

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF JUNE 30, 2024



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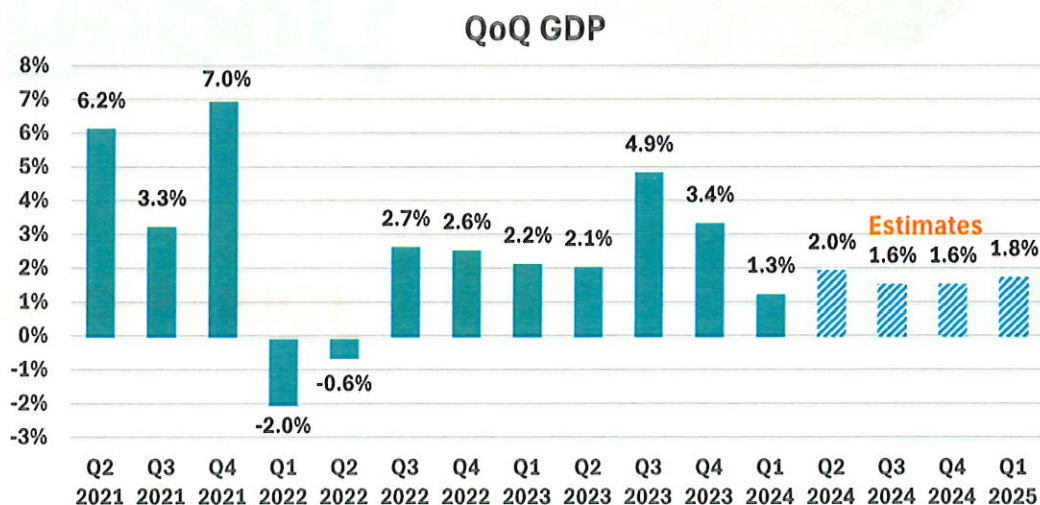
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

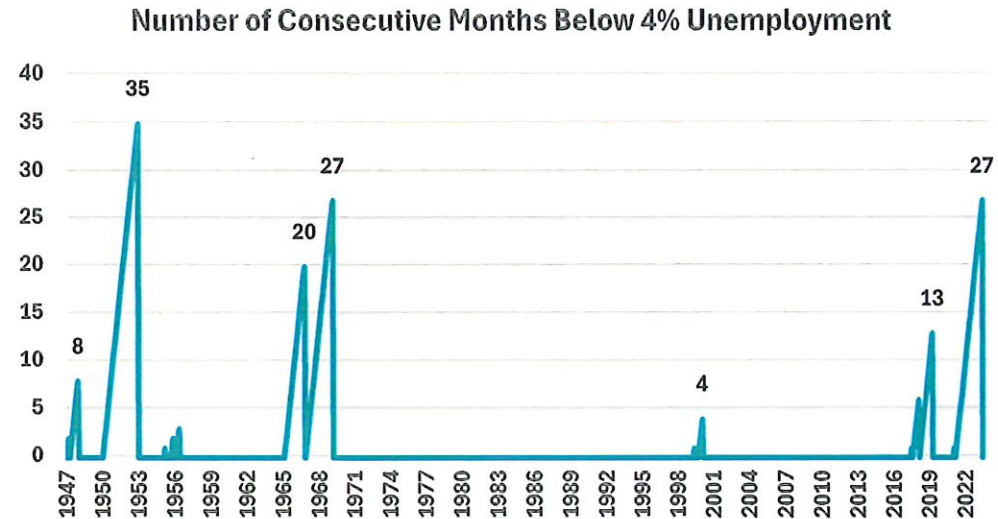
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS,

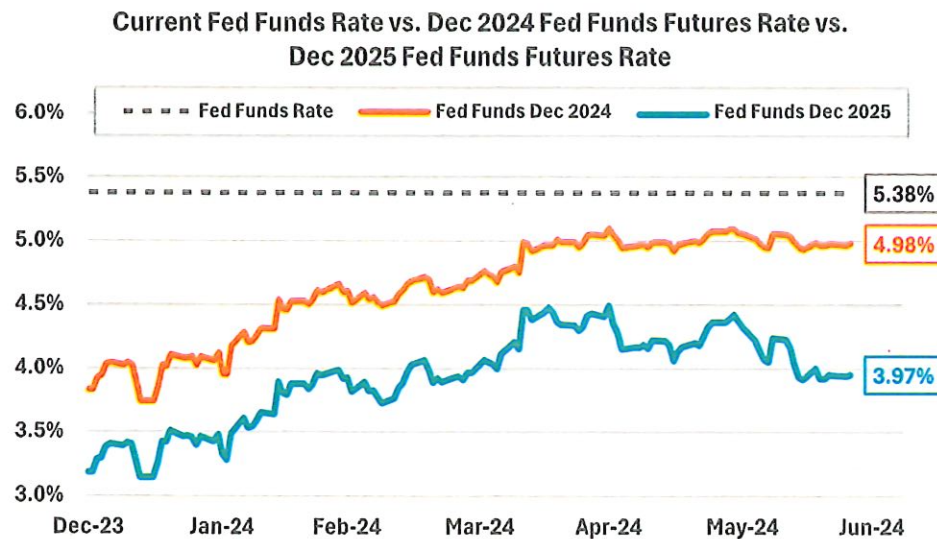
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

