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Leon County Board of Cty Comm.

Client investment report: June 30, 2024

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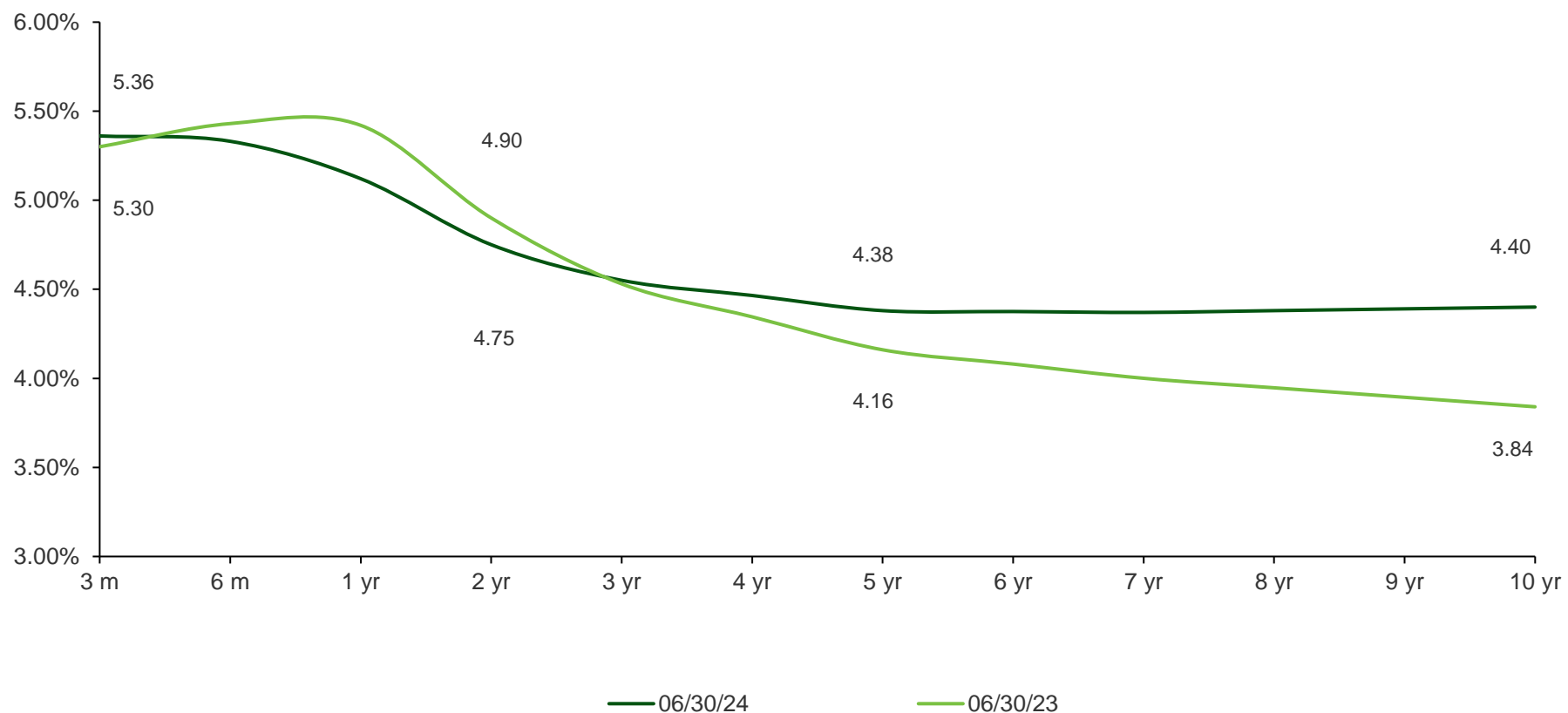
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Economic review and outlook

Market environment & strategies

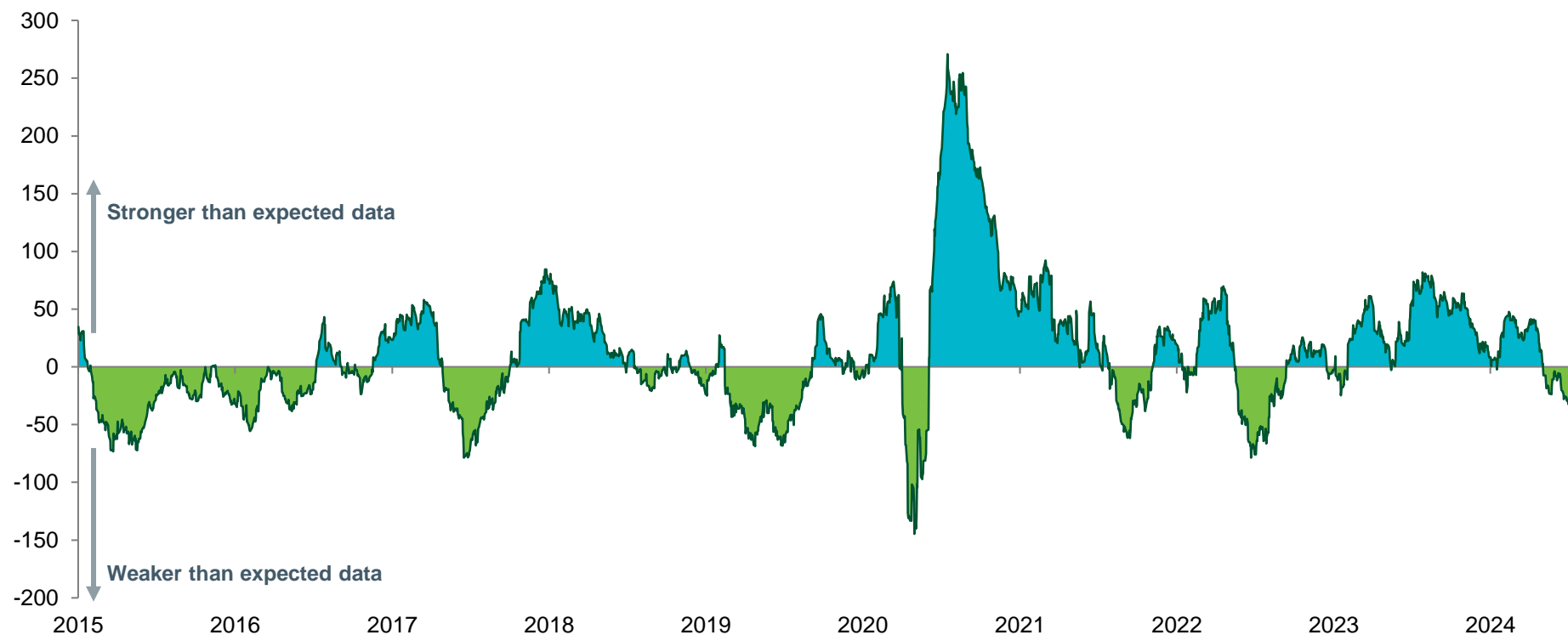
Comparative historical yield curves



Source: Bloomberg LP. June 30, 2024.

