

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
Buy									
BOFA SECURITIES 0 10/15/2024	06054NKF7	3/20/2024	T5944 District Clerk - Registry	10,000,000.00	0.00	9,695,208.33	CastleOak Securities	5.415	10/15/2024
CORP ANDINA DE FOMENTO DISC CP 0 7/31/2024	2198X2GX1	4/10/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	9,834,488.89	CastleOak Securities	5.410	7/31/2024
CORP ANDINA DE FOMENTO DISC CP 0 7/31/2024	2198X2GX1	4/10/2024	Y5913 Metro - General Mobility Program	2,000,000.00	0.00	1,966,897.78	CastleOak Securities	5.410	7/31/2024
CORP ANDINA DE FOMENTO DISC CP 0 7/31/2024	2198X2GX1	4/10/2024	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,966,897.78	CastleOak Securities	5.410	7/31/2024
CORP ANDINA DE FOMENTO DISC CP 0 8/15/2024	2198X2HF9	4/10/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	9,813,380.56	CastleOak Securities	5.391	8/15/2024
FFCB 4.5 3/26/2027	3133EP6K6	4/2/2024	Y5913 Metro - General Mobility Program	1,000,000.00	750.00	1,002,350.00	Academy Securities	4.442	3/26/2027
FFCB 4.5 3/26/2027	3133EP6K6	4/2/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	2,250.00	3,007,050.00	Academy Securities	4.442	3/26/2027
FNMA 5 5/30/2025-24	3135GAR86	4/11/2024	C1053 HC - Mobility and Infrastructure	5,000,000.00	0.00	4,992,000.00	RBC Capital Markets	5.152	5/30/2025
FNMA 5 5/30/2025-24	3135GAR86	4/11/2024	C1050 HC - Harris County Contingency Fund	3,000,000.00	0.00	2,995,200.00	RBC Capital Markets	5.152	5/30/2025
HURST EULESS BEDFORD TX ISD 5 8/15/2026	447819JT1	3/27/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	1,000,000.00	0.00	1,051,290.00	Jefferies Inc.	2.763	8/15/2026
METLIFE SHORT TERM FUND 0 8/29/2024	59157THV8	3/13/2024	C1050 HC - Harris County Contingency Fund	15,000,000.00	0.00	14,635,241.66	CastleOak Securities	5.309	8/29/2024
METLIFE SHORT TERM FUND 0 8/29/2024	59157THV8	3/13/2024	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,951,365.56	CastleOak Securities	5.309	8/29/2024
PFIZER INC 0 7/16/2024	71708EGG4	3/20/2024	B8573 Toll Road - Revenue	6,000,000.00	0.00	5,896,356.67	RBC Capital Markets	5.363	7/16/2024
SWEDBANK 0 9/12/2024	87020WJC7	3/13/2024	C1053 HC - Mobility and Infrastructure	20,000,000.00	0.00	19,468,283.33	Wells Fargo Securities	5.373	9/12/2024
SWEDBANK 0 9/12/2024	87020WJC7	3/13/2024	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,946,828.34	Wells Fargo Securities	5.373	9/12/2024
T-Bill 0 4/25/2024	912797HG5	3/11/2024	I9995 Juvenile Probation - Board	2,000,000.00	0.00	1,986,840.00	Cabrera Capital Markets	5.372	4/25/2024
T-Bill 0 4/30/2024	912797JQ1	3/11/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	9,926,944.44	Oppenheimer & Co	5.372	4/30/2024
T-Bill 0 5/23/2024	912797HR1	3/14/2024	I9995 Juvenile Probation - Board	1,000,000.00	0.00	989,815.00	Hilltop Securities	5.365	5/23/2024
TEXAS ST TRANSPRTN COMMISSION 5 4/1/2026	882830BL5	3/28/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	10,000,000.00	0.00	10,428,700.00	Jefferies Inc.	2.790	4/1/2026
TEXAS ST TRANSPRTN COMMISSION 5 4/1/2027	882830BM3	3/28/2024	K8202 Toll Road - First Ln Rev Debt Service Reserv	10,000,000.00	0.00	10,678,100.00	Jefferies Inc.	2.640	4/1/2027
T-Note 0.25 7/31/2025	91282CAB7	3/14/2024	Y5913 Metro - General Mobility Program	1,000,000.00	295.33	939,553.14	Cabrera Capital Markets	4.847	7/31/2025
T-Note 0.375 9/15/2024	91282CCX7	3/14/2024	D9996 Community S & C - TDCJ	2,000,000.00	3,729.40	1,956,151.28	Mischler Financial Group	5.231	9/15/2024
T-Note 1.125 1/15/2025	91282CDS7	3/27/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	22,252.75	9,712,096.50	Cabrera Capital Markets	5.118	1/15/2025
T-Note 1.125 1/15/2025	91282CDS7	3/27/2024	C8349 HC - Workers Compensation	2,000,000.00	4,450.55	1,942,419.30	Cabrera Capital Markets	5.118	1/15/2025
T-Note 1.25 8/31/2024	912828YE4	3/11/2024	C1053 HC - Mobility and Infrastructure	5,000,000.00	1,868.21	4,910,266.65	RBC Capital Markets	5.241	8/31/2024
T-Note 1.5 9/30/2024	912828YH7	3/22/2024	B5850 Toll Road - Construction 2009C Rev	2,000,000.00	14,262.30	1,975,746.68	BNY Capital Markets Inc.	5.269	9/30/2024
T-Note 1.5 9/30/2024	912828YH7	3/22/2024	B5900 Toll Road - Construction 2018A Rev & Ref	2,000,000.00	14,262.30	1,975,746.68	BNY Capital Markets Inc.	5.269	9/30/2024
T-Note 1.75 3/15/2025	91282CED9	4/10/2024	B8573 Toll Road - Revenue	50,000,000.00	61,820.65	48,571,586.28	Cabrera Capital Markets	5.072	3/15/2025
T-Note 1.75 7/31/2024	912828Y87	3/14/2024	D9996 Community S & C - TDCJ	1,000,000.00	2,067.31	988,903.25	Oppenheimer & Co	5.256	7/31/2024
T-Note 2 8/15/2025	912828K74	3/11/2024	B8573 Toll Road - Revenue	5,000,000.00	6,868.13	4,823,469.69	Jefferies Inc.	4.678	8/15/2025
T-Note 2.25 8/15/2027	9128282R0	3/14/2024	B8577 Toll Road - Ren & Rep	2,000,000.00	3,461.54	1,873,149.04	Academy Securities	4.318	8/15/2027
T-Note 2.375 8/15/2024	912828D56	3/14/2024	D9996 Community S & C - TDCJ	2,000,000.00	3,653.85	1,979,669.48	Wells Fargo Securities	5.263	8/15/2024
T-Note 2.875 6/15/2025	91282CEU1	3/27/2024	C1050 HC - Harris County Contingency Fund	5,000,000.00	40,454.23	4,921,508.92	Jefferies Inc.	4.906	6/15/2025
T-Note 2.875 6/15/2025	91282CEU1	3/27/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	24,272.54	2,952,905.35	Jefferies Inc.	4.906	6/15/2025
T-Note 4.375 8/15/2026	91282CHU8	3/22/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	12,980.77	3,002,551.08	Academy Securities	4.527	8/15/2026
T-Note 4.625 11/15/2026	91282CJK8	3/22/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	48,791.21	3,060,041.21	Cabrera Capital Markets	4.471	11/15/2026
TORONTO DOMINION BK DISC CP 0 12/31/2024	89119AMX3	4/1/2024	R1015 HCTO - Automobile Inventory Tax	10,000,000.00	0.00	9,608,027.78	Wells Fargo Securities	5.360	12/31/2024
TOTALENERGIES CAPITAL0 6/17/2024	89152EFH6	3/19/2024	B8573 Toll Road - Revenue	6,000,000.00	0.00	5,920,200.00	Oppenheimer & Co	5.392	6/17/2024
UNIV OF TEXAS5 7/1/2026	915130AH1	4/2/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	1,000,000.00	0.00	1,048,660.00	Wells Fargo Securities	2.754	7/1/2026
UNIV OF TEXAS 5 7/1/2025	915130AG3	4/2/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	1,000,000.00	0.00	1,025,370.00	Wells Fargo Securities	2.918	7/1/2025
Sub Total / Average Buy Called				241,000,000.00	268,491.07	237,421,260.65			
FHLB 5.8 1/28/2028-23	3130AUZL1	3/15/2024	B8577 Toll Road - Ren & Rep	10,000,000.00	0.00	10,000,000.00	Stifel Nicolaus & Co	0.000	1/28/2028
Sub Total / Average Called				10,000,000.00	0.00	10,000,000.00			
Deposit									
LoneStar B5001 LGIP	LONESTARB5001	3/22/2024	B5001 HCTRA CP Ser E-1 Cadence	5,000,000.00	0.00	5,000,000.00	None	0.000	N/A
LoneStar B5002 LGIP	LONESTARB5002	3/22/2024	B5002 HCTRA CP Ser E-2 Cadence	17,000,000.00	0.00	17,000,000.00	None	0.000	N/A
LoneStar B5900 LGIP	LONESTARB5900	3/22/2024	B5900 Toll Road - Construction 2018A Rev & Ref	1,800,000.00	0.00	1,800,000.00	None	0.000	N/A
LoneStar B8577 LGIP	LONESTARB8577	3/22/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	0.00	3,000,000.00	None	0.000	N/A
LoneStar C1013 LGIP	LONESTARC1013	3/22/2024	C1013 HC - Gen Obl CP Series B	14,000,000.00	0.00	14,000,000.00	None	0.000	N/A

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LoneStar C9993 LGIP	LONESTARC9993	3/22/2024	C9993 HC - Debt Service CP Series A	10,600,000.00	0.00	10,600,000.00	None	0.000	N/A
LoneStar F4214 LGIP	LONESTARF4214	3/22/2024	F4214 Flood Control - CP Debt Svc Pool	15,400,000.00	0.00	15,400,000.00	None	0.000	N/A
LoneStar U5945 LGIP	LONESTARU5945	4/10/2024	U5945 County Clerk - Registry	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
LoneStar U5945 LGIP	LONESTARU5945	3/12/2024	U5945 County Clerk - Registry	25,000,000.00	0.00	25,000,000.00	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	3/22/2024	B5921 Toll Road - Construction 2021 Rev & Ref	3,500,000.00	0.00	3,500,000.00	None	0.000	N/A
TexasCLASS H9902 LGIP	TXCLASSH9902	3/26/2024	H9902 Hospital - General Fund	1,254,274.08	0.00	1,254,274.08	None	0.000	N/A
TexasCLASS H9902 LGIP	TXCLASSH9902	3/26/2024	H9902 Hospital - General Fund	2,838,435.29	0.00	2,838,435.29	None	0.000	N/A
Sub Total / Average Deposit				109,392,709.37	0.00	109,392,709.37			
Interest									
