

DENTON ISD

Quarterly Investment Report

AS OF MARCH 31, 2024



MEEDER

PUBLIC FUNDS

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Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of December 31, 2023

BEGINNING BOOK VALUE	\$1,266,341,710.64
BEGINNING MARKET VALUE	\$1,269,942,498.55
UNREALIZED GAIN/(LOSS)	\$3,600,787.90
WEIGHTED AVERAGE MATURITY (YEARS)	0.71
WEIGHTED AVERAGE YIELD	5.18

Portfolio as of March 31, 2024

ENDING BOOK VALUE	\$1,293,997,660.04
ENDING MARKET VALUE	\$1,294,025,176.21
INVESTMENT INCOME FOR THE PERIOD	\$17,053,567.22
UNREALIZED GAIN/(LOSS)	\$27,516.17
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$3,573,271.73)
WEIGHTED AVERAGE MATURITY (YEARS)	0.57
WEIGHTED AVERAGE YIELD	5.16

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2023	03/31/2024	CHANGE	INTEREST EARNED
2007 BONDS - SERIES 2013	23,201.68	23,444.47	242.79	309.02
2013 BONDS - SERIES 2014B	128,683.54	130,393.71	1,710.17	1,710.17
2013 BONDS - SERIES 2015A	3,820,795.38	3,821,086.96	291.58	50,291.58
2018 BONDS - SERIES 2018	16,953,697.76	16,340,465.40	-613,232.36	218,419.31
2020 BONDS - SERIES 2020	70,019,223.33	64,331,771.23	-5,687,452.10	882,263.58
2023 CAPITAL PROJECTS	948,516,702.29	918,304,999.35	-30,211,702.94	12,057,324.76
CHILD NUTRITION ACCOUNT	4,446,374.37	6,922,675.02	2,476,300.65	51,746.62
DEBT SERVICE	75,174,668.59	97,001,884.43	21,827,215.84	1,335,336.70
GENERAL OPERATING	143,235,536.36	181,468,831.38	38,233,295.02	2,401,956.44
PAYROLL ACCOUNT	4,413,500.30	2,395,120.64	-2,018,379.66	11,320.37
REPLACEMENT CYCLE ACCOUNT	2,889,475.93	2,959,585.77	70,109.84	38,609.84
WORKER'S COMPENSATION ACCOUNT	320,639.02	324,917.85	4,278.83	4,278.83
TOTAL	1,269,942,498.55	1,294,025,176.21	24,082,677.67	17,053,567.22



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance



Portfolio Statistics

5.16

Average Yield

0.57

Weighted Average Maturity (Years)

0.54

Portfolio Effective Duration (Years)

0.57

Weighted Average Life (Years)

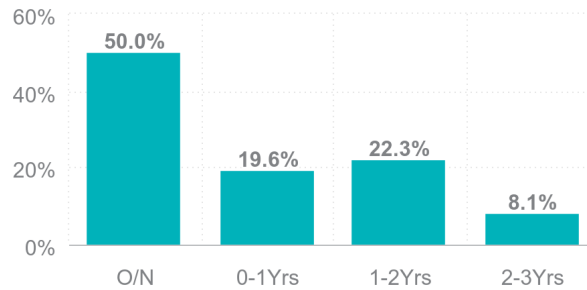
AA+

Average Credit Rating

Portfolio Position

Par Value	\$1,302,583,056
Principal Cost	\$1,285,594,128
Book Value	\$1,293,997,660
Market Value	\$1,294,025,176
Unrealized Gain/Loss	\$27,516
Accrued Interest	\$5,146,368

Maturity Distribution



Sector Allocation



● LGIP	43.09%
● U.S. Treasuries	27.67%
● Commercial Paper	11.37%
● U.S. Agencies	10.96%
● Money Market Funds	5.73%
● Bank Deposits	1.15%
● Maturity/Sale Re- ceivable	0.03%



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	14,921,089.64	14,921,089.64	14,921,089.64	1.15%	1	0.00
LGIP	557,565,387.53	557,565,387.53	557,565,387.53	43.09%	1	5.33
Money Market Funds	74,126,990.05	74,126,990.05	74,126,990.05	5.73%	1	5.20
U.S. Agencies	142,665,000.00	141,880,893.50	141,864,562.10	10.96%	634	4.88
Commercial Paper	148,555,000.00	147,107,577.61	147,107,577.61	11.37%	63	5.82
U.S. Treasuries	364,425,000.00	358,098,648.98	358,087,464.20	27.67%	474	4.95
Maturity/Sale Receivable	324,588.90	324,588.90	324,588.90	0.03%	0	0.00
TOTAL	1,302,583,056.12	1,294,025,176.21	1,293,997,660.04	100.00%	208	5.16
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,302,583,056.12	1,294,025,176.21	1,293,997,660.04		208	5.16
TOTAL EARNINGS						
	CURRENT QUARTER					
Current Year	17,053,567.22					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2007 BONDS - SERIES 2013						
LGIP	1	23,444.47	23,444.47	0.00	5.32	1
TOTAL	1	23,444.47	23,444.47	0.00	5.32	1
2013 BONDS - SERIES 2014B						
LGIP	1	130,393.71	130,393.71	0.01	5.30	1
TOTAL	1	130,393.71	130,393.71	0.01	5.30	1
2013 BONDS - SERIES 2015A						
LGIP	1	3,821,086.96	3,821,086.96	0.30	5.30	1
TOTAL	1	3,821,086.96	3,821,086.96	0.30	5.30	1
2018 BONDS - SERIES 2018						
LGIP	1	16,340,465.40	16,340,465.40	1.26	5.47	1
TOTAL	1	16,340,465.40	16,340,465.40	1.26	5.47	1
2020 BONDS - SERIES 2020						
LGIP	2	64,331,771.23	64,331,771.23	4.97	5.31	1
TOTAL	2	64,331,771.23	64,331,771.23	4.97	5.31	1
2023 CAPITAL PROJECTS						
LGIP	5	196,766,300.31	196,766,300.31	15.21	5.31	1
Money Market Funds	1	74,126,990.05	74,126,990.05	5.73	5.20	1
U.S. Agencies	11	142,665,000.00	141,864,562.10	10.96	4.88	635
Commercial Paper	9	148,555,000.00	147,107,577.61	11.37	5.82	63
U.S. Treasuries	17	364,425,000.00	358,087,464.20	27.67	4.95	474
Maturity/Sale Receivable	1	324,588.90	324,588.90	0.03	0.00	0
TOTAL	45	926,862,879.26	918,277,483.18	70.97	5.17	295

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	2,993,252.63	2,993,252.63	0.23	0.00	1
LGIP	1	3,929,422.39	3,929,422.39	0.30	5.32	1
TOTAL	2	6,922,675.02	6,922,675.02	0.53	3.02	1
DEBT SERVICE						
LGIP	4	97,001,884.43	97,001,884.43	7.50	5.33	1
TOTAL	4	97,001,884.43	97,001,884.43	7.50	5.33	1
GENERAL OPERATING						
Bank Deposits	1	9,532,716.37	9,532,716.37	0.74	0.00	1
LGIP	5	171,936,115.01	171,936,115.01	13.29	5.34	1
TOTAL	6	181,468,831.38	181,468,831.38	14.02	5.06	1
PAYROLL ACCOUNT						
Bank Deposits	1	2,395,120.64	2,395,120.64	0.19	0.00	1
TOTAL	1	2,395,120.64	2,395,120.64	0.19	0.00	1
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	2,959,585.77	2,959,585.77	0.23	5.32	1
TOTAL	1	2,959,585.77	2,959,585.77	0.23	5.32	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	324,917.85	324,917.85	0.03	5.32	1
TOTAL	1	324,917.85	324,917.85	0.03	5.32	1
GRAND TOTAL	66	1,302,583,056.12	1,293,997,660.04	100.00	5.16	210



