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CITY OF ENGLEWOOD

August 2024

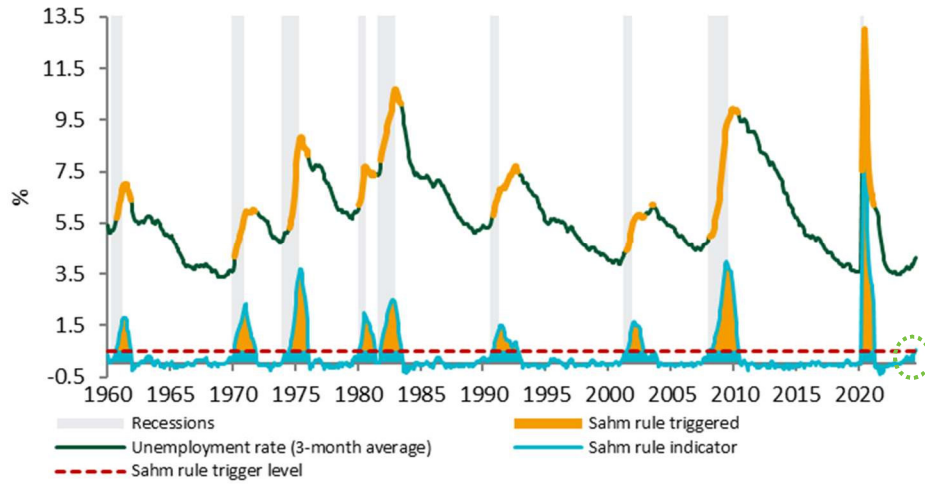


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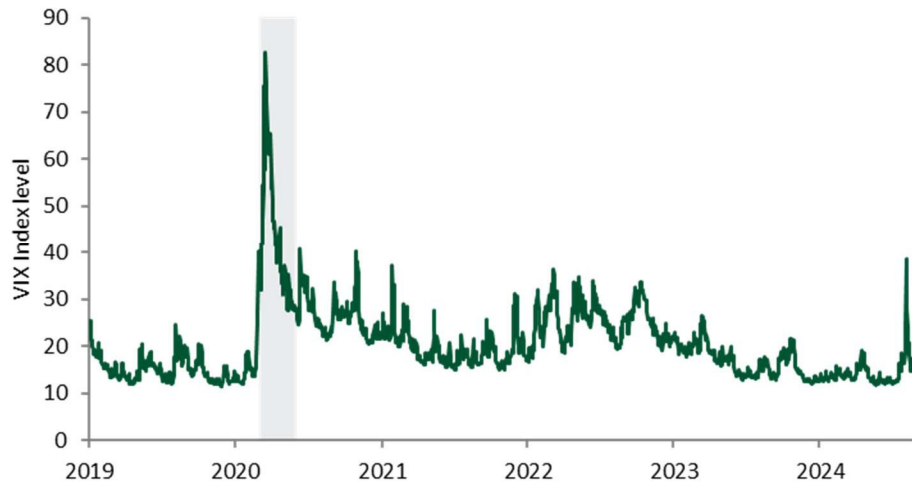
As of August 31, 2024

Chart 1: The unemployment rate triggered the “Sahm rule”



Source: Macrobond, Bureau of Labor Statistics, Federal Reserve Bank of St Louis, August 31, 2024

Chart 2: Volatility briefly spikes in August



Source: Bloomberg, August 31, 2024

Economic Indicators and Monetary Policy

Headline CPI fell from 3% to 2.9% and core CPI fell from 3.3% to 3.2%. Notably, the report continued to show disinflation across the “sticky” services sectors, indicating a potentially sustainable path toward the Fed’s 2% target. Headline PCE remained at 2.5% and core PCE remained at 2.6%.

Payroll job growth slowed to 114,000 in July from 179,000. The unemployment rate rose to 4.3%, the highest since October 2021. This triggered the “Sahm rule” (measured as the 3-month average unemployment rate less its minimum value from the previous 12 months) which breached the historic threshold of 0.5% that has previously coincided with recession (see Chart 1).

Markets suffered a temporary bout of volatility following the unemployment report. It was also partly driven by other factors, such as a surprise rate hike in Japan which caused a significant unwind of Japanese Yen-funded international carry trades. The S&P 500 fell 6.1% early in the month, but subsequently recovered to end the month 2.3% higher. The VIX Index temporarily spiked to its highest levels since 2020 (see chart 2). The Move Index (which measures Treasury market volatility) temporarily reached its highest levels since April this year.

At the annual Jackson Hole Economic Symposium, Fed Chair Powell said that “The time has come for policy to adjust.” He also acknowledged that “the downside risks to employment have increased”. San Francisco Fed President Daly said that “the time to adjust policy is upon us”. By the end of the month, markets moved to project four rate cuts by the end of 2024 from almost three at the start of the month.

Q2 GDP was revised up from 2.8% to 3%. The main contributor was consumption, which was revised up to 2.9% from 2.3%. This was largely driven by a significant upward revision in services consumption by 0.28 percentage points.

Interest Rate Summary

Yields generally fell during the month and the 2-year to 10-year part of the curve came close to dis-inverting. At the end of August, the 3-month US Treasury bill yielded 5.11%, the 6-month US Treasury bill yielded 4.86%, the 2-year US Treasury note yielded 3.92%, the 5-year US Treasury note yielded 3.70% and the 10-year US Treasury note yielded 3.90%.

ACTIVITY AND PERFORMANCE SUMMARY

For the period August 1, 2024 - August 31, 2024

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	95,898,627.84
Income received	253,450.02
Total receipts	253,450.02
Total disbursements	0.00
Interportfolio transfers	0.00
Total Interportfolio transfers	0.00
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
Total amortization expense	(13,951.93)
Total OID/MKT accretion income	40,587.27
Return of capital	0.00
Closing balance	96,178,713.20
Ending fair value	96,628,923.54
Unrealized gain (loss)	450,210.34

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Cash and Cash Equivalents	548.02	0.00	0.00	548.02
Corporate Bonds	80,115.37	13,413.87	0.00	93,529.24
Government Agencies	79,005.83	9,089.39	0.00	88,095.22
Government Bonds	106,351.16	2,739.05	0.00	109,090.21
Municipal/Provincial Bonds	0.00	0.00	0.00	0.00
Short Term Bills and Notes	0.00	1,393.03	0.00	1,393.03
Total	266,020.38	26,635.34	0.00	292,655.72

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	5.32	2.63	0.44
Overnight Repo	5.39	2.68	0.45
Merrill Lynch 3m US Treas Bill	5.28	2.61	0.42
Merrill Lynch 6m US Treas Bill	5.18	2.54	0.40
ML 1 Year US Treasury Note	5.04	2.45	0.37
ML 2 Year US Treasury Note	4.64	2.27	0.33
ML 5 Year US Treasury Note	4.27	2.10	0.31

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	266,020.38
Accretion (amortization)	26,635.34
Realized gain (loss) on sales	0.00
Total income on portfolio	292,655.72
Average daily amortized cost	96,057,332.33
Period return (%)	0.30
YTD return (%)	2.15
Weighted average final maturity in days	786

ACTIVITY AND PERFORMANCE SUMMARY

For the period August 1, 2024 - August 31, 2024

<u>Fair Value Basis Activity Summary</u>		
Opening balance		95,798,466.33
Income received	253,450.02	
Total receipts		253,450.02
Total disbursements		0.00
Interportfolio transfers	0.00	
Total Interportfolio transfers		0.00
Unrealized gain (loss) on security movements		0.00
Change in accruals from security movement		0.00
Return of capital		0.00
Change in fair value for the period		577,007.19
Ending fair value		96,628,923.54

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Cash and Cash Equivalents	548.02	0.00	548.02
Corporate Bonds	80,115.37	136,298.35	216,413.72
Government Agencies	79,005.83	196,713.12	275,718.95
Government Bonds	106,351.16	242,447.41	348,798.57
Municipal/Provincial Bonds	0.00	0.00	0.00
Short Term Bills and Notes	0.00	1,548.31	1,548.31
Total	266,020.38	577,007.19	843,027.57

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	5.32	2.63	0.44
Overnight Repo	5.39	2.68	0.45
ICE Bofa 3 Months US T-BILL	5.48	2.72	0.48
ICE Bofa 6m US Treas Bill	5.66	2.83	0.52
ICE Bofa 1 Yr US Treasury Note	5.54	2.89	0.63
ICE BofA US Treasury 1-3	5.88	3.34	0.90
ICE BofA US Treasury 1-5	6.14	3.70	0.99