I9995 Juvenile Probation - Board DDA MM	D4046	3/31/2024	I9995 Juvenile Probation - Board	0.00	18,820.92	18,820.92	None	0.000	N/A
A2157 DA Fed Forfeit Assets USJ MM	D8414	3/31/2024	A2157 DA - Fed Forfeit Asset US Justice	0.00	3,315.77	3,315.77	None	0.000	N/A
A2163 State Forfeit Assets C59 MM	D8421	3/31/2024	A2163 DA - State Forfeit Assets Ch 59	0.00	30,724.01	30,724.01	None	0.000	N/A
A2164 DA Fed Forfeit Assets UST MM	D8407	3/31/2024	A2164 DA - Fed Forfeit Assets US Tsy	0.00	431.99	431.99	None	0.000	N/A
A5101 DA Admin Fund MM	D1249	3/31/2024	A5101 DA - Cadence DDA	0.00	994.87	994.87	None	0.000	N/A
A5101 DA Check Fraud and Restitution MM	D8409	3/31/2024	A5101 DA - Cadence DDA	0.00	453.21	453.21	None	0.000	N/A
A5101 DA Human Trafficking Forfeitures MM	D0261	3/31/2024	A5101 DA - Cadence DDA	0.00	119.81	119.81	None	0.000	N/A
A5101 DA Restitution MM	D8406	3/31/2024	A5101 DA - Cadence DDA	0.00	0.15	0.15	None	0.000	N/A
A5101 DA Special Crimes Acct MM	D1280	3/31/2024	A5101 DA - Cadence DDA	0.00	1,383.05	1,383.05	None	0.000	N/A
A5101 DA Witness Fund MM	D1256	3/31/2024	A5101 DA - Cadence DDA	0.00	153.37	153.37	None	0.000	N/A
A5101 DA Witness Restitution MM	D8411	3/31/2024	A5101 DA - Cadence DDA	0.00	3,092.91	3,092.91	None	0.000	N/A
A5902 DA Special Investigation Gambling Proceeds M	D8435	3/31/2024	A5902 DA - Spcl Invest Gambling Proceeds	0.00	5,245.11	5,245.11	None	0.000	N/A
A5903 DA Hot Check Fees MM	D8428	3/31/2024	A5903 DA - Hot Check Fees	0.00	260.58	260.58	None	0.000	N/A
B5001 HCTRA CP Ser E-1 MM	D9390	3/31/2024	B5001 HCTRA CP Ser E-1 Cadence	0.00	16,114.45	16,114.45	None	0.000	N/A
B5002 HCTRA CP Ser E-2 MM	D9391	3/31/2024	B5002 HCTRA CP Ser E-2 Cadence	0.00	55,050.16	55,050.16	None	0.000	N/A
B5160 Sr Ln Rev Bds Ser 02 Constr MM	D9260	3/31/2024	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	0.94	0.94	None	0.000	N/A
B5300 Sr Ln Rev Bds Ser 08B Constr MM	D9365	3/31/2024	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	8.28	8.28	None	0.000	N/A
B5410 Sr Ln Rev Bds Ser 09A Constr MM	D9372	3/31/2024	B5410 Toll Road - Construction 2009A Rev	0.00	2.08	2.08	None	0.000	N/A
B5850 Sr Ln Rev Bds Ser 09C Constr MM	D8695	3/31/2024	B5850 Toll Road - Construction 2009C Rev	0.00	6,263.37	6,263.37	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MM	D7467	3/31/2024	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	10,781.51	10,781.51	None	0.000	N/A
B5921 Sr Ln Rev Bds Ser 21 Constr MM	D1764	3/31/2024	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	11,843.04	11,843.04	None	0.000	N/A
B5923 - Toll Road - First Ln Rev CP Ser K Construc	D1375	3/31/2024	B5923 Toll Road - First Ln Rev CP Notes Ser K Cons	0.00	1,822.05	1,822.05	None	0.000	N/A
B5925 Toll Road - First Ln Rev CP Notes Ser K-2 MM	D7703	3/31/2024	B5925 Toll Road - First Ln Rev CP Notes Ser K-2	0.00	2,228.07	2,228.07	None	0.000	N/A
B8573 Toll Road Revenue MM	D9037	3/31/2024	B8573 Toll Road - Revenue	0.00	400,340.26	400,340.26	None	0.000	N/A
B8577 Toll Road Renew & Replace MM	D9058	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	40,426.63	40,426.63	None	0.000	N/A
C1005 CP Series A-1 MM	D8890	3/31/2024	C1005 HC County - Cadence DDA	0.00	1,026.83	1,026.83	None	0.000	N/A
C1005 CP Series C MM	D8892	3/31/2024	C1005 HC County - Cadence DDA	0.00	3,493.89	3,493.89	None	0.000	N/A
C1005 CP Series D-2 MM	D4471	3/31/2024	C1005 HC County - Cadence DDA	0.00	598.36	598.36	None	0.000	N/A
C1005 CP Series D-3 MM	D4489	3/31/2024	C1005 HC County - Cadence DDA	0.00	5,496.83	5,496.83	None	0.000	N/A
C1005 CSD Emergency Food And Shelter Program MM	D1008	3/31/2024	C1005 HC County - Cadence DDA	0.00	1,395.54	1,395.54	None	0.000	N/A
C1005 CSD General Assistance Program MM	D1001	3/31/2024	C1005 HC County - Cadence DDA	0.00	2,833.65	2,833.65	None	0.000	N/A
C1005 CTS Vehicle Registration MM	D7459	3/31/2024	C1005 HC County - Cadence DDA	0.00	148.55	148.55	None	0.000	N/A
C1005 Emergency Shelter MM	D5390	3/31/2024	C1005 HC County - Cadence DDA	0.00	295.64	295.64	None	0.000	N/A
C1005 Escheatment Acct MM	D8505	3/31/2024	C1005 HC County - Cadence DDA	0.00	6,661.78	6,661.78	None	0.000	N/A
C1005 HC Care For Elders Program MM	D5395	3/31/2024	C1005 HC County - Cadence DDA	0.00	92.06	92.06	None	0.000	N/A
C1005 Prot Svcs Clothing Reimbursement Imprest MM	D2017	3/31/2024	C1005 HC County - Cadence DDA	0.00	679.25	679.25	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Guardians	D1022	3/31/2024	C1005 HC County - Cadence DDA	0.00	24,242.31	24,242.31	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Imprest MM	D2016	3/31/2024	C1005 HC County - Cadence DDA	0.00	437.52	437.52	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Representa	D1064	3/31/2024	C1005 HC County - Cadence DDA	0.00	189.05	189.05	None	0.000	N/A
C1005 Rides Program MM	D5372	3/31/2024	C1005 HC County - Cadence DDA	0.00	182.68	182.68	None	0.000	N/A
C1005 Shelter Plus Program MM	D5383	3/31/2024	C1005 HC County - Cadence DDA	0.00	535.80	535.80	None	0.000	N/A
C1007 - HC Tax Sub Ln Rev Bds 22 PF MM	D4619	3/31/2024	C1007 HC County - Tax and Sub Ln Ser 22 PF	0.00	563.75	563.75	None	0.000	N/A
C1008 - HC Tax Sub Ln Rev CO Ser 22D MM	D4627	3/31/2024	C1008 HC County - Tax and Sub Ln Ser 22 DS	0.00	2,187.36	2,187.36	None	0.000	N/A
C1012 Disaster Recovery CP Ser J-1 MM	D7440	3/31/2024	C1012 HC - Disaster Recovery CP Ser J1	0.00	40.91	40.91	None	0.000	N/A
C1013 CP Series B MM	D8891	3/31/2024	C1013 HC - Gen Obl CP Series B	0.00	63,609.78	63,609.78	None	0.000	N/A
C1014 CP Series D MM	D8893	3/31/2024	C1014 HC - Gen Obl CP Series D	0.00	7,475.69	7,475.69	None	0.000	N/A
C1015 GO CP Ser C-2 Proj Fd MM	D9873	3/31/2024	C1015 HC - GO CP Series C-2 Proj Fd	0.00	3,554.03	3,554.03	None	0.000	N/A
C1050 Public Impr Contingency MM	D8082	3/31/2024	C1050 HC - Harris County Contingency Fund	0.00	45.74	45.74	None	0.000	N/A
C1050 Public Impr Contingency MMF MM	M8082	3/31/2024	C1050 HC - Harris County Contingency Fund	0.00	59,099.75	59,099.75	None	0.000	N/A

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C1052 HC American Rescue Plan Fund MM	D3646	3/31/2024	C1052 HC - American Rescue Plan	0.00	54,778.83	54,778.83	None	0.000	N/A
C1053 HC Mobility & Infrastructure MM	D4461	3/31/2024	C1053 HC - Mobility and Infrastructure	0.00	202,211.95	202,211.95	None	0.000	N/A
C1055 Co Attny SPU Fund MM	D8405	3/31/2024	C1055 HC - County Atty SPU Fund	0.00	1,807.99	1,807.99	None	0.000	N/A
C1056 Co Attny SPU Fund - State MM	D8402	3/31/2024	C1056 HC - County Atty SPU Fund - State	0.00	430.73	430.73	None	0.000	N/A
C1600 Rfdg Bd Ser 2002 DS MM	D8777	3/31/2024	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	39.95	39.95	None	0.000	N/A
C1821 - HC Tax Sub Ln Rev Bds 22A DS MM	D2860	3/31/2024	C1821 HC - Debt Service 2022A Tax Sub Ln	0.00	84.91	84.91	None	0.000	N/A
C3730 Road and Ref Bds Ser 04B Project MM	D8945	3/31/2024	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	2.13	2.13	None	0.000	N/A
C3740 Road and Ref Bds Ser 06B Project MM	D8031	3/31/2024	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	173.09	173.09	None	0.000	N/A
C8349 Workers Comp MM	D8064	3/31/2024	C8349 HC - Workers Compensation	0.00	45.74	45.74	None	0.000	N/A
C8349 Workers Comp MMF MM	M8064	3/31/2024	C8349 HC - Workers Compensation	0.00	13,929.98	13,929.98	None	0.000	N/A
C9990 Constitutional DS MM	D8801	3/31/2024	C9990 HC - Debt Service Constitutional	0.00	40,335.10	40,335.10	None	0.000	N/A
C9991 County General (Tax) MM	D8029	3/31/2024	C9991 HC - General Fund	0.00	564,813.90	564,813.90	None	0.000	N/A
C9991 HC - General Fund MMF MM	M8029	3/31/2024	C9991 HC - General Fund	0.00	275,376.27	275,376.27	None	0.000	N/A
C9993 CP Notes Debt Service MM	D8015	3/31/2024	C9993 HC - Debt Service CP Series A	0.00	54,325.77	54,325.77	None	0.000	N/A
C9994 Road DS Funds MM	D8870	3/31/2024	C9994 HC - Debt Service Road	0.00	26,410.45	26,410.45	None	0.000	N/A
D9996 Community S & C - TDCJ MM	D6006	3/31/2024	D9996 Community S & C - TDCJ	0.00	13,047.69	13,047.69	None	0.000	N/A
D9996 HC Comm Supervision and Correction (TDJC) MM	D8267	3/31/2024	D9996 Community S & C - TDCJ	0.00	26,315.00	26,315.00	None	0.000	N/A
F3331 FCD TWDB G1001387 Escrow Acct MM	D8900	3/31/2024	F3331 Flood Control - TWDB G1001387 Escrow	0.00	19,093.64	19,093.64	None	0.000	N/A
