

INVESTMENT REPORT

Carrollton-Farmers Branch ISD

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September 1 to August 31, 2023



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Market Recap

There was no FOMC meeting in August, but the question driving the markets was whether or not Fed officials had completed their tightening campaign. The annual rate of inflation had steadily retreated for 13 consecutive months, and there seemed to be scattered signs of a weakening economy. However, the July employment report, the first major data point released in August was far from weak. Although payroll growth slowed, the unemployment rate unexpectedly fell from 3.6% to 3.5%, within a fraction of a 53-year low. At the same time, average hourly earnings increased by +0.4% for the second straight month while annual wage growth held steady at +4.4%. Both exceeded forecasts.

The headline consumer price index (CPI) as well as core CPI both climbed +0.2% for the month, equaling forecasts. Energy prices were up just +0.1%, food prices rose +0.2%, and the cost for new and used vehicles fell. On a year-over-year basis, headline CPI actually rose from +3.0% to +3.2%, although an increase was widely expected and due entirely to the fact that 12 months earlier, inflationary pressure had receded. This relative “base effect” will also put significant upward pressure on the annual rate of inflation in the next CPI report. Core CPI slipped from +4.8% to +4.7% but remains well above the Fed’s +2.0% target. All-in-all, it was clear that the inflation battle wouldn’t end until consumer demand faded, and the July retail sales report suggested spending might actually be gaining strength. Retail sales unexpectedly climbed +0.7% in July, well above the median forecast of +0.4%, while the June increase was revised upward from +0.2% to +0.3%. The retail sales “control group,” which excludes autos, gas, building materials and food services (and feeds directly into the quarterly GDP calculation) rose +1.0%, *doubling the median forecast*. On a three-month annualized basis, overall retail sales were suddenly increasing at a +4.5% annual pace. In June, the three-month annualized rate of sales had slowed to +0.6%, which at the time suggested a weakening trend entering the new quarter. This surprising turn pushed early measures of Q3 GDP growth above 5%. Few economists believe the unexpected growth surge will continue, but Fed officials couldn’t deny the resiliency.

Fed Chairman Jay Powell had the opportunity to address monetary policy at the Fed’s

annual economic symposium in Jackson Hole Wyoming in late August. Powell began his keynote speech with a strong message on the Fed’s continued inflation fight. He clearly stated that inflation remains too high, and that the committee was “prepared to raise rates further if appropriate,” and more importantly, “intend to hold policy at a restrictive level until we are confident that inflation is moving sustainably down toward our (2%) objective.” In the weeks leading up to the Jackson Hole gathering, a number of analysts, including Nobel Prize winning economist Paul Krugman, had suggested the Fed should raise its 2.0% long term inflation target to 3.0%. In his speech, Powell completely dismissed that idea, saying “two percent is, and will remain, our inflation target.” This might have been the most important point he made. The takeaway was that the Fed might be done raising rates, but inflation remains a long way from its +2.0% target which implies the Fed will be in no hurry to cut rates in 2024.

The month of August ended with the futures market indicating the Fed had made its last rate hike in July and would remain on hold, while cuts were unlikely before next spring. Of course, the economy is fluid, so the outlook is subject to change. Politics haven’t driven the markets since the debt ceiling impasse dominated conversations in the spring, but with the rapidly fading possibility of a budget deal passing before the new fiscal year begins, a federal government shutdown on October 1st is suddenly looming. A prolonged shutdown would have a negative effect on GDP and keep the Fed sidelined. The prevailing thought at this point is that the tightening campaign may finally be complete, while the time frame for easing will be determined over the remainder of the year as events unfold. For the time being, bond yields remain very close to two-decade highs.

Investment Officers' Certification

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

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

Investment Officers

Larry Guerra
Chief Financial Officer

Patti Espinoza
Asst. Director of Finance

Portfolio Overview

Portfolio Summary

	Prior 31 Aug-22	Current 31 Aug-23
Par Value	349,513,008.71	689,289,954.21
Original Cost	350,096,218.71	689,216,906.74
Book Value	349,645,163.04	689,263,428.02
Market Value	349,483,222.71	689,258,874.91
Accrued Interest	104,553.41	215,138.07
Book Value Plus Accrued	349,749,716.45	689,478,566.09
Market Value Plus Accrued	349,587,776.12	689,474,012.98
Net Unrealized Gain/(Loss)	(161,940.33)	(4,553.11)

Income Summary

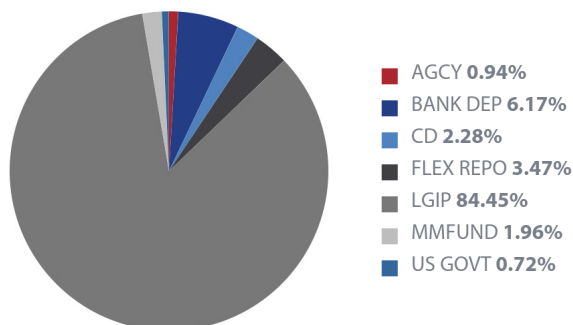
Current Period	1 Sep-22 to 31 Aug-23
Interest Income	14,293,620.82
Net Amortization/Accretion	(85,633.05)
Realized Gain/(Loss)	0.00
Net Income	14,207,987.77

Fiscal Year-to-Date	1 Sep-22 to 31 Aug-23
Net Income	14,207,987.77

Portfolio Characteristics

	Prior 31 Aug-22	Current 31 Aug-23
Yield to Maturity	1.458%	5.120%
Yield to Worst	1.458%	5.120%
Days to Final Maturity	181	12
Days to Effective Maturity	181	12
Duration	1.16	0.46

Asset Allocation

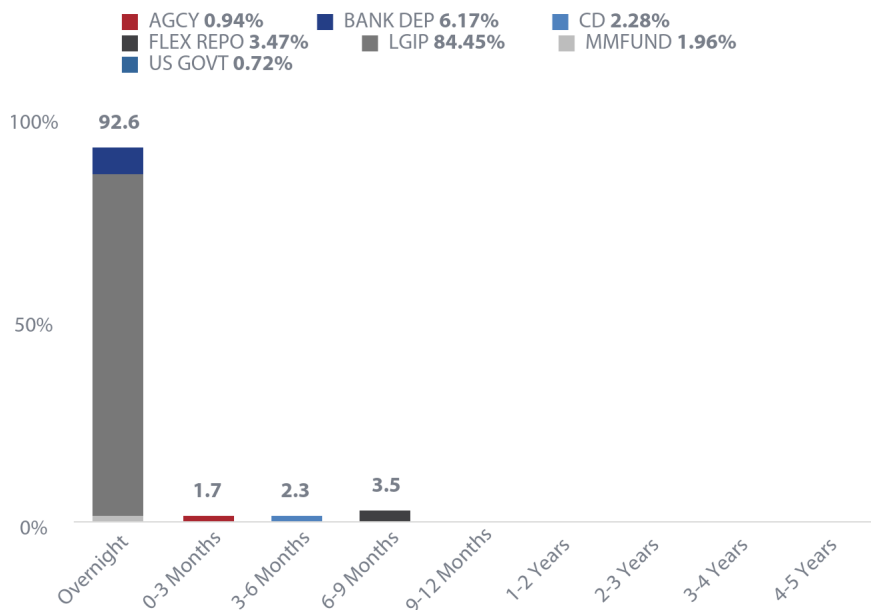


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	43,132,625.64	(43,059,578.17)	(7,077.78)	(43,066,655.95)	0.00
Sell	(88,438,908.75)	88,438,908.75	0.00	88,438,908.75	0.00
Maturity	(54,748,205.15)	54,748,205.15	0.00	54,748,205.15	0.00
Coupon	0.00	0.00	1,629,850.47	1,629,850.47	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

