

SAN ANTONIO RIVER AUTHORITY

Quarterly Investment Report

AS OF MARCH 31, 2024



M E E D E R

PUBLIC FUNDS

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Quarterly Portfolio Summary

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

Portfolio as of December 31, 2023

BEGINNING BOOK VALUE	\$162,303,373.59
BEGINNING MARKET VALUE	\$160,040,761.45
UNREALIZED GAIN/(LOSS)	(\$2,262,612.15)
WEIGHTED AVERAGE MATURITY (YEARS)	1.27
WEIGHTED AVERAGE YIELD	3.65

Portfolio as of March 31, 2024

ENDING BOOK VALUE	\$177,517,834.37
ENDING MARKET VALUE	\$175,037,533.51
INVESTMENT INCOME FOR THE PERIOD	\$1,560,294.89
UNREALIZED GAIN/(LOSS)	(\$2,480,300.87)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$217,688.72)
WEIGHTED AVERAGE MATURITY (YEARS)	1.08
WEIGHTED AVERAGE YIELD	3.83

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2023	03/31/2024	CHANGE	INTEREST EARNED
GENERAL FUND	100,042,295.49	101,862,088.07	1,819,792.58	628,978.10
POOLED FUND	41,084,073.21	53,999,845.69	12,915,772.48	670,109.79
UTILITY BOND FUND	18,914,392.75	19,175,599.75	261,207.00	261,207.00
TOTAL	160,040,761.45	175,037,533.51	14,996,772.06	1,560,294.89



Compliance Certification

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

Rick Trefzer, Deputy General Manager



Portfolio Statistics

3.82

Average Yield

1.08

Weighted Average Maturity (Years)

1.03

Portfolio Effective Duration (Years)

1.08

Weighted Average Life (Years)

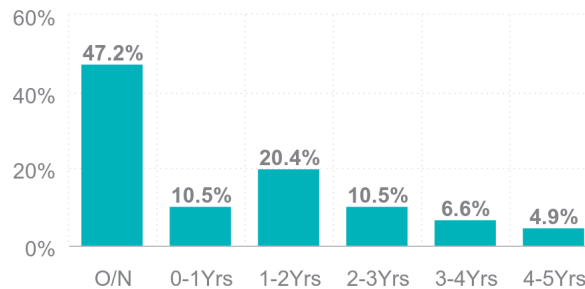
AA+

Average Credit Rating

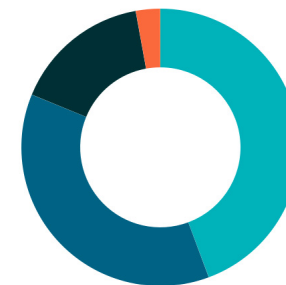
Portfolio Position

Par Value	\$178,371,243
Principal Cost	\$176,360,879
Book Value	\$177,517,834
Market Value	\$175,037,534
Unrealized Gain/Loss	(\$2,480,301)
Accrued Interest	\$260,117

Maturity Distribution



Sector Allocation



● LGIP	44.34%
● U.S. Agencies	36.87%
● U.S. Treasuries	15.95%
● Bank Deposits	2.85%
● Maturity/Sale Receivable	0.00%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	4,695,797.25	4,695,797.25	4,695,797.25	2.85%	1	2.19
LGIP	73,175,445.44	73,175,445.44	73,175,445.44	44.34%	1	5.38
U.S. Agencies	62,500,000.00	60,847,365.00	62,381,183.43	36.87%	834	2.64
U.S. Treasuries	28,000,000.00	26,318,925.82	27,265,408.25	15.95%	545	2.56
Maturity/Sale Receivable	10,000,000.00	10,000,000.00	10,000,000.00	0.00%	0	1.24
TOTAL	178,371,242.69	175,037,533.51	177,517,834.37	100.00%	395	3.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	178,371,242.69	175,037,533.51	177,517,834.37		395	3.83
TOTAL EARNINGS						
		CURRENT QUARTER				
Current Year		1,560,294.89				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUND						
Bank Deposits	2	4,695,797.25	4,695,797.25	2.85	2.19	1
U.S. Agencies	13	62,500,000.00	62,381,183.43	36.87	2.64	835
U.S. Treasuries	5	28,000,000.00	27,265,408.25	15.95	2.56	545
Maturity/Sale Receivable	1	10,000,000.00	10,000,000.00	0.00	1.24	0
TOTAL	22	105,195,797.25	104,342,388.93	55.66	2.59	710
POOLED FUND						
LGIP	2	53,999,845.69	53,999,845.69	32.72	5.33	1
TOTAL	2	53,999,845.69	53,999,845.69	32.72	5.33	1
UTILITY BOND FUND						
LGIP	1	19,175,599.75	19,175,599.75	11.62	5.50	1
TOTAL	1	19,175,599.75	19,175,599.75	11.62	5.50	1
GRAND TOTAL	25	178,371,242.69	177,517,834.37	100.00	3.82	396



