

INVESTMENT REPORT

Williamson County

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October 1 to December 31, 2023



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Market Recap

The November bond market rally (the strongest since 1985) continued in December, driving the 12-month Treasury-bill yield to its lowest level since May. Whereas in November, the rally primarily resulted from an intangible shift in investor sentiment, December gains were fueled by encouraging progress on inflation and a growing sense that the Fed had not only completed its tightening campaign but would soon begin to cut rates.

There were plenty of economy releases to sift through in December, and although most of the data suggested growth was moderating in the final quarter of the year, the overriding theme was that inflation was retreating faster than expected. Fed officials had indicated all year that unemployment would have to rise, and GDP would have to weaken significantly in order to wrangle inflation down to their +2.0% target, but the idea that positive growth could coexist with lower prices became more of a reality as the year drew to a close.

The November CPI numbers were mostly on target. Falling prices at the gas pump contributed to a benign +0.1% rise in the overall number, while persistent housing costs pushed the core rate up +0.3% for the month. On a year-over basis, overall CPI retreated from +3.2% to +3.1%, while core CPI remained at +4.0%. But it was the second-tier inflation data that drew the attention of investors . . . and likely Fed officials. The November personal consumption expenditures (PCE) index fell -0.1% and core PCE rose just +0.1%, while the previous month's core reading was revised downward from +0.2% to +0.1%. On a year-over-year basis, the overall PCE price index was increasing at a +2.6% pace, and core PCE at a +3.2% rate. More importantly, over the last six months core PCE was up by just +1.9% on an annualized basis, indicating that the inflation measure preferred by Fed officials seemed to be on target through November. Adding to the positive inflation news was a downward revision to third quarter core PCE from +2.3% to +2.0%.

The FOMC meeting on December 21st turned out to be the most important news event of the month, (possibly the year). Fed officials, as expected, held the overnight target rate steady for the third straight meeting, while the updated dot plot (also no surprise) showed a lower funds rate at the end of next year. At the post-meeting press conference,

Chairman Jay Powell began his prepared comments by declaring inflation was still too high and added that the committee was proceeding carefully, which should have signaled a continuation of the Fed's patient, wait-and-see approach. In the Q&A that followed, Powell even mentioned that it was premature to declare victory on inflation, which hinted it was too early to dismiss the idea of rate hikes. But what the markets actually heard, loud and clear, was Powell's admission that the FOMC had discussed the timing of rate cuts. Until this point, rate cuts had not been mentioned at all by policymakers. In fact, the September dot plot had actually indicated one more 25 basis point hike this year, followed by two cuts in 2024. The December dot plot showed (just) three rates cuts next year. If sentiment wasn't so firmly established, investors might have recognized that the rally had already moved beyond Fed forecasts and sold off, but the buying frenzy just accelerated further. By the end of the December, the futures market had priced-in more than six rate cuts for next year, starting at the March FOMC meeting.

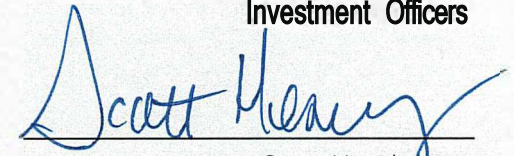
Whether Fed officials "proceed carefully" with just three cuts beginning in the second half of the year or follow the market's more aggressive lead, remains to be seen. The next move by committee members will most certainly be a rate cut, the questions are now *when will the rate cuts begin?* and *how low will the Fed go?*

Investment Officers' Certification

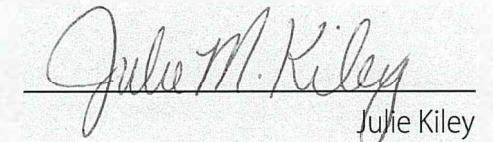
This report is prepared for the Williamson County (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers



Scott Heselmeyer
County Treasurer



Julie Kiley
County Auditor

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-23	Current 31 Dec-23
Par Value	1,125,318,252.55	1,248,580,194.50
Original Cost	1,121,847,505.89	1,246,325,809.08
Book Value	1,120,971,909.94	1,245,496,642.93
Market Value	1,110,084,031.91	1,239,807,792.86
Accrued Interest	4,084,678.02	3,947,422.61
Book Value Plus Accrued	1,125,056,587.96	1,249,444,065.54
Market Value Plus Accrued	1,114,168,709.93	1,243,755,215.47
Net Unrealized Gain/(Loss)	(10,887,878.03)	(5,688,850.07)

Income Summary

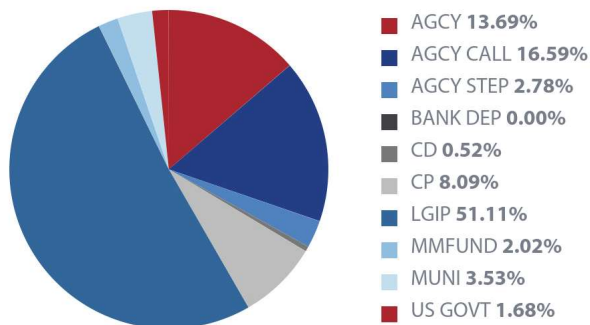
Current Period	1 Oct-23 to 31 Dec-23
Interest Income	9,960,061.46
Net Amortization/Accretion	2,036,272.48
Realized Gain/(Loss)	0.00
Net Income	11,996,333.94

Fiscal Year-to-Date	1 Oct-23 to 31 Dec-23
Net Income	11,996,333.94

Portfolio Characteristics

	Prior 30 Sep-23	Current 31 Dec-23
Yield to Maturity	4.342%	4.722%
Yield to Worst	4.325%	4.707%
Days to Final Maturity	212	159
Days to Effective Maturity	212	144
Duration	0.89	0.81

Asset Allocation

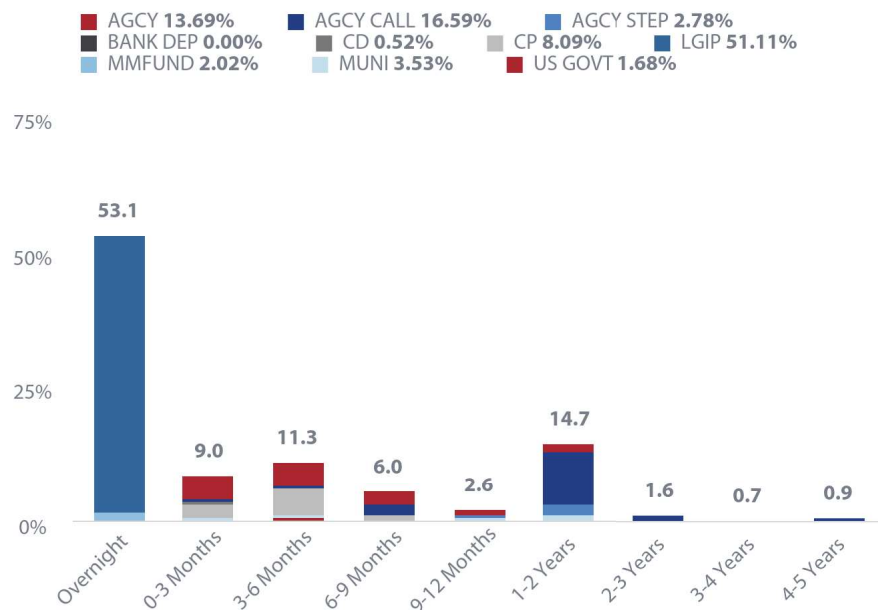


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	34,709,296.03	(33,935,814.59)	(79,466.14)	(34,015,280.73)	0.00
Maturity	(163,080,000.00)	163,080,000.00	0.00	163,080,000.00	0.00
Coupon	0.00	0.00	4,425,703.04	4,425,703.04	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

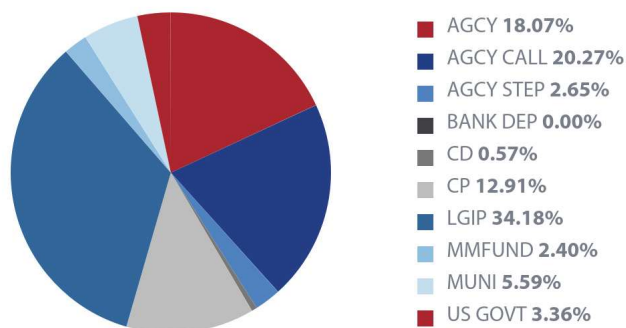
Issuer	Allocation
Federal Home Loan Banks	17.47%
LOGIC	15.45%
TEXPOOL	13.03%
TEX PRIME	11.39%
TXCLASS	10.82%
Federal Home Loan Mortgage Corporation	6.85%
Federal Farm Credit Banks Funding Corporation	6.57%
Toyota Motor Credit Corporation	4.10%
Royal Bank of Canada	2.37%
Allspring Funds Trust - Allspring Government Money Market Fund	2.02%

Maturity Distribution by Security Type

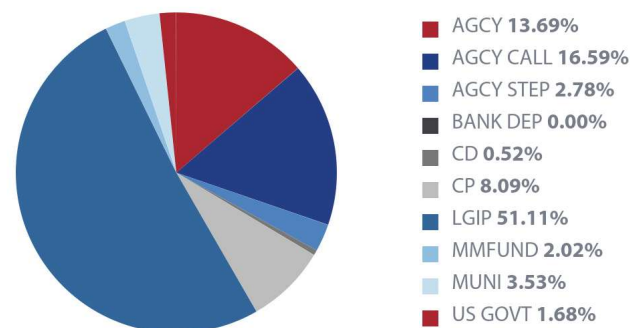
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	57,901,914.73	52,468,672.72	29,983,516.93	15,190,883.78	15,002,177.03	--	--	--	170,547,165.18
AGCY CALL	--	5,000,000.00	10,000,000.00	28,233,648.35	--	128,392,559.48	14,935,932.52	9,146,138.20	10,949,370.96	206,657,649.51
AGCY STEP	--	--	--	--	4,906,204.96	24,745,829.38	5,000,000.00	--	--	34,652,034.34
BANK DEP	21,638.00	--	--	--	--	--	--	--	--	21,638.00
CD	--	6,443,989.58	--	--	--	--	--	--	--	6,443,989.58
CP	--	29,775,547.22	61,277,262.22	9,699,777.78	--	--	--	--	--	100,752,587.22
LGIP	636,538,502.16	--	--	--	--	--	--	--	--	636,538,502.16
MMFUND	25,101,064.76	--	--	--	--	--	--	--	--	25,101,064.76
MUNI	--	6,903,007.45	2,305,490.17	7,232,900.08	11,923,711.97	15,546,340.51	--	--	--	43,911,450.19
US GOVT	--	5,991,192.83	14,879,369.17	--	--	--	--	--	--	20,870,561.99
Total	661,661,204.92	112,015,651.80	140,930,794.27	75,149,843.15	32,020,800.71	183,686,906.40	19,935,932.52	9,146,138.20	10,949,370.96	1,245,496,642.93

Asset Allocation

Asset Allocation by Security Type as of
30-Sep-2023



Asset Allocation by Security Type as of
31-Dec-2023



Book Value Basis Security Distribution

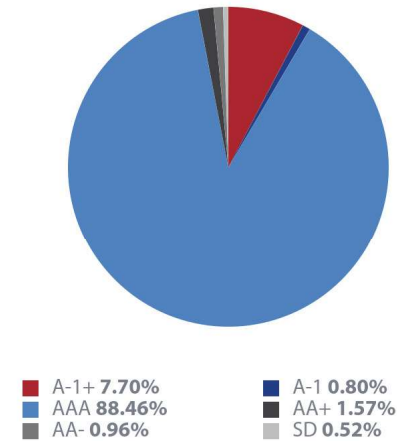
Security Type	Prior Balance 30-Sep-23	Prior Allocation 30-Sep-23	Change in Allocation	Current Balance 31-Dec-23	Current Allocation 31-Dec-23	Yield to Maturity
AGCY	202,574,553.78	18.07%	(4.38%)	170,547,165.18	13.69%	3.642%
AGCY CALL	227,219,403.18	20.27%	(3.68%)	206,657,649.51	16.59%	3.831%
AGCY STEP	29,696,925.16	2.65%	0.13%	34,652,034.34	2.78%	3.211%
BANK DEP	10,832.00	0.00%	0.00%	21,638.00	0.00%	0.000%
CD	6,374,693.55	0.57%	(0.05%)	6,443,989.58	0.52%	4.338%
CP	144,720,269.72	12.91%	(4.82%)	100,752,587.22	8.09%	5.770%
LGIP	383,142,059.46	34.18%	16.93%	636,538,502.16	51.11%	5.514%
MMFUND	26,875,667.54	2.40%	(0.38%)	25,101,064.76	2.02%	5.222%
MUNI	62,647,644.80	5.59%	(2.06%)	43,911,450.19	3.53%	0.590%
US GOVT	37,709,860.76	3.36%	(1.69%)	20,870,561.99	1.68%	3.907%
Portfolio Total	1,120,971,909.94	100.00%		1,245,496,642.93	100.00%	4.722%

