

NUECES CNTY HOSPITAL DISTRICT

# Quarterly Investment Report

AS OF MARCH 31, 2024



**M E E D E R**  
PUBLIC FUNDS

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# 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 December 31, 2023

<b>BEGINNING BOOK VALUE</b>	\$196,826,909.75
<b>BEGINNING MARKET VALUE</b>	\$196,353,322.01
<b>UNREALIZED GAIN/(LOSS)</b>	(\$473,587.74)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.29
<b>WEIGHTED AVERAGE YIELD</b>	3.37

## Portfolio as of March 31, 2024

<b>ENDING BOOK VALUE</b>	\$175,436,770.32
<b>ENDING MARKET VALUE</b>	\$175,003,575.16
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,826,484.19
<b>UNREALIZED GAIN/(LOSS)</b>	(\$433,195.16)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$40,392.58
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.31
<b>WEIGHTED AVERAGE YIELD</b>	4.91

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>12/31/2023</b>	<b>03/31/2024</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
GENERAL	75,677,013.97	95,438,511.84	19,761,497.87	1,122,566.97
INDIGENT CARE	57,844,419.31	58,470,539.52	626,120.21	555,728.71
RESTRICTED CASH	62,782,211.58	21,044,254.83	-41,737,956.75	147,536.34
TOBACCO SETTLEMENT	2,173.58	2,202.70	29.12	29.12
TRUST-EMPLOYEE HEALTH BENEFITS	47,503.57	48,066.27	562.70	623.05
<b>TOTAL</b>	<b>196,353,322.01</b>	<b>175,003,575.16</b>	<b>-21,349,746.85</b>	<b>1,826,484.19</b>



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 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.

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Jonny Hipp, Administrator & CEO

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Belinda Espinoza, Assistant Administrator

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Donna Littlefield, Director of Accounting/Finance





## Portfolio Statistics

**4.91**

Average Yield

**0.31**

Weighted Average Maturity (Years)

**0.22**

Portfolio Effective Duration (Years)

**0.28**

Weighted Average Life (Years)

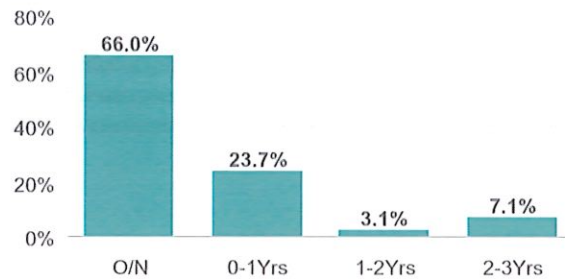
**AA+**

Average Credit Rating

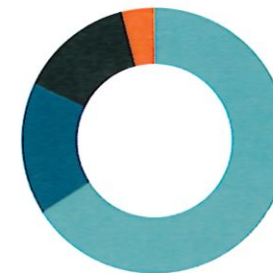
## Portfolio Position

Par Value	\$175,913,224
Principal Cost	\$174,869,724
Book Value	\$175,436,770
Market Value	\$175,003,575
Unrealized Gain/Loss	(\$433,195)
Accrued Interest	\$291,199

## Maturity Distribution



## Sector Allocation



● LGIP	65.93%
● U.S. Agencies	16.09%
● Commercial Paper	14.06%
● Municipal Bonds	3.81%
● Bank Deposits	0.09%
● Money Market Funds	0.03%

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	155,120.68	155,120.68	155,120.68	0.09%	1	4.44
LGIP	115,375,037.36	115,375,037.36	115,375,037.36	65.93%	1	5.33
Money Market Funds	48,066.27	48,066.27	48,066.27	0.03%	1	5.21
U.S. Agencies	28,585,000.00	28,159,851.85	28,584,253.51	16.09%	417	2.84
Municipal Bonds	6,750,000.00	6,659,572.00	6,654,034.99	3.81%	872	5.00
Commercial Paper	25,000,000.00	24,605,927.00	24,620,257.51	14.06%	103	5.61
<b>TOTAL</b>	<b>175,913,224.31</b>	<b>175,003,575.16</b>	<b>175,436,770.32</b>	<b>100.00%</b>	<b>115</b>	<b>4.91</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		13,820.83	13,820.83			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>175,913,224.31</b>	<b>175,017,395.99</b>	<b>175,450,591.15</b>		<b>115</b>	<b>4.91</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT QUARTER</b>					
Current Year	1,826,484.19					