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUND												
BANK DEPOSITS												
92313	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	2,396,400.88	2,396,400.88 0.00	2,396,400.88	4.29		1	1.00 2,396,400.88	0.00 2,396,400.88	1.45	NA
4943564310	Wells Fargo Commercial Checking Account	03/31/2024 03/31/2024	2,299,396.37	2,299,396.37 0.00	2,299,396.37	0.00		1	1.00 2,299,396.37	0.00 2,299,396.37	1.39	NA
BANK DEPOSITS TOTAL			4,695,797.25	4,695,797.25 0.00	4,695,797.25	2.19		1	1.00 4,695,797.25	0.00 4,695,797.25	2.85	NA
U.S. AGENCIES												
3133EMVD1	FEDERAL FARM 0.330 04/05/24 '24	03/30/2021 04/05/2021	5,000,000.00	4,993,750.00 0.00	4,993,750.00	0.37	04/05/2024	5	99.94 4,997,200.00	(2,800.00) 5,000,000.00	3.03	Aaa AA+
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	06/28/2024	89	98.70 4,935,150.00	(64,850.00) 5,000,000.00	2.99	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	150	97.93 4,896,450.00	(103,550.00) 5,000,000.00	2.97	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	09/02/2022 09/07/2022	5,000,000.00	4,640,650.00 0.00	4,640,650.00	3.51	04/22/2025	387	95.57 4,778,250.00	(76,814.20) 4,855,064.20	2.90	Aaa AA+
3130AR5U1	FHLBANKS 2.050 03/10/26 '24	02/24/2022 03/10/2022	5,500,000.00	5,500,000.00 0.00	5,500,000.00	2.05	03/10/2026	709	94.78 5,212,625.00	(287,375.00) 5,500,000.00	3.16	Aaa AA+
3130ARAM3	FHLBANKS 2.010 03/24/26 '24	03/04/2022 03/24/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.01	03/24/2026	723	94.62 4,730,850.00	(269,150.00) 5,000,000.00	2.87	Aaa AA+
3130AXCP1	FHLBANKS 4.875 09/11/26	10/16/2023 10/16/2023	3,000,000.00	2,996,284.20 0.00	2,996,284.20	4.92	09/11/2026	894	100.58 3,017,400.00	20,530.15 2,996,869.85	1.83	Aaa AA+
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	02/24/2022 03/08/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.30	03/08/2027	1,072	93.21 4,660,250.00	(339,750.00) 5,000,000.00	2.82	Aaa AA+
3130ARAL5	FHLBANKS 2.150 03/24/27 '24	03/04/2022 03/24/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.15	03/24/2027	1,088	92.90 4,644,850.00	(355,150.00) 5,000,000.00	2.81	Aaa AA+
3130ATUS4	FHLBANKS 4.250 12/10/27	11/30/2022 12/12/2022	6,000,000.00	6,082,020.00 0.00	6,082,020.00	3.94	12/10/2027	1,349	99.37 5,962,080.00	(98,557.54) 6,060,637.54	3.61	Aaa AA+
3133EPCX1	FEDERAL FARM 4.375 03/10/28	03/06/2023 03/10/2023	5,000,000.00	4,999,830.00 0.00	4,999,830.00	4.38	03/10/2028	1,440	99.90 4,994,850.00	(5,015.96) 4,999,865.96	3.03	Aaa AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	08/09/2023 08/09/2023	5,000,000.00	5,022,163.45 0.00	5,022,163.45	4.27	06/09/2028	1,531	99.98 4,999,200.00	(20,012.03) 5,019,212.03	3.03	Aaa AA+
3133EPWK7	FEDERAL FARM 4.500 09/22/28	10/19/2023 10/19/2023	3,000,000.00	2,944,470.00 0.00	2,944,470.00	4.93	09/22/2028	1,636	100.61 3,018,210.00	68,676.15 2,949,533.85	1.83	Aaa AA+
U.S. AGENCIES TOTAL			62,500,000.00	62,179,167.65 0.00	62,179,167.65	2.64		834	97.43 60,847,365.00	(1,533,818.43) 62,381,183.43	36.87	Aaa AA+
U.S. TREASURIES												
91282CDZ1	US TREASURY 1.500 02/15/25	07/01/2022 07/06/2022	2,500,000.00	2,413,281.25 0.00	2,413,281.25	2.89	02/15/2025	321	96.89 2,422,363.28	(48,579.13) 2,470,942.41	1.47	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	07/01/2022 07/06/2022	2,500,000.00	2,490,820.31 0.00	2,490,820.31	2.88	05/15/2025	410	97.57 2,439,355.48	(57,048.27) 2,496,403.74	1.48	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CAB7	US TREASURY 0.250 07/31/25	05/06/2022 05/10/2022	7,500,000.00	6,885,351.56 0.00	6,885,351.56	2.93	07/31/2025	487	94.07 7,054,980.45	(191,437.94) 7,246,418.39	4.27	Aaa AA+
91282CAJ0	US TREASURY 0.250 08/31/25	06/27/2022 06/29/2022	5,000,000.00	4,551,562.50 0.00	4,551,562.50	3.25	08/31/2025	518	93.76 4,688,085.95	(111,877.65) 4,799,963.60	2.84	Aaa AA+
91282CAJ0	US TREASURY 0.250 08/31/25	02/24/2022 02/28/2022	5,000,000.00	4,745,312.50 0.00	4,745,312.50	1.76	08/31/2025	518	93.76 4,688,085.95	(209,044.17) 4,897,130.12	2.84	Aaa AA+
91282CCP4	US TREASURY 0.625 07/31/26	02/24/2022 02/28/2022	5,500,000.00	5,224,140.63 0.00	5,224,140.63	1.81	07/31/2026	852	91.38 5,026,054.72	(328,495.27) 5,354,549.99	3.05	Aaa AA+
U.S. TREASURIES TOTAL			28,000,000.00	26,310,468.75 0.00	26,310,468.75	2.56		545	94.03 26,318,925.82	(946,482.43) 27,265,408.25	15.95	Aaa AA+
MATURITY/SALE RECEIVABLE												
912828W71	UNITED STATES TREA- SURY 2.125 03/31/2024	02/03/2022 02/07/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.24	03/31/2024	0	100.00 10,000,000.00	0.00 10,000,000.00	0.00	WR AA+
MATURITY/SALE RE- CEIVABLE TOTAL			10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.24		0	100.00 10,000,000.00	0.00 10,000,000.00	0.00	WR AA+
GENERAL FUND TOTAL			105,195,797.25	103,185,433.65 0.00	103,185,433.65	2.59		709	91.53 101,862,088.07	(2,480,300.87) 104,342,388.93	55.66	AA+