* rates reflected are cumulative

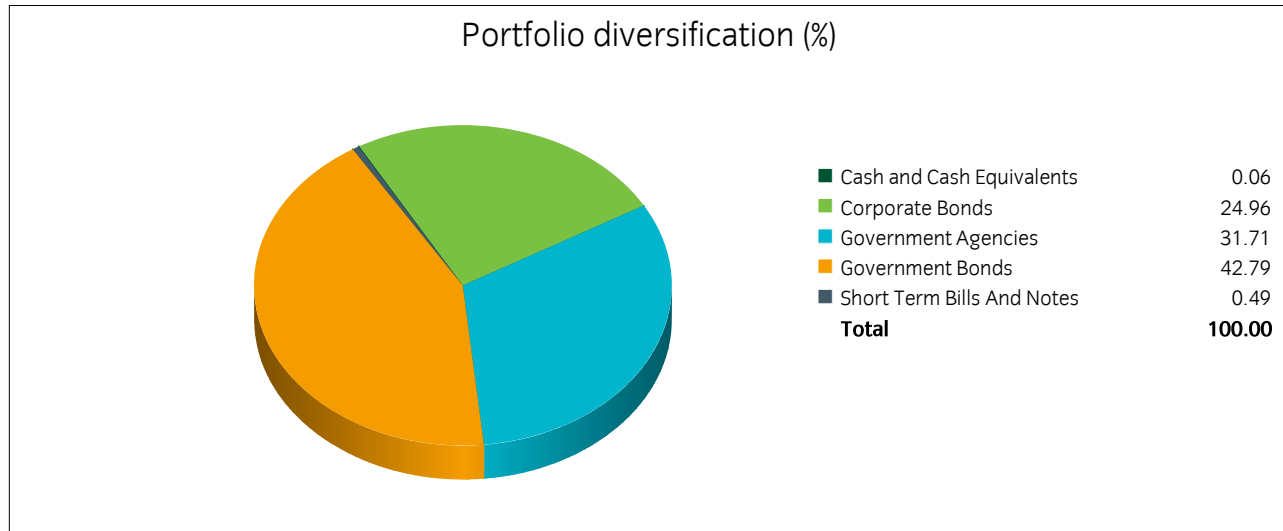
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	266,020.38
Change in fair value	577,007.19
Total income on portfolio	843,027.57
Average daily total value *	97,194,253.41
Period return (%)	0.87
YTD return (%)	3.64
Weighted average final maturity in days	786

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of August 31, 2024

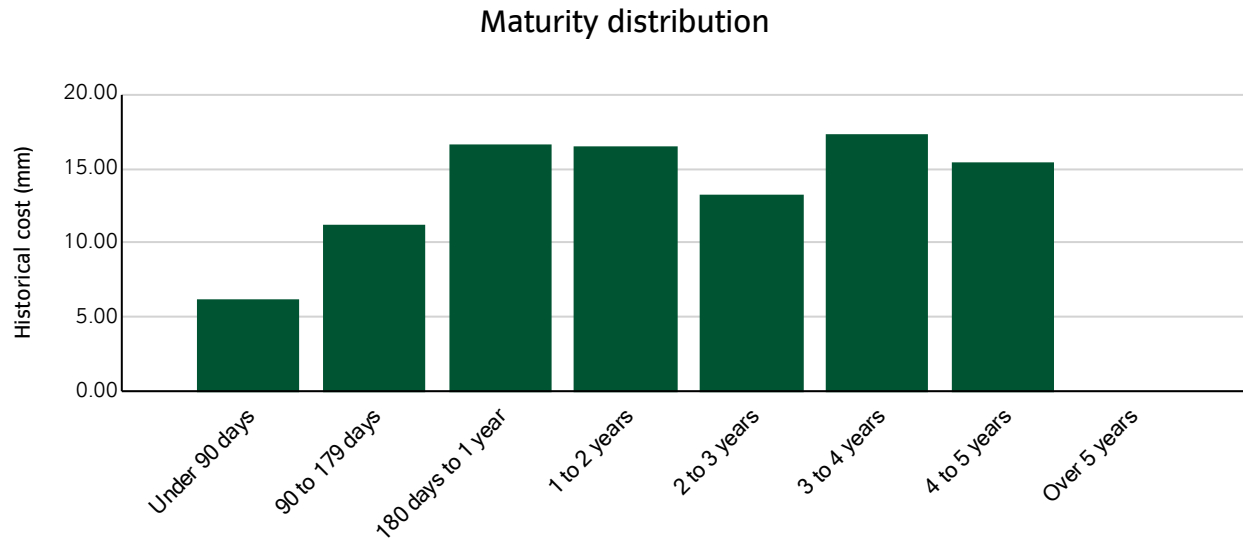
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Cash and Cash Equivalents	52,986.19	52,986.19	52,986.19	0.00	1	0.06	0.00
Corporate Bonds	23,947,693.82	24,143,709.28	24,284,166.81	140,457.53	551	24.96	1.39
Government Agencies	30,422,439.00	30,500,657.29	30,735,126.56	234,469.27	974	31.71	2.42
Government Bonds	41,052,125.99	41,007,425.00	41,082,611.46	75,186.46	795	42.79	2.00
Short Term Bills And Notes	472,996.12	473,935.44	474,032.52	97.08	18	0.49	0.05
Total	95,948,241.12	96,178,713.20	96,628,923.54	450,210.34	786	100.00	1.97



MATURITY DISTRIBUTION OF SECURITIES HELD

As of August 31, 2024

Maturity	Historic cost	Percent
Under 90 days	6,136,451.81	6.40
90 to 179 days	11,096,928.43	11.57
180 days to 1 year	16,546,933.37	17.25
1 to 2 years	16,451,943.27	17.15
2 to 3 years	13,169,262.86	13.73
3 to 4 years	17,218,900.92	17.95
4 to 5 years	15,327,820.46	15.98
Over 5 years	0.00	0.00
	95,948,241.12	100.00



SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Cash and Cash Equivalents										
	Cash and Cash Equivalents	0.000		52,986.19	52,986.19	52,986.19	52,986.19	0.00	0.00	0.06
Total Cash and Cash Equivalents				52,986.19	52,986.19	52,986.19	52,986.19	0.00	0.00	0.06
Corporate Bonds										
24422EVC0	JOHN DEERE CAPITAL CORP 2.05% 09JAN2025	2.050	01/09/2025	1,500,000.00	1,444,695.00	1,491,616.52	1,483,809.75	(7,806.77)	4,441.67	1.51
90331HMS9	US BANK NA CINCINNATI 2.8% 27JAN2025 (CALLABLE 27DEC24)	2.800	01/27/2025 12/27/2024	1,000,000.00	991,480.00	998,716.76	990,441.47	(8,275.29)	2,644.44	1.03
78016EZ59	ROYAL BANK OF CANADA 3.375% 14APR2025	3.375	04/14/2025	1,500,000.00	1,476,210.00	1,494,366.85	1,484,742.11	(9,624.74)	19,265.63	1.54
17275RAW2	CISCO SYSTEMS INC 3.5% 15JUN2025	3.500	06/15/2025	1,500,000.00	1,471,245.00	1,480,011.77	1,486,767.89	6,756.12	11,083.33	1.53
46625HMN7	JPMORGAN CHASE & CO 3.9% 15JUL2025 (CALLABLE 15APR25)	3.900	07/15/2025 04/15/2025	1,750,000.00	1,742,860.00	1,747,831.15	1,738,404.05	(9,427.10)	8,720.83	1.82
06051GFS3	BANK OF AMERICA CORP 3.875% 01AUG2025	3.875	08/01/2025	500,000.00	484,280.00	494,923.59	496,151.97	1,228.38	1,614.58	0.50
857477AT0	STATE STREET CORP 3.55% 18AUG2025	3.550	08/18/2025	1,500,000.00	1,447,740.00	1,482,546.56	1,484,620.98	2,074.42	1,922.92	1.51
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65% 18AUG2025	3.650	08/18/2025	1,500,000.00	1,488,675.00	1,496,316.73	1,486,710.93	(9,605.80)	1,977.08	1.55
46625HQW3	JPMORGAN CHASE & CO 3.3% 01APR2026 (CALLABLE 01JAN26)	3.300	04/01/2026 01/01/2026	1,326,000.00	1,256,663.46	1,280,123.80	1,301,807.47	21,683.67	18,232.50	1.31
61690U4T4	MORGAN STANLEY BANK NA 4.754% 21APR2026 (CALLABLE 21MAR26)	4.754	04/21/2026 03/21/2026	1,000,000.00	1,005,560.00	1,002,984.84	1,003,991.77	1,006.93	17,167.22	1.05