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL</b>						
Bank Deposits	2	148,287.47	148,287.47	0.08	4.44	1
LGIP	2	77,562,774.37	77,562,774.37	44.32	5.32	1
Commercial Paper	6	18,000,000.00	17,734,572.51	10.13	5.65	99
<b>TOTAL</b>	<b>10</b>	<b>95,711,061.84</b>	<b>95,445,634.35</b>	<b>54.54</b>	<b>5.39</b>	<b>19</b>
<b>INDIGENT CARE</b>						
LGIP	3	16,772,638.67	16,772,638.67	9.58	5.39	1
U.S. Agencies	11	28,585,000.00	28,584,253.51	16.09	2.86	418
Municipal Bonds	3	6,750,000.00	6,654,034.99	3.81	5.00	872
Commercial Paper	2	7,000,000.00	6,885,685.00	3.93	5.50	116
<b>TOTAL</b>	<b>19</b>	<b>59,107,638.67</b>	<b>58,896,612.17</b>	<b>33.41</b>	<b>4.13</b>	<b>315</b>
<b>RESTRICTED CASH</b>						
Bank Deposits	1	6,833.21	6,833.21	0.00	4.44	1
LGIP	1	21,037,421.62	21,037,421.62	12.02	5.32	1
<b>TOTAL</b>	<b>2</b>	<b>21,044,254.83</b>	<b>21,044,254.83</b>	<b>12.03</b>	<b>5.32</b>	<b>1</b>
<b>TOBACCO SETTLEMENT</b>						
LGIP	1	2,202.70	2,202.70	0.00	5.32	1
<b>TOTAL</b>	<b>1</b>	<b>2,202.70</b>	<b>2,202.70</b>	<b>0.00</b>	<b>5.32</b>	<b>1</b>
<b>TRUST-EMPLOYEE HEALTH BENEFITS</b>						
Money Market Funds	1	48,066.27	48,066.27	0.03	5.21	1
<b>TOTAL</b>	<b>1</b>	<b>48,066.27</b>	<b>48,066.27</b>	<b>0.03</b>	<b>5.21</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>33</b>	<b>175,913,224.31</b>	<b>175,436,770.32</b>	<b>100.00</b>	<b>4.91</b>	<b>116</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>GENERAL</b>												
<b>BANK DEPOSITS</b>												
664027221	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	5,734.49	5,734.49 0.00	5,734.49	4.44		1	100 5,734.49	0.00 5,734.49	0.00	NA
664053079	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	142,552.98	142,552.98 0.00	142,552.98	4.44		1	100 142,552.98	0.00 142,552.98	0.08	NA
<b>BANK DEPOSITS TOTAL</b>			<b>148,287.47</b>	<b>148,287.47 0.00</b>	<b>148,287.47</b>	<b>4.44</b>		<b>1</b>	<b>100 148,287.47</b>	<b>0.00 148,287.47</b>	<b>0.08</b>	<b>NA</b>
<b>LGIP</b>												
TEXPOOL	TexPool	03/31/2024 03/31/2024	59,431,513.22	59,431,513.22 0.00	59,431,513.22	5.32		1	100 59,431,513.22	0.00 59,431,513.22	33.96	AAA
TXPOOL	TEXPOOL	03/31/2024 03/31/2024	18,131,261.15	18,131,261.15 0.00	18,131,261.15			1	100 18,131,261.15	0.00 18,131,261.15	10.36	
<b>LGIP TOTAL</b>			<b>77,562,774.37</b>	<b>77,562,774.37 0.00</b>	<b>77,562,774.37</b>	<b>5.32</b>		<b>1</b>	<b>100 77,562,774.37</b>	<b>0.00 77,562,774.37</b>	<b>44.32</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	07/13/2023 07/14/2023	3,000,000.00	2,878,388.33 0.00	2,878,388.33	5.77	04/01/2024	1	99.94 2,998,227.00	(1,773.00) 3,000,000.00	1.71	P-1 A-1+
55607KDS2	MACQUARIE BNK 04/26/24	10/11/2023 10/11/2023	3,000,000.00	2,907,105.00 0.00	2,907,105.00	5.80	04/26/2024	26	99.57 2,986,950.00	(1,320.83) 2,988,270.83	1.71	P-1 A-1
62479LFA8	MUFG BANK NY 06/10/24	12/08/2023 12/08/2023	3,000,000.00	2,916,904.17 0.00	2,916,904.17	5.54	06/10/2024	71	98.91 2,967,171.00	(1,387.33) 2,968,558.33	1.70	P-1 A-1
78009AGV0	RBC 07/29/24	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	120	98.18 2,945,355.00	590.83 2,944,764.17	1.68	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	138	97.88 2,936,538.00	(1,241.17) 2,937,779.17	1.68	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	241	96.44 2,893,209.00	(1,991.00) 2,895,200.00	1.65	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>18,000,000.00</b>	<b>17,360,220.84 0.00</b>	<b>17,360,220.84</b>	<b>5.65</b>		<b>99</b>	<b>98.50 17,727,450.00</b>	<b>(7,122.51) 17,734,572.51</b>	<b>10.13</b>	<b>P-1 AA-</b>
<b>GENERAL TOTAL</b>			<b>95,711,061.84</b>	<b>95,071,282.68 0.00</b>	<b>95,071,282.68</b>	<b>5.39</b>		<b>19</b>	<b>19.11 95,438,511.84</b>	<b>(7,122.51) 95,445,634.35</b>	<b>54.54</b>	<b>AA+</b>

### INDIGENT CARE

#### LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	4,575,985.71	4,575,985.71 0.00	4,575,985.71	5.32		1	100 4,575,985.71	0.00 4,575,985.71	2.61	AAA
LOGIC	LOGIC	03/31/2024 03/31/2024	8,574,049.65	8,574,049.65 0.00	8,574,049.65	5.47		1	100 8,574,049.65	0.00 8,574,049.65	4.90	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	03/31/2024 03/31/2024	3,622,603.31	3,622,603.31 0.00	3,622,603.31	5.30		1	1.00 3,622,603.31	0.00 3,622,603.31	2.07	AAA
<b>LGIP TOTAL</b>			<b>16,772,638.67</b>	<b>16,772,638.67 0.00</b>	<b>16,772,638.67</b>	<b>5.39</b>		<b>1</b>	<b>1.00 16,772,638.67</b>	<b>0.00 16,772,638.67</b>	<b>9.58</b>	<b>AAA</b>
<b>U.S. AGENCIES</b>												
3130AN5A4	FHLBANKS 0.500 07/26/24	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	117	98.34 2,950,290.00	(49,710.00) 3,000,000.00	1.69	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	148	97.96 3,918,520.00	(81,480.00) 4,000,000.00	2.24	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	211	97.23 2,916,900.00	(83,100.00) 3,000,000.00	1.67	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	232	97.10 1,942,080.00	(57,920.00) 2,000,000.00	1.11	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	239	99.05 2,971,530.00	(28,470.00) 3,000,000.00	1.70	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	331	96.74 1,934,860.00	(65,140.00) 2,000,000.00	1.11	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	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	396	99.82 3,493,525.00	(6,475.00) 3,500,000.00	2.00	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	414	98.13 1,962,680.00	(37,320.00) 2,000,000.00	1.12	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	985	99.67 1,196,004.00	(3,996.00) 1,200,000.00	0.68	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	985	99.64 1,878,232.85	(6,767.15) 1,885,000.00	1.07	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	1,062	99.84 2,995,230.00	(4,023.51) 2,999,253.51	1.71	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>28,585,000.00</b>	<b>28,584,250.00 13,820.83</b>	<b>28,598,070.83</b>	<b>2.84</b>		<b>417</b>	<b>98.52 28,159,851.85</b>	<b>(424,401.66) 28,584,253.51</b>	<b>16.09</b>	<b>Aaa AA+</b>
<b>MUNICIPAL BONDS</b>												
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	137	98.36 304,927.16	(5,072.84) 310,000.00	0.17	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	822	97.90 3,989,469.83	10,310.13 3,979,159.69	2.28	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	1,051	100.01 2,365,175.01	299.71 2,364,875.30	1.35	Aaa AAA
<b>MUNICIPAL BONDS TOTAL</b>			<b>6,750,000.00</b>	<b>6,626,833.84 0.00</b>	<b>6,626,833.84</b>	<b>5.00</b>		<b>872</b>	<b>98.67 6,659,572.00</b>	<b>5,537.01 6,654,034.99</b>	<b>3.81</b>	<b>AA-</b>
<b>COMMERCIAL PAPER</b>												
62479LED3	MUFG BANK NY 05/13/24	08/17/2023 08/18/2023	4,000,000.00	3,833,220.00 0.00	3,833,220.00	5.78	05/13/2024	43	99.32 3,973,908.00	(1,052.00) 3,973,960.00	2.27	P-1 A-1
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	215	96.85 2,905,569.00	(6,156.00) 2,911,725.00	1.66	P-1





## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>COMMERCIAL PAPER</b>												
<b>TOTAL</b>			7,000,000.00	6,720,195.00 0.00	6,720,195.00	5.50		116	98.28 6,878,477.00	(7,208.00) 6,885,685.00	3.93	P-1 A+
<b>INDIGENT CARE</b>												
<b>TOTAL</b>			59,107,638.67	58,703,917.51 13,820.83	58,717,738.34	4.13		314	70.54 58,470,539.52	(426,072.66) 58,896,612.17	33.41	AA+

### RESTRICTED CASH

#### BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	6,833.21	6,833.21 0.00	6,833.21	4.44		1	1.00 6,833.21	0.00 6,833.21	0.00	NA
<b>BANK DEPOSITS</b>												
<b>TOTAL</b>			6,833.21	6,833.21 0.00	6,833.21	4.44		1	1.00 6,833.21	0.00 6,833.21	0.00	NA

#### LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	21,037,421.62	21,037,421.62 0.00	21,037,421.62	5.32		1	1.00 21,037,421.62	0.00 21,037,421.62	12.02	AAA
<b>LGIP TOTAL</b>			21,037,421.62	21,037,421.62 0.00	21,037,421.62	5.32		1	1.00 21,037,421.62	0.00 21,037,421.62	12.02	AAA
<b>RESTRICTED CASH</b>												
<b>TOTAL</b>			21,044,254.83	21,044,254.83 0.00	21,044,254.83	5.32		1	1.00 21,044,254.83	0.00 21,044,254.83	12.03	AAA

### TOBACCO SETTLE- MENT

#### LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA
<b>LGIP TOTAL</b>			2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA
<b>TOBACCO SETTLE- MENT TOTAL</b>			2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA

### TRUST-EMPLOYEE HEALTH BENEFITS

#### MONEY MARKET FUNDS

825252406	INVESCO TREASURY;INST	03/31/2024 03/31/2024	48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa 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
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa AAA
<b>GRAND TOTAL</b>			175,913,224.31	174,869,723.99 13,820.83	174,883,544.82	4.91		115	34.11 175,003,575.16	(433,195.16) 175,436,770.32	100.00	AA+



## Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
03/27/2024	45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	11/27/2024	2,893,016.67	-2,893,016.67
<b>BUY TOTAL</b>			<b>3,000,000.00</b>		<b>2,893,016.67</b>	<b>-2,893,016.67</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
02/08/2024	89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	-3,000,000.00	02/08/2024	-3,000,000.00	3,000,000.00
03/08/2024	13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	-3,000,000.00	03/08/2024	-3,000,000.00	3,000,000.00
<b>MATURITY TOTAL</b>			<b>-6,000,000.00</b>		<b>-6,000,000.00</b>	<b>6,000,000.00</b>
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
02/01/2024	05253AL16	ANZ BANK 11/01/24	3,000,000.00	11/01/2024	2,886,975.00	-2,886,975.00
03/27/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	02/26/2027	2,999,250.00	-3,013,070.83
<b>BUY TOTAL</b>			<b>6,000,000.00</b>		<b>5,886,225.00</b>	<b>-5,900,045.83</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
01/02/2024	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
01/26/2024	3130AN5A4	FHLBANKS 0.500 07/26/24	0.00	07/26/2024	0.00	7,500.00
02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	0.00	02/01/2024	0.00	20,000.00
02/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	0.00	08/15/2024	0.00	1,333.00
02/15/2024	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	0.00	02/15/2027	0.00	61,490.00
02/26/2024	3130ANMN7	FHLBANKS 0.520 08/26/24 '24	0.00	08/26/2024	0.00	10,400.00
02/26/2024	3130AQSKO	FHLBANKS 1.600 02/25/25 '24	0.00	02/25/2025	0.00	16,000.00
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	03/12/2024	0.00	8,000.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>207,302.88</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	-2,000,000.00	02/01/2024	-2,000,000.00	2,000,000.00
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	-4,000,000.00	03/12/2024	-4,000,000.00	4,000,000.00



## Cash Reconciliation Report

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<b>MATURITY TOTAL</b>	<b>-6,000,000.00</b>	<b>-6,000,000.00</b>	<b>6,000,000.00</b>
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## Transaction Statement

INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	02/01/2024	02/01/2024	05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	0.00	(2,886,975.00)	5.11
	03/27/2024	03/27/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	13,820.83	(3,013,070.83)	5.36
<b>BUY TOTAL</b>					<b>6,000,000.00</b>	<b>5,886,225.00</b>	<b>13,820.83</b>	<b>(5,900,045.83)</b>	<b>5.24</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/01/2024	02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	(2,000,000.00)	2,000,000.00		2,000,000.00	0.00
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(4,000,000.00)	4,000,000.00		4,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(6,000,000.00)</b>	<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>0.00</b>
GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/27/2024	03/27/2024	45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	0.00	(2,893,016.67)	5.41
<b>BUY TOTAL</b>					<b>3,000,000.00</b>	<b>2,893,016.67</b>	<b>0.00</b>	<b>(2,893,016.67)</b>	<b>5.41</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/08/2024	02/08/2024	89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
	03/08/2024	03/08/2024	13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(6,000,000.00)</b>	<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>0.00</b>

## Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
<b>GENERAL</b>			
<b>CASH TRANSFER</b>			
	01/02/2024	(82,579.88)	(82,579.88)
	01/26/2024	(7,500.00)	(7,500.00)
	02/01/2024	866,975.00	866,975.00
	02/08/2024	(3,000,000.00)	(3,000,000.00)
	02/15/2024	(62,823.00)	(62,823.00)
	02/26/2024	(26,400.00)	(26,400.00)
	03/08/2024	(3,000,000.00)	(3,000,000.00)
	03/12/2024	(4,008,000.00)	(4,008,000.00)
	03/27/2024	5,906,087.50	5,906,087.50
<b>CASH TRANSFER TOTAL</b>		<b>(3,414,240.38)</b>	<b>(3,414,240.38)</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>GENERAL</b>									
13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	3,000,000.00	2,881,723.33	(118,276.67)	2,969,403.33	30,596.67	0.00	118,276.67	0.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	0.00	2,183.33	2,895,200.00	2,183.33	(104,800.00)
55607KDS2	MACQUARIE BNK 04/26/24	3,000,000.00	2,907,105.00	(92,895.00)	2,945,576.67	42,694.17	2,988,270.83	81,165.83	(11,729.17)
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,888,275.00	(111,725.00)	2,896,450.00	41,329.17	2,937,779.17	49,504.17	(62,220.83)
62479LFA8	MUFG BANK NY 06/10/24	3,000,000.00	2,916,904.17	(83,095.83)	2,927,684.17	40,874.16	2,968,558.33	51,654.16	(31,441.67)
78009AGV0	RBC 07/29/24	3,000,000.00	2,876,531.67	(123,468.33)	2,902,525.00	42,239.17	2,944,764.17	68,232.50	(55,235.83)
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	3,000,000.00	2,878,388.33	(121,611.67)	2,957,760.83	42,239.17	3,000,000.00	121,611.67	0.00
89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	3,000,000.00	2,896,040.00	(103,960.00)	2,982,520.00	17,480.00	0.00	103,960.00	0.00
<b>TOTAL</b>		<b>24,000,000.00</b>	<b>23,137,984.17</b>	<b>(862,015.83)</b>	<b>20,581,920.00</b>	<b>259,635.83</b>	<b>17,734,572.51</b>	<b>596,588.34</b>	<b>(265,427.49)</b>

<b>INDIGENT CARE</b>									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,864.49	10.81	2,364,875.30	17.20	(124.70)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	0.00	24,750.00	2,911,725.00	24,750.00	(88,275.00)
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
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	0.00	3.52	2,999,253.51	3.52	(746.49)
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
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
3130ARVVO	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 '24 MTN	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)	3,968,536.71	10,622.98	3,979,159.69	27,183.95	(95,840.31)

## 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 NY 05/13/24	4,000,000.00	3,833,220.00	(166,780.00)	3,917,540.00	56,420.00	3,973,960.00	140,740.00	(26,040.00)
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	2,000,000.00	2,071,440.00	71,440.00	2,002,566.71	(2,566.71)	0.00	(71,440.00)	0.00
<b>TOTAL</b>		<b>48,335,000.00</b>	<b>48,002,718.84</b>	<b>(403,721.16)</b>	<b>42,148,507.91</b>	<b>89,240.60</b>	<b>42,123,973.50</b>	<b>121,254.66</b>	<b>(211,026.50)</b>
<b>GRAND TOTAL</b>		<b>72,335,000.00</b>	<b>71,140,703.01</b>	<b>(1,265,736.99)</b>	<b>62,730,427.91</b>	<b>348,876.43</b>	<b>59,858,546.01</b>	<b>717,843.00</b>	<b>(476,453.99)</b>





## 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>GENERAL</b>									
664053079	Frost Bank Public Fund Checking Account	03/31/2024	142,552.98	142,552.98	0.00	0.00	13,064.02	13,064.02	0.00
664027221	Frost Bank Public Fund Checking Account	03/31/2024	5,734.49	5,734.49	0.00	0.00	171.52	171.52	0.00
45685QLT4	ING US FUNDING 11/27/24	03/27/2024	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
55607KDS2	MACQUARIE BNK 04/26/24	10/11/2023	3,000,000.00	2,907,105.00	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	12/14/2023	3,000,000.00	2,888,275.00	0.00	0.00	0.00	0.00	0.00
62479LFA8	MUFG BANK NY 06/10/24	12/08/2023	3,000,000.00	2,916,904.17	0.00	0.00	0.00	0.00	0.00
78009AGV0	RBC 07/29/24	11/06/2023	3,000,000.00	2,876,531.67	0.00	0.00	0.00	0.00	0.00
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	07/14/2023	3,000,000.00	2,878,388.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	03/31/2024	18,131,261.15	18,131,261.15	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	59,431,513.22	59,431,513.22	0.00	0.00	849,695.60	849,695.60	0.00
<b>TOTAL</b>			<b>95,711,061.84</b>	<b>95,071,282.68</b>	<b>0.00</b>	<b>0.00</b>	<b>862,931.14</b>	<b>862,931.14</b>	<b>0.00</b>
<b>INDIGENT CARE</b>									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
05253AL16	ANZ BANK 11/01/24	02/01/2024	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	11/04/2021	310,000.00	310,000.00	1,007.16	0.00	666.50	1,333.00	340.66
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024	3,000,000.00	2,999,250.00	0.00	13,820.83	1,783.33	0.00	15,604.17
3130ALJ70	FEDERAL HOMELOAN BANKS 0.4 03/12/2024	03/12/2021	0.00	0.00	4,844.44	0.00	3,155.56	8,000.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2021	3,000,000.00	3,000,000.00	6,458.33	0.00	3,750.00	7,500.00	2,708.33
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2021	4,000,000.00	4,000,000.00	7,222.22	0.00	5,200.00	10,400.00	2,022.22
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2021	3,000,000.00	3,000,000.00	3,675.00	0.00	5,250.00	0.00	8,925.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2021	2,000,000.00	2,000,000.00	2,150.00	0.00	4,500.00	0.00	6,650.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	02/25/2022	2,000,000.00	2,000,000.00	11,200.00	0.00	8,000.00	16,000.00	3,200.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	05/19/2022	2,000,000.00	2,000,000.00	8,166.67	0.00	17,500.00	0.00	25,666.67
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023	1,885,000.00	1,885,000.00	5,193.18	0.00	24,599.25	0.00	29,792.43
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023	1,200,000.00	1,200,000.00	3,150.00	0.00	15,750.00	0.00	18,900.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/30/2022	3,000,000.00	3,000,000.00	12,000.00	0.00	30,000.00	0.00	42,000.00