POOLED FUND

LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	36,430,656.13	36,430,656.13 0.00	36,430,656.13	5.25		1	1.00 36,430,656.13	0.00 36,430,656.13	22.07	AAA
TEXPRIME	TexPool Prime	03/31/2024 03/31/2024	17,569,189.56	17,569,189.56 0.00	17,569,189.56	5.50		1	1.00 17,569,189.56	0.00 17,569,189.56	10.65	AAA
LGIP TOTAL			53,999,845.69	53,999,845.69 0.00	53,999,845.69	5.33		1	1.00 53,999,845.69	0.00 53,999,845.69	32.72	AAA
POOLED FUND TOTAL			53,999,845.69	53,999,845.69 0.00	53,999,845.69	5.33		1	1.00 53,999,845.69	0.00 53,999,845.69	32.72	AAA

UTILITY BOND FUND

LGIP

TEXPRIME	TexPool Prime	03/31/2024 03/31/2024	19,175,599.75	19,175,599.75 0.00	19,175,599.75	5.50		1	1.00 19,175,599.75	0.00 19,175,599.75	11.62	AAA
LGIP TOTAL			19,175,599.75	19,175,599.75 0.00	19,175,599.75	5.50		1	1.00 19,175,599.75	0.00 19,175,599.75	11.62	AAA
UTILITY BOND FUND TOTAL			19,175,599.75	19,175,599.75 0.00	19,175,599.75	5.50		1	1.00 19,175,599.75	0.00 19,175,599.75	11.62	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			178,371,242.69	176,360,879.09 0.00	176,360,879.09	3.83		395	51.39 175,037,533.51	(2,480,300.87) 177,517,834.37	100.00	AA+