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
24422EWX3	JOHN DEERE CAPITAL CORP 4.75% 08JUN2026	4.750	06/08/2026	1,000,000.00	999,440.00	999,649.73	1,007,456.83	7,807.10	10,951.39	1.04
89115A2S0	TORONTO-DOMINION BANK 5.532% 17JUL2026	5.532	07/17/2026	2,000,000.00	2,009,940.00	2,006,354.47	2,037,244.04	30,889.57	13,522.67	2.09
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	5.272	08/03/2026 07/04/2026	1,000,000.00	1,010,710.00	1,007,872.21	1,015,619.87	7,747.66	4,100.44	1.05
89236TKX2	TOYOTA MOTOR CREDIT CORP 5% 14AUG2026	5.000	08/14/2026	1,275,000.00	1,269,339.00	1,271,264.91	1,291,453.80	20,188.89	3,010.42	1.32
14913R2Q9	CATERPILLAR FINL SERVICE 1.15% 14SEP2026	1.150	09/14/2026	1,486,000.00	1,335,928.86	1,377,475.65	1,396,899.26	19,423.61	7,927.40	1.39
78016HZT0	ROYAL BANK OF CANADA 4.875% 19JAN2027	4.875	01/19/2027	1,000,000.00	1,004,390.00	1,003,521.02	1,011,664.51	8,143.49	5,687.50	1.05
91324PEY4	UNITEDHEALTH GROUP INC 4.6% 15APR2027 (CALLABLE 15MAR27)	4.600	04/15/2027 03/15/2027	1,250,000.00	1,249,175.00	1,249,202.02	1,264,662.80	15,460.78	25,555.56	1.30
06368L3K0	BANK OF MONTREAL 5.37% 04JUN2027	5.370	06/04/2027	1,000,000.00	1,002,250.00	1,002,082.40	1,027,537.38	25,454.98	12,977.50	1.04
437076DB5	HOME DEPOT INC 4.875% 25JUN2027 (CALLABLE 25MAY27)	4.875	06/25/2027 05/25/2027	1,250,000.00	1,257,112.50	1,256,848.30	1,274,179.93	17,331.63	11,171.88	1.31
Total Corporate Bonds				24,337,000.00	23,947,693.82	24,143,709.28	24,284,166.81	140,457.53	181,974.96	24.96
Government Agencies										
3130A2UW4	FEDERAL HOME LOAN BANK 2.875% 13SEP2024	2.875	09/13/2024	1,000,000.00	1,053,238.00	1,000,393.46	999,333.00	(1,060.46)	13,416.67	1.10
3136G43H4	FANNIE MAE 0.4% 16SEP2024 CALLABLE	0.400	09/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	998,250.00	(1,750.00)	1,833.33	1.04

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3135G0W66	FANNIE MAE 1.625% 15OCT2024	1.625	10/15/2024	1,500,000.00	1,507,044.00	1,500,187.45	1,493,575.44	(6,612.01)	9,208.33	1.57
3130AM4H2	FEDERAL HOME LOAN BANK 0.6% 29OCT2024 CALLABLE	0.600	10/29/2024	775,000.00	775,000.00	775,000.00	769,463.24	(5,536.76)	1,575.83	0.81
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP24)	0.500	12/16/2024 09/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	986,571.11	(13,428.89)	1,041.67	1.04
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	1,000,000.00	1,054,158.00	1,004,457.59	988,356.84	(16,100.75)	2,437.50	1.10
3130ANCW8	FEDERAL HOME LOAN BANK 0.61% 29JAN2025 (CALLABLE 29OCT24) #0000	0.610	01/29/2025 10/29/2024	1,000,000.00	1,000,000.00	1,000,000.00	980,832.07	(19,167.93)	542.22	1.04
3130ALCB8	FEDERAL HOME LOAN BANK 0.68% 24FEB2026 (CALLABLE 24NOV24)	0.680	02/24/2026 11/24/2024	1,100,000.00	961,719.00	1,037,791.02	1,044,544.51	6,753.49	145.44	1.00
3133ENV72	FEDERAL FARM CREDIT BANK 4.5% 27JUL2026	4.500	07/27/2026	1,045,000.00	1,044,707.40	1,044,851.32	1,054,029.72	9,178.40	4,441.25	1.09
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18SEP24)	0.875	12/18/2026 09/18/2024	1,140,000.00	997,536.48	1,058,479.75	1,060,322.64	1,842.89	2,022.71	1.04
3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	4.125	01/11/2027	1,500,000.00	1,517,550.21	1,510,371.69	1,509,182.42	(1,189.27)	8,593.75	1.58
3130AL2X1	FEDERAL HOME LOAN BANK 0.85% 17FEB2027 (CALLABLE 17NOV24)	0.850	02/17/2027 11/17/2024	1,140,000.00	997,386.00	1,037,654.84	1,055,747.88	18,093.04	376.83	1.04
3133EP6K6	FEDERAL FARM CREDIT BANK 4.5% 26MAR2027	4.500	03/26/2027	1,750,000.00	1,752,632.00	1,752,254.61	1,774,225.29	21,970.68	33,906.25	1.83
3133EPAU9	FEDERAL FARM CREDIT BANK 3.875% 14JUL2027	3.875	07/14/2027	1,000,000.00	993,970.00	996,090.90	1,001,237.17	5,146.27	5,059.03	1.04

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3135G05Y5	FANNIE MAE 0.75% 08OCT2027	0.750	10/08/2027	1,170,000.00	996,664.50	1,033,816.52	1,065,874.35	32,057.83	3,485.63	1.04
3133EPCG8	FEDERAL FARM CREDIT BANK 4.125% 01DEC2027	4.125	12/01/2027	1,000,000.00	1,012,060.00	1,008,502.26	1,009,314.09	811.83	10,312.50	1.05
3133EP3Z6	FEDERAL FARM CREDIT BANK 4.375% 28FEB2028	4.375	02/28/2028	1,000,000.00	999,544.00	999,603.29	1,017,785.98	18,182.69	364.58	1.04
3130ATS57	FEDERAL HOME LOAN BANK 4.5% 10MAR2028	4.500	03/10/2028	2,000,000.00	2,066,034.50	2,047,922.18	2,042,369.68	(5,552.50)	42,750.00	2.15
3130AWN63	FEDERAL HOME LOAN BANK 4% 30JUN2028	4.000	06/30/2028	1,000,000.00	984,420.00	987,852.88	1,007,254.02	19,401.14	6,666.67	1.03
3130AWTR1	FEDERAL HOME LOAN BANK 4.375% 08SEP2028	4.375	09/08/2028	1,250,000.00	1,245,675.00	1,246,524.64	1,276,566.99	30,042.35	26,280.38	1.30
3130AXQK7	FEDERAL HOME LOAN BANK 4.75% 08DEC2028	4.750	12/08/2028	1,000,000.00	1,033,340.00	1,028,630.33	1,035,805.26	7,174.93	10,951.39	1.08
3133EP3B9	FEDERAL FARM CREDIT BANK 4.125% 13FEB2029	4.125	02/13/2029	1,250,000.00	1,238,470.66	1,239,663.57	1,269,091.13	29,427.56	2,578.13	1.29
3133EP5J0	FEDERAL FARM CREDIT BANK 4.125% 12MAR2029	4.125	03/12/2029	1,000,000.00	990,300.00	991,200.44	1,015,671.04	24,470.60	19,364.58	1.03
3133ERDH1	FEDERAL FARM CREDIT BANK 4.75% 30APR2029	4.750	04/30/2029	1,000,000.00	1,010,083.00	1,009,442.27	1,040,372.84	30,930.57	15,833.33	1.05
3130B1BC0	FEDERAL HOME LOAN BANK 4.625% 08JUN2029	4.625	06/08/2029	1,400,000.00	1,429,316.00	1,428,583.93	1,452,451.15	23,867.22	21,223.61	1.49