Disappointing macro data

Economic Surprise Index

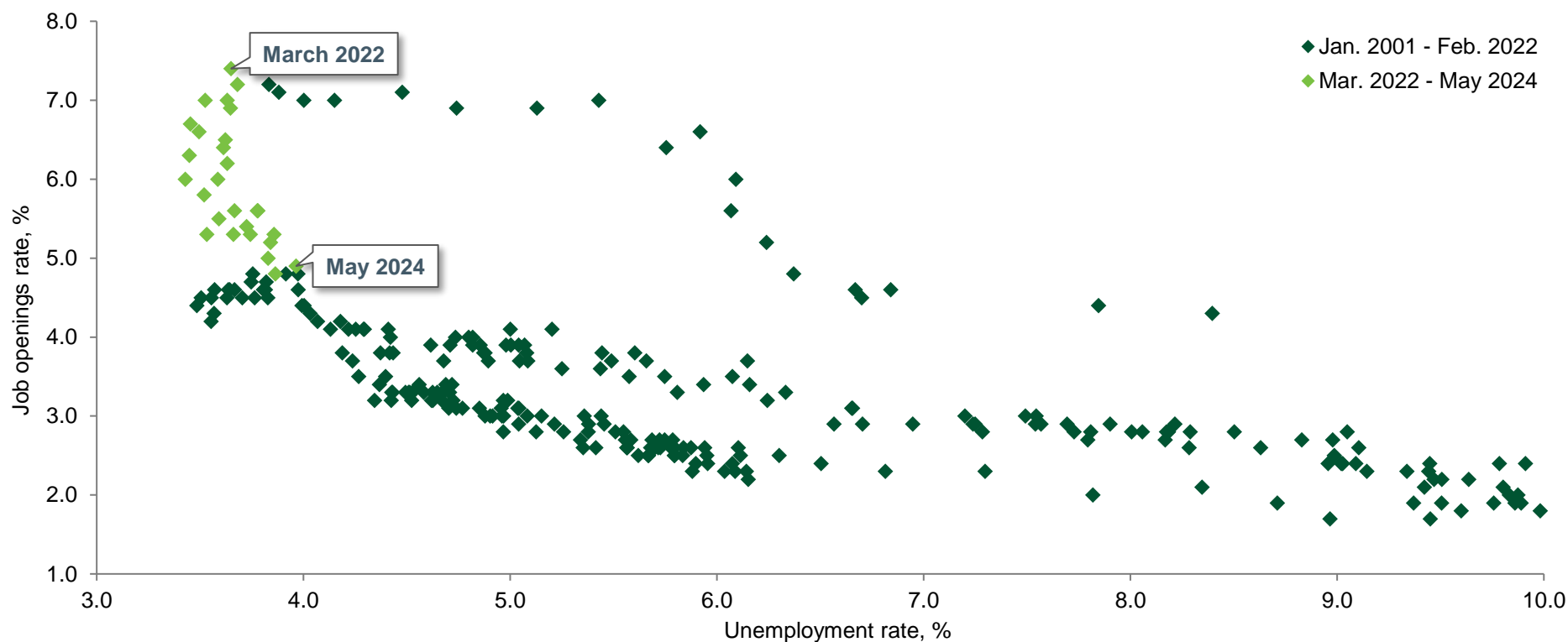


A 'quick-and-dirty' measure of how the economy stacks up against expectations points to an economy that is cooling

Source: Citi, as of July 5, 2024.

The labor market balance has largely normalized

Unemployment rate and job openings rate



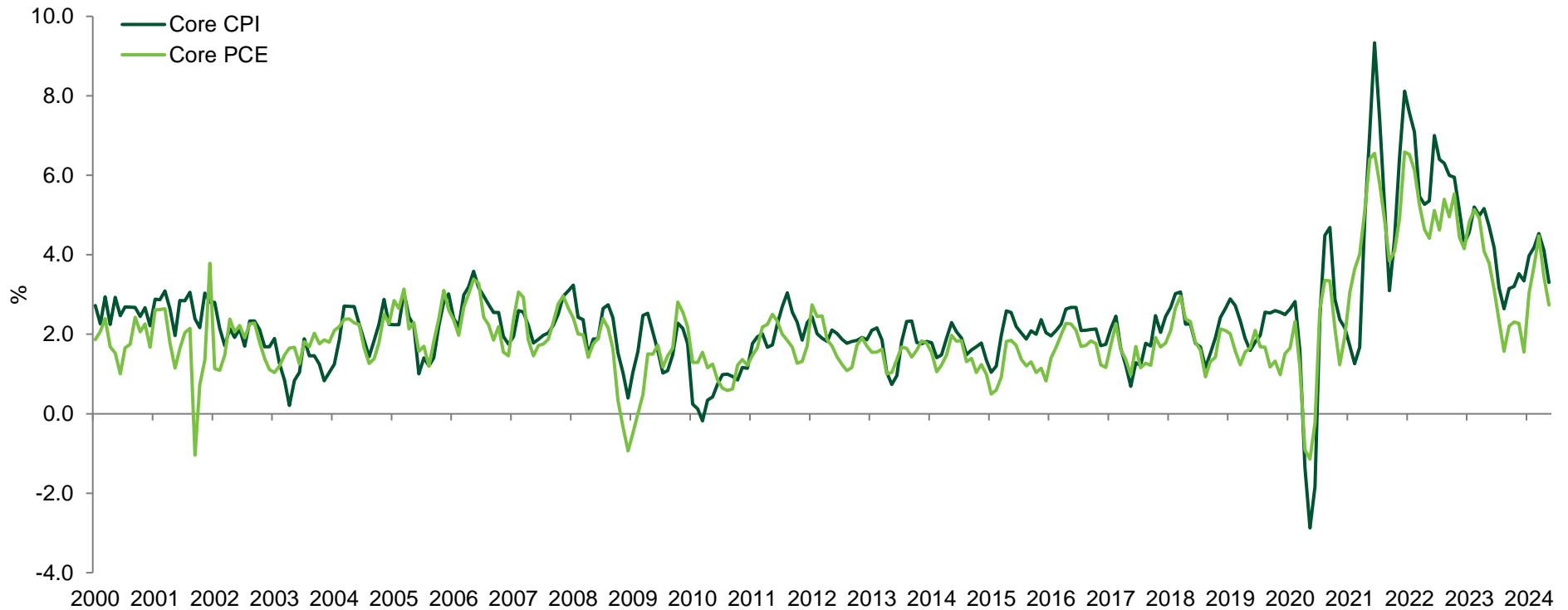
Going forward, however, further labor market moderation may require a higher unemployment rate, highlighting a delicate trade-off between inflation and unemployment

Source: Bureau of Labor Statistics, Insight Investment, as of July 2, 2024.

"The reports of an end to the disinflationary trend are greatly exaggerated"



Core CPI and core PCE. % 3-m annualized growth rate

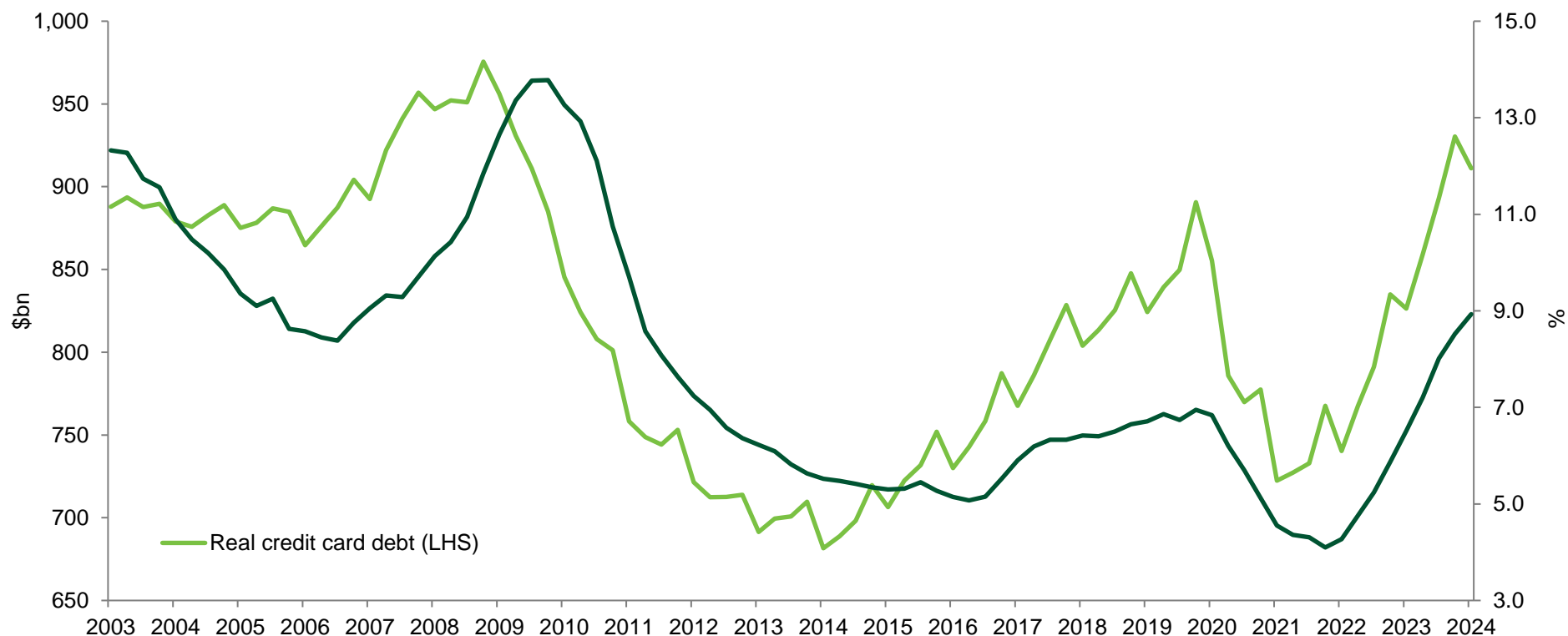


A recent series of positive data prints has alleviated concerns about a potential reacceleration in inflation

Source: Bureau of Labor Statistics, Bureau of Economic Analysis as of June 28, 2024