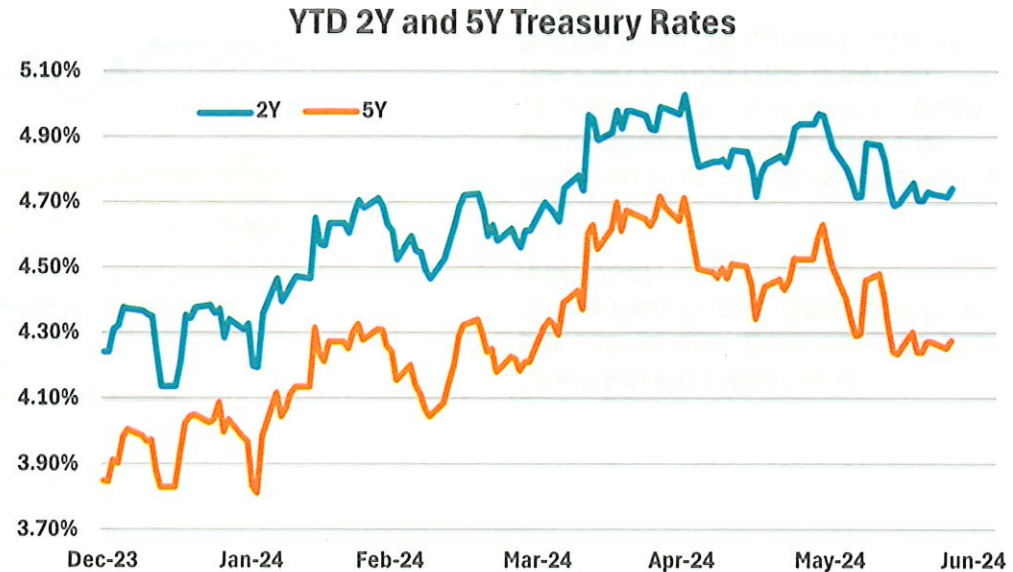


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Jonny Hipp, Administrator & CEO



Belinda Espinoza, Assistant Administrator



Donna Littlefield, Director of Accounting/Finance

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Portfolio Statistics

4.86
Average Yield

0.32
Weighted Average Maturity (Years)

0.22
Portfolio Effective Duration (Years)

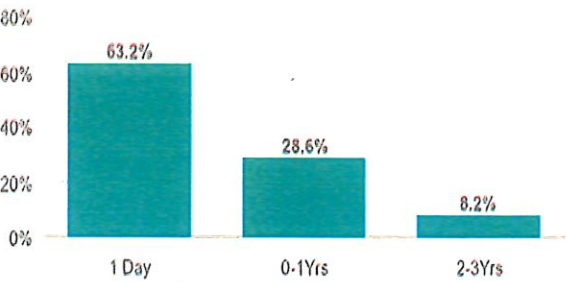
0.28
Weighted Average Life (Years)

AA+
Average Credit Rating

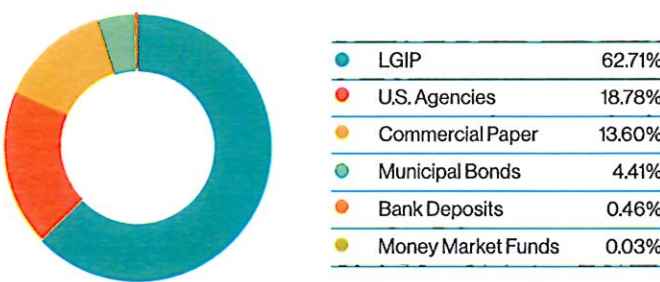
Portfolio Position

Par Value	\$151,678,788
Principal Cost	\$150,718,219
Book Value	\$151,129,130
Market Value	\$150,847,173
Unrealized Gain/Loss	(\$281,958)
Accrued Interest	\$277,171

Maturity Distribution



Sector Allocation





Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2024

BEGINNING BOOK VALUE	\$175,436,770.32
BEGINNING MARKET VALUE	\$175,003,575.16
UNREALIZED GAIN/(LOSS)	(\$433,195.16)
WEIGHTED AVERAGE MATURITY (YEARS)	0.31
WEIGHTED AVERAGE YIELD	4.91

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$151,129,130.34
ENDING MARKET VALUE	\$150,847,172.63
INVESTMENT INCOME FOR THE PERIOD	\$2,407,044.60
UNREALIZED GAIN/(LOSS)	(\$281,957.71)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$151,237.45
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.86



Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
GENERAL	95,438,511.84	70,491,018.23	-24,947,493.61	1,324,642.51
INDIGENT CARE	58,470,539.52	59,242,866.11	772,326.59	605,165.58
RESTRICTED CASH	21,044,254.83	21,064,108.27	19,853.44	472,511.98
TOBACCO SETTLEMENT	2,202.70	1,759.30	-443.40	4,313.75
TRUST-EMPLOYEE HEALTH BENEFITS	48,066.27	47,420.72	-645.55	410.79
TOTAL	175,003,575.16	150,847,172.63	-24,156,402.53	2,407,044.60

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	697,943.56	697,943.56	697,943.56	0.46%	1	4.44
LGIP	94,598,423.91	94,598,423.91	94,598,423.91	62.71%	1	5.33
Money Market Funds	47,420.72	47,420.72	47,420.72	0.03%	1	5.21
Commercial Paper	21,000,000.00	20,522,418.00	20,536,355.83	13.60%	152	5.46
U.S. Agencies	28,585,000.00	28,328,941.30	28,584,317.54	18.78%	325	2.83
Municipal Bonds	6,750,000.00	6,652,025.14	6,664,668.78	4.41%	781	4.99
TOTAL	151,678,788.19	150,847,172.63	151,129,130.34	100.00%	117	4.86
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		13,820.83	13,820.83			
TOTAL CASH AND INVESTMENTS	151,678,788.19	150,860,993.46	151,142,951.17		117	4.86
TOTAL EARNINGS						
	CURRENT QUARTER					
	2,407,044.60					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	691,054.28	691,054.28	0.46	4.44	1
LGIP	2	52,221,685.95	52,221,685.95	34.56	5.31	1
Commercial Paper	6	18,000,000.00	17,587,093.33	11.63	5.52	157
TOTAL	10	70,912,740.23	70,499,833.56	46.73	5.35	40
INDIGENT CARE						
LGIP	3	21,317,759.67	21,317,759.67	14.11	5.37	1
Commercial Paper	1	3,000,000.00	2,949,262.50	1.95	5.11	124
U.S. Agencies	11	28,585,000.00	28,584,317.54	18.84	2.84	326
Municipal Bonds	3	6,750,000.00	6,664,668.78	4.49	5.00	781
TOTAL	18	59,652,759.67	59,516,008.49	39.27	4.10	251
RESTRICTED CASH						
Bank Deposits	1	6,889.28	6,889.28	0.00	4.44	1
LGIP	1	21,057,218.99	21,057,218.99	13.93	5.31	1
TOTAL	2	21,064,108.27	21,064,108.27	13.96	5.31	1
TOBACCO SETTLEMENT						
LGIP	1	1,759.30	1,759.30	0.00	5.31	1
TOTAL	1	1,759.30	1,759.30	0.00	5.31	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	47,420.72	47,420.72	0.03	5.21	1
TOTAL	1	47,420.72	47,420.72	0.03	5.21	1
GRAND TOTAL	32	151,678,788.19	151,129,130.34	100.00	4.86	118