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3133ERKX8	FEDERAL FARM CREDIT BANK 4.25% 12JUL2029	4.250	07/12/2029	1,750,000.00	1,761,590.25	1,761,382.35	1,786,898.70	25,516.35	10,123.26	1.84
Total Government Agencies				30,770,000.00	30,422,439.00	30,500,657.29	30,735,126.56	234,469.27	254,534.87	31.71
Government Bonds										
912828G38	USA TREASURY 2.25% 15NOV2024	2.250	11/15/2024	1,200,000.00	1,275,187.50	1,204,556.82	1,193,015.63	(11,541.19)	7,923.91	1.33
912828J7	USA TREASURY 2.125% 30NOV2024	2.125	11/30/2024	1,500,000.00	1,493,090.96	1,499,361.70	1,489,640.63	(9,721.07)	8,012.30	1.56
912828P3	USA TREASURY 2.25% 31DEC2024	2.250	12/31/2024	1,500,000.00	1,586,894.53	1,508,625.82	1,486,617.18	(22,008.64)	5,686.14	1.65
912828Z52	USA TREASURY 1.375% 31JAN2025	1.375	01/31/2025	1,000,000.00	1,041,253.35	1,004,355.94	985,664.06	(18,691.88)	1,158.29	1.09
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	1,500,000.00	1,485,356.59	1,497,679.16	1,481,044.92	(16,634.24)	1,304.35	1.55
912828ZC7	USA TREASURY 1.125% 28FEB2025	1.125	02/28/2025	1,000,000.00	1,020,745.54	1,002,908.55	982,304.69	(20,603.86)	5,625.00	1.06
91282CED9	USA TREASURY 1.75% 15MAR2025	1.750	03/15/2025	1,500,000.00	1,473,344.87	1,495,202.57	1,477,163.09	(18,039.48)	12,055.03	1.54
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	1,500,000.00	1,496,777.35	1,499,474.86	1,464,585.93	(34,888.93)	3,135.25	1.56
912828M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	1,750,000.00	1,750,826.18	1,750,180.61	1,729,833.98	(20,346.63)	16,816.41	1.82
912828XB1	USA TREASURY 2.125% 15MAY2025	2.125	05/15/2025	1,500,000.00	1,469,126.12	1,492,870.99	1,474,429.68	(18,441.31)	9,354.62	1.53

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	1,220,000.00	1,225,103.31	1,221,405.20	1,203,196.40	(18,208.80)	2,954.69	1.28
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	1,500,000.00	1,503,520.65	1,501,118.79	1,479,082.04	(22,036.75)	18,811.48	1.57
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	1,500,000.00	1,471,352.68	1,490,126.41	1,478,437.50	(11,688.91)	15,040.76	1.53
9128286A3	USA TREASURY 2.625% 31JAN2026	2.625	01/31/2026	2,000,000.00	1,971,569.20	1,988,662.70	1,958,593.76	(30,068.94)	4,422.55	2.05
9128286L9	USA TREASURY 2.25% 31MAR2026	2.250	03/31/2026	2,000,000.00	1,947,421.88	1,977,292.23	1,944,609.38	(32,682.85)	18,811.48	2.03
91282CEW7	USA TREASURY 3.25% 30JUN2027	3.250	06/30/2027	1,100,000.00	1,061,331.81	1,067,392.46	1,083,843.75	16,451.29	6,023.10	1.11
91282CFH9	USA TREASURY 3.125% 31AUG2027	3.125	08/31/2027	1,000,000.00	974,140.63	978,335.11	981,171.88	2,836.77	15,625.00	1.02
91282CFM8	USA TREASURY 4.125% 30SEP2027	4.125	09/30/2027	1,000,000.00	989,729.91	993,064.92	1,010,156.25	17,091.33	17,243.85	1.03
91282CFZ9	USA TREASURY 3.875% 30NOV2027	3.875	11/30/2027	1,250,000.00	1,229,496.38	1,234,667.53	1,253,222.65	18,555.12	12,175.55	1.28
91282CGH8	USA TREASURY 3.5% 31JAN2028	3.500	01/31/2028	1,500,000.00	1,467,128.90	1,475,331.85	1,486,523.43	11,191.58	4,422.55	1.53
91282CHA2	USA TREASURY 3.5% 30APR2028	3.500	04/30/2028	1,250,000.00	1,209,281.53	1,214,274.55	1,238,818.36	24,543.81	14,622.96	1.26
9128284N7	USA TREASURY 2.875% 15MAY2028	2.875	05/15/2028	1,300,000.00	1,239,879.36	1,254,884.51	1,259,781.25	4,896.74	10,968.75	1.29

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CHK0	USA TREASURY 4% 30JUN2028	4.000	06/30/2028	1,500,000.00	1,499,712.05	1,499,777.31	1,512,832.04	13,054.73	10,108.70	1.56
91282CHQ7	USA TREASURY 4.125% 31JUL2028	4.125	07/31/2028	1,000,000.00	1,000,237.73	1,000,187.10	1,013,046.88	12,859.78	3,474.86	1.04
912810FE3	USA TREASURY 5.5% 15AUG2028	5.500	08/15/2028	1,500,000.00	1,550,571.43	1,541,309.05	1,600,781.25	59,472.20	3,586.96	1.62
91282CJF9	USA TREASURY 4.875% 31OCT2028	4.875	10/31/2028	1,000,000.00	1,002,933.04	1,002,443.40	1,042,539.06	40,095.66	16,294.16	1.05
912810FF0	USA TREASURY 5.25% 15NOV2028	5.250	11/15/2028	1,000,000.00	1,043,948.66	1,037,361.22	1,058,437.50	21,076.28	15,407.61	1.09
91282CJW2	USA TREASURY 4% 31JAN2029	4.000	01/31/2029	1,100,000.00	1,085,824.00	1,087,331.08	1,111,128.91	23,797.83	3,706.52	1.13
91282CKD2	USA TREASURY 4.25% 28FEB2029	4.250	02/28/2029	1,500,000.00	1,484,419.09	1,485,430.61	1,531,757.82	46,327.21	31,875.00	1.55
91282CKP5	USA TREASURY 4.625% 30APR2029	4.625	04/30/2029	1,000,000.00	1,005,706.47	1,005,404.96	1,037,343.75	31,938.79	15,458.56	1.05
91282CKT7	USA TREASURY 4.5% 31MAY2029	4.500	05/31/2029	1,000,000.00	996,214.29	996,406.99	1,033,007.81	36,600.82	11,311.48	1.04
Total Government Bonds				41,170,000.00	41,052,125.99	41,007,425.00	41,082,611.46	75,186.46	323,417.87	42.79

SECURITIES HELD

As of August 31, 2024

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Short Term Bills and Notes										
912797LH8	USA TREASURY BILL 0% 17SEP2024	0.000	09/17/2024	475,000.00	472,996.12	473,935.44	474,032.52	97.08	0.00	0.49
Total Short Term Bills and Notes				475,000.00	472,996.12	473,935.44	474,032.52	97.08	0.00	0.49
Grand total				96,804,986.19	95,948,241.12	96,178,713.20	96,628,923.54	450,210.34	759,927.70	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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												
912828G38	USA TREASURY 2.25%	2.250	11/15/2024		AA+	Aaa	1,200,000.00	1,275,187.50	1.33	1,193,015.63	1.23	0.21
912828J7	USA TREASURY 2.125%	2.125	11/30/2024		AA+	Aaa	1,500,000.00	1,493,090.96	1.56	1,489,640.63	1.54	0.25
912828P3	USA TREASURY 2.25%	2.250	12/31/2024		AA+	Aaa	1,500,000.00	1,586,894.53	1.65	1,486,617.18	1.54	0.33
912828Z52	USA TREASURY 1.375%	1.375	01/31/2025		AA+	Aaa	1,000,000.00	1,041,253.35	1.09	985,664.06	1.02	0.41
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	1,500,000.00	1,485,356.59	1.55	1,481,044.92	1.53	0.46
912828ZC7	USA TREASURY 1.125%	1.125	02/28/2025		AA+	Aaa	1,000,000.00	1,020,745.54	1.06	982,304.69	1.02	0.48
91282CED9	USA TREASURY 1.75%	1.750	03/15/2025		AA+	Aaa	1,500,000.00	1,473,344.87	1.54	1,477,163.09	1.53	0.53
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	1,500,000.00	1,496,777.35	1.56	1,464,585.93	1.52	0.57
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	1,750,000.00	1,750,826.18	1.82	1,729,833.98	1.79	0.64
912828XB1	USA TREASURY 2.125%	2.125	05/15/2025		AA+	Aaa	1,500,000.00	1,469,126.12	1.53	1,474,429.68	1.53	0.69
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	1,220,000.00	1,225,103.31	1.28	1,203,196.40	1.25	0.89
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	1,500,000.00	1,503,520.65	1.57	1,479,082.04	1.53	1.03
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	1,500,000.00	1,471,352.68	1.53	1,478,437.50	1.53	1.12
9128286A3	USA TREASURY 2.625%	2.625	01/31/2026		AA+	Aaa	2,000,000.00	1,971,569.20	2.05	1,958,593.76	2.03	1.37
9128286L9	USA TREASURY 2.25%	2.250	03/31/2026		AA+	Aaa	2,000,000.00	1,947,421.88	2.03	1,944,609.38	2.01	1.51
91282CEW7	USA TREASURY 3.25%	3.250	06/30/2027		AA+	Aaa	1,100,000.00	1,061,331.81	1.11	1,083,843.75	1.12	2.65
91282CFH9	USA TREASURY 3.125%	3.125	08/31/2027		AA+	Aaa	1,000,000.00	974,140.63	1.02	981,171.88	1.02	2.82
91282CFM8	USA TREASURY 4.125%	4.125	09/30/2027		AA+	Aaa	1,000,000.00	989,729.91	1.03	1,010,156.25	1.05	2.81
91282CFZ9	USA TREASURY 3.875%	3.875	11/30/2027		AA+	Aaa	1,250,000.00	1,229,496.38	1.28	1,253,222.65	1.30	2.99
91282CGH8	USA TREASURY 3.5%	3.500	01/31/2028		AA+	Aaa	1,500,000.00	1,467,128.90	1.53	1,486,523.43	1.54	3.17
91282CHA2	USA TREASURY 3.5%	3.500	04/30/2028		AA+	Aaa	1,250,000.00	1,209,281.53	1.26	1,238,818.36	1.28	3.35
9128284N7	USA TREASURY 2.875%	2.875	05/15/2028		AA+	Aaa	1,300,000.00	1,239,879.36	1.29	1,259,781.25	1.30	3.43
91282CHK0	USA TREASURY 4%	4.000	06/30/2028		AA+	Aaa	1,500,000.00	1,499,712.05	1.56	1,512,832.04	1.57	3.49
91282CHQ7	USA TREASURY 4.125%	4.125	07/31/2028		AA+	Aaa	1,000,000.00	1,000,237.73	1.04	1,013,046.88	1.05	3.57
912810FE3	USA TREASURY 5.5%	5.500	08/15/2028		AA+	Aaa	1,500,000.00	1,550,571.43	1.62	1,600,781.25	1.66	3.54