US consumers are grappling with growing financial stress

Real credit card debt and credit card delinquency rate

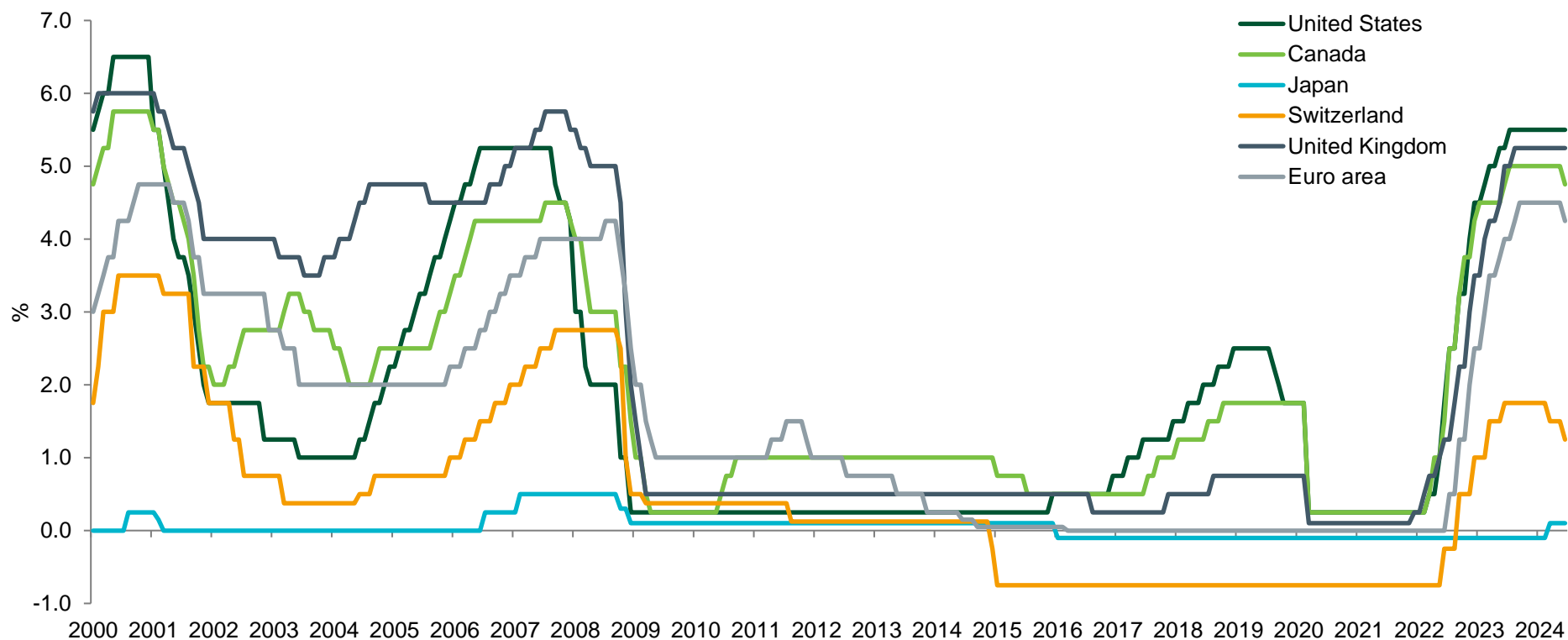


The rising levels of credit card debt and delinquencies are raising concerns about the outlook for consumer spending

Source: Bureau of Economic Analysis, Federal Reserve Bank of New York, Insight Investment as of June 27, 2024.

“It’s the end of the monetary policy convergence as we know it”

Key central bank policy rates, %

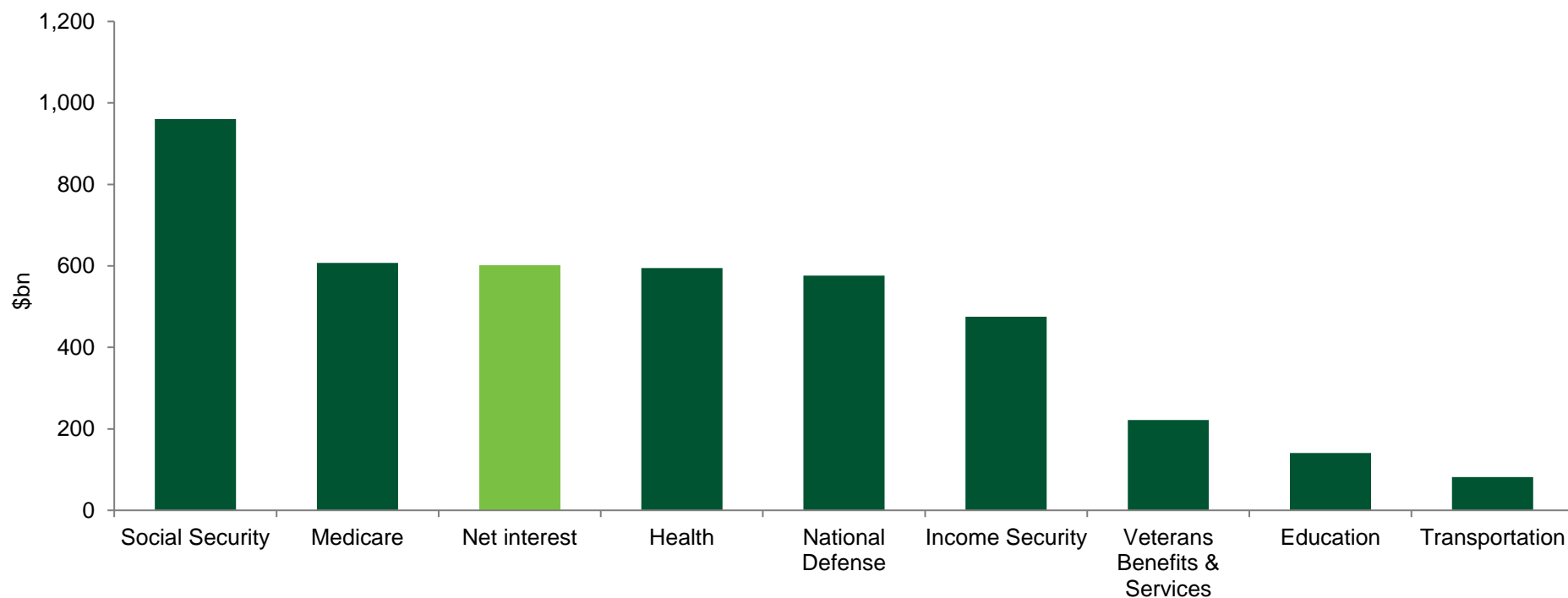


Decisions by the European Central Bank, the Swiss National Bank, and the Bank of Canada to start cutting rates put them out of step with the US Fed

Source: Macrobond, as of July 1, 2024.

The US government's interest bill is going higher

Cumulative government spending through FY2024, \$ billions

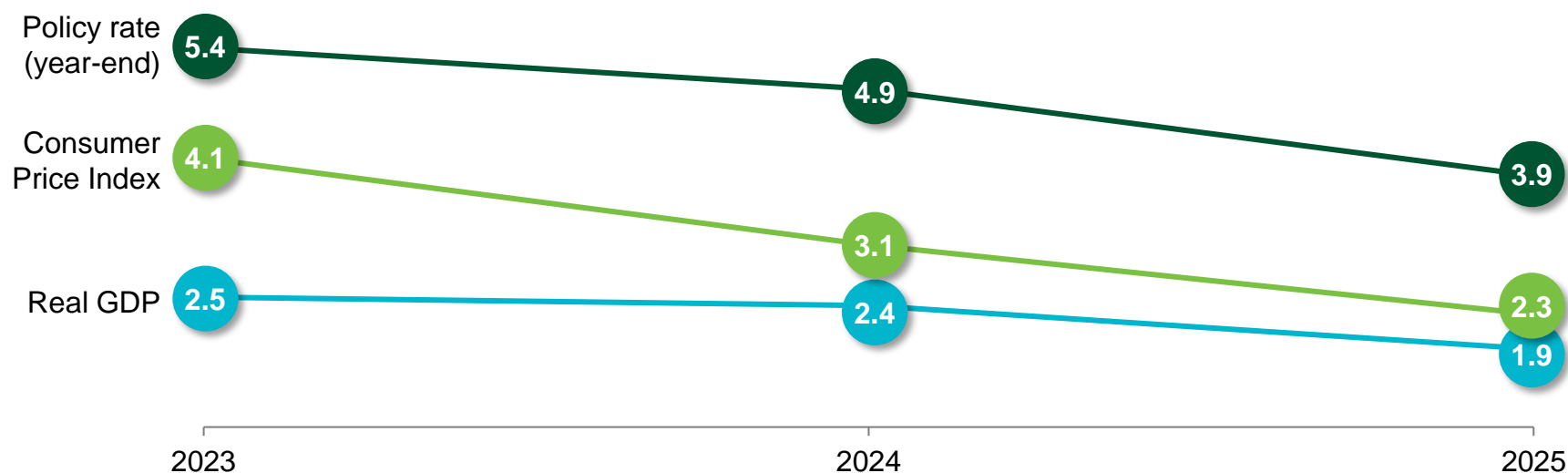


Due to an upward shift in interest rates, the cost of servicing US debt has already surpassed defense spending, amplifying concerns about debt sustainability

Source: US Department of Treasury, as of June 12, 2024.