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2007 BONDS - SERIES 2013												
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	23,444.47	23,444.47 0.00	23,444.47	5.32		1	1.00 23,444.47	0.00 23,444.47	0.00	AAA
LGIP TOTAL			23,444.47	23,444.47 0.00	23,444.47	5.32		1	1.00 23,444.47	0.00 23,444.47	0.00	AAA
2007 BONDS - SERIES 2013 TOTAL			23,444.47	23,444.47 0.00	23,444.47	5.32		1	1.00 23,444.47	0.00 23,444.47	0.00	AAA
2013 BONDS - SERIES 2014B												
LGIP												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	130,393.71	130,393.71 0.00	130,393.71	5.30		1	1.00 130,393.71	0.00 130,393.71	0.01	AAA
LGIP TOTAL			130,393.71	130,393.71 0.00	130,393.71	5.30		1	1.00 130,393.71	0.00 130,393.71	0.01	AAA
2013 BONDS - SERIES 2014B TOTAL			130,393.71	130,393.71 0.00	130,393.71	5.30		1	1.00 130,393.71	0.00 130,393.71	0.01	AAA
2013 BONDS - SERIES 2015A												
LGIP												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	3,821,086.96	3,821,086.96 0.00	3,821,086.96	5.30		1	1.00 3,821,086.96	0.00 3,821,086.96	0.30	AAA
LGIP TOTAL			3,821,086.96	3,821,086.96 0.00	3,821,086.96	5.30		1	1.00 3,821,086.96	0.00 3,821,086.96	0.30	AAA
2013 BONDS - SERIES 2015A TOTAL			3,821,086.96	3,821,086.96 0.00	3,821,086.96	5.30		1	1.00 3,821,086.96	0.00 3,821,086.96	0.30	AAA
2018 BONDS - SERIES 2018												
LGIP												
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	16,340,465.40	16,340,465.40 0.00	16,340,465.40	5.47		1	1.00 16,340,465.40	0.00 16,340,465.40	1.26	AAA
LGIP TOTAL			16,340,465.40	16,340,465.40 0.00	16,340,465.40	5.47		1	1.00 16,340,465.40	0.00 16,340,465.40	1.26	AAA
2018 BONDS - SERIES 2018 TOTAL			16,340,465.40	16,340,465.40 0.00	16,340,465.40	5.47		1	1.00 16,340,465.40	0.00 16,340,465.40	1.26	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BONDS - SERIES 2020												
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	62,058,025.59	62,058,025.59 0.00	62,058,025.59	5.31		1	1.00 62,058,025.59	0.00 62,058,025.59	4.80	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	2,273,745.64	2,273,745.64 0.00	2,273,745.64	5.32		1	1.00 2,273,745.64	0.00 2,273,745.64	0.18	AAA
LGIP TOTAL			64,331,771.23	64,331,771.23 0.00	64,331,771.23	5.31		1	1.00 64,331,771.23	0.00 64,331,771.23	4.97	AAA
2020 BONDS - SERIES 2020 TOTAL			64,331,771.23	64,331,771.23 0.00	64,331,771.23	5.31		1	1.00 64,331,771.23	0.00 64,331,771.23	4.97	AAA
2023 CAPITAL PROJ-ECTS												
LGIP												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	67,907,058.83	67,907,058.83 0.00	67,907,058.83	5.30		1	1.00 67,907,058.83	0.00 67,907,058.83	5.25	AAA
LSGO	Lone Star Invest Pool - Gov-ernment Overnight	03/31/2024 03/31/2024	70,404,925.29	70,404,925.29 0.00	70,404,925.29	5.33		1	1.00 70,404,925.29	0.00 70,404,925.29	5.44	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	28,808,798.43	28,808,798.43 0.00	28,808,798.43	5.32		1	1.00 28,808,798.43	0.00 28,808,798.43	2.23	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	29,559,218.46	29,559,218.46 0.00	29,559,218.46	5.31		1	1.00 29,559,218.46	0.00 29,559,218.46	2.28	AAA
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	86,299.30	86,299.30 0.00	86,299.30	5.47		1	1.00 86,299.30	0.00 86,299.30	0.01	AAA
LGIP TOTAL			196,766,300.31	196,766,300.31 0.00	196,766,300.31	5.31		1	1.00 196,766,300.31	0.00 196,766,300.31	15.21	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2024 03/31/2024	74,126,990.05	74,126,990.05 0.00	74,126,990.05	5.20		1	1.00 74,126,990.05	0.00 74,126,990.05	5.73	Aaa AAA
MONEY MARKET FUNDS TOTAL			74,126,990.05	74,126,990.05 0.00	74,126,990.05	5.20		1	1.00 74,126,990.05	0.00 74,126,990.05	5.73	Aaa AAA
U.S. AGENCIES												
3130ATND5	FHLBANKS 4.375 09/13/24	08/30/2023 08/31/2023	1,740,000.00	1,722,252.00 0.00	1,722,252.00	5.40	09/13/2024	166	99.51 1,731,491.40	(759.50) 1,732,250.90	0.13	Aaa AA+
3130ATVD6	FHLBANKS 4.875 09/13/24	08/30/2023 08/31/2023	3,410,000.00	3,392,165.70 0.00	3,392,165.70	5.40	09/13/2024	166	99.77 3,402,122.90	(90.32) 3,402,213.22	0.26	Aaa AA+
3130A2UW4	FHLBANKS 2.875 09/13/24	08/30/2023 08/31/2023	7,815,000.00	7,618,999.80 0.00	7,618,999.80	5.40	09/13/2024	166	98.88 7,727,784.60	(1,638.20) 7,729,422.80	0.60	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EPVK8	FEDERAL FARM 5.250 10/02/24	09/01/2023 09/07/2023	9,895,000.00	9,883,718.41 0.00	9,883,718.41	5.37	10/02/2024	185	99.95 9,889,755.65	68.95 9,889,686.70	0.76	Aaa AA+
3130AWLY4	FHLBANKS 5.125 06/13/25	08/30/2023 09/01/2023	5,250,000.00	5,257,935.85 0.00	5,257,935.85	5.03	06/13/2025	439	100.10 5,255,040.00	(302.53) 5,255,342.53	0.41	Aaa AA+
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	08/30/2023 09/05/2023	15,000,000.00	14,979,300.00 0.00	14,979,300.00	4.95	09/05/2025	523	99.75 14,962,650.00	(22,562.84) 14,985,212.84	1.16	Aaa AA+
3130AWS92	FHLBANKS 4.875 09/12/25	08/30/2023 09/01/2023	2,215,000.00	2,212,398.57 0.00	2,212,398.57	4.93	09/12/2025	530	100.01 2,215,221.50	2,076.74 2,213,144.76	0.17	Aaa AA+
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	08/31/2023 09/01/2023	10,000,000.00	9,122,500.00 0.00	9,122,500.00	4.98	10/20/2025	568	93.42 9,341,800.00	(20,050.19) 9,361,850.19	0.72	Aaa AA+
3133EPUD5	FEDERAL FARM 4.750 05/28/26	08/30/2023 08/31/2023	4,505,000.00	4,512,613.45 0.00	4,512,613.45	4.69	05/28/2026	788	100.12 4,510,360.95	(633.70) 4,510,994.65	0.35	Aaa AA+
3133EPUD5	FEDERAL FARM 4.750 05/28/26	08/30/2023 08/31/2023	42,565,000.00	42,630,190.85 0.00	42,630,190.85	4.69	05/28/2026	788	100.12 42,615,652.35	(677.36) 42,616,329.71	3.29	Aaa AA+
3130AWGR5	FHLBANKS 4.375 06/12/26	09/13/2023 09/14/2023	14,075,000.00	13,893,376.20 0.00	13,893,376.20	4.88	06/12/2026	803	99.40 13,990,268.50	60,718.81 13,929,549.69	1.08	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/30/2023 08/31/2023	26,195,000.00	26,250,114.28 0.00	26,250,114.28	4.67	06/12/2026	803	100.17 26,238,745.65	181.54 26,238,564.11	2.03	Aaa AA+
U.S. AGENCIES TOTAL			142,665,000.00	141,475,565.11 0.00	141,475,565.11	4.88		634	99.48 141,880,893.50	16,331.40 141,864,562.10	10.96	Aaa AA+
COMMERCIAL PAPER												
63307LD16	National Bank of Canada 0.0 04/01/2024	08/30/2023 08/30/2023	17,710,000.00	17,116,641.21 0.00	17,116,641.21	5.79	04/01/2024	1	100.00 17,710,000.00	0.00 17,710,000.00	1.37	P-1 A-1
30601VE31	FAIRWAY FIN 05/03/24	08/31/2023 08/31/2023	20,000,000.00	19,234,666.67 0.00	19,234,666.67	5.79	05/03/2024	33	99.50 19,900,444.44	0.00 19,900,444.44	1.54	P-1 A-1
55609EEF1	MACQUARIE INTRL 05/15/24	08/30/2023 08/31/2023	20,000,000.00	19,178,700.00 0.00	19,178,700.00	5.94	05/15/2024	45	99.30 19,859,933.33	0.00 19,859,933.33	1.53	P-1 A-1
9612COEW5	WESTPAC 05/30/24	08/30/2023 08/31/2023	17,500,000.00	16,759,487.50 0.00	16,759,487.50	5.78	05/30/2024	60	99.09 17,339,962.50	0.00 17,339,962.50	1.34	P-1 A-1+
0018A2F35	ANZNIL 06/03/24	09/05/2023 09/07/2023	17,000,000.00	16,279,625.00 0.00	16,279,625.00	5.86	06/03/2024	64	99.01 16,831,912.50	0.00 16,831,912.50	1.30	P-1 A-1+
9612COF61	WESTPAC 06/06/24	09/05/2023 09/06/2023	17,500,000.00	16,758,106.94 0.00	16,758,106.94	5.77	06/06/2024	67	98.98 17,321,295.83	0.00 17,321,295.83	1.34	P-1 A-1+
13608AG18	CIBC 07/01/24	09/05/2023 09/06/2023	17,500,000.00	16,688,962.50 0.00	16,688,962.50	5.80	07/01/2024	92	98.59 17,253,162.50	0.00 17,253,162.50	1.33	P-1 A-1
89119AHF8	TD 08/15/24	08/30/2023 08/30/2023	19,345,000.00	18,298,193.69 0.00	18,298,193.69	5.79	08/15/2024	137	97.90 18,939,399.83	0.00 18,939,399.83	1.46	P-1 A-1+
06369LJ48	BMO 09/04/24	09/06/2023 09/06/2023	2,000,000.00	1,886,755.56 0.00	1,886,755.56	5.85	09/04/2024	157	97.57 1,951,466.67	0.00 1,951,466.67	0.15	P-1 A-1
COMMERCIAL PAPER TOTAL			148,555,000.00	142,201,139.07 0.00	142,201,139.07	5.82		63	99.03 147,107,577.61	0.00 147,107,577.61	11.37	P-1 AA
U.S. TREASURIES												
912828G38	US TREASURY 2.250 11/15/24	09/01/2023 09/05/2023	14,500,000.00	13,997,031.25 0.00	13,997,031.25	5.29	11/15/2024	229	98.19 14,237,753.87	172.35 14,237,581.52	1.10	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFX4	US TREASURY 4.500 11/30/24	09/01/2023 09/05/2023	18,875,000.00	18,706,894.53 0.00	18,706,894.53	5.25	11/30/2024	244	99.52 18,785,048.92	424.21 18,784,624.71	1.45	Aaa AA+
91282CGD7	US TREASURY 4.250 12/31/24	09/01/2023 09/05/2023	19,750,000.00	19,511,611.33 0.00	19,511,611.33	5.21	12/31/2024	275	99.32 19,614,990.19	225.17 19,614,765.02	1.52	Aaa AA+
912828J27	US TREASURY 2.000 02/15/25	09/01/2023 09/05/2023	15,800,000.00	15,120,476.56 0.00	15,120,476.56	5.13	02/15/2025	321	97.34 15,379,695.35	(9,250.77) 15,388,946.12	1.19	Aaa AA+
91282CGN5	US TREASURY 4.625 02/28/25	09/01/2023 09/05/2023	15,000,000.00	14,895,703.13 0.00	14,895,703.13	5.11	02/28/2025	334	99.59 14,938,476.60	2,555.67 14,935,920.93	1.15	Aaa AA+
91282CEH0	US TREASURY 2.625 04/15/25	09/01/2023 09/05/2023	16,400,000.00	15,792,046.88 0.00	15,792,046.88	5.05	04/15/2025	380	97.60 16,006,656.33	(1,482.73) 16,008,139.06	1.24	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	09/01/2023 09/05/2023	60,400,000.00	58,212,859.38 0.00	58,212,859.38	5.01	05/15/2025	410	97.57 58,934,828.28	(17,695.16) 58,952,523.44	4.55	Aaa AA+
91282CEU1	US TREASURY 2.875 06/15/25	09/01/2023 09/05/2023	45,500,000.00	43,896,835.94 0.00	43,896,835.94	4.97	06/15/2025	441	97.58 44,398,046.88	(15,062.24) 44,413,109.11	3.43	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	09/01/2023 09/05/2023	19,500,000.00	18,838,828.13 0.00	18,838,828.13	4.93	07/15/2025	471	97.65 19,041,445.41	(895.12) 19,042,340.53	1.47	Aaa AA+
912828K74	US TREASURY 2.000 08/15/25	09/01/2023 09/05/2023	20,200,000.00	19,128,453.13 0.00	19,128,453.13	4.89	08/15/2025	502	96.23 19,439,343.75	(4,536.56) 19,443,880.31	1.50	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	09/01/2023 09/05/2023	7,250,000.00	7,164,472.66 0.00	7,164,472.66	4.84	10/15/2025	563	99.18 7,190,244.12	2,587.01 7,187,657.11	0.56	Aaa AA+
91282CFW6	US TREASURY 4.500 11/15/25	09/01/2023 09/05/2023	18,450,000.00	18,328,201.17 0.00	18,328,201.17	4.82	11/15/2025	594	99.55 18,367,119.09	7,177.33 18,359,941.76	1.42	Aaa AA+
91282CGA3	US TREASURY 4.000 12/15/25	09/01/2023 09/05/2023	16,400,000.00	16,126,453.13 0.00	16,126,453.13	4.78	12/15/2025	624	98.78 16,199,484.42	4,315.79 16,195,168.63	1.25	Aaa AA+
91282CGE5	US TREASURY 3.875 01/15/26	09/01/2023 09/05/2023	18,100,000.00	17,745,777.34 0.00	17,745,777.34	4.76	01/15/2026	655	98.57 17,841,933.64	10,371.21 17,831,562.43	1.38	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	09/01/2023 09/05/2023	20,350,000.00	20,012,158.20 0.00	20,012,158.20	4.73	02/15/2026	686	98.77 20,100,394.63	9,255.52 20,091,139.11	1.55	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	09/01/2023 09/05/2023	19,650,000.00	19,615,458.98 0.00	19,615,458.98	4.70	03/15/2026	714	99.94 19,637,718.75	14,429.97 19,623,288.78	1.52	Aaa AA+
91282CGV7	US TREASURY 3.750 04/15/26	09/01/2023 09/05/2023	18,300,000.00	17,886,105.47 0.00	17,886,105.47	4.68	04/15/2026	745	98.28 17,985,468.75	8,593.13 17,976,875.62	1.39	Aaa AA+
U.S. TREASURIES TOTAL			364,425,000.00	354,979,367.21 0.00	354,979,367.21	4.95		474	98.27 358,098,648.98	11,184.77 358,087,464.20	27.67	Aaa AA+
MATURITY/SALE RECEIVABLE												
CCYUSD	Receivable		324,588.90	324,588.90 0.00	324,588.90	0.00	03/31/2024	0	1.00 324,588.90	0.00 324,588.90	0.03	NA NA
MATURITY/SALE RE- CEIVABLE TOTAL			324,588.90	324,588.90 0.00	324,588.90	0.00		0	1.00 324,588.90	0.00 324,588.90	0.03	NA NA
2023 CAPITAL PROJ- ECTS TOTAL			926,862,879.26	909,873,950.65 0.00	909,873,950.65	5.18		293	69.85 918,304,999.35	27,516.17 918,277,483.18	70.97	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS												
PNCBANK	PNC Bank	03/31/2024 03/31/2024	2,993,252.63	2,993,252.63 0.00	2,993,252.63	0.00		1	1.00 2,993,252.63	0.00 2,993,252.63	0.23	NA
BANK DEPOSITS TOTAL			2,993,252.63	2,993,252.63 0.00	2,993,252.63	0.00		1	1.00 2,993,252.63	0.00 2,993,252.63	0.23	NA
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	3,929,422.39	3,929,422.39 0.00	3,929,422.39	5.32		1	1.00 3,929,422.39	0.00 3,929,422.39	0.30	AAA
LGIP TOTAL			3,929,422.39	3,929,422.39 0.00	3,929,422.39	5.32		1	1.00 3,929,422.39	0.00 3,929,422.39	0.30	AAA
CHILD NUTRITION ACCOUNT TOTAL			6,922,675.02	6,922,675.02 0.00	6,922,675.02	3.02		1	1.00 6,922,675.02	0.00 6,922,675.02	0.53	AAA