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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												
91282CJF9	USA TREASURY 4.875%	4.875	10/31/2028		AA+	Aaa	1,000,000.00	1,002,933.04	1.05	1,042,539.06	1.08	3.69
912810FF0	USA TREASURY 5.25%	5.250	11/15/2028		AA+	Aaa	1,000,000.00	1,043,948.66	1.09	1,058,437.50	1.10	3.71
91282CJW2	USA TREASURY 4%	4.000	01/31/2029		AA+	Aaa	1,100,000.00	1,085,824.00	1.13	1,111,128.91	1.15	3.99
91282CKD2	USA TREASURY 4.25%	4.250	02/28/2029		AA+	Aaa	1,500,000.00	1,484,419.09	1.55	1,531,757.82	1.59	4.05
91282CKP5	USA TREASURY 4.625%	4.625	04/30/2029		AA+	Aaa	1,000,000.00	1,005,706.47	1.05	1,037,343.75	1.07	4.11
91282CKT7	USA TREASURY 4.5%	4.500	05/31/2029		AA+	Aaa	1,000,000.00	996,214.29	1.04	1,033,007.81	1.07	4.20
Issuer total							41,170,000.00	41,052,125.99	42.79	41,082,611.46	42.52	2.00
Federal Farm Credit Banks Funding Corp												
3133ENV72	FEDERAL FARM CREDIT	4.500	07/27/2026		AA+	Aaa	1,045,000.00	1,044,707.40	1.09	1,054,029.72	1.09	1.80
3133EN5V8	FEDERAL FARM CREDIT	4.125	01/11/2027		AA+	Aaa	1,500,000.00	1,517,550.21	1.58	1,509,182.42	1.56	2.22
3133EP6K6	FEDERAL FARM CREDIT	4.500	03/26/2027		AA+	Aaa	1,750,000.00	1,752,632.00	1.83	1,774,225.29	1.84	2.35
3133EPAU9	FEDERAL FARM CREDIT	3.875	07/14/2027		AA+	Aaa	1,000,000.00	993,970.00	1.04	1,001,237.17	1.04	2.67
3133EPCG8	FEDERAL FARM CREDIT	4.125	12/01/2027		AA+	Aaa	1,000,000.00	1,012,060.00	1.05	1,009,314.09	1.04	2.99
3133EP3Z6	FEDERAL FARM CREDIT	4.375	02/28/2028		AA+	Aaa	1,000,000.00	999,544.00	1.04	1,017,785.98	1.05	3.21
3133EP3B9	FEDERAL FARM CREDIT	4.125	02/13/2029		AA+	Aaa	1,250,000.00	1,238,470.66	1.29	1,269,091.13	1.31	4.03
3133EP5J0	FEDERAL FARM CREDIT	4.125	03/12/2029		AA+	Aaa	1,000,000.00	990,300.00	1.03	1,015,671.04	1.05	4.02
3133ERDH1	FEDERAL FARM CREDIT	4.750	04/30/2029		AA+	Aaa	1,000,000.00	1,010,083.00	1.05	1,040,372.84	1.08	4.09
3133ERKX8	FEDERAL FARM CREDIT	4.250	07/12/2029		AA+	Aaa	1,750,000.00	1,761,590.25	1.84	1,786,898.70	1.85	4.34
Issuer total							12,295,000.00	12,320,907.52	12.84	12,477,808.38	12.91	3.17
Federal Home Loan Banks												
3130A2UW4	FEDERAL HOME LOAN	2.875	09/13/2024		AA+	Aaa	1,000,000.00	1,053,238.00	1.10	999,333.00	1.03	0.04
3130AM4H2	FEDERAL HOME LOAN	0.600	10/29/2024		AA+	Aaa	775,000.00	775,000.00	0.81	769,463.24	0.80	0.16
3130ANCW	FEDERAL HOME LOAN	0.610	01/29/2025	10/29/2024	AA+	Aaa	1,000,000.00	1,000,000.00	1.04	980,832.07	1.02	0.41
3130ALCB8	FEDERAL HOME LOAN	0.680	02/24/2026	11/24/2024	AA+	Aaa	1,100,000.00	961,719.00	1.00	1,044,544.51	1.08	1.43

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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 Home Loan Banks												
3130AL2X1	FEDERAL HOME LOAN	0.850	02/17/2027	11/17/2024	AA+	Aaa	1,140,000.00	997,386.00	1.04	1,055,747.88	1.09	2.33
3130AT557	FEDERAL HOME LOAN	4.500	03/10/2028		AA+	Aaa	2,000,000.00	2,066,034.50	2.15	2,042,369.68	2.11	3.16
3130AWN63	FEDERAL HOME LOAN	4.000	06/30/2028		AA+	Aaa	1,000,000.00	984,420.00	1.03	1,007,254.02	1.04	3.49
3130AWTR1	FEDERAL HOME LOAN	4.375	09/08/2028		AA+	Aaa	1,250,000.00	1,245,675.00	1.30	1,276,566.99	1.32	3.58
3130AXQK7	FEDERAL HOME LOAN	4.750	12/08/2028		AA+	Aaa	1,000,000.00	1,033,340.00	1.08	1,035,805.26	1.07	3.80
3130B1BC0	FEDERAL HOME LOAN	4.625	06/08/2029		AA+	Aaa	1,400,000.00	1,429,316.00	1.49	1,452,451.15	1.50	4.19
Issuer total							11,665,000.00	11,546,128.50	12.03	11,664,367.80	12.07	2.48
Federal National Mortgage Association												
3136G43H4	FANNIE MAE 0.4%	0.400	09/16/2024		AA+	Aaa	1,000,000.00	1,000,000.00	1.04	998,250.00	1.03	0.05
3135G0W66	FANNIE MAE 1.625%	1.625	10/15/2024		AA+	Aaa	1,500,000.00	1,507,044.00	1.57	1,493,575.44	1.55	0.13
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	09/16/2024	AA+	Aaa	1,000,000.00	1,000,000.00	1.04	986,571.11	1.02	0.29
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	1,000,000.00	1,054,158.00	1.10	988,356.84	1.02	0.35
3135G06L2	FANNIE MAE 0.875%	0.875	12/18/2026	09/18/2024	AA+	Aaa	1,140,000.00	997,536.48	1.04	1,060,322.64	1.10	2.15
3135G05Y5	FANNIE MAE 0.75%	0.750	10/08/2027		AA+	Aaa	1,170,000.00	996,664.50	1.04	1,065,874.35	1.10	2.99
Issuer total							6,810,000.00	6,555,402.98	6.83	6,592,950.38	6.82	0.92
JPMorgan Chase & Co												
46625HMN7	JPMORGAN CHASE & CO	3.900	07/15/2025	04/15/2025	A-	A1	1,750,000.00	1,742,860.00	1.82	1,738,404.05	1.80	0.74
46625HQW3	JPMORGAN CHASE & CO	3.300	04/01/2026	01/01/2026	A-	A1	1,326,000.00	1,256,663.46	1.31	1,301,807.47	1.35	1.41
Issuer total							3,076,000.00	2,999,523.46	3.13	3,040,211.52	3.15	1.02
Toyota Motor Credit Corp												
89236TKF1	TOYOTA MOTOR CREDIT	3.650	08/18/2025		A+	A1	1,500,000.00	1,488,675.00	1.55	1,486,710.93	1.54	0.94
89236TKX2	TOYOTA MOTOR CREDIT	5.000	08/14/2026		A+	A1	1,275,000.00	1,269,339.00	1.32	1,291,453.80	1.34	1.84
Issuer total							2,775,000.00	2,758,014.00	2.87	2,778,164.73	2.88	1.35