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/31/2024	91282CCP4	US TREASURY 0.625 07/31/26	0.00	07/31/2026	0.00	17,187.50
01/31/2024	91282CAB7	US TREASURY 0.250 07/31/25	0.00	07/31/2025	0.00	9,375.00
02/15/2024	91282CDZ1	US TREASURY 1.500 02/15/25	0.00	02/15/2025	0.00	18,750.00
02/28/2024	3130ANNS5	FHLBANKS 0.500 08/28/24 '24	0.00	08/28/2024	0.00	12,500.00
02/29/2024	91282CAJ0	US TREASURY 0.250 08/31/25	0.00	08/31/2025	0.00	6,250.00
03/08/2024	31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	0.00	03/08/2027	0.00	57,500.00
03/11/2024	3130AXCP1	FHLBANKS 4.875 09/11/26	0.00	09/11/2026	0.00	67,437.50
03/11/2024	3133EPCX1	FEDERAL FARM 4.375 03/10/28	0.00	03/10/2028	0.00	109,375.00
03/11/2024	3130AR5U1	FHLBANKS 2.050 03/10/26 '24	0.00	03/10/2026	0.00	56,375.00
03/22/2024	3133EPWK7	FEDERAL FARM 4.500 09/22/28	0.00	09/22/2028	0.00	67,500.00
03/25/2024	3130ARAM3	FHLBANKS 2.010 03/24/26 '24	0.00	03/24/2026	0.00	50,250.00
03/25/2024	3130ARAL5	FHLBANKS 2.150 03/24/27 '24	0.00	03/24/2027	0.00	53,750.00
COUPON TOTAL			0.00		0.00	532,500.00



