



Memorandum

Date: May 1, 2024
To: Mayor Fraga and City Council Members
From: Solangel Perez
Finance Director 
Subject: March 31, 2024, Financial Statements

Attached please find for your review the March 31, 2024, Financial Statements, along with all General Fund Checks issued for that month, Wells Fargo Bank Statement, Regions Custodial Reconciliation, and Wells Fargo Asset Management Statement, and PFM.

Please feel free to contact me should you require any further information.

Respectfully submitted.

City of Doral
Financial Statements
For The Period Ended
March 31, 2024

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-132,680.58	80,074,951.05
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
TOTAL ASSETS			-132,680.58	80,076,301.05
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	584,387.13	-37,769,708.12
000	207101	DUE TO/DUE FROM TRANSPRT	114,746.98	-2,644,772.69
000	207102	DUE TO/DUE FROM IMPACT - PARKS	15,120.79	-5,393,917.48
000	207103	DUE TO/DUE FROM IMPACT - POL	78,894.55	248,815.21
000	207105	DUE TO LETF	-1,688.91	-107,706.99
000	207107	DUE TO/FROM CITT FD	-325,804.68	-6,484,139.09
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-7,913.99	-419,207.64
000	207110	DUE TO /FROM PUBLIC ART FUND	-6,872.91	-2,236,884.38
000	207111	DUE TO /FROM BUILDING FUND	180,084.67	-5,668,619.18
000	207112	DUE TO /FROM AMERICAN RESCUE	-10,383.15	-12,908,901.37
000	207201	DUE TO/FROM PARK DEBT SERVICE	8,321.81	336,704.42
000	207301	DUE TO/DUE FROM CIP	-704.00	-875,250.38
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-484,869.26
000	207303	DUE TO/FROM PARK BOND CIP FUND	.00	48,000.02
000	207305	DUE TO/DUE FROM VEH.REP.FUND	15,927.14	-226,525.32
000	207306	DUE TO/FROM PARK 2021 FUND	21,671.99	194,270.64
000	207401	DUE TO/DUE FROM STORMWATER	-533,106.84	-4,309,647.88
000	207402	DUE TO/FROM PARKING	.00	-42,803.65
000	207651	DUE TO/FROM OPEB FUND	.00	-800,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	64,390.81
TOTAL LIABILITIES			132,680.58	-80,076,301.05
TOTAL LIABILITIES + FUND BALANCE			132,680.58	-80,076,301.05

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WACHOVIA PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-584,387.13	37,769,708.12
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	.00	38,386.56
001	115006	ACCOUNTS RECIEVABLE - COBRA	3,319.85	65,602.11
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	223,318.71
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	112,807.98
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131652	DUE FROM PENSION FUND	.00	5,266.41
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	21,403.76
001	141400	INVENTORY - DEISEL FUEL	.00	6,551.26
001	151002	INVESTMENT - WELLS -REG. CUS	-1,372,680.40	68,277,265.32
001	151006	INVESTMENT - FL.PALM	29,692.79	6,468,418.39
001	151008	INVESTMENT - CASH EQUIVALENT	1,649,153.37	1,666,261.14
001	171000	ESTIMATED REVENUES	.00	76,270,734.00
001	172000	REVENUE CONTROL	-4,986,975.25	-50,137,005.45
TOTAL ASSETS			-5,261,876.77	142,728,454.22
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	-1,255.48	-5,842.71
001	217000	PAYROLL LIABILITY	21,236.87	-58,550.81
001	217200	PAYROLL LIAB - INSURANCE OTHER	13,297.28	-23,475.34
001	217300	PAYROLL LIABILITY - FSA	7,716.58	-77,622.66
001	217400	RETAINAGE LIABILITY-YEAR END	-1,515.67	-272,258.80
001	220000	ESCROW DEPOSITS	-4,154.03	-195,743.11
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	-5,000.00	-13,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	.00	-4,488.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	680.72	-8,351.59
001	220106	DEPOSIT - STATE OF THE CITY	.00	-8,066.15
001	220107	DEPOSIT - STATE SURCHARGE	13,895.84	-99,344.07
001	220108	DEPOSIT - MD BLDG CODE FEES	-6,729.00	-87,631.55
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,500.00
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-155,021.31
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	661.79	-8,433.36
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00

BALANCE SHEET FOR 2024 6

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
TOTAL LIABILITIES			38,834.90	-1,930,377.97
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-111,849,948.58
001	242000	EXPENDITURE CONTROL	5,223,041.87	33,496,464.98
001	243000	ENCUMBRANCES	13,757.45	36,694,552.74
001	245000	FUND BALANCE-RESV FOR ENCUMB	212,927.82	61,255,195.18
001	245001	BUDGETARY FB-RESV FOR ENCUMB	-13,757.45	-36,694,552.74
001	271000	FUND BALANCE-UNRES/UNDES	-212,927.82	-159,279,002.41
001	271001	BUDGETARY FUND BAL-UNRES	.00	35,579,214.58
TOTAL FUND BALANCE			5,223,041.87	-140,798,076.25
TOTAL LIABILITIES + FUND BALANCE			5,261,876.77	-142,728,454.22

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0011200 CITY CLERK REVENUE

0011200 341900 LIEN SEARCH FEES	0	0	0	-25,699.06	25,699.06	100.0%
0011200 341901 CANDIDATE QUALYF	-4,500	0	-4,500	-100.00	-4,400.00	2.2%
0011200 341907 PUBLIC RECORDS R	-42,000	0	-42,000	-3,216.71	-38,783.29	7.7%
TOTAL CITY CLERK REVENUE	-46,500	0	-46,500	-29,015.77	-17,484.23	62.4%

0014000 PLANNING AND ZONING REVENUE

0014000 321100 LOCAL BUSINESS L	-1,200,000	0	-1,200,000	-1,000,862.17	-199,137.83	83.4%
0014000 329300 ZONING HEARING F	-30,000	0	-30,000	-74,493.80	44,493.80	248.3%
0014000 329400 ZONING PLAN REVI	-55,000	0	-55,000	-36,190.00	-18,810.00	65.8%
0014000 329401 ZONING PERMIT RE	-60,000	0	-60,000	-45,751.09	-14,248.91	76.3%
0014000 338100 COUNTY BUSS.TAX	-89,000	0	-89,000	-24,037.71	-64,962.29	27.0%
0014000 362200 BILLBOARD REDUCT	-64,000	0	-64,000	-150,000.00	86,000.00	234.4%
TOTAL PLANNING AND ZONING REVENUE	-1,498,000	0	-1,498,000	-1,331,334.77	-166,665.23	88.9%

0015000 GENERAL GOVERNMENT REVENUE

0015000 311100 AD VALOREM TAXES	-29,930,182	0	-29,930,182	-27,666,792.06	-2,263,389.94	92.4%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	-253,388.50	-346,611.50	42.2%
0015000 313100 FRANCHISE FEES -	-7,200,000	0	-7,200,000	-3,019,877.97	-4,180,122.03	41.9%
0015000 314100 UTILITY TAXES -	-9,500,000	0	-9,500,000	-4,229,419.60	-5,270,580.40	44.5%
0015000 314200 COMMUNICATION SE	-3,929,927	0	-3,929,927	-1,841,617.82	-2,088,309.18	46.9%
0015000 314300 UTILITY TAXES -	-1,350,000	0	-1,350,000	-606,254.81	-743,745.19	44.9%
0015000 314400 UTILITY TAXES -	-200,000	0	-200,000	-109,380.06	-90,619.94	54.7%
0015000 335120 STATE SHARING RE	-2,052,085	0	-2,052,085	-892,777.10	-1,159,307.90	43.5%
0015000 335150 ALCOHOLIC BEVERA	-72,100	0	-72,100	-12,686.03	-59,413.97	17.6%
0015000 335180 HALF CENT SALES	-7,543,526	0	-7,543,526	-3,563,721.77	-3,979,804.23	47.2%
0015000 361100 INTEREST INCOME	-750,000	0	-750,000	-1,599,280.28	849,280.28	213.2%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	0	0	0	-905,926.98	905,926.98	100.0%
0015000 369100 MISCELLANEOUS IN	-36,750	0	-36,750	-3,252.51	-33,497.49	8.9%
0015000 369200 PRIOR YEARS RECO	-10,500	0	-10,500	-8,025.02	-2,474.98	76.4%
0015000 369900 INSURANCE PROCEE	0	0	0	-51,590.07	51,590.07	100.0%
0015000 381200 INTERNAL SERVICE	-1,679,907	0	-1,679,907	.00	-1,679,907.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL GOVERNMENT REVENUE	-64,854,989	0	-64,854,989	-44,764,002.58	-20,090,986.42	69.0%
0016000 POLICE REVENUE						
0016000 313920 TOWING FEES	-12,500	0	-12,500	-5,728.76	-6,771.24	45.8%
0016000 329200 ALARM PERMITS	-190,000	0	-190,000	-91,110.00	-98,890.00	48.0%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000 342100 POLICE SERVICES	-1,400,000	0	-1,400,000	-1,040,098.48	-359,901.52	74.3%
0016000 342110 POLICE SERVICES	-8,000	0	-8,000	-5,547.70	-2,452.30	69.3%
0016000 342115 SCHOOL CROSSING	-70,000	0	-70,000	-50,051.68	-19,948.32	71.5%
0016000 342130 POLICE SERVICES-	-829,445	0	-829,445	-213,385.32	-616,059.68	25.7%
0016000 351100 JUDGEMENTS & FIN	-350,000	0	-350,000	-135,408.16	-214,591.84	38.7%
0016000 351150 SAFETY REDLIGHT	0	0	0	-12,732.52	12,732.52	100.0%
0016000 351200 COURT-INVESTIGAT	-1,000	0	-1,000	.00	-1,000.00	.0%
0016000 369105 PD MISC-SRO OT R	-35,000	0	-35,000	-51,603.52	16,603.52	147.4%
TOTAL POLICE REVENUE	-3,895,945	0	-3,895,945	-1,605,666.14	-2,290,278.86	41.2%
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-60,000	0	-60,000	-775.23	-59,224.77	1.3%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-38,462.00	-36,538.00	51.3%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-39,237.23	-95,762.77	29.1%
0017100 CODE REVENUE						
0017100 329800 CODE DEFAULT PRO	-30,000	0	-30,000	-10,400.00	-19,600.00	34.7%
0017100 341900 LIEN SEARCH FEES	-220,000	0	-220,000	-76,531.30	-143,468.70	34.8%
0017100 351100 JUDGEMENTS & FIN	-240,000	0	-240,000	-89,237.82	-150,762.18	37.2%
0017100 359101 FINES - PERMIT V	-315,000	0	-315,000	-69,090.98	-245,909.02	21.9%
TOTAL CODE REVENUE	-805,000	0	-805,000	-245,260.10	-559,739.90	30.5%
0018000 PUBLIC WORKS REVENUE						
0018000 313700 FRANCHISE FEES -	-1,800,000	0	-1,800,000	-930,036.84	-869,963.16	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0018000 313900 FRANCHISE FEES -	-10,000	0	-10,000	-27,172.54	17,172.54	271.7%
0018000 329402 PW-PLATTING PERM	-25,000	0	-25,000	-3,300.00	-21,700.00	13.2%
0018000 329700 PUBLIC WORKS PER	-100,000	0	-100,000	-85,346.00	-14,654.00	85.3%
0018000 344500 PARKING OPERATIO	-1,125,000	0	-1,125,000	-327,751.67	-797,248.33	29.1%
0018000 359102 FINES - PARKING	-545,000	0	-545,000	-115,684.92	-429,315.08	21.2%
TOTAL PUBLIC WORKS REVENUE	-3,605,000	0	-3,605,000	-1,489,291.97	-2,115,708.03	41.3%
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-120,000	0	-120,000	-64,676.64	-55,323.36	53.9%
0019000 347201 RECREATION - REN	-300,000	0	-300,000	-209,501.73	-90,498.27	69.8%
0019000 347202 RECREATION - BRO	-18,000	0	-18,000	-3,475.00	-14,525.00	19.3%
0019000 347203 RECREATION-CONCE	-8,000	0	-8,000	.00	-8,000.00	.0%
0019000 347204 RECREATION-TAXAB	-1,000	0	-1,000	-242.84	-757.16	24.3%
0019000 347400 RECREATION - SPE	-50,000	0	-50,000	-38,988.93	-11,011.07	78.0%
0019000 347401 RECREATION - SPO	-95,000	0	-95,000	-52,771.00	-42,229.00	55.5%
0019000 347402 RECREATION - CAM	-110,000	0	-110,000	-9,908.00	-100,092.00	9.0%
0019000 347403 RECREATION - TEN	-70,000	0	-70,000	-30,944.86	-39,055.14	44.2%
0019000 347404 RECREATION - SOC	-265,000	0	-265,000	-108,150.25	-156,849.75	40.8%
0019000 347405 RECREATION-COMMU	-175,000	0	-175,000	-85,792.44	-89,207.56	49.0%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-35,000	0	-35,000	-18,245.20	-16,754.80	52.1%
0019000 347900 SPONSORSHIP NAMI	-175,000	0	-175,000	.00	-175,000.00	.0%
0019000 366000 PRIVATE GRANTS &	0	0	0	-10,000.00	10,000.00	100.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,000	0	-1,000	-350.00	-650.00	35.0%
TOTAL PARKS AND RECREATION REVENUE	-1,430,300	0	-1,430,300	-633,196.89	-797,103.11	44.3%
TOTAL GENERAL FUND	-76,270,734	0	-76,270,734	-50,137,005.45	-26,133,728.55	65.7%
TOTAL REVENUES	-76,270,734	0	-76,270,734	-50,137,005.45	-26,133,728.55	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

00110005 OFFICE OF THE MAYOR & COUNCIL

00110005 500110 CHARTER COMPENS	152,031	0	152,031	76,015.76	.00	76,015.24	50.0%
00110005 500120 FULL TIME SALAR	495,639	0	495,639	233,693.31	.00	261,945.69	47.1%
00110005 500125 COMPENSATED ABS	17,871	0	17,871	3,730.21	.00	14,140.79	20.9%
00110005 500210 FICA & MICA TAX	64,914	0	64,914	29,750.16	.00	35,163.84	45.8%
00110005 500220 RETIREMENT CONT	86,843	0	86,843	35,895.11	.00	50,947.89	41.3%
00110005 500230 LIFE & HEALTH I	289,378	0	289,378	98,617.85	.00	190,760.15	34.1%
00110005 500400 TRAVEL & PER DI	26,100	0	26,100	12,615.00	.00	13,485.00	48.3%
00110005 500401 COUNCIL STIPEND	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
00110005 50040A COUNCIL SEAT MA	10,000	0	10,000	4,874.30	.00	5,125.70	48.7%
00110005 50040B COUNCIL SEAT ON	5,000	3,400	8,400	4,512.69	.00	3,887.31	53.7%
00110005 50040C COUNCIL SEAT TW	5,000	0	5,000	2,937.60	.00	2,062.40	58.8%
00110005 50040D COUNCIL SEAT TH	5,000	0	5,000	3,876.36	.00	1,123.64	77.5%
00110005 50040E COUNCIL SEAT FO	5,000	0	5,000	3,469.31	.00	1,530.69	69.4%
00110005 500410 COMMUNICATION &	24,900	0	24,900	6,770.00	.00	18,130.00	27.2%
00110005 50044A R & L - COUNCIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
00110005 50044B R & L - COUNCIL	5,000	0	5,000	3,600.00	.00	1,400.00	72.0%
00110005 50044C R & L - COUNCIL	5,000	0	5,000	1,100.00	.00	3,900.00	22.0%
00110005 50044D R & L - COUNCIL	5,000	0	5,000	400.00	.00	4,600.00	8.0%
00110005 50044E R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50048A COUNCIL SEAT MA	500	0	500	.00	.00	500.00	.0%
00110005 50048B COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005 50048C COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005 50048D COUNCIL SEAT TH	500	0	500	.00	.00	500.00	.0%
00110005 50048E COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005 50049A OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049B OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049C OTCC-COUNCIL SE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
00110005 50049D OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049E OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50051A COUNCIL SEAT MA	5,000	-2,000	3,000	387.45	500.00	2,112.55	29.6%
00110005 50051B COUNCIL SEAT ON	5,000	-2,300	2,700	1,850.66	588.89	260.45	90.4%
00110005 50051C COUNCIL SEAT TW	5,000	-1,800	3,200	1,119.83	.00	2,080.17	35.0%
00110005 50051D COUNCIL SEAT TH	5,000	0	5,000	1,255.92	371.96	3,372.12	32.6%
00110005 50051E COUNCIL SEAT FO	5,000	-1,000	4,000	2,473.74	267.21	1,259.05	68.5%
00110005 50054A COUNCIL SEAT MA	6,000	2,000	8,000	7,108.95	.00	891.05	88.9%
00110005 50054B COUNCIL SEAT ON	6,000	-1,100	4,900	2,343.94	.00	2,556.06	47.8%
00110005 50054C COUNCIL SEAT TW	6,000	1,800	7,800	6,223.49	.00	1,576.51	79.8%
00110005 50054D COUNCIL SEAT TH	6,000	0	6,000	2,493.43	.00	3,506.57	41.6%
00110005 50054E COUNCIL SEAT FO	6,000	1,000	7,000	6,213.70	.00	786.30	88.8%
TOTAL OFFICE OF THE MAYOR & COUNCIL	1,445,176	0	1,445,176	634,328.77	1,728.06	809,119.17	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00111005 OFFICE OF THE CITY MANAGER

00111005 500111	ADMINISTRATIVE	665,672	0	665,672	303,861.90	.00	361,810.10	45.6%
00111005 500120	FULL TIME SALAR	152,475	0	152,475	61,467.87	.00	91,007.13	40.3%
00111005 500125	COMPENSATED ABS	58,102	0	58,102	140,726.45	.00	-82,624.45	242.2%
00111005 500140	OVERTIME	250	0	250	64.91	.00	185.09	26.0%
00111005 500210	FICA & MICA TAX	69,576	0	69,576	35,532.57	.00	34,043.43	51.1%
00111005 500220	RETIREMENT CONT	140,466	0	140,466	69,464.39	.00	71,001.61	49.5%
00111005 500230	LIFE & HEALTH I	108,708	0	108,708	58,019.85	.00	50,688.15	53.4%
00111005 500400	TRAVEL & PER DI	31,600	0	31,600	21,706.35	.00	9,893.65	68.7%
00111005 500410	COMMUNICATION &	5,400	0	5,400	3,750.00	.00	1,650.00	69.4%
00111005 500510	OFFICE SUPPLIES	3,750	0	3,750	857.01	1,507.99	1,385.00	63.1%
00111005 500540	DUES/SUBSCRIPTI	8,000	0	8,000	6,044.09	.00	1,955.91	75.6%
TOTAL OFFICE OF THE CITY MANAGER		1,243,999	0	1,243,999	701,495.39	1,507.99	540,995.62	56.5%

00111505 PUBLIC AFFAIRS

00111505 500111	ADMINISTRATIVE	147,141	0	147,141	74,030.66	.00	73,110.34	50.3%
00111505 500120	FULL TIME SALAR	562,763	0	562,763	227,621.72	.00	335,141.28	40.4%
00111505 500125	COMPENSATED ABS	25,292	0	25,292	.00	.00	25,292.00	.0%
00111505 500210	FICA & MICA TAX	56,791	0	56,791	23,095.73	.00	33,695.27	40.7%
00111505 500220	RETIREMENT CONT	84,165	0	84,165	33,750.78	.00	50,414.22	40.1%
00111505 500230	LIFE & HEALTH I	91,485	0	91,485	33,010.59	.00	58,474.41	36.1%
00111505 500340	CONTRACTUAL SER	78,300	0	78,300	28,729.60	.00	49,570.40	36.7%
00111505 500400	TRAVEL & PER DI	5,620	0	5,620	2,610.00	.00	3,010.00	46.4%
00111505 500410	COMMUNICATION &	5,100	0	5,100	2,625.00	.00	2,475.00	51.5%
00111505 500470	PRINTING & BIND	24,150	0	24,150	11,080.90	471.50	12,597.60	47.8%
00111505 500481	PROMOTIONAL ACT	85,800	0	85,800	42,271.52	17,019.97	26,508.51	69.1%
00111505 500490	OTHER CURRENT C	32,700	0	32,700	285.52	1,744.48	30,670.00	6.2%
00111505 500510	OFFICE SUPPLIES	1,000	0	1,000	737.96	262.04	.00	100.0%
00111505 500520	OPERATING SUPPL	2,100	0	2,100	1,680.60	164.55	254.85	87.9%
00111505 500540	DUES/SUBSCRIPTI	6,786	0	6,786	1,937.00	.00	4,849.00	28.5%
00111505 500640	CAPITAL OUTLAY	8,300	0	8,300	4,345.94	10.06	3,944.00	52.5%
TOTAL PUBLIC AFFAIRS		1,217,493	0	1,217,493	487,813.52	19,672.60	710,006.88	41.7%