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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)
State Street Corp												
857477AT0	STATE STREET CORP	3.550	08/18/2025		A	A1	1,500,000.00	1,447,740.00	1.51	1,484,620.98	1.54	0.94
857477CD3	STATE STREET CORP	5.272	08/03/2026	07/04/2026	A	A1	1,000,000.00	1,010,710.00	1.05	1,015,619.87	1.05	1.74
Issuer total							2,500,000.00	2,458,450.00	2.56	2,500,240.85	2.59	1.27
Royal Bank of Canada												
78016EZ59	ROYAL BANK OF	3.375	04/14/2025		A	A1	1,500,000.00	1,476,210.00	1.54	1,484,742.11	1.54	0.60
78016HZT0	ROYAL BANK OF	4.875	01/19/2027		A	A1	1,000,000.00	1,004,390.00	1.05	1,011,664.51	1.05	2.21
Issuer total							2,500,000.00	2,480,600.00	2.59	2,496,406.62	2.58	1.25
John Deere Capital Corp												
24422EVC0	JOHN DEERE CAPITAL	2.050	01/09/2025		A	A1	1,500,000.00	1,444,695.00	1.51	1,483,809.75	1.54	0.36
24422EWX3	JOHN DEERE CAPITAL	4.750	06/08/2026		A	A1	1,000,000.00	999,440.00	1.04	1,007,456.83	1.04	1.66
Issuer total							2,500,000.00	2,444,135.00	2.55	2,491,266.58	2.58	0.89
Toronto-Dominion Bank/The												
89115A2S0	TORONTO-DOMINION	5.532	07/17/2026		A	A1	2,000,000.00	2,009,940.00	2.09	2,037,244.04	2.11	1.75
Issuer total							2,000,000.00	2,009,940.00	2.09	2,037,244.04	2.11	1.75
Cisco Systems Inc												
17275RAW2	CISCO SYSTEMS INC 3.5%	3.500	06/15/2025		AA-	A1	1,500,000.00	1,471,245.00	1.53	1,486,767.89	1.54	0.77
Issuer total							1,500,000.00	1,471,245.00	1.53	1,486,767.89	1.54	0.77
Caterpillar Financial Services Corp												
14913R2Q9	CATERPILLAR FINL	1.150	09/14/2026		A	A2	1,486,000.00	1,335,928.86	1.39	1,396,899.26	1.45	1.96
Issuer total							1,486,000.00	1,335,928.86	1.39	1,396,899.26	1.45	1.96

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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)
Home Depot Inc/The												
437076DB5	HOME DEPOT INC 4.875%	4.875	06/25/2027	05/25/2027	A	A2	1,250,000.00	1,257,112.50	1.31	1,274,179.93	1.32	2.53
Issuer total							1,250,000.00	1,257,112.50	1.31	1,274,179.93	1.32	2.53
UnitedHealth Group Inc												
91324PEY4	UNITEDHEALTH GROUP	4.600	04/15/2027	03/15/2027	A+	A2	1,250,000.00	1,249,175.00	1.30	1,264,662.80	1.31	2.35
Issuer total							1,250,000.00	1,249,175.00	1.30	1,264,662.80	1.31	2.35
Bank of Montreal												
06368L3K0	BANK OF MONTREAL	5.370	06/04/2027		A-	A2	1,000,000.00	1,002,250.00	1.04	1,027,537.38	1.06	2.51
Issuer total							1,000,000.00	1,002,250.00	1.04	1,027,537.38	1.06	2.51
Morgan Stanley Bank NA												
61690U4T4	MORGAN STANLEY BANK	4.754	04/21/2026	03/21/2026	A+	Aa3	1,000,000.00	1,005,560.00	1.05	1,003,991.77	1.04	1.47
Issuer total							1,000,000.00	1,005,560.00	1.05	1,003,991.77	1.04	1.47
US Bank NA/Cincinnati OH												
90331HMS9	US BANK NA CINCINNATI	2.800	01/27/2025	12/27/2024	A+	A2	1,000,000.00	991,480.00	1.03	990,441.47	1.02	0.40
Issuer total							1,000,000.00	991,480.00	1.03	990,441.47	1.02	0.40
Bank of America Corp												
06051GFS3	BANK OF AMERICA CORP	3.875	08/01/2025		A-	A1	500,000.00	484,280.00	0.50	496,151.97	0.51	0.89
Issuer total							500,000.00	484,280.00	0.50	496,151.97	0.51	0.89
United States Treasury Bill												
912797LH8	USA TREASURY BILL 0%	0.000	09/17/2024		AA+	Aaa	475,000.00	472,996.12	0.49	474,032.52	0.49	0.05
Issuer total							475,000.00	472,996.12	0.49	474,032.52	0.49	0.05

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 31, 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)
Cash and Cash Equivalents												
	CASH	0.000					52,986.19	52,986.19	0.00	52,986.19	0.05	0.00
Issuer total							52,986.19	52,986.19	0.00	52,986.19	0.05	0.00
Grand total							96,804,986.19	95,948,241.12	100.00	96,628,923.54	100.00	1.97

SECURITIES PURCHASED

For the period August 1, 2024 - August 31, 2024

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Short Term Bills and Notes								
912797LH8	USA TREASURY BILL 0% 17SEP2024 MORGAN STANLEY AND CO., LLC	08/16/2024 08/19/2024	0.000	09/17/2024	475,000.00	99.58	(472,996.12)	0.00
Total Short Term Bills and Notes					475,000.00		(472,996.12)	0.00
Grand total					475,000.00		(472,996.12)	0.00

SECURITIES SOLD AND MATURED

For the period August 1, 2024 - August 31, 2024

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Municipal/Provincial Bonds											
574193TQ1	MARYLAND STATE TXBLE SER C .51% 08-01-2024	08/01/2024 08/01/2024	0.510		(1,500,000.00)	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
576051VX1	MASSACHUSETTS ST WTR RES AUTH 1.862% DUE08-01-2024	08/01/2024 08/01/2024	1.862		(1,575,000.00)	1,611,700.00	1,575,000.00	0.00	1,575,000.00	0.00	0.00
Total (Municipal/Provincial Bonds)					(3,075,000.00)	3,111,700.00	3,075,000.00		3,075,000.00	0.00	0.00
Short Term Bills and Notes											
912797KB2	UNITED STS TREAS BILLS 08-15-2024 UNITEDSTS TREAS BILLS	08/15/2024 08/15/2024	0.000		(250,000.00)	249,485.79	250,000.00	0.00	250,000.00	0.00	0.00
Total (Short Term Bills and Notes)					(250,000.00)	249,485.79	250,000.00		250,000.00	0.00	0.00
Grand total					(3,325,000.00)	3,361,185.79	3,325,000.00		3,325,000.00	0.00	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period August 1, 2024 - August 31, 2024