F3333 Flood Control - TWDB G1001546 MM	D6796	3/31/2024	F3333 Flood Control - TWDB G1001546	0.00	48,726.08	48,726.08	None	0.000	N/A
F4211 HC Flood Contract Tax Debt Svc MM	D4149	3/31/2024	F4211 Flood Control - Contract Tax DS	0.00	5,760.31	5,760.31	None	0.000	N/A
F4212 FCD CP Ser H-2 Constr. MM	D1334	3/31/2024	F4212 Flood Control - CP Series H-2	0.00	9,213.62	9,213.62	None	0.000	N/A
F4214 FCD CP Series H DS MM	D4654	3/31/2024	F4214 Flood Control - CP Debt Svc Pool	0.00	47,462.47	47,462.47	None	0.000	N/A
F5103 ACE Clear Creek Escrow MM	D0385	3/31/2024	F5103 Flood Control - Cadence DDA	0.00	2.37	2.37	None	0.000	N/A
F5103 ACE Sims Bayou MM	D0378	3/31/2024	F5103 Flood Control - Cadence DDA	0.00	119.46	119.46	None	0.000	N/A
F9992 FCD General MM	D0224	3/31/2024	F9992 Flood Control - General Fund	0.00	56,900.91	56,900.91	None	0.000	N/A
F9999 FCD Debt Service MM	D0439	3/31/2024	F9999 Flood Control - Debt Service	0.00	27,713.32	27,713.32	None	0.000	N/A
FFCB 5.25 10/2/2024	3133EPVK8	4/2/2024	C1053 HC - Mobility and Infrastructure	0.00	577,500.00	577,500.00	None	0.000	10/2/2024
FHLB 1.74 4/11/2024-22	3130AR3Z2	4/11/2024	B8577 Toll Road - Ren & Rep	0.00	5,945.00	5,945.00	None	0.000	4/11/2024
FHLB 1.74 4/11/2024-22	3130AR3Z2	4/11/2024	C9991 HC - General Fund	0.00	59,450.00	59,450.00	None	0.000	4/11/2024
FHLB 3.9 3/15/2024-22	3130ATA49	3/15/2024	B8577 Toll Road - Ren & Rep	0.00	58,500.00	58,500.00	None	0.000	3/15/2024
FHLB 3.95 3/28/2024-22	3134GX2L7	3/28/2024	C1053 HC - Mobility and Infrastructure	0.00	19,750.00	19,750.00	None	0.000	3/28/2024
FHLB 4.125 1/23/2025-22	3130AT6L6	3/23/2024	Y5913 Metro - General Mobility Program	0.00	61,875.00	61,875.00	None	0.000	1/23/2025
FHLB 4.125 1/23/2025-22	3130AT6L6	3/23/2024	B8577 Toll Road - Ren & Rep	0.00	61,875.00	61,875.00	None	0.000	1/23/2025
FHLB 4.25 3/28/2024-23	3130ATEA1	3/28/2024	C1053 HC - Mobility and Infrastructure	0.00	169,055.56	169,055.56	None	0.000	3/28/2024
FHLB 4.5 3/28/2024-22	3130ATGY7	3/28/2024	C1053 HC - Mobility and Infrastructure	0.00	67,500.00	67,500.00	None	0.000	3/28/2024
FHLB 4.56 9/30/2026-22	3130ATBQ9	3/30/2024	Y5913 Metro - General Mobility Program	0.00	114,000.00	114,000.00	None	0.000	9/30/2026
FHLB 4.56 9/30/2026-22	3130ATBQ9	3/30/2024	B8577 Toll Road - Ren & Rep	0.00	68,400.00	68,400.00	None	0.000	9/30/2026
FHLB 4.875 9/13/2024	3130ATVD6	3/13/2024	U5945 County Clerk - Registry	0.00	73,125.00	73,125.00	None	0.000	9/13/2024
FHLB 5 9/14/2027-22	3130AT3P0	3/14/2024	B8577 Toll Road - Ren & Rep	0.00	75,000.00	75,000.00	None	0.000	9/14/2027
FHLB 5.125 3/14/2025	3130AWT59	3/14/2024	C1053 HC - Mobility and Infrastructure	0.00	503,388.89	503,388.89	None	0.000	3/14/2025
FHLB 5.125 3/14/2025	3130AWT59	3/14/2024	Y5913 Metro - General Mobility Program	0.00	94,385.42	94,385.42	None	0.000	3/14/2025
FHLB 5.125 3/14/2025	3130AWT59	3/14/2024	C1050 HC - Harris County Contingency Fund	0.00	188,770.83	188,770.83	None	0.000	3/14/2025
FHLB 5.125 3/14/2025	3130AWT59	3/14/2024	J5060 Sheriff - Commissary	0.00	31,461.81	31,461.81	None	0.000	3/14/2025
FHLB 5.34 4/4/2025	3130AXFR4	4/4/2024	C1053 HC - Mobility and Infrastructure	0.00	667,500.00	667,500.00	None	0.000	4/4/2025
FHLB 5.375 3/27/2025-23	3130AUG32	3/27/2024	C1053 HC - Mobility and Infrastructure	0.00	268,750.00	268,750.00	None	0.000	3/27/2025
FHLB 5.8 1/28/2028-23	3130AUZL1	3/15/2024	B8577 Toll Road - Ren & Rep	0.00	290,000.00	290,000.00	Stifel Nicolaus & Co	0.000	1/28/2028
FHLB Step 6/21/2024-22	3130ASA66	3/21/2024	C1053 HC - Mobility and Infrastructure	0.00	10,000.00	10,000.00	None	0.000	6/21/2024
FHLB Step 6/21/2024-22	3130ASA66	3/21/2024	B8577 Toll Road - Ren & Rep	0.00	40,000.00	40,000.00	None	0.000	6/21/2024
FNMA 5.2 3/28/2024-23	3135GAFP1	3/28/2024	U5945 County Clerk - Registry	0.00	78,000.00	78,000.00	None	0.000	3/28/2024
FNMA 5.25 4/23/2024-23	3135GAFS5	3/28/2024	C1053 HC - Mobility and Infrastructure	0.00	262,500.00	262,500.00	None	0.000	4/23/2024
FNMA 5.3 9/30/2024-23	3135GAFT3	3/31/2024	C1053 HC - Mobility and Infrastructure	0.00	265,000.00	265,000.00	None	0.000	9/30/2024
G1024 Stellar Bk MMF MM	STELLAR1914	3/31/2024	G1024 CSD - Reinvestment Zone 24	0.00	104.41	104.41	None	0.000	N/A
G1024 TIRZ 24 MMF MM	M9023	3/31/2024	G1024 CSD - Reinvestment Zone 24	0.00	13,481.78	13,481.78	None	0.000	N/A
G1075 Redevelopment Auth MMF MM	M5391	3/31/2024	G1075 CSD - HC Redevelopment Authority	0.00	3,009.99	3,009.99	None	0.000	N/A
G1075 Stellar Bk MMF MM	STELLAR9678	3/31/2024	G1075 CSD - HC Redevelopment Authority	0.00	2,128.70	2,128.70	None	0.000	N/A
H9902 Hospital - Cadence General Funds DDA MM	D3837	3/31/2024	H9902 Hospital - General Fund	0.00	454,836.07	454,836.07	None	0.000	N/A
H9902 Hospital - Cadence General Funds MMF MM	M3837	3/31/2024	H9902 Hospital - General Fund	0.00	5,865,256.91	5,865,256.91	None	0.000	N/A
H9902 Hospital - Cigna Health Benefits MMF MM	M3944	3/31/2024	H9902 Hospital - General Fund	0.00	58,897.39	58,897.39	None	0.000	N/A

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
H9902 Hospital - Donations Sweep MM	M5899	3/31/2024	H9902 Hospital - General Fund	0.00	7,695.62	7,695.62	None	0.000	N/A
H9902 Hospital - FSA Plan MMF MM	M3951	3/31/2024	H9902 Hospital - General Fund	0.00	6,039.51	6,039.51	None	0.000	N/A
H9902 Hospital - HRA Sweep MMF MM	M3845	3/31/2024	H9902 Hospital - General Fund	0.00	1,517.37	1,517.37	None	0.000	N/A
H9902 Hospital - Unrestricted Donations DDA MM	D1359	3/31/2024	H9902 Hospital - General Fund	0.00	105.65	105.65	None	0.000	N/A
H9906 Hospital - SPFC Money Market MM	M3936	3/31/2024	H9906 Hospital - SPFC	0.00	241.77	241.77	None	0.000	N/A
H9907 CHCI - Healthcare Insurance Mktplace MM	AMEGY0090	3/31/2024	H9907 Hospital - Community Health Choice Inc	0.00	131,098.06	131,098.06	None	0.000	N/A
H9907 CHCI - TPAT (ZBA) MM	AMEGY0080	3/31/2024	H9907 Hospital - Community Health Choice Inc	0.00	9,625.33	9,625.33	None	0.000	N/A
H9917 Hospital - Series 2010 DS Sweep MMF MM	M3993	3/31/2024	H9917 Hospital - Ser 2010 DS	0.00	5.57	5.57	None	0.000	N/A
H9918 Hospital - Series 2010 DSR Sweep MMF MM	M4017	3/31/2024	H9918 Hospital - Ser 2010 DSR	0.00	4.19	4.19	None	0.000	N/A
H9920 Hospital - Series 2016 DS Sweep MMF MM	M4009	3/31/2024	H9920 Hospital - Rev & Ref Ser 2016 DS	0.00	7.54	7.54	None	0.000	N/A
H9921 Hospital - Series 2016 DSR Sweep MMF MM	M4033	3/31/2024	H9921 Hospital - Rev & Ref Ser 2016 DSR	0.00	8.76	8.76	None	0.000	N/A
H9922 CHCTX - Operating MMFMM	AMEGY0190	3/31/2024	H9922 Hospital - Community Health Choice TX	0.00	1,609,415.22	1,609,415.22	None	0.000	N/A
I5109 Juvenile Restitution MM	D4224	3/31/2024	I5109 Juvenile Probation - Cadence DDA	0.00	1,734.75	1,734.75	None	0.000	N/A
I5109 Juvenile Supervision Fees MM	D4035	3/31/2024	I5109 Juvenile Probation - Cadence DDA	0.00	2,752.14	2,752.14	None	0.000	N/A
J2160 Fed Forfeit Assets UST MM	D8470	3/31/2024	J2160 Sheriff -Forfeit Assets Fed UST	0.00	45.73	45.73	None	0.000	N/A
J2162 State Forfeit Assets C59 MM	D8484	3/31/2024	J2162 Sheriff - Forfeit Assets State C59	0.00	719.30	719.30	None	0.000	N/A
J2163 State Forfeit Assets C18 MM	D8485	3/31/2024	J2163 Sheriff - HCSO Forfeit Assets Ch 18	0.00	810.25	810.25	None	0.000	N/A
J2164 State Forfeit Assets USJ DDA MM	D8477	3/31/2024	J2164 Sheriff - Fed Forfeit Assets US Justice	0.00	318.72	318.72	None	0.000	N/A
J2165 State Forfeit Assets C47 MM	D1154	3/31/2024	J2165 Sheriff - HCSO Forfeit Assets Ch 47	0.00	421.86	421.86	None	0.000	N/A
J2166 State Forfeit Assets HIDT MM	D8490	3/31/2024	J2166 Sheriff - HCSO State Forfeit Assets	0.00	1,578.51	1,578.51	None	0.000	N/A
J5060 CommissaryMM	D3003	3/31/2024	J5060 Sheriff - Commissary	0.00	8,826.23	8,826.23	None	0.000	N/A
J5102 Spcl Invest Fund MM	D3024	3/31/2024	J5102 Sheriff - Cadence DDA	0.00	386.86	386.86	None	0.000	N/A
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	3/31/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	109,305.62	109,305.62	None	0.000	N/A
K8202 HCTRA First Ln DSR MMF MM	BKNY1923	3/31/2024	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	86,097.22	86,097.22	None	0.000	N/A