00112005 OFFICE OF THE CITY CLERK

00112005 500111	ADMINISTRATIVE	146,258	0	146,258	68,420.69	.00	77,837.31	46.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00112005	500120	FULL TIME SALAR	167,215	0	167,215	80,151.90	.00	87,063.10	47.9%
00112005	500125	COMPENSATED ABS	14,284	0	14,284	.00	.00	14,284.00	.0%
00112005	500210	FICA & MICA TAX	26,404	0	26,404	11,234.22	.00	15,169.78	42.5%
00112005	500220	RETIREMENT CONT	66,325	0	66,325	30,227.07	.00	36,097.93	45.6%
00112005	500230	LIFE & HEALTH I	31,685	0	31,685	15,324.33	.00	16,360.67	48.4%
00112005	500331	COURT REPORTER	7,000	0	7,000	397.00	1,603.00	5,000.00	28.6%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	7,200.00	.00	12,700.00	36.2%
00112005	500410	COMMUNICATION &	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
00112005	500470	PRINTING & BIND	14,000	0	14,000	7,996.99	.00	6,003.01	57.1%
00112005	500491	LEGAL ADVERTISI	99,000	0	99,000	32,353.42	66,645.76	.82	100.0%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	650.63	449.37	900.00	55.0%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	223.94	.00	2,776.06	7.5%
00112005	500540	DUES/SUBSCRIPTI	8,300	0	8,300	2,413.42	125.00	5,761.58	30.6%
TOTAL OFFICE OF THE CITY CLERK			688,371	0	688,371	258,093.61	68,823.13	361,454.26	47.5%
00113005 CHARTER ENFORCEMENT									
00113005	500111	ADMINISTRATIVE	56,706	0	56,706	.00	.00	56,706.00	.0%
00113005	500125	COMPENSATED ABS	2,045	0	2,045	.00	.00	2,045.00	.0%
00113005	500210	FICA & MICA TAX	4,740	0	4,740	.00	.00	4,740.00	.0%
00113005	500220	RETIREMENT CONT	6,805	0	6,805	.00	.00	6,805.00	.0%
00113005	500230	LIFE & HEALTH I	6,544	0	6,544	.00	.00	6,544.00	.0%
00113005	500340	CONTRACTUAL SER	0	700	700	699.00	.00	1.00	99.9%
00113005	500400	TRAVEL & PER DI	2,610	-700	1,910	.00	.00	1,910.00	.0%
00113005	500410	COMMUNICATION &	600	0	600	.00	.00	600.00	.0%
TOTAL CHARTER ENFORCEMENT			80,050	0	80,050	699.00	.00	79,351.00	.9%
00120005 HUMAN RESOURCES									
00120005	500111	ADMINISTRATIVE	155,555	0	155,555	73,533.15	.00	82,021.85	47.3%
00120005	500120	FULL TIME SALAR	657,576	0	657,576	255,380.74	.00	402,195.26	38.8%
00120005	500125	COMPENSATED ABS	29,114	0	29,114	.00	.00	29,114.00	.0%
00120005	500130	OTHER SALARIES	50,000	0	50,000	16,741.87	.00	33,258.13	33.5%
00120005	500210	FICA & MICA TAX	68,515	0	68,515	26,125.08	.00	42,389.92	38.1%
00120005	500220	RETIREMENT CONT	96,890	0	96,890	37,487.18	.00	59,402.82	38.7%
00120005	500230	LIFE & HEALTH I	124,742	0	124,742	48,464.94	.00	76,277.06	38.9%
00120005	500310	PROFESSIONAL SE	15,500	0	15,500	.00	.00	15,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00120005 500340 CONTRACTUAL SER	104,354	0	104,354	52,946.06	24,885.09	26,522.85	74.6%
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	2,610.00	.00	3,560.00	42.3%
00120005 500410 COMMUNICATION &	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
00120005 500470 PRINTING & BIND	600	0	600	43.72	556.28	.00	100.0%
00120005 500480 PROMOTIONAL ACT	13,250	0	13,250	5,040.60	5,187.80	3,021.60	77.2%
00120005 500510 OFFICE SUPPLIES	2,500	0	2,500	15.00	2,500.00	-15.00	100.6%
00120005 500520 OPERATING SUPPL	2,000	0	2,000	466.99	1,000.00	533.01	73.3%
00120005 500540 DUES/SUBSCRIPTI	75,292	0	75,292	12,989.14	10,000.00	52,302.86	50.5%
TOTAL HUMAN RESOURCES	1,404,458	0	1,404,458	533,044.47	44,129.17	827,284.36	41.1%

00121005 FINANCE

00121005 500111 ADMINISTRATIVE	199,681	0	199,681	74,553.19	.00	125,127.81	37.3%
00121005 500120 FULL TIME SALAR	635,218	0	635,218	237,233.82	.00	397,984.18	37.3%
00121005 500125 COMPENSATED ABS	29,880	0	29,880	.00	.00	29,880.00	.0%
00121005 500140 OVERTIME	1,986	0	1,986	135.63	.00	1,850.37	6.8%
00121005 500210 FICA & MICA TAX	66,570	0	66,570	22,511.15	.00	44,058.85	33.8%
00121005 500220 RETIREMENT CONT	99,446	0	99,446	46,882.24	.00	52,563.76	47.1%
00121005 500230 LIFE & HEALTH I	181,823	0	181,823	87,498.63	.00	94,324.37	48.1%
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	30,000.00	31,200.00	450.00	99.3%
00121005 500340 CONTRACTUAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	2,610.00	.00	6,360.00	29.1%
00121005 500410 COMMUNICATION &	2,450	0	2,450	1,200.00	.00	1,250.00	49.0%
00121005 500460 REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00	.0%
00121005 500470 PRINTING & BIND	3,650	0	3,650	287.00	33.00	3,330.00	8.8%
00121005 500510 OFFICE SUPPLIES	5,950	0	5,950	3,098.59	2,366.41	485.00	91.8%
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	830.00	.00	6,330.00	11.6%
TOTAL FINANCE	1,307,784	0	1,307,784	506,840.25	33,599.41	767,344.34	41.3%

00121505 PROCUREMENT DIVISION

00121505 500111 ADMINISTRATIVE	157,111	0	157,111	75,648.93	.00	81,462.07	48.1%
00121505 500120 FULL TIME SALAR	114,950	0	114,950	29,413.98	.00	85,536.02	25.6%
00121505 500125 COMPENSATED ABS	9,697	0	9,697	.00	.00	9,697.00	.0%
00121505 500210 FICA & MICA TAX	21,795	0	21,795	8,198.46	.00	13,596.54	37.6%
00121505 500220 RETIREMENT CONT	32,270	0	32,270	12,087.25	.00	20,182.75	37.5%
00121505 500230 LIFE & HEALTH I	40,246	0	40,246	12,051.39	.00	28,194.61	29.9%
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	2,620.00	.00	6,100.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00121505	500410	COMMUNICATION &	1,400	0	1,400	600.00	.00	800.00	42.9%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505	500470	PRINTING & BIND	1,000	0	1,000	140.00	.00	860.00	14.0%
00121505	500510	OFFICE SUPPLIES	1,150	0	1,150	194.56	450.44	505.00	56.1%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	290.00	.00	2,390.00	10.8%
TOTAL PROCUREMENT DIVISION			391,519	0	391,519	141,244.57	450.44	249,823.99	36.2%

00122005 INFORMATION TECHNOLOGY

00122005	500111	ADMINISTRATIVE	161,823	0	161,823	77,166.17	.00	84,656.83	47.7%
00122005	500120	FULL TIME SALAR	1,576,800	0	1,576,800	732,216.06	.00	844,583.94	46.4%
00122005	500125	COMPENSATED ABS	62,315	0	62,315	.00	.00	62,315.00	.0%
00122005	500140	OVERTIME	7,000	0	7,000	4,081.25	.00	2,918.75	58.3%
00122005	500210	FICA & MICA TAX	138,622	0	138,622	59,358.89	.00	79,263.11	42.8%
00122005	500220	RETIREMENT CONT	207,386	0	207,386	90,928.84	.00	116,457.16	43.8%
00122005	500230	LIFE & HEALTH I	378,332	0	378,332	173,394.92	.00	204,937.08	45.8%
00122005	500310	PROFESSIONAL SE	103,900	0	103,900	20,723.85	27,255.15	55,921.00	46.2%
00122005	500400	TRAVEL & PER DI	14,520	0	14,520	2,610.00	.00	11,910.00	18.0%
00122005	500410	COMMUNICATION &	1,018,975	0	1,018,975	360,910.60	557,141.54	100,922.86	90.1%
00122005	500440	RENTALS & LEASE	79,138	0	79,138	27,368.99	48,631.01	3,138.00	96.0%
00122005	500460	REPAIR & MAINT	1,930,049	0	1,930,049	668,234.37	228,250.90	1,033,563.73	46.4%
00122005	500464	REPAIR & MAINT-	989,495	150	989,645	321,103.48	40,857.69	627,683.83	36.6%
00122005	500510	OFFICE SUPPLIES	1,900	0	1,900	62.19	437.81	1,400.00	26.3%
00122005	500520	OPERATING SUPPL	205,209	0	205,209	28,110.73	8,611.16	168,487.11	17.9%
00122005	500540	DUES/SUBSCRIPTI	29,049	0	29,049	10,118.67	.00	18,930.33	34.8%
00122005	500640	CAPITAL OUTLAY	141,700	0	141,700	42,478.52	.00	99,221.48	30.0%
00122005	500641	CAPITAL OUTLAY	23,200	0	23,200	.00	.00	23,200.00	.0%
00122005	500652	CAPITAL OUTLAY-	648,816	316,696	965,512	5,326.00	372,300.89	587,885.46	39.1%
TOTAL INFORMATION TECHNOLOGY			7,718,229	316,846	8,035,075	2,624,193.53	1,283,486.15	4,127,395.67	48.6%

00130005 OFFICE OF THE ATTORNEY

00130005	500230	LIFE & HEALTH I	0	0	0	.00	.00	.00	.0%
00130005	500311	PROFESSIONAL SE	480,000	0	480,000	244,605.34	220,803.16	14,591.50	97.0%
00130005	500312	PROFESSIONAL SE	275,000	0	275,000	54,686.76	115,611.74	104,701.50	61.9%
00130005	500316	LITIGATION CONT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL OFFICE OF THE ATTORNEY			955,000	0	955,000	299,292.10	336,414.90	319,293.00	66.6%

00140005 PLANNING AND ZONING

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00140005 500111 ADMINISTRATIVE	177,987	0	177,987	83,638.75	.00	94,348.25	47.0%
00140005 500120 FULL TIME SALAR	820,600	0	820,600	356,350.25	.00	464,249.75	43.4%
00140005 500125 COMPENSATED ABS	35,899	0	35,899	.00	.00	35,899.00	.0%
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%
00140005 500210 FICA & MICA TAX	79,714	0	79,714	31,754.08	.00	47,959.92	39.8%
00140005 500220 RETIREMENT CONT	118,845	0	118,845	49,473.58	.00	69,371.42	41.6%
00140005 500230 LIFE & HEALTH I	201,522	0	201,522	98,639.09	.00	102,882.91	48.9%
00140005 500310 PROFESSIONAL SE	78,000	103,288	181,288	.00	123,287.75	58,000.00	68.0%
00140005 500400 TRAVEL & PER DI	13,200	0	13,200	2,935.00	.00	10,265.00	22.2%
00140005 500410 COMMUNICATION &	4,200	0	4,200	1,800.00	.00	2,400.00	42.9%
00140005 500470 PRINTING & BIND	7,750	0	7,750	336.84	3,301.15	4,112.01	46.9%
00140005 500482 PROMOTIONAL ACT	35,000	0	35,000	12,000.00	.00	23,000.00	34.3%
00140005 500490 OTHER CURRENT C	25,000	0	25,000	.00	700.00	24,300.00	2.8%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	835.92	2,516.50	2,647.58	55.9%
00140005 500520 OPERATING SUPPL	3,400	0	3,400	741.57	113.00	2,545.43	25.1%
00140005 500540 DUES/SUBSCRIPTI	6,880	0	6,880	2,633.59	.00	4,246.41	38.3%
TOTAL PLANNING AND ZONING	1,614,497	103,288	1,717,785	641,138.67	129,918.40	946,727.68	44.9%

00150005 GENERAL GOVERNMENT

00150005 500122 NON-RECURRING P	181,049	0	181,049	.00	.00	181,049.00	.0%
00150005 500210 FICA & MICA TAX	13,850	0	13,850	.00	.00	13,850.00	.0%
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-19,453.79	.00	60,816.79	-47.0%
00150005 500240 WORKERS COMPENS	560,000	0	560,000	543,288.50	153,053.75	-136,342.25	124.3%
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	.00	.00	40,000.00	.0%
00150005 500310 PROFESSIONAL SE	454,000	119,500	573,500	154,600.89	236,315.75	182,583.36	68.2%
00150005 500340 CONTRACTUAL SER	539,050	25,221	564,271	228,187.05	38,249.86	297,833.89	47.2%
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	6,174.61	2,730.88	14,094.51	38.7%
00150005 500410 COMMUNICATION &	65,300	0	65,300	39,694.77	2,067.29	23,537.94	64.0%
00150005 500430 UTILITY SERVICE	213,350	0	213,350	75,733.31	122,263.63	15,353.06	92.8%
00150005 500440 RENTALS & LEASE	17,500	0	17,500	8,717.82	8,782.18	.00	100.0%
00150005 500450 INSURANCE	1,384,299	0	1,384,299	887,947.33	378,543.84	117,807.83	91.5%
00150005 500460 REPAIR & MAINT	5,200	0	5,200	.00	.00	5,200.00	.0%
00150005 500470 PRINTING & BIND	5,000	0	5,000	778.60	21.40	4,200.00	16.0%
00150005 500490 OTHER CURRENT C	111,000	0	111,000	45,709.14	16,073.08	49,217.78	55.7%
00150005 500492 CONTINGENT RESE	577,226	0	577,226	.00	.00	577,226.00	.0%
00150005 500498 PROPERTY TAXES	19,000	0	19,000	9,579.18	.00	9,420.82	50.4%
00150005 500520 OPERATING SUPPL	47,000	0	47,000	9,237.11	12,061.89	25,701.00	45.3%
00150005 500540 DUES/SUBSCRIPTI	15,500	0	15,500	10,000.00	.00	5,500.00	64.5%
00150005 500710 DEBT SERVICE -	1,772,466	0	1,772,466	1,075,241.81	.00	697,224.19	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00150005	500720	DEBT SERVICE -	236,446	0	236,446	151,126.50	.00	85,319.50	63.9%
00150005	500820	GRANTS & AIDS	210,000	0	210,000	58,237.02	.00	151,762.98	27.7%
00150005	500914	TRANSFER OUT-IN	500,000	0	500,000	500,000.00	.00	.00	100.0%
00150005	500915	TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%
00150005	500917	TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT			7,581,599	144,721	7,726,320	4,334,799.85	970,163.55	2,421,356.40	68.7%

00160005 POLICE

00160005	500111	ADMINISTRATIVE	220,343	0	220,343	100,417.40	.00	119,925.60	45.6%
00160005	500120	FULL TIME SALAR	3,565,390	0	3,565,390	1,113,132.39	.00	2,452,257.61	31.2%
00160005	500121	FULL TIME SALAR	13,329,822	0	13,329,822	6,315,294.55	.00	7,014,527.45	47.4%
00160005	500125	COMPENSATED ABS	600,697	0	600,697	89,805.23	.00	510,891.77	15.0%
00160005	500140	OVERTIME	1,265,850	0	1,265,850	514,058.32	.00	751,791.68	40.6%
00160005	500150	SPECIAL PAY - O	800,000	0	800,000	889,005.13	.00	-89,005.13	111.1%
00160005	500151	SPECIAL PAY - D	250,000	0	250,000	136,310.02	.00	113,689.98	54.5%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	43,562.50	.00	71,437.50	37.9%
00160005	500210	FICA & MICA TAX	1,531,088	0	1,531,088	680,649.82	.00	850,438.18	44.5%
00160005	500220	RETIREMENT CONT	5,376,963	0	5,376,963	2,402,384.66	.00	2,974,578.34	44.7%
00160005	500230	LIFE & HEALTH I	3,324,711	0	3,324,711	1,411,447.28	.00	1,913,263.72	42.5%
00160005	500310	PROFESSIONAL SE	66,100	0	66,100	35,403.20	25,167.25	5,529.55	91.6%
00160005	500342	CONT - SCHOOL C	375,750	0	375,750	105,553.22	270,187.51	9.27	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	40,000	0	40,000	11,418.66	.00	28,581.34	28.5%
00160005	500410	COMMUNICATION &	26,600	0	26,600	7,105.53	3,587.40	15,907.07	40.2%
00160005	500440	RENTALS & LEASE	88,626	0	88,626	17,937.31	28,988.45	41,700.24	52.9%
00160005	500460	REPAIR & MAINT	104,000	0	104,000	25,753.22	42,459.44	35,787.34	65.6%
00160005	500470	PRINTING & BIND	8,000	0	8,000	1,715.00	3,285.00	3,000.00	62.5%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	671.50	2,400.00	6,928.50	30.7%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	5,902.80	7,597.20	11,500.00	54.0%
00160005	500520	OPERATING SUPPL	779,100	0	779,100	259,669.19	124,211.33	395,219.48	49.3%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	8,353.83	14,646.17	2,000.00	92.0%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	25,467.50	3,142.50	33,540.00	46.0%
00160005	500526	OPERATING SUPPL	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
00160005	500527	OPERATING SUPPL	25,358	0	25,358	7,842.51	14,851.49	2,664.00	89.5%
00160005	500528	OPERATING SUPPL	212,600	36,000	248,600	68,355.27	132,270.82	47,974.36	80.7%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	6,653.45	12,961.40	154,860.15	11.2%
00160005	500640	CAPITAL OUTLAY	149,665	44,811	194,476	62,232.75	55,844.09	76,398.80	60.7%
00160005	500641	CAPITAL OUTLAY	1,898,334	150,753	2,049,087	38,668.31	110,924.17	1,899,494.25	7.3%
00160005	500647	CAPITAL - TECH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
00160005	500653	CAPITAL OUTLAY-	5,530	0	5,530	.00	.00	5,530.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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001 GENERAL FUND	35,479,402	231,564	35,710,966	14,384,770.55	857,524.22	20,468,671.05	42.7%
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00171005 CODE COMPLIANCE

00171005 500111 ADMINISTRATIVE	160,228	0	160,228	74,787.42	.00	85,440.58	46.7%
00171005 500120 FULL TIME SALAR	893,071	0	893,071	387,684.03	.00	505,386.97	43.4%
00171005 500125 COMPENSATED ABS	37,878	0	37,878	.00	.00	37,878.00	.0%
00171005 500140 OVERTIME	18,500	0	18,500	3,524.18	.00	14,975.82	19.0%
00171005 500151 SPECIAL PAY - D	1,621	0	1,621	2.59	.00	1,618.41	.2%
00171005 500210 FICA & MICA TAX	84,827	0	84,827	34,427.99	.00	50,399.01	40.6%
00171005 500220 RETIREMENT CONT	126,066	0	126,066	51,804.32	.00	74,261.68	41.1%
00171005 500230 LIFE & HEALTH I	192,810	0	192,810	80,320.33	.00	112,489.67	41.7%
00171005 500340 CONTRACTUAL SER	10,900	0	10,900	2,800.00	5,600.00	2,500.00	77.1%
00171005 500400 TRAVEL & PER DI	2,500	0	2,500	2,456.18	.00	43.82	98.2%
00171005 500410 COMMUNICATION &	1,200	0	1,200	600.00	.00	600.00	50.0%
00171005 500470 PRINTING & BIND	6,000	0	6,000	1,243.70	2,756.30	2,000.00	66.7%
00171005 500490 OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005 500510 OFFICE SUPPLIES	3,000	0	3,000	267.42	2,747.58	-15.00	100.5%
00171005 500520 OPERATING SUPPL	8,500	0	8,500	1,916.77	4,683.23	1,900.00	77.6%
00171005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	1,075.00	725.00	8,200.00	18.0%
00171005 500641 CAPITAL OUTLAY	23,972	0	23,972	.00	.00	23,972.00	.0%
TOTAL CODE COMPLIANCE	1,582,573	0	1,582,573	642,909.93	16,512.11	923,150.96	41.7%

00180005 PUBLIC WORKS

00180005 500111 ADMINISTRATIVE	168,701	0	168,701	80,655.90	.00	88,045.10	47.8%
00180005 500120 FULL TIME SALAR	2,200,651	0	2,200,651	954,263.86	.00	1,246,387.14	43.4%
00180005 500125 COMPENSATED ABS	83,114	0	83,114	65.70	.00	83,048.30	.1%
00180005 500140 OVERTIME	10,000	0	10,000	10,720.39	.00	-720.39	107.2%
00180005 500210 FICA & MICA TAX	187,877	0	187,877	76,095.42	.00	111,781.58	40.5%
00180005 500220 RETIREMENT CONT	276,455	0	276,455	112,270.17	.00	164,184.83	40.6%
00180005 500230 LIFE & HEALTH I	575,990	0	575,990	241,887.56	.00	334,102.44	42.0%
00180005 500310 PROFESSIONAL SE	68,000	77,214	145,214	23,285.00	53,928.75	68,000.00	53.2%
00180005 500340 CONTRACTUAL SER	1,718,800	107,500	1,826,300	683,986.54	1,029,904.66	112,408.80	93.8%
00180005 500400 TRAVEL & PER DI	12,220	0	12,220	2,955.82	.00	9,264.18	24.2%
00180005 500410 COMMUNICATION &	1,450	500	1,950	989.16	360.84	600.00	69.2%
00180005 500430 UTILITY SERVICE	268,375	0	268,375	125,327.35	142,974.59	73.06	100.0%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	72.00	1,428.00	16,000.00	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180005	500460	REPAIR & MAINT	243,350	7,715	251,065	54,744.62	66,661.97	129,658.41	48.4%
00180005	500461	REPAIR & MAINT	209,000	-6,000	203,000	90,490.23	69,017.02	43,492.75	78.6%
00180005	500465	REPAIR & MAINT	180,000	0	180,000	16,338.35	105,638.36	58,023.29	67.8%
00180005	500470	PRINTING & BIND	1,000	0	1,000	210.00	540.00	250.00	75.0%
00180005	500480	PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005	500510	OFFICE SUPPLIES	2,500	0	2,500	1,444.74	1,055.26	.00	100.0%
00180005	500520	OPERATING SUPPL	208,200	110,480	318,680	89,370.73	170,209.27	59,100.00	81.5%
00180005	500522	OPERATING SUPPL	610,000	0	610,000	247,222.08	352,457.07	10,320.85	98.3%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	5,093.99	7,206.01	2,700.00	82.0%
00180005	500540	DUES/SUBSCRIPTI	11,385	6,000	17,385	7,877.60	100.40	9,407.00	45.9%
00180005	500631	IMPRV - STREET	0	93,497	93,497	26,250.00	67,247.12	.00	100.0%
00180005	500633	IMPRV - STREET	0	674,500	674,500	.00	674,500.00	.00	100.0%
00180005	500640	CAPITAL OUTLAY	0	225,260	225,260	151,760.24	73,271.45	228.55	99.9%
00180005	500641	CAPITAL OUTLAY	0	188,591	188,591	60,843.00	127,748.00	.00	100.0%
00180005	500650	CONSTRUCTION IN	35,000	182,133	217,133	18,832.03	184,278.55	14,022.57	93.5%
TOTAL PUBLIC WORKS			7,106,068	1,667,390	8,773,458	3,083,052.48	3,128,527.32	2,561,878.46	70.8%