Key takeaways

- The US economy is exhibiting more pronounced signs of slowdown, with the labor market, in particular, shifting to a lower gear
- Despite a temporary setback earlier this year, the disinflationary momentum appears to be largely intact, even if it progresses in fits and starts
- We believe that distribution of risks to the near-term outlook continue to be evenly balanced



Source: Insight, as of June 30, 2024. Any projections or forecasts contained herein are based upon certain assumptions considered reasonable. Projections are speculative in nature and some or all of the assumptions underlying the projections may not materialize or vary significantly from the actual results. Accordingly, the projections are only an estimate. Opinions expressed herein are as of the date stated and are subject to change without notice. Insight assumes no responsibility to update such information or to notify a client of any changes.

Consolidated report

Leon County

Consolidated Performance and Characteristics Quarter Ended June 30, 2024



Term Portfolio	Quarter End Balance	Pct	Quarterly Return	Yield	Effective Duration	Pool Balance	% of Pool
Insight Investment Managed Portfolio ⁽¹⁾	57,413,487	21.6%	1.07%	3.52%	1.17	N/A	N/A
Florida Treasury SPIA ⁽²⁾	1,816,113	0.7%	0.81%	3.53%	3.27	4,229,000,000	0.04%
	59,229,599	22.3%	1.06%	3.52%	1.23		
Cash Portfolio							
Florida Local Gov Investment Trust Day to Day (FLGIT) ⁽²⁾	84,576,887	31.8%	1.36%	5.45%	0.01	1,411,952,836	5.99%
State Board of Administration Pool (Florida Prime) ⁽²⁾	92,315,289	34.7%	1.37%	5.49%	0.01	25,484,484,623	0.36%
Florida Prime Landfill	14,702,039	5.5%	1.37%	5.49%	0.01	25,484,484,623	0.06%
Wells Fargo Landfill ⁽²⁾	-	0.0%	0.07%	0.03%	0.01	N/A	N/A
Wells Fargo Checking Account ⁽²⁾	1,110,924	0.4%	0.54%	2.15%	0.01	N/A	N/A
Money Market Holdings Sweep ⁽²⁾	14,029,256	5.3%	1.29%	5.16%	0.01	N/A	N/A
Money Market Holdings Custodial ⁽²⁾	14,455	0.0%	1.27%	5.06%	0.01	N/A	N/A
	206,748,851	77.7%	1.36%	5.43%	0.01		
Consolidated Portfolio	265,978,450	100.0%	1.29%	5.01%	0.28		

Quarterly Return: Florida Treasury SPIA reports an "Earnings Rate" whereas other Term Portfolio investments report "Total Return"

Yield: Based on reported or estimated "Book Yield" methodologies

Effective Duration: Calculated using underlying portfolio characteristics and excludes fund redemption policies

Consolidated Returns and Characteristics: Estimated from portfolio averages and does not include time weighting of cash flows

1. Insight Investment Quarterly Return and Yield are gross of fees.

2. FLGIT, SPIA, Florida Prime and Wells Fargo quarterly Return and Yield are net of fees.

Return and balance information for all non-Insight managed assets provided by external manager reports and Leon County.

Quarterly Returns calculated and provided by Leon County Clerk of Courts.

Insight portfolio balance reported by custody statement

Leon County

Consolidated Liquidity Distribution Quarter Ended June 30, 2024

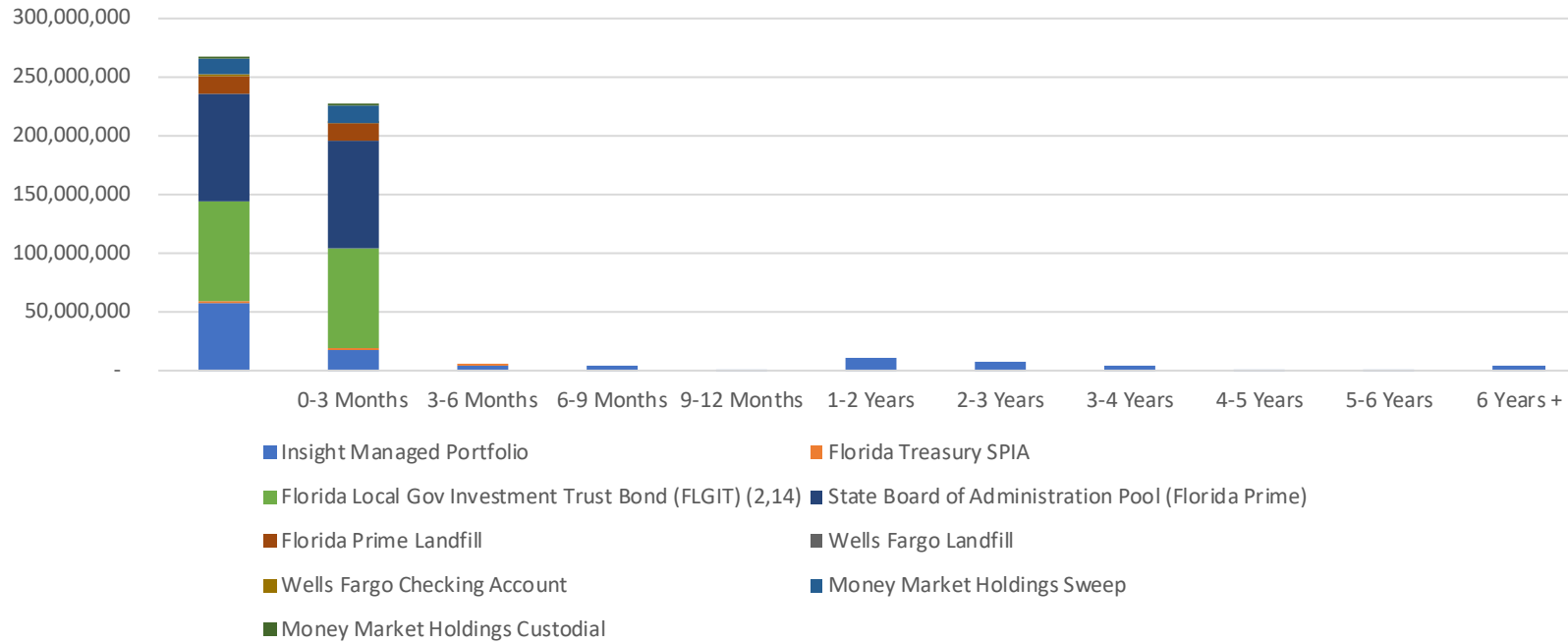


Liquidity Distribution	Quarter End Balance	Quarter End Percentage
0-3 Months	225,998,255	85%
3-6 Months	5,020,287	2%
6-9 Months	3,939,337	1%
9-12 Months	1,420,097	1%
1-2 Years	11,440,536	4%
2-3 Years	7,483,328	3%
3-4 Years	4,709,438	2%
4-5 Years	705,470	0%
5-6 Years	1,012,292	0%
6 Years +	4,249,411	2%
Consolidated Portfolio	265,978,450	100%

Florida Treasury SPIA redemption schedule:
50.3% 0-3 months
49.7% 3-6 months

Leon County

Consolidated Liquidity Distribution Quarter Ended June 30, 2024



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Portfolio review

Leon County Board of Cty Comm.

Portfolio summary as of June 30, 2024



Portfolio summary

- Value: \$57,427,941
- Benchmark: ICE BofA US Treasury/Agency 1-3yr

Performance

	1 month %	3 months %	Year to date %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Since inception % p.a.
Portfolio	0.50	1.07	1.77	4.98	0.98	1.57	1.52	1.52
Benchmark	0.57	0.94	1.25	4.54	0.41	1.06	1.14	1.08
Relative	-0.07	0.13	0.52	0.44	0.57	0.51	0.38	0.44

Source: Insight/Northern Trust/Rimes.

Inception date for performance purposes: May 31, 2010.

Information ratio, tracking error (ex-post), standard deviation and sharpe ratio are calculated over a three year period

Returns are gross of fees.

Benchmark history provided at the end of this section

Leon County Board of Cty Comm.

Portfolio summary as of June 30, 2024



Portfolio summary

- Value: \$57,427,941
- Benchmark: ICE Bofa 1-3Y AAA-A Corp & Gov

Performance

	1 month %	3 months %	Year to date %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Since inception % p.a.
Portfolio	0.50	1.07	1.77	4.98	0.98	1.57	1.52	1.52
Benchmark	0.56	0.96	1.35	4.75	0.52	1.19	1.28	1.26
Relative	-0.06	0.11	0.41	0.22	0.46	0.38	0.24	0.26

Source: Insight/Northern Trust/Rimes.
 Inception date for performance purposes: May 31, 2010.
 Returns are gross of fees.
 Benchmark history provided at the end of this section

Portfolio highlights

		Market	Positioning	Outlook
Sources of Return	Duration/ Curve <ul style="list-style-type: none"> Anticipating September rate cut 	<ul style="list-style-type: none"> Pricing cutting cycle to terminal rate of 3% to 3.5% 	<ul style="list-style-type: none"> Limiting reinvestment to 6-months and shorter Treasury securities 	<ul style="list-style-type: none"> Expecting curve steepening as Fed delivers cuts
	Sector/ Sub-Sector <ul style="list-style-type: none"> Gov't related is attractive 	<ul style="list-style-type: none"> Agency MBS has remained attractive due to rate volatility 	<ul style="list-style-type: none"> \$22mn in expected maturities through Dec-24 	<ul style="list-style-type: none"> ABS and US Agency MBS may offer better risk-adjusted yields going forward
	Security Selection <ul style="list-style-type: none"> Agency securities can offer comparable yields to corporates 	<ul style="list-style-type: none"> Remain near cycle lows in yield spread on corporate and taxable municipal securities 	<ul style="list-style-type: none"> Corporate allocation now less than 12% Banks at less than 5% 	<ul style="list-style-type: none"> Strong demand for corporate sector may continue despite valuations and fundamental headwinds

As of August 8, 2024

Leon County Board of Cty Comm.