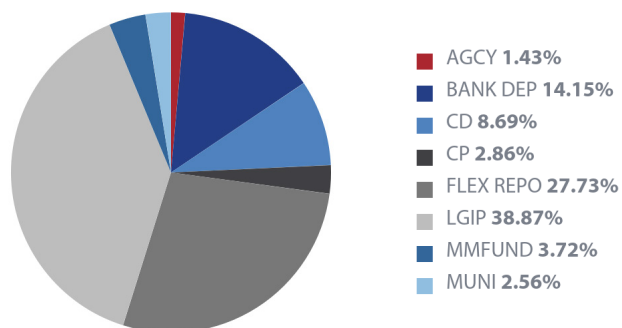
Issuer	Allocation
TEXPOOL	73.93%
TXFIT	4.06%
TXCLASS	3.48%
Nomura Securities	3.47%
WF	3.34%
LONESTRGOV	2.99%
Gulf Coast Educators FCU	2.28%
Dreyfus Government Cash Management Fund	1.65%
LANDINGRK	1.57%
DALSCAPBK	1.26%

Maturity Distribution by Security Type

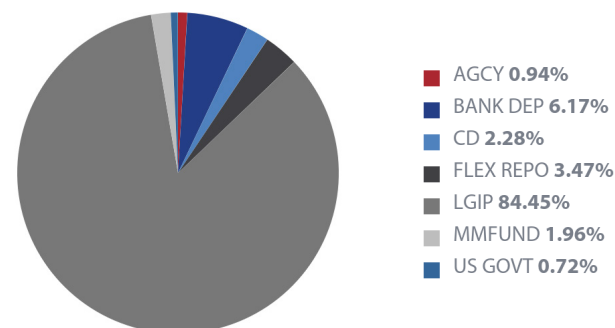
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	6,498,041.17	--	--	--	--	--	--	--	6,498,041.17
BANK DEP	42,559,142.84	--	--	--	--	--	--	--	--	42,559,142.84
CD	--	--	15,687,637.15	--	--	--	--	--	--	15,687,637.15
FLEX REPO	--	--	--	23,923,849.79	--	--	--	--	--	23,923,849.79
LGIP	582,111,159.32	--	--	--	--	--	--	--	--	582,111,159.32
MMFUND	13,508,165.11	--	--	--	--	--	--	--	--	13,508,165.11
US GOVT	--	4,975,432.64	--	--	--	--	--	--	--	4,975,432.64
Total	638,178,467.27	11,473,473.81	15,687,637.15	23,923,849.79	--	--	--	--	--	689,263,428.02

Asset Allocation

Asset Allocation by Security Type as of
31-Aug-2022



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



Book Value Basis Security Distribution

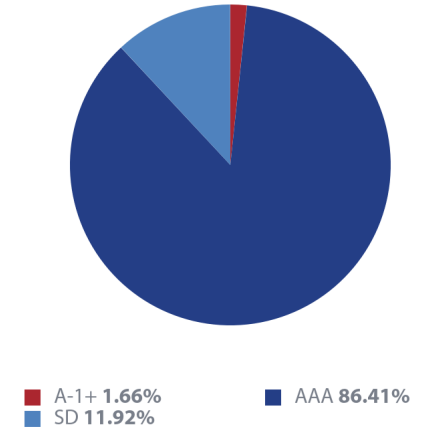
Security Type	Prior Balance 31-Aug-22	Prior Allocation 31-Aug-22	Change in Allocation	Current Balance 31-Aug-23	Current Allocation 31-Aug-23	Yield to Maturity
AGCY	4,999,153.12	1.43%	(0.49%)	6,498,041.17	0.94%	5.068%
BANK DEP	49,458,818.75	14.15%	(7.97%)	42,559,142.84	6.17%	5.145%
CD	30,398,978.31	8.69%	(6.42%)	15,687,637.15	2.28%	5.000%
CP	9,999,125.00	2.86%	(2.86%)	0.00	0.00%	
FLEX REPO	96,966,996.89	27.73%	(24.26%)	23,923,849.79	3.47%	0.325%
LGIP	135,891,872.30	38.87%	45.59%	582,111,159.32	84.45%	5.319%
MMFUND	12,996,342.46	3.72%	(1.76%)	13,508,165.11	1.96%	5.066%
MUNI	8,933,876.21	2.56%	(2.56%)	0.00	0.00%	
US GOVT	0.00	0.00%	0.72%	4,975,432.64	0.72%	5.345%
Portfolio Total	349,645,163.04	100.00%		689,263,428.02	100.00%	5.120%