00190005 PARKS AND RECREATION

00190005	500111	ADMINISTRATIVE	149,819	0	149,819	75,198.73	.00	74,620.27	50.2%
00190005	500120	FULL TIME SALAR	2,350,927	0	2,350,927	908,667.53	.00	1,442,259.47	38.7%
00190005	500125	COMPENSATED ABS	89,409	0	89,409	1,215.30	.00	88,193.70	1.4%
00190005	500130	OTHER SALARIES	1,839,000	0	1,839,000	686,391.65	.00	1,152,608.35	37.3%
00190005	500140	OVERTIME	40,000	0	40,000	23,274.77	.00	16,725.23	58.2%
00190005	500210	FICA & MICA TAX	332,146	0	332,146	127,978.79	.00	204,167.21	38.5%
00190005	500220	RETIREMENT CONT	297,568	0	297,568	117,578.65	.00	179,989.35	39.5%
00190005	500230	LIFE & HEALTH I	581,752	0	581,752	241,769.36	.00	339,982.64	41.6%
00190005	500310	PROFESSIONAL SE	246,000	52,049	298,049	7,490.00	49,259.00	241,300.00	19.0%
00190005	500340	CONTRACTUAL SER	618,904	0	618,904	205,188.15	132,729.61	280,986.24	54.6%
00190005	500400	TRAVEL & PER DI	10,870	0	10,870	4,497.31	.00	6,372.69	41.4%
00190005	500410	COMMUNICATION &	10,900	0	10,900	4,500.00	.00	6,400.00	41.3%
00190005	500430	UTILITY SERVICE	449,985	0	449,985	139,034.51	166,454.18	144,496.31	67.9%
00190005	500440	RENTALS & LEASE	236,620	35,080	271,700	92,902.67	70,798.33	107,999.00	60.3%
00190005	500460	REPAIR & MAINT	1,079,437	4,875	1,084,312	382,484.25	216,975.83	484,851.92	55.3%
00190005	500461	REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005	500470	PRINTING & BIND	52,551	0	52,551	6,556.40	6,654.83	39,339.77	25.1%
00190005	500480	PROMOTIONAL ACT	42,400	0	42,400	5,710.70	1,289.30	35,400.00	16.5%
00190005	500490	OTHER CURRENT C	442,524	0	442,524	132,994.19	88,244.01	221,285.80	50.0%
00190005	500494	CULTURAL ARTS P	168,500	0	168,500	80,772.08	14,630.92	73,097.00	56.6%
00190005	500510	OFFICE SUPPLIES	6,000	0	6,000	1,688.30	1,436.70	2,875.00	52.1%
00190005	500520	OPERATING SUPPL	326,358	0	326,358	82,657.67	87,465.20	156,235.13	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00190005	500521	OPERATING SUPPL	250	0	250	36.64	.00	213.36	14.7%
00190005	500540	DUES/SUBSCRIPTI	12,613	0	12,613	2,317.50	.00	10,295.50	18.4%
00190005	500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005	500634	IMPROVEMENTS	30,000	0	30,000	.00	.00	30,000.00	.0%
00190005	500640	CAPITAL OUTLAY	22,500	3,862	26,362	.00	10,655.95	15,706.00	40.4%
00190005	500641	CAPITAL OUTLAY	371,650	126,750	498,400	70,296.00	242,925.99	185,178.01	62.8%
00190005	500650	CONSTRUCTION IN	0	59,759	59,759	21,066.70	38,692.71	.00	100.0%
00190005	500656	CAPITAL-CENTRAL	0	29,239,659	29,239,659	800,480.44	28,439,178.33	.07	100.0%
TOTAL PARKS AND RECREATION			9,813,183	29,756,739	39,569,922	4,222,748.29	29,802,095.29	5,545,078.02	86.0%
TOTAL GENERAL FUND			79,629,401	32,220,548	111,849,949	33,496,464.98	36,694,552.74	41,658,930.86	62.8%
TOTAL EXPENSES			79,629,401	32,220,548	111,849,949	33,496,464.98	36,694,552.74	41,658,930.86	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-114,746.98	2,644,772.69
101	151002	INVESTMENT - WELLS -REG. CUS	-418,049.41	11,581,297.10
101	151008	INVESTMENT - CASH EQUIVALENT	463,301.14	468,489.22
101	171000	ESTIMATED REVENUES	.00	2,151,353.00
101	172000	REVENUE CONTROL	-145,404.14	-1,108,226.30
	TOTAL ASSETS		-214,899.39	15,737,685.71
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		.00	-283,551.86
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-13,755,242.46
101	242000	EXPENDITURE CONTROL	214,899.39	1,444,760.19
101	243000	ENCUMBRANCES	-190,176.96	10,476,013.38
101	245000	FUND BALANCE-RESV FOR ENCUMB	125,050.00	7,673,298.06
101	245001	BUDGETARY FB-RESV FOR ENCUMB	190,176.96	-10,476,013.38
101	271000	FUND BALANCE-UNRES/UNDES	-125,050.00	-22,420,839.10
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,603,889.46
	TOTAL FUND BALANCE		214,899.39	-15,454,133.85
	TOTAL LIABILITIES + FUND BALANCE		214,899.39	-15,737,685.71

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 TRANSPORTATION						
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-856,545	0	-856,545	-101,047.84	-755,497.16	11.8%
1018000 312420 LOCAL OPTION FUE	-324,808	0	-324,808	-134,010.85	-190,797.15	41.3%
1018000 335450 STATE-FUEL TAX R	0	0	0	-25,418.81	25,418.81	100.0%
1018000 337100 COUNTY REIMBURSE	0	0	0	-12,173.81	12,173.81	100.0%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-229,259.57	159,259.57	327.5%
1018000 363240 ROADWAY IMPACT F	-900,000	0	-900,000	-464,597.20	-435,402.80	51.6%
1018000 367100 CHANGE IN INVEST	0	0	0	-141,718.22	141,718.22	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,151,353	0	-2,151,353	-1,108,226.30	-1,043,126.70	51.5%
TOTAL TRANSPORTATION	-2,151,353	0	-2,151,353	-1,108,226.30	-1,043,126.70	51.5%
TOTAL REVENUES	-2,151,353	0	-2,151,353	-1,108,226.30	-1,043,126.70	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 TRANSPORTATION							
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	302,468	0	302,468	142,389.82	.00	160,078.18	47.1%
10180005 500125 COMPENSATED ABS	10,907	0	10,907	.00	.00	10,907.00	.0%
10180005 500210 FICA & MICA TAX	23,973	0	23,973	10,343.55	.00	13,629.45	43.1%
10180005 500220 RETIREMENT CONT	36,296	0	36,296	16,393.08	.00	19,902.92	45.2%
10180005 500230 LIFE & HEALTH I	56,867	0	56,867	27,787.47	.00	29,079.53	48.9%
10180005 500310 PROFESSIONAL SE	108,400	323,798	432,198	176,209.85	224,263.53	31,725.00	92.7%
10180005 500340 CONTRACTUAL SER	0	243,244	243,244	.00	132,194.00	111,050.00	54.3%
10180005 500341 CONTRACTUAL SER	675,000	1,180,108	1,855,108	12,226.69	1,282,860.31	560,021.00	69.8%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	850.40	.00	3,899.60	17.9%
10180005 500520 OPERATING SUPPL	3,800	0	3,800	.00	800.00	3,000.00	21.1%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	24,548.20	.00	4,173.80	85.5%
10180005 500631 IMPRV - STREET	0	628,110	628,110	.00	628,110.00	.00	100.0%
10180005 500633 IMPRV - STREET	1,500,000	7,407,887	8,907,887	850,130.14	7,200,611.39	857,145.28	90.4%
10180005 500641 CAPITAL OUTLAY	0	55,410	55,410	.00	55,409.88	.12	100.0%
10180005 500650 CONSTRUCTION IN	50,000	1,115,502	1,165,502	183,880.99	951,764.27	29,857.01	97.4%
TOTAL TRANSPORTATION FUND EXPENSE	2,801,183	10,954,059	13,755,242	1,444,760.19	10,476,013.38	1,834,468.89	86.7%
TOTAL TRANSPORTATION	2,801,183	10,954,059	13,755,242	1,444,760.19	10,476,013.38	1,834,468.89	86.7%
TOTAL EXPENSES	2,801,183	10,954,059	13,755,242	1,444,760.19	10,476,013.38	1,834,468.89	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	-15,120.79	5,393,917.48
102	151006	INVESTMENT - FL.PALM	16,348.47	3,561,429.33
102	171000	ESTIMATED REVENUES	.00	330,000.00
102	172000	REVENUE CONTROL	-20,702.68	-128,039.46
TOTAL ASSETS			-19,475.00	9,157,307.35
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	-1,025.00	-20,603.98
TOTAL LIABILITIES			-1,025.00	-20,603.98
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-5,806,923.97
102	242000	EXPENDITURE CONTROL	20,500.00	100,315.00
102	243000	ENCUMBRANCES	-20,500.00	5,045,553.97
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	6,394,746.89
102	245001	BUDGETARY FB-RESV FOR ENCUMB	20,500.00	-5,045,553.97
102	271000	FUND BALANCE-UNRES/UNDES	.00	-15,301,765.26
102	271001	BUDGETARY FUND BAL-UNRES	.00	5,476,923.97
TOTAL FUND BALANCE			20,500.00	-9,136,703.37
TOTAL LIABILITIES + FUND BALANCE			19,475.00	-9,157,307.35

Parks Impact Fees Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 PARK IMPACT FEE FUND						
1029000 PARK IMPACT FUND REVENUE						
1029000 361100 INTEREST INCOME	-30,000	0	-30,000	-123,808.69	93,808.69	412.7%
1029000 363270 PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23	1.4%
TOTAL PARK IMPACT FUND REVENUE	-330,000	0	-330,000	-128,039.46	-201,960.54	38.8%
TOTAL PARK IMPACT FEE FUND	-330,000	0	-330,000	-128,039.46	-201,960.54	38.8%
TOTAL REVENUES	-330,000	0	-330,000	-128,039.46	-201,960.54	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10222005 PARK IMPACT FEE EXPENSES									
10222005	500652	CAPITAL OUTLAY-	76,000	208,726	284,726	.00	208,726.00	76,000.00	73.3%
		TOTAL PARK IMPACT FEE EXPENSES	76,000	208,726	284,726	.00	208,726.00	76,000.00	73.3%
10290005 PARK IMPACT FEE EXPENSES									
10290005	500520	OPERATING SUPPL	2,400	225	2,625	.00	225.00	2,400.00	8.6%
10290005	500634	IMPROVEMENTS	350,000	82,498	432,498	5,015.00	107,428.38	320,055.00	26.0%
10290005	500650	CONSTRUCTION IN	0	1,587,075	1,587,075	95,300.00	1,229,174.59	262,600.00	83.5%
10290005	500656	CAPITAL-CENTRAL	0	3,500,000	3,500,000	.00	3,500,000.00	.00	100.0%
		TOTAL PARK IMPACT FEE EXPENSES	352,400	5,169,798	5,522,198	100,315.00	4,836,827.97	585,055.00	89.4%
		TOTAL PARK IMPACT FEE FUND	428,400	5,378,524	5,806,924	100,315.00	5,045,553.97	661,055.00	88.6%
		TOTAL EXPENSES	428,400	5,378,524	5,806,924	100,315.00	5,045,553.97	661,055.00	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	-78,894.55	-248,815.21
103	151006	INVESTMENT - FL.PALM	2,824.30	615,257.98
103	171000	ESTIMATED REVENUES	.00	453,400.00
103	172000	REVENUE CONTROL	-2,824.30	-22,097.46
TOTAL ASSETS			-78,894.55	797,745.31
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-223,318.71
TOTAL LIABILITIES			.00	-223,318.71
FUND BALANCE				
103	241000	APPROPRIATIONS	.00	-157,159.64
103	242000	EXPENDITURE CONTROL	78,894.55	115,365.85
103	243000	ENCUMBRANCES	-78,894.55	41,793.79
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	63,315.32
103	245001	BUDGETARY FB-RESV FOR ENCUMB	78,894.55	-41,793.79
103	271000	FUND BALANCE-UNRES/UNDES	.00	-299,707.77
103	271001	BUDGETARY FUND BAL-UNRES	.00	-296,240.36
TOTAL FUND BALANCE			78,894.55	-574,426.60
TOTAL LIABILITIES + FUND BALANCE			78,894.55	-797,745.31

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
103 POLICE IMPACT FEE FUND						
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-5,000	0	-5,000	-16,687.76	11,687.76	333.8%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-5,409.70	-294,590.30	1.8%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-22,097.46	-431,302.54	4.9%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-22,097.46	-431,302.54	4.9%
TOTAL REVENUES	-453,400	0	-453,400	-22,097.46	-431,302.54	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 POLICE IMPACT FEE FUND							
10360005 POLICE IMPACT FEE EXPENSES							
10360005 500640 CAPITAL OUTLAY	0	58,750	58,750	39,534.30	19,215.90	.00	100.0%
10360005 500641 CAPITAL OUTLAY	0	94,568	94,568	75,831.55	18,736.31	.00	100.0%
10360005 500650 CONSTSRUCTION I	0	3,842	3,842	.00	3,841.58	.00	100.0%
TOTAL POLICE IMPACT FEE EXPENSES	0	157,160	157,160	115,365.85	41,793.79	.00	100.0%
TOTAL POLICE IMPACT FEE FUND	0	157,160	157,160	115,365.85	41,793.79	.00	100.0%
TOTAL EXPENSES	0	157,160	157,160	115,365.85	41,793.79	.00	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY	.00	10,875.24
105	101103	CASH-JUSTICE	.00	135,583.17
105	101104	CASH-STATE	.00	177,297.64
105	104000	EQUITY IN POOLED CASH	1,688.91	107,706.99
105	172000	REVENUE CONTROL	-85.34	-509.94
	TOTAL ASSETS		1,603.57	430,953.10
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	-1,603.57	-47,271.11
	TOTAL LIABILITIES		-1,603.57	-47,271.11
FUND BALANCE				
105	242000	EXPENDITURE CONTROL	.00	28,639.10
105	245000	FUND BALANCE-RESV FOR ENCUMB	.00	17.85
105	271000	FUND BALANCE-UNRES/UNDES	.00	-412,338.94
	TOTAL FUND BALANCE		.00	-383,681.99
	TOTAL LIABILITIES + FUND BALANCE		-1,603.57	-430,953.10

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
105 LAW ENFORCEMENT TRUST FUND						
1056000 LAW ENFORCEMENT TRUST REVENUE						
1056000 361100 INTEREST INCOME	0	0	0	-509.94	509.94	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-509.94	509.94	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-509.94	509.94	100.0%
TOTAL REVENUES	0	0	0	-509.94	509.94	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 LAW ENFORCEMENT TRUST FUND							
10560005 LAW ENFORCEMENT TRUST EXPENSE							
10560005 500310 PROFESSIONAL SE	0	0	0	6,589.10	.00	-6,589.10	100.0%
10560005 500640 CAPITAL OUTLAY	0	0	0	22,050.00	.00	-22,050.00	100.0%
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	28,639.10	.00	-28,639.10	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	28,639.10	.00	-28,639.10	100.0%
TOTAL EXPENSES	0	0	0	28,639.10	.00	-28,639.10	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	325,804.68	6,484,139.09
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-598,292.39	-1,811,159.31
	TOTAL ASSETS		-272,487.71	10,124,423.78
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-6,414,181.00
106	242000	EXPENDITURE CONTROL	272,487.71	1,265,761.58
106	243000	ENCUMBRANCES	-272,487.71	3,453,596.32
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,847,465.72
106	245001	BUDGETARY FB-RESV FOR ENCUMB	272,487.71	-3,453,596.32
106	271000	FUND BALANCE-UNRES/UNDES	.00	-7,774,451.76
106	271001	BUDGETARY FUND BAL-UNRES	.00	962,737.00
	TOTAL FUND BALANCE		272,487.71	-10,112,668.46
	TOTAL LIABILITIES + FUND BALANCE		272,487.71	-10,124,423.78

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
106 CITT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1068000 PUBLIC WKS REVENUE

1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-1,780,925.00	-3,226,339.00	35.6%
1068000 361100 INTEREST INCOME	0	0	0	-30,234.31	30,234.31	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-1,811,159.31	-3,640,284.69	33.2%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-1,811,159.31	-3,640,284.69	33.2%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-1,811,159.31	-3,640,284.69	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	3,480,000	0	3,480,000	1,105,262.12	699,737.88	1,675,000.00	51.9%
10680005 500633 IMPRV - STREET	220,000	79,000	299,000	160,499.46	118,677.44	19,823.10	93.4%
10680005 500641 CAPITAL OUTLAY	1,320,000	1,315,181	2,635,181	.00	2,635,181.00	.00	100.0%
TOTAL PUBLIC WKS EXPENSES	5,020,000	1,394,181	6,414,181	1,265,761.58	3,453,596.32	1,694,823.10	73.6%
TOTAL CITT FUND	5,020,000	1,394,181	6,414,181	1,265,761.58	3,453,596.32	1,694,823.10	73.6%
TOTAL EXPENSES	5,020,000	1,394,181	6,414,181	1,265,761.58	3,453,596.32	1,694,823.10	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 107 EMERGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
107	104000	EQUITY IN POOLED CASH	.00	595,493.64
		TOTAL ASSETS	.00	595,493.64
LIABILITIES				
107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
		TOTAL LIABILITIES	.00	-1,468,297.96
FUND BALANCE				
107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
		TOTAL FUND BALANCE	.00	872,804.32
		TOTAL LIABILITIES + FUND BALANCE	.00	-595,493.64

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 108 BUILDING TECHNOLOGY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	7,913.99	419,207.64
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-7,913.99	-69,246.41
TOTAL ASSETS			.00	663,950.23
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	.00	167,937.00
108	243000	ENCUMBRANCES	.00	70,725.50
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	74,325.51
108	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-70,725.50
108	271000	FUND BALANCE-UNRES/UNDES	.00	-592,223.74
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
TOTAL FUND BALANCE			.00	-663,950.23
TOTAL LIABILITIES + FUND BALANCE			.00	-663,950.23

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
108 BUILDING TECHNOLOGY FUND						
1087000 BUILDING REVENUE						
1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-257,000	0	-257,000	-67,046.45	-189,953.55	26.1%
1087000 361100 INTEREST INCOME	0	0	0	-2,199.96	2,199.96	100.0%
TOTAL BUILDING REVENUE	-313,989	0	-313,989	-69,246.41	-244,742.59	22.1%
TOTAL BUILDING TECHNOLOGY FUND	-313,989	0	-313,989	-69,246.41	-244,742.59	22.1%
TOTAL REVENUES	-313,989	0	-313,989	-69,246.41	-244,742.59	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 108	BUILDING TECHNOLOGY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10870005 BUILDING								
10870005	500464 REPAIR & MAINT-	336,989	10,268	347,257	167,937.00	10,267.50	169,052.00	51.3%
10870005	500540 DUES/SUBSCRIPTI	40,000	0	40,000	.00	.00	40,000.00	.0%
10870005	500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING		376,989	70,726	447,715	167,937.00	70,725.50	209,052.00	53.3%
TOTAL BUILDING TECHNOLOGY FUND		376,989	70,726	447,715	167,937.00	70,725.50	209,052.00	53.3%
TOTAL EXPENSES		376,989	70,726	447,715	167,937.00	70,725.50	209,052.00	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	-180,084.67	5,668,619.18
109	171000	ESTIMATED REVENUES	.00	7,242,980.00
109	172000	REVENUES	-193,192.74	-1,751,072.87
TOTAL ASSETS			-373,277.41	11,160,526.31
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,877,526.42
109	242000	EXPENDITURE CONTROL	373,277.41	2,215,059.18
109	243000	ENCUMBRANCES	-4,537.96	366,382.70
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	296,451.21
109	245001	BUDGETARY FB-RESV FOR ENCUMB	4,537.96	-366,382.70
109	271000	FUND BALANCE-UNRES/UNDES	.00	-6,429,056.70
109	271001	BUDGETARY FUND BAL-UNRES	.00	634,546.42
TOTAL FUND BALANCE			373,277.41	-11,160,526.31
TOTAL LIABILITIES + FUND BALANCE			373,277.41	-11,160,526.31

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1097000 BUILDING FUND REVENUE