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	3/31/2024	K8203 Toll Road - Sr Ln Rev Debt Service	0.00	174,780.02	174,780.02	None	0.000	N/A
K8204 HCTRA First Ln DS MMF MM	BKNY1926	3/31/2024	K8204 Toll Road - First Ln Rev Debt Service	0.00	45,679.91	45,679.91	None	0.000	N/A
K8205 HCTRA Subordinate Ln Rev DS MMF MM	BKNY1927	3/31/2024	K8205 Toll Road - Tax Sub Ln Rev Debt Service	0.00	44,903.86	44,903.86	None	0.000	N/A
K8206 - Toll Road - CP Series K Debt Svc MM	BKNY7289	3/31/2024	K8206 Toll Road - CP Ser K Debt Svc	0.00	1,791.78	1,791.78	None	0.000	N/A
LOGIC B5410 LGIP	LOGICB5410	3/31/2024	B5410 Toll Road - Construction 2009A Rev	0.00	2,419.83	2,419.83	None	0.000	N/A
LOGIC B5850 LGIP	LOGICB5850	3/31/2024	B5850 Toll Road - Construction 2009C Rev	0.00	5,965.57	5,965.57	None	0.000	N/A
LOGIC B8573 LGIP	LOGICB8573	3/31/2024	B8573 Toll Road - Revenue	0.00	42,742.90	42,742.90	None	0.000	N/A
LOGIC B8577 LGIP	LOGICB8577	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	10,630.63	10,630.63	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	3/31/2024	C1050 HC - Harris County Contingency Fund	0.00	25,368.72	25,368.72	None	0.000	N/A
LOGIC C1052 LGIP	LOGICC1052	3/31/2024	C1052 HC - American Rescue Plan	0.00	57,018.26	57,018.26	None	0.000	N/A
LOGIC C1053 LGIP	LOGICC1053	3/31/2024	C1053 HC - Mobility and Infrastructure	0.00	87,263.12	87,263.12	None	0.000	N/A
LOGIC C3740 LGIP	LOGICC3740	3/31/2024	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	9,544.98	9,544.98	None	0.000	N/A
LOGIC C8349 LGIP	LOGICC8349	3/31/2024	C8349 HC - Workers Compensation	0.00	15,822.66	15,822.66	None	0.000	N/A
LOGIC C9991 LGIP	LOGICC9991	3/31/2024	C9991 HC - General Fund	0.00	428,984.37	428,984.37	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	3/31/2024	F9992 Flood Control - General Fund	0.00	40.49	40.49	None	0.000	N/A
LOGIC J5060 LGIP	LOGICJ5060	3/31/2024	J5060 Sheriff - Commissary	0.00	11,245.30	11,245.30	None	0.000	N/A
LOGIC T5944 LGIP	LOGICT5944	3/31/2024	T5944 District Clerk - Registry	0.00	37,698.23	37,698.23	None	0.000	N/A
LOGIC W3128 LGIP	LOGICW3128	3/31/2024	W3128 Sports Authority - Operating	0.00	24,405.98	24,405.98	None	0.000	N/A
LOGIC Y5913 LGIP	LOGICY5913	3/31/2024	Y5913 Metro - General Mobility Program	0.00	10,996.15	10,996.15	None	0.000	N/A
LoneStar B5001 LGIP	LONESTARB5001	3/31/2024	B5001 HCTRA CP Ser E-1 Cadence	0.00	7,333.19	7,333.19	None	0.000	N/A
LoneStar B5002 LGIP	LONESTARB5002	3/31/2024	B5002 HCTRA CP Ser E-2 Cadence	0.00	25,452.24	25,452.24	None	0.000	N/A
LoneStar B5160 LGIP	LONESTARB5160	3/31/2024	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	430.75	430.75	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	3/31/2024	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	13,145.30	13,145.30	None	0.000	N/A
LoneStar B5410 LGIP	LONESTARB5410	3/31/2024	B5410 Toll Road - Construction 2009A Rev	0.00	19.51	19.51	None	0.000	N/A
LoneStar B5850 LGIP	LONESTARB5850	3/31/2024	B5850 Toll Road - Construction 2009C Rev	0.00	5,072.04	5,072.04	None	0.000	N/A
LoneStar B5900 LGIP	LONESTARB5900	3/31/2024	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	2,694.94	2,694.94	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	3/31/2024	B8573 Toll Road - Revenue	0.00	435,921.94	435,921.94	None	0.000	N/A
LoneStar B8577 LGIP	LONESTARB8577	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	12,691.90	12,691.90	None	0.000	N/A
LoneStar C1013 LGIP	LONESTARC1013	3/31/2024	C1013 HC - Gen Obl CP Series B	0.00	20,960.67	20,960.67	None	0.000	N/A
LoneStar C1050 LGIP	LONESTARC1050	3/31/2024	C1050 HC - Harris County Contingency Fund	0.00	80,506.41	80,506.41	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	3/31/2024	C1052 HC - American Rescue Plan	0.00	94,093.06	94,093.06	None	0.000	N/A
LoneStar C3730 LGIP	LONESTARC3730	3/31/2024	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	158.63	158.63	None	0.000	N/A
LoneStar C3740 LGIP	LONESTARC3740	3/31/2024	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	6,258.43	6,258.43	None	0.000	N/A
LoneStar C9990 LGIP	LONESTARC9990	3/31/2024	C9990 HC - Debt Service Constitutional	0.00	88,451.70	88,451.70	None	0.000	N/A

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
LoneStar C9991 LGIP	LONESTARC9991	3/31/2024	C9991 HC - General Fund	0.00	350,716.32	350,716.32	None	0.000	N/A
LoneStar C9993 LGIP	LONESTARC9993	3/31/2024	C9993 HC - Debt Service CP Series A	0.00	15,870.22	15,870.22	None	0.000	N/A
LoneStar D9996 LGIP	LONESTARD9996	3/31/2024	D9996 Community S & C - TDCJ	0.00	14,648.26	14,648.26	None	0.000	N/A
LoneStar F4214 LGIP	LONESTARF4214	3/31/2024	F4214 Flood Control - CP Debt Svc Pool	0.00	23,056.74	23,056.74	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	3/31/2024	F9992 Flood Control - General Fund	0.00	81,728.94	81,728.94	None	0.000	N/A
LoneStar H9902 LGIP	LONESTARH9902	3/31/2024	H9902 Hospital - General Fund	0.00	907,290.14	907,290.14	None	0.000	N/A
LoneStar I9995 LGIP	LONESTARI9995	3/31/2024	I9995 Juvenile Probation - Board	0.00	9,676.73	9,676.73	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	3/31/2024	T5944 District Clerk - Registry	0.00	30,661.30	30,661.30	None	0.000	N/A
LoneStar U5945 LGIP	LONESTARU5945	3/31/2024	U5945 County Clerk - Registry	0.00	74,843.62	74,843.62	None	0.000	N/A
LoneStar Y5912 LGIP	LONESTARY5912	3/31/2024	Y5912 Metro - Street Improvement	0.00	1,149.66	1,149.66	None	0.000	N/A
LoneStar Y5913 LGIP	LONESTARY5913	3/31/2024	Y5913 Metro - General Mobility Program	0.00	18,428.82	18,428.82	None	0.000	N/A
LONG ISLAND POWER AUTH CP 5.35 3/21/2024	54270GFG2	3/21/2024	C9991 HC - General Fund	0.00	280,875.00	280,875.00	None	0.000	3/21/2024
LONG ISLAND POWER AUTH CP 5.38 3/19/2024	54270GFS8	3/19/2024	C9991 HC - General Fund	0.00	212,958.33	212,958.33	None	0.000	3/19/2024
N5910 911 Emergency Network - DDA MM	D0000	3/31/2024	N5910 911 - Emergency Network	0.00	90,866.07	90,866.07	None	0.000	N/A
OREGON ST LOTTERY REV 2.677 4/1/2024	68607V3H6	4/1/2024	B8573 Toll Road - Revenue	0.00	20,077.50	20,077.50	None	0.000	4/1/2024
OREGON ST LOTTERY REV 2.915 4/1/2025	68607V3J2	4/1/2024	B8573 Toll Road - Revenue	0.00	18,218.75	18,218.75	None	0.000	4/1/2025
OREGON ST LOTTERY REV 3.131 4/1/2026	68607V3K9	4/1/2024	B8573 Toll Road - Revenue	0.00	15,655.00	15,655.00	None	0.000	4/1/2026
P2010 Fire Marshall State Forfeit Assets C59 MM	D3438	3/31/2024	P2010 Fire Marshall - State Forfeit Assets Ch 59	0.00	10.64	10.64	None	0.000	N/A
P2011 Fire Marshall State Forfeit Assets C18 MM	D3439	3/31/2024	P2011 Fire Marshall - State Forfeit Assets Ch 18	0.00	274.19	274.19	None	0.000	N/A
R0999 Refund Acct MM	D7014	3/31/2024	R0999 HCTO - Tax Office Refund DDA MMF	0.00	299,312.44	299,312.44	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MM	D7161	3/31/2024	R1015 HCTO - Automobile Inventory Tax	0.00	53,780.24	53,780.24	None	0.000	N/A
R1016 SOS C19 Acct MM	D7223	3/31/2024	R1016 HCTO - SOS Ch 19	0.00	1.49	1.49	None	0.000	N/A
R4008 2004 Tax Acct MM	D7189	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	22,240.78	22,240.78	None	0.000	N/A
R4008 2005 Tax Acct MM	D7203	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	125.15	125.15	None	0.000	N/A
R4008 2006 Tax Acct MM	D7182	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	225,593.49	225,593.49	None	0.000	N/A
R4008 2006 Tax Acct MMF MM	M7182	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	138,268.63	138,268.63	None	0.000	N/A
R4008 Auto Hwy RTS MM	D7098	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	6,106.39	6,106.39	None	0.000	N/A
R4008 Beer Wine Liquor Fees MM	D7175	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	592.83	592.83	None	0.000	N/A
R4008 Cert of Title RTS MM	D7077	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	22,173.03	22,173.03	None	0.000	N/A
R4008 Gen Auto RTS MM	D7084	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	136,360.92	136,360.92	None	0.000	N/A
R4008 Hotel Motel Spcl Tax Acct MM	D7154	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,154.54	2,154.54	None	0.000	N/A
R4008 Misc Refund Acct MM	D7196	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	268.27	268.27	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MM	D7105	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	139,033.31	139,033.31	None	0.000	N/A