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,640,650.00	(359,350.00)	4,820,895.40	34,168.80	4,855,064.20	214,414.20	(144,935.80)
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133EMVD1	FEDERAL FARM 0.330 04/05/24 '24	5,000,000.00	4,993,750.00	(6,250.00)	5,000,000.00	0.00	5,000,000.00	6,250.00	0.00
3133EPCX1	FEDERAL FARM 4.375 03/10/28	5,000,000.00	4,999,830.00	(170.00)	4,999,857.48	8.48	4,999,865.96	35.96	(134.04)
3133EPWK7	FEDERAL FARM 4.500 09/22/28	3,000,000.00	2,944,470.00	(55,530.00)	2,946,725.03	2,808.82	2,949,533.85	5,063.85	(50,466.15)
3130AMT85	FHLBANKS 0.400 06/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '24	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,082,020.00	82,020.00	6,064,731.02	(4,093.48)	6,060,637.54	(21,382.46)	60,637.54
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,022,163.45	22,163.45	5,020,354.71	(1,142.68)	5,019,212.03	(2,951.42)	19,212.03
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,996,284.20	(3,715.80)	2,996,550.88	318.97	2,996,869.85	585.65	(3,130.15)
912828W71	UNITED STATES TREASURY 2.125 03/31/2024	10,000,000.00	10,186,718.75	186,718.75	10,021,461.92	(21,461.92)	0.00	(186,718.75)	0.00
91282CAB7	US TREASURY 0.250 07/31/25	7,500,000.00	6,885,351.56	(614,648.44)	7,198,937.05	47,481.33	7,246,418.39	361,066.83	(253,581.61)
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,745,312.50	(254,687.50)	4,879,023.43	18,106.69	4,897,130.12	151,817.62	(102,869.88)
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,551,562.50	(448,437.50)	4,764,754.10	35,209.50	4,799,963.60	248,401.10	(200,036.40)
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,224,140.63	(275,859.37)	5,338,996.58	15,553.41	5,354,549.99	130,409.36	(145,450.01)
91282CDZ1	US TREASURY 1.500 02/15/25	2,500,000.00	2,413,281.25	(86,718.75)	2,462,679.16	8,263.25	2,470,942.41	57,661.16	(29,057.59)
91282CEQ0	US TREASURY 2.750 05/15/25	2,500,000.00	2,490,820.31	(9,179.69)	2,495,603.60	800.15	2,496,403.74	5,583.43	(3,596.26)
TOTAL		100,500,000.00	98,676,355.15	(2,010,363.60)	99,510,570.36	136,021.32	89,646,591.68	970,236.53	(853,408.32)
GRAND TOTAL		100,500,000.00	98,676,355.15	(2,010,363.60)	99,510,570.36	136,021.32	89,646,591.68	970,236.53	(853,408.32)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUND									
3135G03U5	FANNIE MAE 0.625 04/22/25	09/07/2022	5,000,000.00	4,640,650.00	5,989.58	0.00	7,812.50	0.00	13,802.08
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	03/08/2022	5,000,000.00	5,000,000.00	36,097.22	0.00	28,750.00	57,500.00	7,347.22
3133EMVD1	FEDERAL FARM 0.330 04/05/24 '24	04/05/2021	5,000,000.00	4,993,750.00	3,941.67	0.00	4,125.00	0.00	8,066.67
3133EPCX1	FEDERAL FARM 4.375 03/10/28	03/10/2023	5,000,000.00	4,999,830.00	67,447.92	0.00	54,687.50	109,375.00	12,760.42
3133EPWK7	FEDERAL FARM 4.500 09/22/28	10/19/2023	3,000,000.00	2,944,470.00	37,125.00	0.00	33,750.00	67,500.00	3,375.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	5,000,000.00	5,000,000.00	166.67	0.00	5,000.00	0.00	5,166.67
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	5,000,000.00	5,000,000.00	8,541.67	0.00	6,250.00	12,500.00	2,291.67
3130ARAM3	FHLBANKS 2.010 03/24/26 '24	03/24/2022	5,000,000.00	5,000,000.00	27,079.17	0.00	25,125.00	50,250.00	1,954.17
3130AR5U1	FHLBANKS 2.050 03/10/26 '24	03/10/2022	5,500,000.00	5,500,000.00	34,764.58	0.00	28,187.50	56,375.00	6,577.08
3130ARAL5	FHLBANKS 2.150 03/24/27 '24	03/24/2022	5,000,000.00	5,000,000.00	28,965.28	0.00	26,875.00	53,750.00	2,090.28
3130ATUS4	FHLBANKS 4.250 12/10/27	12/12/2022	6,000,000.00	6,082,020.00	14,875.00	0.00	63,750.00	0.00	78,625.00
3130AWMN7	FHLBANKS 4.375 06/09/28	08/09/2023	5,000,000.00	5,022,163.45	13,368.06	0.00	54,687.50	0.00	68,055.56
3130AXCP1	FHLBANKS 4.875 09/11/26	10/16/2023	3,000,000.00	2,996,284.20	39,000.00	0.00	36,562.50	67,437.50	8,125.00
92313	Frost Bank Public Fund Checking Account	03/31/2024	2,396,400.88	2,396,400.88	0.00	0.00	19,168.31	19,168.31	0.00
912828W71	UNITED STATES TREASURY 2.125 03/31/2024	02/07/2022	10,000,000.00	10,000,000.00	53,995.90	0.00	52,254.10	0.00	0.00
91282CAB7	US TREASURY 0.250 07/31/25	05/10/2022	7,500,000.00	6,885,351.56	7,846.47	0.00	4,670.70	9,375.00	3,142.17
91282CAJ0	US TREASURY 0.250 08/31/25	02/28/2022	5,000,000.00	4,745,312.50	4,223.90	0.00	3,113.06	6,250.00	1,086.96
91282CAJ0	US TREASURY 0.250 08/31/25	06/29/2022	5,000,000.00	4,551,562.50	4,223.90	0.00	3,113.06	6,250.00	1,086.96
91282CCP4	US TREASURY 0.625 07/31/26	02/28/2022	5,500,000.00	5,224,140.63	14,385.19	0.00	8,562.96	17,187.50	5,760.65
91282CDZ1	US TREASURY 1.500 02/15/25	07/06/2022	2,500,000.00	2,413,281.25	14,164.40	0.00	9,324.61	18,750.00	4,739.01
91282CEQ0	US TREASURY 2.750 05/15/25	07/06/2022	2,500,000.00	2,490,820.31	8,877.06	0.00	17,187.50	0.00	26,064.56
4943564310	Wells Fargo Commercial Checking Account	03/31/2024	2,299,396.37	2,299,396.37	0.00	0.00	0.00	0.00	0.00
TOTAL			105,195,797.25	103,185,433.65	425,078.63	0.00	492,956.79	551,668.31	260,117.11
POOLED FUND									
TEXPOOL	TexPool	03/31/2024	36,430,656.13	36,430,656.13	0.00	0.00	430,785.04	430,785.04	0.00
TEXPRIME	TexPool Prime	03/31/2024	17,569,189.56	17,569,189.56	0.00	0.00	239,324.75	239,324.75	0.00
TOTAL			53,999,845.69	53,999,845.69	0.00	0.00	670,109.79	670,109.79	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
UTILITY BOND FUND									
TEXPRIME	TexPool Prime	03/31/2024	19,175,599.75	19,175,599.75	0.00	0.00	261,207.00	261,207.00	0.00
TOTAL			19,175,599.75	19,175,599.75	0.00	0.00	261,207.00	261,207.00	0.00
GRAND TOTAL			178,371,242.69	176,360,879.09	425,078.63	0.00	1,424,273.58	1,482,985.10	260,117.11



