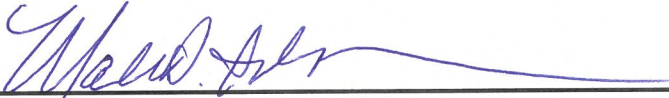


City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2024

The investment portfolio of the City of Plano is in compliance with the Public Funds Investment Act and the City's Investment Policy and strategies.



City Manager



Director of Finance



Treasurer

Release Date: March 20, 2024

Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take

Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Michael S. Barr; Michelle W. Bowman; Lisa D. Cook; Austan D. Goolsbee; Patrick Harker; Philip N. Jefferson; Neel Kashkari; Lorie K. Logan; and Christopher J. Waller.

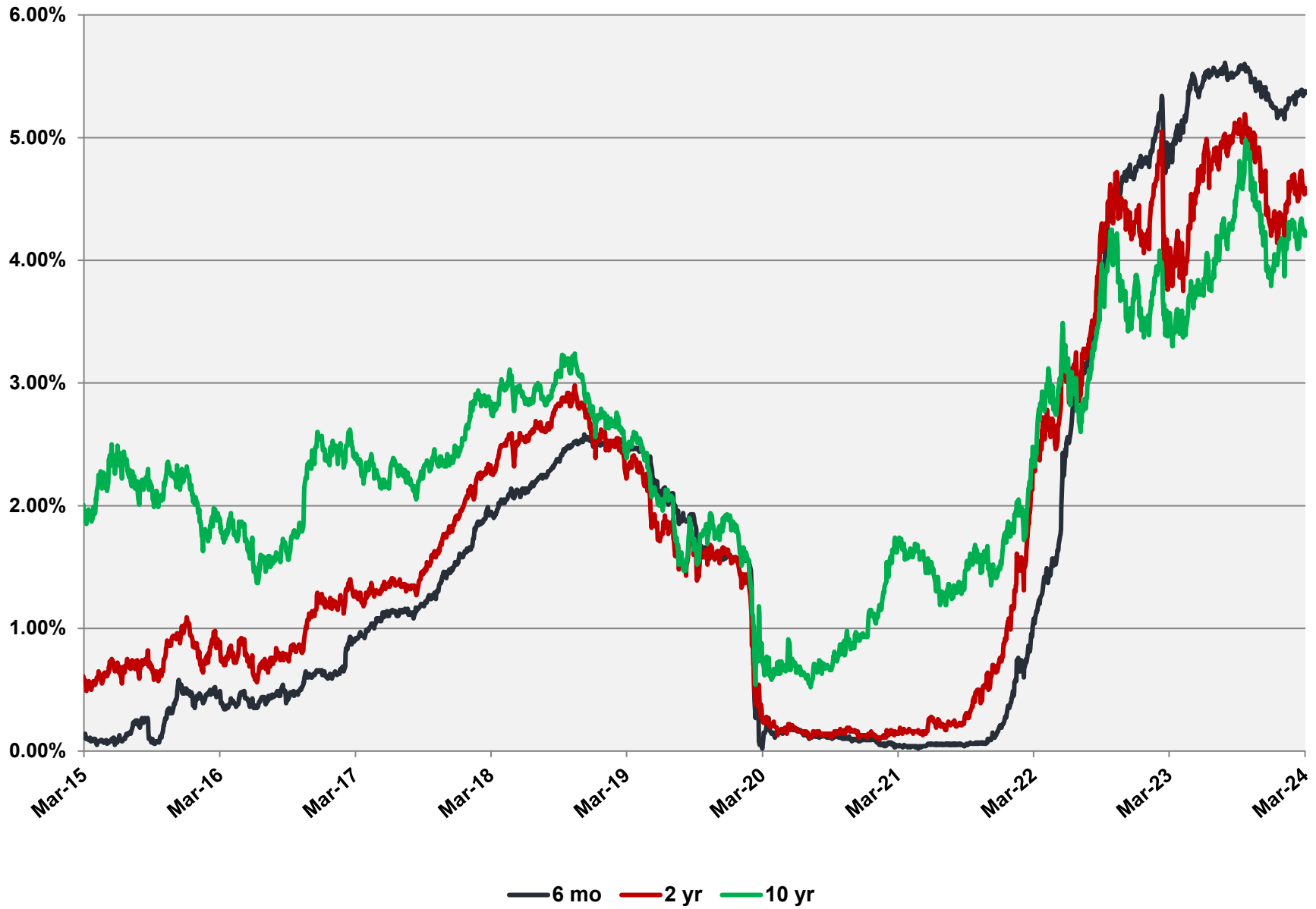
<u>Asset Type</u>	<u>Avg Yield</u>	<u>3/31/2024</u>		<u>12/31/2023</u>	
		<u>End Book Value</u>	<u>End Market Value</u>	<u>End Book Value</u>	<u>End Market Value</u>
Bank Accounts/Investment Pools	4.88%	133,388,095	133,388,095	127,049,777	127,049,777
Certificates of Deposit/Fixed Term	5.39%	38,998,913	38,998,913	31,998,913	31,998,913
AID Bonds	0.00%	-	-	-	-
FAMC Bonds	2.35%	72,183,924	71,532,183	70,057,142	69,039,605
FFCB Bonds	4.21%	39,824,787	39,716,721	5,000,000	4,978,706
FHLB Bonds	2.53%	31,112,847	30,768,028	21,014,667	20,560,474
FHLMC Bonds	1.73%	32,476,963	31,328,508	32,388,984	31,274,031
FNMA Bonds	0.87%	75,392,045	70,427,854	75,411,516	70,387,343
T-Notes	0.86%	29,798,282	27,734,766	29,772,021	27,732,422
TVA Bonds	0.87%	3,107,812	3,044,654	3,122,877	3,033,785
Municipal Bonds	2.96%	301,673,034	294,933,967	290,860,994	284,155,772
Totals		757,956,702	741,873,689	686,676,892	670,210,829

<u>Quarter Average Yields*:</u>		<u>Rolling Twelve Month Average Yields*:</u>	
Plano Portfolio Yield	3.07%	Plano Portfolio Yield	2.84%
Six Month Treasury Yield	5.28%	Six Month Treasury Yield	5.37%
Two Year Treasury Yield	4.48%	Two Year Treasury Yield	4.62%
TexasDaily Investment Pool Yield	5.34%	TexasDaily Investment Pool Yield	5.25%
Quarter Investment Earnings**:	6,437,754	Fiscal Year to Date Investment Earnings**:	20,606,926
Quarter Interest Received & Accrued:	5,446,353	Fiscal Year to Date Interest Received & Accrued:	9,367,893

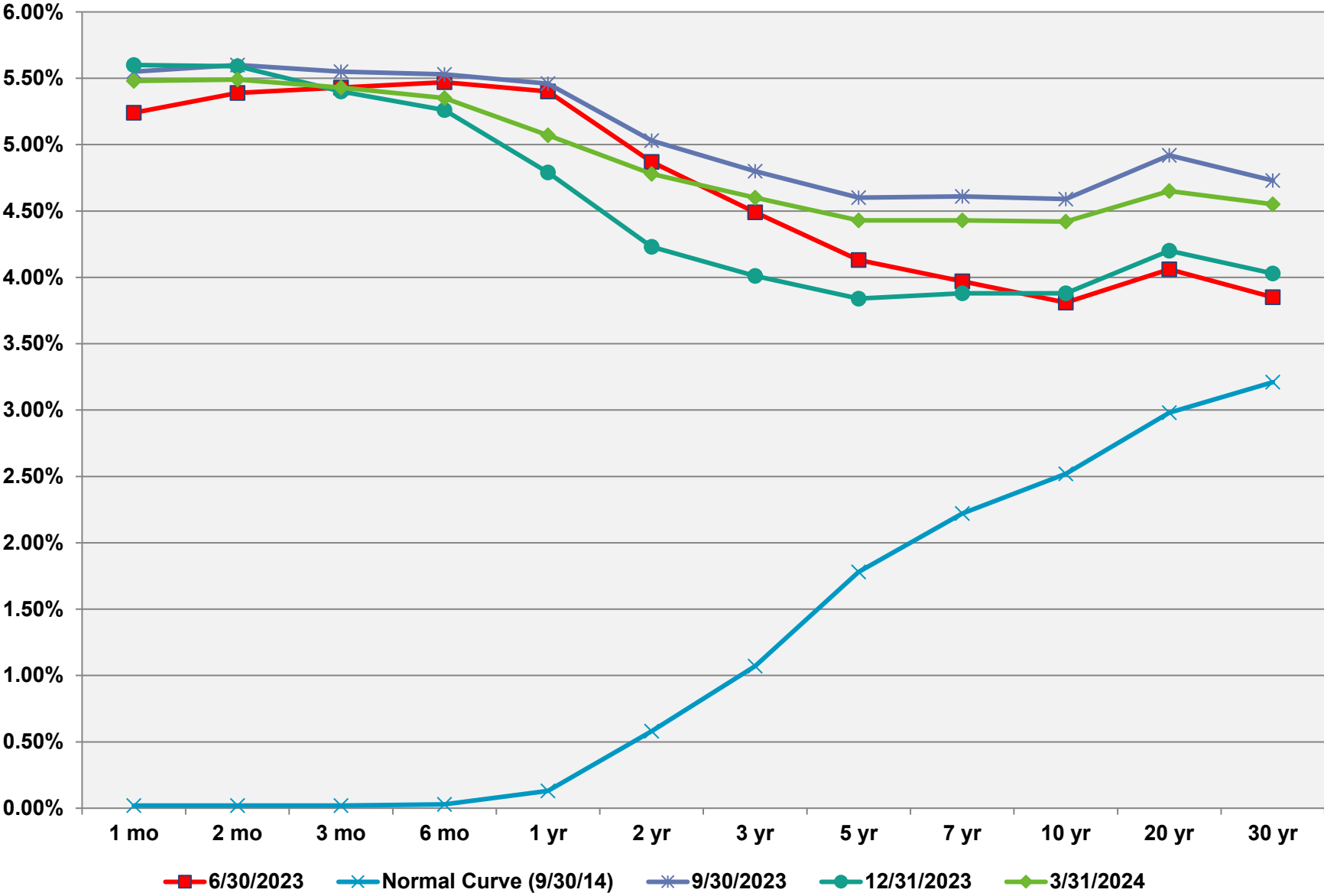
* Simple average calculation using respective month end yields; does not reflect a total return analysis or account for fees.

** Interest earnings are obtained from the general ledger - Interest plus/minus Gain or Loss on Investments, Unrealized Gain or Loss and Amortized Premium/Discount.

