

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



MEEDER

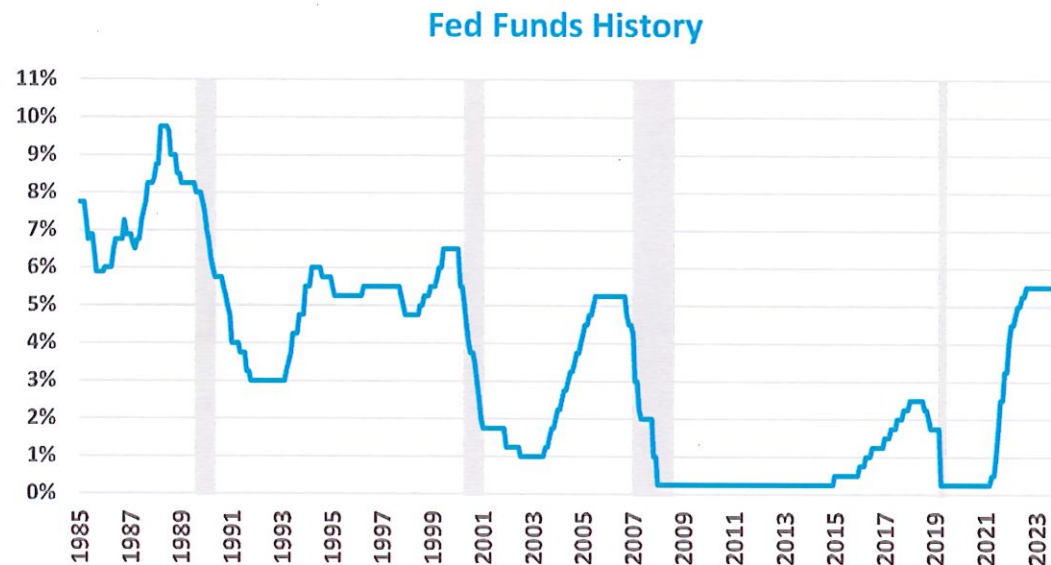
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

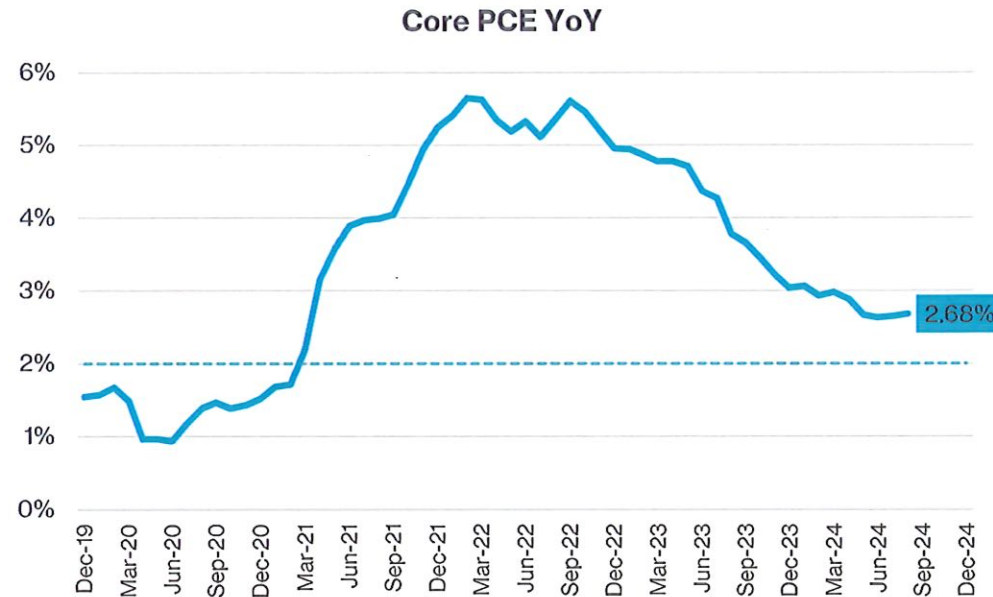


SOURCES: FEDERAL RESERVE, BLOOMBERG

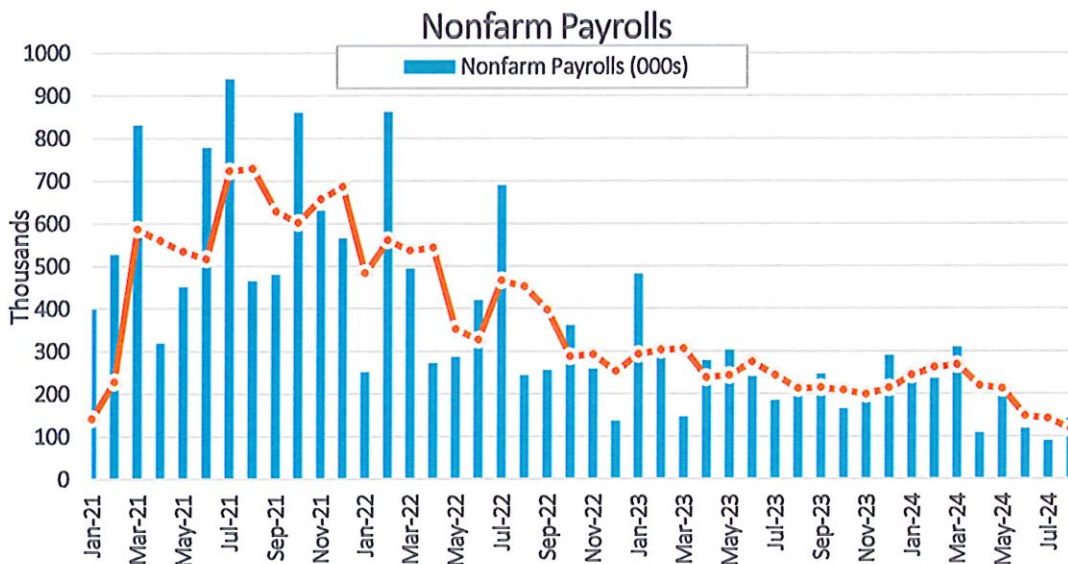
Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Job Growth Has Slowed in Recent Months