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Cash						
	Cash and Cash Equivalents	0.00	0.00	0.00	548.02	548.02
Total Cash		0.00	0.00	0.00	548.02	548.02
Corporate Bonds						
06051GFS3	BANK OF AMERICA CORP 3.875% 01AUG2025	460.10	0.00	2,017.15	1,614.58	9,687.50
06368L3K0	BANK OF MONTREAL 5.37% 04JUN2027	(62.85)	0.00	8,663.35	4,475.00	0.00
14913R2Q9	CATERPILLAR FINL SERVICE 1.15% 14SEP2026	4,435.60	0.00	12,952.23	1,424.09	0.00
17275RAW2	CISCO SYSTEMS INC 3.5% 15JUN2025	2,104.03	0.00	8,009.03	4,375.00	0.00
437076DB5	HOME DEPOT INC 4.875% 25JUN2027 (CALLABLE 25MAY27)	(208.58)	0.00	10,243.87	5,078.13	0.00
24422EVC0	JOHN DEERE CAPITAL CORP 2.05% 09JAN2025	1,949.65	0.00	5,163.88	2,562.50	0.00
24422EWX3	JOHN DEERE CAPITAL CORP 4.75% 08JUN2026	16.48	0.00	4,949.99	3,958.33	0.00
46625HQW3	JPMORGAN CHASE & CO 3.3% 01APR2026 (CALLABLE 01JAN26)	2,410.31	0.00	6,771.11	3,646.50	0.00
46625HMN7	JPMORGAN CHASE & CO 3.9% 15JUL2025 (CALLABLE 15APR25)	206.56	0.00	8,672.02	5,687.50	0.00
61690U4T4	MORGAN STANLEY BANK NA 4.754% 21APR2026 (CALLABLE 21MAR26)	(159.62)	0.00	4,690.82	3,961.66	0.00
78016EZ59	ROYAL BANK OF CANADA 3.375% 14APR2025	754.44	0.00	3,794.72	4,218.75	0.00
78016HZT0	ROYAL BANK OF CANADA 4.875% 19JAN2027	(122.97)	0.00	7,124.55	4,062.50	0.00
857477AT0	STATE STREET CORP 3.55% 18AUG2025	1,504.60	0.00	6,366.22	4,437.50	26,625.00
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	(356.20)	0.00	6,858.75	4,393.33	26,360.00
89115A2S0	TORONTO-DOMINION BANK 5.532% 17JUL2026	(281.58)	0.00	12,892.40	9,220.00	0.00
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65% 18AUG2025	317.52	0.00	5,818.23	4,562.50	27,375.00
89236TKX2	TOYOTA MOTOR CREDIT CORP 5% 14AUG2026	159.17	0.00	7,128.25	5,312.50	31,875.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period August 1, 2024 - August 31, 2024

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Corporate Bonds						
91324PEY4	UNITEDHEALTH GROUP INC 4.6% 15APR2027 (CALLABLE 15MAR27)	25.33	0.00	11,087.54	4,791.67	0.00
90331HMS9	US BANK NA CINCINNATI 2.8% 27JAN2025 (CALLABLE 27DEC24)	261.88	0.00	3,094.24	2,333.33	0.00
Total Corporate Bonds		13,413.87	0.00	136,298.35	80,115.37	121,922.50
Government Agencies						
3136G43H4	FANNIE MAE 0.4% 16SEP2024 CALLABLE	0.00	0.00	4,631.05	333.33	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP24)	0.00	0.00	4,129.56	416.67	0.00
3135G05Y5	FANNIE MAE 0.75% 08OCT2027	3,654.30	0.00	11,602.86	731.25	0.00
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18SEP24)	2,953.63	0.00	8,115.99	831.25	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(1,052.98)	0.00	3,447.83	1,354.17	0.00
3135G0W66	FANNIE MAE 1.625% 15OCT2024	(124.97)	0.00	4,415.17	2,031.25	0.00
3133EPAU9	FEDERAL FARM CREDIT BANK 3.875% 14JUL2027	113.42	0.00	8,666.54	3,229.17	0.00
3133EPCG8	FEDERAL FARM CREDIT BANK 4.125% 01DEC2027	(217.82)	0.00	7,797.19	3,437.50	0.00
3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	(365.62)	0.00	10,051.83	5,156.25	0.00
3133EP5J0	FEDERAL FARM CREDIT BANK 4.125% 12MAR2029	161.75	0.00	8,383.35	3,437.50	0.00
3133EP3B9	FEDERAL FARM CREDIT BANK 4.125% 13FEB2029	193.44	0.00	10,407.53	4,296.88	25,781.25
3133ERKX8	FEDERAL FARM CREDIT BANK 4.25% 12JUL2029	(194.91)	0.00	15,520.12	6,197.91	0.00
3133EP3Z6	FEDERAL FARM CREDIT BANK 4.375% 28FEB2028	9.46	0.00	7,849.15	3,645.83	21,875.00
3133EP6K6	FEDERAL FARM CREDIT BANK 4.5% 26MAR2027	(73.04)	0.00	10,585.40	6,562.50	0.00
3133ENV72	FEDERAL FARM CREDIT BANK 4.5% 27JUL2026	6.49	0.00	5,460.90	3,918.75	0.00
3133ERDH1	FEDERAL FARM CREDIT BANK 4.75% 30APR2029	(168.62)	0.00	8,072.52	3,958.33	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period August 1, 2024 - August 31, 2024

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3130AM4H2	FEDERAL HOME LOAN BANK 0.6% 29OCT2024 CALLABLE	0.00	0.00	3,190.58	387.50	0.00
3130ANCW8	FEDERAL HOME LOAN BANK 0.61% 29JAN2025 (CALLABLE 29OCT24) #0000	0.00	0.00	2,728.80	508.33	0.00
3130ALCB8	FEDERAL HOME LOAN BANK 0.68% 24FEB2026 (CALLABLE 24NOV24)	3,494.88	0.00	7,775.19	623.33	3,740.00
3130AL2X1	FEDERAL HOME LOAN BANK 0.85% 17FEB2027 (CALLABLE 17NOV24)	3,461.51	0.00	9,821.49	807.50	4,845.00
3130A2UW4	FEDERAL HOME LOAN BANK 2.875% 13SEP2024	(907.98)	0.00	2,273.01	2,395.84	0.00
3130AWN63	FEDERAL HOME LOAN BANK 4% 30JUN2028	264.07	0.00	(358.38)	3,333.34	0.00
3130AWTR1	FEDERAL HOME LOAN BANK 4.375% 08SEP2028	72.00	0.00	10,328.21	4,557.29	0.00
3130ATS57	FEDERAL HOME LOAN BANK 4.5% 10MAR2028	(1,132.02)	0.00	12,913.42	7,500.00	0.00
3130B1BC0	FEDERAL HOME LOAN BANK 4.625% 08JUN2029	(499.14)	0.00	12,676.00	5,395.83	0.00
3130AXQK7	FEDERAL HOME LOAN BANK 4.75% 08DEC2028	(558.46)	0.00	6,227.81	3,958.33	0.00
Total Government Agencies		9,089.39	0.00	196,713.12	79,005.83	56,241.25
Government Bonds						
912828ZF0	USA TREASURY 0.5% 31MAR2025	76.78	0.00	7,640.62	635.25	0.00
912828ZC7	USA TREASURY 1.125% 28FEB2025	(498.15)	0.00	4,421.88	947.69	0.00
912828Z52	USA TREASURY 1.375% 31JAN2025	(882.58)	0.00	3,695.31	1,158.29	0.00
91282CED9	USA TREASURY 1.75% 15MAR2025	758.78	0.00	6,328.13	2,211.28	0.00
912828J27	USA TREASURY 2% 15FEB2025	428.25	0.00	5,214.84	2,540.61	15,000.00
912828XB1	USA TREASURY 2.125% 15MAY2025	859.92	0.00	6,222.64	2,685.12	0.00
9128283J7	USA TREASURY 2.125% 30NOV2024	217.44	0.00	4,875.00	2,699.80	0.00
912828G38	USA TREASURY 2.25% 15NOV2024	(1,858.70)	0.00	3,412.50	2,274.45	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period August 1, 2024 - August 31, 2024

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
9128283P3	USA TREASURY 2.25% 31DEC2024	(2,191.81)	0.00	4,148.43	2,843.07	0.00
9128286L9	USA TREASURY 2.25% 31MAR2026	1,220.00	0.00	13,125.00	3,811.48	0.00
9128286A3	USA TREASURY 2.625% 31JAN2026	678.49	0.00	11,796.88	4,422.55	0.00
9128284N7	USA TREASURY 2.875% 15MAY2028	1,033.69	0.00	11,222.65	3,148.44	0.00
9128284M9	USA TREASURY 2.875% 30APR2025	(23.14)	0.00	6,166.02	4,238.28	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	(130.42)	0.00	5,013.43	2,954.69	0.00
9128285C0	USA TREASURY 3% 30SEP2025	(87.80)	0.00	6,796.88	3,811.48	0.00
9128285J5	USA TREASURY 3% 31OCT2025	718.50	0.00	7,441.41	3,790.76	0.00
91282CFH9	USA TREASURY 3.125% 31AUG2027	613.34	0.00	8,046.88	2,632.47	0.00
91282CEW7	USA TREASURY 3.25% 30JUN2027	978.55	0.00	8,164.07	3,011.55	0.00
91282CHA2	USA TREASURY 3.5% 30APR2028	827.72	0.00	10,302.73	3,685.46	0.00
91282CGH8	USA TREASURY 3.5% 31JAN2028	612.75	0.00	11,660.14	4,422.55	0.00
91282CFZ9	USA TREASURY 3.875% 30NOV2027	400.76	0.00	9,326.16	4,102.63	0.00
91282CHK0	USA TREASURY 4% 30JUN2028	4.93	0.00	12,070.32	5,054.35	0.00
91282CJW2	USA TREASURY 4% 31JAN2029	243.33	0.00	8,851.57	3,706.52	0.00
91282CFM8	USA TREASURY 4.125% 30SEP2027	191.10	0.00	7,539.06	3,493.85	0.00
91282CHQ7	USA TREASURY 4.125% 31JUL2028	(4.05)	0.00	7,851.57	3,474.86	0.00
91282CKD2	USA TREASURY 4.25% 28FEB2029	275.06	0.00	12,128.91	5,370.24	0.00
91282CKT7	USA TREASURY 4.5% 31MAY2029	64.23	0.00	8,164.06	3,811.48	0.00
91282CKP5	USA TREASURY 4.625% 30APR2029	(98.39)	0.00	7,968.75	3,896.06	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period August 1, 2024 - August 31, 2024