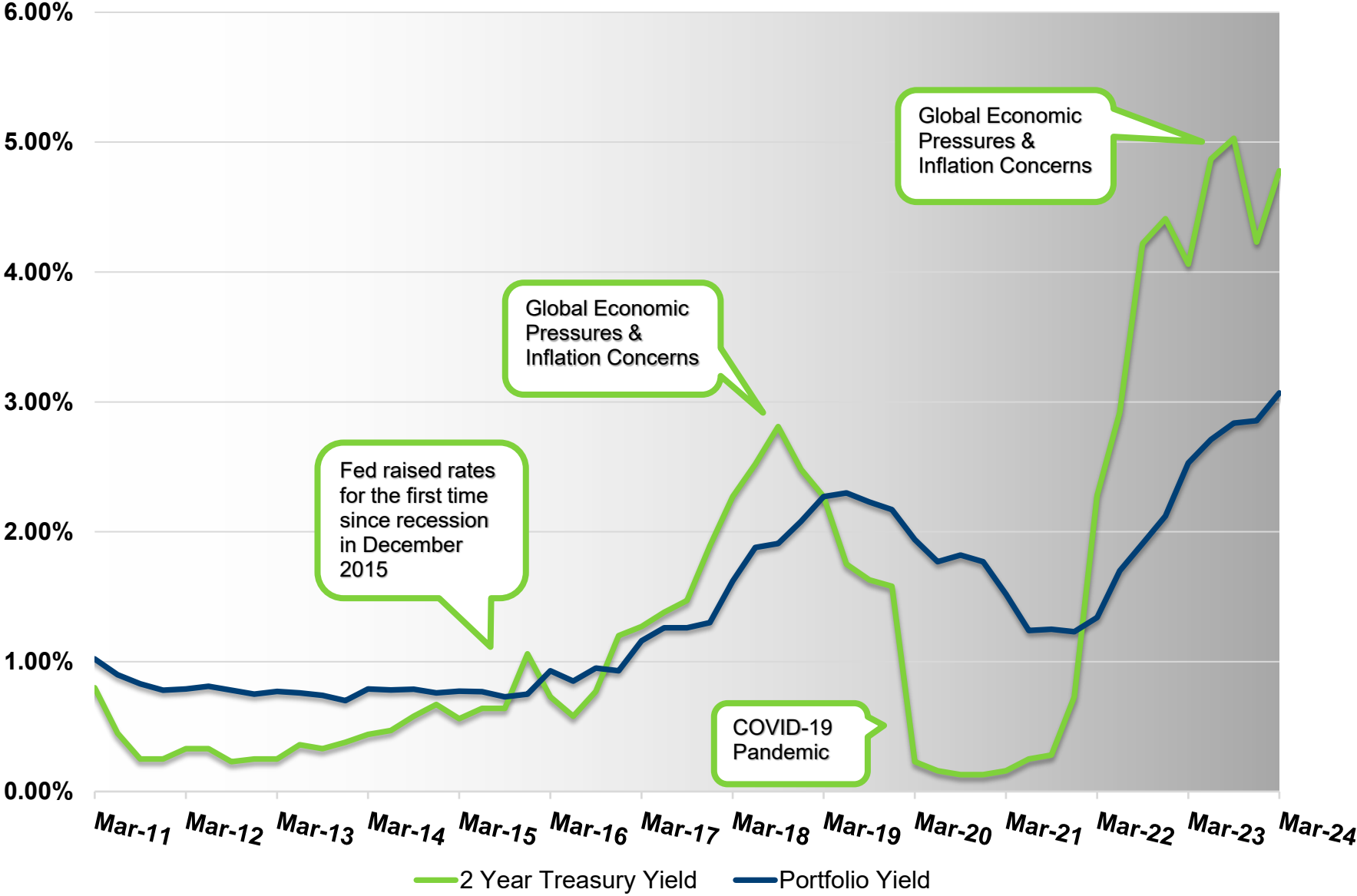
US Treasury Historical Yields



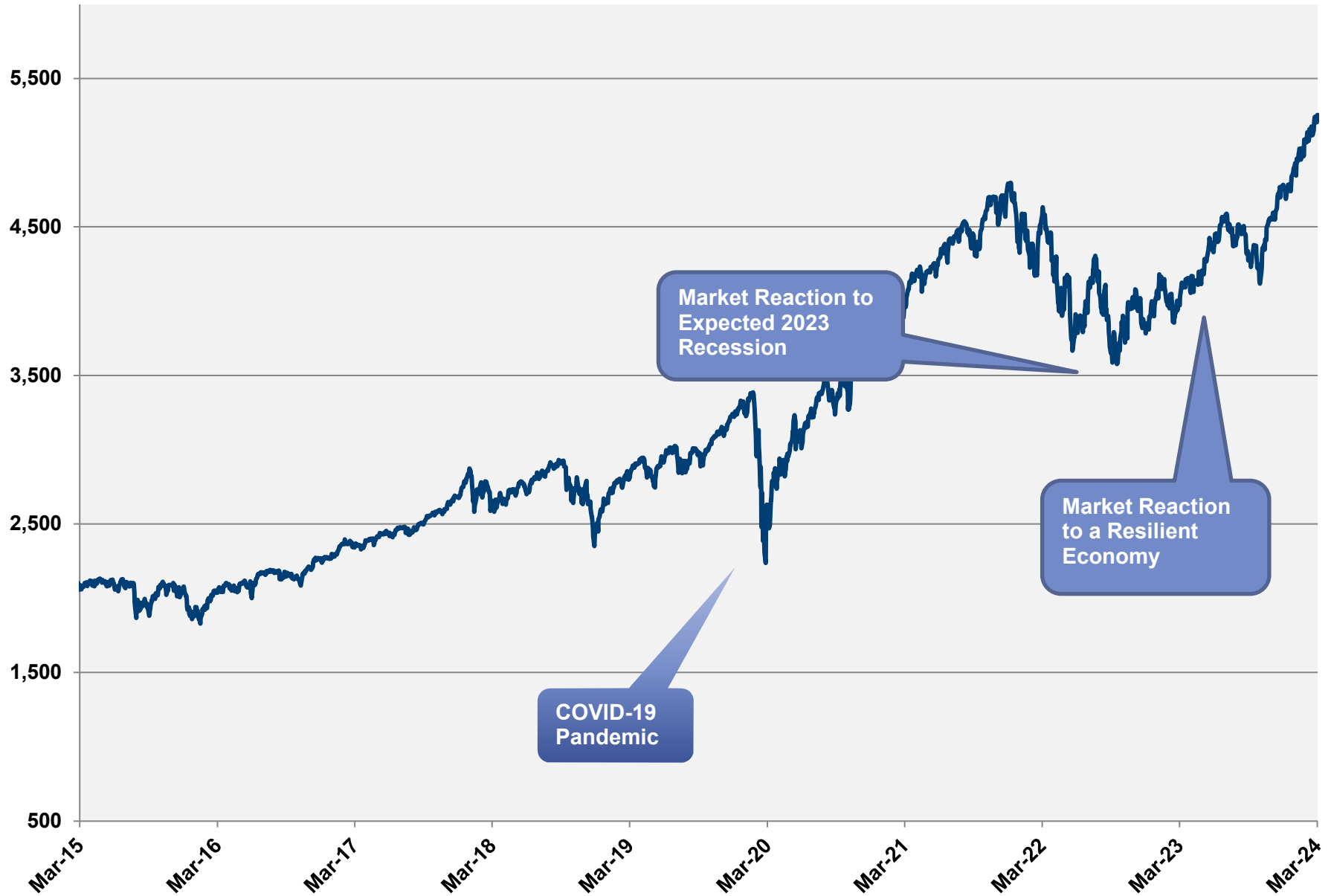
Treasury Yield Curve



Benchmark: 2 Year Treasury vs Plano Portfolio Yield



S&P 500



Detail of Investment Holdings
March 31, 2024

By Sector

Security Description	Moody's/S&P Ratings*		Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
		Coupon											
CAPITAL ONE Cash	None	0.00%	N/A	4/30/2016	N/A	11,749,478.60	11,749,478.60	11,749,478.60	100.00	11,749,478.60	0.03	0.00%	
Prosperity Bank Cash	None	0.25%	N/A	6/8/2020	N/A	390,622.31	390,622.31	390,622.31	100.00	390,622.31	0.03	0.25%	
Texas Daily LGIP	None	5.31%	N/A	1/6/2009	N/A	20,768,763.85	20,768,763.85	20,768,763.85	100.00	20,768,763.85	0.03	5.31%	
Texas Daily LGIP	None	5.46%	N/A	2/27/2023	N/A	19,576,099.85	19,576,099.85	19,576,099.85	100.00	19,576,099.85	0.03	5.46%	
TexasCLASS LGIP	S&P-AAA	5.47%	N/A	5/1/2018	N/A	18,741,113.94	18,741,113.94	18,741,113.94	100.00	18,741,113.94	0.03	5.47%	
TexasCLASS LGIP	S&P-AAA	5.26%	N/A	1/29/2020	N/A	22,032,642.08	22,032,642.08	22,032,642.08	100.00	22,032,642.08	0.03	5.26%	
TexasFITLGIP	S&P-AAA	5.48%	N/A	1/7/2020	N/A	18,494,732.29	18,494,732.29	18,494,732.29	100.00	18,494,732.29	0.03	5.48%	
TexasFIT LGIP	S&P-AAA	5.25%	N/A	1/30/2020	N/A	21,634,642.36	21,634,642.36	21,634,642.36	100.00	21,634,642.36	0.03	5.25%	
American National Bank & T 5.1 10/10/2025	None	5.10%	10/10/2025	10/10/2023		5,215,547.81	5,215,547.81	5,215,547.81	100.00	5,215,547.81	18.30	5.10%	126,073.37
East West Bank 5.55 7/31/2024	None	5.55%	7/31/2024	7/31/2023		16,783,365.37	16,783,365.37	16,783,365.37	100.00	16,783,365.37	4.00	5.55%	622,685.85
TexasTERM LGIP	S&P-AAA	5.31%	N/A	2/13/2015	N/A	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.03	5.31%	
Texas Term LGIP	S&P-AAA	5.36%	N/A	6/18/2015	N/A	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.03	5.36%	
FAMC 0.9 8/20/2024	None	0.90%	8/20/2024	3/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	98.36	42,294,046.21	4.66	0.90%	44,075.00
FAMC 3.34 7/1/2027	None	3.34%	7/1/2027	9/20/2023		3,215,000.00	3,054,307.64	3,076,781.28	96.66	3,107,635.01	38.92	4.80%	26,845.25
FAMC 4.15 3/12/2029	None	4.15%	3/12/2029	3/26/2024		10,000,000.00	9,940,871.50	9,941,034.66	99.51	9,951,181.60	59.25	4.28%	21,902.78
FAMC 4.15 3/12/2029	None	4.15%	3/12/2029	3/27/2024		6,217,000.00	6,176,713.84	6,176,802.82	99.51	6,186,649.60	59.25	4.30%	13,616.96
FAMC 4.65 8/7/2026	None	4.65%	8/7/2026	8/7/2023		10,000,000.00	9,986,354.80	9,989,305.45	99.93	9,992,670.40	28.16	4.70%	69,750.00
FFCB 4 5/26/2026	Moodys-Aaa	4.00%	5/26/2026	5/26/2023		5,000,000.00	5,000,000.00	5,000,000.00	98.69	4,934,661.60	25.77	4.00%	69,444.44
FFCB 4.125 3/12/2029	Moodys-Aaa	4.13%	3/12/2029	3/12/2024		5,000,000.00	4,997,831.15	4,997,853.72	99.33	4,966,583.80	59.25	4.14%	10,885.42
FFCB 4.125 3/12/2029	Moodys-Aaa	4.13%	3/12/2029	3/26/2024		5,000,000.00	4,968,600.00	4,968,686.64	99.33	4,966,583.80	59.25	4.27%	10,885.42
FFCB 4.125 3/12/2029	Moodys-Aaa	4.13%	3/12/2029	3/26/2024		5,000,000.00	4,967,800.00	4,967,888.85	99.33	4,966,583.80	59.25	4.27%	10,885.42
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/20/2024		5,000,000.00	4,978,120.50	4,978,252.30	99.41	4,970,577.00	59.51	4.22%	6,302.08
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/20/2024		5,000,000.00	4,978,550.00	4,978,679.22	99.41	4,970,577.00	59.51	4.22%	6,302.08
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/26/2024		10,000,000.00	9,933,242.95	9,933,426.35	99.41	9,941,154.00	59.51	4.28%	12,604.17
FHLB 0.851 9/13/2024	Moodys-Aaa	0.85%	9/13/2024	3/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	98.04	15,686,583.36	5.44	0.85%	6,808.00
FHLB 4.5 3/9/2029	Moodys-Aaa	4.50%	3/9/2029	3/26/2024		10,000,000.00	10,101,500.30	10,101,219.76	101.04	10,103,810.40	59.15	4.27%	27,500.00
FHLB 4.625 3/14/2025	Moodys-Aaa	4.63%	3/14/2025	3/23/2023		5,000,000.00	5,024,122.80	5,011,627.06	99.55	4,977,634.20	11.41	4.36%	10,920.14
FHLMC 0.375 9/23/2025	Moodys-Aaa	0.38%	9/23/2025	3/23/2023		10,000,000.00	9,115,380.60	9,476,962.74	93.69	9,368,666.10	17.74	4.14%	833.33
FHLMC 0.74 4/28/2025-21	Moodys-Aaa	0.74%	4/28/2025	5/28/2020	5/28/2024	23,000,000.00	23,000,000.00	23,000,000.00	95.48	21,959,842.25	12.89	0.74%	58,151.67
FNMA 0.375 8/25/2025	Moodys-Aaa	0.38%	8/25/2025	3/19/2021		45,000,000.00	44,188,020.00	44,743,374.22	93.99	42,295,991.85	16.79	0.79%	16,875.00
FNMA 1.875 9/24/2026	Moodys-Aaa	1.88%	9/24/2026	3/23/2021		30,000,000.00	31,438,232.90	30,648,670.93	93.77	28,131,862.20	29.74	0.98%	10,937.50
TVA 2.875 9/15/2024	Moodys-Aaa	2.88%	9/15/2024	3/12/2020		3,080,000.00	3,352,826.40	3,107,812.40	98.85	3,044,653.83	5.51	0.87%	3,935.56
T-Note 0.5 2/28/2026	Moodys-Aaa	0.50%	2/28/2026	3/23/2021		30,000,000.00	29,479,687.50	29,798,281.51	92.45	27,734,765.70	22.92	0.86%	12,635.87
Municipal	S&P-AA+	5.30%	6/1/2028	11/16/2023	6/1/2026	1,000,000.00	1,006,270.00	1,005,756.00	101.51	1,015,100.00	49.93	5.14%	20,022.22
Municipal	Moodys-Aa1	0.65%	6/1/2025	6/24/2021		2,330,000.00	2,330,000.00	2,330,000.00	94.97	2,212,870.90	14.00	0.65%	5,048.33
Municipal	Moodys-Aaa	1.10%	8/1/2027	8/8/2023		1,850,000.00	1,624,744.00	1,661,305.50	89.46	1,654,991.50	39.93	4.47%	3,394.75
Municipal	S&P-AA	7.00%	6/1/2027	6/27/2023		1,100,000.00	1,179,343.00	1,163,972.02	106.06	1,166,616.00	37.93	4.96%	25,666.67
Municipal	S&P-AAA	2.85%	8/1/2026	3/16/2022		1,675,000.00	1,712,888.50	1,695,211.94	95.87	1,605,822.50	27.97	2.30%	7,947.88
Municipal	Moodys-Aa1	5.75%	6/1/2027	5/23/2023		900,000.00	949,860.00	939,243.55	102.34	921,060.00	37.93	4.24%	17,250.00
Municipal	Moodys-Aaa	1.61%	6/15/2028	2/26/2024		3,000,000.00	2,666,490.00	2,673,707.91	89.18	2,675,430.00	50.39	4.48%	14,257.00
Municipal	S&P-AAA	5.00%	6/15/2026	3/16/2022		1,250,000.00	1,385,775.00	1,320,512.02	100.72	1,259,012.50	26.43	2.30%	18,402.78
Municipal	Moodys-Aa2	5.10%	3/1/2029	3/11/2024		7,500,000.00	7,797,225.00	7,793,951.60	102.99	7,724,550.00	58.89	4.21%	31,875.00
Municipal	Moodys-Aa1	1.11%	8/1/2027	6/27/2023		780,000.00	679,497.00	698,173.36	89.61	698,958.00	39.93	4.60%	1,446.90
Municipal	Moodys-Aaa	2.75%	6/15/2025	4/20/2022		5,000,000.00	5,028,500.00	5,010,910.16	97.36	4,868,000.00	14.46	2.56%	40,486.11
Municipal	Moodys-Aaa	2.75%	6/15/2025	4/20/2022		2,000,000.00	2,011,400.00	2,004,364.06	97.36	1,947,200.00	14.46	2.56%	16,194.44
Municipal	Moodys-Aaa	4.89%	8/15/2028	12/7/2023		300,000.00	300,000.00	300,000.00	101.86	305,580.00	52.39	4.89%	1,873.35
Municipal	Moodys-Aaa	4.90%	8/15/2027	12/7/2023		300,000.00	300,000.00	300,000.00	101.40	304,212.00	40.39	4.90%	1,877.18
Municipal	Moodys-Aa2	1.22%	8/1/2026	2/10/2022		13,630,000.00	13,203,244.70	13,407,083.73	92.09	12,551,185.50	27.97	1.95%	27,623.47
Municipal	S&P-AAA	0.86%	8/1/2025	6/13/2022		1,020,000.00	952,567.80	991,260.34	94.62	965,134.20	16.00	3.09%	1,462.00
Municipal	Moodys-Aa1	0.91%	6/15/2026	3/16/2022		4,750,000.00	4,484,427.50	4,612,080.26	92.02	4,371,045.00	26.43	2.30%	12,741.35
Municipal	Moodys-Aa2	1.52%	3/1/2027	3/23/2022		1,180,000.00	1,126,687.60	1,148,526.77	91.44	1,078,968.40	34.92	2.50%	1,496.63
Municipal	Moodys-Aa2	2.70%	7/1/2024	6/10/2022		1,000,000.00	996,290.00	999,546.12	99.38	993,810.00	3.02	2.89%	6,760.00
Municipal	Moodys-Aaa	0.63%	7/15/2024	6/15/2022		1,540,000.00	1,454,714.80	1,528,120.59	98.74	1,520,519.00	3.48	3.41%	2,061.20
Municipal	Moodys-Aa3	2.04%	11/15/2028	3/11/2024		1,970,000.00	1,781,825.60	1,784,026.47	89.79	1,768,902.40	55.41	4.31%	15,159.81
Municipal	Moodys-Aa1	3.50%	7/1/2027	5/19/2023		2,725,000.00	2,670,527.25	2,682,008.54	96.92	2,641,151.75	38.92	4.03%	23,836.94
Municipal	S&P-AA-	2.13%	6/15/2025	3/16/2022		1,550,000.00	1,546,435.00	1,548,675.51	96.48	1,495,455.50	14.46	2.20%	9,707.39
Municipal	S&P-AA-	2.28%	6/15/2026	3/16/2022		1,030,000.00	1,026,951.20	1,028,416.67	94.65	974,843.50	26.43	2.35%	6,905.64
Municipal	Moodys-Aa1	3.40%	7/1/2025	3/1/2022		2,600,000.00	2,717,000.00	2,643,899.01	97.98	2,547,350.00	14.98	2.00%	22,119.50
Municipal	Moodys-Aa3	1.71%	7/1/2027	5/23/2023		2,500,000.00	2,241,800.00	2,295,677.73	90.66	2,266,525.00	38.92	4.49%	10,656.25

