



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
March 31, 2024

Dunlap CUSD #323

Client Management Team

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Individual Accounts

Accounts included in Statement

450555	Investment Account
450564	Short Term Account

DUNLAP CUSD #323
HANNAH RUDOLPHI
400 S. FOURTH STREET
DUNLAP, IL 61526

Online Access www.iiit.us

Customer Service 1-800-731-6870



Account Statement

For the Month Ending **March 31, 2024**

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



Consolidated Summary Statement

Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IIIT Class	24,545.56	5,466,091.49	5.35 %
Illinois Trust Managed Account	49,143.69	30,640,659.63	* N/A
Total	\$73,689.25	\$36,106,751.12	

* Not Applicable

Maturity Distribution (Fixed Income Holdings)

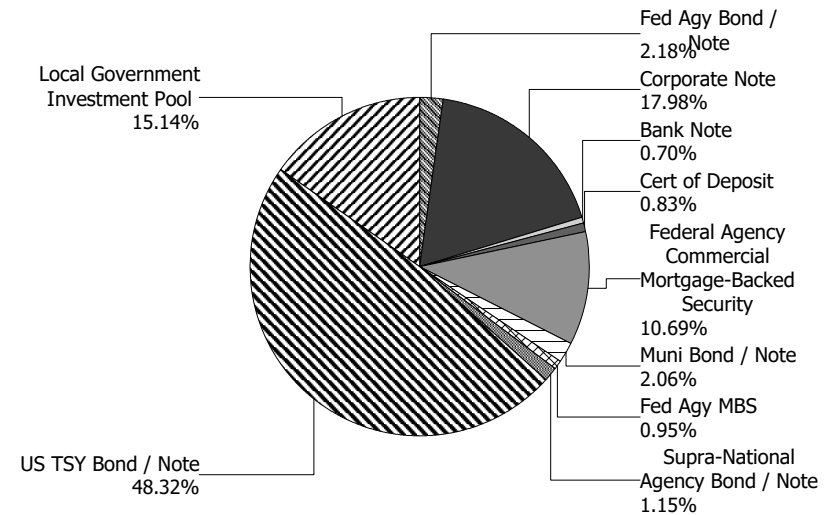
Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,466,091.49	15.13
31 to 60 days	154,238.95	0.43
61 to 90 days	0.00	0.00
91 to 180 days	556,474.05	1.54
181 days to 1 year	2,258,754.18	6.26
1 to 2 years	12,428,152.73	34.42
2 to 3 years	14,020,605.49	38.83
3 to 4 years	414,170.91	1.15
4 to 5 years	473,295.31	1.31
Over 5 years	334,968.01	0.93
Total	\$36,106,751.12	100.00%

Weighted Average Days to Maturity **627**

Investment Allocation

Investment Type	Closing Market Value	Percent
Federal Agency Bond / Note	787,215.07	2.18
Corporate Note	6,493,682.76	17.98
Bank Note	251,155.25	0.70
Certificate of Deposit	300,513.71	0.83
Federal Agency Commercial Mortgage-Backed Security	3,860,932.78	10.69
Municipal Bond / Note	744,049.75	2.06
Federal Agency Mortgage-Backed Security	342,183.06	0.95
Supra-National Agency Bond / Note	415,828.04	1.15
U.S. Treasury Bond / Note	17,445,099.21	48.32
Local Government Investment Pool	5,466,091.49	15.14
Total	\$36,106,751.12	100.00%

Sector Allocation





Account Statement

For the Month Ending **March 31, 2024**

Consolidated Summary Statement

Dunlap CUSD #323

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
450555	Investment Account	30,624,497.06	1,112,060.97	(1,062,786.23)	0.00	18,202.87	30,691,974.67	49,302.86
450564	Short Term Account	5,390,390.06	24,386.39	0.00	0.00	0.00	5,414,776.45	24,386.39
Total		\$36,014,887.12	\$1,136,447.36	(\$1,062,786.23)	\$0.00	\$18,202.87	\$36,106,751.12	\$73,689.25



Account Statement - Transaction Summary

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Illinois Portfolio, IIIT Class

Opening Market Value	43,066.84
Purchases	561,787.77
Redemptions	(553,539.57)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$51,315.04**

Cash Dividends and Income 159.17

Illinois Trust Managed Account

Opening Market Value	30,581,430.22
Purchases	550,273.20
Redemptions	(509,246.66)
Unsettled Trades	0.00
Change in Value	18,202.87

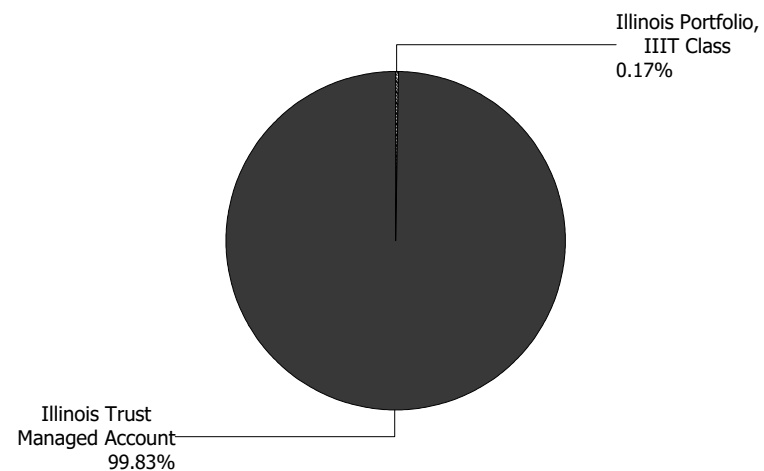
Closing Market Value **\$30,640,659.63**

Cash Dividends and Income 49,143.69

Asset Summary

	March 31, 2024	February 29, 2024
Illinois Portfolio, IIIT Class	51,315.04	43,066.84
Illinois Trust Managed Account	30,640,659.63	30,581,430.22
Total	\$30,691,974.67	\$30,624,497.06

Asset Allocation





Managed Account Summary Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$43,066.84	Opening Market Value	\$30,581,430.22	Opening Market Value	\$30,624,497.06
Purchases	561,787.77	Maturities/Calls	(38,369.25)		
Redemptions	(553,539.57)	Principal Dispositions	(470,877.41)		
		Principal Acquisitions	550,273.20		
		Unsettled Trades	0.00		
		Change in Current Value	18,202.87		
Closing Market Value	\$51,315.04	Closing Market Value	\$30,640,659.63	Closing Market Value	\$30,691,974.67
Dividend	159.17				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	59,882.86	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(40.45)		
Plus Net Realized Gains/Losses	(10,698.72)		
Total Cash Basis Earnings	\$49,143.69		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	30,880,075.17	30,931,390.21		Maturities/Calls	0.00
Ending Accrued Interest	257,639.27	257,639.27		Sale Proceeds	473,436.76
Plus Proceeds from Sales	473,436.76	1,026,976.33		Coupon/Interest/Dividend Income	57,323.51
Plus Proceeds of Maturities/Calls/Principal Payments	38,369.25	38,369.25		Principal Payments	38,369.25
Plus Coupons/Dividends Received	57,323.51	57,323.51		Security Purchases	(550,313.65)
Less Cost of New Purchases	(550,313.65)	(1,112,101.42)		Net Cash Contribution	(18,815.87)
Less Beginning Amortized Value of Securities	(30,837,255.94)	(30,880,322.78)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(221,698.30)	(221,698.30)			
Dividends	0.00	159.17			
Total Accrual Basis Earnings	\$97,576.07	\$97,735.24			



Portfolio Summary and Statistics

For the Month Ending **March 31, 2024**

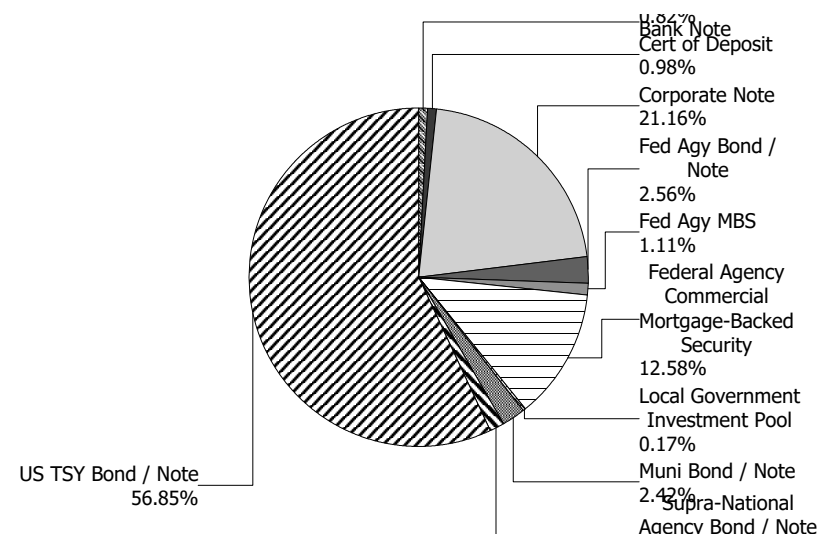
Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,710,000.00	17,445,099.21	56.85
Supra-National Agency Bond / Note	420,000.00	415,828.04	1.35
Municipal Bond / Note	760,000.00	744,049.75	2.42
Federal Agency Mortgage-Backed Security	360,477.94	342,183.06	1.11
Federal Agency Commercial Mortgage-Backed Security	4,001,423.24	3,860,932.78	12.58
Federal Agency Bond / Note	795,000.00	787,215.07	2.56
Corporate Note	6,550,000.00	6,493,682.76	21.16
Certificate of Deposit	300,000.00	300,513.71	0.98
Bank Note	250,000.00	251,155.25	0.82
Managed Account Sub-Total	31,146,901.18	30,640,659.63	99.83%
Accrued Interest		257,639.27	
Total Portfolio	31,146,901.18	30,898,298.90	
Illinois Portfolio, IIIT Class	51,315.04	51,315.04	0.17
Total Investments	31,198,216.22	30,949,613.94	100.00%