Credit Rating Summary

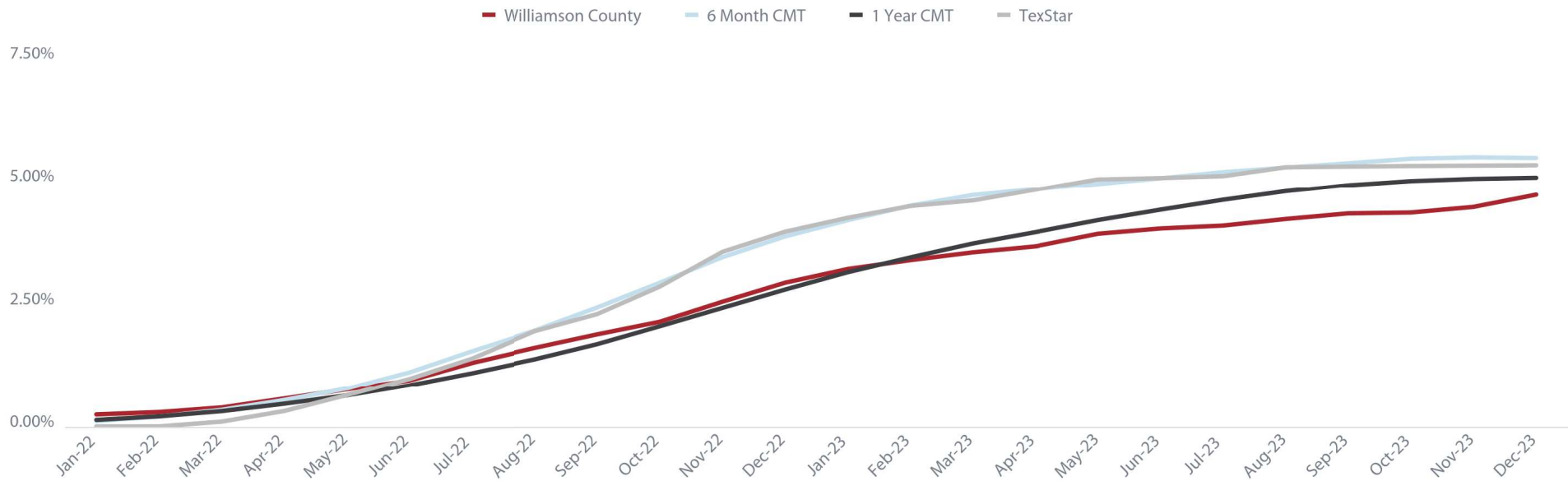
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Certificates of Deposit	6,443,989.58	0.52%
Demand Deposits	21,638.00	0.00%
Total Secured Deposits	6,465,627.58	0.52%
Local Government Investment Pools & Money Market Funds		
AAA	661,639,566.92	53.12%
Total Local Government Investment Pools & Money Market Funds	661,639,566.92	53.12%
Short Term Rating Distribution		
A-1+	95,842,431.95	7.70%
A-1	9,910,166.67	0.80%
Total Short Term Rating Distribution	105,752,598.62	8.49%
Long Term Rating Distribution		
AAA	440,147,330.96	35.34%
AA+	19,567,806.88	1.57%
AA-	11,923,711.97	0.96%
Total Long Term Rating Distribution	471,638,849.82	37.87%
Portfolio Total	1,245,496,642.93	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Williamson County	0.25	0.30	0.39	0.58	0.76	0.95	1.31	1.61	1.88	2.14	2.55	2.93	3.21	3.39	3.55	3.67	3.93	4.03	4.09	4.23	4.34	4.36	4.47	4.72
6 Month CMT	0.12	0.21	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48
1 Year CMT	0.14	0.21	0.32	0.47	0.64	0.85	1.10	1.37	1.68	2.05	2.42	2.79	3.15	3.45	3.73	3.96	4.21	4.42	4.62	4.80	4.93	5.01	5.06	5.08
TexStar	0.01	0.01	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
2013 Park Bond	3,976,483.01	3,976,483.01	55,863.07	4,032,346.08	4,032,346.08	55,863.07	1	5.541%	5.541%
2013 Road Bond	7,196,634.65	7,196,634.65	(921,743.99)	6,274,890.66	6,274,890.66	92,498.49	1	5.541%	5.541%
2015 CO Bonds	1,631,542.34	1,631,542.34	22,920.45	1,654,462.79	1,654,462.79	22,920.45	1	5.541%	5.541%
2019 Park Bond	27,412,888.38	26,448,445.19	415,559.70	27,491,622.85	26,864,004.89	122,411.98	214	1.781%	1.781%
2019 Road Bond	204,390,601.42	199,628,514.36	(27,110,823.28)	175,413,769.58	172,517,691.08	1,437,996.56	317	3.094%	3.056%
2021 TAN	151,222,156.06	150,191,463.65	658,860.85	151,189,367.95	150,850,324.50	1,678,294.12	159	4.730%	4.665%
2023 TAN	139,369,776.15	138,850,309.51	(14,965,719.16)	123,849,785.84	123,884,590.35	1,757,197.44	281	5.236%	5.236%
ARP Fund	104,850,660.36	104,850,660.36	(2,163,906.33)	102,686,754.03	102,686,754.03	1,406,750.79	1	5.369%	5.369%
Conservation Fund	13,586,374.73	13,546,081.89	7,316,016.30	20,875,834.26	20,862,098.19	264,972.02	59	5.358%	5.358%
County Benefits Program	19,528,945.87	19,528,945.87	770,200.72	20,277,486.55	20,299,146.59	281,874.01	70	5.570%	5.574%
Cty Clerk Rcrd Mgmt&Prsrvation	7,267,096.44	7,224,420.86	90,501.63	7,333,007.91	7,314,922.49	75,143.38	34	4.615%	4.615%
Cty Clerk Records Archive	4,204,767.95	4,204,767.95	57,136.28	4,261,904.23	4,261,904.23	57,136.28	1	5.369%	5.369%
Debt Service Fund	10,419,869.04	10,419,869.04	29,418,908.23	39,838,777.27	39,838,777.27	233,261.48	1	5.595%	5.595%
Future Environmental Liability	4,922,402.37	4,876,553.91	72,338.33	4,972,058.62	4,948,892.24	46,859.12	64	3.774%	3.774%
General Fund-Core Investmnts	77,301,319.10	74,447,213.55	276,069.07	76,350,790.22	74,723,282.62	451,060.80	753	2.767%	2.731%
General Fund-Liquid Investmnts	182,353,792.26	182,303,886.51	129,859,291.08	312,144,716.48	312,163,177.60	2,012,850.56	17	5.545%	5.545%
Health District	6,880,889.72	6,878,690.00	(1,930,664.00)	4,947,748.38	4,948,026.00	85,608.66	81	5.546%	5.546%
LPPF	5,850,078.85	5,850,078.85	(3,378,910.36)	2,471,168.49	2,471,168.49	59,982.59	1	5.595%	5.595%
Passthrough Toll Reimb	50,055,994.48	49,592,805.20	624,422.81	50,403,165.05	50,217,228.00	473,879.90	155	4.187%	4.187%
Pooled Funds	39,435,454.99	39,435,454.99	7,996,060.82	47,431,515.81	47,431,515.81	573,973.77	1	5.444%	5.444%
Road Districts	2,041,473.21	2,041,473.21	612,412.21	2,653,885.42	2,653,885.42	30,634.36	1	5.519%	5.519%
Road and Bridge General	47,158,859.74	47,078,650.42	1,769,035.72	48,866,156.61	48,847,686.14	651,967.00	60	5.441%	5.441%
Tobacco Funds	9,913,848.81	9,881,086.59	179,930.80	10,075,427.87	10,061,017.39	123,197.11	34	5.204%	5.204%
Total	1,120,971,909.94	1,110,084,031.91	129,723,760.95	1,245,496,642.93	1,239,807,792.86	11,996,333.94	159	4.722%	4.707%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
2013 Park Bond																		
LOGIC		LGIP	LOGIC		12/31/23			4,032,346.08	100.000	4,032,346.08	4,032,346.08	100.000	4,032,346.08	1		5.541	5.541	AAA
Total 2013 Park Bond								4,032,346.08		4,032,346.08	4,032,346.08		4,032,346.08	1		5.541	5.541	
2013 Road Bond																		
LOGIC		LGIP	LOGIC		12/31/23			6,274,890.66	100.000	6,274,890.66	6,274,890.66	100.000	6,274,890.66	1		5.541	5.541	AAA
Total 2013 Road Bond								6,274,890.66		6,274,890.66	6,274,890.66		6,274,890.66	1		5.541	5.541	
2015 CO Bonds																		
LOGIC		LGIP	LOGIC		12/31/23			1,654,462.79	100.000	1,654,462.79	1,654,462.79	100.000	1,654,462.79	1		5.541	5.541	AAA
Total 2015 CO Bonds								1,654,462.79		1,654,462.79	1,654,462.79		1,654,462.79	1		5.541	5.541	
2019 Park Bond																		
LOGIC		LGIP	LOGIC		12/31/23			118,653.03	100.000	118,653.03	118,653.03	100.000	118,653.03	1		5.541	5.541	AAA
TXCLASS		LGIP	Texas CLASS		12/31/23			6,465,916.86	100.000	6,465,916.86	6,465,916.86	100.000	6,465,916.86	1		5.574	5.574	AAA
3133ELNE0	03/06/20	AGCY	FFCB	1.430	02/14/24			5,000,000.00	102.631	5,131,550.00	5,004,045.52	99.525	4,976,260.00	45		0.751	0.751	AAA
283822TH7	03/26/21	MUNI	EL PASO TEX WTR & SWR REV	0.690	03/01/24			5,900,000.00	100.902	5,953,218.00	5,903,007.45	99.255	5,856,045.00	61		0.380	0.380	AA+
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25	02/26/24	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	95.442	4,772,105.00	423	57	0.680	0.680	AAA
3134GWUG9	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25	03/24/24	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	93.500	4,675,025.00	633	84	0.570	0.570	AAA
Total 2019 Park Bond								27,484,569.89		27,669,337.89	27,491,622.85		26,864,004.89	214	70	1.781	1.781	
2019 Road Bond																		
LOGIC		LGIP	LOGIC		12/31/23			2,396,848.13	100.000	2,396,848.13	2,396,848.13	100.000	2,396,848.13	1		5.541	5.541	AAA
TEXPOOL		LGIP	TexPool		12/31/23			1,165,650.69	100.000	1,165,650.69	1,165,650.69	100.000	1,165,650.69	1		5.369	5.369	AAA
TXCLASS		LGIP	Texas CLASS		12/31/23			13,966,875.77	100.000	13,966,875.77	13,966,875.77	100.000	13,966,875.77	1		5.574	5.574	AAA
TXCLGOV		LGIP	Texas CLASS Govt		12/31/23			1,291,022.96	100.000	1,291,022.96	1,291,022.96	100.000	1,291,022.96	1		5.235	5.235	AAA
742651DT6	03/09/20	AGCY	PRIVATE EXPORT FUNDING CORP	3.550	01/15/24			10,000,000.00	110.405	11,040,500.00	10,010,420.81	99.953	9,995,270.00	15		0.800	0.800	AAA
CD-1423		CD	Round Top State Bank	5.000	01/31/24			5,401,145.34	100.000	5,401,145.34	5,401,145.34	100.000	5,401,145.34	31		5.000	5.000	SD