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
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	5,886.51	5,886.51 0.00	5,886.51	4.44		1	1.00 5,886.51	0.00 5,886.51	0.00	NA
664053079	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	685,167.77	685,167.77 0.00	685,167.77	4.44		1	1.00 685,167.77	0.00 685,167.77	0.45	NA
BANK DEPOSITS TOTAL			691,054.28	691,054.28 0.00	691,054.28	4.44		1	1.00 691,054.28	0.00 691,054.28	0.46	NA
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	40,214,934.25	40,214,934.25 0.00	40,214,934.25	5.31		1	1.00 40,214,934.25	0.00 40,214,934.25	26.66	AAA
TXPOOL	TEXPOOL	06/30/2024 06/30/2024	12,006,751.70	12,006,751.70 0.00	12,006,751.70	5.31		1	1.00 12,006,751.70	0.00 12,006,751.70	7.96	
LGIP TOTAL			52,221,685.95	52,221,685.95 0.00	52,221,685.95	5.31		1	1.00 52,221,685.95	0.00 52,221,685.95	34.62	AAA
COMMERCIAL PAPER												
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	11/06/2023 11/06/2023	3,000,000.00	2,876,531.67 0.00	2,876,531.67	5.77	07/29/2024	29	99.54 2,986,203.00	(800.33) 2,987,003.33	1.98	P-1 A-1+
55609EHG6	MACQUARIE INTRL 08/16/24	12/14/2023 12/14/2023	3,000,000.00	2,888,275.00 0.00	2,888,275.00	5.63	08/16/2024	47	99.26 2,977,887.00	(1,221.33) 2,979,108.33	1.97	P-1 A-1
45685QLT4	ING US FUNDING 11/27/24	03/27/2024 03/27/2024	3,000,000.00	2,893,016.67 0.00	2,893,016.67	5.41	11/27/2024	150	97.75 2,932,359.00	(2,577.67) 2,934,936.67	1.94	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/12/2024 04/12/2024	3,000,000.00	2,890,260.00 0.00	2,890,260.00	5.48	12/16/2024	169	97.45 2,923,482.00	(2,178.00) 2,925,660.00	1.94	P-1 A-1
62479LQ73	MUFG BANK NY 03/07/25	06/13/2024 06/13/2024	3,000,000.00	2,883,855.00 0.00	2,883,855.00	5.40	03/07/2025	250	96.35 2,890,647.00	(1,038.00) 2,891,685.00	1.92	P-1 A-1
63307LRW3	NATL BK CANADA 04/30/25	05/03/2024 05/06/2024	3,000,000.00	2,844,433.33 0.00	2,844,433.33	5.41	04/30/2025	304	95.59 2,867,700.00	(1,000.00) 2,868,700.00	1.90	P-1 A-1
COMMERCIAL PAPER TOTAL			18,000,000.00	17,276,371.67 0.00	17,276,371.67	5.52		157	97.68 17,578,278.00	(8,815.33) 17,587,093.33	11.65	A+
GENERAL TOTAL			70,912,740.23	70,189,111.90 0.00	70,189,111.90	5.35		40	1.00 70,491,018.23	(8,815.33) 70,499,833.56	46.73	AA

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	4,636,880.56	4,636,880.56 0.00	4,636,880.56	5.31		1	1.00 4,636,880.56	0.00 4,636,880.56	3.07	AAA
LOGIC	LOGIC	06/30/2024 06/30/2024	12,949,825.27	12,949,825.27 0.00	12,949,825.27	5.41		1	1.00 12,949,825.27	0.00 12,949,825.27	8.58	AAA