Credit Rating Summary

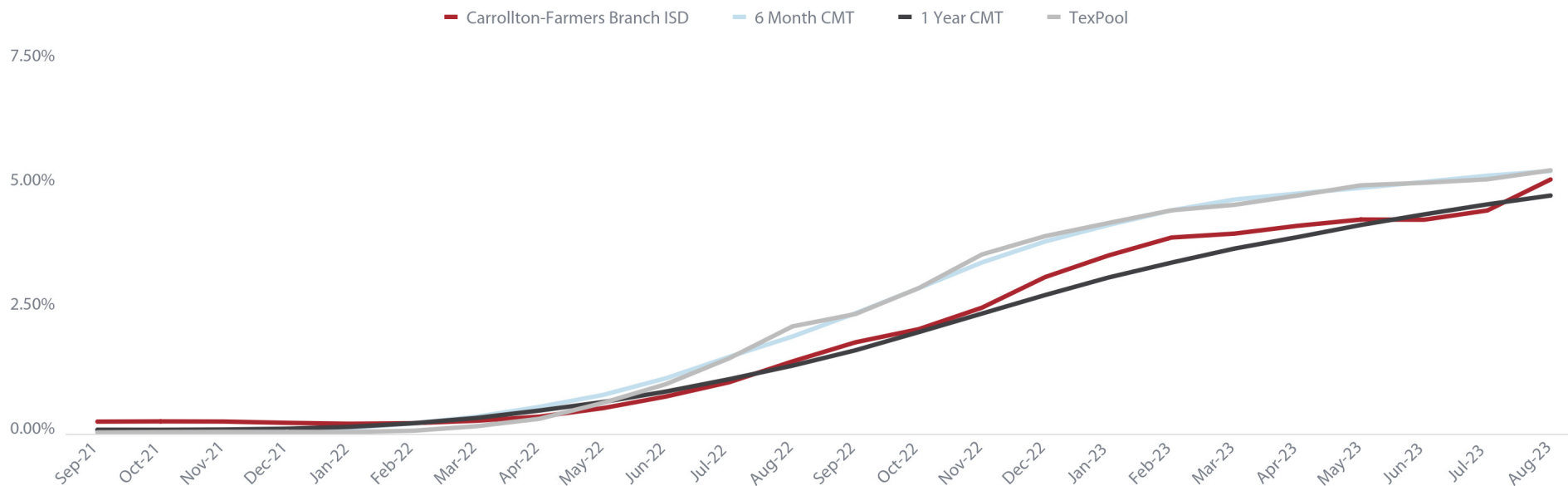
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Certificates of Deposit	15,687,637.15	2.28%
Demand Deposits	42,559,142.84	6.17%
Flexible Repurchase Agreements	23,923,849.79	3.47%
Total Secured Deposits	82,170,629.78	11.92%
Local Government Investment Pools & Money Market Funds		
AAA	595,619,324.43	86.41%
Total Local Government Investment Pools & Money Market Funds	595,619,324.43	86.41%
Short Term Rating Distribution		
A-1+	11,473,473.81	1.66%
Total Short Term Rating Distribution	11,473,473.81	1.66%
Portfolio Total	689,263,428.02	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Carrollton-Farmers Branch ISD	0.25	0.25	0.25	0.22	0.20	0.22	0.26	0.35	0.52	0.75	1.04	1.46	1.84	2.11	2.54	3.16	3.59	3.95	4.03	4.19	4.31	4.31	4.50	5.12
6 Month CMT	0.05	0.05	0.06	0.07	0.12	0.21	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29
1 Year CMT	0.08	0.08	0.09	0.10	0.14	0.21	0.32	0.47	0.64	0.85	1.10	1.37	1.68	2.05	2.42	2.79	3.15	3.45	3.73	3.96	4.21	4.42	4.62	4.80
TexPool	0.03	0.04	0.04	0.04	0.04	0.06	0.15	0.30	0.62	1.00	1.52	2.16	2.41	2.93	3.61	3.98	4.24	4.50	4.61	4.80	5.00	5.05	5.12	5.30