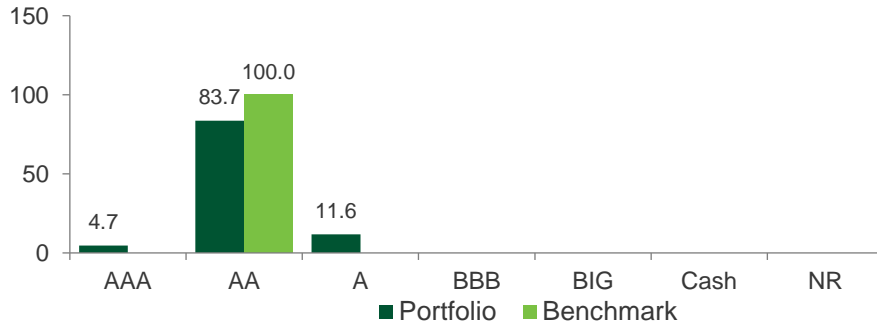
Portfolio characteristics as of June 30, 2024



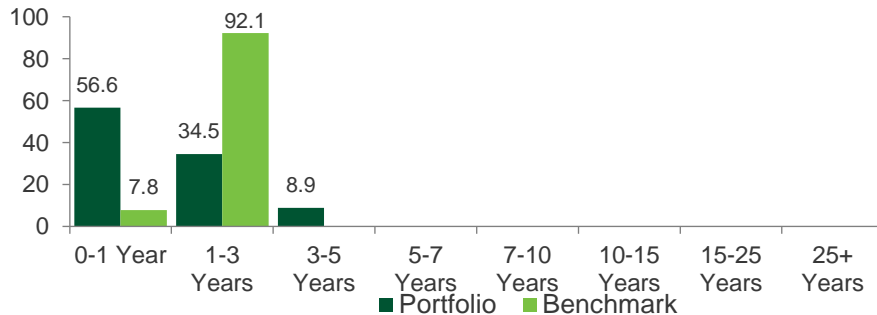
Summary

	Portfolio	Benchmark	Relative
Yield to worst (%)	5.2	4.8	0.4
Effective duration (years)	1.2	1.8	-0.6
Average coupon	1.5	2.6	-1.2
Average life / Maturity	1.3	1.8	-0.6
Average rating	AA+	AA+	

Rating (%)



Duration (%)



Approach used for credit rating: Average. All durations are effective duration. *Excludes Treasury.

Top issuers* (%)

	Holding
Fannie Mae	9.37
Freddie Mac	5.80
Federal Home Loan Banks	4.49
Federal Farm Credit Banks Funding Corp	3.55
General Dynamics Corp	1.58
State Street Corp	1.33
American Express Credit Account Master Trust	1.31
JPMorgan Chase & Co	1.24
Entergy Louisiana LLC	1.09
Morgan Stanley	1.02

Issuer overweight*

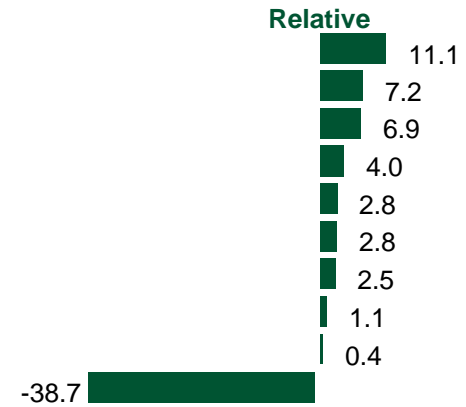
	Contribution to duration (years)		
	Portfolio	Benchmark	Relative
Fannie Mae	0.21	0.01	0.20
Freddie Mac	0.12	0.02	0.10
Federal Home Loan Banks	0.08	0.01	0.07
FFCB Funding Corporation	0.08	0.01	0.07
General Dynamics Corp	0.03	-	0.03
State of Texas	0.03	-	0.03
State of California	0.01	-	0.01
Morgan Stanley	0.01	-	0.01
State Street Corp	0.01	-	0.01
Truist Financial Corp	0.01	-	0.01
Total	0.58	0.05	0.53

Leon County Board of Cty Comm.

Portfolio allocation as of June 30, 2024



Sector (%)	Market Value	
	Portfolio	Benchmark
Agency	14.1	3.0
Financial Institutions	7.2	-
MBS Passthrough	6.9	-
Industrial	4.0	-
ABS	2.8	-
State	2.8	-
CMO	2.5	-
Utility	1.1	-
Local Authority	0.4	-
Treasury	58.4	97.0
Total	100.0	100.0



Leon County Board of Cty Comm.

Contribution to duration as of June 30, 2024



Sector	Contribution to duration (years)		Relative (CTD)
	Portfolio	Benchmark	
Agency	0.2	0.1	0.2
MBS Passthrough	0.2	-	0.2
CMO	0.1	-	0.1
Industrial	0.1	-	0.1
Financial Institutions	0.0	-	0.0
State	0.0	-	0.0
ABS	0.0	-	0.0
Utility	0.0	-	0.0
Local Authority	0.0	-	0.0
Treasury	0.5	1.7	0.0
Total	1.2	1.8	-1.2

All durations are effective duration.

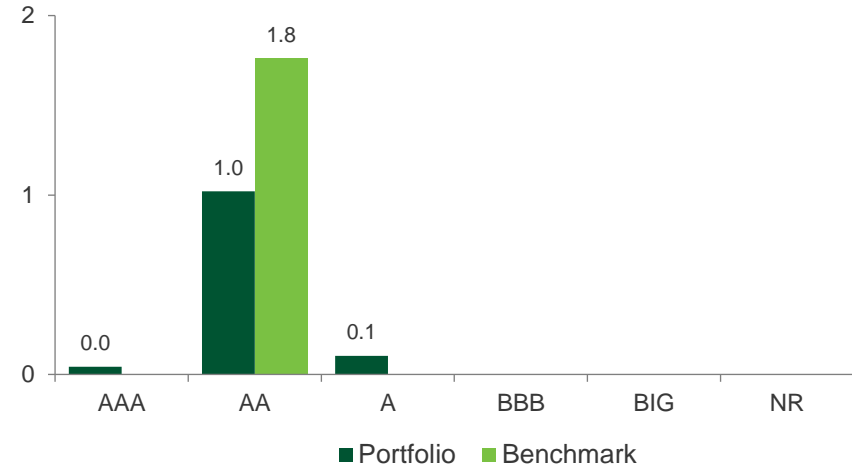
Leon County Board of Cty Comm.

Contribution to duration as of June 30, 2024



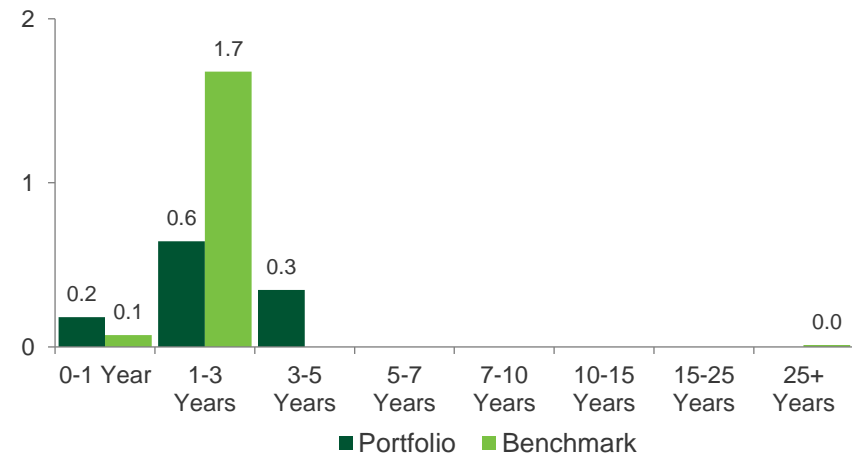
Ratings

Rating	Contribution to duration (years)		
	Portfolio	Benchmark	Relative
AAA	0.04	-	0.04
AA	1.02	1.76	-0.74
A	0.11	-	0.11
BBB	-	-	-
BIG	-	-	-
NR	-	-	-
Total	1.17	1.76	-0.59



Duration

	Contribution to duration (years)		
	Portfolio	Benchmark	Relative
0-1 Year	0.18	0.07	0.11
1-3 Years	0.64	1.68	-1.03
3-5 Years	0.35	-	0.35
5-7 Years	-	-	-
7-10 Years	-	-	-
10-15 Years	-	-	-
15-25 Years	-	-	-
25+ Years	-	0.01	-0.01
Total	1.17	1.76	-0.59



Approach used for credit rating: Average. All durations are effective duration.