1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-5,300,000	0	-5,300,000	-1,559,004.50	-3,740,995.50	29.4%
1097000 329101 OTHER FEES - BOI	-22,000	0	-22,000	-8,250.00	-13,750.00	37.5%
1097000 329500 CERTIFICATES OF	-250,000	0	-250,000	-74,873.42	-175,126.58	29.9%
1097000 341303 BUILDING TRAININ	-20,000	0	-20,000	.00	-20,000.00	.0%
1097000 341902 BLDG ADMINISTRAT	-60,000	0	-60,000	-26,875.77	-33,124.23	44.8%
1097000 342901 BLDG RECERT FEES	-150,000	0	-150,000	-7,700.00	-142,300.00	5.1%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-16,220.90	-23,779.10	40.6%
1097000 361100 INTEREST INCOME	0	0	0	-30,328.88	30,328.88	100.0%
1097000 369101 BLDG MISC - OT R	-150,000	0	-150,000	-20,775.00	-129,225.00	13.9%
1097000 369102 BLDG MISC - COPY	-12,000	0	-12,000	-7,044.40	-4,955.60	58.7%
TOTAL BUILDING FUND REVENUE	-7,242,980	0	-7,242,980	-1,751,072.87	-5,491,907.13	24.2%
TOTAL BUILDING FUND	-7,242,980	0	-7,242,980	-1,751,072.87	-5,491,907.13	24.2%
TOTAL REVENUES	-7,242,980	0	-7,242,980	-1,751,072.87	-5,491,907.13	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10970005 BUILDING FUND EXPENSE								
10970005 500111	ADMINISTRATIVE	174,358	0	174,358	82,335.90	.00	92,022.10	47.2%
10970005 500120	FULL TIME SALAR	3,231,970	0	3,231,970	1,387,633.00	.00	1,844,337.00	42.9%
10970005 500125	COMPENSATED ABS	125,232	0	125,232	451.56	.00	124,780.44	.4%
10970005 500130	OTHER SALARIES	64,593	0	64,593	3,424.05	.00	61,168.95	5.3%
10970005 500140	OVERTIME	110,210	0	110,210	34,854.66	.00	75,355.34	31.6%
10970005 500210	FICA & MICA TAX	284,702	0	284,702	110,928.40	.00	173,773.60	39.0%
10970005 500220	RETIREMENT CONT	408,337	0	408,337	164,271.52	.00	244,065.48	40.2%
10970005 500230	LIFE & HEALTH I	658,540	0	658,540	250,914.59	.00	407,625.41	38.1%
10970005 500310	PROFESSIONAL SE	506,000	37,750	543,750	62,393.75	251,856.25	229,500.00	57.8%
10970005 500400	TRAVEL & PER DI	34,800	0	34,800	9,066.62	.00	25,733.38	26.1%
10970005 500410	COMMUNICATION &	4,900	0	4,900	1,800.00	.00	3,100.00	36.7%
10970005 500460	REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461	REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005 500470	PRINTING & BIND	9,500	0	9,500	683.79	7,301.21	1,515.00	84.1%
10970005 500510	OFFICE SUPPLIES	7,000	0	7,000	652.26	847.74	5,500.00	21.4%
10970005 500520	OPERATING SUPPL	123,650	0	123,650	9,982.44	12,533.54	101,134.02	18.2%
10970005 500540	DUES/SUBSCRIPTI	25,000	0	25,000	7,636.65	1,593.54	15,769.81	36.9%
10970005 500541	DUES/SUBS./MEMB	48,000	0	48,000	10,407.99	.00	37,592.01	21.7%
10970005 500640	CAPITAL OUTLAY	0	92,250	92,250	.00	92,250.42	.00	100.0%
10970005 500641	CAPITAL OUTLAY	172,360	77,622	249,982	77,622.00	.00	172,360.00	31.1%
10970005 500811	INTERNAL SERVIC	1,679,907	0	1,679,907	.00	.00	1,679,907.00	.0%
TOTAL BUILDING FUND EXPENSE		7,669,904	207,622	7,877,526	2,215,059.18	366,382.70	5,296,084.54	32.8%
TOTAL BUILDING FUND		7,669,904	207,622	7,877,526	2,215,059.18	366,382.70	5,296,084.54	32.8%
TOTAL EXPENSES		7,669,904	207,622	7,877,526	2,215,059.18	366,382.70	5,296,084.54	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	6,872.91	2,236,884.38
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-6,872.91	-42,783.69
	TOTAL ASSETS		.00	2,544,100.69
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,177,500.00
110	242000	EXPENDITURE CONTROL	.00	17,453.40
110	243000	ENCUMBRANCES	.00	74,000.00
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	165,904.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-74,000.00
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,377,458.09
110	271001	BUDGETARY FUND BAL-UNRES	.00	827,500.00
	TOTAL FUND BALANCE		.00	-2,544,100.69
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,544,100.69

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-31,577.78	-318,422.22	9.0%
1104000 361100 INTEREST INCOME	0	0	0	-11,205.91	11,205.91	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-42,783.69	-307,216.31	12.2%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-42,783.69	-307,216.31	12.2%
TOTAL REVENUES	-350,000	0	-350,000	-42,783.69	-307,216.31	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 110	PUBLIC ARTS PROGRAM FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11040005 PUBLIC ART EXPENSE								
11040005	500652 CAPITAL OUTLAY-	0	137,500	137,500	.00	55,000.00	82,500.00	40.0%
	TOTAL PUBLIC ART EXPENSE	0	137,500	137,500	.00	55,000.00	82,500.00	40.0%
11090005 PUBLIC ART EXPENSE								
11090005	500310 PROFESSIONAL SE	30,000	0	30,000	6,000.00	19,000.00	5,000.00	83.3%
11090005	500450 INSURANCE	40,000	0	40,000	11,453.40	.00	28,546.60	28.6%
11090005	500466 INSTALL & MAINT	120,000	0	120,000	.00	.00	120,000.00	.0%
11090005	500652 CAPITAL OUTLAY-	850,000	0	850,000	.00	.00	850,000.00	.0%
	TOTAL PUBLIC ART EXPENSE	1,040,000	0	1,040,000	17,453.40	19,000.00	1,003,546.60	3.5%
	TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	137,500	1,177,500	17,453.40	74,000.00	1,086,046.60	7.8%
	TOTAL EXPENSES	1,040,000	137,500	1,177,500	17,453.40	74,000.00	1,086,046.60	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 111 AMERICAN RESCUE PLAN ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
111	104000	EQUITY IN POOLED CASH	10,383.15	12,908,901.37
111	172000	REVENUES	-10,383.15	-64,357.31
	TOTAL ASSETS		.00	12,844,544.06
LIABILITIES				
111	223001	UNEARNED REVENUE - GRANTS	.00	-12,734,730.00
	TOTAL LIABILITIES		.00	-12,734,730.00
FUND BALANCE				
111	245000	FUND BALANCE-RESV FOR ENCUMB	.00	12,734,731.00
111	271000	FUND BALANCE-UNRES/UNDES	.00	-12,844,545.06
	TOTAL FUND BALANCE		.00	-109,814.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-12,844,544.06

American Rescue Plan Act

111

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
111 AMERICAN RESCUE PLAN ACT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1115000 AMERICAN RESCUE REVENUE							
1115000 361100 INTEREST INCOME	0	0	0	-64,357.31	64,357.31	100.0%	
TOTAL AMERICAN RESCUE REVENUE	0	0	0	-64,357.31	64,357.31	100.0%	
TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-64,357.31	64,357.31	100.0%	
TOTAL REVENUES	0	0	0	-64,357.31	64,357.31		

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	CASH-BOND DEBT	130,989.19	5,987,684.87
201	104000	EQUITY IN POOLED CASH	-8,321.81	-336,704.42
201	171000	ESTIMATED REVENUES	.00	8,386,588.00
201	172000	REVENUES	-122,667.38	-7,824,990.86
TOTAL ASSETS			.00	6,212,577.59
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,574,131.00
201	242000	EXPENDITURE CONTROL	.00	2,442,065.66
201	271000	FUND BALANCE-UNRES/UNDES	.00	177,485.44
201	271001	BUDGETARY FUND BAL-UNRES	.00	-812,457.00
TOTAL FUND BALANCE			.00	-5,767,036.90
TOTAL LIABILITIES + FUND BALANCE			.00	-6,212,577.59

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
201 PARK BOND REFER.DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2015000 PARK BOND REFER.DEBT SERV.REV.						
2015000 311100 AD VALOREM TAXES	0	0	0	-107,497.99	107,497.99	100.0%
2015000 311200 AD VALOREM TAXES	0	0	0	-5,846,628.77	5,846,628.77	100.0%
2015000 311300 SPECIAL AD VALOR	-8,386,588	0	-8,386,588	-1,861,925.84	-6,524,662.16	22.2%
2015000 361100 INTEREST INCOME	0	0	0	-8,938.26	8,938.26	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-8,386,588	0	-8,386,588	-7,824,990.86	-561,597.14	93.3%
TOTAL PARK BOND REFER.DEBT SERVICE	-8,386,588	0	-8,386,588	-7,824,990.86	-561,597.14	93.3%
TOTAL REVENUES	-8,386,588	0	-8,386,588	-7,824,990.86	-561,597.14	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201 PARK BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20150005 GENERAL GOVERNMENT

20150005 500713 DEBT SERVICE-PR	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
20150005 500714 DEBT SERV-PRINC	1,665,000	0	1,665,000	.00	.00	1,665,000.00	.0%
20150005 500721 DEBT SERVICE-IN	1,410,581	0	1,410,581	705,290.66	.00	705,290.34	50.0%
20150005 500722 DEBT SERV-INTER	3,473,550	0	3,473,550	1,736,775.00	.00	1,736,775.00	50.0%
TOTAL GENERAL GOVERNMENT	7,574,131	0	7,574,131	2,442,065.66	.00	5,132,065.34	32.2%
TOTAL PARK BOND REFER.DEBT SERVICE	7,574,131	0	7,574,131	2,442,065.66	.00	5,132,065.34	32.2%
TOTAL EXPENSES	7,574,131	0	7,574,131	2,442,065.66	.00	5,132,065.34	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	704.00	875,250.38
301	171000	ESTIMATED REVENUES	.00	53,000.00
301	172000	REVENUE CONTROL	-704.00	-4,471.92
	TOTAL ASSETS		.00	923,778.46
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-888,635.48
301	242000	EXPENDITURE CONTROL	.00	25,740.00
301	243000	ENCUMBRANCES	.00	850,683.05
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	405,238.00
301	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-850,683.05
301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,301,756.46
301	271001	BUDGETARY FUND BAL-UNRES	.00	835,635.48
	TOTAL FUND BALANCE		.00	-923,778.46
	TOTAL LIABILITIES + FUND BALANCE		.00	-923,778.46

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
301 CAPITAL IMPROVEMENTS FUND						
3015000 CAPITAL IMPROV FUND REVENUE						
3015000 300100 DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000 361100 INTEREST INCOME	0	0	0	-4,471.92	4,471.92	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-53,000	0	-53,000	-4,471.92	-48,528.08	8.4%
TOTAL CAPITAL IMPROVEMENTS FUND	-53,000	0	-53,000	-4,471.92	-48,528.08	8.4%
TOTAL REVENUES	-53,000	0	-53,000	-4,471.92	-48,528.08	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30180005 PUBLIC WORKS							
30180005 500520 OPERATING SUPPL	0	40,000	40,000	.00	28,226.00	11,774.00	70.6%
30180005 500620 CAPITAL - BUILD	0	395,435	395,435	25,740.00	369,257.05	438.43	99.9%
30180005 500634 IMPROVEMENTS	0	453,200	453,200	.00	453,200.00	.00	100.0%
TOTAL PUBLIC WORKS	0	888,635	888,635	25,740.00	850,683.05	12,212.43	98.6%
TOTAL CAPITAL IMPROVEMENTS FUND	0	888,635	888,635	25,740.00	850,683.05	12,212.43	98.6%
TOTAL EXPENSES	0	888,635	888,635	25,740.00	850,683.05	12,212.43	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 302 INFRAS. REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	484,869.26
302	151006	INVESTMENT - FL.PALM	16,512.07	3,597,067.25
302	171000	ESTIMATED REVENUES	.00	500,000.00
302	172000	REVENUE CONTROL	-16,512.07	-597,563.92
TOTAL ASSETS			.00	3,984,372.59
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-3,484,372.59
302	271001	BUDGETARY FUND BAL-UNRES	.00	-500,000.00
TOTAL FUND BALANCE			.00	-3,984,372.59
TOTAL LIABILITIES + FUND BALANCE			.00	-3,984,372.59

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3025000 INFRAS.REPLACEMENT FUND

3025000 361100 INTEREST INCOME	0	0	0	-97,563.92	97,563.92	100.0%
3025000 381100 OPERATING TRANSF	-500,000	0	-500,000	-500,000.00	.00	100.0%
TOTAL INFRAS.REPLACEMENT FUND	-500,000	0	-500,000	-597,563.92	97,563.92	119.5%
TOTAL INFRAS. REPLACEMENT FUND	-500,000	0	-500,000	-597,563.92	97,563.92	119.5%
TOTAL REVENUES	-500,000	0	-500,000	-597,563.92	97,563.92	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
303	101303	CASH-CIP PARKS BOND	5,684.61	1,030,866.55
303	104000	EQUITY IN POOLED CASH	.00	-48,000.02
303	172000	REVENUES	-5,684.61	-21,347.26
	TOTAL ASSETS		.00	961,519.27
LIABILITIES				
303	207001	DUE TO DUE GEN FUND	.00	-112,807.98
303	217400	RETAINAGE LIABILITY-YEAR END	.00	-514,729.32
	TOTAL LIABILITIES		.00	-627,537.30
FUND BALANCE				
303	241000	APPROPRIATIONS	.00	-835,007.00
303	242000	EXPENDITURE CONTROL	.00	506,893.78
303	243000	ENCUMBRANCES	.00	327,278.50
303	245000	FUND BALANCE-RESV FOR ENCUMB	.00	13,449,761.23
303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-327,278.50
303	271000	FUND BALANCE-UNRES/UNDES	.00	-14,290,636.98
303	271001	BUDGETARY FUND BAL-UNRES	.00	835,007.00
	TOTAL FUND BALANCE		.00	-333,981.97
	TOTAL LIABILITIES + FUND BALANCE		.00	-961,519.27

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
303 PARK BOND CAPITAL PROJECT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3035000 PARK BOND CAPITAL PROJECT FUND						
3035000 361100 INTEREST INCOME	0	0	0	-21,347.26	21,347.26	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-21,347.26	21,347.26	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-21,347.26	21,347.26	100.0%
TOTAL REVENUES	0	0	0	-21,347.26	21,347.26	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
303	PARK BOND CAPITAL PROJECT FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30390005 PARKS & RECREATION									
30390005	500310	PROFESSIONAL SE	100	0	100	.00	.00	100.00	.0%
30390005	500650	CONSTRUCTION IN	834,907	0	834,907	506,893.78	327,278.50	734.72	99.9%
	TOTAL PARKS & RECREATION		835,007	0	835,007	506,893.78	327,278.50	834.72	99.9%
	TOTAL PARK BOND CAPITAL PROJECT FUND		835,007	0	835,007	506,893.78	327,278.50	834.72	99.9%
		TOTAL EXPENSES	835,007	0	835,007	506,893.78	327,278.50	834.72	

**Vehicle Replacement
Fund 304
Balance Sheet**

BALANCE SHEET FOR 2024 6

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	-15,927.14	226,525.32
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-195.17	-150,948.24
	TOTAL ASSETS		-16,122.31	225,577.08
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-192,743.15
304	242000	EXPENDITURE CONTROL	16,122.31	16,122.31
304	243000	ENCUMBRANCES	-16,122.31	26,620.84
304	245000	FUND BALANCE-RESV FOR ENCUMB	.00	156,323.35
304	245001	BUDGETARY FB-RESV FOR ENCUMB	16,122.31	-26,620.84
304	271000	FUND BALANCE-UNRES/UNDES	.00	-248,022.74
304	271001	BUDGETARY FUND BAL-UNRES	.00	42,743.15
	TOTAL FUND BALANCE		16,122.31	-225,577.08
	TOTAL LIABILITIES + FUND BALANCE		16,122.31	-225,577.08

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3045000 GENERAL GOVERNMENT REVENUE

3045000 361100 INTEREST INCOME	0	0	0	-948.24	948.24	100.0%
3045000 381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-150,948.24	948.24	100.6%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,948.24	948.24	100.6%
TOTAL REVENUES	-150,000	0	-150,000	-150,948.24	948.24	

Vehicle Replacement

Fund 304

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED

30450005 GENERAL GOVERNMENT EXPENSE

30450005 500641 CAPITAL OUTLAY	150,000	42,743	192,743	16,122.31	26,620.84		150,000.00	22.2%
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	42,743	192,743	16,122.31	26,620.84		150,000.00	22.2%
TOTAL VEHICLE REPLACEMENT FUND	150,000	42,743	192,743	16,122.31	26,620.84		150,000.00	22.2%
TOTAL EXPENSES	150,000	42,743	192,743	16,122.31	26,620.84		150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-5,359,627.45	2,438,890.48
305	104000	EQUITY IN POOLED CASH	-21,671.99	-194,270.64
305	151002	INVESTMENT - WELLS - REG. CUS	1,844.98	14,690.33
305	151006	INVESTMENT - FL.PALM	153,598.94	33,460,724.05
305	151008	INVESTMENT - CASH EQUIVALENT	.00	404,537.37
305	171000	ESTIMATED REVENUES	.00	100,000.00
305	172000	REVENUES	-165,647.41	-1,223,477.92
TOTAL ASSETS			-5,391,502.93	35,001,093.67
LIABILITIES				
305	217400	RETAINAGE LIABILITY-YEAR END	-205,698.16	-2,271,147.23
TOTAL LIABILITIES			-205,698.16	-2,271,147.23
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-56,211,928.86
305	242000	EXPENDITURE CONTROL	5,597,201.09	26,493,756.59
305	243000	ENCUMBRANCES	-5,264,496.06	16,878,656.93
305	245000	FUND BALANCE-RESV FOR ENCUMB	5,378.66	265,852,770.70
305	245001	BUDGETARY FB-RESV FOR ENCUMB	5,264,496.06	-16,878,656.93
305	271000	FUND BALANCE-UNRES/UNDES	-5,378.66	-324,976,473.73
305	271001	BUDGETARY FUND BAL-UNRES	.00	56,111,928.86
TOTAL FUND BALANCE			5,597,201.09	-32,729,946.44
TOTAL LIABILITIES + FUND BALANCE			5,391,502.93	-35,001,093.67

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 305	PARK BOND SERIES 2021 FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3055000 GENERAL GOVERNMENT REVENUE							
3055000	361110	PARKS BOND INTER	-100,000	0	-100,000	-1,223,474.80	1,123,474.80 1223.5%
3055000	367100	CHANGE IN INVEST	0	0	0	-3.12	3.12 100.0%
TOTAL GENERAL GOVERNMENT REVENUE		-100,000	0	-100,000	-1,223,477.92	1,123,477.92	1223.5%
TOTAL PARK BOND SERIES 2021 FUND		-100,000	0	-100,000	-1,223,477.92	1,123,477.92	1223.5%
TOTAL REVENUES		-100,000	0	-100,000	-1,223,477.92	1,123,477.92	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30590005 PARKS AND REC EXPENSE								
30590005 500120 FULL TIME SALAR	247,666	0	247,666	89,237.33	.00	158,428.67	36.0%	
30590005 500125 COMPENSATED ABS	8,930	0	8,930	.00	.00	8,930.00	.0%	
30590005 500210 FICA & MICA TAX	20,121	0	20,121	6,753.79	.00	13,367.21	33.6%	
30590005 500220 RETIREMENT CONT	29,720	0	29,720	4,560.96	.00	25,159.04	15.3%	
30590005 500230 LIFE & HEALTH I	50,889	0	50,889	20,073.42	.00	30,815.58	39.4%	
30590005 500310 PROFESSIONAL SE	50,000	0	50,000	1,555.23	16,944.77	31,500.00	37.0%	
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	2,610.00	.00	2,610.00	50.0%	
30590005 500410 COMMUNICATION &	1,200	0	1,200	600.00	.00	600.00	50.0%	
30590005 500650 CONSTRUCTION IN	0	55,798,183	55,798,183	26,368,365.86	16,861,712.16	12,568,104.84	77.5%	
TOTAL PARKS AND REC EXPENSE	413,746	55,798,183	56,211,929	26,493,756.59	16,878,656.93	12,839,515.34	77.2%	
TOTAL PARK BOND SERIES 2021 FUND	413,746	55,798,183	56,211,929	26,493,756.59	16,878,656.93	12,839,515.34	77.2%	
TOTAL EXPENSES	413,746	55,798,183	56,211,929	26,493,756.59	16,878,656.93	12,839,515.34		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	533,106.84	4,309,647.88
401	115100	ACCOUNTS RECEIVABLE	.00	948,039.81
401	151002	INVESTMENT - WELLS -REG. CUS	-314,255.02	8,989,722.93
401	151006	INVESTMENT - FL.PALM	648.78	141,332.47
401	151008	INVESTMENT - CASH EQUIVALENT	349,598.48	353,955.42
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-523,829.88
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-9,751,662.07
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-101,200.92
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	169900	CONSTRUCTION IN PROGRESS	.00	147,736.95
401	171000	ESTIMATED REVENUES	.00	4,890,000.00
401	172000	REVENUE CONTROL	-726,664.17	-2,078,830.10
	TOTAL ASSETS		-157,565.09	53,753,861.63
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	42,589.98	-8,939.05
401	232900	LONG TERM REVENUE BONDS	.00	-3,662,521.02
	TOTAL LIABILITIES		42,589.98	-3,671,460.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-7,198,221.75
401	242000	EXPENDITURE CONTROL	114,975.11	1,119,038.77
401	243000	ENCUMBRANCES	-40,463.84	3,892,297.69
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	6,590,182.59
401	245001	BUDGETARY FB-RESV FOR ENCUMB	40,463.84	-3,892,297.69
401	271000	FUND BALANCE-UNRES/UNDES	.00	-18,749,612.92
401	271001	BUDGETARY FUND BAL-UNRES	.00	2,308,221.75
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
	TOTAL FUND BALANCE		114,975.11	-50,082,401.56
	TOTAL LIABILITIES + FUND BALANCE		157,565.09	-53,753,861.63

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
401 STORMWATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
4018000 STORMWATER FUND REVENUE							
4018000 314300 UTILITY TAXES -	-3,800,000	0	-3,800,000	-1,713,675.34	-2,086,324.66	45.1%	
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	-67,063.65	-882,936.35	7.1%	
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-186,191.43	46,191.43	133.0%	
4018000 367100 CHANGE IN INVEST	0	0	0	-111,899.68	111,899.68	100.0%	
TOTAL STORMWATER FUND REVENUE	-4,890,000	0	-4,890,000	-2,078,830.10	-2,811,169.90	42.5%	
TOTAL STORMWATER ENTERPRISE FUND	-4,890,000	0	-4,890,000	-2,078,830.10	-2,811,169.90	42.5%	
TOTAL REVENUES	-4,890,000	0	-4,890,000	-2,078,830.10	-2,811,169.90		