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
Activity Fund	2,316,905.42	2,316,905.42	103,873.50	2,420,778.92	2,420,778.92	88,674.01	1	5.278%	5.278%
After The Bell	5,063,056.13	5,063,056.13	(515,715.03)	4,547,341.10	4,547,341.10	190,406.99	1	5.292%	5.292%
Athletic&Dist Facility Upgrades	0.00	0.00	524,483.45	524,483.45	524,483.45	64,386.13	1	5.305%	5.305%
Capital Projects 2019	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Projects 2021	125,174,837.24	125,174,837.24	(70,594,570.10)	54,580,267.14	54,580,267.14	1,301,027.11	81	3.142%	3.142%
Capital Projects 2023	0.00	0.00	401,280,728.00	401,280,728.00	401,280,728.00	1,280,728.00	1	5.305%	5.305%
City of Irving TIF #1	10,084,464.58	10,084,464.58	(7,044,335.33)	3,040,129.25	3,040,129.25	255,664.67	1	5.305%	5.305%
Debt Service	16,622,560.42	16,622,560.42	4,714,215.84	21,336,776.26	21,336,776.26	1,131,668.60	1	5.304%	5.304%
Education Tech/Operational Fund	1,330,127.85	1,330,127.85	(41,712.80)	1,288,415.05	1,288,415.05	58,287.20	1	5.305%	5.305%
Farmers Branch TIF #1	4,917,454.94	4,917,454.94	(1,840,671.68)	3,076,783.26	3,076,783.26	202,775.87	1	5.305%	5.305%
Farmers Branch TIF #2	1,173,610.27	1,173,610.27	51,467.23	1,225,077.50	1,225,077.50	51,467.23	1	5.305%	5.305%
Food Service	3,999,884.88	3,999,884.88	1,295,931.34	5,295,816.22	5,295,816.22	201,018.40	1	5.296%	5.296%
General Fund	167,282,268.04	167,120,327.71	10,795,607.97	177,920,488.79	177,915,935.68	8,923,879.18	19	5.265%	5.265%
Workers Compensation	11,679,993.27	11,679,993.27	1,046,349.81	12,726,343.08	12,726,343.08	458,004.38	1	5.150%	5.150%
Total	349,645,163.04	349,483,222.71	339,775,652.20	689,263,428.02	689,258,874.91	14,207,987.77	12	5.120%	5.120%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Activity Fund																		
TEXPOOL		LGIP	TexPool		08/31/23			1,808,310.91	100.000	1,808,310.91	1,808,310.91	100.000	1,808,310.91	1		5.305	5.305	AAA
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			612,468.01	100.000	612,468.01	612,468.01	100.000	612,468.01	1		5.200	5.200	SD
Total Activity Fund								2,420,778.92		2,420,778.92	2,420,778.92		2,420,778.92	1		5.278	5.278	
After The Bell																		
TEXPOOL		LGIP	TexPool		08/31/23			3,991,655.57	100.000	3,991,655.57	3,991,655.57	100.000	3,991,655.57	1		5.305	5.305	AAA
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			555,685.53	100.000	555,685.53	555,685.53	100.000	555,685.53	1		5.200	5.200	SD
Total After The Bell								4,547,341.10		4,547,341.10	4,547,341.10		4,547,341.10	1		5.292	5.292	
Athletic&Dist Facility Upgrades																		
TEXPOOL		LGIP	TexPool		08/31/23			524,483.45	100.000	524,483.45	524,483.45	100.000	524,483.45	1		5.305	5.305	AAA
Total Athletic&Dist Facility Upgrades								524,483.45		524,483.45	524,483.45		524,483.45	1		5.305	5.305	
Capital Projects 2021																		
TEXPOOL		LGIP	TexPool		08/31/23			22,616,809.12	100.000	22,616,809.12	22,616,809.12	100.000	22,616,809.12	1		5.305	5.305	AAA
TXCLASS		LGIP	Texas CLASS		08/31/23			2,618,754.11	100.000	2,618,754.11	2,618,754.11	100.000	2,618,754.11	1		5.475	5.475	AAA
TXFIT		LGIP	Texas FIT Cash Pool		08/31/23			4,953,701.56	100.000	4,953,701.56	4,953,701.56	100.000	4,953,701.56	1		5.450	5.450	AAA
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			467,152.56	100.000	467,152.56	467,152.56	100.000	467,152.56	1		5.200	5.200	SD
FLEXCFB21		FLEX REPO	Nomura Securities	0.325	03/01/24			23,923,849.79	100.000	23,923,849.79	23,923,849.79	100.000	23,923,849.79	183		0.325	0.325	SD
Total Capital Projects 2021								54,580,267.14		54,580,267.14	54,580,267.14		54,580,267.14	81		3.142	3.142	
Capital Projects 2023																		
TEXPOOL		LGIP	TexPool		08/31/23			401,280,728.00	100.000	401,280,728.00	401,280,728.00	100.000	401,280,728.00	1		5.305	5.305	AAA
Total Capital Projects 2023								401,280,728.00		401,280,728.00	401,280,728.00		401,280,728.00	1		5.305	5.305	
City of Irving TIF #1																		
TEXPOOL		LGIP	TexPool		08/31/23			3,040,129.25	100.000	3,040,129.25	3,040,129.25	100.000	3,040,129.25	1		5.305	5.305	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
Total City of Irving TIF #1								3,040,129.25		3,040,129.25	3,040,129.25		3,040,129.25	1		5.305	5.305		
Debt Service																			
TEXPOOL		LGIP	TexPool		08/31/23			21,147,659.48	100.000	21,147,659.48	21,147,659.48	100.000	21,147,659.48	1		5.305	5.305	AAA	
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			189,116.78	100.000	189,116.78	189,116.78	100.000	189,116.78	1		5.200	5.200	SD	
Total Debt Service								21,336,776.26		21,336,776.26	21,336,776.26		21,336,776.26	1		5.304	5.304		
Education Tech/Operational Fund																			
TEXPOOL		LGIP	TexPool		08/31/23			1,288,415.05	100.000	1,288,415.05	1,288,415.05	100.000	1,288,415.05	1		5.305	5.305	AAA	
Total Education Tech/Operational Fund								1,288,415.05		1,288,415.05	1,288,415.05		1,288,415.05	1		5.305	5.305		
Farmers Branch TIF #1																			
TEXPOOL		LGIP	TexPool		08/31/23			3,076,783.26	100.000	3,076,783.26	3,076,783.26	100.000	3,076,783.26	1		5.305	5.305	AAA	
Total Farmers Branch TIF #1								3,076,783.26		3,076,783.26	3,076,783.26		3,076,783.26	1		5.305	5.305		
Farmers Branch TIF #2																			
TEXPOOL		LGIP	TexPool		08/31/23			1,225,077.50	100.000	1,225,077.50	1,225,077.50	100.000	1,225,077.50	1		5.305	5.305	AAA	
Total Farmers Branch TIF #2								1,225,077.50		1,225,077.50	1,225,077.50		1,225,077.50	1		5.305	5.305		
Food Service																			
TEXPOOL		LGIP	TexPool		08/31/23			4,840,505.70	100.000	4,840,505.70	4,840,505.70	100.000	4,840,505.70	1		5.305	5.305	AAA	
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			455,310.52	100.000	455,310.52	455,310.52	100.000	455,310.52	1		5.200	5.200	SD	
Total Food Service								5,295,816.22		5,295,816.22	5,295,816.22		5,295,816.22	1		5.296	5.296		
General Fund																			
DCB-MMC		BANK DEP	Dallas Capital Bk		08/31/23			2,916,658.66	100.000	2,916,658.66	2,916,658.66	100.000	2,916,658.66	1		5.330	5.330	SD	
LANDRCKFB		BANK DEP	Landing Rock		08/31/23			10,846,806.72	100.000	10,846,806.72	10,846,806.72	100.000	10,846,806.72	1		4.880	4.880	SD	
LNSTGOV		LGIP	LoneStar Gov O/N		08/31/23			20,610,059.33	100.000	20,610,059.33	20,610,059.33	100.000	20,610,059.33	1		5.299	5.299	AAA	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
TEXPOOL		LGIP	TexPool		08/31/23			40,612,280.47	100.000	40,612,280.47	40,612,280.47	100.000	40,612,280.47	1		5.305	5.305	AAA	
TXCLASS		LGIP	Texas CLASS		08/31/23			21,391,367.90	100.000	21,391,367.90	21,391,367.90	100.000	21,391,367.90	1		5.475	5.475	AAA	
TXFIT		LGIP	Texas FIT Cash Pool		08/31/23			22,995,961.94	100.000	22,995,961.94	22,995,961.94	100.000	22,995,961.94	1		5.450	5.450	AAA	
WF-CFB		BANK DEP	Wells Fargo Bk		08/31/23			1,782,896.27	100.000	1,782,896.27	1,782,896.27	100.000	1,782,896.27	1		5.200	5.200	SD	
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			18,229,511.15	100.000	18,229,511.15	18,229,511.15	100.000	18,229,511.15	1		5.200	5.200	SD	
WF-CFBMM		MMFUND	DREYFUS GVT CSH MGT INST		08/31/23			11,373,835.39	100.000	11,373,835.39	11,373,835.39	100.000	11,373,835.39	1		5.200	5.200	AAA	
912796YJ2	07/06/23	US GOVT	U.S. Treasury Bill	0.000	10/05/23			5,000,000.00	98.685	4,934,246.18	4,975,432.64	99.499	4,974,972.20	35		5.345	5.345	A-1+	
3130AUTD6	02/15/23	AGCY	FHLB	4.900	11/07/23			6,500,000.00	99.888	6,492,706.35	6,498,041.17	99.907	6,493,948.50	68		5.068	5.068	A-1+	
CD-1024		CD	Gulf Coast Educators FCU	5.000	02/12/24			15,687,637.15	100.000	15,687,637.15	15,687,637.15	100.000	15,687,637.15	165		5.000	5.000	SD	
Total General Fund								177,947,014.98		177,873,967.51	177,920,488.79		177,915,935.68	19		5.265	5.265		
Workers Compensation																			
DCB-MMC		BANK DEP	Dallas Capital Bk		08/31/23			5,740,553.10	100.000	5,740,553.10	5,740,553.10	100.000	5,740,553.10	1		5.330	5.330	SD	
TCSXX-CFB		MMFUND	FEDERATED HRMS US TRS CS		08/31/23			2,134,329.72	100.000	2,134,329.72	2,134,329.72	100.000	2,134,329.72	1		4.350	4.350	AAA	
TEXPOOL		LGIP	TexPool		08/31/23			4,088,476.72	100.000	4,088,476.72	4,088,476.72	100.000	4,088,476.72	1		5.305	5.305	AAA	
WF-CFBAIC		BANK DEP	Wells Fargo Bk		08/31/23			762,983.54	100.000	762,983.54	762,983.54	100.000	762,983.54	1		5.200	5.200	SD	
Total Workers Compensation								12,726,343.08		12,726,343.08	12,726,343.08		12,726,343.08	1		5.150	5.150		
Grand Total								689,289,954.21		689,216,906.74	689,263,428.02		689,258,874.91	12		5.120	5.120		