R4008 Prop Tax Overpayments MM	D7063	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	384,128.46	384,128.46	None	0.000	N/A
R4008 Suspense Acct MM	D7021	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	45.74	45.74	None	0.000	N/A
R4008 Suspense Acct MMF MM	M7021	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	857.60	857.60	None	0.000	N/A
R4008 Tax & Trustee Real Estate Sales Restrict	D3010	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	68,672.93	68,672.93	None	0.000	N/A
R4008 Tax & TTEE R/E Sales DDA MM	D7197	3/31/2024	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,289.56	2,289.56	None	0.000	N/A
ST OF HAWAII UT GO 5.331 4/1/2024	419792L61	4/1/2024	B8573 Toll Road - Revenue	0.00	312,814.20	312,814.20	None	0.000	4/1/2024
T5944 Dist Clrk Registry DDA MM	D1222	3/31/2024	T5944 District Clerk - Registry	0.00	65,427.72	65,427.72	None	0.000	N/A
TexasCLASS B5160 LGIP	TXCLASSB5160	3/31/2024	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	1,202.37	1,202.37	None	0.000	N/A
TexasCLASS B5850 LGIP	TXCLASSB5850	3/31/2024	B5850 Toll Road - Construction 2009C Rev	0.00	5,924.46	5,924.46	None	0.000	N/A
TexasCLASS B5900 LGIP	TXCLASSB5900	3/31/2024	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	15,485.74	15,485.74	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	3/31/2024	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	21,302.04	21,302.04	None	0.000	N/A
TexasCLASS B8573 LGIP	TXCLASSB8573	3/31/2024	B8573 Toll Road - Revenue	0.00	30,836.71	30,836.71	None	0.000	N/A
TexasCLASS B8577 LGIP	TXCLASSB8577	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	6,409.18	6,409.18	None	0.000	N/A
TexasCLASS C1007 LGIP	TXCLASSC1007	3/31/2024	C1007 HC County - Tax and Sub Ln Ser 22 PF	0.00	66,583.07	66,583.07	None	0.000	N/A
TexasCLASS C1008 LGIP	TXCLASSC1008	3/31/2024	C1008 HC County - Tax and Sub Ln Ser 22 DS	0.00	88.57	88.57	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	3/31/2024	C1052 HC - American Rescue Plan	0.00	127,343.22	127,343.22	None	0.000	N/A
TexasCLASS C1053 LGIP	TXCLASSC1053	3/31/2024	C1053 HC - Mobility and Infrastructure	0.00	90,706.53	90,706.53	None	0.000	N/A
TexasCLASS C1600 LGIP	TXCLASSC1600	3/31/2024	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	3,233.81	3,233.81	None	0.000	N/A
TexasCLASS C1821 LGIP	TXCLASSC1821	3/31/2024	C1821 HC - Debt Service 2022A Tax Sub Ln	0.00	1,472.95	1,472.95	None	0.000	N/A
TexasCLASS C3730 LGIP	TXCLASSC3730	3/31/2024	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	126.96	126.96	None	0.000	N/A
TexasCLASS C3740 LGIP	TXCLASSC3740	3/31/2024	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	9,471.78	9,471.78	None	0.000	N/A
TexasCLASS C8349 LGIP	TXCLASSC8349	3/31/2024	C8349 HC - Workers Compensation	0.00	35,314.41	35,314.41	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	3/31/2024	C9991 HC - General Fund	0.00	246,215.42	246,215.42	None	0.000	N/A
TexasCLASS C9994 LGIP	TXCLASSC9994	3/31/2024	C9994 HC - Debt Service Road	0.00	68,201.70	68,201.70	None	0.000	N/A
TexasCLASS F4211 LGIP	TXCLASSF4211	3/31/2024	F4211 Flood Control - Contract Tax DS	0.00	91.83	91.83	None	0.000	N/A

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
TexasCLASS F4213 LGIP	TXCLASSF4213	3/31/2024	F4213 Flood Control - CP Series H	0.00	1,277,314.99	1,277,314.99	None	0.000	N/A
TexasCLASS F9992 LGIP	TXCLASSF9992	3/31/2024	F9992 Flood Control - General Fund	0.00	23,093.02	23,093.02	None	0.000	N/A
TexasCLASS F9999 LGIP	TXCLASSF9999	3/31/2024	F9999 Flood Control - Debt Service	0.00	89,550.37	89,550.37	None	0.000	N/A
TexasCLASS G1024 LGIP	TXCLASSG1024	3/31/2024	G1024 CSD - Reinvestment Zone 24	0.00	61,044.62	61,044.62	None	0.000	N/A
TexasCLASS G1075 LGIP	TXCLASSG1075	3/31/2024	G1075 CSD - HC Redevelopment Authority	0.00	7,731.80	7,731.80	None	0.000	N/A
TexasCLASS G1076 LGIP	TXCLASSG1076	3/31/2024	G1076 CSD - HCRDA Restricted 381	0.00	3.73	3.73	None	0.000	N/A
TexasCLASS H9902 LGIP	TXCLASSH9902	3/31/2024	H9902 Hospital - General Fund	0.00	879,748.53	879,748.53	None	0.000	N/A
TexasCLASS H9906 LGIP	TXCLASSH9906	3/31/2024	H9906 Hospital - SPFC	0.00	4,378.83	4,378.83	None	0.000	N/A
TexasCLASS H9917 LGIP	TXCLASSH9917	3/31/2024	H9917 Hospital - Ser 2010 DS	0.00	3,382.97	3,382.97	None	0.000	N/A
TexasCLASS H9918 LGIP	TXCLASSH9918	3/31/2024	H9918 Hospital - Ser 2010 DSR	0.00	1,577.23	1,577.23	None	0.000	N/A
TexasCLASS H9920 LGIP	TXCLASSH9920	3/31/2024	H9920 Hospital - Rev & Ref Ser 2016 DS	0.00	2,806.25	2,806.25	None	0.000	N/A
TexasCLASS H9921 LGIP	TXCLASSH9921	3/31/2024	H9921 Hospital - Rev & Ref Ser 2016 DSR	0.00	4,614.23	4,614.23	None	0.000	N/A
TexasCLASS H9924 LGIP	TXCLASSH9924	3/31/2024	H9924 Hospital - Capital Assets Series 2020	0.00	24,236.52	24,236.52	None	0.000	N/A
TexasCLASS H9925 LGIP	TXCLASSH9925	3/31/2024	H9925 Hospital - Capital Gift Proceeds	0.00	257,893.46	257,893.46	None	0.000	N/A
TexasCLASS I9995 LGIP	TXCLASSI9995	3/31/2024	I9995 Juvenile Probation - Board	0.00	10,402.23	10,402.23	None	0.000	N/A
TexasCLASS J2162 LGIP	TXCLASSJ2162	3/31/2024	J2162 Sheriff - Forfeit Assets State C59	0.00	3,207.20	3,207.20	None	0.000	N/A
TexasCLASS J2164 LGIP	TXCLASSJ2164	3/15/2024	J2164 Sheriff - Fed Forfeit Assets US Justice	0.00	304.26	304.26	None	0.000	N/A
TexasCLASS T-5944 LGIP	TXCLASST5944	3/31/2024	T5944 District Clerk - Registry	0.00	62,220.91	62,220.91	None	0.000	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	3/31/2024	X2165 Commissioners Court Ch 59	0.00	3,659.05	3,659.05	None	0.000	N/A
TexasCLASS Y5912 LGIP	TXCLASSY5912	3/31/2024	Y5912 Metro - Street Improvement	0.00	5,011.23	5,011.23	None	0.000	N/A
TexasCLASS Y5913 LGIP	TXCLASSY5913	3/31/2024	Y5913 Metro - General Mobility Program	0.00	11,728.86	11,728.86	None	0.000	N/A
TexasCLASS Z5200 LGIP	TXCLASSZ5200	3/15/2024	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	0.00	220.48	220.48	None	0.000	N/A
TexasCLASS Z5202 LGIP	TXCLASSZ5202	3/31/2024	Z5202 Constable - Pct 1 State Forfeit Assets Ch 18	0.00	1,251.97	1,251.97	None	0.000	N/A
TexasCLASS Z5203 LGIP	TXCLASSZ5203	3/31/2024	Z5203 Constable - Pct 1 State Forfeit Assets Ch 59	0.00	339.32	339.32	None	0.000	N/A
TexasCLASS Z5206 LGIP	TXCLASSZ5206	3/31/2024	Z5206 Constable - Pct 2 State Forfeit Assets Ch 18	0.00	348.35	348.35	None	0.000	N/A
TexasCLASS Z5207 LGIP	TXCLASSZ5207	3/31/2024	Z5207 Constable - Pct 2 State Forfeit Assets Ch 59	0.00	325.78	325.78	None	0.000	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	3/31/2024	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	0.00	353.46	353.46	None	0.000	N/A
TexasCLASS Z5212 LGIP	TXCLASSZ5212	3/15/2024	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	0.00	141.78	141.78	None	0.000	N/A
TexasCLASS Z5213 LGIP	TXCLASSZ5213	3/15/2024	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	0.00	2.80	2.80	None	0.000	N/A
TexasCLASS Z5214 LGIP	TXCLASSZ5214	3/31/2024	Z5214 Constable - Pct 4 State Forfeit Assets Ch 18	0.00	4,202.81	4,202.81	None	0.000	N/A
TexasCLASS Z5215 LGIP	TXCLASSZ5215	3/31/2024	Z5215 Constable - Pct 4 State Forfeit Assets Ch 5	0.00	1,596.62	1,596.62	None	0.000	N/A
TexasCLASS Z5216 LGIP	TXCLASSZ5216	3/15/2024	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	0.00	410.58	410.58	None	0.000	N/A
TexasCLASS Z5217 LGIP	TXCLASSZ5217	3/15/2024	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	0.00	2.24	2.24	None	0.000	N/A
TexasCLASS Z5218 LGIP	TXCLASSZ5218	3/31/2024	Z5218 Constable - Pct 5 State Forfeit Assets Ch 18	0.00	1,148.87	1,148.87	None	0.000	N/A
TexasCLASS Z5219 LGIP	TXCLASSZ5219	3/31/2024	Z5219 Constable - Pct 5 State Forfeit Assets Ch 59	0.00	3,919.35	3,919.35	None	0.000	N/A
TexasCLASS Z5220 LGIP	TXCLASSZ5220	3/31/2024	Z5220 Constable - Pct 6 State Forfeit Assets Ch 18	0.00	40.70	40.70	None	0.000	N/A
TexasCLASS Z5221 LGIP	TXCLASSZ5221	3/31/2024	Z5221 Constable - Pct 6 State Forfeit Assets Ch 59	0.00	239.61	239.61	None	0.000	N/A
TexasCLASS Z5222 LGIP	TXCLASSZ5222	3/31/2024	Z5222 Constable - Pct 7 St Forfeit Assets Ch 59	0.00	283.18	283.18	None	0.000	N/A
TexasCLASS Z5223 LGIP	TXCLASSZ5223	3/31/2024	Z5223 Constable - Pct 8 St Forfeit Assets Ch 59	0.00	474.17	474.17	None	0.000	N/A
TexSTAR G1024 LGIP	TXSTARG1024	3/31/2024	G1024 CSD - Reinvestment Zone 24	0.00	18,568.37	18,568.37	None	0.000	N/A