Insight portfolio GASB 40

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of June 30, 2024

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Bill												
912797GB7	USA TREASURY BILL 0%	0.000	07/11/2024		AA+	Aaa	1,650,000.00	1,613,863.90	2.80	1,647,592.98	2.88	0.04
912797JT5	USA TREASURY BILL 0%	0.000	07/25/2024		AA+	Aaa	1,175,000.00	1,146,239.58	1.99	1,170,899.25	2.05	0.07
912797JU2	USA TREASURY BILL 0%	0.000	08/01/2024		AA+	Aaa	775,000.00	760,736.77	1.32	771,495.02	1.35	0.08
912797GK7	USA TREASURY BILL 0%	0.000	08/08/2024		AA+	Aaa	550,000.00	537,377.07	0.93	546,956.44	0.96	0.10
912797KX4	USA TREASURY BILL 0%	0.000	08/13/2024		AA+	Aaa	775,000.00	761,663.07	1.32	770,147.82	1.35	0.12
912797KB2	USA TREASURY BILL 0%	0.000	08/15/2024		AA+	Aaa	1,225,000.00	1,194,435.86	2.07	1,216,974.14	2.13	0.12
912797KY2	USA TREASURY BILL 0%	0.000	08/20/2024		AA+	Aaa	1,550,000.00	1,523,611.06	2.64	1,538,703.31	2.69	0.14
912797KC0	USA TREASURY BILL 0%	0.000	08/22/2024		AA+	Aaa	725,000.00	709,281.00	1.23	719,526.56	1.26	0.14
912797KZ9	USA TREASURY BILL 0%	0.000	08/27/2024		AA+	Aaa	150,000.00	148,057.02	0.26	148,754.31	0.26	0.15
912797KD8	USA TREASURY BILL 0%	0.000	08/29/2024		AA+	Aaa	300,000.00	297,243.75	0.51	297,416.29	0.52	0.16
912797LA3	USA TREASURY BILL 0%	0.000	09/03/2024		AA+	Aaa	1,100,000.00	1,081,274.15	1.87	1,089,750.94	1.90	0.17
912797GL5	USA TREASURY BILL 0%	0.000	09/05/2024		AA+	Aaa	1,150,000.00	1,124,920.67	1.95	1,138,996.34	1.99	0.18
912797LG0	USA TREASURY BILL 0%	0.000	09/10/2024		AA+	Aaa	1,450,000.00	1,425,293.14	2.47	1,435,027.92	2.51	0.19
912797KK2	USA TREASURY BILL 0%	0.000	09/12/2024		AA+	Aaa	2,100,000.00	2,072,131.25	3.59	2,077,695.38	3.63	0.20
912797LH8	USA TREASURY BILL 0%	0.000	09/17/2024		AA+	Aaa	1,700,000.00	1,673,916.07	2.90	1,680,789.58	2.94	0.21
912797HE0	USA TREASURY BILL 0%	0.000	10/31/2024		AA+	Aaa	1,050,000.00	1,025,399.56	1.78	1,031,585.63	1.80	0.33
Issuer total							17,425,000.00	17,095,443.92	29.62	17,282,311.91	30.20	0.15
United States Treasury Note/Bond												
912828XX3	USA TREASURY 2%	2.000	06/30/2024		AA+	Aaa	260,000.00	275,479.00	0.48	260,000.00	0.45	0.01
91282CCL3	USA TREASURY 0.375%	0.375	07/15/2024		AA+	Aaa	160,000.00	156,500.00	0.27	159,693.04	0.28	0.05
91282CCT6	USA TREASURY 0.375%	0.375	08/15/2024		AA+	Aaa	490,000.00	488,736.72	0.85	486,966.21	0.85	0.13
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	535,000.00	554,581.84	0.96	529,775.39	0.93	0.25
91282CDH1	USA TREASURY 0.75%	0.750	11/15/2024		AA+	Aaa	500,000.00	486,915.74	0.84	491,533.21	0.86	0.38
912828G38	USA TREASURY 2.25%	2.250	11/15/2024		AA+	Aaa	460,000.00	453,675.00	0.79	454,681.25	0.79	0.38

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of June 30, 2024

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828YV6	USA TREASURY 1.5%	1.500	11/30/2024		AA+	Aaa	1,335,000.00	1,397,080.08	2.42	1,314,062.41	2.30	0.42
912828YY0	USA TREASURY 1.75%	1.750	12/31/2024		AA+	Aaa	525,000.00	548,891.60	0.95	515,771.49	0.90	0.49
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	2,125,000.00	2,237,226.56	3.88	2,081,566.17	3.64	0.62
91282CDZ1	USA TREASURY 1.5%	1.500	02/15/2025		AA+	Aaa	1,105,000.00	1,085,705.66	1.88	1,079,155.52	1.89	0.62
91282CAB7	USA TREASURY 0.25%	0.250	07/31/2025		AA+	Aaa	585,000.00	538,839.84	0.93	555,544.34	0.97	1.05
912828K74	USA TREASURY 2%	2.000	08/15/2025		AA+	Aaa	550,000.00	539,515.62	0.93	531,802.73	0.93	1.08
91282CBC4	USA TREASURY 0.375%	0.375	12/31/2025		AA+	Aaa	795,000.00	731,150.33	1.27	743,480.27	1.30	1.46
91282CBT7	USA TREASURY 0.75%	0.750	03/31/2026		AA+	Aaa	1,130,000.00	1,057,565.23	1.83	1,053,813.28	1.84	1.69
912828R36	USA TREASURY 1.625%	1.625	05/15/2026		AA+	Aaa	450,000.00	416,708.54	0.72	424,863.28	0.74	1.80
91282CCJ8	USA TREASURY 0.875%	0.875	06/30/2026		AA+	Aaa	295,000.00	270,467.59	0.47	273,658.59	0.48	1.93
91282CCP4	USA TREASURY 0.625%	0.625	07/31/2026		AA+	Aaa	435,000.00	397,703.61	0.69	400,166.02	0.70	2.01
91282CCZ2	USA TREASURY 0.875%	0.875	09/30/2026		AA+	Aaa	805,000.00	741,103.13	1.28	740,883.01	1.29	2.17
912828ZV5	USA TREASURY 0.5%	0.500	06/30/2027		AA+	Aaa	940,000.00	815,893.77	1.41	835,241.41	1.46	2.90
91282CFH9	USA TREASURY 3.125%	3.125	08/31/2027		AA+	Aaa	840,000.00	822,215.63	1.42	805,875.00	1.41	2.93
91282CBS9	USA TREASURY 1.25%	1.250	03/31/2028		AA+	Aaa	475,000.00	419,077.77	0.73	423,028.32	0.74	3.56
9128284N7	USA TREASURY 2.875%	2.875	05/15/2028		AA+	Aaa	720,000.00	703,434.38	1.22	680,203.12	1.19	3.58
9128286T2	USA TREASURY 2.375%	2.375	05/15/2029		AA+	Aaa	575,000.00	527,609.72	0.91	525,091.79	0.92	4.48
91282CGB1	USA TREASURY 3.875%	3.875	12/31/2029		AA+	Aaa	800,000.00	797,596.95	1.38	781,000.00	1.36	4.87
Issuer total							16,890,000.00	16,463,674.31	28.52	16,147,855.85	28.21	1.59
Fannie Mae Pool												
31417A6W4	FANNIE MAE FN AB4484	3.000	02/01/2027		AA+	Aaa	50,233.20	50,209.67	0.09	48,839.36	0.09	1.10
3140XTAA9	FANNIE MAE FN FP0000	3.000	11/01/2027		AA+	Aaa	41,317.98	42,893.23	0.07	39,999.59	0.07	1.30
3138MRMU	FANNIE MAE FN AQ9370	2.000	01/01/2028		AA+	Aaa	122,515.14	121,615.43	0.21	116,569.96	0.20	1.49
3140X4TX4	FANNIE MAE FN FM1465	3.000	05/01/2030		AA+	Aaa	239,629.57	252,060.35	0.44	230,713.09	0.40	1.63