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
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	3,731,053.84	3,731,053.84 0.00	3,731,053.84	5.31		1	1.00 3,731,053.84	0.00 3,731,053.84	2.47	AAA
LGIP TOTAL			21,317,759.67	21,317,759.67 0.00	21,317,759.67	5.37		1	1.00 21,317,759.67	0.00 21,317,759.67	14.13	AAA
COMMERCIAL PAPER												
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	124	98.14 2,944,140.00	(5,122.50) 2,949,262.50	1.95	P-1
COMMERCIAL PAPER TOTAL			3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11		124	98.14 2,944,140.00	(5,122.50) 2,949,262.50	1.95	A-1+
U.S. AGENCIES												
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	06/30/2021 07/26/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.50	07/26/2024	26	99.66 2,989,860.00	(10,140.00) 3,000,000.00	1.98	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/13/2021 08/26/2021	4,000,000.00	4,000,000.00 0.00	4,000,000.00	0.52	08/26/2024	57	99.21 3,968,240.00	(31,760.00) 4,000,000.00	2.63	Aaa AA+
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/14/2021 10/28/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.70	10/28/2024	120	98.41 2,952,180.00	(47,820.00) 3,000,000.00	1.96	Aaa AA+
3130APNE1	FHLBANKS 0.900 11/18/24 '24	10/22/2021 11/18/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.90	11/18/2024	141	98.17 1,963,300.00	(36,700.00) 2,000,000.00	1.30	Aaa AA+
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/05/2022 08/30/2022	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.00	11/25/2024	148	99.36 2,980,890.00	(19,110.00) 3,000,000.00	1.98	Aaa AA+
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	01/28/2022 02/25/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.60	02/25/2025	240	97.50 1,949,960.00	(50,040.00) 2,000,000.00	1.29	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	04/25/2023 05/01/2023	3,500,000.00	3,500,000.00 0.00	3,500,000.00	5.38	05/01/2025	305	99.80 3,493,070.00	(6,930.00) 3,500,000.00	2.32	Aaa AA+
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	04/25/2022 05/19/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.50	05/19/2025	323	98.37 1,967,360.00	(32,640.00) 2,000,000.00	1.30	Aaa AA+
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023 12/13/2023	1,200,000.00	1,200,000.00 0.00	1,200,000.00	5.25	12/11/2026	894	99.63 1,195,548.00	(4,452.00) 1,200,000.00	0.79	Aaa AA+
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023 12/12/2023	1,885,000.00	1,885,000.00 0.00	1,885,000.00	5.22	12/11/2026	894	99.66 1,878,553.30	(6,446.70) 1,885,000.00	1.25	Aaa AA+
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024 03/27/2024	3,000,000.00	2,999,250.00 13,820.83	3,013,070.83	5.36	02/26/2027	971	99.67 2,989,980.00	(9,337.54) 2,999,317.54	1.98	Aaa AA+
U.S. AGENCIES TOTAL			28,585,000.00	28,584,250.00 13,820.83	28,598,070.83	2.83		325	99.11 28,328,941.30	(255,376.24) 28,584,317.54	18.78	AA+
MUNICIPAL BONDS												
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	10/13/2021 11/04/2021	310,000.00	310,000.00 0.00	310,000.00	0.86	08/15/2024	46	99.40 308,130.08	(1,869.92) 310,000.00	0.20	NA AA
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	731	97.64 3,978,866.68	(10,916.00) 3,989,782.67	2.64	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	960	100.00 2,365,028.38	142.27 2,364,886.11	1.57	Aaa AAA
MUNICIPAL BONDS TOTAL			6,750,000.00	6,626,833.84 0.00	6,626,833.84	4.99		781	98.56 6,652,025.14	(12,643.64) 6,664,668.78	4.41	A+

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
INDIGENT CARE TOTAL			59,652,759.67	59,415,818.51 13,820.83	59,429,639.34	4.10		249	59,242,866.11	(273,142.38) 59,516,008.49	39.27	AA+
RESTRICTED CASH												
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	6,889.28	6,889.28 0.00	6,889.28	4.44		1	1.00 6,889.28	0.00 6,889.28	0.00	NA
BANK DEPOSITS TOTAL			6,889.28	6,889.28 0.00	6,889.28	4.44		1	1.00 6,889.28	0.00 6,889.28	0.00	NA
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	21,057,218.99	21,057,218.99 0.00	21,057,218.99	5.31		1	1.00 21,057,218.99	0.00 21,057,218.99	13.96	AAA
LGIP TOTAL			21,057,218.99	21,057,218.99 0.00	21,057,218.99	5.31		1	1.00 21,057,218.99	0.00 21,057,218.99	13.96	AAA
RESTRICTED CASH TOTAL			21,064,108.27	21,064,108.27 0.00	21,064,108.27	5.31		1	1.00 21,064,108.27	0.00 21,064,108.27	13.96	AAA
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	1,759.30	1,759.30 0.00	1,759.30	5.31		1	1.00 1,759.30	0.00 1,759.30	0.00	AAA
LGIP TOTAL			1,759.30	1,759.30 0.00	1,759.30	5.31		1	1.00 1,759.30	0.00 1,759.30	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,759.30	1,759.30 0.00	1,759.30	5.31		1	1.00 1,759.30	0.00 1,759.30	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREASURY;INST	06/30/2024 06/30/2024	47,420.72	47,420.72 0.00	47,420.72	5.21		1	1.00 47,420.72	0.00 47,420.72	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			47,420.72	47,420.72 0.00	47,420.72	5.21		1	1.00 47,420.72	0.00 47,420.72	0.03	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			47,420.72	47,420.72 0.00	47,420.72	5.21		1	1.00 47,420.72	0.00 47,420.72	0.03	AAA



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			151,678,788.19	150,718,218.70 13,820.83	150,732,039.53	4.86		117	150,847,172.63	(281,957.71) 151,129,130.34	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/12/2024	06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	12/16/2024	2,890,260.00	-2,890,260.00
05/06/2024	63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	04/30/2025	2,844,433.33	-2,844,433.33
BUY TOTAL			6,000,000.00		5,734,693.33	-5,734,693.33
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/01/2024	78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	-3,000,000.00	04/01/2024	-3,000,000.00	3,000,000.00
04/26/2024	55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	-3,000,000.00	04/26/2024	-3,000,000.00	3,000,000.00
06/10/2024	62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	-3,000,000.00	06/10/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-9,000,000.00		-9,000,000.00	9,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/29/2024	3130APK79	FHLBANKS 0.700 10/28/24 '24	0.00	10/28/2024	0.00	10,500.00
05/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	05/01/2025	0.00	94,062.50
05/20/2024	3130ARVV0	FHLBANKS 3.500 05/19/25 '24	0.00	05/19/2025	0.00	35,000.00
05/20/2024	3130APNE1	FHLBANKS 0.900 11/18/24 '24	0.00	11/18/2024	0.00	9,000.00
05/28/2024	3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	0.00	11/25/2024	0.00	60,000.00
06/11/2024	3130AY2P0	FHLBANKS 5.220 12/11/26 '24	0.00	12/11/2026	0.00	48,925.18
06/11/2024	3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	0.00	12/11/2026	0.00	31,150.00
COUPON TOTAL			0.00		0.00	288,637.68
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/13/2024	62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	-4,000,000.00	05/13/2024	-4,000,000.00	4,000,000.00
MATURITY TOTAL			-4,000,000.00		-4,000,000.00	4,000,000.00