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Activity Fund										
TEXPOOL	LGIP	TexPool	0.00	88,447.02	88,447.02	0.00	0.00	0.00	0.00	88,447.02
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	226.99	226.99	0.00	0.00	0.00	0.00	226.99
Total Activity Fund			0.00	88,674.01	88,674.01	0.00	0.00	0.00	0.00	88,674.01
After The Bell										
TEXPOOL	LGIP	TexPool	0.00	190,114.36	190,114.36	0.00	0.00	0.00	0.00	190,114.36
WF-CFBAIC	BANK DEP	Wells Fargo Bk	23.75	292.63	308.99	0.00	7.39	0.00	0.00	292.63
Total After The Bell			23.75	190,406.99	190,423.35	0.00	7.39	0.00	0.00	190,406.99
Athletic&Dist Facility Upgrades										
TEXPOOL	LGIP	TexPool	0.00	64,386.13	64,386.13	0.00	0.00	0.00	0.00	64,386.13
Total Athletic&Dist Facility Upgrades			0.00	64,386.13	64,386.13	0.00	0.00	0.00	0.00	64,386.13
Capital Projects 2021										
TEXPOOL	LGIP	TexPool	0.00	764,771.28	764,771.28	0.00	0.00	0.00	0.00	764,771.28
TXCLASS	LGIP	Texas CLASS	0.00	116,466.39	116,466.39	0.00	0.00	0.00	0.00	116,466.39
TXFIT	LGIP	Texas FIT Cash Pool	0.00	219,193.15	219,193.15	0.00	0.00	0.00	0.00	219,193.15
WF-CFBAIC	BANK DEP	Wells Fargo Bk	62.86	1,978.59	1,595.77	0.00	445.68	0.00	0.00	1,978.59
FLEXCFB21	FLEX REPO	Nomura Securities	15,143.44	198,617.70	209,354.89	0.00	4,406.25	0.00	0.00	198,617.70
Total Capital Projects 2021			15,206.30	1,301,027.11	1,311,381.48	0.00	4,851.93	0.00	0.00	1,301,027.11
Capital Projects 2023										
TEXPOOL	LGIP	TexPool	0.00	1,280,728.00	1,280,728.00	0.00	0.00	0.00	0.00	1,280,728.00
Total Capital Projects 2023			0.00	1,280,728.00	1,280,728.00	0.00	0.00	0.00	0.00	1,280,728.00
City of Irving TIF #1										
TEXPOOL	LGIP	TexPool	0.00	255,664.67	255,664.67	0.00	0.00	0.00	0.00	255,664.67

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total City of Irving TIF #1			0.00	255,664.67	255,664.67	0.00	0.00	0.00	0.00	255,664.67
Debt Service										
TEXPOOL	LGIP	TexPool	0.00	1,129,876.48	1,129,876.48	0.00	0.00	0.00	0.00	1,129,876.48
WF-CFBAIC	BANK DEP	Wells Fargo Bk	7.08	1,792.12	1,799.20	0.00	0.00	0.00	0.00	1,792.12
Total Debt Service			7.08	1,131,668.60	1,131,675.68	0.00	0.00	0.00	0.00	1,131,668.60
Education Tech/Operational Fund										
TEXPOOL	LGIP	TexPool	0.00	58,287.20	58,287.20	0.00	0.00	0.00	0.00	58,287.20
Total Education Tech/Operational Fund			0.00	58,287.20	58,287.20	0.00	0.00	0.00	0.00	58,287.20
Farmers Branch TIF #1										
TEXPOOL	LGIP	TexPool	0.00	202,775.87	202,775.87	0.00	0.00	0.00	0.00	202,775.87
Total Farmers Branch TIF #1			0.00	202,775.87	202,775.87	0.00	0.00	0.00	0.00	202,775.87
Farmers Branch TIF #2										
TEXPOOL	LGIP	TexPool	0.00	51,467.23	51,467.23	0.00	0.00	0.00	0.00	51,467.23
Total Farmers Branch TIF #2			0.00	51,467.23	51,467.23	0.00	0.00	0.00	0.00	51,467.23
Food Service										
TEXPOOL	LGIP	TexPool	0.00	201,018.40	201,018.40	0.00	0.00	0.00	0.00	201,018.40
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Food Service			0.00	201,018.40	201,018.40	0.00	0.00	0.00	0.00	201,018.40
General Fund										
89233HJ88	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00
3133EMGX4	AGCY	FFCB	1,701.39	1,423.61	3,125.00	0.00	0.00	846.88	0.00	2,270.49
CD-1020-1	CD	Gulf Coast Educators FCU	22,958.52	(394.95)	22,563.57	0.00	0.00	0.00	0.00	(394.95)