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
91282CJF9	USA TREASURY 4.875% 31OCT2028	(49.76)	0.00	7,421.87	4,106.66	0.00
912810FF0	USA TREASURY 5.25% 15NOV2028	(753.55)	0.00	6,171.88	4,422.56	0.00
912810FE3	USA TREASURY 5.5% 15AUG2028	(886.22)	0.00	9,257.82	6,986.68	41,250.00
Total Government Bonds		2,739.05	0.00	242,447.41	106,351.16	56,250.00
Municipal/Provincial Bonds						
574193TQ1	MARYLAND STATE TXBLE SER C .51% 08-01-2024	0.00	0.00	0.00	0.00	3,825.00
576051VX1	MASSACHUSETTS ST WTR RES AUTH 1.862% DUE08-01-2024	0.00	0.00	0.00	0.00	14,663.25
Total Municipal/Provincial Bonds		0.00	0.00	0.00	0.00	18,488.25
Short Term Bills and Notes						
912797KB2	UNITED STS TREAS BILLS 08-15-2024 UNITEDSTS TREAS BILLS	453.71	0.00	511.91	0.00	0.00
912797LH8	USA TREASURY BILL 0% 17SEP2024	939.32	0.00	1,036.40	0.00	0.00
Total Short Term Bills and Notes		1,393.03	0.00	1,548.31	0.00	0.00
Grand total		26,635.34	0.00	577,007.19	266,020.38	253,450.02

TRANSACTION REPORT

For the period August 1, 2024 - August 31, 2024

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
08/01/2024 08/01/2024	06051GFS3	Income	Corporate Bonds	BANK OF AMERICA CORP	08/01/2025	500,000.00	0.00	0.00	9,687.50	9,687.50
08/01/2024 08/01/2024	574193TQ1	Income	Municipal/Provincial Bonds	MARYLAND STATE TXBLE SER C	08/01/2024	1,500,000.00	0.00	0.00	3,825.00	3,825.00
08/01/2024 08/01/2024	574193TQ1	Capital Change	Municipal/Provincial Bonds	MARYLAND STATE TXBLE SER C	08/01/2024	(1,500,000.00)	0.00	1,500,000.00	0.00	1,500,000.00
08/01/2024 08/01/2024	576051VX1	Income	Municipal/Provincial Bonds	MASSACHUSETTS ST WTR RES	08/01/2024	1,575,000.00	0.00	0.00	14,663.25	14,663.25
08/01/2024 08/01/2024	576051VX1	Capital Change	Municipal/Provincial Bonds	MASSACHUSETTS ST WTR RES	08/01/2024	(1,575,000.00)	0.00	1,575,000.00	0.00	1,575,000.00
08/03/2024 08/03/2024	857477CD3	Income	Corporate Bonds	STATE STREET CORP 5.272%	08/03/2026	1,000,000.00	0.00	0.00	26,360.00	26,360.00
08/13/2024 08/13/2024	3133EP3B9	Income	Government Agencies	FEDERAL FARM CREDIT BANK	02/13/2029	1,250,000.00	0.00	0.00	25,781.25	25,781.25
08/14/2024 08/14/2024	89236TKX2	Income	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	08/14/2026	1,275,000.00	0.00	0.00	31,875.00	31,875.00
08/15/2024 08/15/2024	912797KB2	Capital Change	Short Term Bills And Notes	UNITED STS TREAS BILLS	08/15/2024	(250,000.00)	0.00	250,000.00	0.00	250,000.00
08/15/2024 08/15/2024	912810FE3	Income	Government Bonds	USA TREASURY 5.5%	08/15/2028	1,500,000.00	0.00	0.00	41,250.00	41,250.00
08/15/2024 08/15/2024	912828J27	Income	Government Bonds	USA TREASURY 2% 15FEB2025	02/15/2025	1,500,000.00	0.00	0.00	15,000.00	15,000.00
08/16/2024 08/19/2024	912797LH8	Bought	Short Term Bills And Notes	USA TREASURY BILL 0%	09/17/2024	475,000.00	0.00	(472,996.12)	0.00	(472,996.12)
08/17/2024 08/17/2024	3130AL2X1	Income	Government Agencies	FEDERAL HOME LOAN BANK	02/17/2027	1,140,000.00	0.00	0.00	4,845.00	4,845.00
08/18/2024 08/18/2024	857477AT0	Income	Corporate Bonds	STATE STREET CORP 3.55%	08/18/2025	1,500,000.00	0.00	0.00	26,625.00	26,625.00
08/18/2024 08/19/2024	89236TKF1	Income	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	08/18/2025	1,500,000.00	0.00	0.00	27,375.00	27,375.00
08/24/2024 08/24/2024	3130ALCB8	Income	Government Agencies	FEDERAL HOME LOAN BANK	02/24/2026	1,100,000.00	0.00	0.00	3,740.00	3,740.00
08/28/2024 08/28/2024	3133EP3Z6	Income	Government Agencies	FEDERAL FARM CREDIT BANK	02/28/2028	1,000,000.00	0.00	0.00	21,875.00	21,875.00

TRANSACTION REPORT

For the period August 1, 2024 - August 31, 2024

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
08/31/2024		Income	Cash and Cash Equivalents	Cash		0.00	0.00	0.00	548.02	548.02

ADDITIONAL INFORMATION

As of August 31, 2024

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.

Any target performance aims are not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected. Investments are subject to risks, including loss of principal. There can be no guarantee that any investment strategy will meet the liability funding needs of a particular client.

Performance information for certain accounts may reflect performance achieved while the account was managed at a prior firm. In addition, the performance and customized benchmark information for these periods are based on Information from 3rd parties that Insight believes to be accurate, but Insight has not independently verified such information and no representation is made regarding its accuracy or completeness.

The quoted benchmarks do not reflect deductions for fees, expenses or taxes. These benchmarks are unmanaged and cannot be purchased directly by investors. Benchmark performance is shown for illustrative purposes only and does not predict or depict the performance of any investment. There may be material factors relevant to any such comparison such as differences in volatility, and regulatory and legal restrictions between the indices shown and the strategy.

Any currency conversions performed for this presentation, use FX rates as per WM Reuters 4pm spot rates, unless noted otherwise.

Funds and portfolios with an ESG objective follow a sustainable or ESG related investment approach, which may cause them to perform differently than funds that are not required to integrate sustainable investment criteria when selecting securities. Funds and portfolios with no ESG objective are not required to integrate sustainable investment criteria when selecting securities so any ESG approach shown is only indicative and there is no guarantee that the specific approach will be applied across the whole portfolio.

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Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategy's holdings may differ substantially from the securities that comprise the indices shown.

The ICE BofA 3 Month US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The ICE BofA 6 Month US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

ADDITIONAL INFORMATION

As of August 31, 2024

The ICE BofA 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The ICE BofA 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

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Summary Statement

August 31, 2024

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Investor ID: CO-01-0074

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City of Englewood
1000 Englewood Parkway
Englewood, CO 80110-2304

COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001	General - 8001	14,449,248.13	2,562,683.53	6,000,000.00	49,077.95	614,858.99	10,721,036.20	11,061,009.61
CO-01-0074-8005	2003 GOLF RESERVE	215,772.50	0.00	0.00	987.89	7,837.47	215,772.50	215,772.50
CO-01-0074-8006	2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007	2001 STORM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8008	American Rescue Plan Act Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		14,665,020.63	2,562,683.53	6,000,000.00	50,065.84	622,696.46	10,936,808.70	11,276,782.11