Unsettled Trades **0.00** **0.00**

Sector Allocation



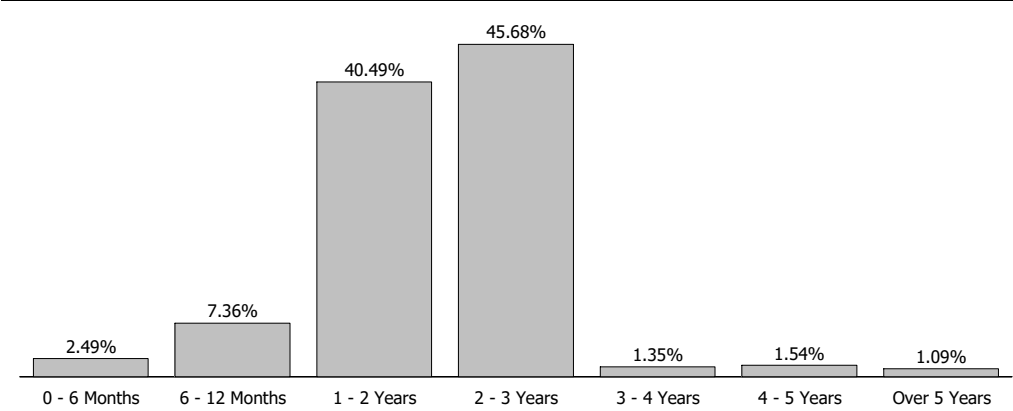


Portfolio Summary and Statistics

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.21%
Yield to Maturity at Market	4.79%
Weighted Average Days to Maturity	739



Managed Account Issuer Summary

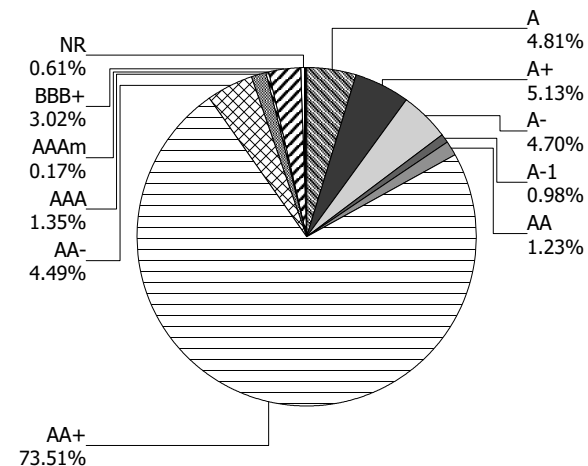
For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer Summary

Issuer	Market Value of Holdings	Percent
AIR PRODUCTS & CHEMICALS	94,698.80	0.31
AMERICAN EXPRESS CO	206,385.51	0.67
AMERICAN HONDA FINANCE	215,099.64	0.70
ANZ BANKING GROUP LTD	498,779.75	1.63
ASIAN DEVELOPMENT BANK	415,828.04	1.35
ASTRAZENECA PLC	109,729.29	0.36
BANK OF AMERICA CO	145,159.35	0.47
BRISTOL-MYERS SQUIBB CO	124,844.75	0.41
CATERPILLAR INC	221,890.50	0.72
CINTAS CORPORATION NO. 2	98,033.30	0.32
CISCO SYSTEMS INC	185,173.90	0.60
CITIGROUP INC	477,031.45	1.55
COMMONWEALTH OF MASSACHUSETTS	187,982.20	0.61
DEERE & COMPANY	224,594.10	0.73
DORMITORY AUTHORITY OF NEW YORK	126,327.90	0.41
ELI LILLY & CO	148,991.55	0.49
FANNIE MAE	437,705.22	1.43
FEDERAL HOME LOAN BANKS	787,215.07	2.56
FLORIDA STATE BOARD OF ADMIN FIN CORP	143,016.00	0.47
FREDDIE MAC	3,765,410.62	12.27
GOLDMAN SACHS GROUP INC	295,174.21	0.96
HOME DEPOT INC	94,626.40	0.31
HSBC HOLDINGS PLC	300,513.71	0.98
IBM CORP	196,776.00	0.64
Illinois Portfolio, IIIT Class	51,315.04	0.17
JP MORGAN CHASE & CO	49,976.90	0.16
LINDE PLC	149,256.00	0.49
LOCKHEED MARTIN CORP	99,862.90	0.33
MORGAN STANLEY	219,791.00	0.72
NASHVILLE-B-REF-TXBL	79,133.60	0.26
NATIONAL AUSTRALIA BANK LTD	494,253.50	1.61
NATIONAL RURAL UTILITIES CO FINANCE CORP	228,488.88	0.74

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer	Market Value of Holdings	Percent
NEW JERSEY TURNPIKE AUTHORITY	53,351.10	0.17
PACCAR FINANCIAL CORP	75,171.68	0.24
PEPSICO INC	198,846.00	0.65
PNC FINANCIAL SERVICES GROUP	89,984.16	0.29
RABOBANK NEDERLAND	250,894.75	0.82
STATE STREET CORPORATION	457,823.26	1.49
TEXAS INSTRUMENTS INC	129,706.85	0.42
TOYOTA MOTOR CORP	221,342.78	0.72
TRUIST FIN CORP	98,426.60	0.32
UNITED STATES TREASURY	17,445,099.21	56.84
UNITEDHEALTH GROUP INC	45,043.43	0.15
UNIVERSITY OF CALIFORNIA	154,238.95	0.50
VISA INC	145,881.15	0.48
WELLS FARGO & COMPANY	453,099.67	1.48
Total	\$30,691,974.67	100.00%



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	385,000.00	AA+	Aaa	04/01/22	04/05/22	359,358.39	2.65	606.85	375,987.69	366,411.74
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	550,000.00	AA+	Aaa	05/02/22	05/04/22	509,953.13	2.94	866.93	535,550.85	523,445.34
US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	1,075,000.00	AA+	Aaa	05/19/23	05/23/23	1,030,908.20	4.31	8,660.54	1,050,057.34	1,041,574.17
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	750,000.00	AA+	Aaa	06/09/22	06/15/22	747,333.98	3.00	6,362.70	748,929.70	731,718.75
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	900,000.00	AA+	Aaa	07/24/23	07/26/23	866,707.03	4.95	7,635.25	878,769.70	878,062.50
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	550,000.00	AA+	Aaa	06/01/22	06/03/22	507,718.75	2.88	347.53	532,869.13	519,148.41
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	AA+	Aaa	08/05/22	08/08/22	249,052.73	3.14	1,586.54	249,584.69	244,101.55
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	800,000.00	AA+	Aaa	10/06/22	10/11/22	783,968.75	4.23	1,293.48	792,029.32	785,000.00
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	700,000.00	AA+	Aaa	12/06/22	12/08/22	707,164.06	4.13	11,942.31	703,959.26	696,828.16
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,375,000.00	AA+	Aaa	01/30/23	02/01/23	1,371,831.05	3.96	11,271.03	1,373,079.25	1,355,234.38
US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	350,000.00	AA+	Aaa	02/14/24	02/20/24	347,839.84	4.59	2,492.79	347,959.81	347,265.63
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	600,000.00	AA+	Aaa	03/02/23	03/03/23	589,500.00	4.64	3,032.97	593,340.28	592,500.00
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	1,000,000.00	AA+	Aaa	05/01/23	05/03/23	997,695.31	3.83	17,315.57	998,409.38	982,656.20
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	1,175,000.00	AA+	Aaa	06/01/23	06/05/23	1,163,479.49	3.98	16,148.18	1,166,705.23	1,151,867.19