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
CD-4704-1		CD	R Bank	0.910	02/27/24			1,042,844.24	100.000	1,042,844.24	1,042,844.24	100.000	1,042,844.24	58		0.910	0.910	SD
3130A0XE5	08/04/22	AGCY	FHLB	3.250	03/08/24			10,000,000.00	100.091	10,009,100.00	10,001,091.94	99.588	9,958,760.00	68		3.190	3.190	AAA
89233GEX0	09/08/23	CP	Toyota Motor Credit Corp	0.000	05/31/24			10,000,000.00	95.855	9,585,483.33	9,764,691.66	97.719	9,771,900.00	152		5.853	5.853	A-1+
3130AWSB7	08/14/23	AGCY	FHLB	5.470	06/10/24			5,000,000.00	100.000	5,000,021.30	5,000,011.39	100.037	5,001,845.00	162		5.459	5.459	A-1+
3133ENA91	07/22/22	AGCY	FFCB	3.150	07/15/24			10,000,000.00	99.953	9,995,253.83	9,998,694.73	98.929	9,892,870.00	197		3.175	3.175	AAA
882724SM0	07/02/20	MUNI	TEXAS ST	3.000	08/01/24			4,395,000.00	109.659	4,819,513.05	4,456,411.63	99.985	4,394,340.75	214		0.600	0.600	AAA
052414RQ4	10/26/20	MUNI	AUSTIN TEX ELEC UTIL SYS REV	2.574	11/15/24			11,720,000.00	108.017	12,659,592.40	11,923,711.97	97.881	11,471,653.20	320		0.570	0.570	AA-
3130A3GE8	03/06/20	AGCY	FHLB	2.750	12/13/24			10,000,000.00	109.102	10,910,200.00	10,183,709.65	98.073	9,807,330.00	348		0.801	0.801	AAA
882669BT0	12/23/20	MUNI	TEXAS PUBLIC FINANCE AUTHORITY	0.663	02/01/25			4,000,000.00	100.000	4,000,000.00	4,000,000.00	95.529	3,821,160.00	398		0.663	0.663	AA+
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25	02/26/24	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	95.442	4,772,105.00	423	57	0.680	0.680	AAA
3130AQX57	02/28/22	AGCY STEP	FHLB	2.250	02/28/25		Expired	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.246	9,724,640.00	425		1.910	1.250	AAA
3130ARP96	04/28/22	AGCY CALL	FHLB	3.000	04/28/25	04/28/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.807	9,780,660.00	484	119	3.000	3.000	AAA
3134GXP73	08/30/22	AGCY CALL	FHLMC	4.000	05/28/25	02/28/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	98.814	9,881,350.00	514	59	4.002	4.002	AAA
3130AS6N4	08/08/22	AGCY CALL	FHLB	3.250	06/06/25	03/06/24	Quarterly	10,000,000.00	99.200	9,920,000.00	9,958,761.46	97.979	9,797,870.00	523	66	3.549	3.549	AAA
3134GX547	08/14/23	AGCY CALL	FHLMC	4.200	08/28/25	02/28/24	Quarterly	10,000,000.00	98.192	9,819,200.00	9,851,877.20	98.808	9,880,810.00	606	59	5.144	5.144	AAA
3134GWUG9	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25	03/24/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	93.500	9,350,050.00	633	84	0.570	0.570	AAA
3134GX3L6	10/17/22	AGCY CALL	FHLMC	5.000	10/17/25	04/17/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.507	9,950,690.00	656	108	5.000	5.000	AAA
Total 2019 Road Bond								175,379,387.13		178,023,251.04	175,413,769.58		172,517,691.08	317	81	3.094	3.056	
2021 TAN																		
TXCLASS		LGIP	Texas CLASS		12/31/23			42,660,236.60	100.000	42,660,236.60	42,660,236.60	100.000	42,660,236.60	1		5.574	5.574	AAA
3130AV2E1	02/28/23	AGCY	FHLB	5.000	02/21/24			10,000,000.00	99.775	9,977,529.00	9,996,801.83	99.920	9,991,950.00	52		5.237	5.237	AAA
3130AT3H8	09/07/22	AGCY	FHLB	3.375	03/08/24			10,000,000.00	99.598	9,959,800.00	9,995,015.01	99.610	9,960,990.00	68		3.651	3.651	AAA
912828WJ5	05/31/23	US GOVT	U.S. Treasury Note	2.500	05/15/24			10,000,000.00	97.414	9,741,406.25	9,898,586.12	98.984	9,898,437.50	136		5.307	5.307	AAA
3133ENWL0	05/16/22	AGCY CALL	FFCB	2.920	05/16/24	01/27/24	Continuous	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.124	9,912,400.00	137	27	2.920	2.920	AAA
3130ASHK8	09/07/22	AGCY	FHLB	3.125	06/14/24			10,000,000.00	99.158	9,915,800.00	9,978,132.40	99.061	9,906,080.00	166		3.619	3.619	AAA
3130ATVC8	02/28/23	AGCY	FHLB	4.875	06/14/24			10,000,000.00	99.500	9,950,041.80	9,982,783.73	99.828	9,982,810.00	166		5.267	5.267	AAA
89233GGC4	10/17/23	CP	Toyota Motor Credit Corp	0.000	07/12/24			10,000,000.00	95.816	9,581,555.56	9,699,777.78	97.134	9,713,430.00	194		5.803	5.803	A-1+
3130AT6G7	09/07/22	AGCY	FHLB	3.500	09/13/24			10,000,000.00	99.769	9,976,900.00	9,991,886.37	98.966	9,896,630.00	257		3.619	3.619	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3133XVDG3	09/27/22	AGCY	FHLB	4.375	09/13/24			10,000,000.00	99.805	9,980,480.00	9,992,935.84	99.557	9,955,730.00	257		4.479	4.479	AAA
3130ARL25	04/25/22	AGCY STEP	FHLB	3.500	04/25/25	04/25/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.086	9,908,560.00	481	116	3.477	2.500	AAA
3135G05C3	08/02/23	AGCY CALL	FNMA	0.750	06/30/25	03/30/24	Quarterly	7,600,000.00	92.125	7,001,500.00	7,127,130.35	94.483	7,180,738.40	547	90	5.128	5.128	AAA
3133EL2S2	08/02/23	AGCY CALL	FFCB	0.670	08/04/25	01/27/24	Continuous	2,000,000.00	91.648	1,832,960.00	1,866,081.90	94.117	1,882,332.00	582	27	5.104	5.104	AAA
Total 2021 TAN								152,260,236.60		150,578,209.21	151,189,367.95		150,850,324.50	159	73	4.730	4.665	
2023 TAN																		
TXCLASS		LGIP	Texas CLASS		12/31/23			21,464,481.85	100.000	21,464,481.85	21,464,481.85	100.000	21,464,481.85	1		5.574	5.574	AAA
89233GAN6	06/27/23	CP	Toyota Motor Credit Corp	0.000	01/22/24			10,000,000.00	96.790	9,678,952.78	9,967,741.67	99.639	9,963,860.00	22		5.700	5.700	A-1+
46640PC19	06/07/23	CP	J.P. Morgan Securities LLC	0.000	03/01/24			10,000,000.00	95.987	9,598,744.44	9,910,166.67	99.028	9,902,790.00	61		5.577	5.577	A-1
78009AC85	06/13/23	CP	Royal Bank of Canada	0.000	03/08/24			10,000,000.00	95.890	9,589,027.78	9,897,638.89	98.958	9,895,820.00	68		5.696	5.696	A-1+
3133EPGX7	05/16/23	AGCY	FFCB	4.875	04/25/24			15,000,000.00	100.126	15,018,930.15	15,006,529.79	99.831	14,974,680.00	116		4.733	4.733	AAA
3130AQV26	05/16/23	AGCY CALL	FHLB	1.610	09/04/24	02/04/24	Monthly	10,000,000.00	96.090	9,609,025.20	9,795,114.11	97.708	9,770,840.00	248	35	4.745	4.745	AAA
3130ALUA0	08/31/23	AGCY STEP	FHLB	1.000	04/07/25	04/07/24	Quarterly	5,000,000.00	93.616	4,680,807.00	4,745,829.38	95.470	4,773,510.00	463	98	5.210	5.210	AAA
3134GYSK9	05/18/23	AGCY CALL	FHLMC	5.000	05/16/25	02/16/24	Monthly	15,000,000.00	99.780	14,967,000.00	14,976,901.66	99.627	14,944,080.00	502	47	5.118	5.118	AAA
3130ASG29	06/12/23	AGCY CALL	FHLB	3.600	06/30/25	03/30/24	Quarterly	10,000,000.00	97.447	9,744,700.00	9,811,534.99	98.297	9,829,720.00	547	90	4.924	4.924	AAA
3130ASY78	08/03/23	AGCY CALL	FHLB	3.890	08/28/25	02/28/24	Quarterly	8,500,000.00	97.640	8,299,400.00	8,337,914.31	98.488	8,371,488.50	606	59	5.105	5.105	AAA
3133EPNF8	09/11/23	AGCY CALL	FFCB	4.820	06/23/26	06/23/25	Continuous	10,000,000.00	99.278	9,927,754.50	9,935,932.52	99.933	9,993,320.00	905	540	5.099	5.099	AAA
Total 2023 TAN								124,964,481.85		122,578,823.70	123,849,785.84		123,884,590.35	281	143	5.236	5.236	
ARP Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			102,686,754.03	100.000	102,686,754.03	102,686,754.03	100.000	102,686,754.03	1		5.369	5.369	AAA
Total ARP Fund								102,686,754.03		102,686,754.03	102,686,754.03		102,686,754.03	1		5.369	5.369	
Conservation Fund																		
TEXPRIME		LGIP	TexPool Prime		12/31/23			14,936,003.19	100.000	14,936,003.19	14,936,003.19	100.000	14,936,003.19	1		5.595	5.595	AAA
3130ATVC8	11/29/22	AGCY	FHLB	4.875	06/14/24			3,000,000.00	100.134	3,004,026.00	3,001,296.83	99.828	2,994,843.00	166		4.777	4.777	AAA
3130AQV26	05/16/23	AGCY CALL	FHLB	1.610	09/04/24	02/04/24	Monthly	3,000,000.00	96.090	2,882,707.56	2,938,534.23	97.708	2,931,252.00	248	35	4.745	4.745	AAA
Total Conservation Fund								20,936,003.19		20,822,736.75	20,875,834.26		20,862,098.19	59	35	5.358	5.358	
County Benefits Program																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXPRIME		LGIP	TexPool Prime		12/31/23			15,371,281.59	100.000	15,371,281.59	15,371,281.59	100.000	15,371,281.59	1		5.595	5.595	AAA
3130ARGH8	10/03/23	AGCY STEP	FHLB	3.000	10/11/24			5,000,000.00	97.539	4,876,950.00	4,906,204.96	98.557	4,927,865.00	285		5.490	5.508	AAA
Total County Benefits Program								20,371,281.59		20,248,231.59	20,277,486.55		20,299,146.59	70		5.570	5.574	
Cty Clerk Rcrd Mgmt&Prsrvation																		
TEXPOOL		LGIP	TexPool		12/31/23			5,333,672.49	100.000	5,333,672.49	5,333,672.49	100.000	5,333,672.49	1		5.369	5.369	AAA
91282CEK3	05/11/22	US GOVT	U.S. Treasury Note	2.500	04/30/24			2,000,000.00	99.805	1,996,093.75	1,999,335.42	99.062	1,981,250.00	121		2.602	2.602	AAA
Total Cty Clerk Rcrd Mgmt&Prsrvation								7,333,672.49		7,329,766.24	7,333,007.91		7,314,922.49	34		4.615	4.615	
Cty Clerk Records Archive																		
TEXPOOL		LGIP	TexPool		12/31/23			4,261,904.23	100.000	4,261,904.23	4,261,904.23	100.000	4,261,904.23	1		5.369	5.369	AAA
Total Cty Clerk Records Archive								4,261,904.23		4,261,904.23	4,261,904.23		4,261,904.23	1		5.369	5.369	
Debt Service Fund																		
TEXPRIME		LGIP	TexPool Prime		12/31/23			39,838,777.27	100.000	39,838,777.27	39,838,777.27	100.000	39,838,777.27	1		5.595	5.595	AAA
Total Debt Service Fund								39,838,777.27		39,838,777.27	39,838,777.27		39,838,777.27	1		5.595	5.595	
Future Environmental Liability																		
TEXPRIME		LGIP	TexPool Prime		12/31/23			1,990,610.99	100.000	1,990,610.99	1,990,610.99	100.000	1,990,610.99	1		5.595	5.595	AAA
91282CBV2	04/06/22	US GOVT	U.S. Treasury Note	0.375	04/15/24			3,000,000.00	95.719	2,871,562.50	2,981,447.63	98.609	2,958,281.25	106		2.558	2.558	AAA
Total Future Environmental Liability								4,990,610.99		4,862,173.49	4,972,058.62		4,948,892.24	64		3.774	3.774	
General Fund-Core Investmnts																		
742651DT6	03/16/20	AGCY	PRIVATE EXPORT FUNDING CORP	3.550	01/15/24			4,900,000.00	109.674	5,374,026.00	4,904,784.89	99.953	4,897,682.30	15		0.971	0.971	AAA
882806HF2	07/29/20	MUNI	Texas Tech University - Rev	0.788	02/15/24			1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.528	995,280.00	46		0.788	0.788	AA+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
88213ALU7	12/18/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.762	05/15/24			2,285,000.00	108.200	2,472,370.00	2,305,490.17	99.216	2,267,085.60	136		0.340	0.340	AAA
3134GXZZ0	07/12/22	AGCY CALL	FHLMC	4.000	07/12/24	04/12/24	Quarterly	5,500,000.00	100.000	5,500,000.00	5,500,000.00	99.351	5,464,310.50	194	103	4.000	4.000	AAA
521841D45	06/23/21	MUNI	LEANDERTEX INDPT SCH DIST	0.000	08/15/24			1,000,000.00	98.238	982,380.00	996,488.45	96.840	968,400.00	228		0.566	0.566	AAA
3137EAEP0	03/02/20	AGCY	FHLMC	1.500	02/12/25			5,000,000.00	102.291	5,114,550.00	5,026,320.13	96.548	4,827,410.00	409		1.024	1.024	AAA
882806ES7	03/26/21	MUNI	Texas Tech University - Rev	2.961	02/15/25			5,740,000.00	108.652	6,236,624.80	5,884,799.43	97.878	5,618,197.20	412		0.700	0.700	AA+
3133EPCW3	03/10/23	AGCY	FFCB	5.000	03/10/25			5,000,000.00	99.720	4,986,000.00	4,991,512.46	100.412	5,020,595.00	435		5.149	5.149	AAA
88213ADS1	07/08/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.666	05/15/25			4,540,000.00	109.363	4,965,080.20	4,661,541.08	97.218	4,413,697.20	501		0.700	0.700	AAA
87971LAG0	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	0.915	07/01/25			1,000,000.00	100.000	1,000,000.00	1,000,000.00	94.256	942,560.00	548		0.915	0.915	AA+
3133EPRS6	08/17/23	AGCY	FFCB	4.875	07/28/25			5,000,000.00	99.614	4,980,682.90	4,984,344.44	100.650	5,032,525.00	575		5.084	5.084	AAA
3136G43L5	09/30/20	AGCY CALL	FNMA	0.550	09/30/25	09/30/24	Annual	5,000,000.00	100.000	5,000,000.00	5,000,000.00	93.418	4,670,915.00	639	274	0.550	0.550	AAA
3130ALYC2	04/29/21	AGCY CALL	FHLB	1.140	04/29/26	04/29/24	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	92.957	4,647,855.00	850	120	1.140	1.140	AAA
3130AMGG1	05/26/21	AGCY STEP	FHLB	0.600	05/26/26	02/26/24	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	94.113	4,705,660.00	877	57	1.150	0.600	AAA
3133EPG58	11/30/23	AGCY CALL	FFCB	5.120	11/24/27	11/24/25	Continuous	9,140,000.00	100.070	9,146,398.00	9,146,138.20	101.111	9,241,572.82	1,424	694	5.082	5.082	AAA
3133EPTA3	09/11/23	AGCY CALL	FFCB	5.110	08/14/28	08/14/25	Continuous	11,000,000.00	99.510	10,946,100.00	10,949,370.96	100.087	11,009,537.00	1,688	592	5.223	5.223	AAA
Total General Fund- Core Investmnts								76,105,000.00		77,704,211.90	76,350,790.22		74,723,282.62	753	386	2.767	2.731	
General Fund- Liquid Investmnts																		
LOGIC		LGIP	LOGIC		12/31/23			162,039,149.31	100.000	162,039,149.31	162,039,149.31	100.000	162,039,149.31	1		5.541	5.541	AAA
TEXPOOL		LGIP	TexPool		12/31/23			17,108,901.99	100.000	17,108,901.99	17,108,901.99	100.000	17,108,901.99	1		5.369	5.369	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/23			14,091,879.91	100.000	14,091,879.91	14,091,879.91	100.000	14,091,879.91	1		5.595	5.595	AAA
TXCLASS		LGIP	Texas CLASS		12/31/23			50,173,602.76	100.000	50,173,602.76	50,173,602.76	100.000	50,173,602.76	1		5.574	5.574	AAA
TXCLGOV		LGIP	Texas CLASS Govt		12/31/23			3,901,539.20	100.000	3,901,539.20	3,901,539.20	100.000	3,901,539.20	1		5.235	5.235	AAA
WF-CASH		BANK DEP	Wells Fargo		12/31/23			21,638.00	100.000	21,638.00	21,638.00	100.000	21,638.00	1		0.000	0.000	SD
WFWILLSWP		MMFUND	ALLSPRING:GOVT MM SEL		12/31/23			25,101,064.76	100.000	25,101,064.76	25,101,064.76	100.000	25,101,064.76	1		5.222	5.222	AAA
89233GDC7	07/19/23	CP	Toyota Motor Credit Corp	0.000	04/12/24			10,000,000.00	95.816	9,581,622.22	9,840,766.66	98.425	9,842,500.00	103		5.824	5.824	A-1+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
16085GDP0	11/28/23	CP	The Charlotte-Mecklenburg Hospital Authority	0.000	04/23/24			10,500,000.00	97.730	10,261,615.00	10,316,751.67	98.255	10,316,751.67	114		5.689	5.689	A-1+
89233GDS2	08/02/23	CP	Toyota Motor Credit Corp	0.000	04/26/24			10,000,000.00	95.772	9,577,155.56	9,816,977.78	98.221	9,822,140.00	117		5.931	5.931	A-1+
78009AFM1	09/27/23	CP	Royal Bank of Canada	0.000	06/21/24			10,000,000.00	95.831	9,583,111.11	9,732,444.44	97.440	9,744,010.00	173		5.844	5.844	A-1+
Total General Fund-Liquid Investmnts								312,937,775.93		311,441,279.82	312,144,716.48		312,163,177.60	17		5.545	5.545	
Health District																		
3130AFW94	06/12/23	AGCY	FHLB	2.500	02/13/24			3,000,000.00	98.137	2,944,097.31	2,990,218.38	99.655	2,989,650.00	44		5.365	5.365	AAA
89233GEH5	08/24/23	CP	Toyota Motor Credit Corp	0.000	05/17/24			2,000,000.00	95.861	1,917,230.00	1,957,530.00	97.919	1,958,376.00	138		5.821	5.821	A-1+
Total Health District								5,000,000.00		4,861,327.31	4,947,748.38		4,948,026.00	81		5.546	5.546	
LPPF																		
TEXPRIME		LGIP	TexPool Prime		12/31/23			2,471,168.49	100.000	2,471,168.49	2,471,168.49	100.000	2,471,168.49	1		5.595	5.595	AAA
Total LPPF								2,471,168.49		2,471,168.49	2,471,168.49		2,471,168.49	1		5.595	5.595	
Passthrough Toll Reimb																		
LOGIC		LGIP	LOGIC		12/31/23			13,665,322.53	100.000	13,665,322.53	13,665,322.53	100.000	13,665,322.53	1		5.541	5.541	AAA
91282CDV0	05/06/22	US GOVT	U.S. Treasury Note	0.875	01/31/24			6,000,000.00	96.922	5,815,312.50	5,991,192.83	99.641	5,978,437.50	31		2.700	2.700	AAA
3134GXMM3	03/22/22	AGCY CALL	FHLB	1.850	03/22/24	02/22/24	Monthly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.221	4,961,070.00	82	53	1.850	1.850	AAA
3130ATVC8	02/07/23	AGCY	FHLB	4.875	06/14/24			7,500,000.00	100.154	7,511,565.00	7,504,292.08	99.828	7,487,107.50	166		4.745	4.745	AAA
87971LAF2	07/21/21	MUNI	TEMPE ARIZ CTFB PARTN	0.623	07/01/24			1,780,000.00	100.000	1,780,000.00	1,780,000.00	97.656	1,738,276.80	183		0.623	0.623	AA+
3134GXZZ0	07/12/22	AGCY CALL	FHLB	4.000	07/12/24	04/12/24	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.351	9,935,110.00	194	103	4.000	4.000	AAA
3130AUPL2	02/15/23	AGCY CALL	FHLB	5.000	07/28/25	04/28/24	Quarterly	6,475,000.00	99.700	6,455,575.00	6,462,357.61	99.643	6,451,903.68	575	119	5.131	5.131	AAA
Total Passthrough Toll Reimb								50,420,322.53		50,227,775.03	50,403,165.05		50,217,228.00	155	96	4.187	4.187	
Pooled Funds																		
TEXPOOL		LGIP	TexPool		12/31/23			31,726,893.91	100.000	31,726,893.91	31,726,893.91	100.000	31,726,893.91	1		5.369	5.369	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/23			15,704,621.90	100.000	15,704,621.90	15,704,621.90	100.000	15,704,621.90	1		5.595	5.595	AAA
Total Pooled Funds								47,431,515.81		47,431,515.81	47,431,515.81		47,431,515.81	1		5.444	5.444	
Road Districts																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
LGICSHDS3		LGIP	LOGIC-Somerset Hills #3 Debt Svc		12/31/23			260,981.94	100.000	260,981.94	260,981.94	100.000	260,981.94	1		5.541	5.541	AAA
LGICSHOP3		LGIP	LOGIC-Somerset Hills #3 Operating		12/31/23			13,305.09	100.000	13,305.09	13,305.09	100.000	13,305.09	1		5.541	5.541	AAA
LOGICNWDS		LGIP	LOGIC-Northwoods Rd Debt Svc		12/31/23			435,202.95	100.000	435,202.95	435,202.95	100.000	435,202.95	1		5.541	5.541	AAA
LOGICPPDS		LGIP	LOGIC-Pearson Place Debt Svc		12/31/23			1,048,371.84	100.000	1,048,371.84	1,048,371.84	100.000	1,048,371.84	1		5.541	5.541	AAA
LOGICSHDS		LGIP	LOGIC-Somerset Hills #4 Debt Svc		12/31/23			540,114.28	100.000	540,114.28	540,114.28	100.000	540,114.28	1		5.541	5.541	AAA
LOGICSHOP		LGIP	LOGIC-Somerset Hills #4 Operating		12/31/23			11,366.61	100.000	11,366.61	11,366.61	100.000	11,366.61	1		5.541	5.541	AAA
TXPRMARDS		LGIP	TexPool Prime-Avery Ranch Rd Debt Svc		12/31/23			344,542.71	100.000	344,542.71	344,542.71	100.000	344,542.71	1		5.369	5.369	AAA
Total Road Districts								2,653,885.42		2,653,885.42	2,653,885.42		2,653,885.42	1		5.519	5.519	
Road and Bridge General																		
TEXPOOL		LGIP	TexPool		12/31/23			27,752.56	100.000	27,752.56	27,752.56	100.000	27,752.56	1		5.369	5.369	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/23			28,983,593.58	100.000	28,983,593.58	28,983,593.58	100.000	28,983,593.58	1		5.595	5.595	AAA
3130AUS47	02/06/23	AGCY	FHLB	4.750	02/02/24			5,000,000.00	99.895	4,994,772.80	4,999,536.34	99.930	4,996,500.00	33		4.859	4.859	AAA
78009AD84	07/19/23	CP	Royal Bank of Canada	0.000	04/08/24			10,000,000.00	95.908	9,590,800.00	9,848,100.00	98.504	9,850,450.00	99		5.779	5.779	A-1+
3130ATUR6	02/06/23	AGCY	FHLB	4.625	12/13/24			5,000,000.00	100.262	5,013,100.00	5,007,174.12	99.788	4,989,390.00	348		4.469	4.469	AAA
Total Road and Bridge General								49,011,346.14		48,610,018.94	48,866,156.61		48,847,686.14	60		5.441	5.441	
Tobacco Funds																		
TEXPRIME		LGIP	TexPool Prime		12/31/23			8,079,801.39	100.000	8,079,801.39	8,079,801.39	100.000	8,079,801.39	1		5.595	5.595	AAA
3130ASHK8	09/07/22	AGCY	FHLB	3.125	06/14/24			2,000,000.00	99.158	1,983,160.00	1,995,626.48	99.061	1,981,216.00	166		3.619	3.619	AAA
Total Tobacco Funds								10,079,801.39		10,062,961.39	10,075,427.87		10,061,017.39	34		5.204	5.204	
Grand Total								1,248,580,194.50		1,246,325,809.08	1,245,496,642.93		1,239,807,792.86	159	151	4.722	4.707	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
2013 Park Bond										
LOGIC	LGIP	LOGIC	0.00	55,863.07	55,863.07	0.00	0.00	0.00	0.00	55,863.07
Total 2013 Park Bond			0.00	55,863.07	55,863.07	0.00	0.00	0.00	0.00	55,863.07
2013 Road Bond										
LOGIC	LGIP	LOGIC	0.00	92,498.49	92,498.49	0.00	0.00	0.00	0.00	92,498.49
Total 2013 Road Bond			0.00	92,498.49	92,498.49	0.00	0.00	0.00	0.00	92,498.49
2015 CO Bonds										
LOGIC	LGIP	LOGIC	0.00	22,920.45	22,920.45	0.00	0.00	0.00	0.00	22,920.45
Total 2015 CO Bonds			0.00	22,920.45	22,920.45	0.00	0.00	0.00	0.00	22,920.45
2019 Park Bond										
LOGIC	LGIP	LOGIC	0.00	1,643.79	1,643.79	0.00	0.00	0.00	0.00	1,643.79
TXCLASS	LGIP	Texas CLASS	0.00	90,160.91	90,160.91	0.00	0.00	0.00	0.00	90,160.91
3133ELNE0	AGCY	FFCB	9,334.72	17,875.00	0.00	0.00	27,209.72	(8,458.80)	0.00	9,416.20
283822TH7	MUNI	EL PASO TEX WTR & SWR REV	3,392.50	10,177.50	0.00	0.00	13,570.00	(4,611.42)	0.00	5,566.08
3130ANP61	AGCY CALL	FHLB	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	0.00	8,500.00
3134GWUG9	AGCY CALL	FHLMC	554.17	7,125.00	0.00	0.00	7,679.17	0.00	0.00	7,125.00
Total 2019 Park Bond			16,586.94	135,482.20	91,804.70	0.00	60,264.44	(13,070.22)	0.00	122,411.98
2019 Road Bond										
882723A74	MUNI	TEXAS ST	87,952.25	0.00	87,952.25	0.00	0.00	0.00	0.00	0.00
882723PR4	MUNI	TEXAS ST	55,744.62	0.00	55,744.63	0.00	0.00	0.00	0.00	0.00
882724GU5	MUNI	TEXAS ST	55,860.40	0.00	55,860.40	0.00	0.00	0.00	0.00	0.00
44244CL88	MUNI	HOUSTON TEX UTIL SYS REV	5,558.68	1,798.40	7,357.08	0.00	0.00	0.00	0.00	1,798.40
3135G06F5	AGCY CALL	FNMA	11,625.00	3,875.00	15,500.00	0.00	0.00	229.91	0.00	4,104.91
3130A0F70	AGCY	FHLB	105,937.50	62,812.50	168,750.00	0.00	0.00	(6,361.10)	0.00	56,451.40
LOGIC	LGIP	LOGIC	0.00	33,204.31	33,204.31	0.00	0.00	0.00	0.00	33,204.31
TEXPOOL	LGIP	TexPool	0.00	15,627.10	15,627.10	0.00	0.00	0.00	0.00	15,627.10