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLEDATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	05/01/2023	3,500,000.00	3,500,000.00	31,354.17	0.00	47,031.25	0.00	78,385.42
LOGIC	LOGIC	03/31/2024	8,574,049.65	8,574,049.65	0.00	0.00	129,699.55	129,699.55	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94
62479LED3	MUFG BANK NY 05/13/24	08/18/2023	4,000,000.00	3,833,220.00	0.00	0.00	0.00	0.00	0.00
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	10/06/2021	0.00	0.00	16,666.67	0.00	3,333.33	20,000.00	0.00
TEXPOOL	TexPool	03/31/2024	4,575,985.71	4,575,985.71	0.00	0.00	46,721.24	46,721.24	0.00
TEXSTAR	TexSTAR	03/31/2024	3,622,603.31	3,622,603.31	0.00	0.00	47,513.16	47,513.16	0.00
<b>TOTAL</b>			<b>59,107,638.67</b>	<b>58,703,917.51</b>	<b>242,126.82</b>	<b>13,820.83</b>	<b>466,488.11</b>	<b>431,236.83</b>	<b>291,198.93</b>
<b>RESTRICTED CASH</b>									
664043316	Frost Bank Public Fund Checking Account	03/31/2024	6,833.21	6,833.21	0.00	0.00	1,181.24	1,181.24	0.00
TEXPOOL	TexPool	03/31/2024	21,037,421.62	21,037,421.62	0.00	0.00	146,355.10	146,355.10	0.00
<b>TOTAL</b>			<b>21,044,254.83</b>	<b>21,044,254.83</b>	<b>0.00</b>	<b>0.00</b>	<b>147,536.34</b>	<b>147,536.34</b>	<b>0.00</b>
<b>TOBACCO SETTLEMENT</b>									
TEXPOOL	TexPool	03/31/2024	2,202.70	2,202.70	0.00	0.00	29.12	29.12	0.00
<b>TOTAL</b>			<b>2,202.70</b>	<b>2,202.70</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>	<b>29.12</b>	<b>0.00</b>
<b>TRUST-EMPLOYEE HEALTH BENEFITS</b>									
825252406	INVESCO TREASURY,INST	03/31/2024	48,066.27	48,066.27	0.00	0.00	623.05	623.05	0.00
<b>TOTAL</b>			<b>48,066.27</b>	<b>48,066.27</b>	<b>0.00</b>	<b>0.00</b>	<b>623.05</b>	<b>623.05</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>175,913,224.31</b>	<b>174,869,723.99</b>	<b>242,126.82</b>	<b>13,820.83</b>	<b>1,477,607.76</b>	<b>1,442,356.48</b>	<b>291,198.93</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>GENERAL</b>											
13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	0.00	2,969,403.33		03/08/2024	0.00	5.67	0.00	30,596.67	0.00	30,596.67
664027221	Frost Bank Public Fund Checking Account	5,734.49	5,562.97	5,734.49	03/31/2024	3.83	4.44	171.52	0.00	0.00	171.52
664053079	Frost Bank Public Fund Checking Account	142,552.98	8,987,251.85	142,552.98	03/31/2024	3.83	4.44	13,064.02	0.00	0.00	13,064.02
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	0.00	2,895,200.00	11/27/2024	0.00	5.41	0.00	2,183.33	0.00	2,183.33
55607KDS2	MACQUARIE BNK 04/26/24	3,000,000.00	2,945,576.67	2,988,270.83	04/26/2024	0.00	5.80	0.00	42,694.17	0.00	42,694.17
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,896,450.00	2,937,779.17	08/16/2024	0.00	5.63	0.00	41,329.17	0.00	41,329.17
62479LFA8	MUFG BANK NY 06/10/24	3,000,000.00	2,927,684.17	2,968,558.33	06/10/2024	0.00	5.54	0.00	40,874.16	0.00	40,874.16
78009AGV0	RBC 07/29/24	3,000,000.00	2,902,525.00	2,944,764.17	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	3,000,000.00	2,957,760.83	3,000,000.00	04/01/2024	0.00	5.77	0.00	42,239.17	0.00	42,239.17
TXPOOL	TEXPOOL	18,131,261.15	0.00	18,131,261.15	03/31/2024	5.32		0.00	0.00	0.00	0.00
TEXPOOL	TexPool	59,431,513.22	46,030,330.62	59,431,513.22	03/31/2024	0.00	5.32	849,695.60	0.00	0.00	849,695.60
89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	0.00	2,982,520.00		02/08/2024	0.00	5.70	0.00	17,480.00	0.00	17,480.00
<b>TOTAL</b>		<b>95,711,061.84</b>	<b>75,605,065.44</b>	<b>95,445,634.35</b>		<b>1.02</b>	<b>5.39</b>	<b>862,931.14</b>	<b>259,635.83</b>	<b>0.00</b>	<b>1,122,566.97</b>