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER ENTERPRISE FUND							
40180005 STORMWATER FUND EXPENSE							
40180005 500120 FULL TIME SALAR	258,128	0	258,128	72,750.87	.00	185,377.13	28.2%
40180005 500125 COMPENSATED ABS	9,307	0	9,307	.00	.00	9,307.00	.0%
40180005 500210 FICA & MICA TAX	20,458	0	20,458	5,382.03	.00	15,075.97	26.3%
40180005 500220 RETIREMENT CONT	30,976	0	30,976	8,376.13	.00	22,599.87	27.0%
40180005 500230 LIFE & HEALTH I	50,135	0	50,135	16,869.25	.00	33,265.75	33.6%
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	2,132.80	4,167.20	.00	100.0%
40180005 500314 PROFESSIONAL SE	9,500	18,277	27,777	15,473.10	2,803.40	9,500.00	65.8%
40180005 500340 CONTRACTUAL SER	1,023,876	54,000	1,077,876	477,336.53	402,388.30	198,151.17	81.6%
40180005 500400 TRAVEL & PER DI	4,541	0	4,541	.00	.00	4,541.00	.0%
40180005 500440 RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005 500470 PRINTING & BIND	500	0	500	399.00	1.00	100.00	80.0%
40180005 500490 OTHER CURRENT C	60,000	0	60,000	15,277.41	.00	44,722.59	25.5%
40180005 500520 OPERATING SUPPL	30,300	0	30,300	5,842.44	.00	24,457.56	19.3%
40180005 500522 OPERATING SUPPL	61,600	0	61,600	.00	.00	61,600.00	.0%
40180005 500540 DUES/SUBSCRIPTI	5,100	0	5,100	2,630.00	.00	2,470.00	51.6%
40180005 500633 IMPRV - STREET	0	554,000	554,000	.00	554,000.00	.00	100.0%
40180005 500650 CONSTRUCTION IN	1,600,000	2,720,315	4,320,315	200,047.61	2,928,937.79	1,191,329.85	72.4%
40180005 500710 DEBT SERVICE -	429,173	0	429,173	143,057.68	.00	286,115.32	33.3%
40180005 500720 DEBT SERVICE -	145,983	0	145,983	48,661.00	.00	97,322.00	33.3%
TOTAL STORMWATER FUND EXPENSE	3,851,630	3,346,592	7,198,222	1,119,038.77	3,892,297.69	2,186,885.29	69.6%
TOTAL STORMWATER ENTERPRISE FUND	3,851,630	3,346,592	7,198,222	1,119,038.77	3,892,297.69	2,186,885.29	69.6%
TOTAL EXPENSES	3,851,630	3,346,592	7,198,222	1,119,038.77	3,892,297.69	2,186,885.29	

Parking Fund

402

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 402 PARKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
402	104000	EQUITY IN POOLED CASH	.00	42,803.65
402	172000	REVENUES	.00	-1,140.00
	TOTAL ASSETS		.00	41,663.65
FUND BALANCE				
402	241000	APPROPRIATIONS	.00	-7,000.00
402	242000	EXPENDITURE CONTROL	.00	6,970.45
402	243000	ENCUMBRANCES	.00	29.55
402	245000	FUND BALANCE-RESV FOR ENCUMB	.00	86,873.83
402	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-29.55
402	271000	FUND BALANCE-UNRES/UNDES	.00	-135,507.93
402	271001	BUDGETARY FUND BAL-UNRES	.00	7,000.00
	TOTAL FUND BALANCE		.00	-41,663.65
TOTAL LIABILITIES + FUND BALANCE			.00	-41,663.65

Parking Fund

402

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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4028000 PARKING FUND REVENUE

4028000 359102 FINES - PARKING	0	0	0	-1,140.00	1,140.00	100.0%
TOTAL PARKING FUND REVENUE	0	0	0	-1,140.00	1,140.00	100.0%
TOTAL PARKING FUND	0	0	0	-1,140.00	1,140.00	100.0%
TOTAL REVENUES	0	0	0	-1,140.00	1,140.00	

Parking Fund

Fund

402

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
402	PARKING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
40280005 PARKING FUND EXPENSE								
40280005	500520 OPERATING SUPPL	0	7,000	7,000	6,970.45	29.55	.00	100.0%
	TOTAL PARKING FUND EXPENSE	0	7,000	7,000	6,970.45	29.55	.00	100.0%
	TOTAL PARKING FUND	0	7,000	7,000	6,970.45	29.55	.00	100.0%
	TOTAL EXPENSES	0	7,000	7,000	6,970.45	29.55	.00	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	800,035.08
651	151006	INVESTMENT - FL.PALM	9,628.51	2,097,520.65
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-9,628.51	-456,891.44
	TOTAL ASSETS		.00	2,840,664.29
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,440,664.29
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE		.00	-2,840,664.29
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,840,664.29

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 651 OPEB TRUST FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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6515000 OPEB-GENERAL GOV REVENUE

6515000 361100 INTEREST INCOME	0	0	0	-56,891.44	56,891.44	100.0%
6515000 381100 OPERATING TRANSF	-400,000	0	-400,000	-400,000.00	.00	100.0%
TOTAL OPEB-GENERAL GOV REVENUE	-400,000	0	-400,000	-456,891.44	56,891.44	114.2%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-456,891.44	56,891.44	114.2%
TOTAL REVENUES	-400,000	0	-400,000	-456,891.44	56,891.44	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 651 OPEB TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65150005 OPEB GENERAL GOV EXPENSES							
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 652 PENSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
652	104000	EQUITY IN POOLED CASH	.00	-64,390.81
652	151007	INVESTMENT-PENSION	-271,527.70	347,417.31
652	151008	INVESTMENT - CASH EQUIVALENT	284,724.95	332,870.60
652	172000	REVENUES	-13,197.25	-71,170.06
	TOTAL ASSETS		.00	544,727.04
LIABILITIES				
652	207001	DUE TO DUE GEN FUND	.00	-5,266.41
	TOTAL LIABILITIES		.00	-5,266.41
FUND BALANCE				
652	241000	APPROPRIATIONS	.00	-7,111.81
652	242000	EXPENDITURE CONTROL	.00	1,450.25
652	243000	ENCUMBRANCES	.00	5,697.81
652	245000	FUND BALANCE-RESV FOR ENCUMB	.00	10,587.16
652	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-5,697.81
652	271000	FUND BALANCE-UNRES/UNDES	.00	-551,498.04
652	271001	BUDGETARY FUND BAL-UNRES	.00	7,111.81
	TOTAL FUND BALANCE		.00	-539,460.63
	TOTAL LIABILITIES + FUND BALANCE		.00	-544,727.04

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
652 PENSION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

6525000 PENSION FUND-GEN GOV REVENUE

6525000 361100 INTEREST INCOME	0	0	0	-4,772.00	4,772.00	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-66,398.06	66,398.06	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-71,170.06	71,170.06	100.0%
TOTAL PENSION FUND	0	0	0	-71,170.06	71,170.06	100.0%
TOTAL REVENUES	0	0	0	-71,170.06	71,170.06	

Pension Fund

652

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 652 PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65210005 PENSION FUND EXPENSE							
65210005 500340 CONTRACTUAL SER	0	7,112	7,112	1,414.00	5,697.81	.00	100.0%
65210005 500360 PENSION BENEFIT	0	0	0	36.25	.00	-36.25	100.0%
TOTAL PENSION FUND EXPENSE	0	7,112	7,112	1,450.25	5,697.81	-36.25	100.5%
TOTAL PENSION FUND	0	7,112	7,112	1,450.25	5,697.81	-36.25	100.5%
TOTAL EXPENSES	0	7,112	7,112	1,450.25	5,697.81	-36.25	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	79,970,763.80
900	162900	BUILDINGS	.00	83,173,306.18
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-12,473,881.66
900	164900	INFRASTRUCTURE - ROADS	.00	143,475,117.91
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-92,819,798.59
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-5,333,489.03
900	166900	EQUIPMENT & FURNITURE	.00	23,536,090.93
900	166950	VEHICLES	.00	14,182,501.26
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-20,991,382.33
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-11,127,017.44
900	169900	CONSTRUCTION IN PROGRESS	.00	7,996,766.76
900	169901	CONST. IN PROGRESS-BOND	.00	93,687,494.40
		TOTAL ASSETS	.00	310,470,412.19
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	16,274,073.28
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-326,744,485.47
		TOTAL FUND BALANCE	.00	-310,470,412.19
		TOTAL LIABILITIES + FUND BALANCE	.00	-310,470,412.19

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2024 6

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	43,801.66
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	189,374,553.34
	TOTAL ASSETS		.00	189,418,355.00
LIABILITIES				
950	203800	LOAN PAYABLE--AXON PD TASERS	.00	-208,811.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-2,567,321.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-2,572,494.41
950	203902	LOAN PAYABLE - 2007B	.00	-356,749.51
950	203903	LOAN PAYABLE - QNIP	.00	-640,010.00
950	210900	COMPSEN ABSENSES - LT	.00	-4,173,300.70
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,354,838.00
950	230900	G.O. BOND 2019 - LT	.00	-43,305,382.75
950	230902	G.O. BOND 2021 - LT	.00	-101,301,229.70
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-29,458,626.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,435,789.00
	TOTAL LIABILITIES		.00	-189,374,553.34
FUND BALANCE				
950	271000	FUND BALANCE--UNRES/UNDES	.00	-43,801.66
	TOTAL FUND BALANCE		.00	-43,801.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-189,418,355.00

** END OF REPORT - Generated by Alfred Pereira **

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251528	03/01/2024	PRINTED	000028 FLORIDA MUNICIPAL INSURAN		237,181.00		03/31/2024
251529	03/06/2024	PRINTED	007094 AMATEUR ATHLETIC UNION OF		114.00		03/31/2024
251530	03/06/2024	PRINTED	007478 ANTHONY SLEIMAN		600.00		03/31/2024
251531	03/06/2024	PRINTED	006136 DORA FARFAN		2,160.00		03/31/2024
251532	03/06/2024	PRINTED	001730 DORAL ACE HARDWARE	181.55			
251533	03/06/2024	PRINTED	008779 EXPRESS WASTE OF MIAMI IN	525.00			
251534	03/06/2024	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		28.24		03/31/2024
251535	03/06/2024	PRINTED	005497 CITIBANK, NA		1,096.93		03/31/2024
251536	03/06/2024	PRINTED	008252 LIFESAFETY MANAGEMENT		4,900.00		03/31/2024
251537	03/06/2024	PRINTED	008846 MASTER MECHANICAL SERVICE		825.00		03/31/2024
251538	03/06/2024	PRINTED	008433 MIA PHOTO BOOTH		600.00		03/31/2024
251539	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		217.49		03/31/2024
251540	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		217.49		03/31/2024
251541	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		03/31/2024
251542	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		830.87		03/31/2024
251543	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		727.65		03/31/2024
251544	03/06/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		03/31/2024
251545	03/06/2024	PRINTED	007630 MILIANI CONSTRUCTION CORP		65,609.00		03/31/2024
251546	03/06/2024	PRINTED	007606 MIND & MELODY INC		950.00		03/31/2024
251547	03/06/2024	PRINTED	001148 MUSCO COROPORATION		300.00		03/31/2024
251548	03/06/2024	PRINTED	005319 PAR MIAMI CORP		1,249.50		03/31/2024
251549	03/06/2024	PRINTED	006044 SERGIO'S RESTAURANT NO. 6		648.58		03/31/2024
251550	03/06/2024	PRINTED	001246 SOLCAR ELECTRIC , INC.		650.00		03/31/2024
251551	03/06/2024	PRINTED	000289 TIP TOP ENTERPRISES, INC		31,580.00		03/31/2024
251552	03/06/2024	PRINTED	005456 VARSITY BRANDS HOLDINGS C		210.00		03/31/2024
251553	03/06/2024	PRINTED	000934 GRAINGER		513.62		03/31/2024
251554	03/06/2024	PRINTED	008021 AL-VENTO EVENT PRODUCTION	800.00			
251555	03/06/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		78.41		03/31/2024
251556	03/06/2024	PRINTED	003751 BCC ENGINEERING, INC.		1,686.20		03/31/2024
251557	03/06/2024	PRINTED	007239 BOZARD FORD CO		25,874.00		03/31/2024
251558	03/06/2024	PRINTED	005026 CORE YOGA, LLC		1,620.00		03/31/2024
251559	03/06/2024	PRINTED	005648 D & D 1523 LLC		329.70		03/31/2024
251560	03/06/2024	PRINTED	001871 EQUIFAX INFORMATION SVCS		36.05		03/31/2024
251561	03/06/2024	PRINTED	008309 FEDEX OFFICE AND PRINT SE		31.59		03/31/2024
251562	03/06/2024	PRINTED	007682 FLORES NURSERY INC.		990.00		03/31/2024
251563	03/06/2024	PRINTED	000257 FPL		263.64		03/31/2024
251564	03/06/2024	PRINTED	003544 FUN EXPRESS LLC		568.54		03/31/2024
251565	03/06/2024	PRINTED	003771 GANNETT FLEMING, INC.		20,371.33		03/31/2024
251566	03/06/2024	PRINTED	008274 GRENERLY ENTERPRISES LLC		760.00		03/31/2024
251567	03/06/2024	PRINTED	001567 H & R PAVING		13,425.30		03/31/2024
251568	03/06/2024	PRINTED	000749 FAU		4,000.00		03/31/2024
251569	03/06/2024	PRINTED	007848 KARMI ENVIRONMENTAL LLC		77.00		03/31/2024
251570	03/06/2024	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG		325.00		03/31/2024
251571	03/06/2024	PRINTED	006527 M&J SUNSHINE CORP		1,738.00		03/31/2024
251572	03/06/2024	PRINTED	006729 MARCELO LANDAU		2,000.00		03/31/2024
251573	03/06/2024	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		655.11		03/31/2024
251574	03/06/2024	PRINTED	007339 NEXAIR LLC.		118.90		03/31/2024
251575	03/06/2024	PRINTED	006991 NUEVITAS LAWN MOWER INC		585.00		03/31/2024
251576	03/06/2024	PRINTED	007978 PARTY ANIMAL PRODUCTIONS		1,720.00		03/31/2024
251577	03/06/2024	PRINTED	006103 PUBLIC SAFETY SUPPLY		16,122.31		03/31/2024
251578	03/06/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		125.62		03/31/2024
251579	03/06/2024	PRINTED	008762 SIGN SOLUTIONS USA LLC		501.45		03/31/2024

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251580	03/06/2024	PRINTED	007962 STRATOS KEY GROUP		480.00		03/31/2024
251581	03/06/2024	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		33,220.65		03/31/2024
251582	03/06/2024	PRINTED	008299 PFM ASSET MANAGEMENT LLC		5,250.16		03/31/2024
251583	03/06/2024	PRINTED	005861 VERMONT SYSTEMS, INC		262.50		03/31/2024
251584	03/06/2024	PRINTED	007711 WORLD MOTOR CORP		4,937.50		03/31/2024
251585	03/07/2024	PRINTED	001210 AIRPORT MEDICAL SOLUTIONS		1,073.00		03/31/2024
251586	03/07/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		555.33		03/31/2024
251587	03/07/2024	PRINTED	000002 AT&T		247.00		03/31/2024
251588	03/07/2024	PRINTED	000002 AT&T		271.82		03/31/2024
251589	03/07/2024	PRINTED	006351 AT&T MOBILITY		5,552.19		03/31/2024
251590	03/07/2024	PRINTED	000180 B&H PHOTO VIDEO		13,545.16		03/31/2024
251591	03/07/2024	PRINTED	000515 CDW GOVERNMENT INC		590.21		03/31/2024
251592	03/07/2024	PRINTED	007052 CLOUD COMPUTING CONCEPTS		9,505.52		03/31/2024
251593	03/07/2024	PRINTED	005475 COMCAST CORPORATION		652.99		03/31/2024
251594	03/07/2024	PRINTED	005475 COMCAST CORPORATION		334.09		03/31/2024
251595	03/07/2024	PRINTED	005475 COMCAST CORPORATION		916.04		03/31/2024
251596	03/07/2024	PRINTED	005648 D & D 1523 LLC		288.10		03/31/2024
251597	03/07/2024	PRINTED	006458 DG INVESTMENT INTERMEDIAT		4,242.64		03/31/2024
251598	03/07/2024	PRINTED	005339 EMBARK SAFETY, LLC		477.55		03/31/2024
251599	03/07/2024	PRINTED	006700 HECTOR M. AGUILA	715.00			
251600	03/07/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		23.00		03/31/2024
251601	03/07/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,		112.00		03/31/2024
251602	03/07/2024	PRINTED	003355 NATIONAL MARKETING, LLC		6,333.33		03/31/2024
251603	03/07/2024	PRINTED	000777 PELAGUS HOLDINGS, LLC		255.00		03/31/2024
251604	03/07/2024	PRINTED	000105 QUALITY WIRING, INC.		247.00		03/31/2024
251605	03/07/2024	PRINTED	002701 SHI CORP.		2,542.91		03/31/2024
251606	03/07/2024	PRINTED	003023 SIMPLIFILE, LLC		115.00		03/31/2024
251607	03/07/2024	PRINTED	002221 STAPLES ADVANTAGE		238.95		03/31/2024
251608	03/07/2024	PRINTED	006281 SUNSHINE COMPUTERS AND SO		51,887.41		03/31/2024
251609	03/07/2024	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,655.23		03/31/2024
251610	03/07/2024	PRINTED	001279 WATT MEDIA, INC.		135.00		03/31/2024
251611	03/07/2024	PRINTED	003838 CITY OF DORAL - PARKS AND		1,500.00		03/31/2024
251612	03/07/2024	PRINTED	005682 INTERFLEX PAYMENTS, LLC		3,068.98		03/31/2024
251613	03/07/2024	VOID	005682 INTERFLEX PAYMENTS, LLC		.00		03/31/2024
251614	03/07/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		1,399.00		03/31/2024
251615	03/07/2024	PRINTED	000170 THE CORRADINO GROUP, INC.		1,640.00		03/31/2024
251616	03/07/2024	PRINTED	005648 D & D 1523 LLC		5,041.50		03/31/2024
251617	03/07/2024	PRINTED	008357 EQUIPMENT DEVELOPMENT CO,		408.49		03/31/2024
251618	03/07/2024	PRINTED	003290 PIVOTAL UTILITY HOLDING,		499.18		03/31/2024
251619	03/07/2024	PRINTED	000037 GALLOWAY OFFICE PRODUCTS		262.40		03/31/2024
251620	03/07/2024	PRINTED	003238 GLOBAL TRADING, INC.		1,249.50		03/31/2024
251621	03/07/2024	PRINTED	004392 JOELI PRIETO		680.72		03/31/2024
251622	03/07/2024	PRINTED	000014 MIAMI DADE COUNTY LEAGUE		120.00		03/31/2024
251623	03/07/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,611.96		03/31/2024
251624	03/07/2024	PRINTED	008871 MIGUEL JIMENEZ		121.50		03/31/2024
251625	03/07/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,		259.50		03/31/2024
251626	03/07/2024	PRINTED	001399 GENUINE AUTO PARTS		451.44		03/31/2024
251627	03/07/2024	PRINTED	000263 NESTLE WATERS OF NORTH AM		584.34		03/31/2024
251628	03/07/2024	PRINTED	006140 PETROLEUM SERVICES & RENO		1,900.00		03/31/2024
251629	03/07/2024	PRINTED	007358 SIJ HOLDINGS LLC		3,154.03		03/31/2024
251630	03/07/2024	PRINTED	007670 SOUTHERN FLORIDA ASSOCIAT	300.00			
251631	03/07/2024	PRINTED	005260 TIRESOLES OF BROWARD, INC		5,022.96		03/31/2024

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251632	03/07/2024	PRINTED	008605 VALENTINA CORTES GUERRERO		33.85		03/31/2024
251633	03/07/2024	PRINTED	005972 WOODLAND LODGE PET RESORT		90.00		03/31/2024
251634	03/12/2024	PRINTED	002128 AMERICAN EXPRESS-OFFICES		6,364.84		03/31/2024
251635	03/12/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		1,603.42		03/31/2024
251636	03/12/2024	PRINTED	001574 AMERICAN FASTENER CORP.		158.75		03/31/2024
251637	03/12/2024	PRINTED	008733 AVIS BUDGET GROUP, INC.		743.65		03/31/2024
251638	03/12/2024	PRINTED	004104 CERDEIRAS, MARIA V		100.00		03/31/2024
251639	03/12/2024	PRINTED	000102 COMMUNICATIONS INTERNATIO		166.13		03/31/2024
251640	03/12/2024	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		467.00		03/31/2024
251641	03/12/2024	PRINTED	006750 DIGITAL ASSURANCE		1,500.00		03/31/2024
251642	03/12/2024	PRINTED	004925 GROUPO EDITORIAL EL VENEZ		1,250.00		03/31/2024
251643	03/12/2024	PRINTED	005937 EMERGE AMERICAS, LLC		7,000.00		03/31/2024
251644	03/12/2024	PRINTED	007682 FLORES NURSERY INC.		1,350.00		03/31/2024
251645	03/12/2024	PRINTED	006349 FRAGA,MENDOZA ENTERPRISES	1,225.00			
251646	03/12/2024	PRINTED	003238 GLOBAL TRADING, INC.		1,395.49		03/31/2024
251647	03/12/2024	PRINTED	005497 CITIBANK, NA		3,719.96		03/31/2024
251648	03/12/2024	PRINTED	000083 KPE3 (A) GROUP LLC		1,390.96		03/31/2024
251649	03/12/2024	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		3,063.00		03/31/2024
251650	03/12/2024	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		759.66		03/31/2024
251651	03/12/2024	PRINTED	002859 NMS MANAGEMENT SERVICES I		334.00		03/31/2024
251652	03/12/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		129.60		03/31/2024
251653	03/12/2024	PRINTED	008735 TEXAS ROAD HOUSE	380.00			
251654	03/12/2024	PRINTED	005411 TRANS UNION RISK AND ALTE		191.20		03/31/2024
251655	03/12/2024	PRINTED	005456 VARSITY BRANDS HOLDINGS C		891.00		03/31/2024
251656	03/12/2024	PRINTED	004835 WEX BANK		1,581.20		03/31/2024
251657	03/12/2024	PRINTED	006806 BRINK'S INCORPORATED		682.92		03/31/2024
251658	03/12/2024	PRINTED	005648 D & D 1523 LLC		129.65		03/31/2024
251659	03/12/2024	PRINTED	000257 FPL		243.79		03/31/2024
251670	03/12/2024	PRINTED	001664 COLONIAL LIFE		677.97		03/31/2024
251671	03/12/2024	PRINTED	008309 FEDEX OFFICE AND PRINT SE		41.59		03/31/2024
251672	03/12/2024	PRINTED	001814 PRE-PAID LEGAL SERVICES		1,033.75		03/31/2024
251673	03/12/2024	PRINTED	001311 COMPBENEFITS COMPANY		74.70		03/31/2024
251674	03/12/2024	PRINTED	001311 COMPBENEFITS COMPANY		2,873.15		03/31/2024
251675	03/13/2024	PRINTED	006085 AETNA LIFE INSURANCE COMP		545,418.89		03/31/2024
251676	03/13/2024	PRINTED	007644 300 ENGINEERING GROUP P.A		8,652.50		03/31/2024
251677	03/13/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		675.90		03/31/2024
251678	03/13/2024	PRINTED	006321 BRIDGEPAY NETWORK SOLUTIO		115.20		03/31/2024
251679	03/13/2024	PRINTED	003838 CITY OF DORAL - PARKS AND		200.00		03/31/2024
251680	03/13/2024	PRINTED	005648 D & D 1523 LLC		854.57		03/31/2024
251681	03/13/2024	PRINTED	001435 DORAL LINCOLN MERCURY		240.50		03/31/2024
251682	03/13/2024	PRINTED	005660 E-SCRAP, INC		255.00		03/31/2024
251683	03/13/2024	PRINTED	006250 ECONOMIC ELECTRIC MOTORS		2,433.33		03/31/2024
251684	03/13/2024	PRINTED	000257 FPL		64.11		03/31/2024
251685	03/13/2024	PRINTED	005836 GREAT WASTE & RECYCLING S		103.82		03/31/2024
251686	03/13/2024	PRINTED	005497 CITIBANK, NA		2,065.02		03/31/2024
251687	03/13/2024	PRINTED	005682 AMERFLEX BUSINESS SOLUTIO		260.70		03/31/2024
251688	03/13/2024	PRINTED	007848 KARMI ENVIRONMENTAL LLC		105.00		03/31/2024
251689	03/13/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		388.80		03/31/2024
251690	03/13/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER		4,258.90		03/31/2024
251691	03/13/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,		390.00		03/31/2024
251692	03/13/2024	PRINTED	004107 SKYWAY SUPPLY, INC		273.73		03/31/2024
251693	03/13/2024	PRINTED	008030 THE PLAYER'S CONNECTION		955.05		03/31/2024