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TXCLASS	LGIP	Texas CLASS	0.00	182,508.20	182,508.20	0.00	0.00	0.00	0.00	182,508.20
TXCLGOV	LGIP	Texas CLASS Govt	0.00	16,874.00	16,874.00	0.00	0.00	0.00	0.00	16,874.00
742651DT6	AGCY	PRIVATE EXPORT FUNDING CORP	74,944.44	88,750.00	0.00	0.00	163,694.44	(68,479.62)	0.00	20,270.38
CD-1423	CD	Round Top State Bank	730.72	89,852.37	66,906.83	0.00	23,676.25	0.00	0.00	89,852.37
CD-4704-1	CD	R Bank	933.84	2,391.34	2,389.20	0.00	935.99	0.00	0.00	2,391.34
3130A0XE5	AGCY	FHLB	20,763.89	81,250.00	0.00	0.00	102,013.89	(1,499.38)	0.00	79,750.62
89233GEX0	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	143,366.67	0.00	143,366.67
3130AWSB7	AGCY	FHLB	45,583.33	68,375.00	0.00	0.00	113,958.33	(6.51)	0.00	68,368.49
3133ENA91	AGCY	FFCB	66,500.00	78,750.00	0.00	0.00	145,250.00	597.67	0.00	79,347.67
882724SM0	MUNI	TEXAS ST	21,975.00	32,962.50	0.00	0.00	54,937.50	(26,211.16)	0.00	6,751.34
052414RQ4	MUNI	AUSTIN TEX ELEC UTIL SYS REV	113,965.28	75,418.20	150,836.40	0.00	38,547.08	(58,629.90)	0.00	16,788.30
3130A3GE8	AGCY	FHLB	82,500.00	68,750.00	137,500.00	0.00	13,750.00	(48,450.42)	0.00	20,299.58
882669BT0	MUNI	TEXAS PUBLIC FINANCE AUTHORITY	4,420.00	6,630.00	0.00	0.00	11,050.00	0.00	0.00	6,630.00
3130ANP61	AGCY CALL	FHLB	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	0.00	8,500.00
3130AQX57	AGCY STEP	FHLB	20,625.00	56,250.00	0.00	0.00	76,875.00	0.00	0.00	56,250.00
3130ARP96	AGCY CALL	FHLB	127,500.00	75,000.00	150,000.00	0.00	52,500.00	0.00	0.00	75,000.00
3134GXP73	AGCY CALL	FHLMC	136,666.67	100,000.00	200,000.00	0.00	36,666.67	0.00	0.00	100,000.00
3130AS6N4	AGCY CALL	FHLB	103,819.44	81,250.00	162,500.00	0.00	22,569.44	7,031.73	0.00	88,281.73
3134GXS47	AGCY CALL	FHLMC	38,500.00	105,000.00	0.00	0.00	143,500.00	21,329.74	0.00	126,329.74
3134GWUG9	AGCY CALL	FHLMC	1,108.33	14,250.00	0.00	0.00	15,358.33	0.00	0.00	14,250.00
3134GX3L6	AGCY CALL	FHLMC	227,777.78	125,000.00	250,000.00	0.00	102,777.78	0.00	0.00	125,000.00
Total 2019 Road Bond			1,414,297.74	1,475,078.93	1,759,510.40	0.00	1,129,866.27	(37,082.36)	0.00	1,437,996.56
2021 TAN										
78009BYM8	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	74,375.00	0.00	74,375.00
3130AQAF0	AGCY CALL	FHLB	22,000.00	18,000.00	40,000.00	0.00	0.00	0.00	0.00	18,000.00
TXCLASS	LGIP	Texas CLASS	0.00	416,994.17	416,994.17	0.00	0.00	0.00	0.00	416,994.17
3130AV2E1	AGCY	FHLB	55,555.56	125,000.00	0.00	0.00	180,555.56	5,769.25	0.00	130,769.25
3130AT3H8	AGCY	FHLB	21,562.50	84,375.00	0.00	0.00	105,937.50	6,845.06	0.00	91,220.06
912828WJ5	US GOVT	U.S. Treasury Note	94,429.35	62,850.87	125,000.00	0.00	32,280.22	67,951.56	0.00	130,802.43

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3133ENWL0	AGCY CALL	FFCB	109,500.00	73,000.00	146,000.00	0.00	36,500.00	0.00	0.00	73,000.00
3130ASHK8	AGCY	FHLB	92,881.94	78,125.00	156,250.00	0.00	14,756.94	12,018.54	0.00	90,143.54
3130ATVC8	AGCY	FHLB	144,895.83	121,875.00	243,750.00	0.00	23,020.83	9,401.25	0.00	131,276.25
89233GGC4	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	118,222.22	0.00	118,222.22
3130AT6G7	AGCY	FHLB	17,500.00	87,500.00	0.00	0.00	105,000.00	2,901.18	0.00	90,401.18
3133XVDG3	AGCY	FHLB	21,875.00	109,375.00	0.00	0.00	131,250.00	2,518.26	0.00	111,893.26
3130ARL25	AGCY STEP	FHLB	151,666.67	87,500.00	175,000.00	0.00	64,166.67	0.00	0.00	87,500.00
3135G05C3	AGCY CALL	FNMA	14,408.33	14,250.00	0.00	0.00	28,658.33	76,052.30	0.00	90,302.30
3133EL2S2	AGCY CALL	FFCB	2,121.67	3,350.00	0.00	0.00	5,471.67	20,044.46	0.00	23,394.46
Total 2021 TAN			748,396.85	1,282,195.04	1,302,994.17	0.00	727,597.72	396,099.08	0.00	1,678,294.12
2023 TAN										
912797FC6	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	36,111.11	0.00	36,111.11
89233HYA6	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	28,666.67	0.00	28,666.67
TXCLASS	LGIP	Texas CLASS	0.00	373,148.39	373,148.39	0.00	0.00	0.00	0.00	373,148.39
89233GAN6	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	141,322.22	0.00	141,322.22
46640PC19	CP	J.P. Morgan Securities LLC	0.00	0.00	0.00	0.00	0.00	137,744.45	0.00	137,744.45
78009AC85	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	140,555.55	0.00	140,555.55
3133EPGX7	AGCY	FFCB	316,875.00	182,812.50	365,625.00	0.00	134,062.50	(5,126.17)	0.00	177,686.33
3130AQV26	AGCY CALL	FHLB	12,075.00	40,250.00	0.00	0.00	52,325.00	75,604.29	0.00	115,854.29
3130ALUA0	AGCY STEP	FHLB	24,166.67	12,500.00	25,000.00	0.00	11,666.67	48,904.22	0.00	61,404.22
3134GYSK9	AGCY CALL	FHLMC	277,083.33	187,500.00	370,833.33	0.00	93,750.00	4,047.04	0.00	191,547.04
3130ASG29	AGCY CALL	FHLB	91,000.00	90,000.00	0.00	0.00	181,000.00	30,200.63	0.00	120,200.63
3130ASY78	AGCY CALL	FHLB	30,309.58	82,662.50	0.00	0.00	112,972.08	23,086.60	0.00	105,749.10
3133EPNF8	AGCY CALL	FFCB	131,211.11	120,500.00	241,000.00	0.00	10,711.11	6,707.43	0.00	127,207.43
Total 2023 TAN			882,720.69	1,089,373.39	1,375,606.72	0.00	596,487.36	667,824.05	0.00	1,757,197.44
ARP Fund										
TEXPOOL	LGIP	TexPool	0.00	1,406,750.79	1,406,750.79	0.00	0.00	0.00	0.00	1,406,750.79
Total ARP Fund			0.00	1,406,750.79	1,406,750.79	0.00	0.00	0.00	0.00	1,406,750.79
Conservation Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
313384PG8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	17,531.45	0.00	17,531.45
TEXPRIME	LGIP	TexPool Prime	0.00	176,831.30	176,831.30	0.00	0.00	0.00	0.00	176,831.30
3130ATVC8	AGCY	FHLB	43,468.75	36,562.50	73,125.00	0.00	6,906.25	(709.52)	0.00	35,852.98
3130AQV26	AGCY CALL	FHLB	3,622.50	12,075.00	0.00	0.00	15,697.50	22,681.29	0.00	34,756.29
Total Conservation Fund			47,091.25	225,468.80	249,956.30	0.00	22,603.75	39,503.22	0.00	264,972.02
County Benefits Program										
TEXPRIME	LGIP	TexPool Prime	0.00	215,952.39	215,952.39	0.00	0.00	0.00	0.00	215,952.39
3130ARGH8	AGCY STEP	FHLB	0.00	36,666.66	75,000.00	(71,666.67)	33,333.33	29,254.96	0.00	65,921.62
Total County Benefits Program			0.00	252,619.05	290,952.39	(71,666.67)	33,333.33	29,254.96	0.00	281,874.01
Cty Clerk Rcrd Mgmt&Prsrvation										
91282CDM0	US GOVT	U.S. Treasury Note	3,360.66	1,639.34	5,000.00	0.00	0.00	6,466.74	0.00	8,106.09
TEXPOOL	LGIP	TexPool	0.00	53,939.13	53,939.13	0.00	0.00	0.00	0.00	53,939.13
91282CEK3	US GOVT	U.S. Treasury Note	20,923.91	12,592.57	25,000.00	0.00	8,516.48	505.60	0.00	13,098.17
Total Cty Clerk Rcrd Mgmt&Prsrvation			24,284.57	68,171.04	83,939.13	0.00	8,516.48	6,972.34	0.00	75,143.38
Cty Clerk Records Archive										
TEXPOOL	LGIP	TexPool	0.00	57,136.28	57,136.28	0.00	0.00	0.00	0.00	57,136.28
Total Cty Clerk Records Archive			0.00	57,136.28	57,136.28	0.00	0.00	0.00	0.00	57,136.28
Debt Service Fund										
TEXPRIME	LGIP	TexPool Prime	0.00	233,261.48	233,261.48	0.00	0.00	0.00	0.00	233,261.48
Total Debt Service Fund			0.00	233,261.48	233,261.48	0.00	0.00	0.00	0.00	233,261.48
Future Environmental Liability										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPRIME	LGIP	TexPool Prime	0.00	27,807.08	27,807.08	0.00	0.00	0.00	0.00	27,807.08
91282CBV2	US GOVT	U.S. Treasury Note	5,194.67	2,827.87	5,625.00	0.00	2,397.54	16,224.17	0.00	19,052.04
Total Future Environmental Liability			5,194.67	30,634.95	33,432.08	0.00	2,397.54	16,224.17	0.00	46,859.12
General Fund-Core Investmnts										
3133EMHL9	AGCY CALL	FFCB	10,419.44	5,080.56	15,500.00	0.00	0.00	492.25	0.00	5,572.81
742651DT6	AGCY	PRIVATE EXPORT FUNDING CORP	36,722.78	43,487.50	0.00	0.00	80,210.28	(31,443.58)	0.00	12,043.92
882806HF2	MUNI	Texas Tech University - Rev	1,006.89	1,970.00	0.00	0.00	2,976.89	0.00	0.00	1,970.00
88213ALU7	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	23,842.20	15,777.92	31,555.85	0.00	8,064.27	(13,877.96)	0.00	1,899.96
3134GXZZ0	AGCY CALL	FHLMC	48,277.78	55,000.00	0.00	0.00	103,277.78	0.00	0.00	55,000.00
521841D45	MUNI	LEANDER TEX INDPT SCH DIST	0.00	0.00	0.00	0.00	0.00	1,407.41	0.00	1,407.41
3137EAP0	AGCY	FHLMC	10,208.33	18,750.00	0.00	0.00	28,958.33	(5,865.50)	0.00	12,884.50
882806ES7	MUNI	Texas Tech University - Rev	21,717.29	42,490.35	0.00	0.00	64,207.64	(32,105.17)	0.00	10,385.18
3133EPCW3	AGCY	FFCB	14,583.33	62,500.00	0.00	0.00	77,083.33	1,746.18	0.00	64,246.18
88213ADS1	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	45,724.86	30,259.10	60,518.20	0.00	15,465.76	(22,166.42)	0.00	8,092.68
87971LAG0	MUNI	TEMPE ARIZ CTF5 PARTN	2,287.50	2,287.50	0.00	0.00	4,575.00	0.00	0.00	2,287.50
3133EPRS6	AGCY	FFCB	42,656.25	60,937.50	0.00	0.00	103,593.75	2,458.84	0.00	63,396.34
3136G43L5	AGCY CALL	FNMA	13,826.39	6,875.00	13,750.00	0.00	6,951.39	0.00	0.00	6,875.00
3130ALYC2	AGCY CALL	FHLB	24,066.67	14,250.00	28,500.00	0.00	9,816.67	0.00	0.00	14,250.00
3130AMGG1	AGCY STEP	FHLB	10,416.67	7,500.00	15,000.00	0.00	2,916.67	0.00	0.00	7,500.00
3133EPG58	AGCY CALL	FFCB	0.00	40,297.24	0.00	(7,799.47)	48,096.71	(259.80)	0.00	40,037.44
3133EPTA3	AGCY CALL	FFCB	73,385.28	140,525.00	0.00	0.00	213,910.28	2,686.86	0.00	143,211.86
Total General Fund-Core Investmnts			379,141.66	547,987.67	164,824.05	(7,799.47)	770,104.75	(96,926.87)	0.00	451,060.80
General Fund-Liquid Investmnts										
78009BX23	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	1,408.33	0.00	1,408.33
89233HXG4	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	20,833.33	0.00	20,833.33