Detail of Investment Holdings
March 31, 2024

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
								Book Value					
Municipal	Moody's-Aa3	1.71%	7/1/2027	5/25/2023		4,120,000.00	3,675,534.40	3,767,809.97	90.66	3,735,233.20	38.92	4.62%	17,561.50
Municipal	Moody's-Aa3	1.71%	7/1/2027	8/8/2023		2,500,000.00	2,211,025.00	2,258,950.58	90.66	2,266,525.00	38.92	5.01%	10,656.25
Municipal	Moody's-Aa3	1.26%	7/1/2025	3/8/2022		2,621,000.00	2,558,908.51	2,597,568.28	95.34	2,498,782.77	14.98	2.00%	8,243.04
Municipal	Moody's-Aa3	1.26%	7/1/2025	3/8/2022		2,540,000.00	2,479,827.40	2,517,292.42	95.34	2,421,559.80	14.98	2.00%	7,988.30
Municipal	Moody's-Aa1	5.00%	3/1/2026	6/9/2022		1,800,000.00	1,913,436.00	1,858,343.28	100.30	1,805,418.00	22.95	3.19%	7,500.00
Municipal	Fitch-AAA	4.00%	2/15/2026	5/31/2023		900,000.00	899,496.00	899,651.12	98.52	886,671.00	22.49	4.02%	4,600.00
Municipal	Moody's-Aaa	2.01%	7/1/2024	6/17/2021		2,700,000.00	2,835,351.00	2,711,218.28	99.14	2,676,672.00	3.02	0.35%	13,567.50
Municipal	S&P-AA+	0.85%	10/1/2025	3/18/2022		2,000,000.00	1,900,200.00	1,957,625.52	94.12	1,882,360.00	18.00	2.33%	8,520.00
Municipal	Moody's-Aa2	1.03%	8/1/2025	2/25/2022		10,000,000.00	9,729,000.00	9,894,454.91	94.91	9,490,900.00	16.00	1.85%	17,216.67
Municipal	Moody's-Aa2	1.03%	8/1/2025	6/16/2022		5,000,000.00	4,618,150.00	4,836,827.67	94.91	4,745,450.00	16.00	3.64%	8,608.33
Municipal	Moody's-Aa2	3.74%	8/15/2027	6/27/2023		1,000,000.00	968,340.00	974,168.79	97.29	972,850.00	40.39	4.59%	4,784.00
Municipal	Moody's-Aa2	2.22%	7/1/2025	2/18/2022		1,960,000.00	1,984,774.40	1,969,212.29	96.61	1,893,477.60	14.98	1.83%	10,858.40
Municipal	Moody's-Aa2	2.32%	7/1/2026	2/18/2022		2,005,000.00	2,033,110.10	2,019,495.92	94.86	1,902,003.15	26.95	1.98%	11,608.95
Municipal	Moody's-Aa3	3.20%	7/1/2026	3/18/2022		2,750,000.00	2,827,687.50	2,790,778.50	96.60	2,656,527.50	26.95	2.50%	22,000.00
Municipal	S&P-AAA	1.76%	8/15/2026	6/13/2022		1,740,000.00	1,646,040.00	1,686,546.38	93.48	1,626,586.80	28.43	3.15%	3,919.74
Municipal	S&P-AA-	1.53%	8/1/2027	6/27/2023		750,000.00	665,055.00	680,840.23	90.61	679,567.50	39.93	4.60%	1,917.50
Municipal	Moody's-Aaa	1.93%	6/1/2026	6/13/2022		1,605,000.00	1,527,767.40	1,562,785.91	94.04	1,509,293.85	25.97	3.23%	10,325.50
Municipal	Moody's-Aa2	3.58%	9/1/2028	3/12/2024		1,000,000.00	971,710.00	972,038.95	96.34	963,420.00	52.95	4.28%	2,983.33
Municipal	Moody's-A1	1.80%	4/1/2027	6/23/2023		750,000.00	676,822.50	691,797.87	91.49	686,190.00	35.93	4.65%	6,757.50
Municipal	Moody's-A1	1.80%	4/1/2027	8/8/2023		3,395,000.00	3,059,641.90	3,119,059.70	91.49	3,106,153.40	35.93	4.79%	30,588.95
Municipal	Moody's-Aa1	1.10%	6/15/2026	2/18/2022		5,000,000.00	4,820,450.00	4,908,290.68	92.52	4,625,750.00	26.43	1.97%	16,223.89
Municipal	S&P-AAA	0.00%	8/15/2025	6/14/2022		4,015,000.00	3,628,395.65	3,847,404.68	93.22	3,742,662.55	16.46	3.22%	-
Municipal	Moody's-Aa2	2.25%	10/1/2026	6/10/2022		1,500,000.00	1,443,090.00	1,466,953.15	93.76	1,406,325.00	29.97	3.20%	16,882.50
Municipal	Moody's-Aa1	1.47%	12/1/2028	3/11/2024		805,000.00	709,792.65	710,895.86	87.34	703,062.85	55.93	4.26%	3,939.13
Municipal	Moody's-A1	2.64%	6/1/2024	8/15/2019		7,000,000.00	7,197,260.00	7,006,980.66	99.51	6,965,350.00	2.03	2.02%	61,600.00
Municipal	Moody's-Aa1	3.68%	7/15/2027	8/8/2023		2,500,000.00	2,419,475.00	2,432,699.70	97.42	2,435,500.00	39.38	4.58%	19,422.22
Municipal	S&P-AA	3.83%	7/1/2024	3/28/2022		1,500,000.00	1,538,535.00	1,504,292.03	99.61	1,494,195.00	3.02	2.65%	14,366.25
Municipal	Moody's-Aa1	3.67%	1/15/2026	3/30/2023		2,500,000.00	2,458,525.00	2,473,418.66	98.07	2,451,825.00	21.48	4.31%	19,369.44
Municipal	Moody's-Aa2	2.85%	4/1/2024	4/5/2019		10,360,000.00	10,455,208.40	10,360,052.23	100.00	10,360,000.00	0.03	2.65%	147,526.40
Municipal	S&P-AAA	2.64%	7/1/2026	3/8/2022		1,750,000.00	1,806,962.50	1,779,710.14	95.42	1,669,850.00	26.95	1.85%	11,545.62
Municipal	S&P-AA	1.25%	7/1/2027	6/27/2023		1,125,000.00	987,918.75	1,013,931.44	89.84	1,010,700.00	38.92	4.61%	3,515.62
Municipal	S&P-AA+	0.79%	3/1/2025	6/29/2021		750,000.00	750,000.00	750,000.00	96.16	721,200.00	10.98	0.79%	493.75
Municipal	Moody's-Aa1	4.25%	6/1/2028	6/29/2023		1,010,000.00	1,001,344.30	1,002,672.25	98.92	999,092.00	49.93	4.45%	14,308.33
Municipal	Moody's-Aa1	3.16%	8/1/2024	8/16/2019		485,000.00	515,438.60	487,066.20	99.26	481,386.75	4.03	1.83%	2,554.33
Municipal	S&P-AAA	2.45%	5/1/2027	6/27/2023	5/1/2026	5,000,000.00	4,622,950.00	4,697,608.05	93.73	4,686,650.00	36.92	4.61%	51,041.67
Municipal	S&P-AAA	2.45%	5/1/2027	8/7/2023	5/1/2026	2,700,000.00	2,479,977.00	2,518,234.85	93.73	2,530,791.00	36.92	4.86%	27,562.50
Municipal	Moody's-Aa2	3.17%	8/1/2026	2/24/2022		2,550,000.00	2,675,128.50	2,615,926.26	96.34	2,456,670.00	27.97	2.01%	13,472.50
Municipal	Moody's-Aa2	3.25%	4/1/2026	3/23/2022		2,000,000.00	2,049,300.00	2,024,515.85	96.96	1,939,280.00	23.97	2.60%	32,500.00
Municipal	S&P-AAA	3.48%	8/1/2026	3/25/2022		1,000,000.00	1,028,510.00	1,015,294.99	97.17	971,650.00	27.97	2.78%	5,800.00
Municipal	S&P-AAA	2.99%	6/15/2025	2/24/2022		2,000,000.00	2,073,320.00	2,026,788.83	97.71	1,954,220.00	14.46	1.84%	17,584.22
Municipal	Moody's-Aa3	2.00%	8/1/2027	6/27/2023		465,000.00	419,462.55	427,924.72	92.03	427,920.90	39.93	4.65%	1,548.45
Municipal	S&P-AA	2.07%	8/1/2025	3/25/2022		1,000,000.00	988,750.00	995,518.37	96.19	961,880.00	16.00	2.42%	3,448.33
Municipal	S&P-AAA	3.45%	2/1/2029	3/11/2024		5,000,000.00	4,814,450.00	4,816,525.50	95.25	4,762,450.00	57.97	4.30%	28,750.00
Municipal	Moody's-Aa1	2.75%	5/1/2024	6/17/2021		5,985,000.00	6,389,765.55	5,996,961.61	99.78	5,971,773.15	1.02	0.38%	68,578.12
Municipal	Moody's-Aaa	3.67%	4/1/2026	6/13/2022		1,150,000.00	1,171,620.00	1,161,386.33	97.87	1,125,482.00	23.97	3.14%	21,108.25
Municipal	S&P-AAA	2.21%	4/1/2027	6/27/2023		555,000.00	512,031.90	520,725.59	93.29	517,731.75	35.93	4.47%	6,135.52
Municipal	Moody's-Aa3	3.00%	6/15/2024	6/24/2021		2,110,000.00	2,265,570.30	2,120,877.04	99.48	2,098,985.80	2.49	0.50%	18,638.33
Municipal	Moody's-Aa2	2.64%	10/1/2024	6/17/2021		5,000,000.00	5,359,800.00	5,055,077.54	98.75	4,937,700.00	6.03	0.43%	65,900.00
Municipal	S&P-AA+	5.47%	6/15/2027	6/27/2023		1,300,000.00	1,338,038.00	1,330,740.16	102.02	1,326,221.00	38.39	4.66%	20,945.60
Municipal	Moody's-Aa2	0.88%	7/1/2024	6/17/2021		2,500,000.00	2,536,125.00	2,502,994.14	98.89	2,472,325.00	3.02	0.40%	5,493.75
Municipal	S&P-AA+	1.42%	5/1/2027	6/27/2023		3,000,000.00	2,677,320.00	2,741,212.48	90.75	2,722,500.00	36.92	4.50%	17,725.00
Municipal	Moody's-Aa2	2.18%	9/1/2024	6/17/2021		2,000,000.00	2,111,220.00	2,014,614.23	98.69	1,973,800.00	5.05	0.43%	3,631.67
Municipal	Moody's-Aa1	0.57%	6/15/2024	6/16/2022		3,500,000.00	3,307,185.00	3,479,926.11	99.05	3,466,715.00	2.49	3.45%	5,894.78
Municipal	Moody's-Aaa	0.00%	6/1/2026	3/24/2022		2,750,000.00	2,471,177.50	2,605,668.35	89.91	2,472,552.50	25.97	2.57%	-
Municipal	Moody's-Aaa	0.99%	9/15/2025	6/10/2022		2,250,000.00	2,107,282.50	2,186,237.70	94.60	2,128,590.00	17.48	3.05%	994.00
Municipal	S&P-AAA	2.28%	3/1/2026	2/17/2022		4,380,000.00	4,428,705.60	4,403,145.91	95.36	4,176,768.00	22.95	1.99%	8,303.75
Municipal	S&P-AA	3.95%	4/1/2024	4/4/2019		750,000.00	793,140.00	750,023.65	100.00	750,000.00	0.03	2.71%	14,812.50
Municipal	Moody's-Aa3	1.46%	5/1/2027	6/27/2023		725,000.00	643,807.25	659,883.88	90.83	658,495.75	36.92	4.68%	4,422.50
Municipal	Moody's-Aa1	2.40%	8/1/2026	2/17/2022		3,270,000.00	3,322,810.50	3,297,704.40	95.23	3,114,021.00	27.97	2.02%	13,069.10

Detail of Investment Holdings
March 31, 2024

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
								Book Value					
Municipal	Moodys-Aa3	1.10%	3/1/2027	2/24/2022		1,600,000.00	1,525,472.00	1,556,650.84	90.03	1,440,448.00	34.92	2.08%	1,469.33
Municipal	Moodys-Aa2	1.46%	6/1/2027	6/30/2023		600,000.00	524,550.00	539,039.35	90.78	544,674.00	37.93	5.04%	2,922.00
Municipal	S&P-AA	3.18%	8/1/2026	3/23/2022		2,205,000.00	2,240,897.40	2,224,233.97	96.33	2,124,120.60	27.97	2.78%	11,671.80
Municipal	Moodys-Aa1	2.35%	6/1/2026	6/10/2022		2,240,000.00	2,169,350.40	2,201,463.85	94.57	2,118,435.20	25.97	3.20%	17,539.20
Municipal	S&P-AA	1.24%	3/1/2027	6/27/2023		700,000.00	620,158.00	636,685.23	90.77	635,383.00	34.92	4.65%	721.00
Municipal	Moodys-Aaa	5.00%	8/15/2025	2/18/2022		1,210,000.00	1,338,598.80	1,260,672.37	99.87	1,208,414.90	16.46	1.84%	7,730.56
Municipal	Moodys-Aa2	0.71%	8/1/2024	6/13/2022		37,235,000.00	35,530,381.70	36,966,194.81	98.41	36,642,963.50	4.03	2.94%	44,247.59
Municipal	S&P-AAA	3.04%	6/1/2025	6/22/2022		8,000,000.00	7,997,600.00	7,999,046.70	97.72	7,817,360.00	14.00	3.05%	81,066.67
Municipal	Moodys-Aaa	3.15%	6/1/2026	6/22/2022		3,000,000.00	3,000,270.00	3,000,148.50	96.73	2,901,930.00	25.97	3.15%	31,500.00
Municipal	S&P-AA+	3.05%	10/1/2028	3/11/2024		920,000.00	873,080.00	873,643.60	94.24	866,989.60	53.93	4.30%	14,039.20
Municipal	S&P-AA+	1.19%	7/1/2026	6/14/2022		3,445,000.00	3,157,859.25	3,285,304.67	91.96	3,168,022.00	26.95	3.41%	10,205.81
Municipal	S&P-AAA	1.36%	5/15/2027	8/7/2023		1,645,000.00	1,461,960.85	1,493,464.32	90.64	1,490,962.20	37.38	4.60%	8,420.57
Municipal	S&P-AA-	6.07%	8/1/2025	6/13/2022		1,000,000.00	1,075,720.00	1,032,271.93	101.29	1,012,940.00	16.00	3.50%	10,116.67
Municipal	Moodys-Aa3	4.00%	11/1/2028	3/11/2024		985,000.00	974,490.05	974,613.99	98.11	966,393.35	54.95	4.26%	16,416.67
Municipal	Moodys-Aa2	4.20%	5/1/2026	5/25/2023		2,980,000.00	2,986,436.80	2,984,569.41	98.65	2,939,710.40	24.95	4.12%	15,992.67
Municipal	S&P-AA	4.63%	8/1/2027	8/1/2023		3,295,000.00	3,315,593.75	3,312,168.51	100.17	3,300,634.45	39.93	4.45%	25,398.96
Municipal	Moodys-Aaa	1.51%	5/15/2028	5/18/2023		2,160,000.00	1,916,524.80	1,958,972.78	88.97	1,921,665.60	49.38	4.02%	12,280.80
Municipal	Moodys-Aa1	1.41%	2/1/2027	6/27/2023		2,000,000.00	1,796,960.00	1,839,884.05	91.64	1,832,840.00	34.00	4.50%	4,706.67
Municipal	Moodys-Aa2	1.32%	5/15/2027	5/18/2023		2,500,000.00	2,256,150.00	2,309,335.39	90.61	2,265,125.00	37.38	3.98%	12,428.89
Municipal	Moodys-Aa2	3.00%	8/1/2025	3/1/2022		915,000.00	945,057.75	926,743.94	97.36	890,816.55	16.00	2.00%	4,575.00
Municipal	Moodys-Aaa	0.00%	8/15/2025	6/13/2022		1,000,000.00	906,450.00	959,480.50	92.92	929,190.00	16.46	3.12%	-
Municipal	Moodys-Aa2	1.25%	5/1/2028	3/19/2024		3,810,000.00	3,355,848.00	3,359,471.55	87.95	3,350,895.00	48.92	4.45%	19,859.62
Municipal	S&P-AA-	5.40%	6/15/2027	8/8/2023		4,840,000.00	4,955,579.20	4,936,192.78	102.32	4,952,046.00	38.39	4.71%	76,956.00
Total / Average						764,040,008.46	755,670,344.15	757,956,702.06		741,873,688.74	18.95	3.07%	2,976,707.26

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

- AAA-** obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk
- AA-** obligations rated Aa are judged to be of high quality and are subject to very low credit risk
- A-** obligations rated A are judged to be upper-medium grade and are subject to low credit risk (the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)
- MIG1** (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality
- MIG2** (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality
- MIG3** (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality
- P1-** Issuers rated Prime-1 have a superior ability to repay short-term debt obligations
- P2-** Issuers rated Prime-1 have a strong ability to repay short-term debt obligations
- P3-** Issuers rated Prime-1 have an acceptable ability to repay short-term debt obligations

***Standard and Poor's Ratings Definitions:**

- AAA-** capacity to meet its financial commitment on the obligation is extremely strong
- AA-** capacity to meet its financial commitment on the obligation is very strong
- A-** somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions, but still strong (may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories)
- A1-** issuers ability to repay short-term obligations is extremely strong
- A2-** issuers ability to repay short-term obligations is satisfactory
- A3-** issuers ability to repay short-term obligations is adequate