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251694	03/13/2024	PRINTED	006725 UNITED STATES SERVICE		12,269.67		03/31/2024
251695	03/13/2024	PRINTED	008415 VRC COMPANIES, LLC		108.98		03/31/2024
251696	03/13/2024	PRINTED	008415 VRC COMPANIES, LLC		2,728.39		03/31/2024
251697	03/13/2024	PRINTED	007711 WORLD MOTOR CORP		5,167.75		03/31/2024
251698	03/15/2024	PRINTED	006085 AETNA LIFE INSURANCE COMP		533,945.86		03/31/2024
251699	03/15/2024	PRINTED	008832 ALFREDO ORTEGA		133.67		03/31/2024
251700	03/15/2024	PRINTED	003838 CITY OF DORAL - PARKS AND		1,250.00		03/31/2024
251701	03/15/2024	PRINTED	003401 FRENCH, NATALIE		76.83		03/31/2024
251702	03/15/2024	PRINTED	002781 GLOCK PROFESSIONAL, INC.	250.00			
251703	03/15/2024	PRINTED	005682 INTERFLEX PAYMENTS, LLC	3,614.87			
251704	03/15/2024	PRINTED	004552 FL CRIME PREVENTION TRAIN	640.00			
251705	03/15/2024	PRINTED	008605 VALENTINA CORTES GUERRERO		64.97		03/31/2024
251706	03/15/2024	PRINTED	000832 AMERICAN FAMILY LIFE ASSU	7,792.42			
251707	03/15/2024	PRINTED	007875 MUTUAL OF OMAHA		23,378.68		03/31/2024
251708	03/15/2024	PRINTED	006714 INFINITE EVENT RENTALS &		3,210.00		03/31/2024
251709	03/15/2024	PRINTED	008868 PREMIER BOUNCE N SLIDE PA		10,000.00		03/31/2024
251710	03/15/2024	PRINTED	000810 ALL AMERICAN BARRICADES		1,493.50		03/31/2024
251711	03/15/2024	PRINTED	008015 BARBARITO GONZALEZ		1,840.00		03/31/2024
251712	03/15/2024	PRINTED	006932 BEEFREE LLC		30,557.80		03/31/2024
251713	03/15/2024	PRINTED	000515 CDW GOVERNMENT INC		1,960.00		03/31/2024
251714	03/15/2024	PRINTED	004104 CERDEIRAS, MARIA V		990.00		03/31/2024
251715	03/15/2024	PRINTED	002246 CITY OF DORAL - BUILDING		119.93		03/31/2024
251716	03/15/2024	PRINTED	002246 CITY OF DORAL - BUILDING		119.87		03/31/2024
251717	03/15/2024	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		03/31/2024
251718	03/15/2024	PRINTED	008869 E & A SUPPLY CORPORATION		399.00		03/31/2024
251719	03/15/2024	PRINTED	005073 FLORIDA BULLET, INC	12,215.30			
251720	03/15/2024	PRINTED	003544 FUN EXPRESS LLC		2,508.96		03/31/2024
251721	03/15/2024	PRINTED	006494 GLASS TECH ENGINEERING IN		375.00		03/31/2024
251722	03/15/2024	PRINTED	003238 GLOBAL TRADING, INC.		216.00		03/31/2024
251723	03/15/2024	PRINTED	005497 CITIBANK, NA		1,379.31		03/31/2024
251724	03/15/2024	PRINTED	007247 JUNIPER LANDSCAPING OF FL		900.00		03/31/2024
251725	03/15/2024	PRINTED	007247 JUNIPER LANDSCAPING OF FL		515.24		03/31/2024
251726	03/15/2024	PRINTED	007247 JUNIPER LANDSCAPING OF FL		1,623.72		03/31/2024
251727	03/15/2024	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		10,730.00		03/31/2024
251728	03/15/2024	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	64.98			
251729	03/15/2024	VOID	008600 MIAMI PARTY ENTERTAINMENT		930.00		03/31/2024
251730	03/15/2024	PRINTED	001473 MIAMI-DADE COUNTY	115.00			
251731	03/15/2024	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		1,602.04		03/31/2024
251732	03/15/2024	PRINTED	006532 NATIVE TREE NURSERY INC		550.00		03/31/2024
251733	03/15/2024	PRINTED	005319 PAR MIAMI CORP		406.76		03/31/2024
251734	03/15/2024	PRINTED	001246 SOLCAR ELECTRIC , INC.		650.00		03/31/2024
251735	03/15/2024	PRINTED	001022 TROPICAL TRAILER LEASING,		375.00		03/31/2024
251736	03/15/2024	PRINTED	005474 YAMILA IMAGES CORP		900.00		03/31/2024
251737	03/15/2024	PRINTED	008240 NAILED IT A HERNANDEZ WIL		775.00		03/31/2024
251738	03/15/2024	PRINTED	007610 ADVANCED ROOFING		1,641.56		03/31/2024
251739	03/15/2024	PRINTED	000832 AMERICAN FAMILY LIFE ASSU		11,688.63		03/31/2024
251740	03/15/2024	PRINTED	002247 AMAZON.COM LLC		168.18		03/31/2024
251741	03/15/2024	PRINTED	000412 DEPARTMENT OF BUSINESS &		17,682.66		03/31/2024
251742	03/15/2024	PRINTED	004510 DORAL ACADEMY CHARTER SCH		6,000.00		03/31/2024
251743	03/15/2024	PRINTED	007682 FLORES NURSERY INC.		951.00		03/31/2024
251744	03/15/2024	PRINTED	000257 FPL		2,984.97		03/31/2024
251745	03/15/2024	PRINTED	000483 GOREN, CHEROF, DOODY & EZ		7,500.00		03/31/2024

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251746	03/15/2024	PRINTED	005836 GREAT WASTE & RECYCLING S		415.26		03/31/2024
251747	03/15/2024	PRINTED	005497 CITIBANK, NA		37.88		03/31/2024
251748	03/15/2024	PRINTED	007834 IMPERIAL DADE		766.00		03/31/2024
251749	03/15/2024	PRINTED	005682 INTERFLEX PAYMENTS, LLC		5,111.21		03/31/2024
251750	03/15/2024	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		1,562.75		03/31/2024
251751	03/15/2024	PRINTED	000083 KPE3 (A) GROUP LLC		160.76		03/31/2024
251752	03/15/2024	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		241,929.91		03/31/2024
251753	03/15/2024	PRINTED	004356 MAGGOLC, INC		48,090.00		03/31/2024
251754	03/15/2024	PRINTED	000822 METRO EXPRESS, INC		36,345.00		03/31/2024
251755	03/15/2024	PRINTED	008496 NABORS, GIBLIN & NICKERSON		70,972.65		03/31/2024
251756	03/15/2024	PRINTED	006960 OES GLOBAL INC.		1,174.52		03/31/2024
251757	03/15/2024	PRINTED	001076 PARKS & POLICE 4 KIDS		1,953.75		03/31/2024
251758	03/15/2024	PRINTED	007941 SCHOOL FOR ADVANCED STUDI	6,000.00			
251759	03/15/2024	PRINTED	000630 VICTORIA'S PLANT DESIGNS		1,814.68		03/31/2024
251760	03/15/2024	PRINTED	000934 GRAINGER		67.60		03/31/2024
251761	03/18/2024	PRINTED	008737 DORAL VOICE CORPORATION		6,240.00		03/31/2024
251762	03/18/2024	PRINTED	006518 SUPERIOR LANDSCAPING		4,987.50		03/31/2024
251763	03/18/2024	PRINTED	002224 AMERICAN EXPRESS - CLERK		777.38		03/31/2024
251764	03/18/2024	PRINTED	008841 AMERICAN EXPRESS - FINANC		61.25		03/31/2024
251765	03/18/2024	PRINTED	008839 AMERICAN EXPRESS - HUMAN		2,743.50		03/31/2024
251766	03/18/2024	PRINTED	002225 AMERICAN EXPRESS - PARKS		3,532.26		03/31/2024
251767	03/18/2024	PRINTED	008838 AMERICAN EXPRESS - PLANNI		1,915.47		03/31/2024
251768	03/18/2024	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		493.00		03/31/2024
251769	03/18/2024	PRINTED	004635 AMERICAN EXPRESS- IT		1,957.70		03/31/2024
251770	03/18/2024	PRINTED	002128 AMERICAN EXPRESS-OFFICES		517.86		03/31/2024
251771	03/18/2024	PRINTED	002129 AMERICAN EXPRESS-POLICE C		2,944.96		03/31/2024
251772	03/18/2024	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		3,603.46		03/31/2024
251773	03/19/2024	PRINTED	008418 N.E.W. C ARPET INC.		9,525.20		03/31/2024
251774	03/21/2024	PRINTED	001210 AIRPORT MEDICAL SOLUTIONS		261.00		03/31/2024
251775	03/21/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		648.12		03/31/2024
251776	03/21/2024	PRINTED	001574 AMERICAN FASTENER CORP.		47.85		03/31/2024
251777	03/21/2024	PRINTED	005648 D & D 1523 LLC		750.77		03/31/2024
251778	03/21/2024	PRINTED	001435 DORAL LINCOLN MERCURY		1,427.52		03/31/2024
251779	03/21/2024	PRINTED	005073 FLORIDA BULLET, INC	4,475.90			
251780	03/21/2024	PRINTED	000257 FPL		19,740.41		03/31/2024
251781	03/21/2024	PRINTED	006669 GREAT COLLEGE TOWNS LLC.	1,250.00			
251782	03/21/2024	PRINTED	000083 KPE3 (A) GROUP LLC	179.91			
251783	03/21/2024	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
251784	03/21/2024	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	250.21			
251785	03/21/2024	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	120.00			
251786	03/21/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,		417.00		03/31/2024
251787	03/21/2024	PRINTED	002389 MUJICA, MARIA GABRIELA	300.00			
251788	03/21/2024	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		764.17		03/31/2024
251789	03/21/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		16.78		03/31/2024
251790	03/21/2024	PRINTED	008818 SFM LANDSCAPE SERVICES, L		43,180.06		03/31/2024
251791	03/21/2024	PRINTED	008259 SPECIALTY PUBLICATIONS OF	5,000.00			
251792	03/21/2024	PRINTED	002221 STAPLES ADVANTAGE	90.66			
251793	03/21/2024	PRINTED	001168 ULINE	1,985.78			
251794	03/21/2024	PRINTED	002247 AMAZON CAPITAL SERVICES		28.78		03/31/2024
251795	03/21/2024	PRINTED	007997 ANDRES RODRIGUEZ	40.00			
251796	03/21/2024	PRINTED	001311 COMPBENEFITS COMPANY	74.70			
251797	03/21/2024	PRINTED	001311 COMPBENEFITS COMPANY	2,958.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251798	03/21/2024	PRINTED	005648 D & D 1523 LLC		133.40		03/31/2024
251799	03/21/2024	PRINTED	005073 FLORIDA BULLET, INC	9,598.00			
251800	03/21/2024	PRINTED	004582 GUARDIAN FUELING TECHNOLO		2,023.04		03/31/2024
251801	03/21/2024	PRINTED	005682 INTERFLEX PAYMENTS, LLC		1,529.48		03/31/2024
251802	03/21/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,		35.00		03/31/2024
251803	03/21/2024	PRINTED	000777 PELAGUS HOLDINGS, LLC		189.72		03/31/2024
251804	03/21/2024	PRINTED	006103 PUBLIC SAFETY SUPPLY		30,332.62		03/31/2024
251805	03/21/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		17.96		03/31/2024
251806	03/21/2024	PRINTED	002221 STAPLES ADVANTAGE		35.62		03/31/2024
251807	03/21/2024	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		49,142.24		03/31/2024
251808	03/21/2024	PRINTED	006518 SUPERIOR LANDSCAPING		4,987.50		03/31/2024
251809	03/21/2024	PRINTED	006972 TMCAA INC.	2,209.41			
251810	03/21/2024	PRINTED	008837 AMERICAN EXPRESS - PROCUR		290.00		03/31/2024
251811	03/21/2024	PRINTED	002214 AMERICAN EXPRESS - BUILD		4,202.61		03/31/2024
251812	03/21/2024	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		38,297.69		03/31/2024
251813	03/21/2024	PRINTED	007307 KVC CONSTRUCTORS INC.		8,413.20		03/31/2024
251814	03/22/2024	PRINTED	007307 KVC CONSTRUCTORS INC		442.80		03/31/2024
251815	03/22/2024	PRINTED	001561 ADA ENGINEERING, INC.	42,589.98			
251816	03/22/2024	PRINTED	003771 GANNETT FLEMING, INC.	1,980.00			
251817	03/22/2024	PRINTED	002247 AMAZON CAPITAL SERVICES	405.84			
251818	03/22/2024	PRINTED	005850 AMERICAN TESTING AND INSP	142.50			
251819	03/22/2024	PRINTED	006999 BROPHY ASSOCIATES INC.	6,200.00			
251820	03/22/2024	PRINTED	004388 CEM PRINT & MARKETING LLC		595.00		03/31/2024
251821	03/22/2024	PRINTED	001171 CRISTI'S DANCE STUDIO		1,898.40		03/31/2024
251822	03/22/2024	PRINTED	005648 D & D 1523 LLC	453.81			
251823	03/22/2024	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		1,620.00		03/31/2024
251824	03/22/2024	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		817.19		03/31/2024
251825	03/22/2024	PRINTED	001016 EVERGREEN SOLUTIONS, LLC	9,735.00			
251826	03/22/2024	PRINTED	008048 EXTREME DECORATIONS INC.	2,315.00			
251827	03/22/2024	PRINTED	000393 SIGNS 2 U, INC.		707.00		03/31/2024
251828	03/22/2024	PRINTED	003290 PIVOTAL UTILITY HOLDING,		223.75		03/31/2024
251829	03/22/2024	PRINTED	000257 FPL		2,850.87		03/31/2024
251830	03/22/2024	PRINTED	000602 GLEN'S TENT & SPECIAL EVE	625.00			
251831	03/22/2024	PRINTED	008274 GREENERLY ENTERPRISES LLC		1,425.00		03/31/2024
251832	03/22/2024	PRINTED	002179 DELSPORTS, INC.		7,424.00		03/31/2024
251833	03/22/2024	PRINTED	006777 GUSTAVO ANDRES TOBON	900.00			
251834	03/22/2024	PRINTED	005497 CITIBANK, NA	805.94			
251835	03/22/2024	PRINTED	006714 INFINITE EVENT RENTALS &		450.00		03/31/2024
251836	03/22/2024	PRINTED	008777 KIDS ADVENTURES MIAMI LLC		2,030.00		03/31/2024
251837	03/22/2024	PRINTED	000083 KPE3 (A) GROUP LLC	34.20			
251838	03/22/2024	PRINTED	006729 MARCELO LANDAU		2,000.00		03/31/2024
251839	03/22/2024	PRINTED	002849 MIAMI BASKETBALL.NET INC	11,132.00			
251840	03/22/2024	PRINTED	005059 MIAMI SHORT FILM FESTIVAL	1,500.00			
251841	03/22/2024	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		986.77		03/31/2024
251842	03/22/2024	PRINTED	005413 PIZZERIAS, LLC	284.48			
251843	03/22/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		572.62		03/31/2024
251844	03/22/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC		670.56		03/31/2024
251845	03/22/2024	PRINTED	006758 SSE & ASSOCIATES INC.	4,795.00			
251846	03/22/2024	PRINTED	006955 TASTE OF STYLE CATERING	3,500.00			
251847	03/22/2024	PRINTED	000289 TIP TOP ENTERPRISES, INC	13,100.00			
251848	03/22/2024	PRINTED	005456 VARSITY BRANDS HOLDINGS C	670.00			
251849	03/22/2024	PRINTED	008415 VRC COMPANIES, LLC		3,062.94		03/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251850	03/22/2024	PRINTED	008552 X&R ENTERTAINMENT, INC	190.00			
251851	03/22/2024	PRINTED	008904 ANDREINA VETHENCOURT	90.00			
251852	03/22/2024	PRINTED	008865 BERTHA CORADO	187.25			
251853	03/22/2024	PRINTED	002018 DADE COUNTY P. B. A.		9,042.00		03/31/2024
251854	03/22/2024	PRINTED	008894 EDGARD PAREDES	95.00			
251855	03/22/2024	PRINTED	008895 LINA JIMENEZ	95.00			
251856	03/22/2024	PRINTED	008893 MAYORY CALVO	95.00			
251857	03/22/2024	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	180.00			
251858	03/22/2024	PRINTED	002514 POAT	312.00			
251859	03/22/2024	PRINTED	007969 RAINEL SANCHEZ		400.00		03/31/2024
251860	03/22/2024	PRINTED	008899 RODRIGO BERMUDEZ	240.75			
251861	03/22/2024	PRINTED	008891 THOMAS ANDERSON	187.25			
251862	03/22/2024	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	5,005.19			
251863	03/27/2024	PRINTED	002584 ARBOR DAY FOUNDATION	149.60			
251864	03/27/2024	PRINTED	008516 ASSET WORKS INC	5,830.00			
251865	03/27/2024	PRINTED	007153 BATTERY SALES USA	962.55			
251866	03/27/2024	PRINTED	003838 CITY OF DORAL - PARKS AND	500.00			
251867	03/27/2024	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	297.55			
251868	03/27/2024	PRINTED	008888 MEDLEY STEEL AND SUPPLY I	526.00			
251869	03/27/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,	210.00			
251870	03/27/2024	PRINTED	008159 PARTS AUTHORITY LLC	1,754.01			
251871	03/27/2024	PRINTED	008211 SOLO PRINTING LLC		12,128.05		03/31/2024
251872	03/27/2024	PRINTED	006755 TOP HAT ENTERTAINMENT INC	1,450.00			
251873	03/27/2024	PRINTED	004565 WEISS SEROTA HELFMAN	9,620.00			
251874	03/27/2024	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	575.00			
251875	03/27/2024	PRINTED	002247 AMAZON CAPITAL SERVICES	86.53			
251876	03/27/2024	PRINTED	008733 AVIS BUDGET GROUP, INC.	7.27			
251877	03/27/2024	PRINTED	005304 CARRIER CORPORATION	695.50			
251878	03/27/2024	PRINTED	005648 D & D 1523 LLC	133.40			
251879	03/27/2024	PRINTED	008828 D.C. HUMPHRYS CO., INC.	6,368.15			
251880	03/27/2024	PRINTED	001730 DORAL ACE HARDWARE	397.00			
251881	03/27/2024	PRINTED	004856 THE PAINT SPOT-DORAL	446.17			
251882	03/27/2024	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	201.17			
251883	03/27/2024	PRINTED	000257 FPL	2,482.77			
251884	03/27/2024	PRINTED	005836 GREAT WASTE & RECYCLING S	1,245.80			
251885	03/27/2024	PRINTED	000175 HERC RENTALS, INC	1,245.00			
251886	03/27/2024	PRINTED	001687 INTERNATIONAL PROTECTIVE	200.00			
251887	03/27/2024	PRINTED	003345 MIAMI POOL TECH, INC.	774.27			
251888	03/27/2024	PRINTED	000374 MIAMI-DADE WATER & SEWER	276.74			
251889	03/27/2024	PRINTED	007859 P&P SERVICE GROUP	5,200.00			
251890	03/27/2024	PRINTED	006103 PUBLIC SAFETY SUPPLY	30,332.62			
251891	03/27/2024	PRINTED	000225 PUBLIX SUPER MARKETS, INC	24.16			
251892	03/27/2024	PRINTED	008211 SOLO PRINTING LLC	4,391.70			
251893	03/27/2024	PRINTED	002221 STAPLES ADVANTAGE	3,038.09			
251894	03/27/2024	PRINTED	000289 TIP TOP ENTERPRISES, INC	21,500.00			
251895	03/27/2024	PRINTED	006972 TMCAA INC.	1,977.69			
251896	03/27/2024	PRINTED	005669 RESTIFO INVESTMENTS	135.00			
251897	03/27/2024	PRINTED	002224 AMERICAN EXPRESS - CLERK		6,260.43		03/31/2024
251898	03/27/2024	PRINTED	002128 AMERICAN EXPRESS-OFFICES		5,040.00		03/31/2024
251899	03/27/2024	PRINTED	001664 COLONIAL LIFE	451.98			
251900	03/27/2024	PRINTED	008901 DORAL MEADOWS HOMEOWNERS	3,837.02			
251901	03/27/2024	PRINTED	001814 PRE-PAID LEGAL SERVICES	1,069.65			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
251902	03/27/2024	PRINTED	007875 MUTUAL OF OMAHA	25,715.01			
251903	03/28/2024	PRINTED	008913 GREENSPOON MARDER LLP		53,793.00		03/31/2024
251904	03/29/2024	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION	8,946.74			
251905	03/29/2024	PRINTED	007972 ADRIANA'S ACCESSORIES, IN	4,800.00			
251906	03/29/2024	PRINTED	002247 AMAZON CAPITAL SERVICES	38.98			
251907	03/29/2024	PRINTED	006351 AT&T MOBILITY	14,285.40			
251908	03/29/2024	PRINTED	003751 BCC ENGINEERING, INC.	18,648.60			
251909	03/29/2024	PRINTED	003838 CITY OF DORAL - PARKS AND	200.00			
251910	03/29/2024	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	390.00			
251911	03/29/2024	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	306.90			
251912	03/29/2024	PRINTED	003771 GANNETT FLEMING, INC.	7,558.64			
251913	03/29/2024	PRINTED	003238 GLOBAL TRADING, INC.	4,986.68			
251914	03/29/2024	PRINTED	005497 CITIBANK, NA	432.54			
251915	03/29/2024	PRINTED	001687 INTERNATIONAL PROTECTIVE	200.00			
251916	03/29/2024	PRINTED	001693 MARLIN ENGINEERING INC.	13,347.20			
251917	03/29/2024	PRINTED	006895 METRO FORD INC.	2,374.85			
251918	03/29/2024	PRINTED	000472 MIAMI-DADE COUNTY - DERM	806.25			
251919	03/29/2024	PRINTED	001473 MIAMI-DADE COUNTY	57.50			
251920	03/29/2024	PRINTED	004889 FIVE GROUP INTERNATIONAL,	996.00			
251921	03/29/2024	PRINTED	008903 NATALY MUNOZ	508.25			
251922	03/29/2024	PRINTED	008159 PARTS AUTHORITY LLC	24.79			
251923	03/29/2024	PRINTED	006103 PUBLIC SAFETY SUPPLY	30,332.62			
251924	03/29/2024	PRINTED	008898 RAFAEL FUENMAYOR	133.75			
251925	03/29/2024	PRINTED	008908 RANA MILOR	294.25			
251926	03/29/2024	PRINTED	008907 SOPHIA SEIGLIE	187.25			
251927	03/29/2024	PRINTED	004938 STANTEC ARCHITECTURE INC.	5,060.00			
390 CHECKS				CASH ACCOUNT TOTAL	420,783.23	2,703,833.91	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
390 CHECKS	FINAL TOTAL	420,783.23	2,703,833.91