DEBT SERVICE												
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	2,788,946.67	2,788,946.67 0.00	2,788,946.67	5.31		1	1.00 2,788,946.67	0.00 2,788,946.67	0.22	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	5,046,268.73	5,046,268.73 0.00	5,046,268.73	5.32		1	1.00 5,046,268.73	0.00 5,046,268.73	0.39	AAA
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	2,699,462.06	2,699,462.06 0.00	2,699,462.06	5.47		1	1.00 2,699,462.06	0.00 2,699,462.06	0.21	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2024 03/31/2024	86,467,206.97	86,467,206.97 0.00	86,467,206.97	5.33		1	1.00 86,467,206.97	0.00 86,467,206.97	6.68	AAA
LGIP TOTAL			97,001,884.43	97,001,884.43 0.00	97,001,884.43	5.33		1	1.00 97,001,884.43	0.00 97,001,884.43	7.50	AAA
DEBT SERVICE TOTAL			97,001,884.43	97,001,884.43 0.00	97,001,884.43	5.33		1	1.00 97,001,884.43	0.00 97,001,884.43	7.50	AAA

GENERAL OPERATING												
BANK DEPOSITS												
PNCBANK	PNC Bank	03/31/2024 03/31/2024	9,532,716.37	9,532,716.37 0.00	9,532,716.37	0.00		1	1.00 9,532,716.37	0.00 9,532,716.37	0.74	NA
BANK DEPOSITS TOTAL			9,532,716.37	9,532,716.37 0.00	9,532,716.37	0.00		1	1.00 9,532,716.37	0.00 9,532,716.37	0.74	NA
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	20,618,619.14	20,618,619.14 0.00	20,618,619.14	5.31		1	1.00 20,618,619.14	0.00 20,618,619.14	1.59	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	10,398,211.90	10,398,211.90 0.00	10,398,211.90	5.47		1	1.00 10,398,211.90	0.00 10,398,211.90	0.80	AAA
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	3,405,348.57	3,405,348.57 0.00	3,405,348.57	5.30		1	1.00 3,405,348.57	0.00 3,405,348.57	0.26	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	2,014,959.49	2,014,959.49 0.00	2,014,959.49	5.32		1	1.00 2,014,959.49	0.00 2,014,959.49	0.16	AAA
LSGO	Lone Star Invest Pool - Gov- ernment Overnight	03/31/2024 03/31/2024	135,498,975.91	135,498,975.91 0.00	135,498,975.91	5.33		1	1.00 135,498,975.91	0.00 135,498,975.91	10.47	AAA
LGIP TOTAL			171,936,115.01	171,936,115.01 0.00	171,936,115.01	5.34		1	1.00 171,936,115.01	0.00 171,936,115.01	13.29	AAA
GENERAL OPERATING TOTAL			181,468,831.38	181,468,831.38 0.00	181,468,831.38	5.06		1	1.00 181,468,831.38	0.00 181,468,831.38	14.02	AAA

PAYROLL ACCOUNT												
BANK DEPOSITS												
PNCBANK	PNC Bank	03/31/2024 03/31/2024	2,395,120.64	2,395,120.64 0.00	2,395,120.64	0.00		1	1.00 2,395,120.64	0.00 2,395,120.64	0.19	NA
BANK DEPOSITS TOTAL			2,395,120.64	2,395,120.64 0.00	2,395,120.64	0.00		1	1.00 2,395,120.64	0.00 2,395,120.64	0.19	NA
PAYROLL ACCOUNT TOTAL			2,395,120.64	2,395,120.64 0.00	2,395,120.64	0.00		1	1.00 2,395,120.64	0.00 2,395,120.64	0.19	NA

REPLACEMENT CY- CLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	2,959,585.77	2,959,585.77 0.00	2,959,585.77	5.32		1	1.00 2,959,585.77	0.00 2,959,585.77	0.23	AAA
LGIP TOTAL			2,959,585.77	2,959,585.77 0.00	2,959,585.77	5.32		1	1.00 2,959,585.77	0.00 2,959,585.77	0.23	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			2,959,585.77	2,959,585.77 0.00	2,959,585.77	5.32		1	1.00 2,959,585.77	0.00 2,959,585.77	0.23	AAA

WORKER'S COMPEN- SATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	324,917.85	324,917.85 0.00	324,917.85	5.32		1	1.00 324,917.85	0.00 324,917.85	0.03	AAA
LGIP TOTAL			324,917.85	324,917.85 0.00	324,917.85	5.32		1	1.00 324,917.85	0.00 324,917.85	0.03	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
	WORKER'S COMPEN- SATION ACCOUNT TOTAL		324,917.85	324,917.85 0.00	324,917.85	5.32		1	1.00 324,917.85	0.00 324,917.85	0.03	AAA
GRAND TOTAL			1,302,583,056.12	1,285,594,127.51 0.00	1,285,594,127.51	5.16		208	49.86 1,294,025,176.21	27,516.17 1,293,997,660.04	100.00	AA+

Cash Reconciliation Report

2023 CAPITAL PROJECTS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/02/2024	91282CGD7	US TREASURY 4.250 12/31/24	0.00	12/31/2024	0.00	419,687.50
01/16/2024	91282CGE5	US TREASURY 3.875 01/15/26	0.00	01/15/2026	0.00	350,687.50
01/16/2024	91282CEY3	US TREASURY 3.000 07/15/25	0.00	07/15/2025	0.00	292,500.00
02/15/2024	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	407,000.00
02/15/2024	912828J27	US TREASURY 2.000 02/15/25	0.00	02/15/2025	0.00	158,000.00
02/15/2024	912828K74	US TREASURY 2.000 08/15/25	0.00	08/15/2025	0.00	202,000.00
02/29/2024	91282CGN5	US TREASURY 4.625 02/28/25	0.00	02/28/2025	0.00	346,875.00
03/05/2024	31422X6T4	FARMER MAC 4.875 09/05/25 MTN	0.00	09/05/2025	0.00	365,625.00
03/12/2024	3130AWS92	FHLBANKS 4.875 09/12/25	0.00	09/12/2025	0.00	66,288.49
03/13/2024	3130A2UW4	FHLBANKS 2.875 09/13/24	0.00	09/13/2024	0.00	112,340.63
03/13/2024	3130ATVD6	FHLBANKS 4.875 09/13/24	0.00	09/13/2024	0.00	83,118.75
03/13/2024	3130ATND5	FHLBANKS 4.375 09/13/24	0.00	09/13/2024	0.00	38,062.50
03/15/2024	91282CGR6	US TREASURY 4.625 03/15/26	0.00	03/15/2026	0.00	454,406.25
COUPON TOTAL			0.00		0.00	3,296,591.62
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/04/2024	62479LA47	MUFG Bank, Ltd., New York Branch 0.0 01/04/2024	-14,340,000.00	01/04/2024	-14,340,000.00	14,340,000.00
02/15/2024	55609EBF4	Macquarie International Finance Limited 0.0 02/15/2024	-15,250,000.00	02/15/2024	-15,250,000.00	15,250,000.00
02/28/2024	53127TBU6	Liberty Street Funding LLC 0.0 02/28/2024	-15,525,000.00	02/28/2024	-15,525,000.00	15,525,000.00
MATURITY TOTAL			-45,115,000.00		-45,115,000.00	45,115,000.00