Transaction Statement

GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/12/2024	04/12/2024	06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	0.00	(2,890,260.00)	5.48
	05/03/2024	05/06/2024	63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	0.00	(2,844,433.33)	5.41
	06/13/2024	06/13/2024	62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	0.00	0.00	5.40
BUY TOTAL					9,000,000.00	8,618,548.33	0.00	(5,734,693.33)	5.43
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/01/2024	04/01/2024	78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
	04/26/2024	04/26/2024	55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
	06/10/2024	06/10/2024	62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
MATURITY TOTAL					(9,000,000.00)	9,000,000.00		9,000,000.00	0.00
INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/13/2024	05/13/2024	62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	(4,000,000.00)	4,000,000.00		4,000,000.00	0.00
MATURITY TOTAL					(4,000,000.00)	4,000,000.00		4,000,000.00	0.00

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
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	(109,740.00)	0.00	35,400.00	2,925,660.00	35,400.00	(74,340.00)
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	2,895,200.00	39,736.67	2,934,936.67	41,920.00	(65,063.33)
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,888,275.00	(111,725.00)	2,937,779.17	41,329.17	2,979,108.33	90,833.33	(20,891.67)
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	0.00	7,830.00	2,891,685.00	7,830.00	(108,315.00)
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	3,000,000.00	2,916,904.17	(83,095.83)	2,968,558.33	31,441.67	0.00	83,095.83	0.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	3,000,000.00	2,907,105.00	(92,895.00)	2,988,270.83	11,729.17	0.00	92,895.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	0.00	24,266.67	2,868,700.00	24,266.67	(131,300.00)
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,876,531.67	(123,468.33)	2,944,764.17	42,239.17	2,987,003.33	110,471.66	(12,996.67)
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	3,000,000.00	2,878,388.33	(121,611.67)	3,000,000.00	0.00	0.00	121,611.67	0.00
TOTAL		27,000,000.00	25,978,769.17	(1,021,230.83)	17,734,572.51	233,972.50	17,587,093.33	608,324.16	(412,906.67)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,875.30	10.81	2,364,886.11	28.01	(113.89)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	2,911,725.00	37,537.50	2,949,262.50	62,287.50	(50,737.50)
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00
3135GAP5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	2,999,253.51	64.02	2,999,317.54	67.54	(682.46)
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	3,979,159.69	10,622.98	3,989,782.67	37,806.93	(85,217.33)

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
62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	4,000,000.00	3,833,220.00	(166,780.00)	3,973,960.00	26,040.00	0.00	166,780.00	0.00
TOTAL		42,335,000.00	41,931,278.84	(403,721.16)	42,123,973.50	74,275.31	38,198,248.82	266,969.98	(136,751.18)
GRAND TOTAL		69,335,000.00	67,910,048.01	(1,424,951.99)	59,858,546.01	308,247.81	55,785,342.15	875,294.14	(549,657.85)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-12	3,000,000.00	2,890,260.00	0.00	0.00	0.00	0.00	0.00
664027221	Frost Bank Public Fund Checking Account	2024-06-30	5,886.51	5,886.51	0.00	0.00	152.02	152.02	0.00
664053079	Frost Bank Public Fund Checking Account	2024-06-30	685,167.77	685,167.77	0.00	0.00	6,000.19	6,000.19	0.00
45685QLT4	ING US FUNDING 11/27/24	2024-03-27	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	2023-12-14	3,000,000.00	2,888,275.00	0.00	0.00	0.00	0.00	0.00
62479LQ73	MUFG BANK NY 03/07/25	2024-06-13	3,000,000.00	2,883,855.00	0.00	0.00	0.00	0.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	2024-05-06	3,000,000.00	2,844,433.33	0.00	0.00	0.00	0.00	0.00
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	2023-11-06	3,000,000.00	2,876,531.67	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2024-06-30	12,006,751.70	12,006,751.70	0.00	0.00	520,950.94	520,950.94	0.00
TEXPOOL	TexPool	2024-06-30	40,214,934.25	40,214,934.25	0.00	0.00	563,566.86	563,566.86	0.00
TOTAL			70,912,740.23	70,189,111.90	0.00	0.00	1,090,670.01	1,090,670.01	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2023-11-08	2,365,000.00	2,364,858.10	15,714.11	0.00	30,745.00	0.00	46,459.11
05253AL16	ANZ BANK 11/01/24	2024-02-01	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	2021-11-04	310,000.00	310,000.00	340.66	0.00	666.50	0.00	1,007.16
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	2024-03-27	3,000,000.00	2,999,250.00	15,604.17	13,820.83	40,125.00	0.00	55,729.17
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	2021-07-26	3,000,000.00	3,000,000.00	2,708.33	0.00	3,750.00	0.00	6,458.33
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	2021-08-26	4,000,000.00	4,000,000.00	2,022.22	0.00	5,200.00	0.00	7,222.22
3130APK79	FHLBANKS 0.700 10/28/24 '24	2021-10-28	3,000,000.00	3,000,000.00	8,925.00	0.00	5,250.00	10,500.00	3,675.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2021-11-18	2,000,000.00	2,000,000.00	6,650.00	0.00	4,500.00	9,000.00	2,150.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2022-02-25	2,000,000.00	2,000,000.00	3,200.00	0.00	8,000.00	0.00	11,200.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2022-05-19	2,000,000.00	2,000,000.00	25,666.67	0.00	17,500.00	35,000.00	8,166.67
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	2023-12-12	1,885,000.00	1,885,000.00	29,792.43	0.00	24,599.26	48,925.18	5,466.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	2023-12-13	1,200,000.00	1,200,000.00	18,900.00	0.00	15,750.00	31,150.00	3,500.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	2022-08-30	3,000,000.00	3,000,000.00	42,000.00	0.00	30,000.00	60,000.00	12,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	2023-05-01	3,500,000.00	3,500,000.00	78,385.42	0.00	47,031.25	94,062.50	31,354.17