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	375,000.00	AA+	Aaa	06/28/23	06/29/23	372,905.27	4.33	4,564.55	373,441.54	371,367.19
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	925,000.00	AA+	Aaa	08/01/23	08/03/23	923,518.55	4.56	8,805.29	923,851.43	923,554.69
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,050,000.00	AA+	Aaa	09/06/23	09/11/23	1,039,992.19	4.73	5,805.29	1,041,892.64	1,045,898.49
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	825,000.00	AA+	Aaa	10/03/23	10/05/23	819,102.54	4.89	1,762.65	820,028.91	826,933.64
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	275,000.00	AA+	Aaa	11/09/23	11/13/23	274,258.79	4.72	5,872.87	274,350.20	275,773.44
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	AA+	Aaa	12/11/23	12/13/23	376,274.41	4.50	6,575.38	376,150.21	376,230.45
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	AA+	Aaa	12/07/23	12/11/23	1,083,440.43	4.34	18,849.41	1,082,602.66	1,078,527.29
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	AA+	Aaa	01/03/24	01/05/24	957,347.66	4.09	12,264.34	956,786.10	947,625.00
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	625,000.00	AA+	Aaa	02/08/24	02/09/24	620,922.85	4.24	5,288.46	621,110.14	617,578.12
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	775,000.00	AA+	Aaa	02/02/24	02/06/24	771,397.46	4.17	6,557.69	771,572.18	765,796.88
Security Type Sub-Total		17,710,000.00					17,471,670.86	4.14	165,908.60	17,589,017.64	17,445,099.21
Supra-National Agency Bond / Note											
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2023 4.250% 01/09/2026	045167FU2	245,000.00	AAA	Aaa	01/05/23	01/12/23	244,314.00	4.35	2,371.74	244,593.30	242,714.89
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	AAA	Aaa	01/04/24	01/12/24	174,410.25	4.25	1,584.11	174,450.98	173,113.15
Security Type Sub-Total		420,000.00					418,724.25	4.31	3,955.85	419,044.28	415,828.04



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
UNIV OF CAL TXBL REV BONDS DTD 03/10/2021 0.367% 05/15/2024	91412HJK0	155,000.00	AA	Aa2	02/24/21	03/10/21	155,000.00	0.37	214.90	155,000.00	154,238.95
METRO NASHVILLE WTR & SWR, TN TXBL REV B DTD 10/14/2021 0.675% 07/01/2024	592098X51	80,000.00	AA	Aa2	10/07/21	10/14/21	80,000.00	0.68	135.00	80,000.00	79,133.60
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	55,000.00	AA-	A1	01/22/21	02/04/21	55,000.00	0.90	123.34	55,000.00	53,351.10
MASSACHUSETTS CMNWLT MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	190,000.00	NR	Aa1	08/17/22	08/30/22	190,000.00	3.66	1,468.07	190,000.00	187,982.20
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	50,000.00	AA+	NR	06/16/21	06/23/21	50,000.00	0.89	19.71	50,000.00	48,269.50
NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.566% 03/15/2025	64990FY24	80,000.00	AA+	NR	03/16/22	03/25/22	80,000.00	2.57	91.24	80,000.00	78,058.40
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	AA	Aa3	11/21/22	11/23/22	135,571.50	5.26	471.75	143,081.60	143,016.00
Security Type Sub-Total		760,000.00					745,571.50	2.47	2,524.01	753,081.60	744,049.75
Federal Agency Mortgage-Backed Security											
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	78,316.94	AA+	Aaa	02/08/22	02/17/22	79,687.48	2.22	163.16	79,254.32	74,961.96
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	66,459.23	AA+	Aaa	08/03/21	08/17/21	70,820.63	2.35	166.15	69,829.12	63,165.88
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	71,130.12	AA+	Aaa	06/10/21	06/17/21	75,631.31	2.45	177.83	74,698.10	66,780.88
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	78,268.66	AA+	Aaa	09/16/21	09/21/21	82,781.35	2.49	195.67	81,917.02	73,896.86



Managed Account Detail of Securities Held

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Federal Agency Mortgage-Backed Security											
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	66,302.99	AA+	Aaa	06/21/21	06/25/21	71,441.48	2.83	193.38	70,420.65	63,377.48
Security Type Sub-Total		360,477.94					380,362.25	2.46	896.19	376,119.21	342,183.06
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	232,087.13	AA+	Aaa	05/25/22	05/31/22	232,395.37	3.00	592.60	232,134.55	229,797.94
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	150,000.00	AA+	Aaa	08/03/22	08/08/22	148,880.86	3.51	400.63	149,600.65	147,012.90
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	140,623.26	AA+	Aaa	08/10/23	08/15/23	136,726.59	5.24	439.45	137,976.57	137,963.82
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	AA+	Aaa	08/14/23	08/17/23	147,695.63	5.43	424.53	149,622.43	150,209.57
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	AA+	Aaa	08/04/22	08/09/22	271,831.05	3.36	686.35	273,405.05	266,294.24
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	100,000.00	AA+	Aaa	04/11/23	04/14/23	95,859.38	4.37	228.75	97,331.32	96,312.46
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	225,000.00	AA+	Aaa	03/01/23	03/06/23	211,886.72	4.96	514.69	216,867.73	216,703.03
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	85,247.61	AA+	Aaa	08/31/22	09/06/22	82,360.53	3.76	191.95	83,690.35	81,918.25
FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	AA+	Aaa	10/18/23	10/23/23	142,910.16	5.42	401.00	144,282.11	145,650.34
FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	127,093.00	AA+	Aaa	08/28/23	08/31/23	120,579.50	4.26	247.83	121,926.25	122,449.51
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	AA+	Aaa	03/02/23	03/07/23	148,787.50	4.86	342.67	152,404.73	152,602.52
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	AA+	Aaa	05/18/23	05/23/23	152,137.50	4.26	342.67	154,312.68	152,602.51



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	AA+	Aaa	10/05/23	10/11/23	153,095.51	5.13	313.78	155,167.42	156,560.75
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	AA+	Aaa	04/06/23	04/12/23	287,367.19	4.02	663.25	291,082.72	285,569.00
FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	160,143.69	AA+	Aaa	11/20/23	11/27/23	149,421.56	5.05	326.17	150,718.93	151,943.35
FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	AA+	Aaa	11/15/23	11/20/23	156,279.49	5.16	429.00	157,350.93	158,659.23
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	AA+	Aaa	11/16/23	11/21/23	157,491.21	5.04	469.29	158,387.38	159,386.21
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	AA+	Aaa	11/08/23	11/13/23	166,625.98	5.11	497.73	167,678.37	169,045.98
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	AA+	Aaa	11/22/23	11/28/23	151,143.75	5.05	432.40	152,051.15	153,519.23
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	71,612.78	AA+	Aaa	08/25/23	08/30/23	68,770.63	4.66	214.30	69,179.91	69,892.52
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	107,419.15	AA+	Aaa	08/02/22	08/05/22	107,947.83	3.49	321.45	107,777.97	104,838.77
FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	88,621.64	AA+	Aaa	08/02/22	08/05/22	88,289.31	3.33	240.16	88,394.36	85,920.39
FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	158,474.92	AA+	Aaa	08/28/23	08/31/23	153,299.72	4.70	517.68	153,949.28	155,339.18
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	116,390.12	AA+	Aaa	12/08/22	12/13/22	112,889.34	3.94	324.92	113,685.35	113,128.57
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	134,945.66	AA+	Aaa	10/25/23	10/30/23	126,980.72	4.46	351.42	127,597.31	129,865.60
FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	74,764.28	AA+	Aaa	02/08/22	02/11/22	72,988.62	1.18	62.30	73,252.23	67,746.91



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		4,001,423.24					3,844,641.65	4.39	9,976.97	3,879,827.73	3,860,932.78
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/08/2021 1.000% 11/08/2024	3130APQ81	275,000.00	AA+	Aaa	08/05/22	08/09/22	260,814.35	3.40	1,092.36	271,186.10	268,035.63
FEDERAL HOME LOAN BANKS NOTES DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	520,000.00	AA+	Aaa	03/02/23	03/03/23	519,313.60	5.07	2,383.33	519,686.03	519,179.44
Security Type Sub-Total		795,000.00					780,127.95	4.50	3,475.69	790,872.13	787,215.07
Corporate Note											
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	125,000.00	BBB+	A2	11/19/21	11/23/21	129,475.00	1.14	529.51	125,423.95	123,793.13
WELLS FARGO & COMPANY CORP NOTE DTD 09/09/2014 3.300% 09/09/2024	94974BGA2	125,000.00	BBB+	A1	12/02/21	12/06/21	131,568.75	1.35	252.08	126,049.18	123,749.38
GOLDMAN SACHS GROUP INC CORP NOTES (CALL) DTD 10/21/2021 5.816% 10/21/2024	38141GYL2	75,000.00	BBB+	A2	10/18/21	10/21/21	75,000.00	3.21	845.29	75,000.00	74,904.83
TRUIST FIN CORP NOTES (CALLABLE) DTD 10/26/2017 2.850% 10/26/2024	05531FBB8	100,000.00	A-	A3	02/17/22	02/22/22	102,123.00	2.03	1,227.08	100,399.04	98,426.60
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 6.026% 10/30/2024	17296MT5	125,000.00	BBB+	A3	11/18/21	11/22/21	124,497.50	0.91	1,295.52	124,900.72	125,014.75
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 07/20/2021 5.854% 01/22/2025	61747YEB7	100,000.00	A-	A1	02/17/22	02/22/22	97,269.00	6.90	1,122.06	99,240.96	100,109.50
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	35,000.00	A-	A2	02/22/22	02/24/22	34,677.30	2.20	98.44	34,906.69	33,987.87
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	A-	A2	01/31/22	02/07/22	64,998.05	1.88	182.81	64,999.44	63,120.33