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
CD-1023	CD	Gulf Coast Educators FCU	0.00	180,111.71	180,111.71	0.00	0.00	0.00	0.00	180,111.71
358776A77	MUNI	FRISCO TEX	11,111.11	113,888.89	125,000.00	0.00	0.00	(108,570.34)	0.00	5,318.55
35880CJ88	MUNI	FRISCO TEX INDPT SCH DIST	2,666.67	27,333.33	30,000.00	0.00	0.00	(25,305.87)	0.00	2,027.46
592112TZ9	MUNI	Metro Govt of Nashville & Davidson Cnty TN	1,038.83	5,194.17	6,233.00	0.00	0.00	0.00	0.00	5,194.17
CD-1022	CD	Gulf Coast Educators FCU	27,507.66	568,149.52	595,657.18	0.00	0.00	0.00	0.00	568,149.52
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	117,367.07	117,367.07	0.00	0.00	0.00	0.00	117,367.07
LANDRKCFB	BANK DEP	Landing Rock	0.00	759,027.44	759,027.44	0.00	0.00	0.00	0.00	759,027.44
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	610,059.33	610,059.33	0.00	0.00	0.00	0.00	610,059.33
TEXPOOL	LGIP	TexPool	0.00	4,281,262.78	4,281,262.78	0.00	0.00	0.00	0.00	4,281,262.78
TXCLASS	LGIP	Texas CLASS	0.00	571,413.26	571,413.26	0.00	0.00	0.00	0.00	571,413.26
TXFIT	LGIP	Texas FIT Cash Pool	0.00	649,812.09	649,812.09	0.00	0.00	0.00	0.00	649,812.09
WF-CFB	BANK DEP	Wells Fargo Bk	252.14	4,425.60	4,122.30	0.00	555.44	0.00	0.00	4,425.60
WF-CFBAIC	BANK DEP	Wells Fargo Bk	2,585.12	42,687.92	40,378.17	0.00	4,894.87	0.00	0.00	42,687.92
WF-CFBMM	MMFUND	DREYFUS GVT CSH MGT INST	19,420.45	472,552.32	441,729.61	0.00	50,243.16	0.00	0.00	472,552.32
912796YJ2	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	41,186.46	0.00	41,186.46
3130AUTD6	AGCY	FHLB	0.00	173,405.55	159,250.00	(7,077.78)	21,233.33	5,334.82	0.00	178,740.38
CD-1024	CD	Gulf Coast Educators FCU	0.00	431,792.59	298,555.12	0.00	133,237.47	0.00	0.00	431,792.59
Total General Fund			89,241.89	9,009,512.23	8,895,667.63	(7,077.78)	210,164.27	(85,633.05)	0.00	8,923,879.18
Workers Compensation										
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	231,001.31	231,001.31	0.00	0.00	0.00	0.00	231,001.31
TCSXX-CFB	MMFUND	FEDERATED HRMS USTRS CS	0.00	70,093.04	70,093.04	0.00	0.00	0.00	0.00	70,093.04
TEXPOOL	LGIP	TexPool	0.00	154,933.26	154,933.26	0.00	0.00	0.00	0.00	154,933.26
WF-CFBAIC	BANK DEP	Wells Fargo Bk	74.39	1,976.77	1,936.68	0.00	114.48	0.00	0.00	1,976.77
Total Workers Compensation			74.39	458,004.38	457,964.29	0.00	114.48	0.00	0.00	458,004.38
Grand Total			104,553.41	14,293,620.82	14,190,113.94	(7,077.78)	215,138.07	(85,633.05)	0.00	14,207,987.77