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUND											
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,820,895.40	4,855,064.20	04/22/2025	0.63	3.51	7,812.50	34,168.80	0.00	41,981.30
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	03/08/2027	2.30	2.30	28,750.00	0.00	0.00	28,750.00
3133EMVD1	FEDERAL FARM 0.330 04/05/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	04/05/2024	0.33	0.37	4,125.00	0.00	0.00	4,125.00
3133EPCX1	FEDERAL FARM 4.375 03/10/28	5,000,000.00	4,999,857.48	4,999,865.96	03/10/2028	4.38	4.38	54,687.50	8.48	0.00	54,695.98
3133EPWK7	FEDERAL FARM 4.500 09/22/28	3,000,000.00	2,946,725.03	2,949,533.85	09/22/2028	4.50	4.93	33,750.00	2,808.82	0.00	36,558.82
3130AMT85	FHLBANKS 0.400 06/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	06/28/2024	0.40	0.40	5,000.00	0.00	0.00	5,000.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '24	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2026	2.01	2.01	25,125.00	0.00	0.00	25,125.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '24	5,500,000.00	5,500,000.00	5,500,000.00	03/10/2026	2.05	2.05	28,187.50	0.00	0.00	28,187.50
3130ARAL5	FHLBANKS 2.150 03/24/27 '24	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2027	2.15	2.15	26,875.00	0.00	0.00	26,875.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,064,731.02	6,060,637.54	12/10/2027	4.25	3.94	63,750.00	(4,093.48)	0.00	59,656.52
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,020,354.71	5,019,212.03	06/09/2028	4.38	4.27	54,687.50	(1,142.68)	0.00	53,544.82
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,996,550.88	2,996,869.85	09/11/2026	4.88	4.92	36,562.50	318.97	0.00	36,881.47
92313	Frost Bank Public Fund Checking Account	2,396,400.88	2,794,337.27	2,396,400.88	03/31/2024	5.21	4.29	19,168.31	0.00	0.00	19,168.31
912828W71	UNITED STATES TREASURY 2.125 03/31/2024	10,000,000.00	10,021,461.92	10,000,000.00	03/31/2024	2.13	1.24	52,254.10	(2,146.92)	0.00	30,792.17
91282CAB7	US TREASURY 0.250 07/31/25	7,500,000.00	7,198,937.05	7,246,418.39	07/31/2025	0.25	2.93	4,670.70	47,481.33	0.00	52,152.03
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,879,023.43	4,897,130.12	08/31/2025	0.25	1.76	3,113.06	18,106.69	0.00	21,219.75
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,764,754.10	4,799,963.60	08/31/2025	0.25	3.25	3,113.06	35,209.50	0.00	38,322.56
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,338,996.58	5,354,549.99	07/31/2026	0.63	1.81	8,562.96	15,553.41	0.00	24,116.36
91282CDZ1	US TREASURY 1.500 02/15/25	2,500,000.00	2,462,679.16	2,470,942.41	02/15/2025	1.50	2.89	9,324.61	8,263.25	0.00	17,587.86
91282CEQ0	US TREASURY 2.750 05/15/25	2,500,000.00	2,495,603.60	2,496,403.74	05/15/2025	2.75	2.88	17,187.50	800.15	0.00	17,987.65
4943564310	Wells Fargo Commercial Checking Account	2,299,396.37	0.00	2,299,396.37	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		105,195,797.25	102,304,907.63	104,342,388.93		1.93	2.59	492,956.79	136,021.32	0.00	628,978.10
POOLED FUND											
TEXPOOL	TexPool	36,430,656.13	23,754,208.40	36,430,656.13	03/31/2024	0.00	5.25	430,785.04	0.00	0.00	430,785.04



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPRIME	TexPool Prime	17,569,189.56	17,329,864.81	17,569,189.56	03/31/2024	0.00	5.50	239,324.75	0.00	0.00	239,324.75
TOTAL		53,999,845.69	41,084,073.21	53,999,845.69		0.00	5.33	670,109.79	0.00	0.00	670,109.79
UTILITY BOND FUND											
TEXPRIME	TexPool Prime	19,175,599.75	18,914,392.75	19,175,599.75	03/31/2024	0.00	5.50	261,207.00	0.00	0.00	261,207.00
TOTAL		19,175,599.75	18,914,392.75	19,175,599.75		0.00	5.50	261,207.00	0.00	0.00	261,207.00
GRAND TOTAL		178,371,242.69	162,303,373.59	177,517,834.37		1.08	3.82	1,424,273.58	136,021.32	0.00	1,560,294.89

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND				
APR 2024				
3135G03U5	FANNIE MAE 0.625 04/22/25	04/22/2024	Coupon	15,625.00
3133EMVD1	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.33 04/05/2024	04/05/2024	Coupon	8,250.00
912828W71	UNITED STATES TREASURY 2.125 03/31/2024	04/01/2024	Maturity	10,000,000.00
3133EMVD1	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.33 04/05/2024	04/05/2024	Maturity	5,000,000.00
912828W71	UNITED STATES TREASURY 2.125 03/31/2024	04/01/2024	Coupon	106,250.00
APR 2024 TOTAL				15,130,125.00
MAY 2024				
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2024	Coupon	34,375.00
MAY 2024 TOTAL				34,375.00
JUN 2024				
3130ATUS4	FHLBANKS 4.250 12/10/27	06/10/2024	Coupon	127,500.00
3130AWMN7	FHLBANKS 4.375 06/09/28	06/10/2024	Coupon	109,375.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2024	Final Maturity	5,000,000.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2024	Coupon	10,000.00
JUN 2024 TOTAL				5,246,875.00
JUL 2024				
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2024	Coupon	9,375.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2024	Coupon	17,187.50
JUL 2024 TOTAL				26,562.50
AUG 2024				
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/28/2024	Coupon	12,500.00
91282CDZ1	US TREASURY 1.500 02/15/25	08/15/2024	Coupon	18,750.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/28/2024	Final Maturity	5,000,000.00