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Fannie Mae Pool												
3140J86X6	FANNIE MAE FN BM4485	3.000	09/01/2030		AA+	Aaa	243,965.70	251,818.34	0.44	235,515.08	0.41	1.49
31410LU67	FANNIE MAE FN 890805	4.000	03/01/2031		AA+	Aaa	41,527.29	43,473.89	0.08	40,911.58	0.07	0.87
3140J5Z44	FANNIE MAE FN BM1662	3.500	04/01/2031		AA+	Aaa	52,219.76	55,532.44	0.10	50,657.11	0.09	1.66
3140LWDF1	FANNIE MAE FN BT7301	1.500	09/01/2031		AA+	Aaa	229,342.24	234,932.45	0.41	208,885.75	0.36	2.68
3140X6XQ9	FANNIE MAE FN FM3386	3.500	07/01/2034		AA+	Aaa	57,618.15	61,228.28	0.11	55,887.01	0.10	1.79
3140X45P2	FANNIE MAE FN FM1425	3.500	08/01/2034		AA+	Aaa	367,586.11	361,383.09	0.63	351,101.69	0.61	3.23
3140XKQB9	FANNIE MAE FN FS4049	2.500	09/01/2036		AA+	Aaa	1,000,356.92	933,852.49	1.62	910,410.27	1.59	3.77
3140XHYB7	FANNIE MAE FN FS2505	3.500	01/01/2037		AA+	Aaa	372,611.49	361,025.60	0.63	358,196.19	0.63	2.54
Issuer total							2,818,923.55	2,770,025.26	4.80	2,647,686.68	4.63	2.73
Federal Home Loan Banks												
3130APRF4	FEDERAL HOME LOAN	1.000	11/15/2024	08/15/2024	AA+	Aaa	325,000.00	324,935.00	0.56	319,339.51	0.56	0.38
3130ALCB8	FEDERAL HOME LOAN	0.680	02/24/2026	08/24/2024	AA+	Aaa	550,000.00	491,074.65	0.85	512,352.14	0.90	1.59
3130ANED8	FEDERAL HOME LOAN	1.000	07/27/2026	07/27/2024	AA+	Aaa	600,000.00	541,032.00	0.94	553,695.76	0.97	1.97
3130ANGM	FEDERAL HOME LOAN	1.050	08/13/2026	07/13/2024	AA+	Aaa	600,000.00	529,440.00	0.92	553,710.65	0.97	2.00
3130ALGL2	FEDERAL HOME LOAN	1.115	02/26/2027	08/26/2024	AA+	Aaa	690,000.00	599,820.00	1.04	629,152.42	1.10	2.49
Issuer total							2,765,000.00	2,486,301.65	4.31	2,568,250.48	4.49	1.82
Federal National Mortgage Association												
3136G4D75	FANNIE MAE 0.6%	0.600	07/29/2025	07/29/2024	AA+	Aaa	550,000.00	550,494.45	0.95	524,589.10	0.92	1.04
3135G05S8	FANNIE MAE 0.5%	0.500	08/14/2025	08/14/2024	AA+	Aaa	550,000.00	548,900.00	0.95	523,046.38	0.91	1.09
3136G4X24	FANNIE MAE 0.6%	0.600	08/29/2025	08/29/2024	AA+	Aaa	550,000.00	551,732.50	0.96	522,142.74	0.91	1.14
3135G06L2	FANNIE MAE 0.875%	0.875	12/18/2026	09/18/2024	AA+	Aaa	705,000.00	617,725.40	1.07	641,904.83	1.12	2.34
Issuer total							2,355,000.00	2,268,852.35	3.93	2,211,683.05	3.86	1.43

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of June 30, 2024

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Farm Credit Banks Funding Corp												
3133EPNF8	FEDERAL FARM CREDIT	4.820	06/23/2026	06/23/2025	AA+	Aaa	675,000.00	671,476.50	1.16	671,254.61	1.17	1.31
3133ENAF7	FEDERAL FARM CREDIT	1.000	10/07/2026		AA+	Aaa	1,000,000.00	887,150.00	1.54	919,175.10	1.61	2.14
3133EMWA	FEDERAL FARM CREDIT	1.430	04/14/2028		AA+	Aaa	500,000.00	444,630.00	0.77	444,591.90	0.78	3.47
Issuer total							2,175,000.00	2,003,256.50	3.47	2,035,021.61	3.56	2.16
Federal Home Loan Mortgage Corp												
3137EAEP0	FREDDIE MAC 1.5%	1.500	02/12/2025		AA+	Aaa	245,000.00	244,811.35	0.42	239,362.89	0.42	0.61
3134GVB31	FREDDIE MAC 0.75%	0.750	05/28/2025	08/28/2024	AA+	Aaa	200,000.00	200,062.00	0.35	191,747.91	0.34	0.89
3137EAEX3	FREDDIE MAC 0.375%	0.375	09/23/2025		AA+	Aaa	343,000.00	341,967.57	0.59	324,175.82	0.57	1.20
3134GW6C5	FREDDIE MAC 0.8%	0.800	10/28/2026	07/28/2024	AA+	Aaa	575,000.00	507,446.26	0.88	524,195.71	0.92	2.21
Issuer total							1,363,000.00	1,294,287.18	2.24	1,279,482.33	2.24	1.44
Freddie Mac Pool												
3131XBNE5	FREDDIE MAC FR ZK7589	2.500	12/01/2028		AA+	Aaa	186,462.41	195,086.28	0.34	178,295.57	0.31	1.60
3132ADWW	FREDDIE MAC FR ZT1561	3.000	04/01/2031		AA+	Aaa	268,468.18	268,971.56	0.47	256,821.46	0.45	2.01
3132CW5R1	FREDDIE MAC FR SB0856	3.500	06/01/2035		AA+	Aaa	231,680.03	225,643.67	0.39	221,278.59	0.39	3.26
3132D6CG3	FREDDIE MAC FR SB8171	4.000	06/01/2037		AA+	Aaa	401,018.16	407,158.75	0.71	385,619.53	0.67	3.99
Issuer total							1,087,628.78	1,096,860.26	1.90	1,042,015.15	1.82	2.93
General Dynamics Corp												
369550BN7	GENERAL DYNAMICS CORP	1.150	06/01/2026	05/01/2026	A-	A3	975,000.00	854,118.75	1.48	906,338.68	1.58	1.85
Issuer total							975,000.00	854,118.75	1.48	906,338.68	1.58	1.85
State Street Corp												
857477BR3	STATE STREET CORP	1.746	02/06/2026	02/06/2025	A	A1	497,000.00	497,000.00	0.86	484,939.58	0.85	0.59
857477CB7	STATE STREET CORP	5.104	05/18/2026	05/18/2025	A	A1	275,000.00	274,736.00	0.48	273,824.79	0.48	0.86
Issuer total							772,000.00	771,736.00	1.34	758,764.37	1.33	0.69

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Freddie Mac REMICS												
3137F8BJ1	FREDDIE MAC FHR 5058	1.000	10/15/2026		AA+	Aaa	109,488.01	110,783.89	0.19	105,562.81	0.18	0.69
3137AW6G5	FREDDIE MAC FHR 4125 KC	1.500	11/15/2027		AA+	Aaa	97,103.90	95,059.41	0.16	92,346.82	0.16	1.15
3137BJSY0	FREDDIE MAC FHR 4482	3.000	04/15/2034		AA+	Aaa	113,436.50	113,312.44	0.20	109,819.48	0.19	1.33
3137H8GN5	FREDDIE MAC FHR 5247	4.000	05/25/2047		AA+	Aaa	468,678.87	456,009.89	0.79	448,677.06	0.78	2.85
Issuer total							788,707.28	775,165.63	1.34	756,406.17	1.32	2.11
American Express Credit Account Master Trust												
02582JJR2	AMERICAN EXPRESS	0.900	11/15/2026		NR	Aaa	766,000.00	765,880.35	1.33	752,575.31	1.31	0.38
Issuer total							766,000.00	765,880.35	1.33	752,575.31	1.31	0.38
JPMorgan Chase & Co												
46647PCS3	JPMORGAN CHASE & CO	5.928	12/10/2025	12/10/2024	A-	A1	710,000.00	710,000.00	1.23	711,065.13	1.24	0.02
Issuer total							710,000.00	710,000.00	1.23	711,065.13	1.24	0.02
Entergy Louisiana LLC												
29365PAR3	ENTERGY LOUISIANA LLC	3.780	04/01/2025	01/01/2025	A	A2	630,000.00	690,259.50	1.20	620,089.92	1.08	0.72
Issuer total							630,000.00	690,259.50	1.20	620,089.92	1.08	0.72
Morgan Stanley												
61747YET8	MORGAN STANLEY 4.679%	4.679	07/17/2026	07/17/2025	A-	A1	580,000.00	577,952.60	1.00	574,315.74	1.00	0.98
Issuer total							580,000.00	577,952.60	1.00	574,315.74	1.00	0.98
State of Maryland												
574193TQ1	MARYLAND ST 0.51%	0.510	08/01/2024		AAA	Aaa	565,000.00	565,000.00	0.98	562,707.17	0.98	0.09
Issuer total							565,000.00	565,000.00	0.98	562,707.17	0.98	0.09