** END OF REPORT - Generated by Alfred Pereira **

Wells Fargo Bank Statement

Govt Advantage Int Ckg - State/Muni

Account number: [REDACTED] ■ March 1, 2024 - March 31, 2024 ■ Page 1 of 8



CITY OF DORAL
GENERAL FUND
ATTN : FINANCE DEPARTMENT
8401 NW 53RD TER
DORAL FL 33166-4517

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$81,214,780.68	\$6,666,565.92	-\$7,389,248.07	\$80,492,098.53

Interest summary

Year to date interest and bonuses paid	\$205,745.07
Total interest and bonuses earned in 2023	\$590,571.17

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
03/01		5.00	State of Florida Payments 240301 142131480483405 *1*0\lea*1*00000000\
03/01		240.75	03/01Bankcard Deposit -0225125797
03/01		379.32	03/01Bankcard Deposit -0483193811
03/01		380.00	03/01Bankcard Deposit -0483193810
03/01		571.75	03/01Bankcard Deposit -0483193812
03/01		1,374.55	03/01Bankcard Deposit -0483193792
03/01		27,733.47	03/01Bankcard Deposit -0483193800
03/04		0.98	Cash Only Customer Deposit
03/04		25.00	03/04Bankcard Deposit -0483193800
03/04		45.00	Cash Only Customer Deposit
03/04		45.00	Cash Only Customer Deposit
03/04		96.90	03/04Bankcard Deposit -0483193811
03/04		110.00	03/04Bankcard Deposit -0483193792
03/04		140.00	03/04Bankcard Deposit -0483193810
03/04		164.00	Cash Only Customer Deposit
03/04		170.00	Cash Only Customer Deposit
03/04		180.00	03/04Bankcard Deposit -0483193812
03/04		205.00	03/04Bankcard Deposit -0483193810
03/04		237.50	03/04Bankcard Deposit -0483193812
03/04		267.50	03/04Bankcard Deposit -0225125797



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/04	362.00	03/04Bankcard Deposit -0483193810
	03/04	428.00	03/04Bankcard Deposit -0225125797
	03/04	431.95	03/04Bankcard Deposit -0483193792
	03/04	516.25	03/04Bankcard Deposit -0483193792
	03/04	541.50	03/04Bankcard Deposit -0483193812
	03/04	642.00	03/04Bankcard Deposit -0225125797
	03/04	45,572.95	03/04Bankcard Deposit -0483193800
	03/04	57,942.66	Desktop Check Deposit
	03/04	154,669.49	Desktop Check Deposit
	03/05	165.00	State of Florida Payments 240305 142131480488830 1\GE*1*0\lea*1*000000000\
	03/05	390.00	03/05Bankcard Deposit -0483193812
	03/05	2,500.00	03/05Bankcard Deposit -0483193811
	03/05	9,154.73	Desktop Check Deposit
	03/06	75.00	State of Florida Payments 240306 142131480491630 GE*1*0\lea*1*000000000\
	03/06	170.00	03/06Bankcard Deposit -0483193810
	03/06	267.50	03/06Bankcard Deposit -0225125797
	03/06	319.25	03/06Bankcard Deposit -0483193792
	03/06	1,111.75	03/06Bankcard Deposit -0483193812
	03/06	1,154.85	03/06Bankcard Deposit -0483193811
	03/06	69,560.10	03/06Bankcard Deposit -0483193800
	03/07	5.00	03/07Bankcard Deposit -0483193810
	03/07	10.00	Cash Only Customer Deposit
	03/07	35.00	Cash Only Customer Deposit
	03/07	85.00	State of Florida Payments 240307 142131480494398 GE*1*0\lea*1*000000000\
	03/07	107.00	Desktop Check Deposit
	03/07	255.05	03/07Bankcard Deposit -0483193811
	03/07	335.75	Cash Only Customer Deposit
	03/07	697.50	03/07Bankcard Deposit -0483193792
	03/07	819.25	03/07Bankcard Deposit -0483193812
	03/07	1,297.50	Desktop Check Deposit
	03/07	20,000.00	Desktop Check Deposit
	03/07	23,111.36	03/07Bankcard Deposit -0483193800
	03/08	20.00	State of Florida Payments 240308 142131480497198 GE*1*0\lea*1*000000000\
	03/08	21.12	Doral Acad Tech Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	27.16	Doral Perf Arts Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	102.60	Doral Middle Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	120.00	03/08Bankcard Deposit -0483193810
	03/08	150.88	Doral High Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	398.00	03/08Bankcard Deposit -0483193792
	03/08	1,190.00	Doral Acad Tech Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	1,218.75	03/08Bankcard Deposit -0483193812
	03/08	1,530.00	Doral Perf Arts Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	2,380.00	Doral Acad Tech Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	3,060.00	Doral Perf Arts Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	5,780.00	Doral Middle Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	8,500.00	Doral High Inv Pmt 240308 Ven012962 City of Doral Police D
	03/08	13,814.75	03/08Bankcard Deposit -0483193800
	03/08	567,791.25	Miami-Dade Count ACH 50793542 E 0201-022924 City35 Dltp 0201-022924



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/08	64,567.27	Analysis Int Earned 0224 Interest 240308
	03/11	5.00	Cash Only Customer Deposit
	03/11	10.00	Cash Only Customer Deposit
	03/11	45.00	03/11Bankcard Deposit -0483193810
	03/11	70.00	Cash Only Customer Deposit
	03/11	90.00	03/11Bankcard Deposit -0483193810
	03/11	100.00	State of Florida Payments 240311 142131480500815 6\GE*1*0\lea*1*000000000\
	03/11	125.00	Cash Only Customer Deposit
	03/11	187.25	03/11Bankcard Deposit -0225125797
	03/11	263.50	03/11Bankcard Deposit -0483193792
	03/11	324.50	03/11Bankcard Deposit -0483193812
	03/11	332.25	03/11Bankcard Deposit -0483193812
	03/11	348.70	03/11Bankcard Deposit -0483193811
	03/11	360.00	03/11Bankcard Deposit -0483193810
	03/11	522.50	03/11Bankcard Deposit -0483193812
	03/11	716.00	03/11Bankcard Deposit -0483193792
	03/11	856.00	03/11Bankcard Deposit -0225125797
	03/11	2,810.08	03/11Bankcard Deposit -0483193800
	03/11	3,725.00	03/11Bankcard Deposit -0483193811
	03/11	17,636.71	03/11Bankcard Deposit -0483193800
	03/11	189,413.39	Desktop Check Deposit
	03/12	90.00	03/12Bankcard Deposit -0483193812
	03/12	474.00	Doral, FL Violtnfnfnds 240311 201 American*Traffic*Solutions\
	03/12	620.00	Cash Only Customer Deposit
	03/12	2,095.25	03/12Bankcard Deposit -0483193811
	03/12	16,083.25	Desktop Check Deposit
	03/12	1,114,171.71	Miami-Dade Count ACH 50793759 Mdi-Fn-03.04.2024-00012
	03/13	50.00	State of Florida Payments 240313 142131480506877 GE*1*0\lea*1*000000000\
	03/13	160.50	03/13Bankcard Deposit -0225125797
	03/13	323.00	03/13Bankcard Deposit -0483193811
	03/13	330.00	03/13Bankcard Deposit -0483193792
	03/13	531.00	03/13Bankcard Deposit -0483193812
	03/13	575.00	03/13Bankcard Deposit -0483193810
	03/13	16,874.06	03/13Bankcard Deposit -0483193800
	03/14	20.00	Cash Only Customer Deposit
	03/14	36.00	Cash Only Customer Deposit
	03/14	95.00	Cash Only Customer Deposit
	03/14	133.75	Desktop Check Deposit
	03/14	150.00	Cash Only Customer Deposit
	03/14	180.56	Desktop Check Deposit
	03/14	280.00	Cash Only Customer Deposit
	03/14	344.00	03/14Bankcard Deposit -0483193810
	03/14	512.25	03/14Bankcard Deposit -0483193792
	03/14	829.25	03/14Bankcard Deposit -0225125797
	03/14	965.75	03/14Bankcard Deposit -0483193812
	03/14	20,430.36	03/14Bankcard Deposit -0483193800
	03/15	20.00	State of Florida Payments 240315 142131480513122 GE*1*0\lea*1*000000000\
	03/15	107.00	03/15Bankcard Deposit -0225125797



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/15	109.00	03/15Bankcard Deposit -0483193810
	03/15	244.20	03/15Bankcard Deposit -0483193812
	03/15	473.60	03/15Bankcard Deposit -0483193792
	03/15	9,198.81	03/15Bankcard Deposit -0483193800
	03/18	25.00	Cash Only Customer Deposit
	03/18	25.00	03/18Bankcard Deposit -0483193800
	03/18	71.00	Cash Only Customer Deposit
	03/18	95.00	State of Florida Payments 240318 142131480516334 GE*1*0\lea*1*000000000\
	03/18	100.00	03/18Bankcard Deposit -0483193800
	03/18	133.75	03/18Bankcard Deposit -0225125797
	03/18	150.00	03/18Bankcard Deposit -0483193810
	03/18	200.00	03/18Bankcard Deposit -0483193810
	03/18	518.00	03/18Bankcard Deposit -0483193811
	03/18	530.25	03/18Bankcard Deposit -0225125797
	03/18	535.25	03/18Bankcard Deposit -0225125797
	03/18	588.50	03/18Bankcard Deposit -0483193792
	03/18	625.45	03/18Bankcard Deposit -0483193792
	03/18	727.25	03/18Bankcard Deposit -0483193812
	03/18	802.50	Cash Only Customer Deposit
	03/18	1,008.65	03/18Bankcard Deposit -0483193812
	03/18	1,680.16	03/18Bankcard Deposit -0483193812
	03/18	8,308.68	03/18Bankcard Deposit -0483193800
	03/18	67,958.07	Desktop Check Deposit
	03/18	593,335.00	Miami-Dade Count ACH 50794660 Surtax-12.23 Surtax for December 2023
	03/19	140.00	03/19Bankcard Deposit -0483193812
	03/19	143.00	03/19Bankcard Deposit -0225125797
	03/19	22,787.60	03/19Bankcard Deposit -0483193800
	03/19	121,909.77	Desktop Check Deposit
	03/19	178,555.42	State of Florida Payments 240319 142131480518808 E*18*000086692\GE*1*0\lea*1*000000000\
	03/19	622.75	ZBA Funding Account Transfer From [REDACTED]
	03/20	80.00	State of Florida Payments 240320 142131480522700 GE*1*0\lea*1*000000000\
	03/20	133.75	03/20Bankcard Deposit -0225125797
	03/20	255.00	03/20Bankcard Deposit -0483193792
	03/20	852.00	03/20Bankcard Deposit -0483193812
	03/20	2,754.00	03/20Bankcard Deposit -0483193810
	03/20	2,817.38	Miami-Dade Count ACH 50794928 City35 Int-Re 1001-123123A
	03/20	11,314.81	03/20Bankcard Deposit -0483193800
	03/20	391,127.94	State of Florida Payments 240320 142131480521875 E*18*000072227\GE*1*0\lea*1*000000000\
	03/21	25.00	Cash Only Customer Deposit
	03/21	133.75	Desktop Check Deposit
	03/21	187.25	Cash Only Customer Deposit
	03/21	217.00	03/21Bankcard Deposit -0225125797
	03/21	289.50	03/21Bankcard Deposit -0483193792
	03/21	374.50	Desktop Check Deposit
	03/21	545.00	03/21Bankcard Deposit -0483193810
	03/21	827.35	03/21Bankcard Deposit -0483193812
	03/21	11,560.00	Doral Middle Inv Pmt 240308 Ven012962 City of Doral Police D



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	17,000.00	Doral High Inv Pmt 240308 Ven012962 City of Doral Police D
	03/21	24,736.63	03/21Bankcard Deposit -0483193800
	03/21	122,151.64	Desktop Check Deposit
	03/22	21.12	Doral Acad Tech Inv Pmt 240322 Ven012962 City of Doral Police D
	03/22	76.00	03/22Bankcard Deposit -0483193792
	03/22	102.60	Doral Middle Inv Pmt 240322 Ven012962 City of Doral Police D
	03/22	147.00	03/22Bankcard Deposit -0225125797
	03/22	178.04	Doral High Inv Pmt 240322 Ven012962 City of Doral Police D
	03/22	418.30	03/22Bankcard Deposit -0483193812
	03/22	1,795.00	03/22Bankcard Deposit -0483193811
	03/22	11,832.94	03/22Bankcard Deposit -0483193800
	03/22	639,702.19	Water and Sewer Payment 240322 00058428 DC0124-43SW*20240308*639,702.19*City of Doral/ SW
	03/25	36.00	03/25Bankcard Deposit -0483193810
	03/25	58.00	Cash Only Customer Deposit
	03/25	66.00	03/25Bankcard Deposit -0483193811
	03/25	85.00	Cash Only Customer Deposit
	03/25	100.00	03/25Bankcard Deposit -0483193800
	03/25	108.00	03/25Bankcard Deposit -0483193810
	03/25	120.00	03/25Bankcard Deposit -0483193800
	03/25	133.75	03/25Bankcard Deposit -0225125797
	03/25	145.00	Cash Only Customer Deposit
	03/25	154.00	Cash Only Customer Deposit
	03/25	187.25	03/25Bankcard Deposit -0483193792
	03/25	200.00	03/25Bankcard Deposit -0483193810
	03/25	263.75	03/25Bankcard Deposit -0483193792
	03/25	299.50	03/25Bankcard Deposit -0483193792
	03/25	377.03	Cash Only Customer Deposit
	03/25	588.50	03/25Bankcard Deposit -0225125797
	03/25	725.00	03/25Bankcard Deposit -0483193812
	03/25	730.00	03/25Bankcard Deposit -0483193812
	03/25	884.20	03/25Bankcard Deposit -0483193812
	03/25	8,326.30	State of Florida Payments 240325 142131480530329 0098007\GE*1*0\lea*1*000000000\
	03/25	12,706.14	Cash Vault Deposit
	03/25	67,455.98	03/25Bankcard Deposit -0483193800
	03/26	48.00	03/26Bankcard Deposit -0483193810
	03/26	170.00	03/26Bankcard Deposit -0483193812
	03/26	933.60	03/26Bankcard Deposit -0483193811
	03/26	16,550.04	State of Florida Payments 240326 142131480533480 18*000094932\GE*1*0\lea*1*000000000\
	03/26	30,091.02	Miami-Dade Count ACH 50795576 \$0.00
	03/26	64,652.20	State of Florida Payments 240326 142131480533909 *000092235\GE*1*0\lea*1*000000000\
	03/27	30.00	State of Florida Payments 240327 142131480537923 GE*1*0\lea*1*000000000\
	03/27	60.00	03/27Bankcard Deposit -0483193792
	03/27	126.00	03/27Bankcard Deposit -0483193810
	03/27	272.76	Desktop Check Deposit
	03/27	339.25	03/27Bankcard Deposit -0483193812



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/27		465.20	03/27Bankcard Deposit -0483193811
03/27		829.25	03/27Bankcard Deposit -0225125797
03/27		10,453.33	Desktop Check Deposit
03/27		15,637.03	03/27Bankcard Deposit -0483193800
03/27		115,932.20	Desktop Check Deposit
03/27		124,374.14	Desktop Check Deposit
03/27		692,398.65	State of Florida Payments 240327 142131480537375 E*18*000129408\GE*1*0\lea*1*000000000\
03/28		60.00	State of Florida Payments 240328 142131480540834 GE*1*0\lea*1*000000000\
03/28		63.90	03/28Bankcard Deposit -0483193811
03/28		121.31	Desktop Check Deposit
03/28		133.75	03/28Bankcard Deposit -0225125797
03/28		267.50	Desktop Check Deposit
03/28		568.00	03/28Bankcard Deposit -0483193810
03/28		978.40	03/28Bankcard Deposit -0483193792
03/28		1,199.05	03/28Bankcard Deposit -0483193812
03/28		2,454.33	Desktop Check Deposit
03/28		13,710.77	Cash Vault Deposit
03/28		42,917.19	03/28Bankcard Deposit -0483193800
03/29		25.00	State of Florida Payments 240329 142131480543838 GE*1*0\lea*1*000000000\
03/29		48.00	03/29Bankcard Deposit -0483193792
03/29		99.00	03/29Bankcard Deposit -0483193812
03/29		141.00	03/29Bankcard Deposit -0483193810
03/29		404.50	03/29Bankcard Deposit -0225125797
03/29		1,413.85	03/29Bankcard Deposit -0483193811
03/29		17,833.44	03/29Bankcard Deposit -0483193800
03/29		673,558.05	Florida Power & Corp Pymnt 024299822150024 \SE*12*0699\GE*0001*52728\lea*0001*000018624\
		\$6,666,565.92	Total electronic deposits/bank credits
		\$6,666,565.92	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		208,316.27	ZBA Funding Account Transfer to [REDACTED]
03/04		281,041.87	ZBA Funding Account Transfer to [REDACTED]
03/05		230,236.64	ZBA Funding Account Transfer to [REDACTED]
03/06		19,067.65	ZBA Funding Account Transfer to [REDACTED]
03/07		222.91	WT Fed#07308 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065752101 Trn#240307145677 Rfb# 2484
03/07		2,280.48	WT Fed#07099 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065751693 Trn#240307145593 Rfb# 2481
03/07		3,139.12	WT Fed#07436 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065751695 Trn#240307145653 Rfb# 2483
03/07		25,231.31	WT Fed#07433 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065752096 Trn#240307145628 Rfb# 2482