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOGIC	LOGIC	2024-06-30	12,949,825.27	12,949,825.27	0.00	0.00	147,137.94	147,137.94	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	41,289.94	0.00	41,289.94	0.00	82,579.88
TEXPOOL	TexPool	2024-06-30	4,636,880.56	4,636,880.56	0.00	0.00	60,894.85	60,894.85	0.00
TEXSTAR	TexSTAR	2024-06-30	3,731,053.84	3,731,053.84	0.00	0.00	48,450.53	48,450.53	0.00
TOTAL			59,652,759.67	59,415,818.51	291,198.93	13,820.83	530,890.26	545,121.00	276,968.20
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-06-30	6,889.28	6,889.28	0.00	0.00	56.07	56.07	0.00
TEXPOOL	TexPool	2024-06-30	21,057,218.99	21,057,218.99	0.00	0.00	472,455.91	472,455.91	0.00
TOTAL			21,064,108.27	21,064,108.27	0.00	0.00	472,511.98	472,511.98	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-06-30	1,759.30	1,759.30	0.00	0.00	4,313.75	4,313.75	0.00
TOTAL			1,759.30	1,759.30	0.00	0.00	4,313.75	4,313.75	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2024-06-30	47,420.72	47,420.72	0.00	0.00	410.79	410.79	203.03
TOTAL			47,420.72	47,420.72	0.00	0.00	410.79	410.79	203.03
GRAND TOTAL			151,678,788.19	150,718,218.70	291,198.93	13,820.83	2,098,796.79	2,113,027.53	277,171.23

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
GENERAL											
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	0.00	2,925,660.00	12/16/2024	0.00	5.48	0.00	35,400.00	0.00	35,400.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,895,200.00	2,934,936.67	11/27/2024	0.00	5.41	0.00	39,736.67	0.00	39,736.67
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	0.00	2,988,270.83	0.00	04/26/2024	0.00	5.80	0.00	11,729.17	0.00	11,729.17
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,937,779.17	2,979,108.33	08/16/2024	0.00	5.63	0.00	41,329.17	0.00	41,329.17
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	0.00	2,968,558.33	0.00	06/10/2024	0.00	5.54	0.00	31,441.67	0.00	31,441.67
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	0.00	2,891,685.00	03/07/2025	0.00	5.40	0.00	7,830.00	0.00	7,830.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	0.00	2,868,700.00	04/30/2025	0.00	5.41	0.00	24,266.67	0.00	24,266.67
664027221	Frost Bank Public Fund Checking Account	5,886.51	5,734.49	5,886.51	06/30/2024	3.83	4.44	152.02	0.00	0.00	152.02
664053079	Frost Bank Public Fund Checking Account	685,167.77	142,552.98	685,167.77	06/30/2024	3.83	4.44	6,000.19	0.00	0.00	6,000.19
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,944,764.17	2,987,003.33	07/29/2024	0.00	5.77	0.00	42,239.17	0.00	42,239.17
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	0.00	3,000,000.00	0.00	04/01/2024	0.00	5.77	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	40,214,934.25	59,431,513.22	40,214,934.25	06/30/2024	5.34	5.31	563,566.86	0.00	0.00	563,566.86
TXPOOL	TEXPOOL	12,006,751.70	18,131,261.15	12,006,751.70	06/30/2024	5.32	5.31	520,950.94	0.00	0.00	520,950.94
TOTAL		70,912,740.23	95,445,634.35	70,499,833.56		3.99	5.35	1,090,670.01	233,972.50	0.00	1,324,642.51
INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,875.30	2,364,886.11	02/15/2027	5.20	5.20	30,745.00	10.81	0.00	30,755.81
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,911,725.00	2,949,262.50	11/01/2024	0.00	5.11	0.00	37,537.50	0.00	37,537.50
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	310,000.00	08/15/2024	0.86	0.86	666.50	0.00	0.00	666.50
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	3,000,000.00	07/26/2024	0.50	0.50	3,750.00	0.00	0.00	3,750.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	4,000,000.00	08/26/2024	0.52	0.52	5,200.00	0.00	0.00	5,200.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.70	0.70	5,250.00	0.00	0.00	5,250.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.90	0.90	4,500.00	0.00	0.00	4,500.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.60	1.60	8,000.00	0.00	0.00	8,000.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.50	3.50	17,500.00	0.00	0.00	17,500.00

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
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	1,885,000.00	12/11/2026	5.22	5.22	24,599.26	0.00	0.00	24,599.26
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	1,200,000.00	12/11/2026	5.25	5.25	15,750.00	0.00	0.00	15,750.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.00	4.00	30,000.00	0.00	0.00	30,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	3,500,000.00	05/01/2025	5.38	5.38	47,031.25	0.00	0.00	47,031.25
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,253.51	2,999,317.54	02/26/2027	5.35	5.36	40,125.00	64.02	0.00	40,189.02
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,979,159.69	3,989,782.67	07/01/2026	4.05	5.19	41,289.94	10,622.98	0.00	51,912.92
62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	0.00	3,973,960.00	0.00	05/13/2024	0.00	5.78	0.00	26,040.00	0.00	26,040.00
LOGIC	LOGIC	12,949,825.27	8,574,049.65	12,949,825.27	06/30/2024	0.00	5.41	147,137.94	0.00	0.00	147,137.94
TEXPOOL	TexPool	4,636,880.56	4,575,985.71	4,636,880.56	06/30/2024	5.34	5.31	60,894.85	0.00	0.00	60,894.85
TEXSTAR	TexSTAR	3,731,053.84	3,622,603.31	3,731,053.84	06/30/2024	5.30	5.31	48,450.53	0.00	0.00	48,450.53
TOTAL		59,652,759.67	58,896,612.17	59,516,008.49		2.60	4.10	530,890.26	74,275.31	0.00	605,165.58

RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,889.28	6,833.21	6,889.28	06/30/2024	3.83	4.44	56.07	0.00	0.00	56.07
TEXPOOL	TexPool	21,057,218.99	21,037,421.62	21,057,218.99	06/30/2024	5.34	5.31	472,455.91	0.00	0.00	472,455.91
TOTAL		21,064,108.27	21,044,254.83	21,064,108.27		5.33	5.31	472,511.98	0.00	0.00	472,511.98

TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,759.30	2,202.70	1,759.30	06/30/2024	5.34	5.31	4,313.75	0.00	0.00	4,313.75
TOTAL		1,759.30	2,202.70	1,759.30		5.34	5.31	4,313.75	0.00	0.00	4,313.75

TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY INST	47,420.72	48,066.27	47,420.72	06/30/2024	5.15	5.21	410.79	0.00	0.00	410.79
TOTAL		47,420.72	48,066.27	47,420.72		5.15	5.21	410.79	0.00	0.00	410.79

GRAND TOTAL		151,678,788.19	175,436,770.32	151,129,130.34		3.63	4.86	2,098,796.79	308,247.81	0.00	2,407,044.60
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Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
JUL 2024				
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	07/29/2024	Maturity	3,000,000.00
JUL 2024 TOTAL				3,000,000.00
AUG 2024				
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	08/16/2024	Maturity	3,000,000.00
AUG 2024 TOTAL				3,000,000.00
NOV 2024				
45685QLT4	ING US FUNDING 11/27/24	11/27/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				3,000,000.00
DEC 2024				
06741FMG9	BARCLAYS BNK PLC 12/16/24	12/16/2024	Final Maturity	3,000,000.00
DEC 2024 TOTAL				3,000,000.00
GENERAL TOTAL				12,000,000.00
INDIGENT CARE				
JUL 2024				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	07/01/2024	Coupon	82,579.88
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	07/26/2024	Maturity	3,000,000.00
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	07/26/2024	Coupon	7,500.00
JUL 2024 TOTAL				3,090,079.88
AUG 2024				
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	08/01/2024	Coupon	47,031.25
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	08/01/2024	Call Redemption	3,500,000.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	08/15/2024	Coupon	61,490.00

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	08/15/2024	Maturity	310,000.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	08/15/2024	Coupon	1,333.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,000,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	08/26/2024	Coupon	16,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Coupon	10,400.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	08/26/2024	Coupon	80,250.00
AUG 2024 TOTAL				8,026,504.25
SEP 2024				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	09/19/2024	Coupon	11,614.78
SEP 2024 TOTAL				11,614.78
OCT 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Coupon	10,500.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Final Maturity	3,000,000.00
OCT 2024 TOTAL				3,010,500.00
NOV 2024				
05253AL16	ANZ BANK 11/01/24	11/01/2024	Final Maturity	3,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Coupon	9,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Final Maturity	2,000,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	11/19/2024	Coupon	35,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Coupon	60,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				8,104,000.00
DEC 2024				
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/11/2024	Coupon	49,198.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/11/2024	Coupon	31,500.00

Projected Cashflows
For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DEC 2024 TOTAL				80,698.50
INDIGENT CARE TOTAL				22,323,397.41
GRAND TOTAL				34,323,397.41

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024 0.00	5.77	07/13/2023 04/01/2024	0.00 0.00	3,000,000.00 2,998,227.00	0.00	(3,000,000.00)	(3,000,000.00) (2,998,227.00)	0.00 0.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024 0.00	5.80	10/11/2023 04/26/2024	0.00 0.00	2,988,270.83 2,986,950.00	0.00	(3,000,000.00)	(2,988,270.83) (2,986,950.00)	0.00 0.00
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024 0.00	5.54	12/08/2023 06/10/2024	0.00 0.00	2,968,558.33 2,967,171.00	0.00	(3,000,000.00)	(2,968,558.33) (2,967,171.00)	0.00 0.00
664027221	Frost Bank Public Fund Checking Account 5,886.51	4.44	06/30/2024	152.02 152.02	5,734.49 5,734.49	152.02	0.00	152.02 152.02	5,886.51 5,886.51
TEXPOOL	TexPool 40,214,934.25	5.31	06/30/2024	563,566.86 563,566.86	59,431,513.22 59,431,513.22	0.00	(19,216,578.97)	(19,216,578.97) (19,216,578.97)	40,214,934.25 40,214,934.25
TXPOOL	TEXPOOL 12,006,751.70	5.31	06/30/2024	520,950.94 520,950.94	18,131,261.15 18,131,261.15	34,635,361.52	(40,759,870.97)	(6,124,509.45) (6,124,509.45)	12,006,751.70 12,006,751.70
664053079	Frost Bank Public Fund Checking Account 685,167.77	4.44	06/30/2024	6,000.19 6,000.19	142,552.98 142,552.98	657,050.16	(114,435.37)	542,614.79 542,614.79	685,167.77 685,167.77
78009AGV0	Royal Bank of Canada 0.0 07/29/2024 3,000,000.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,944,764.17 2,945,355.00	0.00	0.00	42,239.17 40,848.00	2,987,003.33 2,986,203.00
55609EHG6	MACQUARIE INTRL 08/16/24 3,000,000.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,937,779.17 2,936,538.00	0.00	0.00	41,329.17 41,349.00	2,979,108.33 2,977,887.00
45685QLT4	ING US FUNDING 11/27/24 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,895,200.00 2,893,209.00	0.00	0.00	39,736.67 39,150.00	2,934,936.67 2,932,359.00
06741FMG9	BARCLAYS BNK PLC 12/16/24 3,000,000.00	5.48	04/12/2024 12/16/2024	0.00 0.00	0.00 0.00	2,890,260.00	0.00	2,925,660.00 2,923,482.00	2,925,660.00 2,923,482.00
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	0.00 0.00	2,883,855.00	0.00	2,891,685.00 2,890,647.00	2,891,685.00 2,890,647.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	0.00 0.00	2,844,433.33	0.00	2,868,700.00 2,867,700.00	2,868,700.00 2,867,700.00
TOTAL		5.35		1,090,670.01 1,090,670.01	95,445,634.35 95,438,511.84	43,911,112.03	(69,090,885.31)	(24,945,800.78) (24,947,493.61)	70,499,833.56 70,491,018.23