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

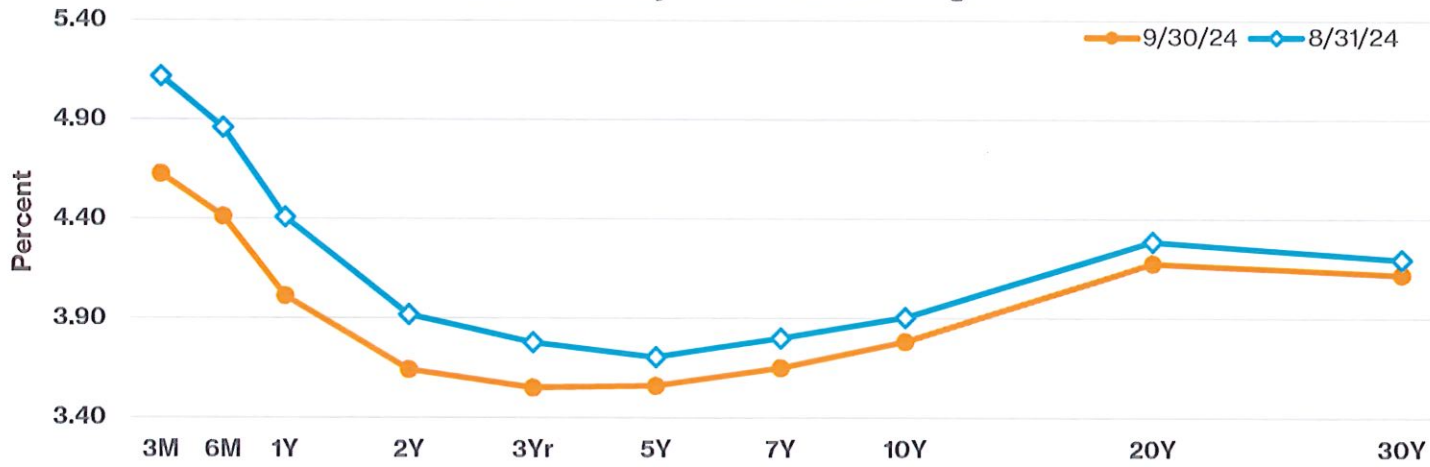
SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates

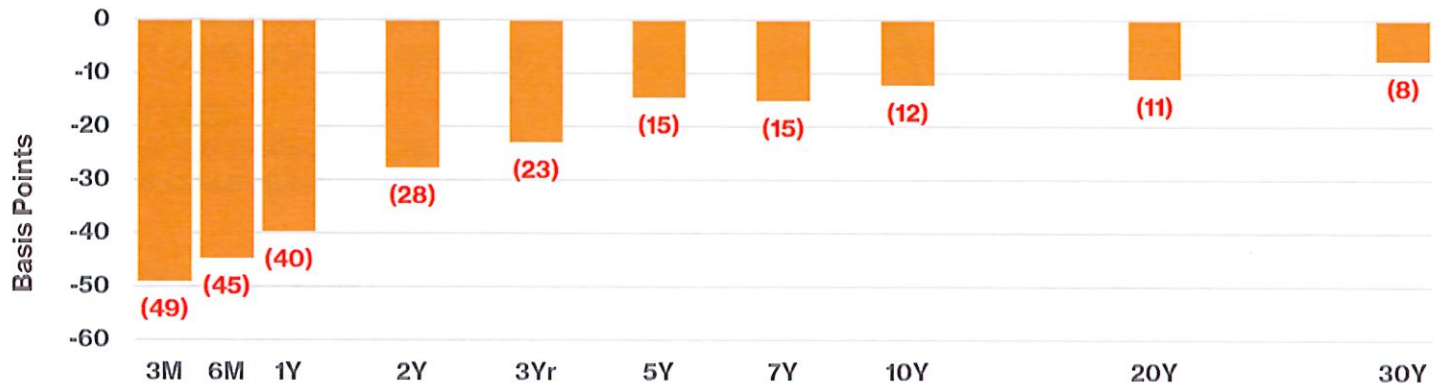


MEEDER
PUBLIC FUNDS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG



Compliance Certification

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

Jonny Hipp, Administrator & CEO

Belinda Espinoza, Assistant Administrator

Donna Littlefield, Director of Accounting/Finance



Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	17
Transaction Statement	18
Amortization Schedule	19
Accrued Interest Schedule	20
Earnings by Fund	22
Projected Cashflows	24
Change in Value	27