<b>INDIGENT CARE</b>											
016249FQ2	ALIEF TEX INDPT SCHDIST 5.200 02/15/27 '24	2,365,000.00	2,364,864.49	2,364,875.30	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	0.00	2,911,725.00	11/01/2024	0.00	5.11	0.00	24,750.00	0.00	24,750.00
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
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	0.00	2,999,253.51	02/26/2027	5.35	5.36	1,783.33	3.52	0.00	1,786.85
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	4,000,000.00		03/12/2024	0.40	0.40	3,155.56	0.00	0.00	3,155.56
3130AN5A4	FHLBANKS 0.500 07/26/24	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
3130AQSKO	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



## 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
3130ARVV0	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
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	24,599.25	0.00	0.00	24,599.25
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 '24 MTN	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
LOGIC	LOGIC	8,574,049.65	11,331,325.10	8,574,049.65	03/31/2024	0.00	5.47	129,699.55	0.00	0.00	129,699.55
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,968,536.71	3,979,159.69	07/01/2026	4.05	5.19	41,289.94	10,622.98	0.00	51,912.92
62479LED3	MUFG BANK NY 05/13/24	4,000,000.00	3,917,540.00	3,973,960.00	05/13/2024	0.00	5.78	0.00	56,420.00	0.00	56,420.00
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	0.00	2,002,566.71		02/01/2024	2.00	0.45	3,333.33	(2,566.71)	0.00	766.62
TEXPOOL	TexPool	4,575,985.71	1,335,032.42	4,575,985.71	03/31/2024	0.00	5.32	46,721.24	0.00	0.00	46,721.24
TEXSTAR	TexSTAR	3,622,603.31	3,575,090.15	3,622,603.31	03/31/2024	0.00	5.30	47,513.16	0.00	0.00	47,513.16
<b>TOTAL</b>		<b>59,107,638.67</b>	<b>58,389,955.58</b>	<b>58,896,612.17</b>		<b>1.87</b>	<b>4.13</b>	<b>466,488.11</b>	<b>89,240.60</b>	<b>0.00</b>	<b>555,728.71</b>
<b>RESTRICTED CASH</b>											
664043316	Frost Bank Public Fund Checking Account	6,833.21	5,651.97	6,833.21	03/31/2024	3.83	4.44	1,181.24	0.00	0.00	1,181.24
TEXPOOL	TexPool	21,037,421.62	62,776,559.61	21,037,421.62	03/31/2024	0.00	5.32	146,355.10	0.00	0.00	146,355.10
<b>TOTAL</b>		<b>21,044,254.83</b>	<b>62,782,211.58</b>	<b>21,044,254.83</b>		<b>0.00</b>	<b>5.32</b>	<b>147,536.34</b>	<b>0.00</b>	<b>0.00</b>	<b>147,536.34</b>
<b>TOBACCO SETTLEMENT</b>											
TEXPOOL	TexPool	2,202.70	2,173.58	2,202.70	03/31/2024	0.00	5.32	29.12	0.00	0.00	29.12
<b>TOTAL</b>		<b>2,202.70</b>	<b>2,173.58</b>	<b>2,202.70</b>		<b>0.00</b>	<b>5.32</b>	<b>29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>
<b>TRUST-EMPLOYEE HEALTH BENEFITS</b>											
825252406	INVESCO TREASURY:INST	48,066.27	47,503.57	48,066.27	03/31/2024	5.21	5.21	623.05	0.00	0.00	623.05
<b>TOTAL</b>		<b>48,066.27</b>	<b>47,503.57</b>	<b>48,066.27</b>		<b>5.21</b>	<b>5.21</b>	<b>623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>623.05</b>
<b>GRAND TOTAL</b>		<b>175,913,224.31</b>	<b>196,826,909.75</b>	<b>175,436,770.32</b>		<b>1.18</b>	<b>4.91</b>	<b>1,477,607.76</b>	<b>348,876.43</b>	<b>0.00</b>	<b>1,826,484.19</b>



## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL</b>				
<b>APR 2024</b>				
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	04/01/2024	Maturity	3,000,000.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	04/26/2024	Maturity	3,000,000.00
<b>APR 2024 TOTAL</b>				<b>6,000,000.00</b>
<b>JUN 2024</b>				
62479LFA8	MUFG BANK NY 06/10/24	06/10/2024	Final Maturity	3,000,000.00
<b>JUN 2024 TOTAL</b>				<b>3,000,000.00</b>
<b>JUL 2024</b>				
78009AGV0	RBC 07/29/24	07/29/2024	Final Maturity	3,000,000.00
<b>JUL 2024 TOTAL</b>				<b>3,000,000.00</b>
<b>AUG 2024</b>				
55609EHG6	MACQUARIE INTRL 08/16/24	08/16/2024	Final Maturity	3,000,000.00
<b>AUG 2024 TOTAL</b>				<b>3,000,000.00</b>
<b>GENERAL TOTAL</b>				<b>15,000,000.00</b>
<b>INDIGENT CARE</b>				
<b>APR 2024</b>				
3130APK79	FHLBANKS 0.700 10/28/24 '24	04/29/2024	Coupon	10,500.00
<b>APR 2024 TOTAL</b>				<b>10,500.00</b>
<b>MAY 2024</b>				
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	05/28/2024	Coupon	60,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	05/20/2024	Coupon	9,000.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	05/20/2024	Coupon	35,000.00
62479LED3	MUFG BANK NY 05/13/24	05/13/2024	Final Maturity	4,000,000.00



## Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	05/01/2024	Coupon	94,062.50
<b>MAY 2024 TOTAL</b>				<b>4,198,062.50</b>
<b>JUN 2024</b>				
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	06/11/2024	Coupon	31,150.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	06/11/2024	Coupon	48,925.18
<b>JUN 2024 TOTAL</b>				<b>80,075.18</b>
<b>JUL 2024</b>				
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Coupon	7,500.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	07/01/2024	Coupon	82,579.88
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Final Maturity	3,000,000.00
<b>JUL 2024 TOTAL</b>				<b>3,090,079.88</b>
<b>AUG 2024</b>				
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,000,000.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	08/15/2024	Final Maturity	310,000.00
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
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	08/15/2024	Coupon	1,333.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	08/15/2024	Coupon	61,490.00
<b>AUG 2024 TOTAL</b>				<b>4,479,473.00</b>
<b>INDIGENT CARE TOTAL</b>				<b>11,858,190.55</b>
<b>GRAND TOTAL</b>				<b>26,858,190.55</b>

### 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
<b>GENERAL</b>									
89233GB88	Toyota Motor Credit Corporation 0.00	5.70	06/26/2023 02/08/2024	0.00 0.00	2,982,520.00 2,982,399.47	0.00	(3,000,000.00)	(2,982,520.00) (2,982,399.47)	0.00 0.00
13607EC80	Canadian Imperial Holdings, Inc. 0.00	5.67	06/22/2023 03/08/2024	0.00 0.00	2,969,403.33 2,968,984.15	0.00	(3,000,000.00)	(2,969,403.33) (2,968,984.15)	0.00 0.00
664053079	Frost Bank Public Fund Checking Account 142,552.98	4.44	03/31/2024	13,064.02 13,064.02	8,987,251.85 8,987,251.85	0.00	(8,844,698.87)	(8,844,698.87) (8,844,698.87)	142,552.98 142,552.98
TXPOOL	TEXPOOL 18,131,261.15		03/31/2024 03/31/2024	0.00 0.00	0.00 0.00	18,131,261.15	0.00	18,131,261.15 18,131,261.15	18,131,261.15 18,131,261.15
664027221	Frost Bank Public Fund Checking Account 5,734.49	4.44	03/31/2024	171.52 171.52	5,562.97 5,562.97	171.52	0.00	171.52 171.52	5,734.49 5,734.49
TEXPOOL	TEXPOOL 59,431,513.22	5.32	03/31/2024	849,695.60 849,695.60	46,030,330.62 46,030,330.62	39,111,499.82	(25,710,317.22)	13,401,182.60 13,401,182.60	59,431,513.22 59,431,513.22
78015CD17	Royal Bank of Canada New York Branch 3,000,000.00	5.77	07/13/2023 04/01/2024	0.00 0.00	2,957,760.83 2,957,933.24	0.00	0.00	42,239.17 40,293.76	3,000,000.00 2,998,227.00
55607KDS2	Macquarie Bank Limited 3,000,000.00	5.80	10/11/2023 04/26/2024	0.00 0.00	2,945,576.67 2,945,576.67	0.00	0.00	42,694.17 41,373.33	2,988,270.83 2,986,950.00
62479LFA8	MUFG Bank, Ltd., New York Branch 3,000,000.00	5.54	12/08/2023 06/10/2024	0.00 0.00	2,927,684.17 3,000,000.00	0.00	0.00	40,874.16 (32,829.00)	2,968,558.33 2,967,171.00
78009AGV0	Royal Bank of Canada 3,000,000.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,902,525.00 2,902,525.00	0.00	0.00	42,239.17 42,830.00	2,944,764.17 2,945,355.00
55609EHG6	Macquarie International Finance Limited 3,000,000.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,896,450.00 2,896,450.00	0.00	0.00	41,329.17 40,088.00	2,937,779.17 2,936,538.00
45685QLT4	ING (U.S.) Funding LLC 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	0.00 0.00	2,893,016.67	0.00	2,895,200.00 2,893,209.00	2,895,200.00 2,893,209.00
<b>TOTAL</b>		<b>5.39</b>		<b>862,931.14</b> <b>862,931.14</b>	<b>75,605,065.44</b> <b>75,677,013.97</b>	<b>60,135,949.16</b>	<b>(40,555,016.09)</b>	<b>19,840,568.90</b> <b>19,761,497.87</b>	<b>95,445,634.35</b> <b>95,438,511.84</b>