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Realty Income Corp												
756109BQ6	REALTY INCOME CORP	5.050	01/13/2026		A-	A3	550,000.00	546,838.49	0.95	546,340.93	0.95	0.88
Issuer total							550,000.00	546,838.49	0.95	546,340.93	0.95	0.88
State of Texas												
882724T64	TEXAS ST 4.528%	4.528	10/01/2027		AAA	NR	520,000.00	520,000.00	0.90	516,565.35	0.90	2.95
Issuer total							520,000.00	520,000.00	0.90	516,565.35	0.90	2.95
Fannie Mae REMICS												
3136ACYG0	FANNIE MAE FNR 2013-18	1.500	10/25/2027		AA+	Aaa	60,307.71	59,070.93	0.10	59,280.16	0.10	0.34
3136B9V53	FANNIE MAE FNR 2020-37	1.500	06/25/2035		AA+	Aaa	109,391.83	111,015.59	0.19	96,940.97	0.17	3.35
3136A5QR0	FANNIE MAE FNR 2012-33	2.000	05/25/2041		AA+	Aaa	102,370.87	104,514.25	0.18	96,590.00	0.17	1.85
3136B4TY4	FANNIE MAE FNR 2019-29	3.000	11/25/2048		AA+	Aaa	280,541.10	265,308.59	0.46	257,433.10	0.45	3.75
Issuer total							552,611.51	539,909.36	0.94	510,244.23	0.89	2.93
Intercontinental Exchange Inc												
45866FAT1	INTERCONTINENTALEXCH	3.650	05/23/2025		A-	A3	396,000.00	395,564.40	0.69	389,450.83	0.68	0.87
Issuer total							396,000.00	395,564.40	0.69	389,450.83	0.68	0.87
Lockheed Martin Corp												
539830BU2	LOCKHEED MARTIN CORP	4.950	10/15/2025	09/15/2025	A-	A2	350,000.00	349,178.00	0.60	348,909.48	0.61	1.18
Issuer total							350,000.00	349,178.00	0.60	348,909.48	0.61	1.18
Walmart Inc												
931142EW9	WALMART INC 3.9%	3.900	09/09/2025		AA	Aa2	341,000.00	340,761.30	0.59	336,105.50	0.59	1.14
Issuer total							341,000.00	340,761.30	0.59	336,105.50	0.59	1.14

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
BA Credit Card Trust												
05522RDF2	BANK OF AMERICA CREDIT	5.000	04/15/2028		AAA	Aaa	311,000.00	310,948.75	0.54	309,830.58	0.54	1.29
Issuer total							311,000.00	310,948.75	0.54	309,830.58	0.54	1.29
US Bancorp												
91159HHX1	US BANCORP 2.4%	2.400	07/30/2024		A	A3	295,000.00	305,779.30	0.53	294,180.94	0.51	0.09
Issuer total							295,000.00	305,779.30	0.53	294,180.94	0.51	0.09
State of California												
13063D3N6	CALIFORNIA ST 4.846%	4.846	03/01/2027		AA-	Aa2	285,000.00	285,000.00	0.49	284,006.32	0.50	2.43
Issuer total							285,000.00	285,000.00	0.49	284,006.32	0.50	2.43
Truist Financial Corp												
89788MAN2	TRUIST FINANCIAL CORP	6.047	06/08/2027	06/08/2026	A-	Baa1	275,000.00	275,289.85	0.48	276,926.07	0.48	1.80
Issuer total							275,000.00	275,289.85	0.48	276,926.07	0.48	1.80
Bank of America Corp												
06051GJD2	BANK OF AMERICA CORP	1.319	06/19/2026	06/19/2025	A-	A1	285,000.00	270,365.25	0.47	273,089.61	0.48	0.96
Issuer total							285,000.00	270,365.25	0.47	273,089.61	0.48	0.96
Intel Corp												
458140AS9	INTEL CORP 3.7%	3.700	07/29/2025	04/29/2025	A-	A3	265,000.00	278,647.50	0.48	260,440.17	0.46	1.00
Issuer total							265,000.00	278,647.50	0.48	260,440.17	0.46	1.00
Simon Property Group LP												
828807DG9	SIMON PROPERTY GROUP	2.000	09/13/2024		A-	A3	260,000.00	266,877.00	0.46	258,046.70	0.45	0.21
Issuer total							260,000.00	266,877.00	0.46	258,046.70	0.45	0.21

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Freddie Mac Gold Pool												
3128MDFY4	FREDDIE MAC FG G14483	4.000	08/01/2026		AA+	Aaa	60,771.72	61,968.16	0.11	59,971.77	0.10	0.80
31294UAT0	FREDDIE MAC FG E09018	2.500	01/01/2028		AA+	Aaa	191,992.54	186,592.76	0.32	184,514.42	0.32	1.42
Issuer total							252,764.26	248,560.92	0.43	244,486.19	0.43	1.27
State of Wisconsin												
977100AC0	WISCONSIN ST GEN FUND	5.700	05/01/2026		AA	Aa2	215,000.00	225,401.70	0.39	215,959.31	0.38	1.26
Issuer total							215,000.00	225,401.70	0.39	215,959.31	0.38	1.26
Colgate-Palmolive Co												
194162AM5	COLGATE-PALMOLIVE CO	3.100	08/15/2025		A+	Aa3	219,000.00	218,798.52	0.38	214,262.16	0.37	1.07
Issuer total							219,000.00	218,798.52	0.38	214,262.16	0.37	1.07
State of Connecticut												
20772KQH5	CONNECTICUT ST 3.292%	3.292	06/15/2025		AA-	Aa3	215,000.00	215,000.00	0.37	211,007.49	0.37	0.93
Issuer total							215,000.00	215,000.00	0.37	211,007.49	0.37	0.93
Home Depot Inc/The												
437076BK7	HOME DEPOT INC 3.35%	3.350	09/15/2025	06/15/2025	A	A2	190,000.00	208,129.80	0.36	185,811.81	0.32	1.13
Issuer total							190,000.00	208,129.80	0.36	185,811.81	0.32	1.13
CNH Equipment Trust 2022-A												
12660DAC1	CNH EQUIPMENT TRUST	2.940	07/15/2027		AAA	NR	183,470.27	183,456.72	0.32	179,547.60	0.31	0.95
Issuer total							183,470.27	183,456.72	0.32	179,547.60	0.31	0.95
Government National Mortgage Association												
38382E5P8	GOVERNMENT NATIONAL	1.000	05/20/2035		AA+	Aaa	170,117.45	172,190.74	0.30	153,763.29	0.27	2.09
Issuer total							170,117.45	172,190.74	0.30	153,763.29	0.27	2.09

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
John Deere Owner Trust 2022												
47787JAC2	JOHN DEERE OWNER	2.320	09/15/2026		NR	Aaa	114,385.76	114,360.45	0.20	112,135.64	0.20	0.53
Issuer total							114,385.76	114,360.45	0.20	112,135.64	0.20	0.53
Toyota Auto Receivables 2021-B Owner Trust												
89190GAC1	TOYOTA AUTO	0.260	11/17/2025		AAA	NR	92,132.85	92,122.93	0.16	91,202.86	0.16	0.16
Issuer total							92,132.85	92,122.93	0.16	91,202.86	0.16	0.16
Mercedes-Benz Auto Receivables Trust 2021-1												
58772WAC7	MERCEDES-BENZ AUTO	0.460	06/15/2026		AAA	Aaa	72,928.34	72,918.80	0.13	71,581.51	0.13	0.33
Issuer total							72,928.34	72,918.80	0.13	71,581.51	0.13	0.33
CNH Equipment Trust 2021-A												
12598AAC4	CNH EQUIPMENT TRUST	0.400	12/15/2025		AAA	NR	41,880.36	41,870.56	0.07	41,702.13	0.07	0.09
Issuer total							41,880.36	41,870.56	0.07	41,702.13	0.07	0.09
Honda Auto Receivables 2021-2 Owner Trust												
43811JAC1	HONDA AUTO	0.330	08/15/2025		AAA	Aaa	33,133.45	33,132.16	0.06	32,916.12	0.06	0.12
Issuer total							33,133.45	33,132.16	0.06	32,916.12	0.06	0.12
Cash and Cash Equivalent												
	CASH	0.000					14,454.71	14,454.71	0.00	14,454.71	0.03	0.00
Issuer total							14,454.71	14,454.71	0.00	14,454.71	0.03	0.00
Hyundai Auto Receivables Trust 2021-A												
44933LAC7	HYUNDAI AUTO	0.380	09/15/2025		AAA	NR	5,887.43	5,886.81	0.01	5,873.35	0.01	0.05
Issuer total							5,887.43	5,886.81	0.01	5,873.35	0.01	0.05
Grand total							59,172,026.00	57,720,258.28	100.00	57,235,410.43	100.00	1.17

Important disclosures

Disclosures

Past performance is not indicative of future results. Investment in any strategy involves a risk of loss which may partly be due to exchange rate fluctuations.

The performance results shown, whether net or gross of investment management fees, reflect the reinvestment of dividends and/or income and other earnings. Any gross of fees performance does not include fees and charges and these can have a material detrimental effect on the performance of an investment. The performance shown is for the stated time period(s) only.

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