Transaction Statement

**2023 CAPITAL PROJ-
ECTS**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	01/04/2024	01/04/2024	62479LA47	MUFG Bank, Ltd., New York Branch 0.0 01/04/2024	(14,340,000.00)	14,340,000.00	14,340,000.00	0.00
	02/15/2024	02/15/2024	55609EBF4	Macquarie International Finance Limited 0.0 02/15/2024	(15,250,000.00)	15,250,000.00	15,250,000.00	0.00
	02/28/2024	02/28/2024	53127TBU6	Liberty Street Funding LLC 0.0 02/28/2024	(15,525,000.00)	15,525,000.00	15,525,000.00	0.00
MATURITY TOTAL					(45,115,000.00)	45,115,000.00	45,115,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023 CAPITAL PROJECTS									
0018A2F35	ANZNIL 06/03/24	17,000,000.00	16,279,625.00	(720,375.00)	16,589,119.44	242,793.06	16,831,912.50	552,287.50	(168,087.50)
06369LJ48	BMO 09/04/24	2,000,000.00	1,886,755.56	(113,244.44)	1,923,155.56	28,311.11	1,951,466.67	64,711.11	(48,533.33)
13608AG18	CIBC 07/01/24	17,500,000.00	16,688,962.50	(811,037.50)	17,006,325.00	246,837.50	17,253,162.50	564,200.00	(246,837.50)
30601VE31	FAIRWAY FIN 05/03/24	20,000,000.00	19,234,666.67	(765,333.33)	19,617,333.33	283,111.11	19,900,444.44	665,777.77	(99,555.56)
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,979,300.00	(20,700.00)	14,982,635.00	2,577.84	14,985,212.84	5,912.84	(14,787.16)
3133EPUD5	FEDERAL FARM 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,622,264.91	(5,935.20)	42,616,329.71	(13,861.14)	51,329.71
3133EPUD5	FEDERAL FARM 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,511,687.80	(693.15)	4,510,994.65	(1,618.80)	5,994.65
3133EPVK8	FEDERAL FARM 5.250 10/02/24	9,895,000.00	9,883,718.41	(11,281.59)	9,887,058.93	2,627.77	9,889,686.70	5,968.29	(5,313.30)
3130A2UW4	FHLBANKS 2.875 09/13/24	7,815,000.00	7,618,999.80	(196,000.20)	7,682,225.67	47,197.13	7,729,422.80	110,423.00	(85,577.20)
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	13,913,045.98	16,503.71	13,929,549.69	36,173.49	(145,450.31)
3130ATND5	FHLBANKS 4.375 09/13/24	1,740,000.00	1,722,252.00	(17,748.00)	1,727,977.16	4,273.74	1,732,250.90	9,998.90	(7,749.10)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,243,507.17	(4,943.06)	26,238,564.11	(11,550.17)	43,564.11
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,398.57	(2,601.43)	2,212,825.62	319.14	2,213,144.76	746.19	(1,855.24)
3130ATVD6	FHLBANKS 4.875 09/13/24	3,410,000.00	3,392,165.70	(17,834.30)	3,397,918.70	4,294.52	3,402,213.22	10,047.52	(7,786.78)
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,257,935.85	7,935.85	5,256,452.51	(1,109.98)	5,255,342.53	(2,593.32)	5,342.53
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,259,431.08	102,419.11	9,361,850.19	239,350.19	(638,149.81)
53127TBU6	Liberty Street Funding LLC 0.0 02/28/2024	15,525,000.00	15,085,470.00	(439,530.00)	15,384,930.00	140,070.00	0.00	439,530.00	0.00
55609EEF1	MACQUARIE INTRL 05/15/24	20,000,000.00	19,178,700.00	(821,300.00)	19,570,250.00	289,683.33	19,859,933.33	681,233.33	(140,066.67)
62479LA47	MUFG Bank, Ltd., New York Branch 0.0 01/04/2024	14,340,000.00	14,059,234.75	(280,765.25)	14,333,367.75	6,632.25	0.00	280,765.25	0.00
55609EBF4	Macquarie International Finance Limited 0.0 02/15/2024	15,250,000.00	14,848,620.00	(401,380.00)	15,142,487.50	107,512.50	0.00	401,380.00	0.00
63307LD16	National Bank of Canada 0.0 04/01/2024	17,710,000.00	17,116,641.21	(593,358.79)	17,458,857.44	251,142.56	17,710,000.00	593,358.79	0.00
89119AHF8	TD 08/15/24	19,345,000.00	18,298,193.69	(1,046,806.31)	18,668,005.61	271,394.23	18,939,399.83	641,206.14	(405,600.17)
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,120,476.56	(679,523.44)	15,272,052.68	116,893.45	15,388,946.12	268,469.56	(411,053.88)
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,128,453.13	(1,071,546.87)	19,306,541.20	137,339.11	19,443,880.31	315,427.18	(756,119.69)
912828G38	US TREASURY 2.250 11/15/24	14,500,000.00	13,997,031.25	(502,968.75)	14,132,844.32	104,737.20	14,237,581.52	240,550.27	(262,418.48)
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	15,792,046.88	(607,953.12)	15,914,051.08	94,087.98	16,008,139.06	216,092.18	(391,860.94)
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	58,212,859.38	(2,187,140.62)	58,630,468.75	322,054.69	58,952,523.44	739,664.06	(1,447,476.56)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	43,896,835.94	(1,603,164.06)	44,188,320.31	224,788.80	44,413,109.11	516,273.17	(1,086,890.89)
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,838,828.13	(661,171.87)	18,953,729.87	88,610.66	19,042,340.53	203,512.40	(457,659.47)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	17,937,353.69	39,521.93	17,976,875.62	90,770.15	(323,124.38)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	17,794,211.02	37,351.41	17,831,562.43	85,785.09	(268,437.57)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,056,750.29	34,388.82	20,091,139.11	78,980.91	(258,860.89)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,165,249.44	29,919.19	16,195,168.63	68,715.50	(204,831.37)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,177,562.45	10,094.67	7,187,657.11	23,184.45	(62,342.89)
91282CGD7	US TREASURY 4.250 12/31/24	19,750,000.00	19,511,611.33	(238,388.67)	19,569,851.21	44,913.81	19,614,765.02	103,153.69	(135,234.98)
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,346,121.70	13,820.07	18,359,941.76	31,740.59	(90,058.24)
91282CFX4	US TREASURY 4.500 11/30/24	18,875,000.00	18,706,894.53	(168,105.47)	18,750,780.47	33,844.24	18,784,624.71	77,730.18	(90,375.29)
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,895,703.13	(104,296.87)	14,918,409.83	17,511.10	14,935,920.93	40,217.80	(64,079.07)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,619,879.63	3,409.15	19,623,288.78	7,829.80	(26,711.22)
9612COEW5	WESTPAC 05/30/24	17,500,000.00	16,759,487.50	(740,512.50)	17,093,125.00	246,837.50	17,339,962.50	580,475.00	(160,037.50)
9612COF61	WESTPAC 06/06/24	17,500,000.00	16,758,106.94	(741,893.06)	17,074,900.69	246,395.14	17,321,295.83	563,188.89	(178,704.17)
TOTAL		700,760,000.00	682,649,396.14	(18,110,603.86)	688,293,065.80	3,881,538.12	647,059,603.92	9,525,207.78	(8,585,396.08)
GRAND TOTAL		700,760,000.00	682,649,396.14	(18,110,603.86)	688,293,065.80	3,881,538.12	647,059,603.92	9,525,207.78	(8,585,396.08)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2007 BONDS - SERIES 2013									
TEXPOOL	TexPool	03/31/2024	23,444.47	23,444.47	0.00	0.00	309.02	309.02	0.00
TOTAL			23,444.47	23,444.47	0.00	0.00	309.02	309.02	0.00
2013 BONDS - SERIES 2014B									
TEXSTAR	TexSTAR	03/31/2024	130,393.71	130,393.71	0.00	0.00	1,710.17	1,710.17	0.00
TOTAL			130,393.71	130,393.71	0.00	0.00	1,710.17	1,710.17	0.00
2013 BONDS - SERIES 2015A									
TEXSTAR	TexSTAR	03/31/2024	3,821,086.96	3,821,086.96	0.00	0.00	50,291.58	50,291.58	0.00
TOTAL			3,821,086.96	3,821,086.96	0.00	0.00	50,291.58	50,291.58	0.00
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS	03/31/2024	16,340,465.40	16,340,465.40	0.00	0.00	218,419.31	218,419.31	0.00
TOTAL			16,340,465.40	16,340,465.40	0.00	0.00	218,419.31	218,419.31	0.00
2020 BONDS - SERIES 2020									
TEXPOOL	TexPool	03/31/2024	2,273,745.64	2,273,745.64	0.00	0.00	29,942.99	29,942.99	0.00
TXCLASS	Texas CLASS	03/31/2024	0.00	0.00	0.00	0.00	572,669.11	572,669.11	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	62,058,025.59	62,058,025.59	0.00	0.00	279,651.48	279,651.48	0.00
TOTAL			64,331,771.23	64,331,771.23	0.00	0.00	882,263.58	882,263.58	0.00
2023 CAPITAL PROJECTS									
0018A2F35	ANZNIL 06/03/24	09/07/2023	17,000,000.00	16,279,625.00	0.00	0.00	0.00	0.00	0.00
06369LJ48	BMO 09/04/24	09/06/2023	2,000,000.00	1,886,755.56	0.00	0.00	0.00	0.00	0.00
13608AG18	CIBC 07/01/24	09/06/2023	17,500,000.00	16,688,962.50	0.00	0.00	0.00	0.00	0.00
30601VE31	FAIRWAY FIN 05/03/24	08/31/2023	20,000,000.00	19,234,666.67	0.00	0.00	0.00	0.00	0.00
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2023	15,000,000.00	14,979,300.00	235,625.00	0.00	182,812.50	365,625.00	52,812.50



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133EPUD5	FEDERAL FARM 4.750 05/28/26	08/31/2023	42,565,000.00	42,630,190.85	185,335.10	0.00	505,459.38	0.00	690,794.48
3133EPUD5	FEDERAL FARM 4.750 05/28/26	08/31/2023	4,505,000.00	4,512,613.45	19,615.52	0.00	53,496.88	0.00	73,112.40
3133EPVK8	FEDERAL FARM 5.250 10/02/24	09/07/2023	9,895,000.00	9,883,718.41	128,428.85	0.00	129,871.88	0.00	258,300.73
3130A2UW4	FHLBANKS 2.875 09/13/24	08/31/2023	7,815,000.00	7,618,999.80	67,404.38	0.00	56,170.32	112,340.63	11,234.06
3130AWGR5	FHLBANKS 4.375 06/12/26	09/14/2023	14,075,000.00	13,893,376.20	32,499.57	0.00	153,945.31	0.00	186,444.88
3130ATND5	FHLBANKS 4.375 09/13/24	08/31/2023	1,740,000.00	1,722,252.00	22,837.50	0.00	19,031.25	38,062.50	3,806.25
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/31/2023	26,195,000.00	26,250,114.28	65,669.41	0.00	311,065.63	0.00	376,735.03
3130AWS92	FHLBANKS 4.875 09/12/25	09/01/2023	2,215,000.00	2,212,398.57	44,992.19	0.00	26,995.31	66,288.49	5,699.01
3130ATVD6	FHLBANKS 4.875 09/13/24	08/31/2023	3,410,000.00	3,392,165.70	49,871.25	0.00	41,559.38	83,118.75	8,311.88
3130AWLY4	FHLBANKS 5.125 06/13/25	09/01/2023	5,250,000.00	5,257,935.85	13,453.13	0.00	67,265.63	0.00	80,718.75
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2024	74,126,990.05	74,126,990.05	0.00	0.00	704,701.06	467,283.19	0.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	09/01/2023	10,000,000.00	9,122,500.00	11,833.33	0.00	15,000.00	0.00	26,833.33
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2024	70,404,925.29	70,404,925.29	0.00	0.00	925,739.23	925,739.23	0.00
55609EEF1	MACQUARIE INTRL 05/15/24	08/31/2023	20,000,000.00	19,178,700.00	0.00	0.00	0.00	0.00	0.00
63307LD16	National Bank of Canada 0.0 04/01/2024	08/30/2023	17,710,000.00	17,116,641.21	0.00	0.00	0.00	0.00	0.00
CCYUSD	Receivable		324,588.90	324,588.90	0.00	0.00	0.00	0.00	0.00
89119AHF8	TD 08/15/24	08/30/2023	19,345,000.00	18,298,193.69	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	28,808,798.43	28,808,798.43	0.00	0.00	379,344.12	379,344.12	0.00
TEXSTAR	TexSTAR	03/31/2024	67,907,058.83	67,907,058.83	0.00	0.00	890,651.28	890,651.28	0.00
TXCLASS	Texas CLASS	03/31/2024	86,299.30	86,299.30	0.00	0.00	67,898.17	67,898.17	0.00
TEXASFIT	Texas Fixed Income Trust Cash Pool	03/31/2024	0.00	0.00	0.00	0.00	101,131.95	101,131.95	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	29,559,218.46	29,559,218.46	0.00	0.00	473,614.04	473,614.04	0.00
912828J27	US TREASURY 2.000 02/15/25	09/05/2023	15,800,000.00	15,120,476.56	119,358.70	0.00	78,575.37	158,000.00	39,934.07
912828K74	US TREASURY 2.000 08/15/25	09/05/2023	20,200,000.00	19,128,453.13	152,597.83	0.00	100,457.12	202,000.00	51,054.95
912828G38	US TREASURY 2.250 11/15/24	09/05/2023	14,500,000.00	13,997,031.25	42,125.69	0.00	81,562.50	0.00	123,688.19
91282CEH0	US TREASURY 2.625 04/15/25	09/05/2023	16,400,000.00	15,792,046.88	91,745.90	0.00	107,036.89	0.00	198,782.79
91282CEQ0	US TREASURY 2.750 05/15/25	09/05/2023	60,400,000.00	58,212,859.38	214,469.78	0.00	415,250.00	0.00	629,719.78
91282CEU1	US TREASURY 2.875 06/15/25	09/05/2023	45,500,000.00	43,896,835.94	60,759.90	0.00	325,244.19	0.00	386,004.10
91282CEY3	US TREASURY 3.000 07/15/25	09/05/2023	19,500,000.00	18,838,828.13	270,244.57	0.00	146,005.43	292,500.00	123,750.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CGV7	US TREASURY 3.750 04/15/26	09/05/2023	18,300,000.00	17,886,105.47	146,250.00	0.00	170,625.00	0.00	316,875.00
91282CGE5	US TREASURY 3.875 01/15/26	09/05/2023	18,100,000.00	17,745,777.34	324,004.76	0.00	175,050.53	350,687.50	148,367.79
91282CGL9	US TREASURY 4.000 02/15/26	09/05/2023	20,350,000.00	20,012,158.20	307,461.96	0.00	202,406.18	407,000.00	102,868.13
91282CGA3	US TREASURY 4.000 12/15/25	09/05/2023	16,400,000.00	16,126,453.13	30,469.95	0.00	163,103.83	0.00	193,573.77
91282CFP1	US TREASURY 4.250 10/15/25	09/05/2023	7,250,000.00	7,164,472.66	65,665.98	0.00	76,610.31	0.00	142,276.30
91282CGD7	US TREASURY 4.250 12/31/24	09/05/2023	19,750,000.00	19,511,611.33	2,305.98	0.00	209,843.75	419,687.50	212,149.73
91282CFW6	US TREASURY 4.500 11/15/25	09/05/2023	18,450,000.00	18,328,201.17	107,202.61	0.00	207,562.50	0.00	314,765.11
91282CFX4	US TREASURY 4.500 11/30/24	09/05/2023	18,875,000.00	18,706,894.53	74,262.30	0.00	211,183.40	0.00	285,445.70
91282CGN5	US TREASURY 4.625 02/28/25	09/05/2023	15,000,000.00	14,895,703.13	234,426.51	0.00	172,774.58	346,875.00	60,326.09
91282CGR6	US TREASURY 4.625 03/15/26	09/05/2023	19,650,000.00	19,615,458.98	269,647.66	0.00	226,741.77	454,406.25	41,983.19
9612COEW5	WESTPAC 05/30/24	08/31/2023	17,500,000.00	16,759,487.50	0.00	0.00	0.00	0.00	0.00
9612COF61	WESTPAC 06/06/24	09/06/2023	17,500,000.00	16,758,106.94	0.00	0.00	0.00	0.00	0.00
TOTAL			926,862,879.26	909,873,950.65	3,390,565.28	0.00	8,175,786.64	6,602,253.60	5,146,367.96