TexSTAR G1075 LGIP	TXSTARG1075	3/31/2024	G1075 CSD - HC Redevelopment Authority	0.00	5,008.38	5,008.38	None	0.000	N/A
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	C8349 HC - Workers Compensation	0.00	2,500.00	2,500.00	None	0.000	3/15/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	T5944 District Clerk - Registry	0.00	12,500.00	12,500.00	None	0.000	3/15/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	1,250.00	1,250.00	None	0.000	3/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	C1053 HC - Mobility and Infrastructure	0.00	18,750.00	18,750.00	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	C9994 HC - Debt Service Road	0.00	55,312.50	55,312.50	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	Y5913 Metro - General Mobility Program	0.00	5,625.00	5,625.00	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	T5944 District Clerk - Registry	0.00	18,750.00	18,750.00	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	C9990 HC - Debt Service Constitutional	0.00	113,062.50	113,062.50	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	B8577 Toll Road - Ren & Rep	0.00	1,875.00	1,875.00	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	F9999 Flood Control - Debt Service	0.00	28,406.25	28,406.25	None	0.000	9/15/2024
T-Note 0.375 9/15/2024	91282CCX7	3/15/2024	D9996 Community S & C - TDCJ	0.00	3,750.00	3,750.00	None	0.000	9/15/2024
T-Note 0.875 9/30/2026	91282CCZ2	3/31/2024	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	6,562.50	6,562.50	None	0.000	9/30/2026
T-Note 1.25 3/31/2028	91282CBS9	3/31/2024	Y5913 Metro - General Mobility Program	0.00	3,125.00	3,125.00	None	0.000	3/31/2028
T-Note 1.25 9/30/2028	91282CCY5	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	12,500.00	12,500.00	None	0.000	9/30/2028
T-Note 1.5 9/30/2024	912828YH7	3/31/2024	B5850 Toll Road - Construction 2009C Rev	0.00	15,000.00	15,000.00	None	0.000	9/30/2024
T-Note 1.5 9/30/2024	912828YH7	3/31/2024	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	15,000.00	15,000.00	None	0.000	9/30/2024
T-Note 1.5 9/30/2024	912828YH7	3/31/2024	J5060 Sheriff - Commissary	0.00	7,500.00	7,500.00	None	0.000	9/30/2024

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
T-Note 1.625 9/30/2026	912828YG9	3/31/2024	V2854 Sports Authority - 2001H DSR	0.00	11,375.00	11,375.00	None	0.000	9/30/2026
T-Note 1.625 9/30/2026	912828YG9	3/31/2024	V7444 Sports Authority - 2004A DSR Cash	0.00	13,000.00	13,000.00	None	0.000	9/30/2026
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	C1053 HC - Mobility and Infrastructure	0.00	87,500.00	87,500.00	None	0.000	3/15/2025
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	B8577 Toll Road - Ren & Rep	0.00	26,250.00	26,250.00	None	0.000	3/15/2025
T-Note 1.75 3/15/2025	91282CED9	3/15/2024	J5060 Sheriff - Commissary	0.00	8,750.00	8,750.00	None	0.000	3/15/2025
T-Note 2.125 3/31/2024	912828W71	3/31/2024	Y5913 Metro - General Mobility Program	0.00	21,250.00	21,250.00	None	0.000	3/31/2024
T-Note 2.125 3/31/2024	912828W71	3/31/2024	V8550 Sports Authority - 2014A Interest	0.00	63,750.00	63,750.00	None	0.000	3/31/2024
T-Note 2.125 9/30/2024	9128282Y5	3/31/2024	C1052 HC - American Rescue Plan	0.00	212,500.00	212,500.00	None	0.000	9/30/2024
T-Note 2.125 9/30/2024	9128282Y5	3/31/2024	V2854 Sports Authority - 2001H DSR	0.00	13,812.50	13,812.50	None	0.000	9/30/2024
T-Note 2.125 9/30/2024	9128282Y5	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	21,250.00	21,250.00	None	0.000	9/30/2024
T-Note 2.125 9/30/2024	9128282Y5	3/31/2024	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	10,625.00	10,625.00	None	0.000	9/30/2024
T-Note 2.25 3/31/2024	91282CEG2	3/31/2024	Y5913 Metro - General Mobility Program	0.00	11,250.00	11,250.00	None	0.000	3/31/2024
T-Note 2.25 3/31/2026	9128286L9	3/31/2024	Y5913 Metro - General Mobility Program	0.00	33,750.00	33,750.00	None	0.000	3/31/2026
T-Note 2.25 3/31/2026	9128286L9	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	33,750.00	33,750.00	None	0.000	3/31/2026
T-Note 2.625 3/31/2025	9128284F4	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	26,250.00	26,250.00	None	0.000	3/31/2025
T-Note 3 9/30/2025	9128285C0	3/31/2024	B8577 Toll Road - Ren & Rep	0.00	15,000.00	15,000.00	None	0.000	9/30/2025
T-Note 3.5 9/15/2025	91282CFK2	3/15/2024	Y5913 Metro - General Mobility Program	0.00	52,500.00	52,500.00	None	0.000	9/15/2025
T-Note 3.875 3/31/2025	91282CGU9	3/31/2024	V7910 Sports Authority - 2014 NRG DSR	0.00	60,062.50	60,062.50	None	0.000	3/31/2025
T-Note 4.25 9/30/2024	91282CFN6	3/31/2024	V8561 Sports Authority - 2014A Principal	0.00	57,566.25	57,566.25	None	0.000	9/30/2024
T-Note 4.625 9/15/2026	91282CHY0	3/15/2024	C1053 HC - Mobility and Infrastructure	0.00	231,250.00	231,250.00	None	0.000	9/15/2026
U5945 Co Clk Registry Checking MM	D1117	3/31/2024	U5945 County Clerk - Registry	0.00	131,525.78	131,525.78	None	0.000	N/A
Unity Bank 4662 IntraFi 0.747 1/2/2025	UNITYBANK8568	3/31/2024	C9991 HC - General Fund	0.00	709.62	709.62	None	0.000	1/2/2025
Unity Bank 4662 IntraFi 3.9 1/2/2025	UNITYBANK6492	3/31/2024	C9991 HC - General Fund	0.00	1,740.17	1,740.17	None	0.000	1/2/2025
Unity Bank 4662 IntraFi 3.9 1/2/2025	UNITYBANK6484	3/31/2024	C9991 HC - General Fund	0.00	4,887.56	4,887.56	None	0.000	1/2/2025
Unity Bank 4662 IntraFi 3.9 1/2/2025	UNITYBANK7392	3/31/2024	C9991 HC - General Fund	0.00	6,734.54	6,734.54	None	0.000	1/2/2025
V2841 Ser 01G Sr Ln Int MM	582-1	3/31/2024	V2841 Sports Authority - 2001G SL INT - DS	0.00	409.38	409.38	None	0.000	N/A
V2854 Ser 01H Jr Ln DSR MM	583-2	3/31/2024	V2854 Sports Authority - 2001H DSR	0.00	431.97	431.97	None	0.000	N/A
V4024 Second Ln Expense MM	80-12	3/31/2024	V4024 Sports Authority - UMB DS	0.00	1.24	1.24	None	0.000	N/A
V4024 Ser 01G Sr Ln Expense MM	582-3	3/31/2024	V4024 Sports Authority - UMB DS	0.00	18.10	18.10	None	0.000	N/A
V4024 Ser 01G Sr Ln Prin MM	582-2	3/31/2024	V4024 Sports Authority - UMB DS	0.00	225.52	225.52	None	0.000	N/A
V4024 Ser 01H Jr Ln Expense MM	583-3	3/31/2024	V4024 Sports Authority - UMB DS	0.00	354.78	354.78	None	0.000	N/A
V4024 Ser 01H Jr Ln Prin MM	583-1	3/31/2024	V4024 Sports Authority - UMB DS	0.00	4,006.80	4,006.80	None	0.000	N/A
V4024 Ser 14C Second Ln Int MM	587-1	3/31/2024	V4024 Sports Authority - UMB DS	0.00	0.62	0.62	None	0.000	N/A
V4024 Ser 14C Second Ln Prin MM	587-2	3/31/2024	V4024 Sports Authority - UMB DS	0.00	129.83	129.83	None	0.000	N/A
V4024 Ser 20A Sr Ln Tax Exempt MM	040-1	3/31/2024	V4024 Sports Authority - UMB DS	0.00	41.90	41.90	None	0.000	N/A
V4024 Ser 20B Tax Sr Ln Int MM	041-1	3/31/2024	V4024 Sports Authority - UMB DS	0.00	213.74	213.74	None	0.000	N/A
V4024 Ser 20C Tax Second Ln DSR MM	042-4	3/31/2024	V4024 Sports Authority - UMB DS	0.00	654.09	654.09	None	0.000	N/A
V4024 Sr Ln Expense MM	580-2	3/31/2024	V4024 Sports Authority - UMB DS	0.00	49.52	49.52	None	0.000	N/A
V4026 NRG Capital Repair MM	4300G	3/31/2024	V4026 Sports Authority - Zions Trust DS	0.00	23.52	23.52	None	0.000	N/A
V4026 NRG DS Expense MM	4300C	3/31/2024	V4026 Sports Authority - Zions Trust DS	0.00	0.04	0.04	None	0.000	N/A
V4026 NRG Operating MM	4300I	3/31/2024	V4026 Sports Authority - Zions Trust DS	0.00	1.41	1.41	None	0.000	N/A
V7444 Ser 04A Third Ln DSR MM	584-2	3/31/2024	V7444 Sports Authority - 2004A DSR Cash	0.00	973.81	973.81	None	0.000	N/A
V7701 Ser 01A Sr Ln Prin MM	581-3	3/31/2024	V7701 Sports Authority - 2001A Principal DS	0.00	0.62	0.62	None	0.000	N/A
V7905 2014 Toyota DSR MM	2,780	3/31/2024	V7905 Sports Authority - 2014 Toyota Center DSR	0.00	4,795.12	4,795.12	None	0.000	N/A
V7906 Debt RepaymentMM	580-8	3/31/2024	V7906 Sports Authority - Debt Repayment Acct	0.00	219.15	219.15	None	0.000	N/A
V7907 Ser 01G Sr Ln DSR MM	582-4	3/31/2024	V7907 Sports Authority - 2001G DSR	0.00	689.62	689.62	None	0.000	N/A
V7909 Ser 14C Second Ln DSR MM	587-4	3/31/2024	V7909 Sports Authority - 2014C DSR	0.00	842.22	842.22	None	0.000	N/A
V7910 NRG DSR MM	4300E	3/31/2024	V7910 Sports Authority - 2014 NRG DSR	0.00	177.06	177.06	None	0.000	N/A
V7911 2014 Toyota DS MM	2,779	3/31/2024	V7911 Sports Authority - 2014 Toyota Center DS	0.00	17,749.42	17,749.42	None	0.000	N/A