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
313384NQ8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	40,909.80	0.00	40,909.80
89233HYD0	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	58,169.45	0.00	58,169.45
89233HYN8	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	75,833.33	0.00	75,833.33
16085HYU4	CP	Carolinas Healthcare System	0.00	0.00	0.00	0.00	0.00	90,504.17	0.00	90,504.17
LOGIC	LGIP	LOGIC	0.00	424,140.34	424,140.34	0.00	0.00	0.00	0.00	424,140.34
TEXPOOL	LGIP	TexPool	0.00	199,230.52	199,230.52	0.00	0.00	0.00	0.00	199,230.52
TEXPRIME	LGIP	TexPool Prime	0.00	127,415.95	127,415.95	0.00	0.00	0.00	0.00	127,415.95
TXCLASS	LGIP	Texas CLASS	0.00	216,795.89	216,795.89	0.00	0.00	0.00	0.00	216,795.89
TXCLGOV	LGIP	Texas CLASS Govt	0.00	50,994.12	50,994.12	0.00	0.00	0.00	0.00	50,994.12
WF-CASH	BANK DEP	Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WFWILLSWP	MMFUND	ALLSPRING:GOVT MM SEL	81,559.22	219,589.77	242,049.99	0.00	59,099.00	0.00	0.00	219,589.77
89233GDC7	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	143,622.22	0.00	143,622.22
16085GDP0	CP	The Charlotte-Mecklenburg Hospital Authority	0.00	0.00	0.00	0.00	0.00	55,136.67	0.00	55,136.67
89233GDS2	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	145,155.55	0.00	145,155.55
78009AFM1	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	143,111.11	0.00	143,111.11
Total General Fund-Liquid Investmnts			81,559.22	1,238,166.59	1,260,626.81	0.00	59,099.00	774,683.97	0.00	2,012,850.56
Health District										
313384PY9	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	17,410.54	0.00	17,410.54
3130AFW94	AGCY	FHLB	10,000.00	18,750.00	0.00	0.00	28,750.00	20,928.12	0.00	39,678.12
89233GEH5	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	28,520.00	0.00	28,520.00
Total Health District			10,000.00	18,750.00	0.00	0.00	28,750.00	66,858.66	0.00	85,608.66
LPPF										
TEXPRIME	LGIP	TexPool Prime	0.00	59,982.59	59,982.59	0.00	0.00	0.00	0.00	59,982.59
Total LPPF			0.00	59,982.59	59,982.59	0.00	0.00	0.00	0.00	59,982.59
Passthrough Toll Reimb										
91282CBA8	US GOVT	U.S. Treasury Note	1,844.26	1,280.74	3,125.00	0.00	0.00	6,433.39	0.00	7,714.13
LOGIC	LGIP	LOGIC	0.00	128,225.96	128,225.96	0.00	0.00	0.00	0.00	128,225.96
91282CDV0	US GOVT	U.S. Treasury Note	8,845.11	13,125.00	0.00	0.00	21,970.11	27,008.67	0.00	40,133.67

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3134GXMM3	AGCY CALL	FHLMC	2,312.50	23,125.00	0.00	0.00	25,437.50	0.00	0.00	23,125.00
3130ATVC8	AGCY	FHLB	108,671.88	91,406.25	182,812.50	0.00	17,265.62	(2,348.55)	0.00	89,057.70
87971LAF2	MUNI	TEMPE ARIZ CTFS PARTN	2,772.35	2,772.35	0.00	0.00	5,544.70	0.00	0.00	2,772.35
3134GXZZ0	AGCY CALL	FHLMC	87,777.78	100,000.00	0.00	0.00	187,777.78	0.00	0.00	100,000.00
3130AUPL2	AGCY CALL	FHLB	56,656.25	80,937.50	0.00	0.00	137,593.75	1,913.59	0.00	82,851.09
Total Passthrough Toll Reimb			268,880.12	440,872.80	314,163.46	0.00	395,589.46	33,007.10	0.00	473,879.90
Pooled Funds										
TEXPOOL	LGIP	TexPool	0.00	369,067.23	369,067.23	0.00	0.00	0.00	0.00	369,067.23
TEXPRIME	LGIP	TexPool Prime	0.00	204,906.54	204,906.54	0.00	0.00	0.00	0.00	204,906.54
Total Pooled Funds			0.00	573,973.77	573,973.77	0.00	0.00	0.00	0.00	573,973.77
Road Districts										
LGICSHDS3	LGIP	LOGIC-Somerset Hills #3 Debt Svc	0.00	3,079.91	3,079.91	0.00	0.00	0.00	0.00	3,079.91
LGICSHOP3	LGIP	LOGIC-Somerset Hills #3 Operating	0.00	189.56	189.56	0.00	0.00	0.00	0.00	189.56
LOGICNWDS	LGIP	LOGIC-Northwoods Rd Debt Svc	0.00	4,634.28	4,634.28	0.00	0.00	0.00	0.00	4,634.28
LOGICPPDS	LGIP	LOGIC-Pearson Place Debt Svc	0.00	13,972.12	13,972.12	0.00	0.00	0.00	0.00	13,972.12
LOGICSHDS	LGIP	LOGIC-Somerset Hills #4 Debt Svc	0.00	5,523.50	5,523.50	0.00	0.00	0.00	0.00	5,523.50
LOGICSHOP	LGIP	LOGIC-Somerset Hills #4 Operating	0.00	157.77	157.77	0.00	0.00	0.00	0.00	157.77
TXPRMARDS	LGIP	TexPool Prime-Avery Ranch Rd Debt Svc	0.00	3,077.22	3,077.22	0.00	0.00	0.00	0.00	3,077.22
Total Road Districts			0.00	30,634.36	30,634.36	0.00	0.00	0.00	0.00	30,634.36
Road and Bridge General										
3130ATBLO	AGCY	FHLB	56,892.36	33,732.64	90,625.00	0.00	0.00	8,220.45	0.00	41,953.09
TEXPOOL	LGIP	TexPool	0.00	372.02	372.02	0.00	0.00	0.00	0.00	372.02
TEXPRIME	LGIP	TexPool Prime	0.00	350,368.70	350,368.70	0.00	0.00	0.00	0.00	350,368.70
3130AUS47	AGCY	FHLB	38,923.61	59,375.00	0.00	0.00	98,298.61	1,333.01	0.00	60,708.01
78009AD84	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	142,600.00	0.00	142,600.00
3130ATUR6	AGCY	FHLB	69,375.00	57,812.50	115,625.00	0.00	11,562.50	(1,847.32)	0.00	55,965.18
Total Road and Bridge General			165,190.97	501,660.86	556,990.72	0.00	109,861.11	150,306.15	0.00	651,967.00

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Tobacco Funds										
3130ATBLO	AGCY	FHLB	22,756.94	13,493.06	36,250.00	0.00	0.00	214.55	0.00	13,707.60
TEXPRIME	LGIP	TexPool Prime	0.00	91,460.80	91,460.80	0.00	0.00	0.00	0.00	91,460.80
3130ASHK8	AGCY	FHLB	18,576.39	15,625.00	31,250.00	0.00	2,951.39	2,403.71	0.00	18,028.71
Total Tobacco Funds			41,333.33	120,578.86	158,960.80	0.00	2,951.39	2,618.26	0.00	123,197.11
Grand Total			4,084,678.02	9,960,061.46	10,176,783.01	(79,466.14)	3,947,422.61	2,036,272.48	0.00	11,996,333.94