CHILD NUTRITION AC-COUNT									
PNCBANK	PNC Bank	03/31/2024	2,993,252.63	2,993,252.63	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	3,929,422.39	3,929,422.39	0.00	0.00	51,746.62	51,746.62	0.00
TOTAL			6,922,675.02	6,922,675.02	0.00	0.00	51,746.62	51,746.62	0.00

DEBT SERVICE									
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2024	86,467,206.97	86,467,206.97	0.00	0.00	1,197,124.65	1,197,124.65	0.00
TEXPOOL	TexPool	03/31/2024	5,046,268.73	5,046,268.73	0.00	0.00	66,454.40	66,454.40	0.00
TXCLASS	Texas CLASS	03/31/2024	2,699,462.06	2,699,462.06	0.00	0.00	35,101.53	35,101.53	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	2,788,946.67	2,788,946.67	0.00	0.00	36,656.12	36,656.12	0.00
TOTAL			97,001,884.43	97,001,884.43	0.00	0.00	1,335,336.70	1,335,336.70	0.00

GENERAL OPERATING									
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2024	135,498,975.91	135,498,975.91	0.00	0.00	1,918,126.62	1,918,126.62	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
PNCBANK	PNC Bank	03/31/2024	9,532,716.37	9,532,716.37	0.00	0.00	6,097.42	6,097.42	0.00
TEXPOOL	TexPool	03/31/2024	2,014,959.49	2,014,959.49	0.00	0.00	26,900.08	26,900.08	0.00
TEXSTAR	TexSTAR	03/31/2024	3,405,348.57	3,405,348.57	0.00	0.00	44,663.71	44,663.71	0.00
TXCLASS	Texas CLASS	03/31/2024	10,398,211.90	10,398,211.90	0.00	0.00	135,170.81	135,170.81	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	20,618,619.14	20,618,619.14	0.00	0.00	270,997.80	270,997.80	0.00
TOTAL			181,468,831.38	181,468,831.38	0.00	0.00	2,401,956.44	2,401,956.44	0.00
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	03/31/2024	2,395,120.64	2,395,120.64	0.00	0.00	11,320.37	11,320.37	0.00
TOTAL			2,395,120.64	2,395,120.64	0.00	0.00	11,320.37	11,320.37	0.00
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	03/31/2024	2,959,585.77	2,959,585.77	0.00	0.00	38,609.84	38,609.84	0.00
TOTAL			2,959,585.77	2,959,585.77	0.00	0.00	38,609.84	38,609.84	0.00
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	03/31/2024	324,917.85	324,917.85	0.00	0.00	4,278.83	4,278.83	0.00
TOTAL			324,917.85	324,917.85	0.00	0.00	4,278.83	4,278.83	0.00
GRAND TOTAL			1,302,583,056.12	1,285,594,127.51	3,390,565.28	0.00	13,172,029.10	11,598,496.06	5,146,367.96

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2007 BONDS - SERIES 2013											
TEXPOOL	TexPool	23,444.47	23,201.68	23,444.47	03/31/2024	0.00	5.32	309.02	0.00	0.00	309.02
TOTAL		23,444.47	23,201.68	23,444.47		0.00	5.32	309.02	0.00	0.00	309.02
2013 BONDS - SERIES 2014B											
TEXSTAR	TexSTAR	130,393.71	128,683.54	130,393.71	03/31/2024	0.00	5.30	1,710.17	0.00	0.00	1,710.17
TOTAL		130,393.71	128,683.54	130,393.71		0.00	5.30	1,710.17	0.00	0.00	1,710.17
2013 BONDS - SERIES 2015A											
TEXSTAR	TexSTAR	3,821,086.96	3,820,795.38	3,821,086.96	03/31/2024	0.00	5.30	50,291.58	0.00	0.00	50,291.58
TOTAL		3,821,086.96	3,820,795.38	3,821,086.96		0.00	5.30	50,291.58	0.00	0.00	50,291.58
2018 BONDS - SERIES 2018											
TXCLASS	Texas CLASS	16,340,465.40	16,953,697.76	16,340,465.40	03/31/2024	0.00	5.47	218,419.31	0.00	0.00	218,419.31
TOTAL		16,340,465.40	16,953,697.76	16,340,465.40		0.00	5.47	218,419.31	0.00	0.00	218,419.31
2020 BONDS - SERIES 2020											
TEXPOOL	TexPool	2,273,745.64	2,243,802.65	2,273,745.64	03/31/2024	0.00	5.32	29,942.99	0.00	0.00	29,942.99
TXCLASS	Texas CLASS	0.00	23,236,221.33		03/31/2024	0.00	5.48	572,669.11	0.00	0.00	572,669.11
TXRANGE	Texas Range TexasDAILY Fund	62,058,025.59	44,539,199.35	62,058,025.59	03/31/2024	5.04	5.31	279,651.48	0.00	0.00	279,651.48
TOTAL		64,331,771.23	70,019,223.33	64,331,771.23		4.86	5.31	882,263.58	0.00	0.00	882,263.58
2023 CAPITAL PROJECTS											
0018A2F35	ANZNIL 06/03/24	17,000,000.00	16,589,119.44	16,831,912.50	06/03/2024	0.00	5.86	0.00	242,793.06	0.00	242,793.06
06369LJ48	BMO 09/04/24	2,000,000.00	1,923,155.56	1,951,466.67	09/04/2024	0.00	5.85	0.00	28,311.11	0.00	28,311.11
13608AG18	CIBC 07/01/24	17,500,000.00	17,006,325.00	17,253,162.50	07/01/2024	0.00	5.80	0.00	246,837.50	0.00	246,837.50
30601VE31	FAIRWAY FIN 05/03/24	20,000,000.00	19,617,333.33	19,900,444.44	05/03/2024	0.00	5.79	0.00	283,111.11	0.00	283,111.11



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,982,635.00	14,985,212.84	09/05/2025	4.88	4.95	182,812.50	2,577.84	0.00	185,390.34
3133EPUD5	FEDERAL FARM 4.750 05/28/26	4,505,000.00	4,511,687.80	4,510,994.65	05/28/2026	4.75	4.69	53,496.88	(693.15)	0.00	52,803.72
3133EPUD5	FEDERAL FARM 4.750 05/28/26	42,565,000.00	42,622,264.91	42,616,329.71	05/28/2026	4.75	4.69	505,459.38	(5,935.20)	0.00	499,524.17
3133EPVK8	FEDERAL FARM 5.250 10/02/24	9,895,000.00	9,887,058.93	9,889,686.70	10/02/2024	5.25	5.37	129,871.88	2,627.77	0.00	132,499.65
3130A2UW4	FHLBANKS 2.875 09/13/24	7,815,000.00	7,682,225.67	7,729,422.80	09/13/2024	2.88	5.40	56,170.32	47,197.13	0.00	103,367.44
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,913,045.98	13,929,549.69	06/12/2026	4.38	4.88	153,945.31	16,503.71	0.00	170,449.03
3130ATND5	FHLBANKS 4.375 09/13/24	1,740,000.00	1,727,977.16	1,732,250.90	09/13/2024	4.38	5.40	19,031.25	4,273.74	0.00	23,304.99
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,243,507.17	26,238,564.11	06/12/2026	4.75	4.67	311,065.63	(4,943.06)	0.00	306,122.57
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,825.62	2,213,144.76	09/12/2025	4.88	4.93	26,995.31	319.14	0.00	27,314.46
3130ATVD6	FHLBANKS 4.875 09/13/24	3,410,000.00	3,397,918.70	3,402,213.22	09/13/2024	4.88	5.40	41,559.38	4,294.52	0.00	45,853.90
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,256,452.51	5,255,342.53	06/13/2025	5.13	5.03	67,265.63	(1,109.98)	0.00	66,155.65
31846V567	FIRST AMER:GVT OBLG;Z	74,126,990.05	25,310,753.17	74,126,990.05	03/31/2024	5.20	5.20	704,701.06	0.00	0.00	704,701.06
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	10,000,000.00	9,259,431.08	9,361,850.19	10/20/2025	0.60	4.98	15,000.00	102,419.11	0.00	117,419.11
53127TBU6	Liberty Street Funding LLC 0.0 02/28/2024	0.00	15,384,930.00		02/28/2024	0.00	5.76	0.00	140,070.00	0.00	140,070.00
LSGO	Lone Star Invest Pool - Government Overnight	70,404,925.29	38,121,374.81	70,404,925.29	03/31/2024	0.00	5.33	925,739.23	0.00	0.00	925,739.23
55609EEF1	MACQUARIE INTRL 05/15/24	20,000,000.00	19,570,250.00	19,859,933.33	05/15/2024	0.00	5.94	0.00	289,683.33	0.00	289,683.33
62479LA47	MUFG Bank, Ltd., New York Branch 0.0 01/04/2024	0.00	14,333,367.75		01/04/2024	0.00	5.68	0.00	6,632.25	0.00	6,632.25
55609EBF4	Macquarie International Finance Limited 0.0 02/15/2024	0.00	15,142,487.50		02/15/2024	0.00	5.80	0.00	107,512.50	0.00	107,512.50
63307LD16	National Bank of Canada 0.0 04/01/2024	17,710,000.00	17,458,857.44	17,710,000.00	04/01/2024	0.00	5.79	0.00	251,142.56	0.00	251,142.56
CCYUSD	Receivable	324,588.90	506,858.53	324,588.90	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
89119AHF8	TD 08/15/24	19,345,000.00	18,668,005.61	18,939,399.83	08/15/2024	0.00	5.79	0.00	271,394.23	0.00	271,394.23
TEXPOOL	TexPool	28,808,798.43	27,561,921.48	28,808,798.43	03/31/2024	0.00	5.32	379,344.12	0.00	0.00	379,344.12
TEXSTAR	TexSTAR	67,907,058.83	56,813,276.18	67,907,058.83	03/31/2024	0.00	5.30	890,651.28	0.00	0.00	890,651.28
TXCLASS	Texas CLASS	86,299.30	30,187,052.50	86,299.30	03/31/2024	0.00	5.47	67,898.17	0.00	0.00	67,898.17
TEXASFIT	Texas Fixed Income Trust Cash Pool	0.00	31,805,257.29		03/31/2024	5.15	5.48	101,131.95	0.00	0.00	101,131.95
TXRANGE	Texas Range TexasDAILY Fund	29,559,218.46	46,316,354.62	29,559,218.46	03/31/2024	5.04	5.31	473,614.04	0.00	0.00	473,614.04



