0.00000000	4.5114%
01/21/2025	0.000123993	4.5257%
01/22/2025	0.000123441	4.5056%
01/23/2025	0.000123258	4.4989%
01/24/2025	0.000371649	4.5217%
01/25/2025	0.00000000	4.5217%
01/26/2025	0.00000000	4.5217%
01/27/2025	0.000123910	4.5227%
01/28/2025	0.000124154	4.5316%
01/29/2025	0.000124199	4.5333%
01/30/2025	0.000124161	4.5319%
01/31/2025	0.000124070	4.5286%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**