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
2019 Road Bond															
Buy															
CD-1423	10/31/23	10/31/23	CD	Round Top State Bank	5.000	01/31/24		21,965.11	100.000	21,965.11	0.00	21,965.11	0.00	5.000	5.000
CD-4704-1	11/26/23	11/26/23	CD	R Bank	0.910	02/27/24		2,389.20	100.000	2,389.20	0.00	2,389.20	0.00	0.910	0.910
CD-1423	11/30/23	11/30/23	CD	Round Top State Bank	5.000	01/31/24		22,792.31	100.000	22,792.31	0.00	22,792.31	0.00	5.000	5.000
CD-1423	12/27/23	12/27/23	CD	Round Top State Bank	5.000	01/31/24		22,149.41	100.000	22,149.41	0.00	22,149.41	0.00	4.998	4.998
Total Buy								69,296.03		69,296.03	0.00	69,296.03	0.00		
Coupon															
882723PR4	10/01/23	10/01/23	MUNI	TEXAS ST	2.993	10/01/23		0.00		0.00	55,744.63	55,744.63	0.00	--	--
882723A74	10/01/23	10/01/23	MUNI	TEXAS ST	2.531	10/01/23		0.00		0.00	87,952.25	87,952.25	0.00	--	--
882724GU5	10/01/23	10/01/23	MUNI	TEXAS ST	3.112	10/01/23		0.00		0.00	55,860.40	55,860.40	0.00	--	--
3134GX3L6	10/17/23	10/17/23	AGCY CALL	FHLMC	5.000	10/17/25	01/17/24	0.00		0.00	250,000.00	250,000.00	0.00	--	--
3130ARP96	10/28/23	10/28/23	AGCY CALL	FHLB	3.000	04/28/25	01/28/24	0.00		0.00	150,000.00	150,000.00	0.00	--	--
CD-1423	10/31/23	10/31/23	CD	Round Top State Bank	5.000	01/31/24		0.00		0.00	21,965.11	21,965.11	0.00	--	--
052414RQ4	11/15/23	11/15/23	MUNI	AUSTIN TEX ELEC UTIL SYS REV	2.574	11/15/24		0.00		0.00	150,836.40	150,836.40	0.00	--	--
44244CL88	11/15/23	11/15/23	MUNI	HOUSTON TEX UTIL SYS REV	0.341	11/15/23		0.00		0.00	7,357.08	7,357.08	0.00	--	--
3135G06F5	11/16/23	11/16/23	AGCY CALL	FNMA	0.310	11/16/23		0.00		0.00	15,500.00	15,500.00	0.00	--	--
CD-4704-1	11/26/23	11/26/23	CD	R Bank	0.910	02/27/24		0.00		0.00	2,389.20	2,389.20	0.00	--	--
3134GXP73	11/28/23	11/28/23	AGCY CALL	FHLMC	4.000	05/28/25	02/28/24	0.00		0.00	200,000.00	200,000.00	0.00	--	--
CD-1423	11/30/23	11/30/23	CD	Round Top State Bank	5.000	01/31/24		0.00		0.00	22,792.31	22,792.31	0.00	--	--
3130AS6N4	12/06/23	12/06/23	AGCY CALL	FHLB	3.250	06/06/25	03/06/24	0.00		0.00	162,500.00	162,500.00	0.00	--	--
3130A0F70	12/08/23	12/08/23	AGCY	FHLB	3.375	12/08/23		0.00		0.00	168,750.00	168,750.00	0.00	--	--
3130A3GE8	12/13/23	12/13/23	AGCY	FHLB	2.750	12/13/24		0.00		0.00	137,500.00	137,500.00	0.00	--	--
CD-1423	12/27/23	12/27/23	CD	Round Top State Bank	5.000	01/31/24		0.00		0.00	22,149.41	22,149.41	0.00	--	--
CD-1423	12/31/23	12/31/23	CD	Round Top State Bank	5.000	01/31/24		0.00		0.00	22,936.37	22,936.37	0.00	--	--
Total Coupon								0.00		0.00	1,534,233.16	1,534,233.16	0.00		
Maturity															
882723A74	10/01/23	10/01/23	MUNI	TEXAS ST	2.531	10/01/23		(6,950,000.00)	100.000	6,950,000.00	0.00	6,950,000.00	0.00	--	--
882723PR4	10/01/23	10/01/23	MUNI	TEXAS ST	2.993	10/01/23		(3,725,000.00)	100.000	3,725,000.00	0.00	3,725,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
882724GU5	10/01/23	10/01/23	MUNI	TEXAS ST	3.112	10/01/23		(3,590,000.00)	100.000	3,590,000.00	0.00	3,590,000.00	0.00	--	--
44244CL88	11/15/23	11/15/23	MUNI	HOUSTON TEX UTIL SYS REV	0.341	11/15/23		(4,315,000.00)	100.000	4,315,000.00	0.00	4,315,000.00	0.00	--	--
3135G06F5	11/16/23	11/16/23	AGCY CALL	FNMA	0.310	11/16/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
3130A0F70	12/08/23	12/08/23	AGCY	FHLB	3.375	12/08/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(38,580,000.00)		38,580,000.00	0.00	38,580,000.00	0.00		
2021 TAN															
Buy															
89233GGC4	10/16/23	10/17/23	CP	Toyota Motor Credit Corp	0.000	07/12/24		10,000,000.00	95.816	9,581,555.56	0.00	9,581,555.56	0.00	5.803	5.803
Total Buy								10,000,000.00		9,581,555.56	0.00	9,581,555.56	0.00		
Coupon															
3130ARL25	10/25/23	10/25/23	AGCY STEP	FHLB	3.500	04/25/25	01/25/24	0.00		0.00	175,000.00	175,000.00	0.00	--	--
912828WJ5	11/15/23	11/15/23	US GOVT	U.S. Treasury Note	2.500	05/15/24		0.00		0.00	125,000.00	125,000.00	0.00	--	--
3133ENWL0	11/16/23	11/16/23	AGCY CALL	FFCB	2.920	05/16/24	01/01/24	0.00		0.00	146,000.00	146,000.00	0.00	--	--
3130ASHK8	12/14/23	12/14/23	AGCY	FHLB	3.125	06/14/24		0.00		0.00	156,250.00	156,250.00	0.00	--	--
3130ATVC8	12/14/23	12/14/23	AGCY	FHLB	4.875	06/14/24		0.00		0.00	243,750.00	243,750.00	0.00	--	--
3130AQAF0	12/22/23	12/22/23	AGCY CALL	FHLB	0.800	12/22/23		0.00		0.00	40,000.00	40,000.00	0.00	--	--
3135G05C3	12/30/23	12/30/23	AGCY CALL	FNMA	0.750	06/30/25	03/30/24	0.00		0.00	28,500.00	28,500.00	0.00	--	--
Total Coupon								0.00		0.00	914,500.00	914,500.00	0.00		
Maturity															
78009BYM8	11/21/23	11/21/23	CP	Royal Bank of Canada	0.000	11/21/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
3130AQAF0	12/22/23	12/22/23	AGCY CALL	FHLB	0.800	12/22/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(20,000,000.00)		20,000,000.00	0.00	20,000,000.00	0.00		
2023 TAN															
Coupon															
3130ALUA0	10/07/23	10/07/23	AGCY STEP	FHLB	1.000	04/07/25	01/07/24	0.00		0.00	25,000.00	25,000.00	0.00	--	--
3133EPGX7	10/25/23	10/25/23	AGCY	FFCB	4.875	04/25/24		0.00		0.00	365,625.00	365,625.00	0.00	--	--
3134GYSK9	11/16/23	11/16/23	AGCY CALL	FHLMC	5.000	05/16/25	01/16/24	0.00		0.00	370,833.33	370,833.33	0.00	--	--
3133EPNF8	12/23/23	12/23/23	AGCY CALL	FFCB	4.820	06/23/26	06/23/25	0.00		0.00	241,000.00	241,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
3130ASG29	12/30/23	12/30/23	AGCY CALL	FHLB	3.600	06/30/25	03/30/24	0.00		0.00	180,000.00	180,000.00	0.00	--	--
Total Coupon								0.00		0.00	1,182,458.33	1,182,458.33	0.00		
Maturity															
912797FC6	10/26/23	10/26/23	US GOVT	U.S. Treasury Bill	0.000	10/26/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
89233HYA6	11/10/23	11/10/23	CP	Toyota Motor Credit Corp	0.000	11/10/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
Conservation Fund															
Coupon															
3130ATVC8	12/14/23	12/14/23	AGCY	FHLB	4.875	06/14/24		0.00		0.00	73,125.00	73,125.00	0.00	--	--
Total Coupon								0.00		0.00	73,125.00	73,125.00	0.00		
Maturity															
313384PG8	11/15/23	11/15/23	AGCY	FHLB	0.000	11/15/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(3,000,000.00)		3,000,000.00	0.00	3,000,000.00	0.00		
County Benefits Program															
Buy															
3130ARGH8	10/02/23	10/03/23	AGCY STEP	FHLB	3.000	10/11/24		5,000,000.00	97.539	4,876,950.00	71,666.67	4,948,616.67	0.00	5.508	5.508
Total Buy								5,000,000.00		4,876,950.00	71,666.67	4,948,616.67	0.00		
Coupon															
3130ARGH8	10/11/23	10/11/23	AGCY STEP	FHLB	3.000	10/11/24		0.00		0.00	75,000.00	75,000.00	0.00	--	--
Total Coupon								0.00		0.00	75,000.00	75,000.00	0.00		
Cty Clerk Rcrd															
Coupon															
91282CEK3	10/31/23	10/31/23	US GOVT	U.S. Treasury Note	2.500	04/30/24		0.00		0.00	25,000.00	25,000.00	0.00	--	--
91282CDM0	11/30/23	11/30/23	US GOVT	U.S. Treasury Note	0.500	11/30/23		0.00		0.00	5,000.00	5,000.00	0.00	--	--
Total Coupon								0.00		0.00	30,000.00	30,000.00	0.00		
Maturity															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
91282CDM0	11/30/23	11/30/23	US GOVT	U.S. Treasury Note	0.500	11/30/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	0.00		
Future Environmental Liability															
Coupon															
91282CBV2	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.375	04/15/24		0.00		0.00	5,625.00	5,625.00	0.00	--	--
Total Coupon								0.00		0.00	5,625.00	5,625.00	0.00		
General Fund-Core Investmnts															
Buy															
3133EPG58	11/29/23	11/30/23	AGCY CALL	FFCB	5.120	11/24/27	11/24/25	9,140,000.00	100.070	9,146,398.00	7,799.47	9,154,197.47	0.00	5.082	5.082
Total Buy								9,140,000.00		9,146,398.00	7,799.47	9,154,197.47	0.00		
Coupon															
3136G43L5	09/30/23	09/30/23	AGCY CALL	FNMA	0.550	09/30/25	09/30/24	0.00		0.00	0.00	0.00	0.00	--	--
3130ALYC2	10/29/23	10/29/23	AGCY CALL	FHLB	1.140	04/29/26	01/29/24	0.00		0.00	28,500.00	28,500.00	0.00	--	--
88213ADS1	11/15/23	11/15/23	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.666	05/15/25		0.00		0.00	60,518.20	60,518.20	0.00	--	--
88213ALU7	11/15/23	11/15/23	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.762	05/15/24		0.00		0.00	31,555.85	31,555.85	0.00	--	--
3130AMGG1	11/26/23	11/26/23	AGCY STEP	FHLB	0.600	05/26/26	02/26/24	0.00		0.00	15,000.00	15,000.00	0.00	--	--
3133EMHL9	11/30/23	11/30/23	AGCY CALL	FFCB	0.310	11/30/23		0.00		0.00	15,500.00	15,500.00	0.00	--	--
Total Coupon								0.00		0.00	151,074.05	151,074.05	0.00		
Maturity															
3133EMHL9	11/30/23	11/30/23	AGCY CALL	FFCB	0.310	11/30/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
General Fund-Liquid Investmnts															
Buy															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
16085GDP0	11/28/23	11/28/23	CP	The Charlotte-Mecklenburg Hospital Authority	0.000	04/23/24		10,500,000.00	97.730	10,261,615.00	0.00	10,261,615.00	0.00	5.689	5.689
Total Buy								10,500,000.00		10,261,615.00	0.00	10,261,615.00	0.00		
Maturity															
78009BX23	10/02/23	10/02/23	CP	Royal Bank of Canada	0.000	10/02/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
89233HXG4	10/16/23	10/16/23	CP	Toyota Motor Credit Corp	0.000	10/16/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
313384NQ8	10/30/23	10/30/23	AGCY	FHLB	0.000	10/30/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
89233HYD0	11/13/23	11/13/23	CP	Toyota Motor Credit Corp	0.000	11/13/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
89233HYN8	11/22/23	11/22/23	CP	Toyota Motor Credit Corp	0.000	11/22/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
16085HYU4	11/28/23	11/28/23	CP	Carolinas Healthcare System	0.000	11/28/23		(10,500,000.00)	100.000	10,500,000.00	0.00	10,500,000.00	0.00	--	--
Total Maturity								(60,500,000.00)		60,500,000.00	0.00	60,500,000.00	0.00		
Health District															
Maturity															
313384PY9	12/01/23	12/01/23	AGCY	FHLB	0.000	12/01/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	0.00		
Passthrough Toll Reimb															
Coupon															
3130ATVC8	12/14/23	12/14/23	AGCY	FHLB	4.875	06/14/24		0.00		0.00	182,812.50	182,812.50	0.00	--	--
91282CBA8	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.125	12/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
Total Coupon								0.00		0.00	185,937.50	185,937.50	0.00		
Maturity															
91282CBA8	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.125	12/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		
Road and Bridge General															
Coupon															
3130ATBL0	12/08/23	12/08/23	AGCY	FHLB	3.625	12/08/23		0.00		0.00	90,625.00	90,625.00	0.00	--	--
3130ATUR6	12/13/23	12/13/23	AGCY	FHLB	4.625	12/13/24		0.00		0.00	115,625.00	115,625.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Coupon								0.00		0.00	206,250.00	206,250.00	0.00		
Maturity															
3130ATBLO	12/08/23	12/08/23	AGCY	FHLB	3.625	12/08/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		
Tobacco Funds															
Coupon															
3130ATBLO	12/08/23	12/08/23	AGCY	FHLB	3.625	12/08/23		0.00		0.00	36,250.00	36,250.00	0.00	--	--
3130ASHK8	12/14/23	12/14/23	AGCY	FHLB	3.125	06/14/24		0.00		0.00	31,250.00	31,250.00	0.00	--	--
Total Coupon								0.00		0.00	67,500.00	67,500.00	0.00		
Maturity															
3130ATBLO	12/08/23	12/08/23	AGCY	FHLB	3.625	12/08/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	34,709,296.03	(33,935,814.59)	(79,466.14)	(34,015,280.73)	0.00	5.530	5.530
Total Maturity	(163,080,000.00)	163,080,000.00	0.00	163,080,000.00	0.00	3.302	3.305
Total Coupon	0.00	0.00	4,425,703.04	4,425,703.04	0.00		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
2019 Park Bond										
3133ELNE0	03/06/20	AGCY	FFCB	5,000,000.00	102.631	5,131,550.00	(8,458.80)	(127,504.48)	4,045.52	5,004,045.52
283822TH7	03/26/21	MUNI	EL PASO TEX WTR & SWR REV	5,900,000.00	100.902	5,953,218.00	(4,611.42)	(50,210.55)	3,007.45	5,903,007.45
3130ANP61	08/26/21	AGCY CALL	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FHLMC	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total 2019 Park Bond				20,900,000.00		21,084,768.00	(13,070.22)	(177,715.04)	7,052.96	20,907,052.96
2019 Road Bond										
3135G06F5	11/16/20	AGCY CALL	FNMA	0.00	0.000	0.00	229.91	0.00	0.00	0.00
3130A0F70	08/01/22	AGCY	FHLB	0.00	0.000	0.00	(6,361.10)	0.00	0.00	0.00
742651DT6	03/09/20	AGCY	PRIVATE EXPORT FUNDING CORP	10,000,000.00	110.405	11,040,500.00	(68,479.62)	(1,030,079.19)	10,420.81	10,010,420.81
CD-1423		CD	Round Top State Bank	5,401,145.34	100.000	5,401,145.34	0.00	0.00	0.00	5,401,145.34
CD-4704-1		CD	R Bank	1,042,844.24	100.000	1,042,844.24	0.00	0.00	0.00	1,042,844.24
3130A0XE5	08/04/22	AGCY	FHLB	10,000,000.00	100.091	10,009,100.00	(1,499.38)	(8,008.06)	1,091.94	10,001,091.94
89233GEX0	09/08/23	CP	Toyota Motor Credit Corp	10,000,000.00	95.855	9,585,483.33	143,366.67	179,208.33	(235,308.34)	9,764,691.66
3130AWSB7	08/14/23	AGCY	FHLB	5,000,000.00	100.000	5,000,021.30	(6.51)	(9.91)	11.39	5,000,011.39
3133ENA91	07/22/22	AGCY	FFCB	10,000,000.00	99.953	9,995,253.83	597.67	3,440.90	(1,305.27)	9,998,694.73
882724SM0	07/02/20	MUNI	TEXAS ST	4,395,000.00	109.659	4,819,513.05	(26,211.16)	(363,101.42)	61,411.63	4,456,411.63
052414RQ4	10/26/20	MUNI	AUSTIN TEX ELEC UTIL SYS REV	11,720,000.00	108.017	12,659,592.40	(58,629.90)	(735,880.43)	203,711.97	11,923,711.97
3130A3GE8	03/06/20	AGCY	FHLB	10,000,000.00	109.102	10,910,200.00	(48,450.42)	(726,490.35)	183,709.65	10,183,709.65
882669BT0	12/23/20	MUNI	TEXAS PUBLIC FINANCE AUTHORITY	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANP61	08/26/21	AGCY CALL	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQX57	02/28/22	AGCY STEP	FHLB	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARP96	04/28/22	AGCY CALL	FHLB	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GXP73	08/30/22	AGCY CALL	FHLMC	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AS6N4	08/08/22	AGCY CALL	FHLB	10,000,000.00	99.200	9,920,000.00	7,031.73	38,761.46	(41,238.54)	9,958,761.46
3134GXS47	08/14/23	AGCY CALL	FHLMC	10,000,000.00	98.192	9,819,200.00	21,329.74	32,677.20	(148,122.80)	9,851,877.20
3134GWUG9	09/24/20	AGCY CALL	FHLMC	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX3L6	10/17/22	AGCY CALL	FHLMC	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 2019 Road Bond				156,558,989.58		159,202,853.49	(37,082.36)	(2,609,481.46)	34,382.45	156,593,372.03
2021 TAN										
78009BYM8	04/24/23	CP	Royal Bank of Canada	0.00	0.000	0.00	74,375.00	0.00	0.00	0.00
3130AV2E1	02/28/23	AGCY	FHLB	10,000,000.00	99.775	9,977,529.00	5,769.25	19,272.83	(3,198.17)	9,996,801.83
3130AT3H8	09/07/22	AGCY	FHLB	10,000,000.00	99.598	9,959,800.00	6,845.06	35,215.01	(4,984.99)	9,995,015.01
912828WJ5	05/31/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.414	9,741,406.25	67,951.56	157,179.87	(101,413.88)	9,898,586.12
3133ENWL0	05/16/22	AGCY CALL	FFCB	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ASHK8	09/07/22	AGCY	FHLB	10,000,000.00	99.158	9,915,800.00	12,018.54	62,332.40	(21,867.60)	9,978,132.40
3130ATVC8	02/28/23	AGCY	FHLB	10,000,000.00	99.500	9,950,041.80	9,401.25	32,741.93	(17,216.27)	9,982,783.73
89233GGC4	10/17/23	CP	Toyota Motor Credit Corp	10,000,000.00	95.816	9,581,555.56	118,222.22	118,222.22	(300,222.22)	9,699,777.78
3130AT6G7	09/07/22	AGCY	FHLB	10,000,000.00	99.769	9,976,900.00	2,901.18	14,986.37	(8,113.63)	9,991,886.37
3133XVDG3	09/27/22	AGCY	FHLB	10,000,000.00	99.805	9,980,480.00	2,518.26	12,455.84	(7,064.16)	9,992,935.84
3130ARL25	04/25/22	AGCY STEP	FHLB	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3135G05C3	08/02/23	AGCY CALL	FNMA	7,600,000.00	92.125	7,001,500.00	76,052.30	125,630.35	(472,869.65)	7,127,130.35
3133EL2S2	08/02/23	AGCY CALL	FFCB	2,000,000.00	91.648	1,832,960.00	20,044.46	33,121.90	(133,918.10)	1,866,081.90
Total 2021 TAN				109,600,000.00		107,917,972.61	396,099.08	611,158.74	(1,070,868.65)	108,529,131.35
2023 TAN										
912797FC6	05/24/23	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	36,111.11	0.00	0.00	0.00
89233HYA6	05/16/23	CP	Toyota Motor Credit Corp	0.00	0.000	0.00	28,666.67	0.00	0.00	0.00
89233GAN6	06/27/23	CP	Toyota Motor Credit Corp	10,000,000.00	96.790	9,678,952.78	141,322.22	288,788.89	(32,258.33)	9,967,741.67
46640PC19	06/07/23	CP	J.P. Morgan Securities LLC	10,000,000.00	95.987	9,598,744.44	137,744.45	311,422.23	(89,833.33)	9,910,166.67
78009AC85	06/13/23	CP	Royal Bank of Canada	10,000,000.00	95.890	9,589,027.78	140,555.55	308,611.11	(102,361.11)	9,897,638.89
3133EPGX7	05/16/23	AGCY	FFCB	15,000,000.00	100.126	15,018,930.15	(5,126.17)	(12,400.36)	6,529.79	15,006,529.79
3130AQV26	05/16/23	AGCY CALL	FHLB	10,000,000.00	96.090	9,609,025.20	75,604.29	186,088.91	(204,885.89)	9,795,114.11
3130ALUA0	08/31/23	AGCY STEP	FHLB	5,000,000.00	93.616	4,680,807.00	48,904.22	65,022.38	(254,170.62)	4,745,829.38
3134GYSK9	05/18/23	AGCY CALL	FHLMC	15,000,000.00	99.780	14,967,000.00	4,047.04	9,901.66	(23,098.34)	14,976,901.66
3130ASG29	06/12/23	AGCY CALL	FHLB	10,000,000.00	97.447	9,744,700.00	30,200.63	66,834.99	(188,465.01)	9,811,534.99
3130ASY78	08/03/23	AGCY CALL	FHLB	8,500,000.00	97.640	8,299,400.00	23,086.60	38,514.31	(162,085.69)	8,337,914.31
3133EPNF8	09/11/23	AGCY CALL	FFCB	10,000,000.00	99.278	9,927,754.50	6,707.43	8,178.02	(64,067.48)	9,935,932.52