Portfolio Statistics

4.83

Weighted Average Yield to Maturity

0.21

Weighted Average Maturity (Years)

0.37

Portfolio Effective Duration (Years)

0.11

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$165,376,324

Principal Cost \$164,650,948

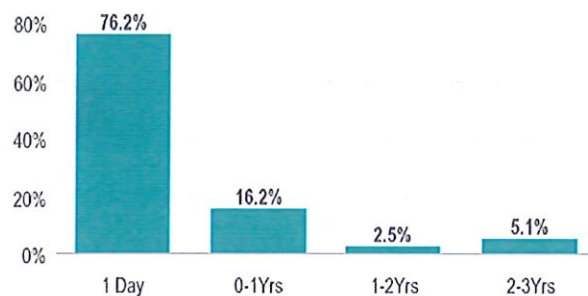
Book Value \$165,070,090

Market Value \$165,108,258

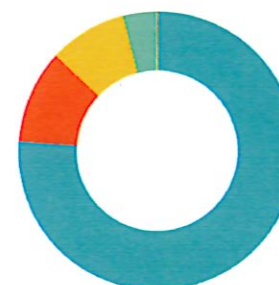
Unrealized Gain/Loss \$38,168

Accrued Interest \$208,544

Maturity Distribution



Sector Allocation



● LGIP	76.05%
● U.S. Agencies	10.91%
● Commercial Paper	8.96%
● Municipal Bonds	3.90%
● Bank Deposits	0.15%
● Money Market Funds	0.02%



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 June 30, 2024

BEGINNING BOOK VALUE	\$151,129,130.34
BEGINNING MARKET VALUE	\$150,847,172.63
UNREALIZED GAIN/(LOSS)	(\$281,957.71)
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.86

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$165,070,089.86
ENDING MARKET VALUE	\$165,108,258.32
INVESTMENT INCOME FOR THE PERIOD	\$1,974,095.59
UNREALIZED GAIN/(LOSS)	\$38,168.46
CHANGE IN UNREALIZED GAIN/(LOSS)	\$320,126.17
WEIGHTED AVERAGE MATURITY (YEARS)	0.21
WEIGHTED AVERAGE YIELD	4.83

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
GENERAL	70,491,018.23	87,411,123.63	16,920,105.40	1,061,765.07
INDIGENT CARE	59,242,866.11	60,233,919.45	991,053.34	658,500.54
OPIOID SETTLEMENT FUND	0.00	2,285,687.70	2,285,687.70	8,673.46
RESTRICTED CASH	21,064,108.27	15,144,830.77	-5,919,277.50	244,331.88
TOBACCO SETTLEMENT	1,759.30	1,782.99	23.69	23.69
TRUST-EMPLOYEE HEALTH BENEFITS	47,420.72	30,913.78	-16,506.94	800.95
TOTAL	150,847,172.63	165,108,258.32	14,261,085.69	1,974,095.59



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	249,998.28	249,998.28	249,998.28	0.15%	1	2.45
LGIP	125,570,411.94	125,570,411.94	125,570,411.94	76.05%	1	4.99
Money Market Funds	30,913.78	30,913.78	30,913.78	0.02%	1	4.81
Commercial Paper	15,000,000.00	14,798,844.00	14,768,964.17	8.96%	107	5.36
U.S. Agencies	18,085,000.00	18,019,975.65	18,084,382.27	10.91%	345	3.23
Municipal Bonds	6,440,000.00	6,438,114.67	6,365,419.42	3.90%	723	5.19
TOTAL	165,376,324.00	165,108,258.32	165,070,089.86	100.00%	76	4.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	165,376,324.00	165,108,258.32	165,070,089.86		76	4.83
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,974,095.59					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	243,033.91	243,033.91	0.15	2.45	1
LGIP	2	75,356,435.72	75,356,435.72	45.58	4.98	1
Commercial Paper	4	12,000,000.00	11,781,751.67	7.14	5.42	126
TOTAL	8	87,599,469.63	87,381,221.30	52.94	5.03	18
INDIGENT CARE						
LGIP	3	32,788,639.13	32,788,639.13	19.83	5.01	1
Commercial Paper	1	3,000,000.00	2,987,212.50	1.81	5.11	32
U.S. Agencies	8	18,085,000.00	18,084,382.27	10.99	3.24	345
Municipal Bonds	2	6,440,000.00	6,365,419.42	3.93	5.19	723
TOTAL	14	60,313,639.13	60,225,653.32	36.48	4.50	183
OPIOID SETTLEMENT FUND						
LGIP	1	2,285,687.70	2,285,687.70	1.38	4.98	1
TOTAL	1	2,285,687.70	2,285,687.70	1.38	4.98	1
RESTRICTED CASH						
Bank Deposits	1	6,964.37	6,964.37	0.00	2.45	1
LGIP	1	15,137,866.40	15,137,866.40	9.16	4.98	1
TOTAL	2	15,144,830.77	15,144,830.77	9.17	4.98	1
TOBACCO SETTLEMENT						
LGIP	1	1,782.99	1,782.99	0.00	4.98	1
TOTAL	1	1,782.99	1,782.99	0.00	4.98	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	30,913.78	30,913.78	0.02	4.81	1
TOTAL	1	30,913.78	30,913.78	0.02	4.81	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	27	165,376,324.00	165,070,089.86	100.00	4.83	76