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Corporate Note											
WELLS FARGO & COMPANY NOTES DTD 02/19/2015 3.000% 02/19/2025	94974BGH7	80,000.00	BBB+	A1	03/10/22	03/14/22	80,316.00	2.86	280.00	80,095.42	78,195.04
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	25,000.00	BBB+	A2	03/01/22	03/04/22	24,974.75	2.29	42.19	24,992.24	24,291.88
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	60,000.00	BBB+	A2	03/02/22	03/04/22	59,892.60	2.31	101.25	59,966.98	58,300.50
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	40,000.00	A-	A3	05/02/22	05/04/22	39,882.80	3.55	575.00	39,957.65	39,213.32
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	60,000.00	A-	A3	04/26/22	05/03/22	59,986.80	3.46	862.50	59,995.23	58,819.98
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	20,000.00	A	A2	05/10/22	05/13/22	19,998.00	3.40	260.67	19,999.26	19,617.12
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	55,000.00	A	A2	05/10/22	05/13/22	54,930.15	3.44	716.83	54,974.06	53,947.08
CITIGROUP INC CORP NOTES (CALLABLE) DTD 05/24/2022 4.140% 05/24/2025	172967NO0	100,000.00	BBB+	A3	05/18/22	05/24/22	100,141.00	4.09	1,460.50	100,010.22	99,521.70
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	250,000.00	AA-	Aa2	05/31/22	06/09/22	250,000.00	3.50	2,722.22	250,000.00	245,273.25
IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	200,000.00	A-	A3	07/20/22	07/27/22	200,000.00	4.00	1,422.22	200,000.00	196,776.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	65,000.00	A+	A1	08/15/22	08/18/22	64,941.50	3.68	283.38	64,973.10	63,756.42



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Corporate Note											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	85,000.00	A+	A1	08/15/22	08/18/22	85,023.80	3.64	370.58	85,010.94	83,373.78
HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	30,000.00	A	A2	09/12/22	09/19/22	29,989.20	4.01	53.33	29,994.74	29,566.53
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	A+	Aa3	09/26/23	09/29/23	250,000.00	5.86	81.44	250,000.00	252,495.00
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	45,000.00	A-	A2	10/19/22	10/24/22	44,871.75	5.05	1,027.13	44,933.69	44,938.31
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	45,000.00	A+	A2	10/25/22	10/28/22	44,995.95	5.15	1,068.63	44,997.90	45,043.43
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	55,000.00	A-	A2	11/01/22	11/03/22	55,026.95	4.93	1,255.38	55,013.69	54,924.59
AIR PRODUCTS & CHEMICALS CORP NOTES (CAL DTD 04/30/2020 1.500% 10/15/2025	009158BB1	100,000.00	A	A2	12/15/22	12/16/22	92,186.00	4.47	691.67	95,752.93	94,698.80
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	90,000.00	A-	A3	10/25/22	10/28/22	90,000.00	5.67	2,169.16	90,000.00	89,984.16
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	30,000.00	A-	A2	10/20/22	10/31/22	29,959.80	5.50	685.79	29,978.82	30,094.98
STATE ST BANK & TR CORP NOTES (CALLABLE) DTD 11/01/2019 2.354% 11/01/2025	857477BE2	150,000.00	A	A1	11/01/22	11/03/22	141,009.00	4.52	1,471.25	145,241.51	147,179.55



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Corporate Note											
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	150,000.00	A	A2	11/28/22	12/05/22	149,838.00	4.74	2,271.67	149,909.39	149,256.00
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	AA-	Aa2	12/06/22	12/08/22	252,052.50	4.79	3,992.67	251,153.59	249,475.50
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/10/2024 4.750% 12/10/2025	63253OAF1	250,000.00	AA-	Aa2	01/04/24	01/10/24	249,390.00	4.89	2,671.88	249,458.48	248,980.25
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	150,000.00	AA-	Aa3	04/27/23	05/01/23	145,740.00	4.31	1,404.38	147,234.11	145,881.15
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 12/15/2022 5.546% 12/15/2025	46647PDM5	50,000.00	A-	A1	12/12/22	12/15/22	50,000.00	5.55	816.49	50,000.00	49,976.90
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	150,000.00	A	A1	01/03/23	01/09/23	149,929.50	4.82	1,640.00	149,958.32	149,583.75
STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	25,000.00	A	A1	01/23/23	01/26/23	25,000.00	4.86	219.24	25,000.00	24,855.95
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FO6	200,000.00	A+	A1	02/13/23	02/15/23	199,884.00	4.57	1,213.33	199,927.58	198,846.00
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	A-	A1	05/11/23	05/16/23	145,771.50	4.54	2,362.50	147,041.24	145,159.35
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	150,000.00	A	A2	05/08/23	05/15/23	149,929.50	4.37	2,465.00	149,950.21	148,326.30
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	75,000.00	A+	A1	05/16/23	05/18/23	75,029.25	4.44	1,233.02	75,020.74	74,212.58



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	A-	A3	07/06/23	07/10/23	34,775.65	5.49	428.75	34,830.25	35,113.02
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/05/23	07/07/23	39,950.80	5.29	490.00	39,962.88	40,129.16
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/21/23	07/25/23	40,200.40	5.06	490.00	40,153.74	40,129.16
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	A-	A1	11/08/23	11/13/23	116,586.25	5.85	694.44	117,779.69	119,681.50
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	A	A1	07/31/23	08/03/23	160,000.00	5.27	1,359.00	160,000.00	160,526.88
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	75,000.00	A+	A1	08/03/23	08/10/23	74,962.50	5.07	536.56	74,970.54	75,171.68
GOLDMAN SACHS GROUP INC CORP NOTES (CALL) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	BBB+	A2	08/07/23	08/10/23	100,000.00	5.80	821.38	100,000.00	100,320.50
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	A	A2	11/27/23	12/04/23	64,857.65	5.03	8.94	64,873.14	65,059.87
NATIONAL RURAL COOP CORPORATE NOTES (CAL) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	A-	A2	11/08/23	11/13/23	100,544.00	5.40	2,317.78	100,476.98	101,285.70
GOLDMAN SACHS GROUP INC CORP NOTES (CALL) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	BBB+	A2	11/13/23	11/16/23	116,733.75	5.94	1,640.63	117,767.03	119,948.88
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	AA-	Aa2	01/08/24	01/18/24	250,000.00	4.75	2,407.99	250,000.00	249,304.25



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	A+	Aa3	02/05/24	02/08/24	129,916.80	4.62	880.39	129,920.58	129,706.85
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	A+	A1	02/07/24	02/09/24	149,920.50	4.52	975.00	149,924.05	148,991.55
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	A	A2	02/14/24	02/22/24	44,951.40	4.94	238.87	44,953.02	44,944.11
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/15/24	02/22/24	80,207.20	4.81	424.67	80,200.08	79,900.64
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	A	A2	02/21/24	02/26/24	109,815.20	4.86	513.33	109,820.72	109,729.29
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	185,000.00	AA-	A1	02/21/24	02/26/24	184,759.50	4.85	863.33	184,766.68	185,173.90
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	A	A1	03/05/24	03/07/24	75,041.25	4.83	242.50	75,040.38	75,010.35
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	A+	Aa2	03/04/24	03/06/24	250,287.50	5.00	910.18	250,281.20	250,894.75
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	A-	A3	03/12/24	03/15/24	20,000.00	4.90	49.00	20,000.00	19,945.66
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	A-	A3	03/11/24	03/13/24	79,956.00	4.92	196.00	79,956.70	79,782.64
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	A	NR	03/14/24	03/18/24	34,988.45	5.01	63.11	34,988.59	35,073.05



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	A	NR	03/13/24	03/18/24	90,000.00	4.99	162.27	90,000.00	90,187.83
Security Type Sub-Total		6,550,000.00					6,518,753.70	4.43	60,158.21	6,522,128.27	6,493,682.76
Certificate of Deposit											
HSBC BANK USA NA CERT DEPOS DTD 10/10/2023 6.000% 10/04/2024	40435RSC6	300,000.00	A-1	P-1	10/06/23	10/10/23	300,000.00	6.00	8,700.00	300,000.00	300,513.71
Security Type Sub-Total		300,000.00					300,000.00	6.00	8,700.00	300,000.00	300,513.71
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	2,043.75	249,984.31	251,155.25
Security Type Sub-Total		250,000.00					249,980.00	5.45	2,043.75	249,984.31	251,155.25
Managed Account Sub-Total		31,146,901.18					30,709,832.16	4.21	257,639.27	30,880,075.17	30,640,659.63
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		51,315.04	AAAm	NR			51,315.04		0.00	51,315.04	51,315.04
Liquid Sub-Total		51,315.04					51,315.04		0.00	51,315.04	51,315.04
Securities Sub-Total		\$31,198,216.22					\$30,761,147.20	4.21%	\$257,639.27	\$30,931,390.21	\$30,691,974.67
Accrued Interest											\$257,639.27
Total Investments											\$30,949,613.94