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,272,052.68	15,388,946.12	02/15/2025	2.00	5.13	78,575.37	116,893.45	0.00	195,468.82
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,306,541.20	19,443,880.31	08/15/2025	2.00	4.89	100,457.12	137,339.11	0.00	237,796.22
912828G38	US TREASURY 2.250 11/15/24	14,500,000.00	14,132,844.32	14,237,581.52	11/15/2024	2.25	5.29	81,562.50	104,737.20	0.00	186,299.70
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	15,914,051.08	16,008,139.06	04/15/2025	2.63	5.05	107,036.89	94,087.98	0.00	201,124.87
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	58,630,468.75	58,952,523.44	05/15/2025	2.75	5.01	415,250.00	322,054.69	0.00	737,304.69
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	44,188,320.31	44,413,109.11	06/15/2025	2.88	4.97	325,244.19	224,788.80	0.00	550,032.99
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,953,729.87	19,042,340.53	07/15/2025	3.00	4.93	146,005.43	88,610.66	0.00	234,616.10
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,937,353.69	17,976,875.62	04/15/2026	3.75	4.68	170,625.00	39,521.93	0.00	210,146.93
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,794,211.02	17,831,562.43	01/15/2026	3.88	4.76	175,050.53	37,351.41	0.00	212,401.94
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,056,750.29	20,091,139.11	02/15/2026	4.00	4.73	202,406.18	34,388.82	0.00	236,794.99
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,165,249.44	16,195,168.63	12/15/2025	4.00	4.78	163,103.83	29,919.19	0.00	193,023.01
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,177,562.45	7,187,657.11	10/15/2025	4.25	4.84	76,610.31	10,094.67	0.00	86,704.98
91282CGD7	US TREASURY 4.250 12/31/24	19,750,000.00	19,569,851.21	19,614,765.02	12/31/2024	4.25	5.21	209,843.75	44,913.81	0.00	254,757.56
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,346,121.70	18,359,941.76	11/15/2025	4.50	4.82	207,562.50	13,820.07	0.00	221,382.57
91282CFX4	US TREASURY 4.500 11/30/24	18,875,000.00	18,750,780.47	18,784,624.71	11/30/2024	4.50	5.25	211,183.40	33,844.24	0.00	245,027.64
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,918,409.83	14,935,920.93	02/28/2025	4.63	5.11	172,774.58	17,511.10	0.00	190,285.67
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,619,879.63	19,623,288.78	03/15/2026	4.63	4.70	226,741.77	3,409.15	0.00	230,150.92
9612COEW5	WESTPAC 05/30/24	17,500,000.00	17,093,125.00	17,339,962.50	05/30/2024	0.00	5.78	0.00	246,837.50	0.00	246,837.50
9612COF61	WESTPAC 06/06/24	17,500,000.00	17,074,900.69	17,321,295.83	06/06/2024	0.00	5.77	0.00	246,395.14	0.00	246,395.14
TOTAL		926,862,879.26	944,915,914.38	918,277,483.18		2.59	5.17	8,175,786.64	3,881,538.12	0.00	12,057,324.76

CHILD NUTRITION AC-COUNT											
PNCBANK	PNC Bank	2,993,252.63	568,698.60	2,993,252.63	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	3,929,422.39	3,877,675.77	3,929,422.39	03/31/2024	0.00	5.32	51,746.62	0.00	0.00	51,746.62
TOTAL		6,922,675.02	4,446,374.37	6,922,675.02		0.00	3.02	51,746.62	0.00	0.00	51,746.62

DEBT SERVICE											
LSGO	Lone Star Invest Pool - Government Overnight	86,467,206.97	64,775,878.18	86,467,206.97	03/31/2024	0.00	5.33	1,197,124.65	0.00	0.00	1,197,124.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	5,046,268.73	4,979,814.33	5,046,268.73	03/31/2024	0.00	5.32	66,454.40	0.00	0.00	66,454.40
TXCLASS	Texas CLASS	2,699,462.06	2,666,685.53	2,699,462.06	03/31/2024	0.00	5.47	35,101.53	0.00	0.00	35,101.53
TXRANGE	Texas Range TexasDAILY Fund	2,788,946.67	2,752,290.55	2,788,946.67	03/31/2024	5.04	5.31	36,656.12	0.00	0.00	36,656.12
TOTAL		97,001,884.43	75,174,668.59	97,001,884.43		0.14	5.33	1,335,336.70	0.00	0.00	1,335,336.70

GENERAL OPERATING											
LSGO	Lone Star Invest Pool - Government Overnight	135,498,975.91	101,707,790.61	135,498,975.91	03/31/2024	0.00	5.33	1,918,126.62	0.00	0.00	1,918,126.62
PNCBANK	PNC Bank	9,532,716.37	5,536,839.05	9,532,716.37	03/31/2024	0.00	0.00	6,097.42	0.00	0.00	6,097.42
TEXPOOL	TexPool	2,014,959.49	2,019,559.41	2,014,959.49	03/31/2024	0.00	5.32	26,900.08	0.00	0.00	26,900.08
TEXSTAR	TexSTAR	3,405,348.57	3,360,684.86	3,405,348.57	03/31/2024	0.00	5.30	44,663.71	0.00	0.00	44,663.71
TXCLASS	Texas CLASS	10,398,211.90	10,263,041.09	10,398,211.90	03/31/2024	0.00	5.47	135,170.81	0.00	0.00	135,170.81
TXRANGE	Texas Range TexasDAILY Fund	20,618,619.14	20,347,621.34	20,618,619.14	03/31/2024	5.04	5.31	270,997.80	0.00	0.00	270,997.80
TOTAL		181,468,831.38	143,235,536.36	181,468,831.38		0.57	5.06	2,401,956.44	0.00	0.00	2,401,956.44

PAYROLL ACCOUNT											
PNCBANK	PNC Bank	2,395,120.64	4,413,500.30	2,395,120.64	03/31/2024	0.00	0.00	11,320.37	0.00	0.00	11,320.37
TOTAL		2,395,120.64	4,413,500.30	2,395,120.64		0.00	0.00	11,320.37	0.00	0.00	11,320.37

REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	2,959,585.77	2,889,475.93	2,959,585.77	03/31/2024	0.00	5.32	38,609.84	0.00	0.00	38,609.84
TOTAL		2,959,585.77	2,889,475.93	2,959,585.77		0.00	5.32	38,609.84	0.00	0.00	38,609.84

WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	324,917.85	320,639.02	324,917.85	03/31/2024	0.00	5.32	4,278.83	0.00	0.00	4,278.83
TOTAL		324,917.85	320,639.02	324,917.85		0.00	5.32	4,278.83	0.00	0.00	4,278.83

GRAND TOTAL			1,266,341,710.64	1,293,997,660.04		2.17	5.16	13,172,029.10	3,881,538.12	0.00	17,053,567.22
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Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 CAPITAL PROJECTS				
APR 2024				
91282CFP1	US TREASURY 4.250 10/15/25	04/15/2024	Coupon	154,062.50
91282CEH0	US TREASURY 2.625 04/15/25	04/15/2024	Coupon	215,250.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2024	Coupon	343,125.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	04/22/2024	Coupon	30,000.00
3133EPVK8	FEDERAL FARM 5.250 10/02/24	04/02/2024	Coupon	259,743.75
63307LD16	National Bank of Canada 0.0 04/01/2024	04/01/2024	Maturity	17,710,000.00
APR 2024 TOTAL				18,712,181.25
MAY 2024				
912828G38	US TREASURY 2.250 11/15/24	05/15/2024	Coupon	163,125.00
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2024	Coupon	830,500.00
91282CFW6	US TREASURY 4.500 11/15/25	05/15/2024	Coupon	415,125.00
9612C0EW5	WESTPAC 05/30/24	05/30/2024	Final Maturity	17,500,000.00
30601VE31	FAIRWAY FIN 05/03/24	05/03/2024	Final Maturity	20,000,000.00
3133EPUD5	FEDERAL FARM 4.750 05/28/26	05/28/2024	Coupon	1,117,912.50
55609EEF1	MACQUARIE INTRL 05/15/24	05/15/2024	Final Maturity	20,000,000.00
91282CFX4	US TREASURY 4.500 11/30/24	05/31/2024	Coupon	424,687.50
MAY 2024 TOTAL				60,451,350.00
JUN 2024				
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2024	Coupon	307,890.63
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2024	Coupon	134,531.25
0018A2F35	ANZNIL 06/03/24	06/03/2024	Final Maturity	17,000,000.00
91282CEU1	US TREASURY 2.875 06/15/25	06/17/2024	Coupon	654,062.50
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2024	Coupon	622,131.25

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CGA3	US TREASURY 4.000 12/15/25	06/17/2024	Coupon	328,000.00
9612C0F61	WESTPAC 06/06/24	06/06/2024	Final Maturity	17,500,000.00
JUN 2024 TOTAL				36,546,615.63
JUL 2024				
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2024	Coupon	292,500.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2024	Coupon	350,687.50
13608AG18	CIBC 07/01/24	07/01/2024	Final Maturity	17,500,000.00
91282CGD7	US TREASURY 4.250 12/31/24	07/01/2024	Coupon	419,687.50
JUL 2024 TOTAL				18,562,875.00
AUG 2024				
89119AHF8	TD 08/15/24	08/15/2024	Final Maturity	19,345,000.00
912828J27	US TREASURY 2.000 02/15/25	08/15/2024	Coupon	158,000.00
912828K74	US TREASURY 2.000 08/15/25	08/15/2024	Coupon	202,000.00
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2024	Coupon	407,000.00
AUG 2024 TOTAL				20,112,000.00
SEP 2024				
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2024	Coupon	365,625.00
91282CGR6	US TREASURY 4.625 03/15/26	09/16/2024	Coupon	454,406.25
3130ATND5	FHLBANKS 4.375 09/13/24	09/13/2024	Final Maturity	1,740,000.00
3130A2UW4	FHLBANKS 2.875 09/13/24	09/13/2024	Coupon	112,340.63
06369LJ48	BMO 09/04/24	09/04/2024	Final Maturity	2,000,000.00
3130AWS92	FHLBANKS 4.875 09/12/25	09/12/2024	Coupon	53,990.63
3130ATVD6	FHLBANKS 4.875 09/13/24	09/13/2024	Final Maturity	3,410,000.00
91282CGN5	US TREASURY 4.625 02/28/25	09/03/2024	Coupon	346,875.00
3130A2UW4	FHLBANKS 2.875 09/13/24	09/13/2024	Final Maturity	7,815,000.00