<b>INDIGENT CARE</b>									
882669CN2	Texas Public Finance Authority 0.00	0.45	10/04/2021 02/01/2024	3,333.33 20,000.00	2,002,566.71 1,994,294.00	0.00	(2,000,000.00)	(2,002,566.71) (1,994,294.00)	0.00 0.00
3130ALJ70	Federal Home Loan Banks 0.00	0.40	02/25/2021 03/12/2024	3,155.56 8,000.00	4,000,000.00 3,960,840.00	0.00	(4,000,000.00)	(4,000,000.00) (3,960,840.00)	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
TEXSTAR	TEXSTAR 3,622,603.31	5.30	03/31/2024	47,513.16 47,513.16	3,575,090.15 3,575,090.15	47,513.16	0.00	47,513.16 47,513.16	3,622,603.31 3,622,603.31
LOGIC	LOGIC 8,574,049.65	5.47	03/31/2024	129,699.55 129,699.55	11,331,325.10 11,331,325.10	92,693.88	(2,849,969.33)	(2,757,275.45) (2,757,275.45)	8,574,049.65 8,574,049.65
TEXPOOL	TEXPOOL 4,575,985.71	5.32	03/31/2024	46,721.24 46,721.24	1,335,032.42 1,335,032.42	3,240,953.29	0.00	3,240,953.29 3,240,953.29	4,575,985.71 4,575,985.71
62479LED3	MUFG Bank, Ltd., New York Branch 4,000,000.00	5.78	08/17/2023 05/13/2024	0.00 0.00	3,917,540.00 3,917,540.00	0.00	0.00	56,420.00 55,368.00	3,973,960.00 3,972,908.00
3130AN5A4	Federal Home Loan Banks 3,000,000.00	0.50	06/30/2021 07/26/2024	3,750.00 7,500.00	3,000,000.00 2,921,250.00	0.00	0.00	0.00 29,040.00	3,000,000.00 2,950,290.00
15046PBJ6	Cedar Park Texas Com- munity Development Corp. 310,000.00	0.86	10/13/2021 08/15/2024	666.50 1,333.00	310,000.00 301,651.08	0.00	0.00	0.00 3,276.08	310,000.00 304,927.16
3130ANMN7	Federal Home Loan Banks 4,000,000.00	0.52	08/13/2021 08/26/2024	5,200.00 10,400.00	4,000,000.00 3,880,760.00	0.00	0.00	0.00 37,760.00	4,000,000.00 3,918,520.00
3130APK79	Federal Home Loan Banks 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 0.00	3,000,000.00 2,895,060.00	0.00	0.00	0.00 21,840.00	3,000,000.00 2,916,900.00
05253AL16	ANZ Banking Group Limited 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	0.00 0.00	2,886,975.00	0.00	2,911,725.00 2,905,569.00	2,911,725.00 2,905,569.00
3130APNE1	Federal Home Loan Banks 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 0.00	2,000,000.00 1,927,140.00	0.00	0.00	0.00 14,940.00	2,000,000.00 1,942,080.00
3134GXR71	Federal Home Loan Mort- gage Corporation 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 0.00	3,000,000.00 2,973,270.00	0.00	0.00	0.00 (1,740.00)	3,000,000.00 2,971,530.00
3130AQSK0	Federal Home Loan Banks 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 16,000.00	2,000,000.00 1,925,740.00	0.00	0.00	0.00 9,120.00	2,000,000.00 1,934,860.00
3134GYQP0	Federal Home Loan Mort- gage Corporation 3,500,000.00	5.38	04/25/2023 05/01/2025	47,031.25 0.00	3,500,000.00 3,493,105.00	0.00	0.00	0.00 420.00	3,500,000.00 3,493,525.00
3130ARVV0	Federal Home Loan Banks 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 0.00	2,000,000.00 1,962,920.00	0.00	0.00	0.00 (240.00)	2,000,000.00 1,962,680.00
592041WJ2	The Health and Education- al Facilities Board of The Metropolitan Government of Nashville an 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	3,968,536.71 3,991,552.15	0.00	0.00	10,622.98 (2,082.33)	3,979,159.69 3,989,469.83
3130AY3Y0	Federal Home Loan Banks 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 0.00	1,200,000.00 1,202,676.00	0.00	0.00	0.00 (6,672.00)	1,200,000.00 1,196,004.00
3130AY2P0	Federal Home Loan Banks 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.25 0.00	1,885,000.00 1,889,147.00	0.00	0.00	0.00 (10,914.15)	1,885,000.00 1,878,232.85
016249FQ2	Alief Texas Independent School District 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,864.49 2,366,026.41	0.00	0.00	10.81 (851.40)	2,364,875.30 2,365,175.01



## 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
3135GAPE5	Federal National Mortgage Association 3,000,000.00	5.36	03/27/2024 02/26/2027	1,783.33 0.00	0.00 0.00	2,999,250.00	0.00	2,999,253.51 2,995,230.00	2,999,253.51 2,995,230.00
<b>TOTAL</b>		<b>4.13</b>		<b>466,488.11 431,236.83</b>	<b>58,389,955.58 57,844,419.31</b>	<b>9,267,385.33</b>	<b>(8,849,969.33)</b>	<b>506,656.59 626,120.21</b>	<b>58,896,612.17 58,470,539.52</b>

### RESTRICTED CASH

TEXPOOL	TEXPOOL 21,037,421.62	5.32	03/31/2024	146,355.10 146,355.10	62,776,559.61 62,776,559.61	13,321,942.48	(55,061,080.47)	(41,739,137.99) (41,739,137.99)	21,037,421.62 21,037,421.62
664043316	Frost Bank Public Fund Checking Account 6,833.21	4.44	03/31/2024	1,181.24 1,181.24	5,651.97 5,651.97	1,181.24	0.00	1,181.24 1,181.24	6,833.21 6,833.21
<b>TOTAL</b>		<b>5.32</b>		<b>147,536.34 147,536.34</b>	<b>62,782,211.58 62,782,211.58</b>	<b>13,323,123.72</b>	<b>(55,061,080.47)</b>	<b>(41,737,956.75) (41,737,956.75)</b>	<b>21,044,254.83 21,044,254.83</b>

### TOBACCO SETTLE- MENT

TEXPOOL	TEXPOOL 2,202.70	5.32	03/31/2024	29.12 29.12	2,173.58 2,173.58	29.12	0.00	29.12 29.12	2,202.70 2,202.70
<b>TOTAL</b>		<b>5.32</b>		<b>29.12 29.12</b>	<b>2,173.58 2,173.58</b>	<b>29.12</b>	<b>0.00</b>	<b>29.12 29.12</b>	<b>2,202.70 2,202.70</b>

### TRUST-EMPLOYEE HEALTH BENEFITS

825252406	Short-Term Investment Trust - Invesco Treasury Portfolio 48,066.27	5.21	03/31/2024	623.05 623.05	47,503.57 47,503.57	562.70	0.00	562.70 562.70	48,066.27 48,066.27
<b>TOTAL</b>		<b>5.21</b>		<b>623.05 623.05</b>	<b>47,503.57 47,503.57</b>	<b>562.70</b>	<b>0.00</b>	<b>562.70 562.70</b>	<b>48,066.27 48,066.27</b>

<b>GRAND TOTAL</b>		<b>4.91</b>		<b>1,477,807.76 1,442,356.48</b>	<b>196,826,909.75 196,353,322.01</b>	<b>82,727,050.03</b>	<b>(104,466,065.89)</b>	<b>(21,390,139.43) (21,349,746.85)</b>	<b>175,436,770.32 175,003,575.16</b>
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