NR- Not rated

Detail of Investment Holdings
March 31, 2024

By Maturity

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
								Book Value					
CAPITAL ONE Cash	None	0.00%	4/1/2024	4/30/2016	N/A	11,749,478.60	11,749,478.60	11,749,478.60	100.00	11,749,478.60	0.03	0.00%	
Prosperity Bank Cash	None	0.25%	4/1/2024	6/8/2020	N/A	390,622.31	390,622.31	390,622.31	100.00	390,622.31	0.03	0.25%	
Texas Daily LGIP	None	5.31%	4/1/2024	1/6/2009	N/A	20,768,763.85	20,768,763.85	20,768,763.85	100.00	20,768,763.85	0.03	5.31%	
Texas Daily LGIP	None	5.46%	4/1/2024	2/27/2023	N/A	19,576,099.85	19,576,099.85	19,576,099.85	100.00	19,576,099.85	0.03	5.46%	
TexasCLASS LGIP	S&P-AAA	5.47%	4/1/2024	5/1/2018	N/A	18,741,113.94	18,741,113.94	18,741,113.94	100.00	18,741,113.94	0.03	5.47%	
TexasCLASS LGIP	S&P-AAA	5.26%	4/1/2024	1/29/2020	N/A	22,032,642.08	22,032,642.08	22,032,642.08	100.00	22,032,642.08	0.03	5.26%	
TexasFITLGP	S&P-AAA	5.48%	4/1/2024	1/7/2020	N/A	18,494,732.29	18,494,732.29	18,494,732.29	100.00	18,494,732.29	0.03	5.48%	
TexasFIT LGIP	S&P-AAA	5.25%	4/1/2024	1/30/2020	N/A	21,634,642.36	21,634,642.36	21,634,642.36	100.00	21,634,642.36	0.03	5.25%	
TexasTERM LGIP	S&P-AAA	5.31%	4/1/2024	2/13/2015	N/A	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.03	5.31%	
Texas Term LGIP	S&P-AAA	5.36%	4/1/2024	6/18/2015	N/A	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.03	5.36%	
Municipal	Moody's-Aa2	2.85%	4/1/2024	4/5/2019		10,360,000.00	10,455,208.40	10,360,052.23	100.00	10,360,000.00	0.03	2.65%	147,526.40
Municipal	S&P-AA	3.95%	4/1/2024	4/4/2019		750,000.00	793,140.00	750,023.65	100.00	750,000.00	0.03	2.71%	14,812.50
Municipal	Moody's-Aa1	2.75%	5/1/2024	6/17/2021		5,985,000.00	6,389,765.55	5,996,961.61	99.78	5,971,773.15	1.02	0.38%	68,578.12
Municipal	Moody's-A1	2.64%	6/1/2024	8/15/2019		7,000,000.00	7,197,260.00	7,006,980.66	99.51	6,965,350.00	2.03	2.02%	61,600.00
Municipal	Moody's-Aa3	3.00%	6/15/2024	6/24/2021		2,110,000.00	2,265,570.30	2,120,877.04	99.48	2,098,985.80	2.49	0.50%	18,638.33
Municipal	Moody's-Aa1	0.57%	6/15/2024	6/16/2022		3,500,000.00	3,307,185.00	3,479,926.11	99.05	3,466,715.00	2.49	3.45%	5,894.78
Municipal	Moody's-Aa2	2.70%	7/1/2024	6/10/2022		1,000,000.00	996,290.00	999,546.12	99.38	993,810.00	3.02	2.89%	6,760.00
Municipal	Moody's-Aaa	2.01%	7/1/2024	6/17/2021		2,700,000.00	2,835,351.00	2,711,218.28	99.14	2,676,672.00	3.02	0.35%	13,567.50
Municipal	S&P-AA	3.83%	7/1/2024	3/28/2022		1,500,000.00	1,538,535.00	1,504,292.03	99.61	1,494,195.00	3.02	2.65%	14,366.25
Municipal	Moody's-Aa2	0.88%	7/1/2024	6/17/2021		2,500,000.00	2,536,125.00	2,502,994.14	98.89	2,472,325.00	3.02	0.40%	5,493.75
Municipal	Moody's-Aaa	0.63%	7/15/2024	6/15/2022		1,540,000.00	1,454,714.80	1,528,120.59	98.74	1,520,519.00	3.48	3.41%	2,061.20
East West Bank 5.55 7/31/2024	None	5.55%	7/31/2024	7/31/2023		16,783,365.37	16,783,365.37	16,783,365.37	100.00	16,783,365.37	4.00	5.55%	622,685.85
Municipal	Moody's-Aa1	3.16%	8/1/2024	8/16/2019		485,000.00	515,438.60	487,066.20	99.26	481,386.75	4.03	1.83%	2,554.33
Municipal	Moody's-Aa2	0.71%	8/1/2024	6/13/2022		37,235,000.00	35,530,381.70	36,966,194.81	98.41	36,642,963.50	4.03	2.94%	44,247.59
FAMC 0.9 8/20/2024	None	0.90%	8/20/2024	3/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	98.36	42,294,046.21	4.66	0.90%	44,075.00
Municipal	Moody's-Aa2	2.18%	9/1/2024	6/17/2021		2,000,000.00	2,111,220.00	2,014,614.23	98.69	1,973,800.00	5.05	0.43%	3,631.67
FHLB 0.851 9/13/2024	Moody's-Aaa	0.85%	9/13/2024	3/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	98.04	15,686,583.36	5.44	0.85%	6,808.00
TVA 2.875 9/15/2024	Moody's-Aaa	2.88%	9/15/2024	3/12/2020		3,080,000.00	3,352,826.40	3,107,812.40	98.85	3,044,653.83	5.51	0.87%	3,935.56
Municipal	Moody's-Aa2	2.64%	10/1/2024	6/17/2021		5,000,000.00	5,359,800.00	5,055,077.54	98.75	4,937,700.00	6.03	0.43%	65,900.00
Municipal	S&P-AA+	0.79%	3/1/2025	6/29/2021		750,000.00	750,000.00	750,000.00	96.16	721,200.00	10.98	0.79%	493.75
FHLB 4.625 3/14/2025	Moody's-Aaa	4.63%	3/14/2025	3/23/2023		5,000,000.00	5,024,122.80	5,011,627.06	99.55	4,977,634.20	11.41	4.36%	10,920.14
FHLMC 0.74 4/28/2025-21	Moody's-Aaa	0.74%	4/28/2025	5/28/2020	5/28/2024	23,000,000.00	23,000,000.00	23,000,000.00	95.48	21,959,842.25	12.89	0.74%	58,151.67
Municipal	Moody's-Aa1	0.65%	6/1/2025	6/24/2021		2,330,000.00	2,330,000.00	2,330,000.00	94.97	2,212,870.90	14.00	0.65%	5,048.33
Municipal	S&P-AAA	3.04%	6/1/2025	6/22/2022		8,000,000.00	7,997,600.00	7,999,046.70	97.72	7,817,360.00	14.00	3.05%	81,066.67
Municipal	Moody's-Aaa	2.75%	6/15/2025	4/20/2022		5,000,000.00	5,028,500.00	5,010,910.16	97.36	4,868,000.00	14.46	2.56%	40,486.11
Municipal	Moody's-Aaa	2.75%	6/15/2025	4/20/2022		2,000,000.00	2,011,400.00	2,004,364.06	97.36	1,947,200.00	14.46	2.56%	16,194.44
Municipal	S&P-AA-	2.13%	6/15/2025	3/16/2022		1,550,000.00	1,546,435.00	1,548,675.51	96.48	1,495,455.50	14.46	2.20%	9,707.39
Municipal	S&P-AAA	2.99%	6/15/2025	2/24/2022		2,000,000.00	2,073,320.00	2,026,788.83	97.71	1,954,220.00	14.46	1.84%	17,584.22
Municipal	Moody's-Aa1	3.40%	7/1/2025	3/1/2022		2,600,000.00	2,717,000.00	2,643,899.01	97.98	2,547,350.00	14.98	2.00%	22,119.50
Municipal	Moody's-Aa3	1.26%	7/1/2025	3/8/2022		2,621,000.00	2,558,908.51	2,597,568.28	95.34	2,498,782.77	14.98	2.00%	8,243.04
Municipal	Moody's-Aa3	1.26%	7/1/2025	3/8/2022		2,540,000.00	2,479,827.40	2,517,292.42	95.34	2,421,559.80	14.98	2.00%	7,988.30
Municipal	Moody's-Aa2	2.22%	7/1/2025	2/18/2022		1,960,000.00	1,984,774.40	1,969,212.29	96.61	1,893,477.60	14.98	1.83%	10,858.40
Municipal	S&P-AAA	0.86%	8/1/2025	6/13/2022		1,020,000.00	952,567.80	991,260.34	94.62	965,134.20	16.00	3.09%	1,462.00
Municipal	Moody's-Aa2	1.03%	8/1/2025	2/25/2022		10,000,000.00	9,729,000.00	9,894,454.91	94.91	9,490,900.00	16.00	1.85%	17,216.67
Municipal	Moody's-Aa2	1.03%	8/1/2025	6/16/2022		5,000,000.00	4,618,150.00	4,836,827.67	94.91	4,745,450.00	16.00	3.64%	8,608.33
Municipal	S&P-AA	2.07%	8/1/2025	3/25/2022		1,000,000.00	988,750.00	995,518.37	96.19	961,880.00	16.00	2.42%	3,448.33
Municipal	S&P-AA-	6.07%	8/1/2025	6/13/2022		1,000,000.00	1,075,720.00	1,032,271.93	101.29	1,012,940.00	16.00	3.50%	10,116.67
Municipal	Moody's-Aa2	3.00%	8/1/2025	3/1/2022		915,000.00	945,057.75	926,743.94	97.36	890,816.55	16.00	2.00%	4,575.00
Municipal	S&P-AAA	0.00%	8/15/2025	6/14/2022		4,015,000.00	3,628,395.65	3,847,404.68	93.22	3,742,662.55	16.46	3.22%	-
Municipal	Moody's-Aaa	5.00%	8/15/2025	2/18/2022		1,210,000.00	1,338,598.80	1,260,672.37	99.87	1,208,414.90	16.46	1.84%	7,730.56
Municipal	Moody's-Aaa	0.00%	8/15/2025	6/13/2022		1,000,000.00	906,450.00	959,480.50	92.92	929,190.00	16.46	3.12%	-
FNMA 0.375 8/25/2025	Moody's-Aaa	0.38%	8/25/2025	3/19/2021		45,000,000.00	44,188,020.00	44,743,374.22	93.99	42,295,991.85	16.79	0.79%	16,875.00
Municipal	Moody's-Aaa	0.99%	9/15/2025	6/10/2022		2,250,000.00	2,107,282.50	2,186,237.70	94.60	2,128,590.00	17.48	3.05%	994.00
FHLMC 0.375 9/23/2025	Moody's-Aaa	0.38%	9/23/2025	3/23/2023		10,000,000.00	9,115,380.60	9,476,962.74	93.69	9,368,666.10	17.74	4.14%	833.33
Municipal	S&P-AA+	0.85%	10/1/2025	3/18/2022		2,000,000.00	1,900,200.00	1,957,625.52	94.12	1,882,360.00	18.00	2.33%	8,520.00
American National Bank & T 5.1 10	None	5.10%	10/10/2025	10/10/2023		5,215,547.81	5,215,547.81	5,215,547.81	100.00	5,215,547.81	18.30	5.10%	126,073.37
Municipal	Moody's-Aa1	3.67%	1/15/2026	3/30/2023		2,500,000.00	2,458,525.00	2,473,418.66	98.07	2,451,825.00	21.48	4.31%	19,369.44
Municipal	Fitch-AAA	4.00%	2/15/2026	5/31/2023		900,000.00	899,496.00	899,651.12	98.52	886,671.00	22.49	4.02%	4,600.00
T-Note 0.5 2/28/2026	Moody's-Aaa	0.50%	2/28/2026	3/23/2021		30,000,000.00	29,479,687.50	29,798,281.51	92.45	27,734,765.70	22.92	0.86%	12,635.87

Detail of Investment Holdings
March 31, 2024

By Maturity

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
								Book Value					
Municipal	Moody's-Aa1	5.00%	3/1/2026	6/9/2022		1,800,000.00	1,913,436.00	1,858,343.28	100.30	1,805,418.00	22.95	3.19%	7,500.00
Municipal	S&P-AAA	2.28%	3/1/2026	2/17/2022		4,380,000.00	4,428,705.60	4,403,145.91	95.36	4,176,768.00	22.95	1.99%	8,303.75
Municipal	Moody's-Aa2	3.25%	4/1/2026	3/23/2022		2,000,000.00	2,049,300.00	2,024,515.85	96.96	1,939,280.00	23.97	2.60%	32,500.00
Municipal	Moody's-Aaa	3.67%	4/1/2026	6/13/2022		1,150,000.00	1,171,620.00	1,161,386.33	97.87	1,125,482.00	23.97	3.14%	21,108.25
Municipal	Moody's-Aa2	4.20%	5/1/2026	5/25/2023		2,980,000.00	2,986,436.80	2,984,569.41	98.65	2,939,710.40	24.95	4.12%	15,992.67
FFCB 4 5/26/2026	Moody's-Aaa	4.00%	5/26/2026	5/26/2023		5,000,000.00	5,000,000.00	5,000,000.00	98.69	4,934,661.60	25.77	4.00%	69,444.44
Municipal	Moody's-Aaa	1.93%	6/1/2026	6/13/2022		1,605,000.00	1,527,767.40	1,562,785.91	94.04	1,509,293.85	25.97	3.23%	10,325.50
Municipal	Moody's-Aaa	0.00%	6/1/2026	3/24/2022		2,750,000.00	2,471,177.50	2,605,668.35	89.91	2,472,552.50	25.97	2.57%	-
Municipal	Moody's-Aa1	2.35%	6/1/2026	6/10/2022		2,240,000.00	2,169,350.40	2,201,463.85	94.57	2,118,435.20	25.97	3.20%	17,539.20
Municipal	Moody's-Aaa	3.15%	6/1/2026	6/22/2022		3,000,000.00	3,000,270.00	3,000,148.50	96.73	2,901,930.00	25.97	3.15%	31,500.00
Municipal	S&P-AAA	5.00%	6/15/2026	3/16/2022		1,250,000.00	1,385,775.00	1,320,512.02	100.72	1,259,012.50	26.43	2.30%	18,402.78
Municipal	Moody's-Aa1	0.91%	6/15/2026	3/16/2022		4,750,000.00	4,484,427.50	4,612,080.26	92.02	4,371,045.00	26.43	2.30%	12,741.35
Municipal	S&P-AA-	2.28%	6/15/2026	3/16/2022		1,030,000.00	1,026,951.20	1,028,416.67	94.65	974,843.50	26.43	2.35%	6,905.64
Municipal	Moody's-Aa1	1.10%	6/15/2026	2/18/2022		5,000,000.00	4,820,450.00	4,908,290.68	92.52	4,625,750.00	26.43	1.97%	16,223.89
Municipal	Moody's-Aa2	2.32%	7/1/2026	2/18/2022		2,005,000.00	2,033,110.10	2,019,495.92	94.86	1,902,003.15	26.95	1.98%	11,608.95
Municipal	Moody's-Aa3	3.20%	7/1/2026	3/18/2022		2,750,000.00	2,827,687.50	2,790,778.50	96.60	2,656,527.50	26.95	2.50%	22,000.00
Municipal	S&P-AAA	2.64%	7/1/2026	3/8/2022		1,750,000.00	1,806,962.50	1,779,710.14	95.42	1,669,850.00	26.95	1.85%	11,545.62
Municipal	S&P-AA+	1.19%	7/1/2026	6/14/2022		3,445,000.00	3,157,859.25	3,285,304.67	91.96	3,168,022.00	26.95	3.41%	10,205.81
Municipal	S&P-AAA	2.85%	8/1/2026	3/16/2022		1,675,000.00	1,712,888.50	1,695,211.94	95.87	1,605,822.50	27.97	2.30%	7,947.88
Municipal	Moody's-Aa2	1.22%	8/1/2026	2/10/2022		13,630,000.00	13,203,244.70	13,407,083.73	92.09	12,551,185.50	27.97	1.95%	27,623.47
Municipal	Moody's-Aa2	3.17%	8/1/2026	2/24/2022		2,550,000.00	2,675,128.50	2,615,926.26	96.34	2,456,670.00	27.97	2.01%	13,472.50
Municipal	S&P-AAA	3.48%	8/1/2026	3/25/2022		1,000,000.00	1,028,510.00	1,015,294.99	97.17	971,650.00	27.97	2.78%	5,800.00
Municipal	Moody's-Aa1	2.40%	8/1/2026	2/17/2022		3,270,000.00	3,322,810.50	3,297,704.40	95.23	3,114,021.00	27.97	2.02%	13,069.10
Municipal	S&P-AA	3.18%	8/1/2026	3/23/2022		2,205,000.00	2,240,897.40	2,224,233.97	96.33	2,124,120.60	27.97	2.78%	11,671.80
FAMC 4.65 8/7/2026	None	4.65%	8/7/2026	8/7/2023		10,000,000.00	9,986,354.80	9,989,305.45	99.93	9,992,670.40	28.16	4.70%	69,750.00
Municipal	S&P-AAA	1.76%	8/15/2026	6/13/2022		1,740,000.00	1,646,040.00	1,686,546.38	93.48	1,626,586.80	28.43	3.15%	3,919.74
FNMA 1.875 9/24/2026	Moody's-Aaa	1.88%	9/24/2026	3/23/2021		30,000,000.00	31,438,232.90	30,648,670.93	93.77	28,131,862.20	29.74	0.98%	10,937.50
Municipal	Moody's-Aa2	2.25%	10/1/2026	6/10/2022		1,500,000.00	1,443,090.00	1,466,953.15	93.76	1,406,325.00	29.97	3.20%	16,882.50
Municipal	Moody's-Aa1	1.41%	2/1/2027	6/27/2023		2,000,000.00	1,796,960.00	1,839,884.05	91.64	1,832,840.00	34.00	4.50%	4,706.67
Municipal	Moody's-Aa2	1.52%	3/1/2027	3/23/2022		1,180,000.00	1,126,687.60	1,148,526.77	91.44	1,078,968.40	34.92	2.50%	1,496.63
Municipal	Moody's-Aa3	1.10%	3/1/2027	2/24/2022		1,600,000.00	1,525,472.00	1,556,650.84	90.03	1,440,448.00	34.92	2.08%	1,469.33
Municipal	S&P-AA	1.24%	3/1/2027	6/27/2023		700,000.00	620,158.00	636,685.23	90.77	635,383.00	34.92	4.65%	721.00
Municipal	Moody's-A1	1.80%	4/1/2027	6/23/2023		750,000.00	676,822.50	691,797.87	91.49	686,190.00	35.93	4.65%	6,757.50
Municipal	Moody's-A1	1.80%	4/1/2027	8/8/2023		3,395,000.00	3,059,641.90	3,119,059.70	91.49	3,106,153.40	35.93	4.79%	30,588.95
Municipal	S&P-AAA	2.21%	4/1/2027	6/27/2023		555,000.00	512,031.90	520,725.59	93.29	517,731.75	35.93	4.47%	6,135.52
Municipal	S&P-AAA	2.45%	5/1/2027	6/27/2023	5/1/2026	5,000,000.00	4,622,950.00	4,697,608.05	93.73	4,686,650.00	36.92	4.61%	51,041.67
Municipal	S&P-AAA	2.45%	5/1/2027	8/7/2023	5/1/2026	2,700,000.00	2,479,977.00	2,518,234.85	93.73	2,530,791.00	36.92	4.86%	27,562.50
Municipal	S&P-AA+	1.42%	5/1/2027	6/27/2023		3,000,000.00	2,677,320.00	2,741,212.48	90.75	2,722,500.00	36.92	4.50%	17,725.00
Municipal	Moody's-Aa3	1.46%	5/1/2027	6/27/2023		725,000.00	643,807.25	659,883.88	90.83	658,495.75	36.92	4.68%	4,422.50
Municipal	S&P-AAA	1.36%	5/15/2027	8/7/2023		1,645,000.00	1,461,960.85	1,493,464.32	90.64	1,490,962.20	37.38	4.60%	8,420.57
Municipal	Moody's-Aa2	1.32%	5/15/2027	5/18/2023		2,500,000.00	2,256,150.00	2,309,335.39	90.61	2,265,125.00	37.38	3.98%	12,428.89
Municipal	S&P-AA	7.00%	6/1/2027	6/27/2023		1,100,000.00	1,179,343.00	1,163,972.02	106.06	1,166,616.00	37.93	4.96%	25,666.67
Municipal	Moody's-Aa1	5.75%	6/1/2027	5/23/2023		900,000.00	949,860.00	939,243.55	102.34	921,060.00	37.93	4.24%	17,250.00
Municipal	Moody's-Aa2	1.46%	6/1/2027	6/30/2023		600,000.00	524,550.00	539,039.35	90.78	544,674.00	37.93	5.04%	2,922.00
Municipal	S&P-AA+	5.47%	6/15/2027	6/27/2023		1,300,000.00	1,338,038.00	1,330,740.16	102.02	1,326,221.00	38.39	4.66%	20,945.60
Municipal	S&P-AA-	5.40%	6/15/2027	8/8/2023		4,840,000.00	4,955,579.20	4,936,192.78	102.32	4,952,046.00	38.39	4.71%	76,956.00
FAMC 3.34 7/1/2027	None	3.34%	7/1/2027	9/20/2023		3,215,000.00	3,054,307.64	3,076,781.28	96.66	3,107,635.01	38.92	4.80%	26,845.25
Municipal	Moody's-Aa1	3.50%	7/1/2027	5/19/2023		2,725,000.00	2,670,527.25	2,682,008.54	96.92	2,641,151.75	38.92	4.03%	23,836.94
Municipal	Moody's-Aa3	1.71%	7/1/2027	5/23/2023		2,500,000.00	2,241,800.00	2,295,677.73	90.66	2,266,525.00	38.92	4.49%	10,656.25
Municipal	Moody's-Aa3	1.71%	7/1/2027	5/25/2023		4,120,000.00	3,675,534.40	3,767,809.97	90.66	3,735,233.20	38.92	4.62%	17,561.50
Municipal	Moody's-Aa3	1.71%	7/1/2027	8/8/2023		2,500,000.00	2,211,025.00	2,258,950.58	90.66	2,266,525.00	38.92	5.01%	10,656.25
Municipal	S&P-AA	1.25%	7/1/2027	6/27/2023		1,125,000.00	987,918.75	1,013,931.44	89.84	1,010,700.00	38.92	4.61%	3,515.62
Municipal	Moody's-Aa1	3.68%	7/15/2027	8/8/2023		2,500,000.00	2,419,475.00	2,432,699.70	97.42	2,435,500.00	39.38	4.58%	19,422.22
Municipal	Moody's-Aaa	1.10%	8/1/2027	8/8/2023		1,850,000.00	1,624,744.00	1,661,305.50	89.46	1,654,991.50	39.93	4.47%	3,394.75
Municipal	Moody's-Aa1	1.11%	8/1/2027	6/27/2023		780,000.00	679,497.00	698,173.36	89.61	698,958.00	39.93	4.60%	1,446.90
Municipal	S&P-AA-	1.53%	8/1/2027	6/27/2023		750,000.00	665,055.00	680,840.23	90.61	679,567.50	39.93	4.60%	1,917.50
Municipal	Moody's-Aa3	2.00%	8/1/2027	6/27/2023		465,000.00	419,462.55	427,924.72	92.03	427,920.90	39.93	4.65%	1,548.45
Municipal	S&P-AA	4.63%	8/1/2027	8/1/2023		3,295,000.00	3,315,593.75	3,312,168.51	100.17	3,300,634.45	39.93	4.45%	25,398.96
Municipal	Moody's-Aaa	4.90%	8/15/2027	12/7/2023		300,000.00	300,000.00	300,000.00	101.40	304,212.00	40.39	4.90%	1,877.18