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,005.25	6,005.25 0.00	6,005.25	2.45		1	1.00 6,005.25	0.00 6,005.25	0.00	NA
664053079	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	237,028.66	237,028.66 0.00	237,028.66	2.45		1	1.00 237,028.66	0.00 237,028.66	0.14	NA
BANK DEPOSITS TOTAL			243,033.91	243,033.91 0.00	243,033.91	2.45		1	1.00 243,033.91	0.00 243,033.91	0.15	NA
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	41,642,269.26	41,642,269.26 0.00	41,642,269.26	4.98		1	1.00 41,642,269.26	0.00 41,642,269.26	25.22	AAA
TXPOOL	TEXPOOL	09/30/2024 09/30/2024	33,714,166.46	33,714,166.46 0.00	33,714,166.46	4.98		1	1.00 33,714,166.46	0.00 33,714,166.46	20.42	
LGIP TOTAL			75,356,435.72	75,356,435.72 0.00	75,356,435.72	4.98		1	1.00 75,356,435.72	0.00 75,356,435.72	45.64	AAA
COMMERCIAL PAPER												
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	58	99.24 2,977,056.00	1,946.00 2,975,110.00	1.80	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/12/2024 04/12/2024	3,000,000.00	2,890,260.00 0.00	2,890,260.00	5.48	12/16/2024	77	98.99 2,969,790.00	3,420.00 2,966,370.00	1.80	P-1 A-1
62479LQ73	MUFG BANK NY 03/07/25	06/13/2024 06/13/2024	3,000,000.00	2,883,855.00 0.00	2,883,855.00	5.40	03/07/2025	158	98.04 2,941,092.00	9,387.00 2,931,705.00	1.78	P-1 A-1
63307LRW3	NATL BK CANADA 04/30/25	05/03/2024 05/06/2024	3,000,000.00	2,844,433.33 0.00	2,844,433.33	5.41	04/30/2025	212	97.46 2,923,716.00	15,149.33 2,908,566.67	1.77	P-1 A-1
COMMERCIAL PA- PER TOTAL			12,000,000.00	11,511,565.00 0.00	11,511,565.00	5.42		126	98.44 11,811,654.00	29,902.33 11,781,751.67	7.15	A-1
GENERAL TOTAL			87,599,469.63	87,111,034.63 0.00	87,111,034.63	5.03		18	87,411,123.63	29,902.33 87,381,221.30	52.94	AA

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	8,259,271.12	8,259,271.12 0.00	8,259,271.12	4.98		1	1.00 8,259,271.12	0.00 8,259,271.12	5.00	AAA
LOGIC	LOGIC	09/30/2024 09/30/2024	20,254,916.33	20,254,916.33 0.00	20,254,916.33	5.04		1	1.00 20,254,916.33	0.00 20,254,916.33	12.27	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	4,274,451.68	4,274,451.68 0.00	4,274,451.68	4.93		1	1.00 4,274,451.68	0.00 4,274,451.68	2.59	AAA
LGIP TOTAL			32,788,639.13	32,788,639.13 0.00	32,788,639.13	5.01		1	1.00 32,788,639.13	0.00 32,788,639.13	19.86	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER												
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	P-1
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11		32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	A-1+
U.S. AGENCIES												
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	28	99.65 2,989,350.00	(10,650.00) 3,000,000.00	1.81	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	49	99.47 1,989,300.00	(10,700.00) 2,000,000.00	1.20	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	56	99.84 2,995,230.00	(4,770.00) 3,000,000.00	1.81	Aaa AA+
3130AQSKO	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	148	98.72 1,974,380.00	(25,620.00) 2,000,000.00	1.20	Aaa AA+
3130ARVVO	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	231	99.31 1,986,180.00	(13,820.00) 2,000,000.00	1.20	Aaa AA+
3130AY3YO	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	802	99.99 1,199,856.00	(144.00) 1,200,000.00	0.73	Aaa AA+
3130AY2PO	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	802	100.01 1,885,169.65	169.65 1,885,000.00	1.14	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 0.00	2,999,250.00	5.36	02/26/2027	879	100.02 3,000,510.00	1,127.73 2,999,382.27	1.82	Aaa AA+
U.S. AGENCIES TOTAL			18,085,000.00	18,084,250.00 0.00	18,084,250.00	3.23		345	99.64 18,019,975.65	(64,406.62) 18,084,382.27	10.91	AA+
MUNICIPAL BONDS												
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	639	99.90 4,070,794.60	70,272.21 4,000,522.39	2.47	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	868	100.10 2,367,320.07	2,423.03 2,364,897.03	1.43	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		723	99.97 6,438,114.67	72,695.24 6,365,419.42	3.90	A+
INDIGENT CARE TOTAL			60,313,639.13	60,076,697.97 0.00	60,076,697.97	4.50		183	100.00 60,233,919.45	8,266.13 60,225,653.32	36.48	AA+
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	AAA
OPIOID SETTLEMENT FUND TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	2,285,687.70	0.00 2,285,687.70	1.38	AAA