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	385,000.00	CITIGRP		95.17	366,411.74	7,053.35	(9,575.95)	1.08	5.01
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	550,000.00	MERRILL		95.17	523,445.34	13,492.21	(12,105.51)	1.08	5.01
US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	1,075,000.00	GOLDMAN		96.89	1,041,574.17	10,665.97	(8,483.17)	1.11	5.00
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	750,000.00	MERRILL		97.56	731,718.75	(15,615.23)	(17,210.95)	1.19	4.98
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	900,000.00	CABRERA		97.56	878,062.50	11,355.47	(707.20)	1.19	4.98
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	550,000.00	JPM_CHA		94.39	519,148.41	11,429.66	(13,720.72)	1.25	4.93
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	CITIGRP		97.64	244,101.55	(4,951.18)	(5,483.14)	1.27	4.90
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	800,000.00	CITIGRP		98.13	785,000.00	1,031.25	(7,029.32)	1.43	4.85
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	700,000.00	GOLDMAN		99.55	696,828.16	(10,335.90)	(7,131.10)	1.56	4.79
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,375,000.00	JPM_CHA		98.56	1,355,234.38	(16,596.67)	(17,844.87)	1.73	4.72
US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	350,000.00	BMO		99.22	347,265.63	(574.21)	(694.18)	1.77	4.70
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	600,000.00	JPM_CHA		98.75	592,500.00	3,000.00	(840.28)	1.82	4.70
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	1,000,000.00	JPM_CHA		98.27	982,656.20	(15,039.11)	(15,753.18)	1.95	4.65
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	1,175,000.00	CITIGRP		98.03	1,151,867.19	(11,612.30)	(14,838.04)	2.03	4.61
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	375,000.00	GOLDMAN		99.03	371,367.19	(1,538.08)	(2,074.35)	2.11	4.59
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	925,000.00	JPM_CHA		99.84	923,554.69	36.14	(296.74)	2.18	4.57
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,050,000.00	JPM_CHA		99.61	1,045,898.49	5,906.30	4,005.85	2.27	4.55



Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	825,000.00	MERRILL		100.23	826,933.64	7,831.10	6,904.73	2.35	4.52
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	275,000.00	CABRERA		100.28	275,773.44	1,514.65	1,423.24	2.38	4.51
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	ASL		100.33	376,230.45	(43.96)	80.24	2.46	4.49
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	ASL		100.33	1,078,527.29	(4,913.14)	(4,075.37)	2.46	4.49
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	ASL		99.75	947,625.00	(9,722.66)	(9,161.10)	2.55	4.47
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	625,000.00	ASL		98.81	617,578.12	(3,344.73)	(3,532.02)	2.65	4.46
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	775,000.00	BARCLAY		98.81	765,796.88	(5,600.58)	(5,775.30)	2.65	4.46
Security Type Sub-Total		17,710,000.00				17,445,099.21	(26,571.65)	(143,918.43)	1.89	4.69
Supra-National Agency Bond / Note										
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2023 4.250% 01/09/2026	045167FU2	245,000.00	RBC		99.07	242,714.89	(1,599.11)	(1,878.41)	1.71	4.80
ASIAN DEVELOPMENT BANK NOTES DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	RBC		98.92	173,113.15	(1,297.10)	(1,337.83)	2.63	4.54
Security Type Sub-Total		420,000.00				415,828.04	(2,896.21)	(3,216.24)	2.10	4.69
Municipal Bond / Note										
UNIV OF CAL TXBL REV BONDS DTD 03/10/2021 0.367% 05/15/2024	91412HJK0	155,000.00	JEFFERI		99.51	154,238.95	(761.05)	(761.05)	0.13	4.31
METRO NASHVILLE WTR & SWR, TN TXBL REV B DTD 10/14/2021 0.675% 07/01/2024	592098X51	80,000.00	UBS		98.92	79,133.60	(866.40)	(866.40)	0.26	5.01
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	55,000.00	CITIGRP		97.00	53,351.10	(1,648.90)	(1,648.90)	0.75	5.00



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Municipal Bond / Note										
MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	190,000.00	JEFFERI		98.94	187,982.20	(2,017.80)	(2,017.80)	0.78	5.04
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	50,000.00	JEFFERI		96.54	48,269.50	(1,730.50)	(1,730.50)	0.96	4.62
NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.566% 03/15/2025	64990FY24	80,000.00	SIEBERT		97.57	78,058.40	(1,941.60)	(1,941.60)	0.95	5.19
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	MKTX		95.34	143,016.00	7,444.50	(65.60)	1.24	5.14
Security Type Sub-Total		760,000.00				744,049.75	(1,521.75)	(9,031.85)	0.71	4.89
Federal Agency Mortgage-Backed Security										
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	78,316.94	WELLS_F		95.72	74,961.96	(4,725.52)	(4,292.36)	1.67	3.51
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	66,459.23	INTL_FC		95.04	63,165.88	(7,654.75)	(6,663.24)	2.73	3.65
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	71,130.12	CITIGRP		93.89	66,780.88	(8,850.43)	(7,917.22)	3.55	3.69
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	78,268.66	CITIGRP		94.41	73,896.86	(8,884.49)	(8,020.16)	3.25	3.63
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	66,302.99	JPM_CHA		95.59	63,377.48	(8,064.00)	(7,043.17)	3.66	3.99
Security Type Sub-Total		360,477.94				342,183.06	(38,179.19)	(33,936.15)	2.94	3.69
Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	232,087.13	JPM_CHA		99.01	229,797.94	(2,597.43)	(2,336.61)	0.32	6.04
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	150,000.00	MORGAN_		98.01	147,012.90	(1,867.96)	(2,587.75)	0.88	5.43
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJX07	140,623.26	PNC		98.11	137,963.82	1,237.23	(12.75)	1.23	5.22



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	BARCLAY		97.54	150,209.57	2,513.94	587.14	1.28	5.11
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	MORGAN_		96.83	266,294.24	(5,536.81)	(7,110.81)	1.50	4.98
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	100,000.00	BAIRD		96.31	96,312.46	453.08	(1,018.86)	1.61	4.95
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	225,000.00	CANT_FI		96.31	216,703.03	4,816.31	(164.70)	1.61	4.95
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	85,247.61	MORGAN_		96.09	81,918.25	(442.28)	(1,772.10)	1.73	4.93
FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	MERRILL		97.10	145,650.34	2,740.18	1,368.23	1.53	4.86
FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	127,093.00	BNP_PAR		96.35	122,449.51	1,870.01	523.26	1.30	4.04
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	160,000.00	CANT_FI		95.38	152,602.52	3,815.02	197.79	2.01	4.74
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	160,000.00	JPM_CHA		95.38	152,602.51	465.01	(1,710.17)	2.01	4.74
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	INTL_FC		94.89	156,560.75	3,465.24	1,393.33	1.98	4.68
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	BREAN		95.19	285,569.00	(1,798.19)	(5,513.72)	2.23	4.83
FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	160,143.69	WELLS_F		94.88	151,943.35	2,521.79	1,224.42	2.18	2.58
FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	MORGAN_		96.16	158,659.23	2,379.74	1,308.30	2.25	4.81
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	WELLS_F		96.60	159,386.21	1,895.00	998.83	2.50	4.77
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	TD		96.60	169,045.98	2,420.00	1,367.61	2.50	4.77
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	GOLDMAN		95.95	153,519.23	2,375.48	1,468.08	2.77	4.69
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	71,612.78	BARCLAY		97.60	69,892.52	1,121.89	712.61	1.75	4.33



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	107,419.15	TD		97.60	104,838.77	(3,109.06)	(2,939.20)	1.75	4.33
FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	88,621.64	TD		96.95	85,920.39	(2,368.92)	(2,473.97)	1.81	4.17
FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	158,474.92	BNP_PAR		98.02	155,339.18	2,039.46	1,389.90	2.06	4.45
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	116,390.12	TD		97.20	113,128.57	239.23	(556.78)	1.73	4.04
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	134,945.66	WELLS_F		96.24	129,865.60	2,884.88	2,268.29	2.22	4.04
FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	74,764.28	WELLS_F		90.61	67,746.91	(5,241.71)	(5,505.32)	2.50	1.86
Security Type Sub-Total		4,001,423.24				3,860,932.78	16,291.13	(18,894.95)	1.79	4.68
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/08/2021 1.000% 11/08/2024	3130APQ81	275,000.00	DEUTSCH		97.47	268,035.63	7,221.28	(3,150.47)	0.60	5.30
FEDERAL HOME LOAN BANKS NOTES DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	520,000.00	WELLS_F		99.84	519,179.44	(134.16)	(506.59)	0.90	5.17
Security Type Sub-Total		795,000.00				787,215.07	7,087.12	(3,657.06)	0.80	5.21
Corporate Note										
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	125,000.00	CITIGRP	06/30/24	99.03	123,793.13	(5,681.87)	(1,630.82)	0.25	5.43
WELLS FARGO & COMPANY CORP NOTE DTD 09/09/2014 3.300% 09/09/2024	94974BGA2	125,000.00	MERRILL		99.00	123,749.38	(7,819.37)	(2,299.80)	0.44	5.61
GOLDMAN SACHS GROUP INC CORP NOTES (CALL) DTD 10/21/2021 5.816% 10/21/2024	38141GYL2	75,000.00	GOLDMAN	09/21/24	99.87	74,904.83	(95.17)	(95.17)	0.00	5.81