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Capital Projects 2021															
Buy															
FLEXCFB21	01/17/23	01/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		17,316.39	100.000	17,316.39	0.00	17,316.39	0.00	0.325	0.325
FLEXCFB21	02/15/23	02/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		14,771.56	100.000	14,771.56	0.00	14,771.56	0.00	0.325	0.325
FLEXCFB21	03/15/23	03/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		15,322.09	100.000	15,322.09	0.00	15,322.09	0.00	0.325	0.325
FLEXCFB21	04/17/23	04/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		16,220.16	100.000	16,220.16	0.00	16,220.16	0.00	0.325	0.325
FLEXCFB21	05/15/23	05/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		13,414.91	100.000	13,414.91	0.00	13,414.91	0.00	0.325	0.325
FLEXCFB21	06/15/23	06/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		13,834.73	100.000	13,834.73	0.00	13,834.73	0.00	0.325	0.325
FLEXCFB21	07/17/23	07/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		14,761.05	100.000	14,761.05	0.00	14,761.05	0.00	0.325	0.325
FLEXCFB21	08/15/23	08/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		10,724.95	100.000	10,724.95	0.00	10,724.95	0.00	0.325	0.325
FLEXCFB21	09/15/22	09/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		27,398.99	100.000	27,398.99	0.00	27,398.99	0.00	0.325	0.325
FLEXCFB21	10/17/22	10/17/22	FLEX REPO	Nomura Securities	0.325	03/01/24		25,069.80	100.000	25,069.80	0.00	25,069.80	0.00	0.325	0.325
FLEXCFB21	11/15/22	11/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		19,997.70	100.000	19,997.70	0.00	19,997.70	0.00	0.325	0.325
FLEXCFB21	12/15/22	12/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		20,522.57	100.000	20,522.57	0.00	20,522.57	0.00	0.325	0.325
Total Buy								209,354.90		209,354.90	0.00	209,354.90	0.00		
Coupon															
FLEXCFB21	01/17/23	01/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	17,316.39	17,316.39	0.00	--	--
FLEXCFB21	02/15/23	02/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	14,771.56	14,771.56	0.00	--	--
FLEXCFB21	03/15/23	03/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	15,322.09	15,322.09	0.00	--	--
FLEXCFB21	04/17/23	04/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	16,220.16	16,220.16	0.00	--	--
FLEXCFB21	05/15/23	05/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	13,414.91	13,414.91	0.00	--	--
FLEXCFB21	06/15/23	06/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	13,834.73	13,834.73	0.00	--	--
FLEXCFB21	07/17/23	07/17/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	14,761.05	14,761.05	0.00	--	--
FLEXCFB21	08/15/23	08/15/23	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	10,724.94	10,724.94	0.00	--	--
FLEXCFB21	09/15/22	09/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	27,398.99	27,398.99	0.00	--	--
FLEXCFB21	10/17/22	10/17/22	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	25,069.80	25,069.80	0.00	--	--
FLEXCFB21	11/15/22	11/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	19,997.70	19,997.70	0.00	--	--
FLEXCFB21	12/15/22	12/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		0.00		0.00	20,522.57	20,522.57	0.00	--	--
Total Coupon								0.00		0.00	209,354.89	209,354.89	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Sell															
FLEXCFB21	01/27/23	01/27/23	FLEX REPO	Nomura Securities	0.325	03/01/24		(2,367,126.00)	100.000	2,367,126.00	0.00	2,367,126.00	0.00	--	--
FLEXCFB21	02/24/23	02/24/23	FLEX REPO	Nomura Securities	0.325	03/01/24		(1,474,912.00)	100.000	1,474,912.00	0.00	1,474,912.00	0.00	--	--
FLEXCFB21	04/28/23	04/28/23	FLEX REPO	Nomura Securities	0.325	03/01/24		(5,094,250.00)	100.000	5,094,250.00	0.00	5,094,250.00	0.00	--	--
FLEXCFB21	07/25/23	07/25/23	FLEX REPO	Nomura Securities	0.325	03/01/24		(12,155,363.00)	100.000	12,155,363.00	0.00	12,155,363.00	0.00	--	--
FLEXCFB21	08/22/23	08/22/23	FLEX REPO	Nomura Securities	0.325	03/01/24		(15,042,209.00)	100.000	15,042,209.00	0.00	15,042,209.00	0.00	--	--
FLEXCFB21	09/27/22	09/27/22	FLEX REPO	Nomura Securities	0.325	03/01/24		(16,342,908.00)	100.000	16,342,908.00	0.00	16,342,908.00	0.00	--	--
FLEXCFB21	10/28/22	10/28/22	FLEX REPO	Nomura Securities	0.325	03/01/24		(2,577,300.00)	100.000	2,577,300.00	0.00	2,577,300.00	0.00	--	--
FLEXCFB21	12/01/22	12/01/22	FLEX REPO	Nomura Securities	0.325	03/01/24		(5,021,988.00)	100.000	5,021,988.00	0.00	5,021,988.00	0.00	--	--
FLEXCFB21	12/15/22	12/15/22	FLEX REPO	Nomura Securities	0.325	03/01/24		(13,176,446.00)	100.000	13,176,446.00	0.00	13,176,446.00	0.00	--	--
Total Sell								(73,252,502.00)		73,252,502.00	0.00	73,252,502.00	0.00		
General Fund															
Buy															
CD-1022	01/01/23	01/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		154,031.59	100.000	154,031.59	0.00	154,031.59	0.00	3.000	3.000
CD-1024	02/10/23	02/10/23	CD	Gulf Coast Educators FCU	5.000	02/12/24		15,389,082.03	100.000	15,389,082.03	0.00	15,389,082.03	0.00	5.000	5.000
3130AUTD6	02/14/23	02/15/23	AGCY	FHLB	4.900	11/07/23		6,500,000.00	99.888	6,492,706.35	7,077.78	6,499,784.13	0.00	5.068	5.068
CD-1022	04/01/23	04/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		152,202.29	100.000	152,202.29	0.00	152,202.29	0.00	3.000	3.000
CD-1024	04/01/23	04/01/23	CD	Gulf Coast Educators FCU	5.000	02/12/24		105,404.67	100.000	105,404.67	0.00	105,404.67	0.00	5.000	5.000
CD-1022	07/01/23	07/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		155,411.28	100.000	155,411.28	0.00	155,411.28	0.00	3.000	3.000
CD-1024	07/01/23	07/01/23	CD	Gulf Coast Educators FCU	5.000	02/12/24		193,150.45	100.000	193,150.45	0.00	193,150.45	0.00	5.000	5.000
912796YJ2	07/05/23	07/06/23	US GOVT	U.S. Treasury Bill	0.000	10/05/23		5,000,000.00	98.685	4,934,246.18	0.00	4,934,246.18	0.00	5.345	5.345
CD-1023	09/30/22	09/30/22	CD	Gulf Coast Educators FCU	3.250	02/10/23		15,208,970.32	100.000	15,208,970.32	0.00	15,208,970.32	0.00	3.250	3.250
CD-1022	10/01/22	10/01/22	CD	Gulf Coast Educators FCU	3.000	08/10/23		65,018.11	100.000	65,018.11	0.00	65,018.11	0.00	3.000	3.000
Total Buy								42,923,270.74		42,850,223.27	7,077.78	42,857,301.05	0.00		
Coupon															
592112TZ9	01/01/23	01/01/23	MUNI	Metro Govt of Nashville & Davidson Cnty TN	0.271	07/01/23		0.00		0.00	3,116.50	3,116.50	0.00	--	--
CD-1022	01/01/23	01/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		0.00		0.00	154,031.59	154,031.59	0.00	--	--
CD-1023	02/10/23	02/10/23	CD	Gulf Coast Educators FCU	3.250	02/10/23		0.00		0.00	180,111.71	180,111.71	0.00	--	--
35880CJ88	02/15/23	02/15/23	MUNI	FRISCO TEX INDPT SCH DIST	4.000	02/15/23		0.00		0.00	30,000.00	30,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
358776A77	02/15/23	02/15/23	MUNI	FRISCO TEX	5.000	02/15/23		0.00		0.00	125,000.00	125,000.00	0.00	--	--
CD-1022	04/01/23	04/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		0.00		0.00	152,202.29	152,202.29	0.00	--	--
CD-1024	04/01/23	04/01/23	CD	Gulf Coast Educators FCU	5.000	02/12/24		0.00		0.00	105,404.67	105,404.67	0.00	--	--
592112TZ9	07/01/23	07/01/23	MUNI	Metro Govt of Nashville & Davidson Cnty TN	0.271	07/01/23		0.00		0.00	3,116.50	3,116.50	0.00	--	--
CD-1024	07/01/23	07/01/23	CD	Gulf Coast Educators FCU	5.000	02/12/24		0.00		0.00	193,150.45	193,150.45	0.00	--	--
CD-1022	07/01/23	07/01/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		0.00		0.00	155,411.28	155,411.28	0.00	--	--
3130AUTD6	08/07/23	08/07/23	AGCY	FHLB	4.900	11/07/23		0.00		0.00	159,250.00	159,250.00	0.00	--	--
CD-1022	08/10/23	08/10/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		0.00		0.00	68,993.91	68,993.91	0.00	--	--
CD-1020-1	09/30/22	09/30/22	CD	Gulf Coast Educators FCU	0.890	02/10/23		0.00		0.00	22,563.57	22,563.57	0.00	--	--
CD-1022	10/01/22	10/01/22	CD	Gulf Coast Educators FCU	3.000	08/10/23		0.00		0.00	65,018.11	65,018.11	0.00	--	--
3133EMGX4	11/23/22	11/23/22	AGCY	FFCB	0.125	11/23/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
Total Coupon								0.00		0.00	1,420,495.58	1,420,495.58	0.00		
Maturity															
CD-1023	02/10/23	02/10/23	CD	Gulf Coast Educators FCU	3.250	02/10/23		(15,208,970.32)	100.000	15,208,970.32	0.00	15,208,970.32	0.00	--	--
358776A77	02/15/23	02/15/23	MUNI	FRISCO TEX	5.000	02/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
35880CJ88	02/15/23	02/15/23	MUNI	FRISCO TEX INDPT SCH DIST	4.000	02/15/23		(1,500,000.00)	100.000	1,500,000.00	0.00	1,500,000.00	0.00	--	--
592112TZ9	07/01/23	07/01/23	MUNI	Metro Govt of Nashville & Davidson Cnty TN	0.271	07/01/23		(2,300,000.00)	100.000	2,300,000.00	0.00	2,300,000.00	0.00	--	--
CD-1022	08/10/23	08/10/23	CD	Gulf Coast Educators FCU	3.000	08/10/23		(15,739,234.83)	100.000	15,739,234.83	0.00	15,739,234.83	0.00	--	--
89233HJ88	09/08/22	09/08/22	CP	Toyota Motor Credit Corp	0.000	09/08/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
3133EMGX4	11/23/22	11/23/22	AGCY	FFCB	0.125	11/23/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(54,748,205.15)		54,748,205.15	0.00	54,748,205.15	0.00		
Sell															
CD-1020-1	09/30/22	09/30/22	CD	Gulf Coast Educators FCU	0.890	02/10/23		(15,186,406.75)	100.000	15,186,406.75	0.00	15,186,406.75	0.00	--	--
Total Sell								(15,186,406.75)		15,186,406.75	0.00	15,186,406.75	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	43,132,625.64	(43,059,578.17)	(7,077.78)	(43,066,655.95)	0.00	4.384	4.384
Total Sell	(88,438,908.75)	88,438,908.75	0.00	88,438,908.75	0.00	0.422	0.422
Total Maturity	(54,748,205.15)	54,748,205.15	0.00	54,748,205.15	0.00	1.822	1.822
Total Coupon	0.00	0.00	1,629,850.47	1,629,850.47	0.00		