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 2023 TAN				103,500,000.00		101,114,341.85	667,824.05	1,270,962.14	(1,114,696.01)	102,385,303.99
Conservation Fund										
313384PG8	11/16/22	AGCY	FHLB	0.00	0.000	0.00	17,531.45	0.00	0.00	0.00
3130ATVC8	11/29/22	AGCY	FHLB	3,000,000.00	100.134	3,004,026.00	(709.52)	(2,729.17)	1,296.83	3,001,296.83
3130AQV26	05/16/23	AGCY CALL	FHLB	3,000,000.00	96.090	2,882,707.56	22,681.29	55,826.67	(61,465.77)	2,938,534.23
Total Conservation Fund				6,000,000.00		5,886,733.56	39,503.22	53,097.51	(60,168.93)	5,939,831.07
County Benefits Program										
3130ARGH8	10/03/23	AGCY STEP	FHLB	5,000,000.00	97.539	4,876,950.00	29,254.96	29,254.96	(93,795.04)	4,906,204.96
Total County Benefits Program				5,000,000.00		4,876,950.00	29,254.96	29,254.96	(93,795.04)	4,906,204.96
Cty Clerk Rcrd Mgmt&Prsrvation										
91282CDM0	05/11/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	6,466.74	0.00	0.00	0.00
91282CEK3	05/11/22	US GOVT	U.S. Treasury Note	2,000,000.00	99.805	1,996,093.75	505.60	3,241.67	(664.58)	1,999,335.42
Total Cty Clerk Rcrd Mgmt&Prsrvation				2,000,000.00		1,996,093.75	6,972.34	3,241.67	(664.58)	1,999,335.42
Future Environmental Liability										
91282CBV2	04/06/22	US GOVT	U.S. Treasury Note	3,000,000.00	95.719	2,871,562.50	16,224.17	109,885.13	(18,552.37)	2,981,447.63
Total Future Environmental Liability				3,000,000.00		2,871,562.50	16,224.17	109,885.13	(18,552.37)	2,981,447.63
General Fund-Core Investmnts										
3133EMHL9	12/03/20	AGCY CALL	FFCB	0.00	0.000	0.00	492.25	0.00	0.00	0.00
742651DT6	03/16/20	AGCY	PRIVATE EXPORT FUNDING CORP	4,900,000.00	109.674	5,374,026.00	(31,443.58)	(469,241.11)	4,784.89	4,904,784.89
882806HF2	07/29/20	MUNI	Texas Tech University - Rev	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
88213ALU7	12/18/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2,285,000.00	108.200	2,472,370.00	(13,877.96)	(166,879.83)	20,490.17	2,305,490.17

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
3134GXZZ0	07/12/22	AGCY CALL	FHLMC	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
521841D45	06/23/21	MUNI	LEANDER TEX INDPT SCH DIST	1,000,000.00	98.238	982,380.00	1,407.41	14,108.45	(3,511.55)	996,488.45
3137EAEPO	03/02/20	AGCY	FHLMC	5,000,000.00	102.291	5,114,550.00	(5,865.50)	(88,229.87)	26,320.13	5,026,320.13
882806ES7	03/26/21	MUNI	Texas Tech University - Rev	5,740,000.00	108.652	6,236,624.80	(32,105.17)	(351,825.37)	144,799.43	5,884,799.43
3133EPCW3	03/10/23	AGCY	FFCB	5,000,000.00	99.720	4,986,000.00	1,746.18	5,512.46	(8,487.54)	4,991,512.46
88213ADS1	07/08/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	4,540,000.00	109.363	4,965,080.20	(22,166.42)	(303,539.12)	121,541.08	4,661,541.08
87971LAG0	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3133EPRS6	08/17/23	AGCY	FFCB	5,000,000.00	99.614	4,980,682.90	2,458.84	3,661.54	(15,655.56)	4,984,344.44
3136G43L5	09/30/20	AGCY CALL	FNMA	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALYC2	04/29/21	AGCY CALL	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMGG1	05/26/21	AGCY STEP	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EPG58	11/30/23	AGCY CALL	FFCB	9,140,000.00	100.070	9,146,398.00	(259.80)	(259.80)	6,138.20	9,146,138.20
3133EPTA3	09/11/23	AGCY CALL	FFCB	11,000,000.00	99.510	10,946,100.00	2,686.86	3,270.96	(50,629.04)	10,949,370.96
Total General Fund-Core Investmnts				76,105,000.00		77,704,211.90	(96,926.87)	(1,353,421.68)	245,790.22	76,350,790.22
General Fund-Liquid Investmnts										
78009BX23	01/05/23	CP	Royal Bank of Canada	0.00	0.000	0.00	1,408.33	0.00	0.00	0.00
89233HXG4	01/24/23	CP	Toyota Motor Credit Corp	0.00	0.000	0.00	20,833.33	0.00	0.00	0.00
313384NQ8	02/28/23	AGCY	FHLB	0.00	0.000	0.00	40,909.80	0.00	0.00	0.00
89233HYD0	03/22/23	CP	Toyota Motor Credit Corp	0.00	0.000	0.00	58,169.45	0.00	0.00	0.00
89233HYN8	03/01/23	CP	Toyota Motor Credit Corp	0.00	0.000	0.00	75,833.33	0.00	0.00	0.00
16085HYU4	06/06/23	CP	Carolinas Healthcare System	0.00	0.000	0.00	90,504.17	0.00	0.00	0.00
89233GDC7	07/19/23	CP	Toyota Motor Credit Corp	10,000,000.00	95.816	9,581,622.22	143,622.22	259,144.44	(159,233.34)	9,840,766.66
16085GDP0	11/28/23	CP	The Charlotte-Mecklenburg Hospital Authority	10,500,000.00	97.730	10,261,615.00	55,136.67	55,136.67	(183,248.33)	10,316,751.67
89233GDS2	08/02/23	CP	Toyota Motor Credit Corp	10,000,000.00	95.772	9,577,155.56	145,155.55	239,822.22	(183,022.22)	9,816,977.78
78009AFM1	09/27/23	CP	Royal Bank of Canada	10,000,000.00	95.831	9,583,111.11	143,111.11	149,333.33	(267,555.56)	9,732,444.44
Total General Fund-Liquid Investmnts				40,500,000.00		39,003,503.89	774,683.97	703,436.66	(793,059.45)	39,706,940.55
Health District										

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
313384PY9	03/07/23	AGCY	FHLB	0.00	0.000	0.00	17,410.54	0.00	0.00	0.00
3130AFW94	06/12/23	AGCY	FHLB	3,000,000.00	98.137	2,944,097.31	20,928.12	46,121.07	(9,781.62)	2,990,218.38
89233GEH5	08/24/23	CP	Toyota Motor Credit Corp	2,000,000.00	95.861	1,917,230.00	28,520.00	40,300.00	(42,470.00)	1,957,530.00
Total Health District				5,000,000.00		4,861,327.31	66,858.66	86,421.07	(52,251.62)	4,947,748.38
Passthrough Toll Reimb										
91282CBA8	01/04/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	6,433.39	0.00	0.00	0.00
91282CDV0	05/06/22	US GOVT	U.S. Treasury Note	6,000,000.00	96.922	5,815,312.50	27,008.67	175,880.33	(8,807.17)	5,991,192.83
3134GXMM3	03/22/22	AGCY CALL	FHLMC	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ATVC8	02/07/23	AGCY	FHLB	7,500,000.00	100.154	7,511,565.00	(2,348.55)	(7,272.92)	4,292.08	7,504,292.08
87971LAF2	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	1,780,000.00	100.000	1,780,000.00	0.00	0.00	0.00	1,780,000.00
3134GXZZ0	07/12/22	AGCY CALL	FHLMC	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AUPL2	02/15/23	AGCY CALL	FHLB	6,475,000.00	99.700	6,455,575.00	1,913.59	6,782.61	(12,642.39)	6,462,357.61
Total Passthrough Toll Reimb				36,755,000.00		36,562,452.50	33,007.10	175,390.02	(17,157.48)	36,737,842.52
Road and Bridge General										
3130ATBL0	09/27/22	AGCY	FHLB	0.00	0.000	0.00	8,220.45	0.00	0.00	0.00
3130AUS47	02/06/23	AGCY	FHLB	5,000,000.00	99.895	4,994,772.80	1,333.01	4,763.54	(463.66)	4,999,536.34
78009AD84	07/19/23	CP	Royal Bank of Canada	10,000,000.00	95.908	9,590,800.00	142,600.00	257,300.00	(151,900.00)	9,848,100.00
3130ATUR6	02/06/23	AGCY	FHLB	5,000,000.00	100.262	5,013,100.00	(1,847.32)	(5,925.88)	7,174.12	5,007,174.12
Total Road and Bridge General				20,000,000.00		19,598,672.80	150,306.15	256,137.67	(145,189.53)	19,854,810.47
Tobacco Funds										
3130ATBL0	09/08/22	AGCY	FHLB	0.00	0.000	0.00	214.55	0.00	0.00	0.00
3130ASHK8	09/07/22	AGCY	FHLB	2,000,000.00	99.158	1,983,160.00	2,403.71	12,466.48	(4,373.52)	1,995,626.48
Total Tobacco Funds				2,000,000.00		1,983,160.00	2,618.26	12,466.48	(4,373.52)	1,995,626.48
Grand Total				586,918,989.58		584,664,604.16	2,036,272.48	(829,166.15)	(3,083,551.57)	583,835,438.01