Detail of Investment Holdings
March 31, 2024

By Maturity

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
								Book Value					
Municipal	Moody's-Aa2	3.74%	8/15/2027	6/27/2023		1,000,000.00	968,340.00	974,168.79	97.29	972,850.00	40.39	4.59%	4,784.00
Municipal	Moody's-Aa2	1.25%	5/1/2028	3/19/2024		3,810,000.00	3,355,848.00	3,359,471.55	87.95	3,350,895.00	48.92	4.45%	19,859.62
Municipal	Moody's-Aaa	1.51%	5/15/2028	5/18/2023		2,160,000.00	1,916,524.80	1,958,972.78	88.97	1,921,665.60	49.38	4.02%	12,280.80
Municipal	S&P-AA+	5.30%	6/1/2028	11/16/2023	6/1/2026	1,000,000.00	1,006,270.00	1,005,756.00	101.51	1,015,100.00	49.93	5.14%	20,022.22
Municipal	Moody's-Aa1	4.25%	6/1/2028	6/29/2023		1,010,000.00	1,001,344.30	1,002,672.25	98.92	999,092.00	49.93	4.45%	14,308.33
Municipal	Moody's-Aaa	1.61%	6/15/2028	2/26/2024		3,000,000.00	2,666,490.00	2,673,707.91	89.18	2,675,430.00	50.39	4.48%	14,257.00
Municipal	Moody's-Aaa	4.89%	8/15/2028	12/7/2023		300,000.00	300,000.00	300,000.00	101.86	305,580.00	52.39	4.89%	1,873.35
Municipal	Moody's-Aa2	3.58%	9/1/2028	3/12/2024		1,000,000.00	971,710.00	972,038.95	96.34	963,420.00	52.95	4.28%	2,983.33
Municipal	S&P-AA+	3.05%	10/1/2028	3/11/2024		920,000.00	873,080.00	873,643.60	94.24	866,989.60	53.93	4.30%	14,039.20
Municipal	Moody's-Aa3	4.00%	11/1/2028	3/11/2024		985,000.00	974,490.05	974,613.99	98.11	966,393.35	54.95	4.26%	16,416.67
Municipal	Moody's-Aa3	2.04%	11/15/2028	3/11/2024		1,970,000.00	1,781,825.60	1,784,026.47	89.79	1,768,902.40	55.41	4.31%	15,159.81
Municipal	Moody's-Aa1	1.47%	12/1/2028	3/11/2024		805,000.00	709,792.65	710,895.86	87.34	703,062.85	55.93	4.26%	3,939.13
Municipal	S&P-AAA	3.45%	2/1/2029	3/11/2024		5,000,000.00	4,814,450.00	4,816,525.50	95.25	4,762,450.00	57.97	4.30%	28,750.00
Municipal	Moody's-Aa2	5.10%	3/1/2029	3/11/2024		7,500,000.00	7,797,225.00	7,793,951.60	102.99	7,724,550.00	58.89	4.21%	31,875.00
FHLB 4.5 3/9/2029	Moody's-Aaa	4.50%	3/9/2029	3/26/2024		10,000,000.00	10,101,500.30	10,101,219.76	101.04	10,103,810.40	59.15	4.27%	27,500.00
FAMC 4.15 3/12/2029	None	4.15%	3/12/2029	3/26/2024		10,000,000.00	9,940,871.50	9,941,034.66	99.51	9,951,181.60	59.25	4.28%	21,902.78
FAMC 4.15 3/12/2029	None	4.15%	3/12/2029	3/27/2024		6,217,000.00	6,176,713.84	6,176,802.82	99.51	6,186,649.60	59.25	4.30%	13,616.96
FFCB 4.125 3/12/2029	Moody's-Aaa	4.13%	3/12/2029	3/12/2024		5,000,000.00	4,997,831.15	4,997,853.72	99.33	4,966,583.80	59.25	4.14%	10,885.42
FFCB 4.125 3/12/2029	Moody's-Aaa	4.13%	3/12/2029	3/26/2024		5,000,000.00	4,968,600.00	4,968,686.64	99.33	4,966,583.80	59.25	4.27%	10,885.42
FFCB 4.125 3/12/2029	Moody's-Aaa	4.13%	3/12/2029	3/26/2024		5,000,000.00	4,967,800.00	4,967,888.85	99.33	4,966,583.80	59.25	4.27%	10,885.42
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/20/2024		5,000,000.00	4,978,120.50	4,978,252.30	99.41	4,970,577.00	59.51	4.22%	6,302.08
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/20/2024		5,000,000.00	4,978,550.00	4,978,679.22	99.41	4,970,577.00	59.51	4.22%	6,302.08
FFCB 4.125 3/20/2029	None	4.13%	3/20/2029	3/26/2024		10,000,000.00	9,933,242.95	9,933,426.35	99.41	9,941,154.00	59.51	4.28%	12,604.17
Total / Average						764,040,008.46	755,670,344.15	757,956,702.06		741,873,688.74	18.95	3.07%	2,976,707.26

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking;

and the modifier 3 indicates a ranking in the lower end of that generic rating category)

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

P1- Issuers rated Prime-1 have a superior ability to repay short-term debt obligations

P2- Issuers rated Prime-1 have a strong ability to repay short-term debt obligations

P3- Issuers rated Prime-1 have an acceptable ability to repay short-term debt obligations

***Standard and Poor's Ratings Definitions:**

AAA- capacity to meet its financial commitment on the obligation is extremely strong

AA- capacity to meet its financial commitment on the obligation is very strong

A- somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions, but still strong (may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories)

A1- issuers ability to repay short-term obligations is extremely strong

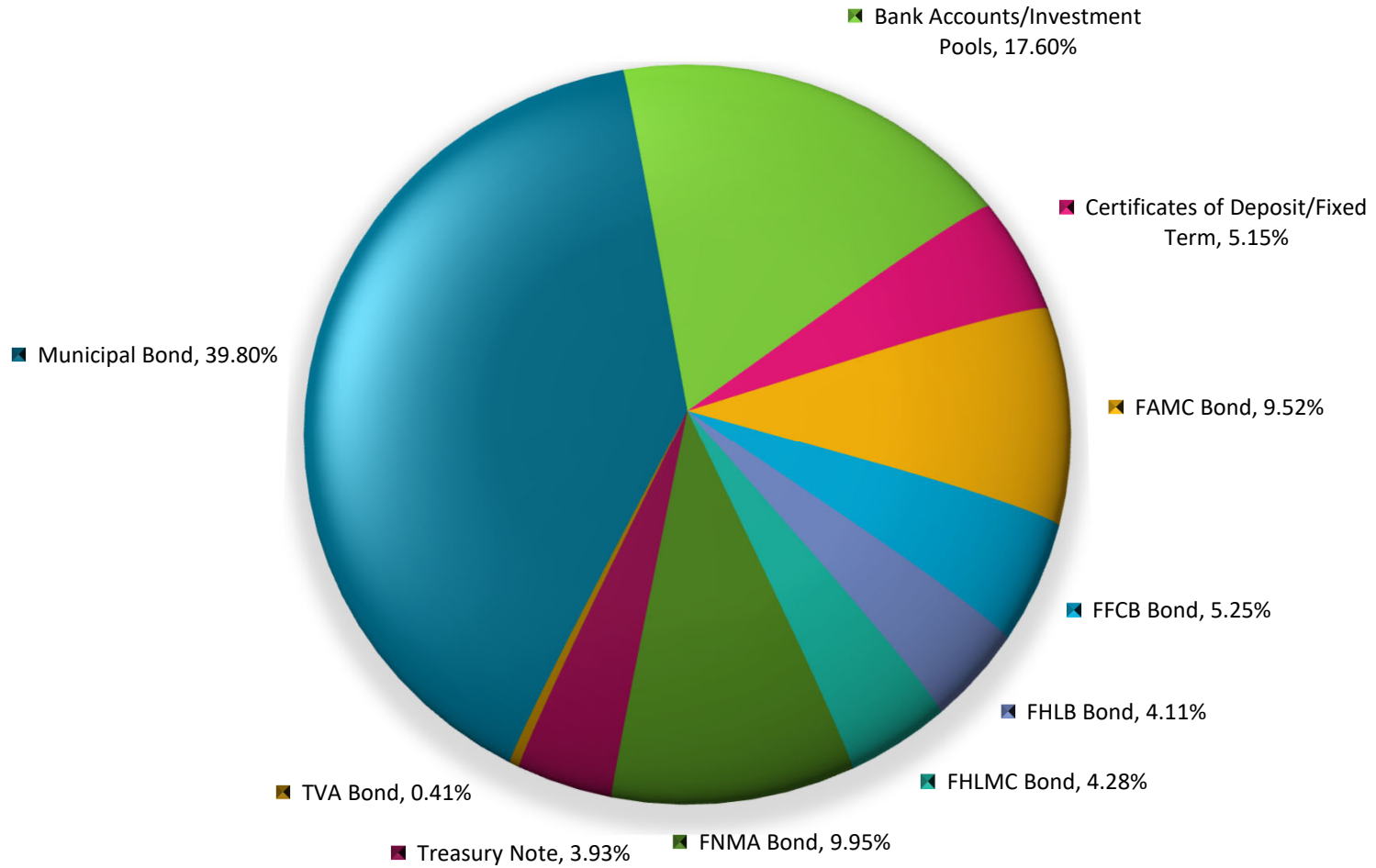
A2- issuers ability to repay short-term obligations is satisfactory