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
AUG 2024 TOTAL				5,031,250.00
SEP 2024				
3130ARAL5	FHLBANKS 2.150 03/24/27 '24	09/24/2024	Coupon	53,750.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '24	09/10/2024	Coupon	56,375.00
3133EPCX1	FEDERAL FARM 4.375 03/10/28	09/10/2024	Coupon	109,375.00
91282CAJ0	US TREASURY 0.250 08/31/25	09/03/2024	Coupon	12,500.00
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	09/09/2024	Coupon	57,500.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '24	09/24/2024	Coupon	50,250.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2024	Coupon	73,125.00
3133EPWK7	FEDERAL FARM 4.500 09/22/28	09/23/2024	Coupon	67,500.00
SEP 2024 TOTAL				480,375.00
GENERAL FUND TOTAL				25,949,562.50
GRAND TOTAL				25,949,562.50

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUND									
92313	Frost Bank Public Fund Checking Account 2,396,400.88	4.29	03/31/2024	19,168.31 19,168.31	2,794,337.27 2,794,337.27	1,607,108.73	(2,005,045.12)	(397,936.39) (397,936.39)	2,396,400.88 2,396,400.88
912828W71	United States Department of The Treasury 10,000,000.00	1.24	02/03/2022 03/31/2024	52,254.10 0.00	10,021,461.92 9,921,093.80	0.00	(10,000,000.00)	(21,461.92) 78,906.20	10,000,000.00 10,000,000.00
4943564310	Wells Fargo Commercial Checking Account 2,299,396.37	0.00	03/31/2024 03/31/2024	0.00 0.00	0.00 0.00	2,299,396.37	0.00	2,299,396.37 2,299,396.37	2,299,396.37 2,299,396.37
3133EMVD1	Federal Farm Credit Banks Funding Corporation 5,000,000.00	0.37	03/30/2021 04/05/2024	4,125.00 0.00	5,000,000.00 4,933,950.00	0.00	0.00	0.00 63,250.00	5,000,000.00 4,997,200.00
3130AMT85	Federal Home Loan Banks 5,000,000.00	0.40	06/03/2021 06/28/2024	5,000.00 0.00	5,000,000.00 4,882,500.00	0.00	0.00	0.00 52,650.00	5,000,000.00 4,935,150.00
3130ANNS5	Federal Home Loan Banks 5,000,000.00	0.50	08/10/2021 08/28/2024	6,250.00 12,500.00	5,000,000.00 4,849,100.00	0.00	0.00	0.00 47,350.00	5,000,000.00 4,896,450.00
91282CDZ1	United States Department of The Treasury 2,500,000.00	2.89	07/01/2022 02/15/2025	9,324.61 18,750.00	2,462,679.16 2,412,988.28	0.00	0.00	8,263.25 9,375.00	2,470,942.41 2,422,363.28
3135G03U5	Federal National Mortgage Association 5,000,000.00	3.51	09/02/2022 04/22/2025	7,812.50 0.00	4,820,895.40 4,749,800.00	0.00	0.00	34,168.80 28,450.00	4,855,064.20 4,778,250.00
91282CEQ0	United States Department of The Treasury 2,500,000.00	2.88	07/01/2022 05/15/2025	17,187.50 0.00	2,495,603.60 2,440,234.38	0.00	0.00	800.15 (878.90)	2,496,403.74 2,439,355.48
91282CAB7	United States Department of The Treasury 7,500,000.00	2.93	05/06/2022 07/31/2025	4,670.70 9,375.00	7,198,937.05 7,023,925.80	0.00	0.00	47,481.33 31,054.65	7,246,418.39 7,054,980.45
91282CAJ0	United States Department of The Treasury 5,000,000.00	1.76	02/24/2022 08/31/2025	3,113.06 6,250.00	4,879,023.43 4,668,750.00	0.00	0.00	18,106.69 19,335.95	4,897,130.12 4,688,085.95
91282CAJ0	United States Department of The Treasury 5,000,000.00	3.25	06/27/2022 08/31/2025	3,113.06 6,250.00	4,764,754.10 4,668,750.00	0.00	0.00	35,209.50 19,335.95	4,799,963.60 4,688,085.95