Amortization and Accretion

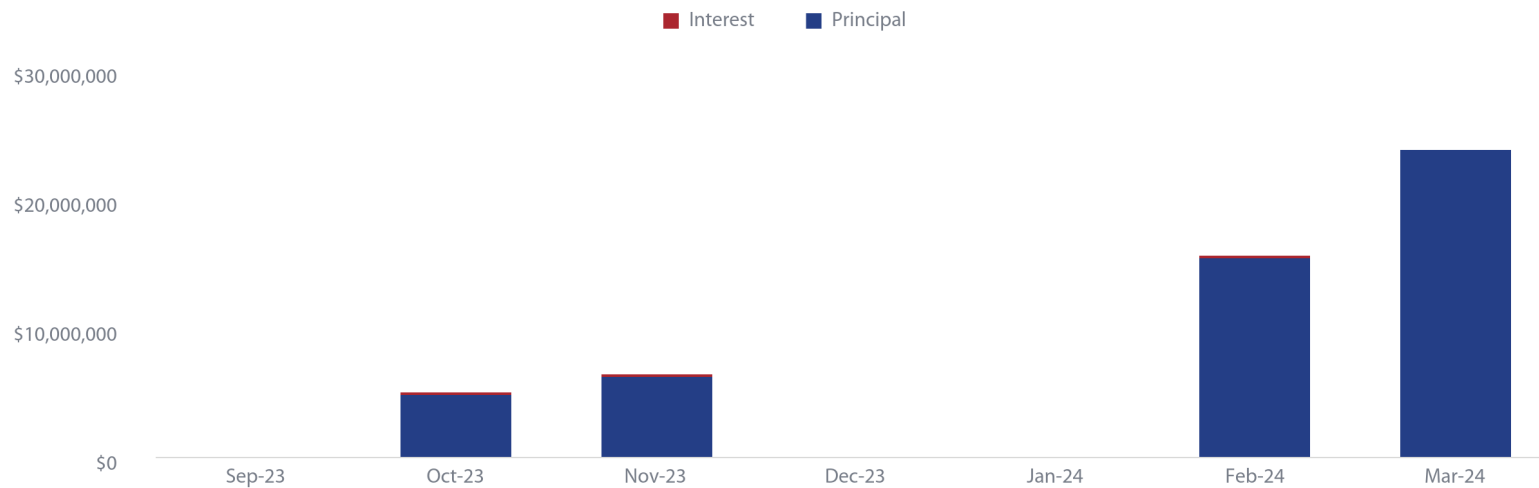
CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Capital Projects 2021										
FLEXCFB21		FLEX REPO	Nomura Securities	23,923,849.79	100.000	23,923,849.79	0.00	0.00	0.00	23,923,849.79
Total Capital Projects 2021				23,923,849.79		23,923,849.79	0.00	0.00	0.00	23,923,849.79
General Fund										
89233HJ88	01/12/22	CP	Toyota Motor Credit Corp	0.00	0.000	0.00	875.00	0.00	0.00	0.00
3133EMGX4	11/23/20	AGCY	FFCB	0.00	0.000	0.00	846.88	0.00	0.00	0.00
CD-1023	09/30/22	CD	Gulf Coast Educators FCU	0.00	0.000	0.00	0.00	0.00	0.00	0.00
358776A77	01/05/21	MUNI	FRISCO TEX	0.00	0.000	0.00	(108,570.34)	0.00	0.00	0.00
35880CJ88	01/12/21	MUNI	FRISCO TEX INDPT SCH DIST	0.00	0.000	0.00	(25,305.87)	0.00	0.00	0.00
CD-1022		CD	Gulf Coast Educators FCU	0.00	0.000	0.00	0.00	0.00	0.00	0.00
912796YJ2	07/06/23	US GOVT	U.S. Treasury Bill	5,000,000.00	98.685	4,934,246.18	41,186.46	41,186.46	(24,567.36)	4,975,432.64
3130AUTD6	02/15/23	AGCY	FHLB	6,500,000.00	99.888	6,492,706.35	5,334.82	5,334.82	(1,958.83)	6,498,041.17
CD-1024		CD	Gulf Coast Educators FCU	15,687,637.15	100.000	15,687,637.15	0.00	0.00	0.00	15,687,637.15
Total General Fund				27,187,637.15		27,114,589.68	(85,633.05)	46,521.28	(26,526.19)	27,161,110.96
Grand Total				51,111,486.94		51,038,439.47	(85,633.05)	46,521.28	(26,526.19)	51,084,960.75

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
Capital Projects					
2021					
FLEXCFB21	Nomura Securities	09/15/23	6,479.37		6,479.37
FLEXCFB21	Nomura Securities	10/16/23	6,695.36		6,695.36
FLEXCFB21	Nomura Securities	11/15/23	6,263.40		6,263.40
FLEXCFB21	Nomura Securities	12/15/23	6,479.38		6,479.38
FLEXCFB21	Nomura Securities	01/16/24	6,695.36		6,695.36
FLEXCFB21	Nomura Securities	02/15/24	6,263.40		6,263.40
FLEXCFB21	Nomura Securities	03/01/24	3,455.67		3,455.67
FLEXCFB21	Nomura Securities	03/01/24		23,923,849.79	23,923,849.79
General Fund					
CD-1024	Gulf Coast Educators FCU	10/02/23	197,707.21		197,707.21
912796YJ2	U.S. Treasury Bill	10/05/23		5,000,000.00	5,000,000.00
3130AUTD6	FHLB	11/07/23	79,625.00		79,625.00
3130AUTD6	FHLB	11/07/23		6,500,000.00	6,500,000.00
CD-1024	Gulf Coast Educators FCU	01/01/24	197,707.21		197,707.21
CD-1024	Gulf Coast Educators FCU	02/12/24	90,257.64		90,257.64
CD-1024	Gulf Coast Educators FCU	02/12/24		15,687,637.15	15,687,637.15
Grand Total			607,628.97	51,111,486.94	51,719,115.91

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
September 2023	6,479.37		6,479.37
October 2023	204,402.56	5,000,000.00	5,204,402.56
November 2023	85,888.40	6,500,000.00	6,585,888.40
December 2023	6,479.38		6,479.38
January 2024	204,402.56		204,402.56
February 2024	96,521.04	15,687,637.15	15,784,158.19
March 2024	3,455.67	23,923,849.79	23,927,305.46
Total	607,628.97	51,111,486.94	51,719,115.91



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