A3- issuers ability to repay short-term obligations is adequate

NR- Not rated

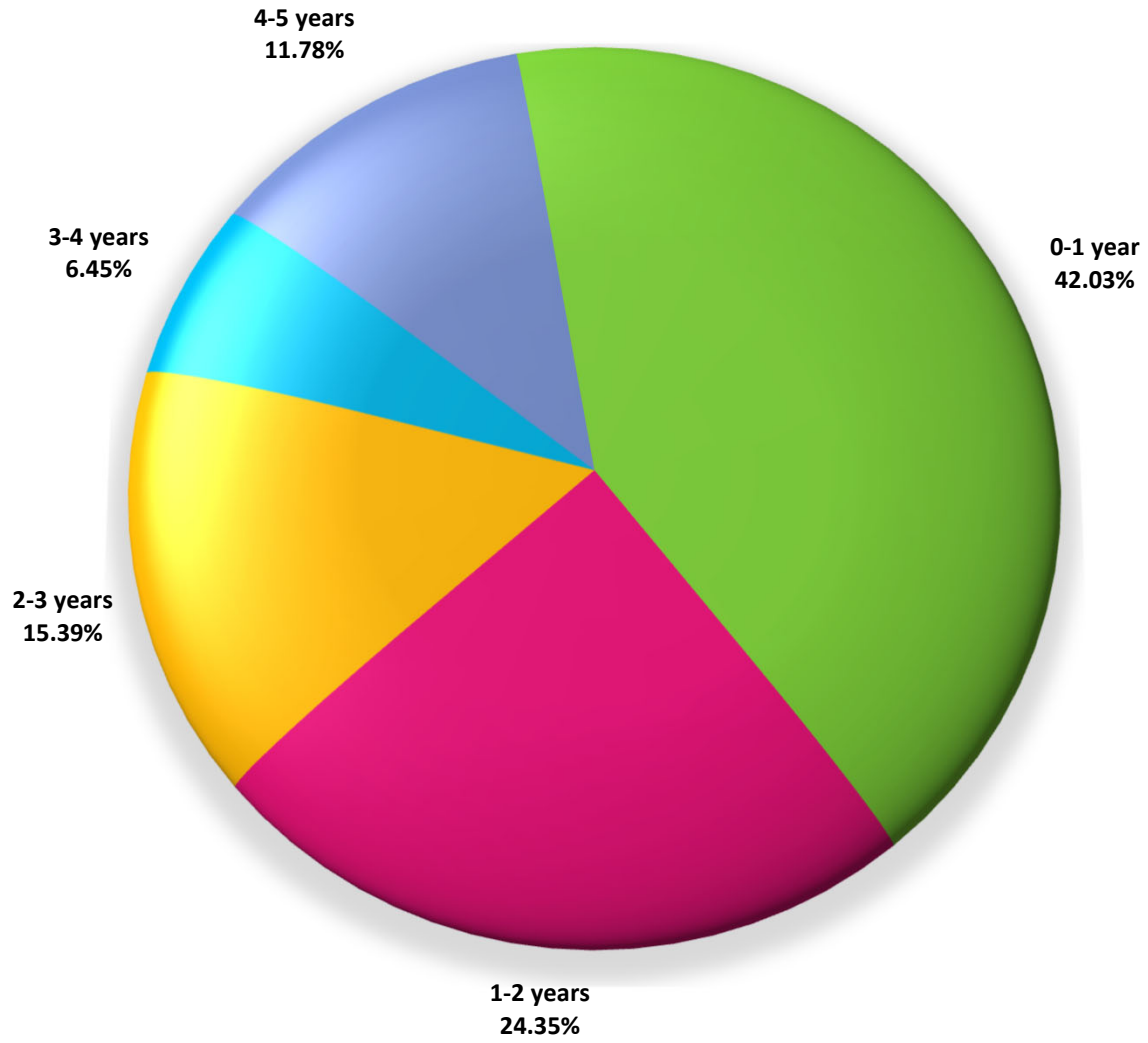
Portfolio Composition

3/31/24

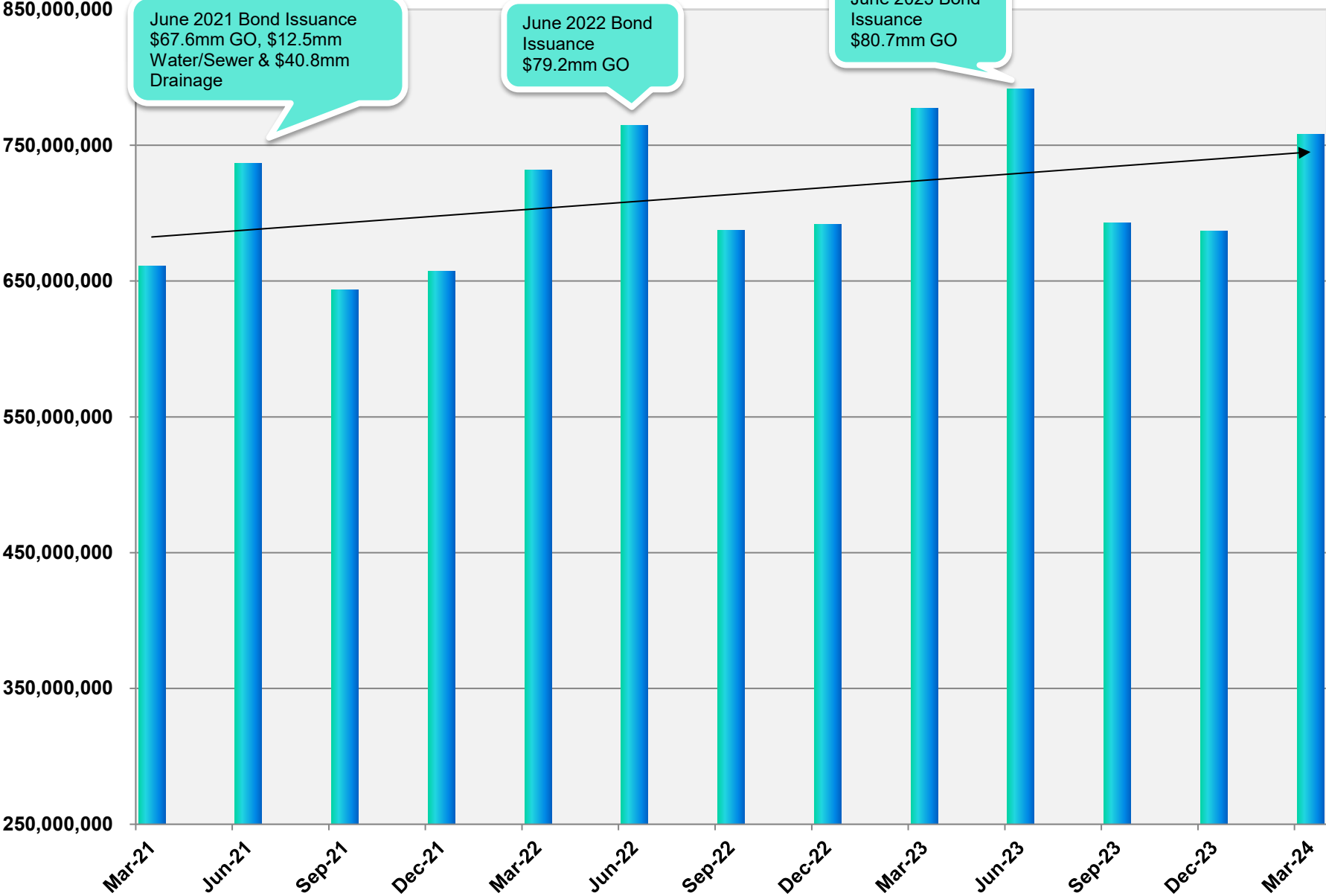


*US Backed Agency Bonds Total 33.52%

Portfolio Maturities 3/31/24



Quarter End Book Value



Adjusted Book Value Comparison

Investment Description	Maturity Date	December 31, 2023				March 31, 2024		
		Par Value		Adjusted Book Value	Purchase/Adjustment	(Maturity/Call/Sale/Adjustment)	Adjusted Book Value	
		Beginning	Face Amount/Shares	Beginning BV			Ending Face Amount/Shares	Ending BV
Security Type	Maturity Date	Beginning	Face Amount/Shares	Beginning BV			Ending Face Amount/Shares	Ending BV
Cash	0.00%	4/1/2024	7,950,504.61	7,950,504.61	3,798,973.99	-	11,749,478.60	11,749,478.60
Cash	0.25%	4/1/2024	1,116,865.85	1,116,865.85	-	(726,243.54)	390,622.31	390,622.31
Local Government Investment Pool	5.31%	4/1/2024	21,038,971.91	21,038,971.91	-	(270,208.06)	20,768,763.85	20,768,763.85
Local Government Investment Pool	5.46%	4/1/2024	16,380,697.03	16,380,697.03	3,195,402.82	-	19,576,099.85	19,576,099.85
Local Government Investment Pool	5.47%	4/1/2024	17,034,617.06	17,034,617.06	1,706,496.88	-	18,741,113.94	18,741,113.94
Local Government Investment Pool	5.26%	4/1/2024	25,079,714.72	25,079,714.72	-	(3,047,072.64)	22,032,642.08	22,032,642.08
Local Government Investment Pool	5.48%	4/1/2024	19,441,190.37	19,441,190.37	-	(946,458.08)	18,494,732.29	18,494,732.29
Local Government Investment Pool	5.25%	4/1/2024	19,007,215.77	19,007,215.77	2,627,426.59	-	21,634,642.36	21,634,642.36
Compound CD	5.10%	10/10/2025	5,215,547.81	5,215,547.81	-	-	5,215,547.81	5,215,547.81
Compound CD	5.55%	7/31/2024	16,783,365.37	16,783,365.37	-	-	16,783,365.37	16,783,365.37
Local Government Investment Pool	5.31%	4/1/2024	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00
Local Government Investment Pool	5.36%	4/1/2024	-	-	7,000,000.00	-	7,000,000.00	7,000,000.00
Local Government Investment Pool		4/1/2024	10,000,000.00	10,000,000.00	-	(10,000,000.00)	-	-
FAMC Bond		3/14/2024	9,000,000.00	9,000,000.00	-	(9,000,000.00)	-	-
FAMC Bond	0.90%	8/20/2024	43,000,000.00	43,000,000.00	-	-	43,000,000.00	43,000,000.00
FAMC Bond		2/12/2024	5,000,000.00	5,002,784.46	-	(5,002,784.46)	-	-
FAMC Bond	4.80%	7/1/2027	3,215,000.00	3,066,184.90	10,596.38	-	3,215,000.00	3,076,781.28
FAMC Bond	4.28%	3/12/2029	-	-	9,941,034.66	-	10,000,000.00	9,941,034.66
FAMC Bond	4.30%	3/12/2029	-	-	6,176,802.82	-	6,217,000.00	6,176,802.82
FAMC Bond	4.70%	8/7/2026	10,000,000.00	9,988,172.50	1,132.95	-	10,000,000.00	9,989,305.45
FFCB Bond	4.00%	5/26/2026	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00
FFCB Bond	4.14%	3/12/2029	-	-	4,997,853.72	-	5,000,000.00	4,997,853.72
FFCB Bond	4.27%	3/12/2029	-	-	4,967,888.85	-	5,000,000.00	4,967,888.85
FFCB Bond	4.27%	3/12/2029	-	-	4,968,686.64	-	5,000,000.00	4,968,686.64
FFCB Bond	4.22%	3/20/2029	-	-	4,978,679.22	-	5,000,000.00	4,978,679.22
FFCB Bond	4.22%	3/20/2029	-	-	4,978,252.30	-	5,000,000.00	4,978,252.30
FFCB Bond	4.28%	3/20/2029	-	-	9,933,426.35	-	10,000,000.00	9,933,426.35
FHLB Bond	0.85%	9/13/2024	16,000,000.00	16,000,000.00	-	-	16,000,000.00	16,000,000.00
FHLB Bond	4.27%	3/9/2029	-	-	10,101,219.76	-	10,000,000.00	10,101,219.76
FHLB Bond	4.36%	3/14/2025	5,000,000.00	5,014,667.46	-	(3,040.40)	5,000,000.00	5,011,627.06
FHLMC Bond	4.14%	9/23/2025	10,000,000.00	9,388,984.20	87,978.54	-	10,000,000.00	9,476,962.74
FHLMC Bond	0.74%	4/28/2025	23,000,000.00	23,000,000.00	-	-	23,000,000.00	23,000,000.00
FNMA Bond	0.79%	8/25/2025	45,000,000.00	44,697,763.00	45,611.22	-	45,000,000.00	44,743,374.22
FNMA Bond	0.98%	9/24/2026	30,000,000.00	30,713,752.58	-	(65,081.65)	30,000,000.00	30,648,670.93
TVA Bond	0.87%	9/15/2024	3,080,000.00	3,122,877.45	-	(15,065.05)	3,080,000.00	3,107,812.40
Treasury Note	0.86%	2/28/2026	30,000,000.00	29,772,020.59	26,260.92	-	30,000,000.00	29,798,281.51
Municipal Bond	5.14%	6/1/2028	1,000,000.00	1,006,099.93	-	(343.93)	1,000,000.00	1,005,756.00
Municipal Bond	0.65%	6/1/2025	2,330,000.00	2,330,000.00	-	-	2,330,000.00	2,330,000.00
Municipal Bond	4.47%	8/1/2027	1,850,000.00	1,647,207.63	14,097.87	-	1,850,000.00	1,661,305.50
Municipal Bond	4.96%	6/1/2027	1,100,000.00	1,169,003.53	-	(5,031.51)	1,100,000.00	1,163,972.02
Municipal Bond	2.30%	8/1/2026	1,675,000.00	1,697,368.20	-	(2,156.26)	1,675,000.00	1,695,211.94
Municipal Bond	4.24%	6/1/2027	900,000.00	942,330.12	-	(3,086.57)	900,000.00	939,243.55
Municipal Bond	4.48%	6/15/2028	-	-	2,673,707.91	-	3,000,000.00	2,673,707.91
Municipal Bond	2.30%	6/15/2026	1,250,000.00	1,328,473.05	-	(7,961.03)	1,250,000.00	1,320,512.02
Municipal Bond	4.21%	3/1/2029	-	-	7,793,951.60	-	7,500,000.00	7,793,951.60
Municipal Bond	4.60%	8/1/2027	780,000.00	692,059.88	6,113.48	-	780,000.00	698,173.36
Municipal Bond	2.56%	6/15/2025	2,000,000.00	2,005,264.58	-	(900.52)	2,000,000.00	2,004,364.06
Municipal Bond	2.56%	6/15/2025	5,000,000.00	5,013,161.46	-	(2,251.30)	5,000,000.00	5,010,910.16
Municipal Bond	4.89%	8/15/2028	300,000.00	300,000.00	-	-	300,000.00	300,000.00
Municipal Bond	4.90%	8/15/2027	300,000.00	300,000.00	-	-	300,000.00	300,000.00
Municipal Bond	1.95%	8/1/2026	13,630,000.00	13,383,302.51	23,781.22	-	13,630,000.00	13,407,083.73

Adjusted Book Value Comparison

Investment Description	Maturity Date	December 31, 2023				March 31, 2024		
		Par Value	Adjusted Book Value	Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	Par Value	Adjusted Book Value	
Municipal Bond	3.09%	8/1/2025	1,020,000.00	985,901.10	5,359.24	-	1,020,000.00	991,260.34
Municipal Bond	2.30%	6/15/2026	4,750,000.00	4,596,508.68	15,571.58	-	4,750,000.00	4,612,080.26
Municipal Bond	2.50%	3/1/2027	1,180,000.00	1,145,837.51	2,689.26	-	1,180,000.00	1,148,526.77
Municipal Bond	2.89%	7/1/2024	1,000,000.00	999,097.17	448.95	-	1,000,000.00	999,546.12
Municipal Bond	3.41%	7/15/2024	1,540,000.00	1,517,922.23	10,198.36	-	1,540,000.00	1,528,120.59
Municipal Bond	4.31%	11/15/2028	-	-	1,784,026.47	-	1,970,000.00	1,784,026.47
Municipal Bond	4.03%	7/1/2027	2,725,000.00	2,678,712.65	3,295.89	-	2,725,000.00	2,682,008.54
Municipal Bond	2.20%	6/15/2025	1,550,000.00	1,548,402.21	273.30	-	1,550,000.00	1,548,675.51
Municipal Bond	2.35%	6/15/2026	1,030,000.00	1,028,237.90	178.77	-	1,030,000.00	1,028,416.67
Municipal Bond	2.00%	7/1/2025	2,600,000.00	2,652,640.39	-	(8,741.38)	2,600,000.00	2,643,899.01
Municipal Bond	4.49%	7/1/2027	2,500,000.00	2,280,013.60	15,664.13	-	2,500,000.00	2,295,677.73
Municipal Bond	4.62%	7/1/2027	4,120,000.00	3,740,809.72	27,000.25	-	4,120,000.00	3,767,809.97
Municipal Bond	5.01%	7/1/2027	2,500,000.00	2,240,470.80	18,479.78	-	2,500,000.00	2,258,950.58
Municipal Bond	2.00%	7/1/2025	2,540,000.00	2,512,770.78	4,521.64	-	2,540,000.00	2,517,292.42
Municipal Bond	2.00%	7/1/2025	2,621,000.00	2,592,902.45	4,665.83	-	2,621,000.00	2,597,568.28
Municipal Bond	3.19%	3/1/2026	1,800,000.00	1,865,927.90	-	(7,584.62)	1,800,000.00	1,858,343.28
Municipal Bond	4.02%	2/15/2026	900,000.00	899,604.84	46.28	-	900,000.00	899,651.12
Municipal Bond	0.35%	7/1/2024	2,700,000.00	2,722,314.62	-	(11,096.34)	2,700,000.00	2,711,218.28
Municipal Bond	2.33%	10/1/2025	2,000,000.00	1,950,601.70	7,023.82	-	2,000,000.00	1,957,625.52
Municipal Bond	1.85%	8/1/2025	10,000,000.00	9,874,773.34	19,681.57	-	10,000,000.00	9,894,454.91
Municipal Bond	3.64%	8/1/2025	5,000,000.00	4,806,400.04	30,427.63	-	5,000,000.00	4,836,827.67
Municipal Bond	4.59%	8/15/2027	1,000,000.00	972,260.81	1,907.98	-	1,000,000.00	974,168.79
Municipal Bond	1.83%	7/1/2025	1,960,000.00	1,971,046.68	-	(1,834.39)	1,960,000.00	1,969,212.29
Municipal Bond	1.98%	7/1/2026	2,005,000.00	2,021,100.70	-	(1,604.78)	2,005,000.00	2,019,495.92
Municipal Bond	2.50%	7/1/2026	2,750,000.00	2,795,292.90	-	(4,514.40)	2,750,000.00	2,790,778.50
Municipal Bond	3.15%	8/15/2026	1,740,000.00	1,680,935.91	5,610.47	-	1,740,000.00	1,686,546.38
Municipal Bond	4.60%	8/1/2027	750,000.00	675,673.12	5,167.11	-	750,000.00	680,840.23
Municipal Bond	3.23%	6/1/2026	1,605,000.00	1,557,935.55	4,850.36	-	1,605,000.00	1,562,785.91
Municipal Bond	4.28%	9/1/2028	-	-	972,038.95	-	1,000,000.00	972,038.95
Municipal Bond	4.65%	4/1/2027	750,000.00	686,965.39	4,832.48	-	750,000.00	691,797.87
Municipal Bond	4.79%	4/1/2027	3,395,000.00	3,096,148.60	22,911.10	-	3,395,000.00	3,119,059.70
Municipal Bond	1.97%	6/15/2026	5,000,000.00	4,897,936.41	10,354.27	-	5,000,000.00	4,908,290.68
Municipal Bond	3.22%	8/15/2025	4,015,000.00	3,817,023.85	30,380.83	-	4,015,000.00	3,847,404.68
Municipal Bond	3.20%	10/1/2026	1,500,000.00	1,463,662.93	3,290.22	-	1,500,000.00	1,466,953.15
Municipal Bond	4.26%	12/1/2028	-	-	710,895.86	-	805,000.00	710,895.86
Municipal Bond	2.02%	6/1/2024	7,000,000.00	7,017,226.47	-	(10,245.81)	7,000,000.00	7,006,980.66
Municipal Bond	4.58%	7/15/2027	2,500,000.00	2,427,600.35	5,099.35	-	2,500,000.00	2,432,699.70
Municipal Bond	2.65%	7/1/2024	1,500,000.00	1,508,537.42	-	(4,245.39)	1,500,000.00	1,504,292.03
Municipal Bond	4.31%	1/15/2026	2,500,000.00	2,469,725.68	3,692.98	-	2,500,000.00	2,473,418.66
Municipal Bond	2.65%	4/1/2024	10,360,000.00	10,364,804.81	-	(4,752.58)	10,360,000.00	10,360,052.23
Municipal Bond	1.85%	7/1/2026	1,750,000.00	1,782,999.21	-	(3,289.07)	1,750,000.00	1,779,710.14
Municipal Bond	4.61%	7/1/2027	1,125,000.00	1,005,416.49	8,514.95	-	1,125,000.00	1,013,931.44
Municipal Bond		3/1/2024	1,345,000.00	1,345,000.00	-	(1,345,000.00)	-	-
Municipal Bond	0.79%	3/1/2025	750,000.00	750,000.00	-	-	750,000.00	750,000.00
Municipal Bond	4.45%	6/1/2028	1,010,000.00	1,002,234.41	437.84	-	1,010,000.00	1,002,672.25
Municipal Bond	1.83%	8/1/2024	485,000.00	488,594.85	-	(1,528.65)	485,000.00	487,066.20
Municipal Bond	4.61%	5/1/2027	5,000,000.00	4,673,169.62	24,438.43	-	5,000,000.00	4,697,608.05
Municipal Bond	4.86%	5/1/2027	2,700,000.00	2,503,545.13	14,689.72	-	2,700,000.00	2,518,234.85
Municipal Bond	2.01%	8/1/2026	2,550,000.00	2,622,959.42	-	(7,033.16)	2,550,000.00	2,615,926.26
Municipal Bond	2.60%	4/1/2026	2,000,000.00	2,027,567.76	-	(3,051.91)	2,000,000.00	2,024,515.85
Municipal Bond	2.78%	8/1/2026	1,000,000.00	1,016,926.69	-	(1,631.70)	1,000,000.00	1,015,294.99
Municipal Bond	1.84%	6/15/2025	2,000,000.00	2,032,316.69	-	(5,527.86)	2,000,000.00	2,026,788.83