3130AR5U1	Federal Home Loan Banks 5,500,000.00	2.05	02/24/2022 03/10/2026	28,187.50 56,375.00	5,500,000.00 5,226,870.00	0.00	0.00	0.00 (14,245.00)	5,500,000.00 5,212,625.00
3130ARAM3	Federal Home Loan Banks 5,000,000.00	2.01	03/04/2022 03/24/2026	25,125.00 50,250.00	5,000,000.00 4,744,350.00	0.00	0.00	0.00 (13,500.00)	5,000,000.00 4,730,850.00
91282CCP4	United States Department of The Treasury 5,500,000.00	1.81	02/24/2022 07/31/2026	8,562.96 17,187.50	5,338,996.58 5,038,085.97	0.00	0.00	15,553.41 (12,031.25)	5,354,549.99 5,026,054.72
3130AXCP1	Federal Home Loan Banks 3,000,000.00	4.92	10/16/2023 09/11/2026	36,562.50 67,437.50	2,996,550.88 3,047,790.00	0.00	0.00	318.97 (30,390.00)	2,996,869.85 3,017,400.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
31422XVA7	Federal Agricultural Mortgage Corporation 5,000,000.00	2.30	02/24/2022 03/08/2027	28,750.00 57,500.00	5,000,000.00 4,710,600.00	0.00	0.00	0.00 (50,350.00)	5,000,000.00 4,660,250.00
3130ARAL5	Federal Home Loan Banks 5,000,000.00	2.15	03/04/2022 03/24/2027	26,875.00 53,750.00	5,000,000.00 4,677,550.00	0.00	0.00	0.00 (32,700.00)	5,000,000.00 4,644,850.00
3130ATUS4	Federal Home Loan Banks 6,000,000.00	3.94	11/30/2022 12/10/2027	63,750.00 0.00	6,064,731.02 6,053,820.00	0.00	0.00	(4,093.48) (91,740.00)	6,060,637.54 5,962,080.00
3133EPCX1	Federal Farm Credit Banks Funding Corporation 5,000,000.00	4.38	03/06/2023 03/10/2028	54,687.50 109,375.00	4,999,857.48 5,061,250.00	0.00	0.00	8.48 (66,400.00)	4,999,865.96 4,994,850.00
3130AWMN7	Federal Home Loan Banks 5,000,000.00	4.27	08/09/2023 06/09/2028	54,687.50 0.00	5,020,354.71 5,074,450.00	0.00	0.00	(1142.68) (75,250.00)	5,019,212.03 4,999,200.00
3133EPWK7	Federal Farm Credit Banks Funding Corporation 3,000,000.00	4.93	10/19/2023 09/22/2028	33,750.00 67,500.00	2,946,725.03 3,062,100.00	0.00	0.00	2,808.82 (43,890.00)	2,949,533.85 3,018,210.00
TOTAL		2.59		492,956.79 551,668.31	102,304,907.63 100,042,295.49	3,906,505.10	(12,005,045.12)	(7,962,518.70) (8,180,207.42)	104,342,388.93 101,862,088.07

POOLED FUND									
TEXPOOL	TEXPOOL 36,430,656.13	5.25	03/31/2024	430,785.04 430,785.04	23,754,208.40 23,754,208.40	12,676,447.73	0.00	12,676,447.73 12,676,447.73	36,430,656.13 36,430,656.13
TEXPRIME	TEX PRIME 17,569,189.56	5.50	03/31/2024	239,324.75 239,324.75	17,329,864.81 17,329,864.81	239,324.75	0.00	239,324.75 239,324.75	17,569,189.56 17,569,189.56
TOTAL		5.33		670,109.79 670,109.79	41,084,073.21 41,084,073.21	12,915,772.48	0.00	12,915,772.48 12,915,772.48	53,999,845.69 53,999,845.69

UTILITY BOND FUND									
TEXPRIME	TEX PRIME 19,175,599.75	5.50	03/31/2024	261,207.00 261,207.00	18,914,392.75 18,914,392.75	261,207.00	0.00	261,207.00 261,207.00	19,175,599.75 19,175,599.75
TOTAL		5.50		261,207.00 261,207.00	18,914,392.75 18,914,392.75	261,207.00	0.00	261,207.00 261,207.00	19,175,599.75 19,175,599.75

GRAND TOTAL		3.82		1,424,273.58 1,482,985.10	162,303,373.59 160,040,761.45	17,083,484.58	(12,005,045.12)	5,214,460.78 4,996,772.06	177,517,834.37 175,037,533.51
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