V8500 Pledge Rev MM	580-1	3/31/2024	V8500 Sports Authority - Pledged Rev	0.00	8,918.90	8,918.90	None	0.000	N/A
V8501 SPREV Team Pymnts Astros MM	580-3	3/31/2024	V8501 Sports Authority - Astros Special Rev	0.00	3.10	3.10	None	0.000	N/A
V8507 Astros Renew & Repl MM	1,748	3/31/2024	V8507 Sports Authority - Astros Renewal & Rep	0.00	10,283.33	10,283.33	None	0.000	N/A
V8508 NRG DS MM	4,300	3/31/2024	V8508 Sports Authority - NRG DS	0.00	2,135.60	2,135.60	None	0.000	N/A
V8521 NRG Team Credit MM	4300H	3/31/2024	V8521 Sports Authority - NRG Team Credit	0.00	0.42	0.42	None	0.000	N/A
V8531 Gen & Admin MM	580-4	3/31/2024	V8531 Sports Authority - Rev Bonds Gen & Admin	0.00	37.82	37.82	None	0.000	N/A
V8546 NRG Surplus MM	4300J	3/31/2024	V8546 Sports Authority - NRG Surplus	0.00	418.60	418.60	None	0.000	N/A
V8547 Natl Insur Bds DSR MM	580-7	3/31/2024	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	4,364.57	4,364.57	None	0.000	N/A
V8548 NRG DS Misc NFL MM	4300D	3/31/2024	V8548 Sports Authority - NRG DS Misc NFL	0.00	18,036.23	18,036.23	None	0.000	N/A

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
V8550 Ser 14A Sr Ln Int MM	585-1	3/31/2024	V8550 Sports Authority - 2014A Interest	0.00	484.70	484.70	None	0.000	N/A
V8554 Second Ln DS Rev Holding MM	80-11	3/31/2024	V8554 Sports Authority - Second LN DS Rev Holding	0.00	974.23	974.23	None	0.000	N/A
V8556 NRG DS Interest MM	4300A	3/31/2024	V8556 Sports Authority - NRG Interest - DS	0.00	7,282.26	7,282.26	None	0.000	N/A
V8557 NRG DS Principal MM	4300B	3/31/2024	V8557 Sports Authority - HSA NRG Principal - DS	0.00	5,090.44	5,090.44	None	0.000	N/A
V8561 Ser 14A Sr Ln Prin MM	585-2	3/31/2024	V8561 Sports Authority - 2014A Principal	0.00	3,943.47	3,943.47	None	0.000	N/A
V8564 Rev Recycling Acct 2020 Ref MM	80-15	3/31/2024	V8564 Sports Authority - Revenue Recycling	0.00	1,473.31	1,473.31	None	0.000	N/A
W3128 Operating Acct MM	3,128	3/31/2024	W3128 Sports Authority - Operating	0.00	8,385.05	8,385.05	None	0.000	N/A
W3128 Remarketing MM	556	3/31/2024	W3128 Sports Authority - Operating	0.00	7,929.38	7,929.38	None	0.000	N/A
WYANDOTTE KS UT GO 4.25 4/1/2024-23	98267AHK8	4/1/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	95,200.00	95,200.00	None	0.000	4/1/2024
X2165 Comm Crt State Forfeit Assets MM	D8463	3/31/2024	X2165 Commissioners Court Ch 59	0.00	81.29	81.29	None	0.000	N/A
Y5912 Metro Street Improvement MM	D8099	3/31/2024	Y5912 Metro - Street Improvement	0.00	42.23	42.23	None	0.000	N/A
Y5913 Metro Gen Mobility MM	D8785	3/31/2024	Y5913 Metro - General Mobility Program	0.00	20,258.25	20,258.25	None	0.000	N/A
Z5200 Constable Pct 1 Fed Forfeit Asst USJ MM	D8449	3/31/2024	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	0.00	270.37	270.37	None	0.000	N/A
Z5201 Constable Pct 1 Fed Forfeit Asst UST MM	D8442	3/31/2024	Z5201 Constable - Pct 1 Fed Forfeit Assets US Trea	0.00	1.21	1.21	None	0.000	N/A
Z5202 Constable Pct 1 State Forfeit Asst C18 MM	D8446	3/31/2024	Z5202 Constable - Pct 1 State Forfeit Assets Ch 18	0.00	358.23	358.23	None	0.000	N/A
Z5203 Constable Pct 1 State Forfeit Asst C59 MM	D8456	3/31/2024	Z5203 Constable - Pct 1 State Forfeit Assets Ch 59	0.00	106.98	106.98	None	0.000	N/A
Z5204 Constable Pct 2 Fed Forfeit Asst USJ MM	D8450	3/31/2024	Z5204 Constable - Pct 2 Fed Forfeit Assets US Just	0.00	261.09	261.09	None	0.000	N/A
Z5205 Constable Pct 2 Fed Forfeit Asst UST MM	D8443	3/31/2024	Z5205 Constable - Pct 2 Fed Forfeit Assets US Trea	0.00	0.05	0.05	None	0.000	N/A
Z5206 Constable Pct 2 State Forfeit Asst C18 MM	D8455	3/31/2024	Z5206 Constable - Pct 2 State Forfeit Assets Ch 18	0.00	0.14	0.14	None	0.000	N/A
Z5207 Constable Pct 2 State Forfeit Asst C59 MM	D8462	3/31/2024	Z5207 Constable - Pct 2 State Forfeit Assets Ch 59	0.00	663.98	663.98	None	0.000	N/A
Z5208 Constable Pct 3 Fed Forfeit Asst USJ MM	D8454	3/31/2024	Z5208 Constable - Pct 3 Fed Forfeit Assets US Just	0.00	37.28	37.28	None	0.000	N/A
Z5210 Constable Pct 3 State Forfeit Asst C18 MM	D8447	3/31/2024	Z5210 Constable - Pct 3 State Forfeit Assets Ch 18	0.00	23.31	23.31	None	0.000	N/A
Z5211 Constable Pct 3 State Forfeit Asst C59 MM	D8464	3/31/2024	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	0.00	1.28	1.28	None	0.000	N/A
Z5212 Constable Pct 4 Fed Forfeit Asst USJ MM	D8451	3/31/2024	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	0.00	169.19	169.19	None	0.000	N/A
Z5213 Constable Pct 4 Fed Forfeit Asst UST MM	D8444	3/31/2024	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	0.00	3.37	3.37	None	0.000	N/A
Z5214 Constable Pct 4 State Forfeit Asst C18 MM	D8457	3/31/2024	Z5214 Constable - Pct 4 State Forfeit Assets Ch 18	0.00	511.56	511.56	None	0.000	N/A
Z5215 Constable Pct 4 State Forfeit Asst C59 MM	D8465	3/31/2024	Z5215 Constable - Pct 4 State Forfeit Assets Ch 5	0.00	42.92	42.92	None	0.000	N/A
Z5216 Constable Pct 5 Fed Forfeit Asst USJ MM	D8452	3/31/2024	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	0.00	787.02	787.02	None	0.000	N/A
Z5217 Constable Pct 5 Fed Forfeit Asst UST MM	D8445	3/31/2024	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	0.00	2.70	2.70	None	0.000	N/A
Z5218 Constable Pct 5 State Forfeit Asst C18 MM	D8448	3/31/2024	Z5218 Constable - Pct 5 State Forfeit Assets Ch 18	0.00	1.23	1.23	None	0.000	N/A
Z5219 Constable Pct 5 State Forfeit Asst C59 MM	D8466	3/31/2024	Z5219 Constable - Pct 5 State Forfeit Assets Ch 59	0.00	119.48	119.48	None	0.000	N/A
Z5220 Constable Pct 6 State Forfeit Asst C18 MM	D8458	3/31/2024	Z5220 Constable - Pct 6 State Forfeit Assets Ch 18	0.00	0.06	0.06	None	0.000	N/A
Z5221 Constable Pct 6 State Forfeit Asst C59 MM	D8467	3/31/2024	Z5221 Constable - Pct 6 State Forfeit Assets Ch 59	0.00	0.10	0.10	None	0.000	N/A
Z5222 Constable Pct 7 State Forfeit Asst C59 MM	D8468	3/31/2024	Z5222 Constable - Pct 7 St Forfeit Assets Ch 59	0.00	58.37	58.37	None	0.000	N/A
Z5223 Constable Pct 8 State Forfeit Asst C59 MM	D8469	3/31/2024	Z5223 Constable - Pct 8 St Forfeit Assets Ch 59	0.00	325.17	325.17	None	0.000	N/A
Z5225 Constable Pct 8 State Forfeit Asst USJ MM	D6168	3/31/2024	Z5225 Constable - Pct 8 St Forfeit Assets US Justi	0.00	8.18	8.18	None	0.000	N/A
Sub Total / Average Interest				0.00	25,862,255.42	25,862,255.42			
Matured									
BARCLAYS BK US DISC CP 0 4/9/2024	06741FD95	4/9/2024	C9991 HC - General Fund	100,000,000.00	0.00	100,000,000.00	Multi-Bank Securities, Inc.	0.000	4/9/2024
FHLB 1.74 4/11/2024-22	3130AR3Z2	4/11/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	0.00	3,000,000.00	Raymond James	0.000	4/11/2024
FHLB 1.74 4/11/2024-22	3130AR3Z2	4/11/2024	C9991 HC - General Fund	30,000,000.00	0.00	30,000,000.00	Raymond James	0.000	4/11/2024
FHLB 3.9 3/15/2024-22	3130ATA49	3/15/2024	B8577 Toll Road - Ren & Rep	3,000,000.00	0.00	3,000,000.00	Truist Financial Group	0.000	3/15/2024
FHLB 3.95 3/28/2024-22	3134GX2L7	3/28/2024	C1053 HC - Mobility and Infrastructure	1,000,000.00	0.00	1,000,000.00	Great Pacific Securities	0.000	3/28/2024
FHLB 4.25 3/28/2024-23	3130ATEA1	3/28/2024	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	CastleOak Securities	0.000	3/28/2024
FHLB 4.5 3/28/2024-22	3130ATGY7	3/28/2024	C1053 HC - Mobility and Infrastructure	3,000,000.00	0.00	3,000,000.00	FHN Financial Capital Markets	0.000	3/28/2024
FNMA 5.2 3/28/2024-23	3135GAFP1	3/28/2024	U5945 County Clerk - Registry	3,000,000.00	0.00	3,000,000.00	Hilltop Securities	0.000	3/28/2024
LONG ISLAND POWER AUTH CP 5.35 3/21/2024	54270GFQ2	3/21/2024	C9991 HC - General Fund	30,000,000.00	0.00	30,000,000.00	Wells Fargo Securities	0.000	3/21/2024
LONG ISLAND POWER AUTH CP 5.38 3/19/2024	54270GFS8	3/19/2024	C9991 HC - General Fund	25,000,000.00	0.00	25,000,000.00	Wells Fargo Securities	0.000	3/19/2024
OREGON ST LOTTERY REV 2.677 4/1/2024	68607V3H6	4/1/2024	B8573 Toll Road - Revenue	1,500,000.00	0.00	1,500,000.00	Raymond James	0.000	4/1/2024
ST OF HAWAII UT GO 5.331 4/1/2024	419792L61	4/1/2024	B8573 Toll Road - Revenue	20,710,000.00	0.00	20,710,000.00	Raymond James	0.000	4/1/2024
T-Bill 0 3/14/2024	912797GX9	3/14/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Stifel Nicolaus & Co	0.000	3/14/2024