Adjusted Book Value Comparison

Investment Description	Maturity Date	December 31, 2023			March 31, 2024		
		Par Value	Adjusted Book Value	Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	Par Value	Adjusted Book Value
Municipal Bond	3/15/2024	10,000,000.00	10,004,396.84	-	(10,004,396.84)	-	-
Municipal Bond	4.65% 8/1/2027	465,000.00	425,154.73	2,769.99	-	465,000.00	427,924.72
Municipal Bond	2.42% 8/1/2025	1,000,000.00	994,682.65	835.72	-	1,000,000.00	995,518.37
Municipal Bond	4.30% 2/1/2029	-	-	4,816,525.50	-	5,000,000.00	4,816,525.50
Municipal Bond	0.38% 5/1/2024	5,985,000.00	6,032,074.74	-	(35,113.13)	5,985,000.00	5,996,961.61
Municipal Bond	3.14% 4/1/2026	1,150,000.00	1,162,803.78	-	(1,417.45)	1,150,000.00	1,161,386.33
Municipal Bond	4.47% 4/1/2027	555,000.00	517,879.81	2,845.78	-	555,000.00	520,725.59
Municipal Bond	0.50% 6/15/2024	2,110,000.00	2,133,900.86	-	(13,023.82)	2,110,000.00	2,120,877.04
Municipal Bond	0.43% 10/1/2024	5,000,000.00	5,082,316.97	-	(27,239.43)	5,000,000.00	5,055,077.54
Municipal Bond	4.66% 6/15/2027	1,300,000.00	1,333,129.02	-	(2,388.86)	1,300,000.00	1,330,740.16
Municipal Bond	0.40% 7/1/2024	2,500,000.00	2,505,955.74	-	(2,961.60)	2,500,000.00	2,502,994.14
Municipal Bond	4.50% 5/1/2027	3,000,000.00	2,720,298.03	20,914.45	-	3,000,000.00	2,741,212.48
Municipal Bond	0.43% 9/1/2024	2,000,000.00	2,023,249.91	-	(8,635.68)	2,000,000.00	2,014,614.23
Municipal Bond	3.45% 6/15/2024	3,500,000.00	3,455,890.27	24,035.84	-	3,500,000.00	3,479,926.11
Municipal Bond	2.57% 6/1/2026	2,750,000.00	2,589,084.79	16,583.56	-	2,750,000.00	2,605,668.35
Municipal Bond	3.05% 9/15/2025	2,250,000.00	2,175,351.45	10,886.25	-	2,250,000.00	2,186,237.70
Municipal Bond	1.99% 3/1/2026	4,380,000.00	4,406,154.87	-	(3,008.96)	4,380,000.00	4,403,145.91
Municipal Bond	2/1/2024	2,310,000.00	2,307,143.06	-	(2,307,143.06)	-	-
Municipal Bond	2.71% 4/1/2024	750,000.00	752,175.92	-	(2,152.27)	750,000.00	750,023.65
Municipal Bond	4.68% 5/1/2027	725,000.00	654,621.38	5,262.50	-	725,000.00	659,883.88
Municipal Bond	2.02% 8/1/2026	3,270,000.00	3,300,659.97	-	(2,955.57)	3,270,000.00	3,297,704.40
Municipal Bond	2.08% 3/1/2027	1,600,000.00	1,552,946.82	3,704.02	-	1,600,000.00	1,556,650.84
Municipal Bond	5.04% 6/1/2027	600,000.00	534,244.69	4,794.66	-	600,000.00	539,039.35
Municipal Bond	2.78% 8/1/2026	2,205,000.00	2,226,285.90	-	(2,051.93)	2,205,000.00	2,224,233.97
Municipal Bond	3.20% 6/1/2026	2,240,000.00	2,197,036.09	4,427.76	-	2,240,000.00	2,201,463.85
Municipal Bond	4.65% 3/1/2027	700,000.00	631,275.24	5,409.99	-	700,000.00	636,685.23
Municipal Bond	1.84% 8/15/2025	1,210,000.00	1,269,858.00	-	(9,185.63)	1,210,000.00	1,260,672.37
Municipal Bond	2.94% 8/1/2024	37,235,000.00	36,767,322.67	198,872.14	-	37,235,000.00	36,966,194.81
Municipal Bond	3.05% 6/1/2025	8,000,000.00	7,998,843.54	203.16	-	8,000,000.00	7,999,046.70
Municipal Bond	3.15% 6/1/2026	3,000,000.00	3,000,165.56	-	(17.06)	3,000,000.00	3,000,148.50
Municipal Bond	4.30% 10/1/2028	-	-	873,643.60	-	920,000.00	873,643.60
Municipal Bond	3.41% 7/1/2026	3,445,000.00	3,267,625.50	17,679.17	-	3,445,000.00	3,285,304.67
Municipal Bond	4.60% 5/15/2027	1,645,000.00	1,481,368.05	12,096.27	-	1,645,000.00	1,493,464.32
Municipal Bond	3.50% 8/1/2025	1,000,000.00	1,038,289.85	-	(6,017.92)	1,000,000.00	1,032,271.93
Municipal Bond	4.26% 11/1/2028	-	-	974,613.99	-	985,000.00	974,613.99
Municipal Bond	4.12% 5/1/2026	2,980,000.00	2,985,115.81	-	(546.40)	2,980,000.00	2,984,569.41
Municipal Bond	4.45% 8/1/2027	3,295,000.00	3,313,451.21	-	(1,282.70)	3,295,000.00	3,312,168.51
Municipal Bond	4.02% 5/15/2028	2,160,000.00	1,946,825.72	12,147.06	-	2,160,000.00	1,958,972.78
Municipal Bond	4.50% 2/1/2027	2,000,000.00	1,825,833.37	14,050.68	-	2,000,000.00	1,839,884.05
Municipal Bond	3.98% 5/15/2027	2,500,000.00	2,294,115.67	15,219.72	-	2,500,000.00	2,309,335.39
Municipal Bond	2.00% 8/1/2025	915,000.00	928,933.90	-	(2,189.96)	915,000.00	926,743.94
Municipal Bond	3.12% 8/15/2025	1,000,000.00	952,135.33	7,345.17	-	1,000,000.00	959,480.50
Municipal Bond	4.45% 5/1/2028	-	-	3,359,471.55	-	3,810,000.00	3,359,471.55
Municipal Bond	4.71% 6/15/2027	4,840,000.00	4,943,668.05	-	(7,475.27)	4,840,000.00	4,936,192.78
		\$ 692,149,690.50	\$ 686,676,891.77	\$ 114,238,380.87	\$ (42,958,570.58)	\$ 764,040,008.46	\$ 757,956,702.06

Market Value Comparison

Investment Description	Yield	Maturity Date	December 31, 2023		Qtr to Qtr Change	March 31, 2024	
			Par Value	Market Value		Par Value	Market Value
Cash	0.00%	N/A	7,950,504.61	7,950,504.61	3,798,973.99	11,749,478.60	11,749,478.60
Cash	0.25%	N/A	1,116,865.85	1,116,865.85	(726,243.54)	390,622.31	390,622.31
Local Government Investment Pool	5.31%	N/A	21,038,971.91	21,038,971.91	(270,208.06)	20,768,763.85	20,768,763.85
Local Government Investment Pool	5.46%	N/A	16,380,697.03	16,380,697.03	3,195,402.82	19,576,099.85	19,576,099.85
Local Government Investment Pool	5.36%	N/A	-	-	7,000,000.00	7,000,000.00	7,000,000.00
Local Government Investment Pool		N/A	10,000,000.00	10,000,000.00	(10,000,000.00)	-	-
Local Government Investment Pool	5.47%	N/A	17,034,617.06	17,034,617.06	1,706,496.88	18,741,113.94	18,741,113.94
Local Government Investment Pool	5.26%	N/A	25,079,714.72	25,079,714.72	(3,047,072.64)	22,032,642.08	22,032,642.08
Local Government Investment Pool	5.48%	N/A	19,441,190.37	19,441,190.37	(946,458.08)	18,494,732.29	18,494,732.29
Local Government Investment Pool	5.25%	N/A	19,007,215.77	19,007,215.77	2,627,426.59	21,634,642.36	21,634,642.36
Local Government Investment Pool	5.31%	N/A	-	-	10,000,000.00	10,000,000.00	10,000,000.00
Compound CD	5.10%	10/10/2025	5,215,547.81	5,215,547.81	-	5,215,547.81	5,215,547.81
Compound CD	5.55%	7/31/2024	16,783,365.37	16,783,365.37	-	16,783,365.37	16,783,365.37
FAMC Bond		3/14/2024	9,000,000.00	8,920,382.85	(8,920,382.85)	-	-
FAMC Bond	0.90%	8/20/2024	43,000,000.00	41,898,850.84	395,195.37	43,000,000.00	42,294,046.21
FAMC Bond		2/12/2024	5,000,000.00	4,977,456.40	(4,977,456.40)	-	-
FAMC Bond	4.80%	7/11/2027	3,215,000.00	3,137,590.03	(29,955.02)	3,215,000.00	3,107,635.01
FAMC Bond	4.28%	3/12/2029	-	-	9,951,181.60	10,000,000.00	9,951,181.60
FAMC Bond	4.30%	3/12/2029	-	-	6,186,649.60	6,217,000.00	6,186,649.60
FAMC Bond	4.70%	8/7/2026	10,000,000.00	10,105,324.50	(112,654.10)	10,000,000.00	9,992,670.40
FFCB Bond	4.00%	5/26/2026	5,000,000.00	4,978,706.35	(44,044.75)	5,000,000.00	4,934,661.60
FFCB Bond	4.14%	3/12/2029	-	-	4,966,583.80	5,000,000.00	4,966,583.80
FFCB Bond	4.27%	3/12/2029	-	-	4,966,583.80	5,000,000.00	4,966,583.80
FFCB Bond	4.27%	3/12/2029	-	-	4,966,583.80	5,000,000.00	4,966,583.80
FFCB Bond	4.22%	3/20/2029	-	-	4,970,577.00	5,000,000.00	4,970,577.00
FFCB Bond	4.22%	3/20/2029	-	-	4,970,577.00	5,000,000.00	4,970,577.00
FFCB Bond	4.28%	3/20/2029	-	-	9,941,154.00	10,000,000.00	9,941,154.00
FHLB Bond	0.85%	9/13/2024	16,000,000.00	15,559,420.96	127,162.40	16,000,000.00	15,686,583.36
FHLB Bond	4.27%	3/9/2029	-	-	10,103,810.40	10,000,000.00	10,103,810.40
FHLB Bond	4.36%	3/14/2025	5,000,000.00	5,001,053.05	(23,418.85)	5,000,000.00	4,977,634.20
FHLMC Bond	4.14%	9/23/2025	10,000,000.00	9,335,226.50	33,439.60	10,000,000.00	9,368,666.10
FHLMC Bond	0.74%	4/28/2025	23,000,000.00	21,938,804.84	21,037.41	23,000,000.00	21,959,842.25
FNMA Bond	0.79%	8/25/2025	45,000,000.00	42,079,647.15	216,344.70	45,000,000.00	42,295,991.85
FNMA Bond	0.98%	9/24/2026	30,000,000.00	28,307,695.50	(175,833.30)	30,000,000.00	28,131,862.20
TVA Bond	0.87%	9/15/2024	3,080,000.00	3,033,784.97	10,868.86	3,080,000.00	3,044,653.83
Treasury Note	0.86%	2/28/2026	30,000,000.00	27,732,421.80	2,343.90	30,000,000.00	27,734,765.70
Municipal Bond	4.71%	6/15/2027	4,840,000.00	5,005,044.00	(52,998.00)	4,840,000.00	4,952,046.00
Municipal Bond	5.14%	6/1/2028	1,000,000.00	1,021,240.00	(6,140.00)	1,000,000.00	1,015,100.00
Municipal Bond	0.65%	6/1/2025	2,330,000.00	2,197,749.20	15,121.70	2,330,000.00	2,212,870.90
Municipal Bond	4.47%	8/1/2027	1,850,000.00	1,660,726.50	(5,735.00)	1,850,000.00	1,654,991.50
Municipal Bond	4.96%	6/1/2027	1,100,000.00	1,179,222.00	(12,606.00)	1,100,000.00	1,166,616.00
Municipal Bond	2.30%	8/1/2026	1,675,000.00	1,614,080.25	(8,257.75)	1,675,000.00	1,605,822.50
Municipal Bond	4.24%	6/1/2027	900,000.00	930,762.00	(9,702.00)	900,000.00	921,060.00
Municipal Bond	4.48%	6/15/2028	-	-	2,675,430.00	3,000,000.00	2,675,430.00
Municipal Bond	2.30%	6/15/2026	1,250,000.00	1,270,287.50	(11,275.00)	1,250,000.00	1,259,012.50
Municipal Bond	4.21%	3/1/2029	-	-	7,724,550.00	7,500,000.00	7,724,550.00
Municipal Bond	4.60%	8/1/2027	780,000.00	697,858.20	1,099.80	780,000.00	698,958.00
Municipal Bond	2.56%	6/15/2025	5,000,000.00	4,866,900.00	1,100.00	5,000,000.00	4,868,000.00
Municipal Bond	2.56%	6/15/2025	2,000,000.00	1,946,760.00	440.00	2,000,000.00	1,947,200.00
Municipal Bond	4.89%	8/15/2028	300,000.00	309,360.00	(3,780.00)	300,000.00	305,580.00
Municipal Bond	4.90%	8/15/2027	300,000.00	307,878.00	(3,666.00)	300,000.00	304,212.00
Municipal Bond	1.95%	8/1/2026	13,630,000.00	12,522,835.10	28,350.40	13,630,000.00	12,551,185.50