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Corporate Note										
TRUIST FIN CORP NOTES (CALLABLE) DTD 10/26/2017 2.850% 10/26/2024	05531FBB8	100,000.00	DEUTSCH	09/26/24	98.43	98,426.60	(3,696.40)	(1,972.44)	0.48	5.68
CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 6.026% 10/30/2024	172967MT5	125,000.00	JPM_CHA	09/30/24	100.01	125,014.75	517.25	114.03	0.00	6.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 07/20/2021 5.854% 01/22/2025	61747YEB7	100,000.00	MORGAN_	12/22/24	100.11	100,109.50	2,840.50	868.54	0.72	5.70
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	35,000.00	DEUTSCH		97.11	33,987.87	(689.43)	(918.82)	0.85	5.39
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	MIZUHO		97.11	63,120.33	(1,877.72)	(1,879.11)	0.85	5.39
WELLS FARGO & COMPANY NOTES DTD 02/19/2015 3.000% 02/19/2025	94974BGH7	80,000.00	MERRILL		97.74	78,195.04	(2,120.96)	(1,900.38)	0.88	5.64
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CO0	25,000.00	BARCLAY	02/01/25	97.17	24,291.88	(682.87)	(700.36)	0.83	5.42
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CO0	60,000.00	JPM_CHA	02/01/25	97.17	58,300.50	(1,592.10)	(1,666.48)	0.83	5.42
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	40,000.00	FIFTH_3	04/01/25	98.03	39,213.32	(669.48)	(744.33)	0.98	5.33
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	60,000.00	KEYBANC	04/01/25	98.03	58,819.98	(1,166.82)	(1,175.25)	0.98	5.33
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	20,000.00	DEUTSCH		98.09	19,617.12	(380.88)	(382.14)	1.09	5.18
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	55,000.00	MERRILL		98.09	53,947.08	(983.07)	(1,026.98)	1.09	5.18



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Corporate Note										
CITIGROUP INC CORP NOTES (CALLABLE) DTD 05/24/2022 4.140% 05/24/2025	172967NO0	100,000.00	JPM_CHA	05/24/24	99.52	99,521.70	(619.30)	(488.52)	0.15	4.57
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	250,000.00	CITIGRP		98.11	245,273.25	(4,726.75)	(4,726.75)	1.17	5.15
IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	200,000.00	JPM_CHA		98.39	196,776.00	(3,224.00)	(3,224.00)	1.30	5.27
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	65,000.00	MORGAN_		98.09	63,756.42	(1,185.08)	(1,216.68)	1.36	5.10
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	85,000.00	KEYBANC		98.09	83,373.78	(1,650.02)	(1,637.16)	1.36	5.10
HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	30,000.00	CSFB	08/15/25	98.56	29,566.53	(422.67)	(428.21)	1.35	5.04
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	CITIGRP	08/29/25	101.00	252,495.00	2,495.00	2,495.00	1.37	5.16
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	45,000.00	GOLDMAN	09/15/25	99.86	44,938.31	66.56	4.62	1.39	5.04
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	45,000.00	MERRILL		100.10	45,043.43	47.48	45.53	1.47	5.08
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	55,000.00	JSEB	09/15/25	99.86	54,924.59	(102.36)	(89.10)	1.39	5.04
AIR PRODUCTS & CHEMICALS CORP NOTES (CAL DTD 04/30/2020 1.500% 10/15/2025	009158BB1	100,000.00	JSEB	09/15/25	94.70	94,698.80	2,512.80	(1,054.13)	1.44	5.12
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	90,000.00	PNC	10/28/24	99.98	89,984.16	(15.84)	(15.84)	0.56	5.68



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Corporate Note										
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	30,000.00	PNC		100.32	30,094.98	135.18	116.16	1.51	5.24
STATE ST BANK & TR CORP NOTES (CALLABLE) DTD 11/01/2019 2.354% 11/01/2025	857477BE2	150,000.00	JSEB	11/01/24	98.12	147,179.55	6,170.55	1,938.04	0.58	3.58
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	150,000.00	DEUTSCH	11/05/25	99.50	149,256.00	(582.00)	(653.39)	1.53	5.01
AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	TD		99.79	249,475.50	(2,577.00)	(1,678.09)	1.62	5.21
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/10/2024 4.750% 12/10/2025	63253QAF1	250,000.00	MERRILL		99.59	248,980.25	(409.75)	(478.23)	1.63	5.00
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	150,000.00	RBS	09/14/25	97.25	145,881.15	141.15	(1,352.96)	1.42	4.84
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 12/15/2022 5.546% 12/15/2025	46647PDM5	50,000.00	JPM_CHA	12/15/24	99.95	49,976.90	(23.10)	(23.10)	0.69	5.57
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	150,000.00	RBC		99.72	149,583.75	(345.75)	(374.57)	1.71	4.96
STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	25,000.00	GOLDMAN	01/26/25	99.42	24,855.95	(144.05)	(144.05)	0.81	5.19
PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FO6	200,000.00	MERRILL	01/13/26	99.42	198,846.00	(1,038.00)	(1,081.58)	1.73	4.87
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	GOLDMAN		96.77	145,159.35	(612.15)	(1,881.89)	1.97	5.18
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	150,000.00	SOCGEN		98.88	148,326.30	(1,603.20)	(1,623.91)	2.02	4.91



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Corporate Note										
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	75,000.00	CREDAG		98.95	74,212.58	(816.67)	(808.16)	2.03	4.97
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	SMBC		100.32	35,113.02	337.37	282.77	2.14	5.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	MIZUHO		100.32	40,129.16	178.36	166.28	2.14	5.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	SOCGEN		100.32	40,129.16	(71.24)	(24.58)	2.14	5.09
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	GOLDMAN		95.75	119,681.50	3,095.25	1,901.81	2.25	5.09
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	MORGAN_		100.33	160,526.88	526.88	526.88	2.22	5.12
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	75,000.00	MITSU		100.23	75,171.68	209.18	201.14	2.24	4.94
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	GOLDMAN	08/10/25	100.32	100,320.50	320.50	320.50	1.32	5.65
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	JPM_CHA		100.09	65,059.87	202.22	186.73	2.38	4.91
NATIONAL RURAL COOP CORPORATE NOTES (CAL DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	MITSU	10/13/26	101.29	101,285.70	741.70	808.72	2.34	5.07
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	MORGAN_	11/16/25	95.96	119,948.88	3,215.13	2,181.85	1.57	5.16
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	MERRILL		99.72	249,304.25	(695.75)	(695.75)	2.63	4.86



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Corporate Note										
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	MERRILL	01/08/27	99.77	129,706.85	(209.95)	(213.73)	2.62	4.69
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	DEUTSCH		99.33	148,991.55	(928.95)	(932.50)	2.70	4.75
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	CITIGRP	01/22/27	99.88	44,944.11	(7.29)	(8.91)	2.65	4.95
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	JPM_CHA	01/22/27	99.88	79,900.64	(306.56)	(299.44)	2.65	4.95
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	CITIGRP	01/26/27	99.75	109,729.29	(85.91)	(91.43)	2.66	4.89
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	185,000.00	DEUTSCH	01/26/27	100.09	185,173.90	414.40	407.22	2.66	4.76
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	SOCGEN		100.01	75,010.35	(30.90)	(30.03)	2.76	4.84
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	BMO		100.36	250,894.75	607.25	613.55	2.75	4.91
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	MKTX		99.73	19,945.66	(54.34)	(54.34)	2.77	5.00
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	TD		99.73	79,782.64	(173.36)	(174.06)	2.77	5.00
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	SCOTIA	02/18/27	100.21	35,073.05	84.60	84.46	2.72	4.92
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	MORGAN_	02/18/27	100.21	90,187.83	187.83	187.83	2.72	4.92
Security Type Sub-Total		6,550,000.00				6,493,682.76	(25,070.94)	(28,445.51)	1.64	5.08