T-Bill 0 3/14/2024	912797GX9	3/14/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Wells Fargo Securities	0.000	3/14/2024
T-Bill 0 3/14/2024	912797GX9	3/14/2024	C1050 HC - Harris County Contingency Fund	4,000,000.00	0.00	4,000,000.00	RBC Capital Markets	0.000	3/14/2024
T-Bill 0 3/14/2024	912797GX9	3/14/2024	I9995 Juvenile Probation - Board	1,500,000.00	0.00	1,500,000.00	Cabrera Capital Markets	0.000	3/14/2024
T-Bill 0 3/14/2024	912797GX9	3/14/2024	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Wells Fargo Securities	0.000	3/14/2024
T-Bill 0 3/21/2024	912797LL9	3/21/2024	C9994 HC - Debt Service Road	1,251,000.00	0.00	1,251,000.00	Cabrera Capital Markets	0.000	3/21/2024
T-Bill 0 3/21/2024	912797LL9	3/21/2024	C9990 HC - Debt Service Constitutional	2,211,000.00	0.00	2,211,000.00	Cabrera Capital Markets	0.000	3/21/2024
T-Bill 0 3/28/2024	912797GY7	3/28/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Wells Fargo Securities	0.000	3/28/2024

Description	CUSIP / Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker / Dealer	YTM @ Cost	Maturity Date
T-Bill 0 3/28/2024	912797GY7	3/28/2024	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	FHN Financial Capital Markets	0.000	3/28/2024
T-Bill 0 3/28/2024	912797GY7	3/28/2024	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	FHN Financial Capital Markets	0.000	3/28/2024
T-Bill 0 4/11/2024	912797HF7	4/11/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Jefferies Inc.	0.000	4/11/2024
T-Bill 0 4/11/2024	912797HF7	4/11/2024	Y5913 Metro - General Mobility Program	3,000,000.00	0.00	3,000,000.00	Daiwa Capital Markets	0.000	4/11/2024
T-Bill 0 4/11/2024	912797HF7	4/11/2024	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Daiwa Capital Markets	0.000	4/11/2024
TMCC DISC CP 0 3/15/2024	89233GCF1	3/15/2024	C1052 HC - American Rescue Plan	10,000,000.00	0.00	10,000,000.00	Toyota Motor Credit Corp	0.000	3/15/2024
TMCC DISC CP 0 3/15/2024	89233GCF1	3/15/2024	C1052 HC - American Rescue Plan	18,000,000.00	0.00	18,000,000.00	Toyota Motor Credit Corp	0.000	3/15/2024
TMCC DISC CP 0 3/15/2024	89233GCF1	3/15/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Toyota Motor Credit Canada	0.000	3/15/2024
TMCC DISC CP 0 3/15/2024	89233GCF1	3/15/2024	Y5913 Metro - General Mobility Program	2,000,000.00	0.00	2,000,000.00	Toyota Motor Credit Corp	0.000	3/15/2024
TMCC DISC CP 0 3/25/2024	89233GCR5	3/25/2024	C9994 HC - Debt Service Road	3,000,000.00	0.00	3,000,000.00	Toyota Motor Credit Corp	0.000	3/25/2024
TMCC DISC CP 0 3/25/2024	89233GCR5	3/25/2024	C9990 HC - Debt Service Constitutional	4,600,000.00	0.00	4,600,000.00	Toyota Motor Credit Corp	0.000	3/25/2024
TMCC DISC CP 0 3/28/2024	89233GCU8	3/28/2024	J5060 Sheriff - Commissary	1,000,000.00	0.00	1,000,000.00	Toyota Motor Credit Corp	0.000	3/28/2024
TMCC DISC CP 0 4/11/2024	89233GDB9	4/11/2024	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Toyota Motor Credit Corp	0.000	4/11/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	C8349 HC - Workers Compensation	2,000,000.00	0.00	2,000,000.00	Cabrera Capital Markets	0.000	3/15/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	Stifel Nicolaus & Co	0.000	3/15/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	Cabrera Capital Markets	0.000	3/15/2024
T-Note 0.25 3/15/2024	91282CBR1	3/15/2024	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	1,000,000.00	Cantor Fitzgerald & Company	0.000	3/15/2024
T-Note 2.125 3/31/2024	912828W71	3/31/2024	Y5913 Metro - General Mobility Program	2,000,000.00	0.00	2,000,000.00	Oppenheimer & Co	0.000	3/31/2024
T-Note 2.125 3/31/2024	912828W71	3/31/2024	V8550 Sports Authority - 2014A Interest	3,000,000.00	0.00	3,000,000.00	None	0.000	3/31/2024
T-Note 2.125 3/31/2024	912828W71	3/31/2024	V8550 Sports Authority - 2014A Interest	3,000,000.00	0.00	3,000,000.00	None	0.000	3/31/2024
T-Note 2.25 3/31/2024	91282CEG2	3/31/2024	Y5913 Metro - General Mobility Program	1,000,000.00	0.00	1,000,000.00	Wells Fargo Securities	0.000	3/31/2024
WYANDOTTE KS UT GO 4.25 4/1/2024-23	98267AHK8	4/1/2024	K8201 Toll Road - Sr Ln Debt Service Reserve	4,480,000.00	0.00	4,480,000.00	Oppenheimer & Co	0.000	4/1/2024
Sub Total / Average Matured				365,252,000.00	0.00	365,252,000.00			
Withdraw									
LOGIC B5410 LGIP	LOGICB5410	3/26/2024	B5410 Toll Road - Construction 2009A Rev	6,000.00	0.00	6,000.00	None	0.000	N/A
LoneStar B5001 LGIP	LONESTARB5001	3/26/2024	B5001 HCTRA CP Ser E-1 Cadence	170,000.00	0.00	170,000.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	3/26/2024	B5300 Toll Road - Construction 2008B Rev & Ref	22,000.00	0.00	22,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	4/11/2024	C1052 HC - American Rescue Plan	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
LoneStar C9990 LGIP	LONESTARC9990	3/27/2024	C9990 HC - Debt Service Constitutional	6,400,000.00	0.00	6,400,000.00	None	0.000	N/A
LoneStar C9990 LGIP	LONESTARC9990	3/26/2024	C9990 HC - Debt Service Constitutional	8,500,000.00	0.00	8,500,000.00	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	3/11/2024	F9992 Flood Control - General Fund	5,000,000.00	0.00	5,000,000.00	None	0.000	N/A
TexasCLASS C1007 LGIP	TXCLASSC1007	3/26/2024	C1007 HC County - Tax and Sub Ln Ser 22 PF	1,035,000.00	0.00	1,035,000.00	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	4/8/2024	C1052 HC - American Rescue Plan	40,000.00	0.00	40,000.00	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	3/26/2024	C1052 HC - American Rescue Plan	366,000.00	0.00	366,000.00	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	3/26/2024	C1052 HC - American Rescue Plan	1,000,000.00	0.00	1,000,000.00	None	0.000	N/A
TexasCLASS C1053 LGIP	TXCLASSC1053	3/26/2024	C1053 HC - Mobility and Infrastructure	4,500,000.00	0.00	4,500,000.00	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	3/18/2024	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
TexasCLASS C9994 LGIP	TXCLASSC9994	3/26/2024	C9994 HC - Debt Service Road	8,500,000.00	0.00	8,500,000.00	None	0.000	N/A
TexasCLASS F4211 LGIP	TXCLASSF4211	3/26/2024	F4211 Flood Control - Contract Tax DS	13,500.00	0.00	13,500.00	None	0.000	N/A
TexasCLASS F4213 LGIP	TXCLASSF4213	3/28/2024	F4213 Flood Control - CP Series H	30,000,000.00	0.00	30,000,000.00	None	0.000	N/A
TexasCLASS F4213 LGIP	TXCLASSF4213	3/26/2024	F4213 Flood Control - CP Series H	13,000,000.00	0.00	13,000,000.00	None	0.000	N/A
TexasCLASS F9999 LGIP	TXCLASSF9999	3/26/2024	F9999 Flood Control - Debt Service	13,600,000.00	0.00	13,600,000.00	None	0.000	N/A
TexasCLASS F9999 LGIP	TXCLASSF9999	3/13/2024	F9999 Flood Control - Debt Service	6,500,000.00	0.00	6,500,000.00	None	0.000	N/A
TexasCLASS H9924 LGIP	TXCLASSH9924	3/26/2024	H9924 Hospital - Capital Assets Series 2020	2,838,435.29	0.00	2,838,435.29	None	0.000	N/A
TexasCLASS H9925 LGIP	TXCLASSH9925	3/26/2024	H9925 Hospital - Capital Gift Proceeds	1,254,274.08	0.00	1,254,274.08	None	0.000	N/A
TexasCLASS J2164 LGIP	TXCLASSJ2164	3/15/2024	J2164 Sheriff - Fed Forfeit Assets US Justice	145,480.82	0.00	145,480.82	None	0.000	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	3/26/2024	X2165 Commissioners Court Ch 59	151,000.00	0.00	151,000.00	None	0.000	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	3/12/2024	X2165 Commissioners Court Ch 59	116,000.00	0.00	116,000.00	None	0.000	N/A
TexasCLASS Z5200 LGIP	TXCLASSZ5200	3/15/2024	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	105,412.64	0.00	105,412.64	None	0.000	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	3/26/2024	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	3,700.00	0.00	3,700.00	None	0.000	N/A
TexasCLASS Z5212 LGIP	TXCLASSZ5212	3/15/2024	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	67,783.29	0.00	67,783.29	None	0.000	N/A
TexasCLASS Z5213 LGIP	TXCLASSZ5213	3/15/2024	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	1,335.27	0.00	1,335.27	None	0.000	N/A
TexasCLASS Z5216 LGIP	TXCLASSZ5216	3/15/2024	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	196,310.58	0.00	196,310.58	None	0.000	N/A
TexasCLASS Z5217 LGIP	TXCLASSZ5217	3/15/2024	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	1,062.03	0.00	1,062.03	None	0.000	N/A
Sub Total / Average Withdraw				155,533,294.00	0.00	155,533,294.00			