RESTRICTED CASH

BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA
BANK DEPOSITS TOTAL			6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
LGIP TOTAL			15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
RESTRICTED CASH TOTAL			15,144,830.77	15,144,830.77 0.00	15,144,830.77	4.98		1	15,144,830.77	0.00 15,144,830.77	9.17	AAA

TOBACCO SETTLEMENT

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
LGIP TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1,782.99	0.00 1,782.99	0.00	AAA

TRUST-EMPLOYEE HEALTH BENEFITS

MONEY MARKET FUNDS

825252406	INVESCO TREA- SURY;INST	09/30/2024 09/30/2024	30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	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			30,913.78	30,913.78 0.00	30,913.78	4.81		1	30,913.78	0.00 30,913.78	0.02	AAA
GRAND TOTAL			165,376,324.00	164,650,947.84 0.00	164,650,947.84	4.83		76	165,108,258.32	38,168.46 165,070,089.86	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	-3,000,000.00	07/29/2024	-3,000,000.00	3,000,000.00
08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	-3,000,000.00	08/16/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	-3,500,000.00	05/01/2025	-3,500,000.00	3,500,000.00
CALL REDEMPTION TOTAL			-3,500,000.00		-3,500,000.00	3,500,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2024	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	07/26/2024	0.00	7,500.00
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	05/01/2025	0.00	47,031.25
08/15/2024	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	0.00	02/15/2027	0.00	61,490.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	0.00	08/15/2024	0.00	1,333.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	08/26/2024	0.00	10,400.00
08/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	0.00	02/26/2027	0.00	80,250.00
08/26/2024	3130AQSK0	FHLBANKS 1.600 02/25/25 '24	0.00	02/25/2025	0.00	16,000.00
COUPON TOTAL			0.00		0.00	306,584.13
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	-3,000,000.00	07/26/2024	-3,000,000.00	3,000,000.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	-310,000.00	08/15/2024	-310,000.00	310,000.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	-4,000,000.00	08/26/2024	-4,000,000.00	4,000,000.00
MATURITY TOTAL			-7,310,000.00		-7,310,000.00	7,310,000.00



Transaction Statement

INDIGENT CARE								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	08/01/2024	08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
CALL REDEMPTION TOTAL					(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/26/2024	07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/15/2024	08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	(310,000.00)	310,000.00	310,000.00	0.00
	08/26/2024	08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	(4,000,000.00)	4,000,000.00	4,000,000.00	0.00
MATURITY TOTAL					(7,310,000.00)	7,310,000.00	7,310,000.00	0.00
GENERAL								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/29/2024	07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/16/2024	08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00	6,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	(109,740.00)	2,925,660.00	40,710.00	2,966,370.00	76,110.00	(33,630.00)
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	2,934,936.67	40,173.33	2,975,110.00	82,093.33	(24,890.00)
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	2,891,685.00	40,020.00	2,931,705.00	47,850.00	(68,295.00)
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	3,000,000.00	2,888,275.00	(111,725.00)	2,979,108.33	20,891.67	0.00	111,725.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	2,868,700.00	39,866.67	2,908,566.67	64,133.34	(91,433.33)
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,876,531.67	(123,468.33)	2,987,003.33	12,996.67	0.00	123,468.33	0.00
TOTAL		18,000,000.00	17,276,371.67	(723,628.33)	17,587,093.33	194,658.33	11,781,751.67	505,380.00	(218,248.33)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,886.11	10.93	2,364,897.03	38.93	(102.97)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	2,949,262.50	37,950.00	2,987,212.50	100,237.50	(12,787.50)
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	2,999,317.54	64.73	2,999,382.27	132.27	(617.73)
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	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)	3,989,782.67	10,739.72	4,000,522.39	48,546.64	(74,477.61)
TOTAL		38,335,000.00	38,098,058.84	(236,941.16)	38,198,248.82	48,765.37	27,437,014.19	148,955.35	(87,985.81)
GRAND TOTAL		56,335,000.00	55,374,430.51	(960,569.49)	55,785,342.15	243,423.71	39,218,765.86	654,335.34	(306,234.14)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-12	3,000,000.00	2,890,260.00	0.00	0.00	0.00	0.00	0.00
664027221	Frost Bank Public Fund Checking Account	2024-09-30	6,005.25	6,005.25	0.00	0.00	118.74	118.74	0.00
664053079	Frost Bank Public Fund Checking Account	2024-09-30	237,028.66	237,028.66	0.00	0.00	7,871.67	7,871.67	0.00
45685QLT4	ING US FUNDING 11/27/24	2024-03-27	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
62479LQ73	MUFG BANK NY 03/07/25	2024-06-13	3,000,000.00	2,883,855.00	0.00	0.00	0.00	0.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	2024-05-06	3,000,000.00	2,844,433.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2024-09-30	33,714,166.46	33,714,166.46	0.00	0.00	318,832.48	318,832.48	0.00
TEXPOOL	TexPool	2024-09-30	41,642,269.26	41,642,269.26	0.00	0.00	540,283.85	540,283.85	0.00
TOTAL			87,599,469.63	87,111,034.63	0.00	0.00	867,106.74	867,106.74	0.00

INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCHDIST 5.200 02/15/27 '24	2023-11-08	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	2024-02-01	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	2021-11-04	0.00	0.00	1,007.16	0.00	325.84	1,333.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	2024-03-27	3,000,000.00	2,999,250.00	55,729.17	0.00	40,125.00	80,250.00	15,604.17
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	2021-07-26	0.00	0.00	6,458.33	0.00	1,041.67	7,500.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	2021-08-26	0.00	0.00	7,222.22	0.00	3,177.78	10,400.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	2021-10-28	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	2021-11-18	2,000,000.00	2,000,000.00	2,150.00	0.00	4,500.00	0.00	6,650.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2022-02-25	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	2022-05-19	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	2023-12-12	1,885,000.00	1,885,000.00	5,466.50	0.00	24,599.25	0.00	30,065.75
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	2023-12-13	1,200,000.00	1,200,000.00	3,500.00	0.00	15,750.00	0.00	19,250.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	2022-08-30	3,000,000.00	3,000,000.00	12,000.00	0.00	30,000.00	0.00	42,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	2023-05-01	0.00	0.00	31,354.17	0.00	15,677.08	47,031.25	0.00
LOGIC	LOGIC	2024-09-30	20,254,916.33	20,254,916.33	0.00	0.00	225,701.06	225,701.06	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2024-09-30	8,259,271.12	8,259,271.12	0.00	0.00	92,817.58	92,817.58	0.00
TEXSTAR	TexSTAR	2024-09-30	4,274,451.68	4,274,451.68	0.00	0.00	53,234.96	53,234.96	0.00
TOTAL			60,313,639.13	60,076,697.97	276,968.20	0.00	609,735.16	678,337.73	208,365.63
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2024-09-30	2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
TOTAL			2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-09-30	6,964.37	6,964.37	0.00	0.00	75.09	75.09	0.00
TEXPOOL	TexPool	2024-09-30	15,137,866.40	15,137,866.40	0.00	0.00	244,256.79	244,256.79	0.00
TOTAL			15,144,830.77	15,144,830.77	0.00	0.00	244,331.88	244,331.88	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-09-30	1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TOTAL			1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY,INST	2024-09-30	30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
TOTAL			30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
GRAND TOTAL			165,376,324.00	164,650,947.84	276,968.20	0.00	1,730,671.88	1,799,096.14	208,543.94



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL											
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,925,660.00	2,966,370.00	12/16/2024	0.00	5.48	0.00	40,710.00	0.00	40,710.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,934,936.67	2,975,110.00	11/27/2024	0.00	5.41	0.00	40,173.33	0.00	40,173.33
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	0.00	2,979,108.33	0.00	08/16/2024	0.00	5.63	0.00	20,891.67	0.00	20,891.67
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,891,685.00	2,931,705.00	03/07/2025	0.00	5.40	0.00	40,020.00	0.00	40,020.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,868,700.00	2,908,566.67	04/30/2025	0.00	5.41	0.00	39,866.67	0.00	39,866.67
664027221	Frost Bank Public Fund Checking Account	6,005.25	5,886.51	6,005.25	09/30/2024	3.83	2.45	118.74	0.00	0.00	118.74
664053079	Frost Bank Public Fund Checking Account	237,028.66	685,167.77	237,028.66	09/30/2024	3.83	2.45	7,871.67	0.00	0.00	7,871.67
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	0.00	2,987,003.33	0.00	07/29/2024	0.00	5.77	0.00	12,996.67	0.00	12,996.67
TEXPOOL	TexPool	41,642,269.26	40,214,934.25	41,642,269.26	09/30/2024	5.34	4.98	540,283.85	0.00	0.00	540,283.85
TXPOOL	TEXPOOL	33,714,166.46	12,006,751.70	33,714,166.46	09/30/2024	5.32	4.98	318,832.48	0.00	0.00	318,832.48
TOTAL		87,599,469.63	70,499,833.56	87,381,221.30		4.60	5.03	867,106.74	194,658.33	0.00	1,061,765.07

INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,886.11	2,364,897.03	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,949,262.50	2,987,212.50	11/01/2024	0.00	5.11	0.00	37,950.00	0.00	37,950.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024,	0.00	310,000.00	0.00	08/15/2024	0.86	0.86	325.84	0.00	0.00	325.84
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	3,000,000.00	0.00	07/26/2024	0.50	0.50	1,041.67	0.00	0.00	1,041.67
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	4,000,000.00	0.00	08/26/2024	0.52	0.52	3,177.78	0.00	0.00	3,177.78
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
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