Market Value Comparison

Investment Description	Yield	Maturity Date	December 31, 2023		Qtr to Qtr Change	March 31, 2024	
			Par Value	Market Value		Par Value	Market Value
Municipal Bond	3.09%	8/1/2025	1,020,000.00	962,329.20	2,805.00	1,020,000.00	965,134.20
Municipal Bond	2.30%	6/15/2026	4,750,000.00	4,362,400.00	8,645.00	4,750,000.00	4,371,045.00
Municipal Bond	2.50%	3/1/2027	1,180,000.00	1,080,266.40	(1,298.00)	1,180,000.00	1,078,968.40
Municipal Bond	2.89%	7/1/2024	1,000,000.00	989,060.00	4,750.00	1,000,000.00	993,810.00
Municipal Bond	3.41%	7/15/2024	1,540,000.00	1,506,089.20	14,429.80	1,540,000.00	1,520,519.00
Municipal Bond	4.31%	11/15/2028	-	-	1,768,902.40	1,970,000.00	1,768,902.40
Municipal Bond	4.03%	7/1/2027	2,725,000.00	2,648,836.25	(7,684.50)	2,725,000.00	2,641,151.75
Municipal Bond	2.20%	6/15/2025	1,550,000.00	1,491,673.50	3,782.00	1,550,000.00	1,495,455.50
Municipal Bond	2.35%	6/15/2026	1,030,000.00	975,966.20	(1,122.70)	1,030,000.00	974,843.50
Municipal Bond	2.00%	7/1/2025	2,600,000.00	2,549,716.00	(2,366.00)	2,600,000.00	2,547,350.00
Municipal Bond	4.49%	7/1/2027	2,500,000.00	2,263,525.00	3,000.00	2,500,000.00	2,266,525.00
Municipal Bond	4.62%	7/1/2027	4,120,000.00	3,730,289.20	4,944.00	4,120,000.00	3,735,233.20
Municipal Bond	5.01%	7/1/2027	2,500,000.00	2,263,525.00	3,000.00	2,500,000.00	2,266,525.00
Municipal Bond	2.00%	7/1/2025	2,621,000.00	2,486,883.43	11,899.34	2,621,000.00	2,498,782.77
Municipal Bond	2.00%	7/1/2025	2,540,000.00	2,410,028.20	11,531.60	2,540,000.00	2,421,559.80
Municipal Bond	3.19%	3/1/2026	1,800,000.00	1,821,078.00	(15,660.00)	1,800,000.00	1,805,418.00
Municipal Bond	4.02%	2/15/2026	900,000.00	891,693.00	(5,022.00)	900,000.00	886,671.00
Municipal Bond	0.35%	7/1/2024	2,700,000.00	2,659,041.00	17,631.00	2,700,000.00	2,676,672.00
Municipal Bond	2.33%	10/1/2025	2,000,000.00	1,875,540.00	6,820.00	2,000,000.00	1,882,360.00
Municipal Bond	1.85%	8/1/2025	10,000,000.00	9,453,200.00	37,700.00	10,000,000.00	9,490,900.00
Municipal Bond	3.64%	8/1/2025	5,000,000.00	4,726,600.00	18,850.00	5,000,000.00	4,745,450.00
Municipal Bond	4.59%	8/15/2027	1,000,000.00	980,310.00	(7,460.00)	1,000,000.00	972,850.00
Municipal Bond	1.83%	7/1/2025	1,960,000.00	1,888,362.00	5,115.60	1,960,000.00	1,893,477.60
Municipal Bond	1.98%	7/1/2026	2,005,000.00	1,902,444.25	(441.10)	2,005,000.00	1,902,003.15
Municipal Bond	2.50%	7/1/2026	2,750,000.00	2,664,200.00	(7,672.50)	2,750,000.00	2,656,527.50
Municipal Bond	3.15%	8/15/2026	1,740,000.00	1,635,669.60	(9,082.80)	1,740,000.00	1,626,586.80
Municipal Bond	4.60%	8/1/2027	750,000.00	678,592.50	975.00	750,000.00	679,567.50
Municipal Bond	3.23%	6/1/2026	1,605,000.00	1,511,332.20	(2,038.35)	1,605,000.00	1,509,293.85
Municipal Bond	4.28%	9/1/2028	-	-	963,420.00	1,000,000.00	963,420.00
Municipal Bond	4.65%	4/1/2027	750,000.00	689,535.00	(3,345.00)	750,000.00	686,190.00
Municipal Bond	4.79%	4/1/2027	3,395,000.00	3,121,295.10	(15,141.70)	3,395,000.00	3,106,153.40
Municipal Bond	1.97%	6/15/2026	5,000,000.00	4,597,550.00	28,200.00	5,000,000.00	4,625,750.00
Municipal Bond	3.22%	8/15/2025	4,015,000.00	3,717,287.75	25,374.80	4,015,000.00	3,742,662.55
Municipal Bond	3.20%	10/1/2026	1,500,000.00	1,408,785.00	(2,460.00)	1,500,000.00	1,406,325.00
Municipal Bond	4.26%	12/1/2028	-	-	703,062.85	805,000.00	703,062.85
Municipal Bond	2.02%	6/1/2024	7,000,000.00	6,932,590.00	32,760.00	7,000,000.00	6,965,350.00
Municipal Bond	4.58%	7/15/2027	2,500,000.00	2,452,400.00	(16,900.00)	2,500,000.00	2,435,500.00
Municipal Bond	2.65%	7/1/2024	1,500,000.00	1,489,590.00	4,605.00	1,500,000.00	1,494,195.00
Municipal Bond	4.31%	1/15/2026	2,500,000.00	2,462,725.00	(10,900.00)	2,500,000.00	2,451,825.00
Municipal Bond	2.65%	4/1/2024	10,360,000.00	10,302,709.20	57,290.80	10,360,000.00	10,360,000.00
Municipal Bond	1.85%	7/1/2026	1,750,000.00	1,673,682.50	(3,832.50)	1,750,000.00	1,669,850.00
Municipal Bond	4.61%	7/1/2027	1,125,000.00	1,012,376.25	(1,676.25)	1,125,000.00	1,010,700.00
Municipal Bond		3/1/2024	1,345,000.00	1,335,504.30	(1,335,504.30)	-	-
Municipal Bond	0.79%	3/1/2025	750,000.00	716,235.00	4,965.00	750,000.00	721,200.00
Municipal Bond	4.45%	6/1/2028	1,010,000.00	1,009,949.50	(10,857.50)	1,010,000.00	999,092.00
Municipal Bond	1.83%	8/1/2024	485,000.00	478,995.70	2,391.05	485,000.00	481,386.75
Municipal Bond	4.61%	5/1/2027	5,000,000.00	4,674,850.00	11,800.00	5,000,000.00	4,686,650.00
Municipal Bond	4.86%	5/1/2027	2,700,000.00	2,524,419.00	6,372.00	2,700,000.00	2,530,791.00
Municipal Bond	2.01%	8/1/2026	2,550,000.00	2,462,662.50	(5,992.50)	2,550,000.00	2,456,670.00
Municipal Bond	2.60%	4/1/2026	2,000,000.00	1,940,920.00	(1,640.00)	2,000,000.00	1,939,280.00
Municipal Bond	2.78%	8/1/2026	1,000,000.00	976,760.00	(5,110.00)	1,000,000.00	971,650.00
Municipal Bond	1.84%	6/15/2025	2,000,000.00	1,949,200.00	5,020.00	2,000,000.00	1,954,220.00

Market Value Comparison

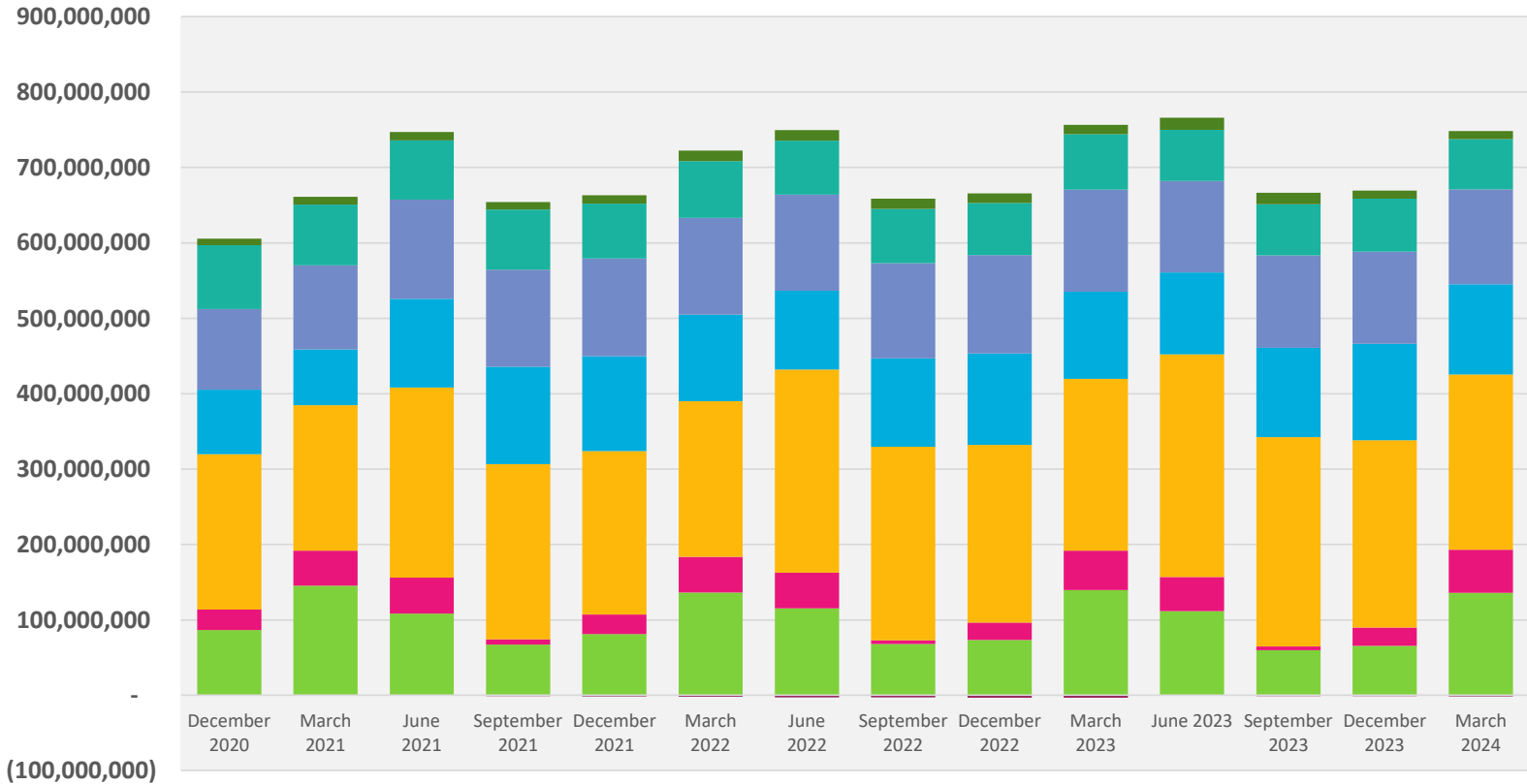
Investment Description	Yield	Maturity Date	December 31, 2023		Qtr to Qtr Change	March 31, 2024	
			Par Value	Market Value		Par Value	Market Value
Municipal Bond		3/15/2024	10,000,000.00	9,947,600.00	(9,947,600.00)	-	-
Municipal Bond	4.65%	8/1/2027	465,000.00	427,790.70	130.20	465,000.00	427,920.90
Municipal Bond	2.42%	8/1/2025	1,000,000.00	958,700.00	3,180.00	1,000,000.00	961,880.00
Municipal Bond	4.30%	2/1/2029	-	-	4,762,450.00	5,000,000.00	4,762,450.00
Municipal Bond	0.38%	5/1/2024	5,985,000.00	5,931,494.10	40,279.05	5,985,000.00	5,971,773.15
Municipal Bond	3.14%	4/1/2026	1,150,000.00	1,132,232.50	(6,750.50)	1,150,000.00	1,125,482.00
Municipal Bond	4.47%	4/1/2027	555,000.00	521,072.85	(3,341.10)	555,000.00	517,731.75
Municipal Bond	0.50%	6/15/2024	2,110,000.00	2,086,494.60	12,491.20	2,110,000.00	2,098,985.80
Municipal Bond	0.43%	10/1/2024	5,000,000.00	4,915,550.00	22,150.00	5,000,000.00	4,937,700.00
Municipal Bond	4.66%	6/15/2027	1,300,000.00	1,337,115.00	(10,894.00)	1,300,000.00	1,326,221.00
Municipal Bond	0.40%	7/1/2024	2,500,000.00	2,449,450.00	22,875.00	2,500,000.00	2,472,325.00
Municipal Bond	4.50%	5/1/2027	3,000,000.00	2,726,850.00	(4,350.00)	3,000,000.00	2,722,500.00
Municipal Bond	0.43%	9/1/2024	2,000,000.00	1,964,080.00	9,720.00	2,000,000.00	1,973,800.00
Municipal Bond	3.45%	6/15/2024	3,500,000.00	3,430,735.00	35,980.00	3,500,000.00	3,466,715.00
Municipal Bond	2.57%	6/1/2026	2,750,000.00	2,463,175.00	9,377.50	2,750,000.00	2,472,552.50
Municipal Bond	3.05%	9/15/2025	2,250,000.00	2,120,715.00	7,875.00	2,250,000.00	2,128,590.00
Municipal Bond	1.99%	3/1/2026	4,380,000.00	4,183,644.60	(6,876.60)	4,380,000.00	4,176,768.00
Municipal Bond		2/1/2024	2,310,000.00	2,302,192.20	(2,302,192.20)	-	-
Municipal Bond	2.71%	4/1/2024	750,000.00	748,117.50	1,882.50	750,000.00	750,000.00
Municipal Bond	4.68%	5/1/2027	725,000.00	660,431.50	(1,935.75)	725,000.00	658,495.75
Municipal Bond	2.02%	8/1/2026	3,270,000.00	3,095,022.30	18,998.70	3,270,000.00	3,114,021.00
Municipal Bond	2.08%	3/1/2027	1,600,000.00	1,435,504.00	4,944.00	1,600,000.00	1,440,448.00
Municipal Bond	5.04%	6/1/2027	600,000.00	541,884.00	2,790.00	600,000.00	544,674.00
Municipal Bond	2.78%	8/1/2026	2,205,000.00	2,125,642.05	(1,521.45)	2,205,000.00	2,124,120.60
Municipal Bond	3.20%	6/1/2026	2,240,000.00	2,122,646.40	(4,211.20)	2,240,000.00	2,118,435.20
Municipal Bond	4.65%	3/1/2027	700,000.00	634,606.00	777.00	700,000.00	635,383.00
Municipal Bond	1.84%	8/15/2025	1,210,000.00	1,215,094.10	(6,679.20)	1,210,000.00	1,208,414.90
Municipal Bond	2.94%	8/15/2026	37,235,000.00	36,322,370.15	320,593.35	37,235,000.00	36,642,963.50
Municipal Bond	3.05%	8/15/2027	8,000,000.00	7,797,440.00	19,920.00	8,000,000.00	7,817,360.00
Municipal Bond	3.15%	8/15/2028	3,000,000.00	2,901,630.00	300.00	3,000,000.00	2,901,930.00
Municipal Bond	4.30%	8/15/2029	-	-	866,989.60	920,000.00	866,989.60
Municipal Bond	3.41%	8/15/2030	3,445,000.00	3,154,931.00	13,091.00	3,445,000.00	3,168,022.00
Municipal Bond	4.60%	8/15/2031	1,645,000.00	1,495,420.15	(4,457.95)	1,645,000.00	1,490,962.20
Municipal Bond	3.50%	8/15/2032	1,000,000.00	1,019,380.00	(6,440.00)	1,000,000.00	1,012,940.00
Municipal Bond	4.26%	8/15/2033	-	-	966,393.35	985,000.00	966,393.35
Municipal Bond	4.12%	8/15/2034	2,980,000.00	2,954,789.20	(15,078.80)	2,980,000.00	2,939,710.40
Municipal Bond	4.45%	8/15/2035	3,295,000.00	3,332,101.70	(31,467.25)	3,295,000.00	3,300,634.45
Municipal Bond	4.02%	8/15/2036	2,160,000.00	1,927,584.00	(5,918.40)	2,160,000.00	1,921,665.60
Municipal Bond	4.50%	8/15/2037	2,000,000.00	1,826,220.00	6,620.00	2,000,000.00	1,832,840.00
Municipal Bond	3.98%	8/15/2038	2,500,000.00	2,263,800.00	1,325.00	2,500,000.00	2,265,125.00
Municipal Bond	2.00%	8/15/2039	915,000.00	890,542.05	274.50	915,000.00	890,816.55
Municipal Bond	3.12%	8/15/2040	1,000,000.00	922,350.00	6,840.00	1,000,000.00	929,190.00
Municipal Bond	4.45%	8/15/2041	-	-	3,350,895.00	3,810,000.00	3,350,895.00
			\$ 692,149,690.50	\$ 670,210,828.57	\$ 71,662,860.17	\$ 764,040,008.46	\$ 741,873,688.74

Book Value Allocation					
	December 31, 2023		March 31, 2024		Previous Quarter Comparison
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Book Value Change (\$)
General Funds	9.85%	67,612,851.26	18.21%	138,044,743.35	70,431,892.09
Debt Service Funds	3.60%	24,725,799.45	7.63%	57,848,411.99	33,122,612.55
Capital Projects Funds	37.16%	255,141,028.10	31.14%	236,032,272.61	(19,108,755.49)
Enterprise Funds	19.18%	131,679,614.68	16.05%	121,642,125.66	(10,037,489.02)
Special Revenue Funds	18.24%	125,248,467.42	16.82%	127,473,165.65	2,224,698.22
Internal Service Funds	10.52%	72,221,095.54	8.91%	67,516,697.88	(4,704,397.66)
Component Units	1.60%	10,963,751.46	1.43%	10,844,061.17	(119,690.30)
115 Trust	-0.13%	(915,716.14)	-0.19%	(1,444,776.24)	(529,060.10)
Totals	100.00%	686,676,891.77	100.00%	757,956,702.06	71,279,810.29

Market Value Allocation					
	December 31, 2023		March 31, 2024		Previous Quarter Comparison
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Market Value Change (\$)
General Funds	9.85%	65,991,539.26	18.21%	135,115,584.68	69,124,045.41
Debt Service Funds	3.60%	24,132,890.93	7.63%	56,620,931.88	32,488,040.94
Capital Projects Funds	37.16%	249,022,912.95	31.14%	231,023,925.59	(17,998,987.36)
Enterprise Funds	19.18%	128,522,023.56	16.05%	119,061,012.62	(9,461,010.93)
Special Revenue Funds	18.24%	122,245,091.01	16.82%	124,768,324.31	2,523,233.30
Internal Service Funds	10.52%	70,489,280.86	8.91%	66,084,067.30	(4,405,213.56)
Component Units	1.60%	10,700,847.86	1.43%	10,613,962.03	(86,885.83)
115 Trust	-0.13%	(893,757.87)	-0.19%	(1,414,119.67)	(520,361.80)
Totals	100.00%	670,210,828.57	100.00%	741,873,688.74	71,662,860.17

Allocations are based upon fund equity in the Treasury Pool at the end of the period.

Treasury Pool Allocation History



- General Funds
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds
- Special Revenue Funds
- Internal Service Funds
- Component Units
- 115 Trust