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Certificate of Deposit										
HSBC BANK USA NA CERT DEPOS DTD 10/10/2023 6.000% 10/04/2024	40435RSC6	300,000.00	HSBC		100.17	300,513.71	513.71	513.71	0.53	5.50
Security Type Sub-Total		300,000.00				300,513.71	513.71	513.71	0.53	5.50
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WELLS_F	07/07/26	100.46	251,155.25	1,175.25	1,170.94	2.15	5.24
Security Type Sub-Total		250,000.00				251,155.25	1,175.25	1,170.94	2.15	5.24
Managed Account Sub-Total		31,146,901.18				30,640,659.63	(69,172.53)	(239,415.54)	1.77	4.79
Local Government Investment Pool										
Illinois Portfolio, IIIT Class		51,315.04			1.00	51,315.04	0.00	0.00	0.00	
Liquid Sub-Total		51,315.04				51,315.04	0.00	0.00	0.00	
Securities Sub-Total		\$31,198,216.22				\$30,691,974.67	(\$69,172.53)	(\$239,415.54)	1.77	4.79%
Accrued Interest						\$257,639.27				
Total Investments						\$30,949,613.94				



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/04/24	03/06/24	COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	(250,287.50)	(35.01)	(250,322.51)			
03/05/24	03/07/24	DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	(75,041.25)	0.00	(75,041.25)			
03/11/24	03/13/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	(79,956.00)	0.00	(79,956.00)			
03/12/24	03/15/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	(20,000.00)	(5.44)	(20,005.44)			
03/13/24	03/18/24	STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	(90,000.00)	0.00	(90,000.00)			
03/14/24	03/18/24	STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	(34,988.45)	0.00	(34,988.45)			

Transaction Type Sub-Total				550,000.00	(550,273.20)	(40.45)	(550,313.65)			
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INTEREST										
03/01/24	03/15/24	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	80,228.05	0.00	167.14	167.14			
03/01/24	03/15/24	FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	76,660.38	0.00	63.88	63.88			
03/01/24	03/25/24	FHMS K734 A2 DTD 04/18/2019 3.208% 02/01/2026	3137FLN34	150,000.00	0.00	401.00	401.00			
03/01/24	03/25/24	FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	90,662.13	0.00	245.69	245.69			
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	119,243.72	0.00	332.89	332.89			
03/01/24	03/25/24	FHMS K059 A2 DTD 11/29/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	0.00	429.00	429.00			
03/01/24	03/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	135,518.68	0.00	264.26	264.26			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
03/01/24	03/25/24	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	300,000.00	0.00	663.25	663.25				
03/01/24	03/25/24	FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	325,000.00	0.00	743.44	743.44				
03/01/24	03/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	136,228.31	0.00	354.76	354.76				
03/01/24	03/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	85,382.71	0.00	192.25	192.25				
03/01/24	03/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	183,367.56	0.00	548.73	548.73				
03/01/24	03/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	79,249.20	0.00	198.12	198.12				
03/01/24	03/25/24	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	71,865.75	0.00	179.66	179.66				
03/01/24	03/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	160,465.18	0.00	326.83	326.83				
03/01/24	03/25/24	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	67,165.32	0.00	195.90	195.90				
03/01/24	03/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	161,168.83	0.00	526.48	526.48				
03/01/24	03/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	148,868.31	0.00	505.51	505.51				
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	67,668.99	0.00	169.17	169.17				
03/01/24	03/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	165,000.00	0.00	313.78	313.78				
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	0.00	432.40	432.40				
03/01/24	03/25/24	FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	154,000.00	0.00	424.53	424.53				
03/01/24	03/25/24	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	150,000.00	0.00	400.63	400.63				
03/01/24	03/25/24	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	320,000.00	0.00	685.34	685.34				



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
03/01/24	03/25/24	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	275,000.00	0.00	686.35	686.35			
03/01/24	03/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	340,000.00	0.00	967.02	967.02			
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	232,527.31	0.00	593.72	593.72			
03/04/24	03/04/24	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	85,000.00	0.00	956.25	956.25			
03/09/24	03/09/24	WELLS FARGO & COMPANY CORP NOTE DTD 09/09/2014 3.300% 09/09/2024	94974BGA2	125,000.00	0.00	2,062.50	2,062.50			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	800,000.00	0.00	14,000.00	14,000.00			
03/15/24	03/15/24	NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	50,000.00	0.00	221.75	221.75			
03/15/24	03/15/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	30,000.00	0.00	600.00	600.00			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	825,000.00	0.00	19,078.13	19,078.13			
03/15/24	03/15/24	NEW YORK ST DORM AUTH MUNICIPAL BONDS DTD 03/25/2022 2.566% 03/15/2025	64990FY24	80,000.00	0.00	1,026.40	1,026.40			
03/29/24	03/29/24	CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	0.00	7,330.00	7,330.00			
03/30/24	03/30/24	HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	0.00	1,036.75	1,036.75			
Transaction Type Sub-Total				6,710,270.43	0.00	57,323.51	57,323.51			
PAYDOWNS										
03/01/24	03/15/24	FHR 5050 XL DTD 11/30/2020 1.000% 07/01/2036	3137F7TC9	1,896.10	1,896.10	0.00	1,896.10	45.03	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/01/24	03/15/24	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	1,911.11	1,911.11	0.00	1,911.11	(33.44)	0.00	
03/01/24	03/25/24	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	862.33	862.33	0.00	862.33	(66.83)	0.00	
03/01/24	03/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	1,734.25	1,734.25	0.00	1,734.25	68.83	0.00	
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	2,853.60	2,853.60	0.00	2,853.60	85.83	0.00	
03/01/24	03/25/24	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	2,601.38	2,601.38	0.00	2,601.38	(12.80)	0.00	
03/01/24	03/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	135.10	135.10	0.00	135.10	4.58	0.00	
03/01/24	03/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	980.54	980.54	0.00	980.54	(56.53)	0.00	
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	440.18	440.18	0.00	440.18	(0.58)	0.00	
03/01/24	03/25/24	FHMS K072 A1 DTD 01/31/2018 3.252% 11/01/2027	3137FEBP4	2,040.49	2,040.49	0.00	2,040.49	7.65	0.00	
03/01/24	03/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	321.49	321.49	0.00	321.49	21.52	0.00	
03/01/24	03/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	8,425.68	8,425.68	0.00	8,425.68	431.82	0.00	
03/01/24	03/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	1,282.65	1,282.65	0.00	1,282.65	75.71	0.00	
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	1,209.76	1,209.76	0.00	1,209.76	(79.39)	0.00	
03/01/24	03/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXO7	8,245.05	8,245.05	0.00	8,245.05	228.47	0.00	
03/01/24	03/25/24	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	735.63	735.63	0.00	735.63	(46.55)	0.00	
03/01/24	03/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	2,693.91	2,693.91	0.00	2,693.91	87.97	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Transaction Type Sub-Total				38,369.25	38,369.25	0.00	38,369.25	761.29	0.00	
SELL										
03/04/24	03/06/24	COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	250,000.00	241,757.50	534.72	242,292.22	(7,512.50)	(8,035.64)	FIFO
03/05/24	03/07/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	85,000.00	83,805.75	1,639.08	85,444.83	(1,134.75)	(1,164.34)	FIFO
03/11/24	03/13/24	US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	50,000.00	47,535.16	69.02	47,604.18	865.24	(1,237.97)	FIFO
03/13/24	03/18/24	LINDE INC/CT (CALLABLE) CORPORATE NOTES DTD 02/05/2015 2.650% 02/05/2025	74005PBN3	100,000.00	97,779.00	316.53	98,095.53	(3,678.00)	(2,568.40)	FIFO
Transaction Type Sub-Total				485,000.00	470,877.41	2,559.35	473,436.76	(11,460.01)	(13,006.35)	
Managed Account Sub-Total					(41,026.54)	59,842.41	18,815.87	(10,698.72)	(13,006.35)	
Total Security Transactions					(41,026.54)	\$59,842.41	\$18,815.87	(\$10,698.72)	(\$13,006.35)	



Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					43,066.84
03/04/24	03/04/24	Purchase - Interest 025816CQ0	1.00	956.25	44,023.09
03/06/24	03/06/24	Purchase - Interest 21688AAS1	1.00	534.72	44,557.81
03/06/24	03/06/24	Purchase - Principal 21688AAS1	1.00	241,757.50	286,315.31
03/06/24	03/06/24	Redemption - Principal 21688ABD3	1.00	(250,287.50)	36,027.81
03/06/24	03/06/24	Redemption - Interest 21688ABD3	1.00	(35.01)	35,992.80
03/07/24	03/07/24	Purchase - Interest 931142EW9	1.00	1,639.08	37,631.88
03/07/24	03/07/24	Purchase - Principal 931142EW9	1.00	83,805.75	121,437.63
03/07/24	03/07/24	Redemption - Principal 24422EXM6	1.00	(75,041.25)	46,396.38
03/11/24	03/11/24	Purchase - Interest 94974BGA2	1.00	2,062.50	48,458.88
03/13/24	03/13/24	Purchase - Principal 912828ZL7	1.00	47,535.16	95,994.04
03/13/24	03/13/24	Purchase - Interest 912828ZL7	1.00	69.02	96,063.06
03/13/24	03/13/24	Redemption - Principal 02665WFD8	1.00	(79,956.00)	16,107.06
03/15/24	03/15/24	Purchase - Interest 437076CR1	1.00	600.00	16,707.06
03/15/24	03/15/24	Purchase - Interest 64990FD43	1.00	221.75	16,928.81
03/15/24	03/15/24	Purchase - Interest 64990FY24	1.00	1,026.40	17,955.21
03/15/24	03/15/24	Purchase - Interest 91282CFK2	1.00	14,000.00	31,955.21
03/15/24	03/15/24	Purchase - Interest 91282CHY0	1.00	19,078.13	51,033.34
03/15/24	03/15/24	Purchase - Interest 31307NT79	1.00	167.14	51,200.48
03/15/24	03/15/24	Purchase - Interest 3137F7TC9	1.00	63.88	51,264.36
03/15/24	03/15/24	Purchase - Principal 3137F7TC9	1.00	1,896.10	53,160.46
03/15/24	03/15/24	Purchase - Principal 31307NT79	1.00	1,911.11	55,071.57



Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
03/15/24	03/15/24	Redemption - Principal 02665WFD8	1.00	(20,000.00)	35,071.57
03/15/24	03/15/24	Redemption - Interest 02665WFD8	1.00	(5.44)	35,066.13
03/18/24	03/18/24	Purchase - Principal 74005PBN3	1.00	97,779.00	132,845.13
03/18/24	03/18/24	Purchase - Interest 74005PBN3	1.00	316.53	133,161.66
03/18/24	03/18/24	Redemption - Principal 857477CL5	1.00	(90,000.00)	43,161.66
03/18/24	03/18/24	Redemption - Principal 857477CL5	1.00	(34,988.45)	8,173.21
03/25/24	03/25/24	Purchase - Interest 3132CWMM3	1.00	195.90	8,369.11
03/25/24	03/25/24	Purchase - Interest 3136ARTE8	1.00	192.25	8,561.36
03/25/24	03/25/24	Purchase - Interest 3136AUKX8	1.00	326.83	8,888.19
03/25/24	03/25/24	Purchase - Interest 3137BJP64	1.00	400.62	9,288.81
03/25/24	03/25/24	Purchase - Interest 3137BM7C4	1.00	424.53	9,713.34
03/25/24	03/25/24	Purchase - Interest 3137BN6G4	1.00	686.35	10,399.69
03/25/24	03/25/24	Purchase - Interest 3137BNGT5	1.00	743.44	11,143.13
03/25/24	03/25/24	Purchase - Interest 3137BRQJ7	1.00	685.34	11,828.47
03/25/24	03/25/24	Purchase - Interest 3137BSP64	1.00	264.26	12,092.73
03/25/24	03/25/24	Purchase - Interest 3137BSP72	1.00	663.25	12,755.98
03/25/24	03/25/24	Purchase - Interest 3137BSRE5	1.00	429.00	13,184.98
03/25/24	03/25/24	Purchase - Interest 3137BUX60	1.00	967.02	14,152.00
03/25/24	03/25/24	Purchase - Interest 3137F1G44	1.00	432.40	14,584.40
03/25/24	03/25/24	Purchase - Interest 3137FBTA4	1.00	593.72	15,178.12
03/25/24	03/25/24	Purchase - Interest 3137FEBP4	1.00	245.69	15,423.81
03/25/24	03/25/24	Purchase - Interest 3137FETM2	1.00	332.89	15,756.70



Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
03/25/24	03/25/24	Purchase - Interest 3137FJKD0	1.00	526.48	16,283.18
03/25/24	03/25/24	Purchase - Interest 3137FJXQ7	1.00	465.21	16,748.39
03/25/24	03/25/24	Purchase - Interest 3137FKUN4	1.00	548.73	17,297.12
03/25/24	03/25/24	Purchase - Interest 3137FLN34	1.00	401.00	17,698.12
03/25/24	03/25/24	Purchase - Interest 3137FLYU2	1.00	354.76	18,052.88
03/25/24	03/25/24	Purchase - Interest 3137FNWX4	1.00	313.78	18,366.66
03/25/24	03/25/24	Purchase - Interest 3140J9DU2	1.00	169.17	18,535.83
03/25/24	03/25/24	Purchase - Interest 3140X3BR8	1.00	179.66	18,715.49
03/25/24	03/25/24	Purchase - Interest 3140X9G25	1.00	198.12	18,913.61
03/25/24	03/25/24	Purchase - Correction to Interest 3137FJXQ7 from 03/25/2024	1.00	505.51	19,419.12
03/25/24	03/25/24	Purchase - Principal 3140X9G25	1.00	980.54	20,399.66
03/25/24	03/25/24	Purchase - Principal 3140X3BR8	1.00	735.63	21,135.29
03/25/24	03/25/24	Purchase - Principal 3140J9DU2	1.00	1,209.76	22,345.05
03/25/24	03/25/24	Purchase - Principal 3137FLYU2	1.00	1,282.65	23,627.70
03/25/24	03/25/24	Purchase - Principal 3137FKUN4	1.00	2,601.38	26,229.08
03/25/24	03/25/24	Purchase - Principal 3137FKUN4	1.00	1,734.25	27,963.33
03/25/24	03/25/24	Purchase - Principal 3137FJXQ7	1.00	8,245.05	36,208.38
03/25/24	03/25/24	Purchase - Principal 3137FJKD0	1.00	2,693.91	38,902.29
03/25/24	03/25/24	Purchase - Principal 3137FETM2	1.00	2,853.60	41,755.89
03/25/24	03/25/24	Purchase - Principal 3137FEBP4	1.00	2,040.49	43,796.38
03/25/24	03/25/24	Purchase - Principal 3137FBTA4	1.00	440.18	44,236.56
03/25/24	03/25/24	Purchase - Principal 3137BSP64	1.00	8,425.68	52,662.24



Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
03/25/24	03/25/24	Purchase - Principal 3136ARTE8	1.00	135.10	52,797.34
03/25/24	03/25/24	Purchase - Principal 3136AUKX8	1.00	321.49	53,118.83
03/25/24	03/25/24	Purchase - Principal 3132CWMM3	1.00	862.33	53,981.16
03/25/24	03/25/24	Redemption - Reversal of Interest 3137FJXQ7 from 03/25/2024	1.00	(465.21)	53,515.95
03/26/24	03/26/24	IP Fees February 2024	1.00	(2,360.09)	51,155.86
03/27/24	03/27/24	Correction to Individual Portfolio Interest 3137BJP64 from 3/26/2024	1.00	400.63	51,556.49
03/27/24	03/27/24	Correction to Individual Portfolio Interest 3137BJP64 from 3/26/2024	1.00	(400.62)	51,155.87
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	159.17	51,315.04

Closing Balance

51,315.04

	Month of March	Fiscal YTD July-March		
Opening Balance	43,066.84	20,904.93	Closing Balance	51,315.04
Purchases	561,787.77	14,574,973.31	Average Monthly Balance	35,208.25
Redemptions (Excl. Checks)	(553,539.57)	(14,544,563.20)	Monthly Distribution Yield	5.34%
Check Disbursements	0.00	0.00		
Closing Balance	51,315.04	51,315.04		
Cash Dividends and Income	159.17	6,412.27		



Account Statement - Transaction Summary

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Short Term Account - 450564

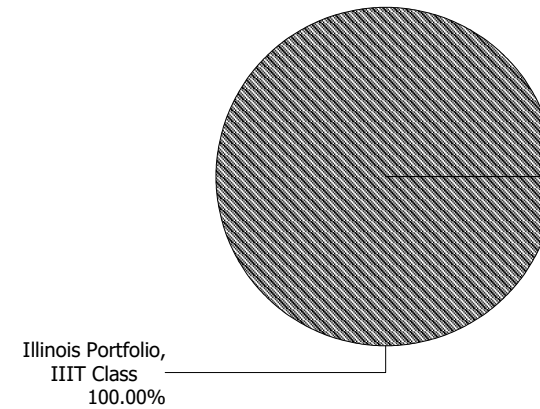
Illinois Portfolio, IIIT Class

Opening Market Value	5,390,390.06
Purchases	24,386.39
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,414,776.45
Cash Dividends and Income	24,386.39

Asset Summary

	March 31, 2024	February 29, 2024
Illinois Portfolio, IIIT Class	5,414,776.45	5,390,390.06
Total	\$5,414,776.45	\$5,390,390.06

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

Dunlap CUSD #323 - Short Term Account - 450564

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					5,390,390.06
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	24,386.39	5,414,776.45
Closing Balance					5,414,776.45

	Month of March	Fiscal YTD July-March		
Opening Balance	5,390,390.06	104,647.11	Closing Balance	5,414,776.45
Purchases	24,386.39	6,337,069.98	Average Monthly Balance	5,393,536.69
Redemptions (Excl. Checks)	0.00	(1,026,940.64)	Monthly Distribution Yield	5.34%
Check Disbursements	0.00	0.00		
Closing Balance	5,414,776.45	5,414,776.45		
Cash Dividends and Income	24,386.39	136,302.46		