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
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	3,500,000.00	0.00	05/01/2025	5.38	5.38	15,677.08	0.00	0.00	15,677.08
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,317.54	2,999,382.27	02/26/2027	5.35	5.36	40,125.00	64.73	0.00	40,189.73
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,989,782.67	4,000,522.39	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
LOGIC	LOGIC	20,254,916.33	12,949,825.27	20,254,916.33	09/30/2024	0.00	5.04	225,701.06	0.00	0.00	225,701.06
TEXPOOL	TexPool	8,259,271.12	4,636,880.56	8,259,271.12	09/30/2024	5.34	4.98	92,817.58	0.00	0.00	92,817.58
TEXSTAR	TexSTAR	4,274,451.68	3,731,053.84	4,274,451.68	09/30/2024	5.30	4.93	53,234.96	0.00	0.00	53,234.96
TOTAL		60,313,639.13	59,516,008.49	60,225,653.32		2.56	4.50	609,735.16	48,765.37	0.00	658,500.54
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,285,687.70	0.00	2,285,687.70	09/30/2024	5.34	4.98	8,673.46	0.00	0.00	8,673.46
TOTAL		2,285,687.70	0.00	2,285,687.70		5.34	4.98	8,673.46	0.00	0.00	8,673.46
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,964.37	6,889.28	6,964.37	09/30/2024	3.83	2.45	75.09	0.00	0.00	75.09
TEXPOOL	TexPool	15,137,866.40	21,057,218.99	15,137,866.40	09/30/2024	5.34	4.98	244,256.79	0.00	0.00	244,256.79
TOTAL		15,144,830.77	21,064,108.27	15,144,830.77		5.33	4.98	244,331.88	0.00	0.00	244,331.88
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,782.99	1,759.30	1,782.99	09/30/2024	5.34	4.98	23.69	0.00	0.00	23.69
TOTAL		1,782.99	1,759.30	1,782.99		5.34	4.98	23.69	0.00	0.00	23.69
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	30,913.78	47,420.72	30,913.78	09/30/2024	4.74	4.81	800.95	0.00	0.00	800.95
TOTAL		30,913.78	47,420.72	30,913.78		4.74	4.81	800.95	0.00	0.00	800.95
GRAND TOTAL		165,376,324.00	151,129,130.34	165,070,089.86		3.93	4.83	1,730,671.88	243,423.71	0.00	1,974,095.59



Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
NOV 2024				
45685QLT4	ING US FUNDING 11/27/24	11/27/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				3,000,000.00
DEC 2024				
06741FMG9	BARCLAYS BNK PLC 12/16/24	12/16/2024	Final Maturity	3,000,000.00
DEC 2024 TOTAL				3,000,000.00
MAR 2025				
62479LQ73	MUFG BANK NY 03/07/25	03/07/2025	Final Maturity	3,000,000.00
MAR 2025 TOTAL				3,000,000.00
APR 2025				
63307LRW3	NATL BK CANADA 04/30/25	04/30/2025	Final Maturity	3,000,000.00
APR 2025 TOTAL				3,000,000.00
GENERAL TOTAL				12,000,000.00
INDIGENT CARE				
OCT 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Coupon	10,500.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Final Maturity	3,000,000.00
OCT 2024 TOTAL				3,010,500.00
NOV 2024				
05253AL16	ANZ BANK 11/01/24	11/01/2024	Final Maturity	3,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Final Maturity	2,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Coupon	9,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	11/19/2024	Coupon	35,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/22/2024	Coupon	33,136.28
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Coupon	60,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				8,137,136.28
DEC 2024				
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/11/2024	Coupon	49,198.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/11/2024	Coupon	31,500.00
DEC 2024 TOTAL				80,698.50
JAN 2025				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	01/02/2025	Coupon	82,579.88
JAN 2025 TOTAL				82,579.88
FEB 2025				
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Final Maturity	2,000,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Coupon	16,000.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	02/26/2025	Coupon	80,250.00
FEB 2025 TOTAL				2,096,250.00
MAY 2025				
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Final Maturity	2,000,000.00
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Coupon	35,000.00
MAY 2025 TOTAL				2,035,000.00
JUN 2025				
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	06/11/2025	Coupon	31,500.00
JUN 2025 TOTAL				31,500.00
INDIGENT CARE TOTAL				15,473,664.65



Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				27,473,664.65



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
78009AGV0	Royal Bank of Canada 0.0 07/29/2024 0.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,987,003.33 2,986,203.00	0.00	(3,000,000.00)	(2,987,003.33) (2,986,203.00)	0.00 0.00
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024 0.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,979,108.33 2,977,887.00	0.00	(3,000,000.00)	(2,979,108.33) (2,977,887.00)	0.00 0.00
TXPOOL	TEXPOOL 33,714,166.46	4.98	09/30/2024	318,832.48 318,832.48	12,006,751.70 12,006,751.70	21,707,414.76	0.00	21,707,414.76 21,707,414.76	33,714,166.46 33,714,166.46
TEXPOOL	TexPool 41,642,269.26	4.98	09/30/2024	540,283.85 540,283.85	40,214,934.25 40,214,934.25	1,692,667.08	(265,332.07)	1,427,335.01 1,427,335.01	41,642,269.26 41,642,269.26
664053079	Frost Bank Public Fund Checking Account 237,028.66	2.45	09/30/2024	7,871.67 7,871.67	685,167.77 685,167.77	1,821,847.68	(2,269,986.79)	(448,139.11) (448,139.11)	237,028.66 237,028.66
664027221	Frost Bank Public Fund Checking Account 6,005.25	2.45	09/30/2024	118.74 118.74	5,886.51 5,886.51	118.74	0.00	118.74 118.74	6,005.25 6,005.25
45685QLT4	ING US FUNDING 11/27/24 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,934,936.67 2,932,359.00	0.00	0.00	40,173.33 44,697.00	2,975,110.00 2,977,056.00
06741FMG9	BARCLAYS BNK PLC 12/16/24 3,000,000.00	5.48	04/12/2024 12/16/2024	0.00 0.00	2,925,660.00 2,923,482.00	0.00	0.00	40,710.00 46,308.00	2,966,370.00 2,969,790.00
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	2,891,685.00 2,890,647.00	0.00	0.00	40,020.00 50,445.00	2,931,705.00 2,941,092.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	2,868,700.00 2,867,700.00	0.00	0.00	39,866.67 56,016.00	2,908,566.67 2,923,716.00
TOTAL		5.03		867,106.74 867,106.74	70,499,833.56 70,491,018.23	25,222,048.26	(8,535,318.86)	16,881,387.73 16,920,105.40	87,381,221.30 87,411,123.63