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ATND5	FHLBANKS 4.375 09/13/24	09/13/2024	Coupon	38,062.50
3130ATVD6	FHLBANKS 4.875 09/13/24	09/13/2024	Coupon	83,118.75
SEP 2024 TOTAL				16,419,418.75
2023 CAPITAL PROJECTS TOTAL				170,804,440.63
DATCU SPECIAL REVENUE FUND				
JUL 2024				
40060WGC0	GTA FUNDING 07/12/24	07/12/2024	Final Maturity	250,000.00
JUL 2024 TOTAL				250,000.00
DATCU SPECIAL REVENUE FUND TOTAL				250,000.00
GRAND TOTAL				171,054,440.63

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2007 BONDS - SE-RIES 2013									
TEXPOOL	TEXPOOL 23,444.47	5.32	03/31/2024	309.02 309.02	23,201.68 23,201.68	242.79	0.00	242.79 242.79	23,444.47 23,444.47
TOTAL		5.32		309.02 309.02	23,201.68 23,201.68	242.79	0.00	242.79 242.79	23,444.47 23,444.47
2013 BONDS - SE-RIES 2014B									
TEXSTAR	TEXSTAR 130,393.71	5.30	03/31/2024	1,710.17 1,710.17	128,683.54 128,683.54	1,710.17	0.00	1,710.17 1,710.17	130,393.71 130,393.71
TOTAL		5.30		1,710.17 1,710.17	128,683.54 128,683.54	1,710.17	0.00	1,710.17 1,710.17	130,393.71 130,393.71
2013 BONDS - SE-RIES 2015A									
TEXSTAR	TEXSTAR 3,821,086.96	5.30	03/31/2024	50,291.58 50,291.58	3,820,795.38 3,820,795.38	33,080.21	(32,788.63)	291.58 291.58	3,821,086.96 3,821,086.96
TOTAL		5.30		50,291.58 50,291.58	3,820,795.38 3,820,795.38	33,080.21	(32,788.63)	291.58 291.58	3,821,086.96 3,821,086.96
2018 BONDS - SE-RIES 2018									
TXCLASS	TXCLASS 16,340,465.40	5.47	03/31/2024	218,419.31 218,419.31	16,953,697.76 16,953,697.76	11,879.21	(625,111.57)	(613,232.36) (613,232.36)	16,340,465.40 16,340,465.40
TOTAL		5.47		218,419.31 218,419.31	16,953,697.76 16,953,697.76	11,879.21	(625,111.57)	(613,232.36) (613,232.36)	16,340,465.40 16,340,465.40
2020 BONDS - SE-RIES 2020									
TEXPOOL	TEXPOOL 2,273,745.64	5.32	03/31/2024	29,942.99 29,942.99	2,243,802.65 2,243,802.65	29,942.99	0.00	29,942.99 29,942.99	2,273,745.64 2,273,745.64
TXRANGE	Texas Range TexasDAILY Fund 62,058,025.59	5.31	03/31/2024	279,651.48 279,651.48	44,539,199.35 44,539,199.35	18,771,021.38	(1,252,195.14)	17,518,826.24 17,518,826.24	62,058,025.59 62,058,025.59

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TXCLASS	TXCLASS 0.00	5.48	12/31/2023 03/31/2024	572,669.11 572,669.11	23,236,221.33 23,236,221.33	0.00	(23,236,221.33)	(23,236,221.33) (23,236,221.33)	0.00 0.00
TOTAL		5.31		882,263.58 882,263.58	70,019,223.33 70,019,223.33	18,800,964.37	(24,488,416.47)	(5,687,452.10) (5,687,452.10)	64,331,771.23 64,331,771.23

2023 CAPITAL PROJ-ECTS									
62479LA47	MUFG Bank, Ltd., New York Branch 0.00	5.68	08/30/2023 01/04/2024	0.00 0.00	14,333,367.75 14,333,367.75	0.00	(14,340,000.00)	(14,333,367.75) (14,333,367.75)	0.00 0.00
55609EBF4	Macquarie International Finance Limited 0.00	5.80	08/30/2023 02/15/2024	0.00 0.00	15,142,487.50 15,142,487.50	0.00	(15,250,000.00)	(15,142,487.50) (15,142,487.50)	0.00 0.00
53127TBU6	Liberty Street Funding LLC 0.00	5.76	08/30/2023 02/28/2024	0.00 0.00	15,384,930.00 15,384,930.00	0.00	(15,525,000.00)	(15,384,930.00) (15,384,930.00)	0.00 0.00
TEXSTAR	TEXSTAR 67,907,058.83	5.30	03/31/2024	890,651.28 890,651.28	56,813,276.18 56,813,276.18	11,093,782.65	0.00	11,093,782.65 11,093,782.65	67,907,058.83 67,907,058.83
TEXASFIT	Texas Fixed Income Trust Cash Pool 0.00	5.48	03/31/2024	101,131.95 101,131.95	31,805,257.29 31,805,257.29	0.00	(31,805,257.29)	(31,805,257.29) (31,805,257.29)	0.00 0.00
31846V567	First American Funds, Inc. - Government Obligations Fund 74,126,990.05	5.20	03/31/2024	704,701.06 467,283.19	25,310,753.17 25,310,753.17	48,878,874.81	(62,637.93)	48,816,236.88 48,816,236.88	74,126,990.05 74,126,990.05
LSGO	Lone Star Investment Pool - Government Overnight 70,404,925.29	5.33	03/31/2024	925,739.23 925,739.23	38,121,374.81 38,121,374.81	32,283,550.48	0.00	32,283,550.48 32,283,550.48	70,404,925.29 70,404,925.29
TXRANGE	Texas Range TexasDAILY Fund 29,559,218.46	5.31	03/31/2024	473,614.04 473,614.04	46,316,354.62 46,316,354.62	161,548.54	(16,918,684.70)	(16,757,136.16) (16,757,136.16)	29,559,218.46 29,559,218.46
TXCLASS	TXCLASS 86,299.30	5.47	03/31/2024	67,898.17 67,898.17	30,187,052.50 30,187,052.50	0.00	(30,100,753.20)	(30,100,753.20) (30,100,753.20)	86,299.30 86,299.30
CCYUSD	UNITED STATES OF AMERICA 324,588.90	0.00	03/31/2024	0.00 0.00	506,858.53 506,858.53	0.00	0.00	(182,269.63) (182,269.63)	324,588.90 324,588.90
TEXPOOL	TEXPOOL 28,808,798.43	5.32	03/31/2024	379,344.12 379,344.12	27,561,921.48 27,561,921.48	1,246,876.95	0.00	1,246,876.95 1,246,876.95	28,808,798.43 28,808,798.43
63307LD16	National Bank of Canada 17,710,000.00	5.79	08/30/2023 04/01/2024	0.00 0.00	17,458,857.44 17,458,857.44	0.00	0.00	251,142.56 251,142.56	17,710,000.00 17,710,000.00
30601VE31	Fairway Finance Company LLC 20,000,000.00	5.79	08/31/2023 05/03/2024	0.00 0.00	19,617,333.33 19,617,333.34	0.00	0.00	283,111.11 283,111.11	19,900,444.44 19,900,444.44

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
55609EEF1	Macquarie International Finance Limited 20,000,000.00	5.94	08/30/2023 05/15/2024	0.00 0.00	19,570,250.00 19,570,250.00	0.00	0.00	289,683.33 289,683.33	19,859,933.33 19,859,933.33
9612C0EW5	Westpac Banking Corporation 17,500,000.00	5.78	08/30/2023 05/30/2024	0.00 0.00	17,093,125.00 17,093,125.00	0.00	0.00	246,837.50 246,837.50	17,339,962.50 17,339,962.50
0018A2F35	ANZ New Zealand International Ltd 17,000,000.00	5.86	09/05/2023 06/03/2024	0.00 0.00	16,589,119.44 16,589,119.44	0.00	0.00	242,793.06 242,793.06	16,831,912.50 16,831,912.50
9612C0F61	Westpac Banking Corporation 17,500,000.00	5.77	09/05/2023 06/06/2024	0.00 0.00	17,074,900.69 17,074,900.69	0.00	0.00	246,395.14 246,395.14	17,321,295.83 17,321,295.83
13608AG18	Canadian Imperial Bank of Commerce 17,500,000.00	5.80	09/05/2023 07/01/2024	0.00 0.00	17,006,325.00 17,006,325.00	0.00	0.00	246,837.50 246,837.50	17,253,162.50 17,253,162.50
89119AHF8	The Toronto-Dominion Bank 19,345,000.00	5.79	08/30/2023 08/15/2024	0.00 0.00	18,668,005.61 18,668,005.61	0.00	0.00	271,394.23 271,394.23	18,939,399.83 18,939,399.83
06369LJ48	Bank of Montreal 2,000,000.00	5.85	09/06/2023 09/04/2024	0.00 0.00	1,923,155.56 1,923,155.56	0.00	0.00	28,311.11 28,311.11	1,951,466.67 1,951,466.67
3130ATVD6	Federal Home Loan Banks 3,410,000.00	5.40	08/30/2023 09/13/2024	41,559.38 83,118.75	3,397,918.70 3,407,578.90	0.00	0.00	4,294.52 (5,456.00)	3,402,213.22 3,402,122.90
3130A2UW4	Federal Home Loan Banks 7,815,000.00	5.40	08/30/2023 09/13/2024	56,170.32 112,340.63	7,682,225.67 7,695,821.25	0.00	0.00	47,197.13 31,963.35	7,729,422.80 7,727,784.60
3130ATND5	Federal Home Loan Banks 1,740,000.00	5.40	08/30/2023 09/13/2024	19,031.25 38,062.50	1,727,977.16 1,730,343.00	0.00	0.00	4,273.74 1,148.40	1,732,250.90 1,731,491.40
3133EPVK8	Federal Farm Credit Banks Funding Corporation 9,895,000.00	5.37	09/01/2023 10/02/2024	129,871.88 0.00	9,887,058.93 9,911,227.80	0.00	0.00	2,627.77 (21,472.15)	9,889,686.70 9,889,755.65
912828G38	United States Department of The Treasury 14,500,000.00	5.29	09/01/2023 11/15/2024	81,562.50 0.00	14,132,844.32 14,174,316.37	0.00	0.00	104,737.20 63,437.50	14,237,581.52 14,237,753.87
91282CFX4	United States Department of The Treasury 18,875,000.00	5.25	09/01/2023 11/30/2024	211,183.40 0.00	18,750,780.47 18,807,905.23	0.00	0.00	33,844.24 (22,856.30)	18,784,624.71 18,785,048.92
91282CGD7	United States Department of The Treasury 19,750,000.00	5.21	09/01/2023 12/31/2024	209,843.75 419,687.50	19,569,851.21 19,648,935.50	0.00	0.00	44,913.81 (33,945.31)	19,614,765.02 19,614,990.19
912828J27	United States Department of The Treasury 15,800,000.00	5.13	09/01/2023 02/15/2025	78,575.37 158,000.00	15,272,052.68 15,334,640.70	0.00	0.00	116,893.45 45,054.65	15,388,946.12 15,379,695.35
91282CGN5	United States Department of The Treasury 15,000,000.00	5.11	09/01/2023 02/28/2025	172,774.58 346,875.00	14,918,409.83 14,989,453.20	0.00	0.00	17,511.10 (50,976.60)	14,935,920.93 14,938,476.60
91282CEH0	United States Department of The Treasury 16,400,000.00	5.05	09/01/2023 04/15/2025	107,036.89 0.00	15,914,051.08 15,996,406.33	0.00	0.00	94,087.98 10,250.00	16,008,139.06 16,006,656.33