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
2019 Park Bond					
3133ELNE0	FFCB	02/14/24	35,750.00		35,750.00
3133ELNE0	FFCB	02/14/24		5,000,000.00	5,000,000.00
3130ANP61	FHLB	02/26/24	17,000.00		17,000.00
283822TH7	EL PASO TEX WTR & SWR REV	03/01/24	20,355.00		20,355.00
283822TH7	EL PASO TEX WTR & SWR REV	03/01/24		5,900,000.00	5,900,000.00
3134GWUG9	FHLMC	03/25/24	14,250.00		14,250.00
3130ANP61	FHLB	08/26/24	17,000.00		17,000.00
3134GWUG9	FHLMC	09/24/24	14,250.00		14,250.00
2019 Road Bond					
CD-1423	Round Top State Bank	01/02/24	22,936.37		22,936.37
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/16/24	177,500.00		177,500.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/16/24		10,000,000.00	10,000,000.00
3133ENA91	FFCB 3.15 07/15/2024	01/16/24	157,500.00		157,500.00
CD-1423	Round Top State Bank	01/31/24	22,936.37		22,936.37
CD-1423	Round Top State Bank	01/31/24		5,401,145.34	5,401,145.34
882669BT0	TEXAS PUBLIC FINANCE AUTHORITY	02/01/24	13,260.00		13,260.00
882724SM0	TEXAS ST	02/01/24	65,925.00		65,925.00
3130ANP61	FHLB	02/26/24	17,000.00		17,000.00
CD-4704-1	R Bank	02/27/24	2,417.97		2,417.97
CD-4704-1	R Bank	02/27/24		1,042,844.24	1,042,844.24
3130AQX57	FHLB	02/28/24	112,500.00		112,500.00
3134GXS47	FHLMC	02/28/24	210,000.00		210,000.00
3130A0XE5	FHLB	03/08/24	162,500.00		162,500.00
3130A0XE5	FHLB	03/08/24		10,000,000.00	10,000,000.00
3134GWUG9	FHLMC	03/25/24	28,500.00		28,500.00
3134GX3L6	FHLMC	04/17/24	250,000.00		250,000.00
3130ARP96	FHLB	04/29/24	150,000.00		150,000.00
052414RQ4	AUSTIN TEX ELEC UTIL SYS REV	05/15/24	150,836.40		150,836.40
3134GXP73	FHLMC	05/28/24	200,000.00		200,000.00
89233GEX0	Toyota Motor Credit Corp	05/31/24		10,000,000.00	10,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AS6N4	FHLB	06/06/24	162,500.00		162,500.00
3130AWSB7	FHLB	06/10/24	234,754.17		234,754.17
3130AWSB7	FHLB	06/10/24		5,000,000.00	5,000,000.00
3130A3GE8	FHLB	06/13/24	137,500.00		137,500.00
3133ENA91	FFCB	07/15/24	157,500.00		157,500.00
3133ENA91	FFCB	07/15/24		10,000,000.00	10,000,000.00
882669BT0	TEXAS PUBLIC FINANCE AUTHORITY	08/01/24	13,260.00		13,260.00
882724SM0	TEXAS ST	08/01/24	65,925.00		65,925.00
882724SM0	TEXAS ST	08/01/24		4,395,000.00	4,395,000.00
3130ANP61	FHLB	08/26/24	17,000.00		17,000.00
3130AQX57	FHLB	08/28/24	112,500.00		112,500.00
3134GXS47	FHLMC	08/28/24	210,000.00		210,000.00
3134GWUG9	FHLMC	09/24/24	28,500.00		28,500.00
3134GX3L6	FHLMC	10/17/24	250,000.00		250,000.00
3130ARP96	FHLB	10/28/24	150,000.00		150,000.00
052414RQ4	AUSTIN TEX ELEC UTIL SYS REV	11/15/24	150,836.40		150,836.40
052414RQ4	AUSTIN TEX ELEC UTIL SYS REV	11/15/24		11,720,000.00	11,720,000.00
3134GXP73	FHLMC	11/28/24	200,000.00		200,000.00
3130AS6N4	FHLB	12/06/24	162,500.00		162,500.00
3130A3GE8	FHLB	12/13/24	137,500.00		137,500.00
3130A3GE8	FHLB	12/13/24		10,000,000.00	10,000,000.00
2021 TAN					
3133EL2S2	FFCB	02/05/24	6,700.00		6,700.00
3130AV2E1	FHLB	02/21/24	250,000.00		250,000.00
3130AV2E1	FHLB	02/21/24		10,000,000.00	10,000,000.00
3130AT3H8	FHLB	03/08/24	168,750.00		168,750.00
3130AT3H8	FHLB	03/08/24		10,000,000.00	10,000,000.00
3130AT6G7	FHLB	03/13/24	175,000.00		175,000.00
3133XVDG3	FHLB	03/13/24	218,750.00		218,750.00
3130ARL25	FHLB	04/25/24	175,000.00		175,000.00
912828WJ5	U.S. Treasury Note	05/15/24	125,000.00		125,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828WJ5	U.S. Treasury Note	05/15/24		10,000,000.00	10,000,000.00
3133ENWL0	FFCB	05/16/24	146,000.00		146,000.00
3133ENWL0	FFCB	05/16/24		10,000,000.00	10,000,000.00
3130ASHK8	FHLB	06/14/24	156,250.00		156,250.00
3130ASHK8	FHLB	06/14/24		10,000,000.00	10,000,000.00
3130ATVC8	FHLB	06/14/24	243,750.00		243,750.00
3130ATVC8	FHLB	06/14/24		10,000,000.00	10,000,000.00
3135G05C3	FNMA	07/01/24	28,500.00		28,500.00
89233GGC4	Toyota Motor Credit Corp	07/12/24		10,000,000.00	10,000,000.00
3133EL2S2	FFCB	08/05/24	6,700.00		6,700.00
3130AT6G7	FHLB	09/13/24	175,000.00		175,000.00
3130AT6G7	FHLB	09/13/24		10,000,000.00	10,000,000.00
3133XVDG3	FHLB	09/13/24	218,750.00		218,750.00
3133XVDG3	FHLB	09/13/24		10,000,000.00	10,000,000.00
3130ARL25	FHLB	10/25/24	225,000.00		225,000.00
3135G05C3	FNMA	12/30/24	28,500.00		28,500.00
2023 TAN					
89233GAN6	Toyota Motor Credit Corp 0.0 01/22/2024	01/22/24		10,000,000.00	10,000,000.00
3130ASY78	FHLB	02/28/24	165,325.00		165,325.00
46640PC19	J.P. Morgan Securities LLC	03/01/24		10,000,000.00	10,000,000.00
3130AQV26	FHLB	03/04/24	80,500.00		80,500.00
78009AC85	Royal Bank of Canada	03/08/24		10,000,000.00	10,000,000.00
3130ALUA0	FHLB	04/08/24	25,000.00		25,000.00
3133EPGX7	FFCB	04/25/24	365,625.00		365,625.00
3133EPGX7	FFCB	04/25/24		15,000,000.00	15,000,000.00
3134GYSK9	FHLMC	05/16/24	375,000.00		375,000.00
3133EPNF8	FFCB	06/24/24	241,000.00		241,000.00
3130ASG29	FHLB	07/01/24	180,000.00		180,000.00
3130ASY78	FHLB	08/28/24	165,325.00		165,325.00
3130AQV26	FHLB	09/04/24	80,500.00		80,500.00
3130AQV26	FHLB	09/04/24		10,000,000.00	10,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ALUA0	FHLB	10/07/24	25,000.00		25,000.00
3134GYSK9	FHLMC	11/18/24	375,000.00		375,000.00
3133EPNF8	FFCB	12/23/24	241,000.00		241,000.00
3130ASG29	FHLB	12/30/24	180,000.00		180,000.00
Conservation Fund					
3130AQV26	FHLB	03/04/24	24,150.00		24,150.00
3130ATVC8	FHLB	06/14/24	73,125.00		73,125.00
3130ATVC8	FHLB	06/14/24		3,000,000.00	3,000,000.00
3130AQV26	FHLB	09/04/24	24,150.00		24,150.00
3130AQV26	FHLB	09/04/24		3,000,000.00	3,000,000.00
County Benefits Program					
3130ARGH8	FHLB	04/11/24	75,000.00		75,000.00
3130ARGH8	FHLB	10/11/24	75,000.00		75,000.00
3130ARGH8	FHLB	10/11/24		5,000,000.00	5,000,000.00
Cty Clerk Rcrd Mgmt&Prsrvation					
91282CEK3	U.S. Treasury Note	04/30/24	25,000.00		25,000.00
91282CEK3	U.S. Treasury Note	04/30/24		2,000,000.00	2,000,000.00
Future Environmental Liability					
91282CBV2	U.S. Treasury Note	04/15/24	5,625.00		5,625.00
91282CBV2	U.S. Treasury Note	04/15/24		3,000,000.00	3,000,000.00
General Fund-Core Investmnts					
87971LAG0	TEMPE ARIZ CTFS PARTN 0.915 07/01/2025	01/02/24	4,575.00		4,575.00
3134GXZZ0	FHLMC 4.0 07/12/2024	01/12/24	110,000.00		110,000.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/16/24	86,975.00		86,975.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/16/24		4,900,000.00	4,900,000.00
3133EPRS6	FFCB	01/29/24	121,875.00		121,875.00
3137EAEPO	FHLMC	02/12/24	37,500.00		37,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3133EPTA3	FFCB	02/14/24	281,050.00		281,050.00
882806ES7	Texas Tech University - Rev	02/15/24	84,980.70		84,980.70
882806HF2	Texas Tech University - Rev	02/15/24	3,940.00		3,940.00
882806HF2	Texas Tech University - Rev	02/15/24		1,000,000.00	1,000,000.00
3133EPCW3	FFCB	03/11/24	125,000.00		125,000.00
3136G43L5	FNMA	04/01/24	13,750.00		13,750.00
3130ALYC2	FHLB	04/29/24	28,500.00		28,500.00
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	05/15/24	60,518.20		60,518.20
88213ALU7	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	05/15/24	31,555.85		31,555.85
88213ALU7	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	05/15/24		2,285,000.00	2,285,000.00
3133EPG58	FFCB	05/24/24	233,984.00		233,984.00
3130AMGG1	FHLB	05/28/24	15,000.00		15,000.00
87971LAG0	TEMPE ARIZ CTFS PARTN	07/01/24	4,575.00		4,575.00
3134GXZZ0	FHLMC	07/12/24	110,000.00		110,000.00
3134GXZZ0	FHLMC	07/12/24		5,500,000.00	5,500,000.00
3133EPRS6	FFCB	07/29/24	121,875.00		121,875.00
3137EAEPO	FHLMC	08/12/24	37,500.00		37,500.00
3133EPTA3	FFCB	08/14/24	281,050.00		281,050.00
521841D45	LEANDERTEX INDPT SCH DIST	08/15/24		1,000,000.00	1,000,000.00
882806ES7	Texas Tech University - Rev	08/15/24	84,980.70		84,980.70
3133EPCW3	FFCB	09/10/24	125,000.00		125,000.00
3136G43L5	FNMA	09/30/24	13,750.00		13,750.00
3130ALYC2	FHLB	10/29/24	28,500.00		28,500.00
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	11/15/24	60,518.20		60,518.20
3133EPG58	FFCB	11/25/24	233,984.00		233,984.00
3130AMGG1	FHLB	11/26/24	50,000.00		50,000.00
General Fund- Liquid Investmnts					
89233GDC7	Toyota Motor Credit Corp	04/12/24		10,000,000.00	10,000,000.00
16085GDP0	The Charlotte-Mecklenburg Hospital Authority	04/23/24		10,500,000.00	10,500,000.00
89233GDS2	Toyota Motor Credit Corp	04/26/24		10,000,000.00	10,000,000.00

Projected Cash Flows

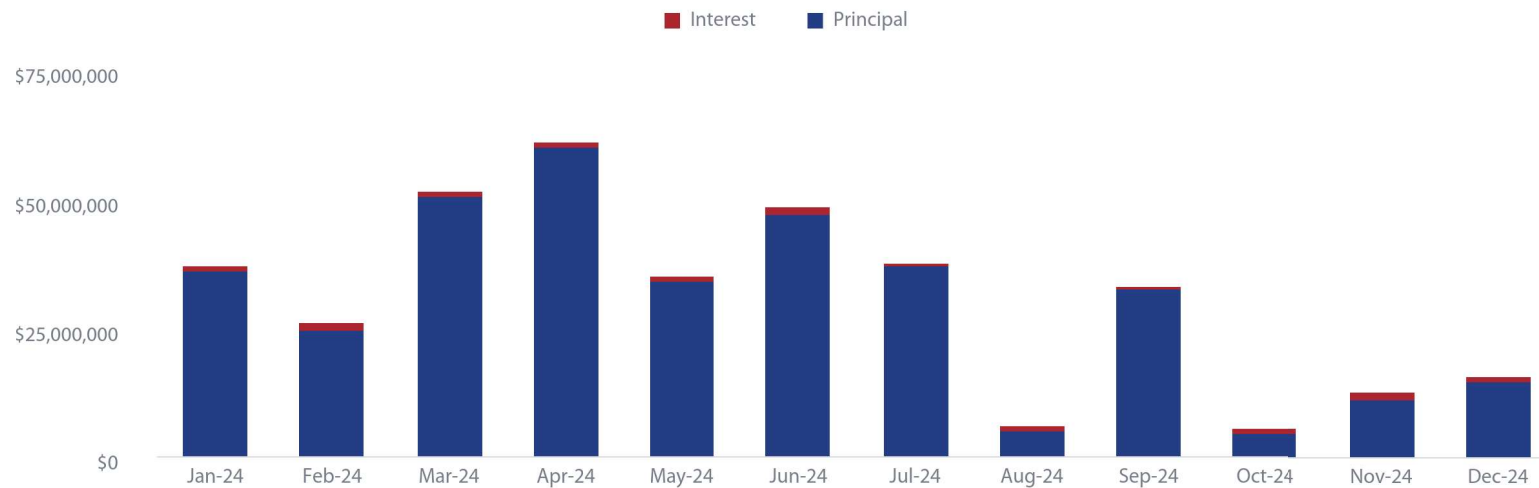
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
78009AFM1	Royal Bank of Canada	06/21/24		10,000,000.00	10,000,000.00
Health District					
3130AFW94	FHLB	02/13/24	37,500.00		37,500.00
3130AFW94	FHLB	02/13/24		3,000,000.00	3,000,000.00
89233GEH5	Toyota Motor Credit Corp	05/17/24		2,000,000.00	2,000,000.00
Passthrough Toll Reimb					
87971LAF2	TEMPE ARIZ CTFS PARTN 0.623 07/01/2024	01/02/24	5,544.70		5,544.70
3134GXZZ0	FHLMC 4.0 07/12/2024	01/12/24	200,000.00		200,000.00
3130AUPL2	FHLB	01/29/24	161,875.00		161,875.00
91282CDV0	U.S. Treasury Note	01/31/24	26,250.00		26,250.00
91282CDV0	U.S. Treasury Note	01/31/24		6,000,000.00	6,000,000.00
3134GXMM3	FHLMC	03/22/24	46,250.00		46,250.00
3134GXMM3	FHLMC	03/22/24		5,000,000.00	5,000,000.00
3130ATVC8	FHLB	06/14/24	182,812.50		182,812.50
3130ATVC8	FHLB	06/14/24		7,500,000.00	7,500,000.00
87971LAF2	TEMPE ARIZ CTFS PARTN	07/01/24	5,544.70		5,544.70
87971LAF2	TEMPE ARIZ CTFS PARTN	07/01/24		1,780,000.00	1,780,000.00
3134GXZZ0	FHLMC	07/12/24	200,000.00		200,000.00
3134GXZZ0	FHLMC	07/12/24		10,000,000.00	10,000,000.00
3130AUPL2	FHLB	07/29/24	161,875.00		161,875.00
Road and Bridge General					
3130AUS47	FHLB	02/02/24	118,750.00		118,750.00
3130AUS47	FHLB	02/02/24		5,000,000.00	5,000,000.00
78009AD84	Royal Bank of Canada	04/08/24		10,000,000.00	10,000,000.00
3130ATUR6	FHLB	06/13/24	115,625.00		115,625.00
3130ATUR6	FHLB	12/13/24	115,625.00		115,625.00
3130ATUR6	FHLB	12/13/24		5,000,000.00	5,000,000.00
Tobacco Funds					
3130ASHK8	FHLB	06/14/24	31,250.00		31,250.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ASHK8	FHLB	06/14/24		2,000,000.00	2,000,000.00
Grand Total			13,001,506.23	361,923,989.58	374,925,495.81

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
January 2024	1,097,967.44	36,301,145.34	37,399,112.78
February 2024	1,459,598.67	25,042,844.24	26,502,442.91
March 2024	1,064,005.00	50,900,000.00	51,964,005.00
April 2024	1,113,500.00	60,500,000.00	61,613,500.00
May 2024	1,337,894.45	34,285,000.00	35,622,894.45
June 2024	1,578,566.67	47,500,000.00	49,078,566.67
July 2024	969,869.70	37,280,000.00	38,249,869.70
August 2024	1,011,240.70	5,395,000.00	6,406,240.70
September 2024	679,900.00	33,000,000.00	33,679,900.00
October 2024	753,500.00	5,000,000.00	5,753,500.00
November 2024	1,070,338.60	11,720,000.00	12,790,338.60
December 2024	865,125.00	15,000,000.00	15,865,125.00
Total	13,001,506.23	361,923,989.58	374,925,495.81



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