INDIGENT CARE									
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 0.00	0.50	06/30/2021 07/26/2024	1,041.67 7,500.00	3,000,000.00 2,989,860.00	0.00	(3,000,000.00)	(3,000,000.00) (2,989,860.00)	0.00 0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024 0.00	0.86	10/13/2021 08/15/2024	325.84 1,333.00	310,000.00 308,130.08	0.00	(310,000.00)	(310,000.00) (308,130.08)	0.00 0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024 0.00	0.52	08/13/2021 08/26/2024	3,177.78 10,400.00	4,000,000.00 3,968,240.00	0.00	(4,000,000.00)	(4,000,000.00) (3,968,240.00)	0.00 0.00
LOGIC	LOGIC 20,254,916.33	5.04	09/30/2024	225,701.06 225,701.06	12,949,825.27 12,949,825.27	7,305,091.06	0.00	7,305,091.06 7,305,091.06	20,254,916.33 20,254,916.33



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
TEXPOOL	TexPool 8,259,271.12	4.98	09/30/2024	92,817.58 92,817.58	4,636,880.56 4,636,880.56	3,622,390.56	0.00	3,622,390.56 3,622,390.56	8,259,271.12 8,259,271.12
TEXSTAR	TexSTAR 4,274,451.68	4.93	09/30/2024	53,234.96 53,234.96	3,731,053.84 3,731,053.84	543,397.84	0.00	543,397.84 543,397.84	4,274,451.68 4,274,451.68
3130APK79	FHLBANKS 0.700 10/28/24 '24 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 0.00	3,000,000.00 2,952,180.00	0.00	0.00	0.00 37,170.00	3,000,000.00 2,989,350.00
05253AL16	ANZ BANK 11/01/24 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,949,262.50 2,944,140.00	0.00	0.00	37,950.00 43,050.00	2,987,212.50 2,987,190.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 0.00	2,000,000.00 1,963,300.00	0.00	0.00	0.00 26,000.00	2,000,000.00 1,989,300.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 0.00	3,000,000.00 2,980,890.00	0.00	0.00	0.00 14,340.00	3,000,000.00 2,995,230.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 16,000.00	2,000,000.00 1,949,960.00	0.00	0.00	0.00 24,420.00	2,000,000.00 1,974,380.00
3134GYQPO	FREDDIE MAC 5.375 05/01/25 MTN CAL 0.00	5.38	04/25/2023 05/01/2025	15,677.08 47,031.25	3,500,000.00 3,493,070.00	0.00	(3,500,000.00)	(3,500,000.00) (3,493,070.00)	0.00 0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 0.00	2,000,000.00 1,967,360.00	0.00	0.00	0.00 18,820.00	2,000,000.00 1,986,180.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	3,989,782.67 3,978,866.68	0.00	0.00	10,739.72 91,927.93	4,000,522.39 4,070,794.60
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 0.00	1,200,000.00 1,195,548.00	0.00	0.00	0.00 4,308.00	1,200,000.00 1,199,856.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.25 0.00	1,885,000.00 1,878,553.30	0.00	0.00	0.00 6,616.35	1,885,000.00 1,885,169.65
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,886.11 2,365,028.38	0.00	0.00	10.93 2,291.69	2,364,897.03 2,367,320.07
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24 3,000,000.00	5.36	03/27/2024 02/26/2027	40,125.00 80,250.00	2,999,317.54 2,989,980.00	0.00	0.00	64.73 10,530.00	2,999,382.27 3,000,510.00
TOTAL		4.50		609,735.16 678,337.73	59,516,008.49 59,242,866.11	11,470,879.46	(10,810,000.00)	709,644.83 991,053.34	60,225,653.32 60,233,919.45

OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,285,687.70	4.98	09/30/2024 09/30/2024	8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70
TOTAL		4.98		8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
RESTRICTED CASH									
TEXPOOL	TexPool 15,137,866.40	4.98	04/30/2024 09/30/2024	244,256.79 244,256.79	21,057,218.99 21,057,218.99	0.00	(5,919,352.59)	(5,919,352.59) (5,919,352.59)	15,137,866.40 15,137,866.40
664043316	Frost Bank Public Fund Checking Account 6,964.37	2.45	09/30/2024	75.09 75.09	6,889.28 6,889.28	75.09	0.00	75.09 75.09	6,964.37 6,964.37
TOTAL		4.98		244,331.88 244,331.88	21,064,108.27 21,064,108.27	75.09	(5,919,352.59)	(5,919,277.50) (5,919,277.50)	15,144,830.77 15,144,830.77
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,782.99	4.98	09/30/2024	23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TOTAL		4.98		23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 30,913.78	4.81	09/30/2024	800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
TOTAL		4.81		800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
GRAND TOTAL		4.83		1,730,671.88 1,799,096.14	151,129,130.34 150,847,172.63	38,979,087.83	(25,281,552.02)	13,940,959.52 14,261,085.69	165,070,089.86 165,108,258.32

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