INDIGENT CARE									
62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024 0.00	5.78	08/17/2023 05/13/2024	0.00 0.00	3,973,960.00 3,972,908.00	0.00	(4,000,000.00)	(3,973,960.00) (3,972,908.00)	0.00 0.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 12,949,825.27	5.41	06/30/2024	147,137.94 147,137.94	8,574,049.65 8,574,049.65	4,375,775.62	0.00	4,375,775.62 4,375,775.62	12,949,825.27 12,949,825.27
TEXSTAR	TexSTAR 3,731,053.84	5.31	06/30/2024	48,450.53 48,450.53	3,622,603.31 3,622,603.31	108,450.53	0.00	108,450.53 108,450.53	3,731,053.84 3,731,053.84
TEXPOOL	TexPool 4,636,880.56	5.31	06/30/2024	60,894.85 60,894.85	4,575,985.71 4,575,985.71	60,894.85	0.00	60,894.85 60,894.85	4,636,880.56 4,636,880.56
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 3,000,000.00	0.50	06/30/2021 07/26/2024	3,750.00 0.00	3,000,000.00 2,950,290.00	0.00	0.00	0.00 39,570.00	3,000,000.00 2,989,860.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24 310,000.00	0.86	10/13/2021 08/15/2024	666.50 0.00	310,000.00 304,927.16	0.00	0.00	0.00 3,202.92	310,000.00 308,130.08
3130ANMN7	FHLBANKS 0.520 08/26/24 '24 4,000,000.00	0.52	08/13/2021 08/26/2024	5,200.00 0.00	4,000,000.00 3,918,520.00	0.00	0.00	0.00 49,720.00	4,000,000.00 3,968,240.00
3130APK79	FHLBANKS 0.700 10/28/24 '24 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 10,500.00	3,000,000.00 2,916,900.00	0.00	0.00	0.00 35,280.00	3,000,000.00 2,952,180.00
05253AL16	ANZ BANK 11/01/24 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,911,725.00 2,905,569.00	0.00	0.00	37,537.50 38,571.00	2,949,262.50 2,944,140.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 9,000.00	2,000,000.00 1,942,080.00	0.00	0.00	0.00 21,220.00	2,000,000.00 1,963,300.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 60,000.00	3,000,000.00 2,971,530.00	0.00	0.00	0.00 9,360.00	3,000,000.00 2,980,890.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 0.00	2,000,000.00 1,934,860.00	0.00	0.00	0.00 15,100.00	2,000,000.00 1,949,960.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL 3,500,000.00	5.38	04/25/2023 05/01/2025	47,031.25 94,062.50	3,500,000.00 3,493,525.00	0.00	0.00	0.00 (455.00)	3,500,000.00 3,493,070.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 35,000.00	2,000,000.00 1,962,680.00	0.00	0.00	0.00 4,680.00	2,000,000.00 1,967,360.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 0.00	3,979,159.69 3,989,469.83	0.00	0.00	10,622.98 (10,603.15)	3,989,782.67 3,978,866.68
3130AY2P0	FHLBANKS 5.220 12/11/26 '24 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.26 48,925.18	1,885,000.00 1,878,232.85	0.00	0.00	0.00 320.45	1,885,000.00 1,878,553.30
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 31,150.00	1,200,000.00 1,196,004.00	0.00	0.00	0.00 (456.00)	1,200,000.00 1,195,548.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 0.00	2,364,875.30 2,365,175.01	0.00	0.00	10.81 (146.63)	2,364,886.11 2,365,028.38
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24 3,000,000.00	5.36	03/27/2024 02/26/2027	40,125.00 0.00	2,999,253.51 2,995,230.00	0.00	0.00	64.02 (5,250.00)	2,999,317.54 2,989,980.00
TOTAL		4.10		530,890.26 545,121.00	58,896,612.17 58,470,539.52	4,545,121.00	(4,000,000.00)	619,396.31 772,326.59	59,516,008.49 59,242,866.11

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account 6,889.28	4.44	06/30/2024	56.07 56.07	6,833.21 6,833.21	56.07	0.00	56.07 56.07	6,889.28 6,889.28
TEXPOOL	TexPool 21,057,218.99	5.31	06/30/2024	472,455.91 472,455.91	21,037,421.62 21,037,421.62	26,410,280.84	(26,390,483.47)	19,797.37 19,797.37	21,057,218.99 21,057,218.99
TOTAL		5.31		472,511.98 472,511.98	21,044,254.83 21,044,254.83	26,410,336.91	(26,390,483.47)	19,853.44 19,853.44	21,064,108.27 21,064,108.27
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,759.30	5.31	06/30/2024	4,313.75 4,313.75	2,202.70 2,202.70	721,025.59	(721,468.99)	(443.40) (443.40)	1,759.30 1,759.30
TOTAL		5.31		4,313.75 4,313.75	2,202.70 2,202.70	721,025.59	(721,468.99)	(443.40) (443.40)	1,759.30 1,759.30
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 47,420.72	5.21	06/30/2024	410.79 410.79	48,066.27 48,066.27	371.50	(1,017.05)	(645.55) (645.55)	47,420.72 47,420.72
TOTAL		5.21		410.79 410.79	48,066.27 48,066.27	371.50	(1,017.05)	(645.55) (645.55)	47,420.72 47,420.72
GRAND TOTAL		4.86		2,098,796.79 2,113,027.53	175,436,770.32 175,003,575.16	75,587,967.03	(100,203,854.82)	(24,307,639.98) (24,156,402.53)	151,129,130.34 150,847,172.63

Disclosure

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