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CEQ0	United States Department of The Treasury 60,400,000.00	5.01	09/01/2023 05/15/2025	415,250.00 0.00	58,630,468.75 58,956,062.50	0.00	0.00	322,054.69 (21,234.22)	58,952,523.44 58,934,828.28
3130AWLY4	Federal Home Loan Banks 5,250,000.00	5.03	08/30/2023 06/13/2025	67,265.63 0.00	5,256,452.51 5,293,785.00	0.00	0.00	(1,109.98) (38,745.00)	5,255,342.53 5,255,040.00
91282CEU1	United States Department of The Treasury 45,500,000.00	4.97	09/01/2023 06/15/2025	325,244.19 0.00	44,188,320.31 44,472,695.54	0.00	0.00	224,788.80 (74,648.67)	44,413,109.11 44,398,046.88
91282CEY3	United States Department of The Treasury 19,500,000.00	4.93	09/01/2023 07/15/2025	146,005.43 292,500.00	18,953,729.87 19,076,484.38	0.00	0.00	88,610.66 (35,038.97)	19,042,340.53 19,041,445.41
912828K74	United States Department of The Treasury 20,200,000.00	4.89	09/01/2023 08/15/2025	100,457.12 202,000.00	19,306,541.20 19,438,554.74	0.00	0.00	137,339.11 789.01	19,443,880.31 19,439,343.75
31422X6T4	Federal Agricultural Mort- gage Corporation 15,000,000.00	4.95	08/30/2023 09/05/2025	182,812.50 365,625.00	14,982,635.00 15,060,750.00	0.00	0.00	2,577.84 (98,100.00)	14,985,212.84 14,962,650.00
3130AWS92	Federal Home Loan Banks 2,215,000.00	4.93	08/30/2023 09/12/2025	26,995.31 66,288.49	2,212,825.62 2,230,017.70	0.00	0.00	319.14 (14,796.20)	2,213,144.76 2,215,221.50
91282CFP1	United States Department of The Treasury 7,250,000.00	4.84	09/01/2023 10/15/2025	76,610.31 0.00	7,177,562.45 7,237,255.88	0.00	0.00	10,094.67 (47,011.76)	7,187,657.11 7,190,244.12
3134GWZG4	Federal Home Loan Mort- gage Corporation 10,000,000.00	4.98	08/31/2023 10/20/2025	15,000.00 0.00	9,259,431.08 9,318,600.00	0.00	0.00	102,419.11 23,200.00	9,361,850.19 9,341,800.00
91282CFW6	United States Department of The Treasury 18,450,000.00	4.82	09/01/2023 11/15/2025	207,562.50 0.00	18,346,121.70 18,514,863.37	0.00	0.00	13,820.07 (147,744.28)	18,359,941.76 18,367,119.09
91282CGA3	United States Department of The Treasury 16,400,000.00	4.78	09/01/2023 12/15/2025	163,103.83 0.00	16,165,249.44 16,314,796.92	0.00	0.00	29,919.19 (115,312.50)	16,195,168.63 16,199,484.42
91282CGE5	United States Department of The Treasury 18,100,000.00	4.76	09/01/2023 01/15/2026	175,050.53 350,687.50	17,794,211.02 17,965,664.15	0.00	0.00	37,351.41 (123,730.51)	17,831,562.43 17,841,933.64
91282CGL9	United States Department of The Treasury 20,350,000.00	4.73	09/01/2023 02/15/2026	202,406.18 407,000.00	20,056,750.29 20,262,558.70	0.00	0.00	34,388.82 (162,164.06)	20,091,139.11 20,100,394.63
91282CGR6	United States Department of The Treasury 19,650,000.00	4.70	09/01/2023 03/15/2026	226,741.77 454,406.25	19,619,879.63 19,823,472.75	0.00	0.00	3,409.15 (185,754.00)	19,623,288.78 19,637,718.75
91282CGV7	United States Department of The Treasury 18,300,000.00	4.68	09/01/2023 04/15/2026	170,625.00 0.00	17,937,353.69 18,131,296.88	0.00	0.00	39,521.93 (145,828.13)	17,976,875.62 17,985,468.75
3133EPUD5	Federal Farm Credit Banks Funding Corporation 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 0.00	4,511,687.80 4,556,762.45	0.00	0.00	(693.15) (46,401.50)	4,510,994.65 4,510,360.95

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133EPUD5	Federal Farm Credit Banks Funding Corporation 42,565,000.00	4.69	08/30/2023 05/28/2026	505,459.38 0.00	42,622,264.91 43,054,071.85	0.00	0.00	(5,935.20) (438,419.50)	42,616,329.71 42,615,652.35
3130AWGR5	Federal Home Loan Banks 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.31 0.00	13,913,045.98 14,106,809.50	0.00	0.00	16,503.71 (116,541.00)	13,929,549.69 13,990,268.50
3130AWLZ1	Federal Home Loan Banks 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 0.00	26,243,507.17 26,520,865.80	0.00	0.00	(4,943.06) (282,120.15)	26,238,564.11 26,238,745.65
TOTAL		5.17		8,175,786.64 6,602,253.60	944,915,914.38 948,516,702.29	93,664,633.43	(124,002,333.12)	(26,638,431.20) (30,211,702.94)	918,277,483.18 918,304,999.35

CHILD NUTRITION ACCOUNT									
TEXPOOL	TEXPOOL 3,929,422.39	5.32	03/31/2024	51,746.62 51,746.62	3,877,675.77 3,877,675.77	51,746.62	0.00	51,746.62 51,746.62	3,929,422.39 3,929,422.39
PNCBANK	PNC Bank 2,993,252.63	0.00	03/31/2024	0.00 0.00	568,698.60 568,698.60	2,424,554.03	0.00	2,424,554.03 2,424,554.03	2,993,252.63 2,993,252.63
TOTAL		3.02		51,746.62 51,746.62	4,446,374.37 4,446,374.37	2,476,300.65	0.00	2,476,300.65 2,476,300.65	6,922,675.02 6,922,675.02

DEBT SERVICE									
TEXPOOL	TEXPOOL 5,046,268.73	5.32	03/31/2024	66,454.40 66,454.40	4,979,814.33 4,979,814.33	66,454.40	0.00	66,454.40 66,454.40	5,046,268.73 5,046,268.73
TXCLASS	TXCLASS 2,699,462.06	5.47	03/31/2024	35,101.53 35,101.53	2,666,685.53 2,666,685.53	32,776.53	0.00	32,776.53 32,776.53	2,699,462.06 2,699,462.06
TXRANGE	Texas Range TexasDAILY Fund 2,788,946.67	5.31	03/31/2024	36,656.12 36,656.12	2,752,290.55 2,752,290.55	36,656.12	0.00	36,656.12 36,656.12	2,788,946.67 2,788,946.67
LSGO	Lone Star Investment Pool - Government Overnight 86,467,206.97	5.33	03/31/2024	1,197,124.65 1,197,124.65	64,775,878.18 64,775,878.18	38,935,114.80	(17,243,786.01)	21,691,328.79 21,691,328.79	86,467,206.97 86,467,206.97
TOTAL		5.33		1,335,336.70 1,335,336.70	75,174,668.59 75,174,668.59	39,071,001.85	(17,243,786.01)	21,827,215.84 21,827,215.84	97,001,884.43 97,001,884.43

GENERAL OPERATING									
TXCLASS	TXCLASS 10,398,211.90	5.47	03/31/2024	135,170.81 135,170.81	10,263,041.09 10,263,041.09	135,170.81	0.00	135,170.81 135,170.81	10,398,211.90 10,398,211.90
PNCBANK	PNC Bank 9,532,716.37	0.00	03/31/2024	6,097.42 6,097.42	5,536,839.05 5,536,839.05	6,401,065.86	(2,405,188.54)	3,995,877.32 3,995,877.32	9,532,716.37 9,532,716.37

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TEXPOOL 2,014,959.49	5.32	03/31/2024	26,900.08 26,900.08	2,019,559.41 2,019,559.41	17,752.15	(22,352.07)	(4,599.92) (4,599.92)	2,014,959.49 2,014,959.49
TEXSTAR	TEXSTAR 3,405,348.57	5.30	03/31/2024	44,663.71 44,663.71	3,360,684.86 3,360,684.86	44,663.71	0.00	44,663.71 44,663.71	3,405,348.57 3,405,348.57
TXRANGE	Texas Range TexasDAILY Fund 20,618,619.14	5.31	03/31/2024	270,997.80 270,997.80	20,347,621.34 20,347,621.34	270,997.80	0.00	270,997.80 270,997.80	20,618,619.14 20,618,619.14
LSGO	Lone Star Investment Pool - Government Overnight 135,498,975.91	5.33	03/31/2024	1,918,126.62 1,918,126.62	101,707,790.61 101,707,790.61	55,496,595.87	(21,705,410.57)	33,791,185.30 33,791,185.30	135,498,975.91 135,498,975.91
TOTAL		5.06		2,401,956.44 2,401,956.44	143,235,536.36 143,235,536.36	62,366,246.20	(24,132,951.18)	38,233,295.02 38,233,295.02	181,468,831.38 181,468,831.38

PAYROLL ACCOUNT									
PNCBANK	PNC Bank 2,395,120.64	0.00	03/31/2024	11,320.37 11,320.37	4,413,500.30 4,413,500.30	2,061,318.31	(4,079,697.97)	(2,018,379.66) (2,018,379.66)	2,395,120.64 2,395,120.64
TOTAL		0.00		11,320.37 11,320.37	4,413,500.30 4,413,500.30	2,061,318.31	(4,079,697.97)	(2,018,379.66) (2,018,379.66)	2,395,120.64 2,395,120.64

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TEXPOOL 2,959,585.77	5.32	03/31/2024	38,609.84 38,609.84	2,889,475.93 2,889,475.93	70,109.84	0.00	70,109.84 70,109.84	2,959,585.77 2,959,585.77
TOTAL		5.32		38,609.84 38,609.84	2,889,475.93 2,889,475.93	70,109.84	0.00	70,109.84 70,109.84	2,959,585.77 2,959,585.77

WORKER'S COMPEN- SATION ACCOUNT									
TEXPOOL	TEXPOOL 324,917.85	5.32	03/31/2024	4,278.83 4,278.83	320,639.02 320,639.02	4,278.83	0.00	4,278.83 4,278.83	324,917.85 324,917.85
TOTAL		5.32		4,278.83 4,278.83	320,639.02 320,639.02	4,278.83	0.00	4,278.83 4,278.83	324,917.85 324,917.85

GRAND TOTAL		5.16		13,172,029.10 11,598,496.06	1,266,341,710.64 1,269,942,498.55	218,561,765.86	(194,605,084.95)	27,655,949.40 24,082,677.67	1,293,997,660.04 1,294,025,176.21
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Disclosure

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