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/07	28,702.10	WT Fed#07423 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065752325 Trn#240307145496 Rfb# 2480
	03/07	109,455.27	WT Fed#07442 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000065752598 Trn#240307145727 Rfb# 2485
	03/07	9,114.61	ZBA Funding Account Transfer to [REDACTED]
	03/08	20,000.00	Deposited Item Retn Unpaid - Paper 240308
	03/08	50,899.62	ZBA Funding Account Transfer to [REDACTED]
	03/11	167,941.82	ZBA Funding Account Transfer to [REDACTED]
	03/12	4.81	Bankcard Discount Fee - 0483193810
	03/12	17.35	Bankcard Discount Fee - 0225125797
	03/12	18.15	Bankcard Discount Fee - 0483193792
	03/12	22.03	Bankcard Discount Fee - 0483193811
	03/12	25.00	Bankcard Fee - 0328083956
	03/12	29.08	Bankcard Discount Fee - 0483193812
	03/12	30.23	Bankcard Fee - 0483193811
	03/12	31.49	Bankcard Fee - 0483193810
	03/12	32.53	Bankcard Fee - 0225125797
	03/12	32.85	Bankcard Fee - 0483193792
	03/12	37.01	Bankcard Interchange Fee - 0483193810
	03/12	38.07	Bankcard Fee - 0483193812
	03/12	100.10	Bankcard Interchange Fee - 0483193792
	03/12	110.44	Bankcard Interchange Fee - 0225125797
	03/12	160.16	Bankcard Interchange Fee - 0483193811
	03/12	191.02	Bankcard Interchange Fee - 0483193812
	03/12	371.49	Bankcard Fee - 0483193800
	03/12	713.01	Bankcard Discount Fee - 0483193800
	03/12	8,677.61	Bankcard Interchange Fee - 0483193800
	03/12	1,394,579.04	WT Fed#03234 Bank of America, N /Ftr/Bnf=Paycom Payroll LLC Srf# Gw00000065839922 Trn#240312115421 Rfb# 2486
	03/12	128,837.15	ZBA Funding Account Transfer to [REDACTED]
	03/13	71,539.07	ZBA Funding Account Transfer to [REDACTED]
	03/13	996.93	ZBA Funding Account Transfer to [REDACTED]
	03/14	83,740.27	ZBA Funding Account Transfer to [REDACTED]
	03/15	1,813.10	< Business to Business ACH Debit - Fla Dept Revenue C01 83019638 City of Doral
	03/15	58,540.86	ZBA Funding Account Transfer to [REDACTED]
	03/18	616.45	Online Transfer Mdc Ad Val Debt 3/8/24 Ref #Bb0Mljcdn
	03/18	4,048.04	WT Fed#05842 Bank of America, N /Ftr/Bnf=Paycom Payroll LLC Srf# Gw00000066088131 Trn#240318125174 Rfb# 2487
	03/18	8,321.81	Online Transfer Mdc Ad Val Debt 2/24/24 Ref #Bb0Mljdcbz
	03/18	122,050.93	Online Transfer Mdc Ad Val Debt 3/6/24 Ref #Bb0Mlj2Cw
	03/18	75,903.54	ZBA Funding Account Transfer to [REDACTED]
	03/19	1,092,107.56	ZBA Funding Account Transfer to [REDACTED]
	03/20	222.91	WT Fed#05458 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066169493 Trn#240320128102 Rfb# 2490
	03/20	3,139.12	WT Fed#05466 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066169199 Trn#240320128146 Rfb# 2491
	03/20	25,002.22	WT Fed#05441 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066169270 Trn#240320127965 Rfb# 2489
	03/20	28,010.12	WT Fed#05560 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066169186 Trn#240320127927 Rfb# 2488



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/20	110,874.43	WT Fed#05587 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066169298 Trn#240320128305 Rfb# 2492
	03/20	22,965.45	ZBA Funding Account Transfer to [REDACTED]
	03/21	336,727.24	ZBA Funding Account Transfer to [REDACTED]
	03/22	2,738.00	WT Fed#07283 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066235303 Trn#240322149309 Rfb# 2499
	03/22	3,803.99	WT Fed#07786 State Street Bosto /Ftr/Bnf=Dstrs Agnt for Missionsquare Ret Srf# Gw00000066235877 Trn#240322149355 Rfb# 2500
	03/22	662,220.49	WT Seq455342 State of Florida Depart /Bnf=State of Florida Department of, Financial S Srf# Gw00000066235591 Trn#240322455342 Rfb# Unit 23124
	03/22	332.31	Optum Bank Dir Dep xxxxx0208 City of Doral
	03/22	116,778.80	ZBA Funding Account Transfer to [REDACTED]
	03/25	73,141.10	ZBA Funding Account Transfer to [REDACTED]
	03/26	1,387,029.08	WT Fed#01967 Bank of America, N /Ftr/Bnf=Paycom Payroll LLC Srf# Gw00000066286482 Trn#240326103369 Rfb# 2501
	03/26	18,730.70	ZBA Funding Account Transfer to [REDACTED]
	03/27	583.33	Optum Bank Dir Dep xxxxx0208 City of Doral
	03/27	90,404.34	ZBA Funding Account Transfer to [REDACTED]
	03/28	27,692.96	WT Fed#01293 Bank of America, N /Ftr/Bnf=Paycom Payroll LLC Srf# Gw00000066363836 Trn#240328185718 Rfb# 2502
	03/28	64,062.63	ZBA Funding Account Transfer to [REDACTED]
	03/29	205,402.00	ZBA Funding Account Transfer to [REDACTED]
		\$7,389,248.07	Total electronic debits/bank debits
		\$7,389,248.07	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	81,214,780.68	03/12	80,972,324.37	03/21	80,567,635.96
03/01	81,037,149.25	03/13	80,918,631.93	03/22	80,436,035.56
03/04	81,018,901.06	03/14	80,858,868.58	03/25	80,456,643.86
03/05	80,800,874.15	03/15	80,808,667.23	03/26	79,163,328.94
03/06	80,854,464.95	03/18	81,275,143.97	03/27	80,033,259.08
03/07	80,723,077.56	03/19	80,507,194.95	03/28	80,003,977.69
03/08	81,322,849.72	03/20	80,726,315.58	03/29	80,492,098.53
03/11	81,372,848.78				
Average daily ledger balance		\$80,727,222.33			

Wells Fargo Client Analysis Statement

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
MARCH 2024

SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

MATTIO, VINCENT
813-225-6539

CITY OF DORAL
8401 NW 53RD TER STE 100
MIAMI*FL*33166-4517

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	95,454,588.86
Investable Balance Available for Services.....	=	95,454,588.86
Earnings Allowance.....@ 1.65%.....	\$	133,401.62
Net Earnings Allowance.....	=	133,401.62
Current Month Analyzed Charges.....	-	9,486.91
Current Month Position.....	=	123,914.71
Total Amount Due.....	\$	0.00

Interest rate on excess balances:

1.08%

Interest paid on excess balances:

\$

81,107.81

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 450-8141611	CITY OF DORAL	7,493,325.25	7,493,325.25	0.00	0.00%	677.39
474-8669249	CITY OF DORAL	5,915,852.09	5,915,852.09	0.00	0.00%	541.00
* 474-8669256	CITY OF DORAL	1,033,793.73	1,033,793.73	0.00	0.00%	126.02
* 200001-6114616	CITY OF DORAL	80,727,222.33	80,697,309.82	0.00	0.00%	7,590.56
200001-6114629	CITY OF DORAL	0.00	0.00	0.00	0.00%	272.81
200004-4269986	CITY OF DORAL	0.00	0.00	0.00	0.00%	48.42
202005-0857168	CITY OF DORAL	135,583.17	135,583.17	0.00	0.00%	79.52
202005-0857171	CITY OF DORAL	10,875.24	10,875.24	0.00	0.00%	68.92
202005-0857184	CITY OF DORAL	167,849.56	167,849.56	0.00	0.00%	82.27

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	95,484.50	8,116.17
BALANCE & COMPENSATION INFORMATION					8,116.17
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	22.00	11.00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	15.00000	1.00	15.00
22051	01 0000	ACCT MAINTENANCE	8.00000	9.00	72.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	10.00000	2.00	20.00
CK021	01 0100	DEBITS POSTED	0.05000	69.00	3.45
46106	01 0102	BASIC BANKING - TRANSFER	0.50000	3.00	1.50
GENERAL ACCOUNT SERVICES					122.95
34235	10 0416	RETN ITEM SUBSCRIPTION PER ACCT	0.00000	5.00	0.00
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00080	4,147.00	3.32
002	10 0224	DEPOSITED CHECK	0.05000	2.00	0.10
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	326.00	16.30

CLIENT ANALYSIS STATEMENT



08173	10 0100	CASH VAULT DEPOSIT	1.00000	30.00	30.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	5.00000	1.00	5.00
CK064	10 0416	RETURN ITEM SERVICE MTHLY BASE	0.00000	4.00	0.00
CK075	10 0402	RETURN ITEM REDEPOSITED	1.25000	2.00	2.50
		DEPOSITORY SERVICES			57.22
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	0.00000	1.00	0.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	3.00	45.00
12670	15 0410	STOP PAYMENT - ONLINE	5.00000	31.00	155.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	6.00	90.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.03000	479.00	14.37
12812	15 1352	IMAGE VIEW < 90 DAYS - ITEM	0.00000	4.00	0.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.02000	326.00	6.52
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.00000	1.00	1.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	1.00	0.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	3.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	3.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	3.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	359.00	28.72
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	337.00	6.74
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	2.00	0.00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	14.00	0.00
		PAPER DISBURSEMENT SERVICES			347.35
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	2,602.00	0.00
		PAPER DISBURSEMENT RECON SERVICES			0.00
34330	25 0703	ACH SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	232.00	11.60
ES344	25 0202	ACH RECEIVED ITEM	0.03000	68.00	2.04
ES349	25 0220	ACH RECEIVED ADDENDA	0.00000	170.00	0.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	9.00	135.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	1.00000	21.00	21.00
		GENERAL ACH SERVICES			169.64
34240	33 0000	ONLINE EDI PMT DETAIL SUBSC MO BASE	5.00000	1.00	5.00
		INTEGRATED PAYABLES & RECEIVABLES			5.00
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	5.00000	23.00	115.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			115.00
34216	40 0832	WIRE TEMPLATE ONLINE	0.00000	10.00	0.00
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.03000	326.00	9.78
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	4.00	120.00
27707	40 034Z	ONLINE SEARCH	0.00000	67.00	0.00
34100	40 0052	PREV DAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34115	40 0425	PREV DAY REPORTING ITEMS LOADED	0.10000	738.00	73.80
34120	40 0055	INTRADAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34121	40 0275	INTRADAY REPORTING ITEMS RPTD	0.00000	647.00	0.00
34123	40 022Z	ALERTS SERVICE - EMAIL	0.00000	317.00	0.00
34205	40 0222	WIRE TRANSFER REPORT BASE	0.00000	7.00	0.00
46100	40 005Z	BASIC BANKING BASE PER ACCOUNT	0.00000	10.00	0.00
		INFORMATION SERVICES			553.58
		Total Analyzed Charges			9,486.91
		Total Fee Based Charges			0.00
		Total Service Charges			9,486.91



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
OCT 2023	79,684,161	79,655,552	79,655,552	1.65%	111,627	0	8,008	103,619
NOV 2023	72,205,168	72,177,581	72,177,581	1.65%	97,885	0	7,265	90,619
DEC 2023	97,035,974	97,011,140	97,011,140	1.65%	135,948	0	9,504	126,444
JAN 2024	109,008,168	108,986,982	108,986,982	1.65%	152,314	0	10,470	141,843
FEB 2024	101,624,338	101,591,205	101,591,205	1.65%	132,818	0	9,900	122,918
MAR 2024	95,484,501	95,454,589	95,454,589	1.65%	133,402	0	9,487	123,915
AVG	92,507,052	92,479,508	92,479,508					

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 5852.
MARCH 2024

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
8401 NW 53RD TER
DORAL*FL*33166-4517

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	81,011,617.79
Investable Balance Available for Services.....	=	81,011,617.79
Earnings Allowance.....@ 1.65%.....	\$	113,216.99
Net Earnings Allowance.....	=	113,216.99
Current Month Analyzed Charges.....	-	8,142.50
Current Month Position.....	=	105,074.49
Total Amount Due.....	\$	0.00

Interest rate on excess balances:

1.08%

Interest paid on excess balances:

\$

68,776.03

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 200001-6114616	CITY OF DORAL	80,727,222.33	80,697,309.82	0.00	0.00%	7,590.56
200001-6114629	CITY OF DORAL	0.00	0.00	0.00	0.00%	272.81
200004-4269986	CITY OF DORAL	0.00	0.00	0.00	0.00%	48.42
202005-0857168	CITY OF DORAL	135,583.17	135,583.17	0.00	0.00%	79.52
202005-0857171	CITY OF DORAL	10,875.24	10,875.24	0.00	0.00%	68.92
202005-0857184	CITY OF DORAL	167,849.56	167,849.56	0.00	0.00%	82.27

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	81,041.53	6,888.52
BALANCE & COMPENSATION INFORMATION					6,888.52
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	22.00	11.00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	15.00000	1.00	15.00
22051	01 0000	ACCT MAINTENANCE	8.00000	6.00	48.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	10.00000	2.00	20.00
CK021	01 0100	DEBITS POSTED	0.05000	69.00	3.45
46106	01 0102	BASIC BANKING - TRANSFER	0.50000	3.00	1.50
GENERAL ACCOUNT SERVICES					98.95
34235	10 0416	RETN ITEM SUBSCRIPTION PER ACCT	0.00000	5.00	0.00
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00080	4,147.00	3.32
002	10 0224	DEPOSITED CHECK	0.05000	2.00	0.10
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	326.00	16.30
08173	10 0100	CASH VAULT DEPOSIT	1.00000	30.00	30.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	5.00000	1.00	5.00
CK064	10 0416	RETURN ITEM SERVICE MTHLY BASE	0.00000	4.00	0.00

CLIENT ANALYSIS STATEMENT



CK075	10 0402	RETURN ITEM REDEPOSITED	1.25000	2.00	2.50
		DEPOSITORY SERVICES			57.22
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	0.00000	1.00	0.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	2.00	30.00
12670	15 0410	STOP PAYMENT - ONLINE	5.00000	31.00	155.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	4.00	60.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.03000	458.00	13.74
12812	15 1352	IMAGE VIEW < 90 DAYS - ITEM	0.00000	3.00	0.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.02000	326.00	6.52
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.00000	1.00	1.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	1.00	0.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	2.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	2.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	2.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	336.00	26.88
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	335.00	6.70
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	2.00	0.00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	13.00	0.00
		PAPER DISBURSEMENT SERVICES			299.84
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	2,328.00	0.00
		PAPER DISBURSEMENT RECON SERVICES			0.00
34330	25 0703	ACH SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	227.00	11.35
ES344	25 0202	ACH RECEIVED ITEM	0.03000	68.00	2.04
ES349	25 0220	ACH RECEIVED ADDENDA	0.00000	170.00	0.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	6.00	90.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	1.00000	21.00	21.00
		GENERAL ACH SERVICES			124.39
34240	33 0000	ONLINE EDI PMT DETAIL SUBSC MO BASE	5.00000	1.00	5.00
		INTEGRATED PAYABLES & RECEIVABLES			5.00
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	5.00000	23.00	115.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			115.00
34216	40 0832	WIRE TEMPLATE ONLINE	0.00000	10.00	0.00
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.03000	326.00	9.78
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	4.00	120.00
27707	40 034Z	ONLINE SEARCH	0.00000	11.00	0.00
34100	40 0052	PREV DAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34115	40 0425	PREV DAY REPORTING ITEMS LOADED	0.10000	738.00	73.80
34120	40 0055	INTRADAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34121	40 0275	INTRADAY REPORTING ITEMS RPTD	0.00000	647.00	0.00
34123	40 022Z	ALERTS SERVICE - EMAIL	0.00000	317.00	0.00
34205	40 0222	WIRE TRANSFER REPORT BASE	0.00000	7.00	0.00
46100	40 005Z	BASIC BANKING BASE PER ACCOUNT	0.00000	10.00	0.00
		INFORMATION SERVICES			553.58
		Total Analyzed Charges			8,142.50
		Total Fee Based Charges			0.00
		Total Service Charges			8,142.50



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
OCT 2023	61,582,848	61,554,239	61,554,239	1.65%	86,260	0	6,340	79,920
NOV 2023	61,934,619	61,907,032	61,907,032	1.65%	83,956	0	6,275	77,681
DEC 2023	81,582,697	81,557,863	81,557,863	1.65%	114,293	0	8,055	106,238
JAN 2024	84,239,714	84,218,529	84,218,529	1.65%	117,699	0	8,249	109,450
FEB 2024	81,669,865	81,636,733	81,636,733	1.65%	106,730	0	8,085	98,644
MAR 2024	81,041,530	81,011,618	81,011,618	1.65%	113,217	0	8,143	105,074
AVG	75,341,879	75,314,336	75,314,336					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
GENERAL FUND
8300 NW 53RD ST SUITE 100
MIAMI, FL 33166-0000

Average Positive Collected Balance.....	\$	80,697,309.82
Investable Balance Available for Services.....	=	80,697,309.82
Earnings Allowance.....@ 1.65%.....	\$	112,777.73
Current Month Analyzed Charges.....	-	7,590.56

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 200001-6114616	CITY OF DORAL	80,727,222.33	80,697,309.82	0.00	0.00%	7,590.56

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	80,727.22	6,861.81
BALANCE & COMPENSATION INFORMATION					6,861.81
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	22.00	11.00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	15.00000	1.00	15.00
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
CK021	01 0100	DEBITS POSTED	0.05000	47.00	2.35
46106	01 0102	BASIC BANKING - TRANSFER	0.50000	3.00	1.50
GENERAL ACCOUNT SERVICES					37.85
34235	10 0416	RETN ITEM SUBSCRIPTION PER ACCT	0.00000	5.00	0.00
08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00080	4,147.00	3.32
002	10 0224	DEPOSITED CHECK	0.05000	2.00	0.10
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	326.00	16.30
08173	10 0100	CASH VAULT DEPOSIT	1.00000	30.00	30.00
CK061	10 0400	RETURN ITEM - CHARGEBACK	5.00000	1.00	5.00
CK064	10 0416	RETURN ITEM SERVICE MTHLY BASE	0.00000	4.00	0.00
CK075	10 0402	RETURN ITEM REDEPOSITED	1.25000	2.00	2.50
DEPOSITORY SERVICES					57.22
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	1.00	15.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.02000	326.00	6.52
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	1.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	1.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					21.52
34330	25 0703	ACH SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	204.00	10.20
ES344	25 0202	ACH RECEIVED ITEM	0.03000	46.00	1.38
ES349	25 0220	ACH RECEIVED ADDENDA	0.00000	169.00	0.00

CLIENT ANALYSIS STATEMENT



34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	1.00000	2.00	2.00
		GENERAL ACH SERVICES			28.58
34240	33 0000	ONLINE EDI PMT DETAIL SUBSC MO BASE	5.00000	1.00	5.00
		INTEGRATED PAYABLES & RECEIVABLES			5.00
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	5.00000	23.00	115.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			115.00
34216	40 0832	WIRE TEMPLATE ONLINE	0.00000	10.00	0.00
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.03000	326.00	9.78
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	1.00	30.00
27707	40 034Z	ONLINE SEARCH	0.00000	8.00	0.00
34100	40 0052	PREV DAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34115	40 0425	PREV DAY REPORTING ITEMS LOADED	0.10000	738.00	73.80
34120	40 0055	INTRADAY BASE PER ACCT PER REPORT	25.00000	7.00	175.00
34121	40 0275	INTRADAY REPORTING ITEMS RPTD	0.00000	647.00	0.00
34123	40 022Z	ALERTS SERVICE - EMAIL	0.00000	317.00	0.00
34205	40 0222	WIRE TRANSFER REPORT BASE	0.00000	7.00	0.00
46100	40 005Z	BASIC BANKING BASE PER ACCOUNT	0.00000	10.00	0.00
		INFORMATION SERVICES			463.58
		Total Analyzed Charges			7,590.56
		Total Fee Based Charges			0.00
		Total Service Charges			7,590.56

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0000.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
ACCOUNTS PAYABLE
8300 NW 53RD ST SUITE 100
MIAMI, FL 33166-0000

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 1.65%.....	\$	0.00
Current Month Analyzed Charges.....	-	272.81

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
200001-6114629	CITY OF DORAL	0.00	0.00	0.00	0.00%	272.81

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	10.00000	1.00	10.00
CK021	01 0100	DEBITS POSTED	0.05000	18.00	0.90
GENERAL ACCOUNT SERVICES					18.90
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	0.00000	1.00	0.00
12670	15 0410	STOP PAYMENT - ONLINE	5.00000	31.00	155.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.03000	458.00	13.74
12812	15 1352	IMAGE VIEW < 90 DAYS - ITEM	0.00000	3.00	0.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.00000	1.00	1.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	1.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	336.00	26.88
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	335.00	6.70
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	0.00000	2.00	0.00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	12.00	0.00
PAPER DISBURSEMENT SERVICES					218.32
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	1,899.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	21.00	1.05
ES344	25 0202	ACH RECEIVED ITEM	0.03000	18.00	0.54
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	1.00000	19.00	19.00
GENERAL ACH SERVICES					35.59
Total Analyzed Charges					272.81
Total Fee Based Charges					0.00
Total Service Charges					272.81

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 5583.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
PAYROLL ACCOUNT
8300 NW 53RD ST SUITE 100
MIAMI, FL 33166-0000

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 1.65%.....	\$	0.00
Current Month Analyzed Charges.....	-	48.42

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
200004-4269986	CITY OF DORAL	0.00	0.00	0.00	0.00%	48.42

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	10.00000	1.00	10.00
CK021	01 0100	DEBITS POSTED	0.05000	4.00	0.20
GENERAL ACCOUNT SERVICES					18.20
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	1.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	1.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					15.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	2.00	0.10
ES344	25 0202	ACH RECEIVED ITEM	0.03000	4.00	0.12
ES349	25 0220	ACH RECEIVED ADDENDA	0.00000	1.00	0.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.22
27707	40 034Z	ONLINE SEARCH	0.00000	2.00	0.00
INFORMATION SERVICES					0.00
Total Analyzed Charges					48.42
Total Fee Based Charges					0.00
Total Service Charges					48.42

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0875.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
LAW ENFORCEMENT JUSTICE
8401 NW 53RD TER
DORAL, FL 33166-4517

Average Positive Collected Balance.....	\$	135,583.17
Investable Balance Available for Services.....	=	135,583.17
Earnings Allowance.....@ 1.65%.....	\$	189.48
Current Month Analyzed Charges.....	-	79.52

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
202005-0857168	CITY OF DORAL	135,583.17	135,583.17	0.00	0.00%	79.52

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	135.58	11.52
BALANCE & COMPENSATION INFORMATION					11.52
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					15.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	422.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	1.00	30.00
27707	40 034Z	ONLINE SEARCH	0.00000	1.00	0.00
INFORMATION SERVICES					30.00
Total Analyzed Charges					79.52
Total Fee Based Charges					0.00
Total Service Charges					79.52

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 7849.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
LAW ENFORCEMENT TREASURY
8401 NW 53RD TER
DORAL, FL 33166-4517

Average Positive Collected Balance.....	\$	10,875.24
Investable Balance Available for Services.....	=	10,875.24
Earnings Allowance.....@ 1.65%.....	\$	15.20
Current Month Analyzed Charges.....	-	68.92

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
202005-0857171	CITY OF DORAL	10,875.24	10,875.24	0.00	0.00%	68.92

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	10.88	0.92
		BALANCE & COMPENSATION INFORMATION			0.92
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
		GENERAL ACCOUNT SERVICES			8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
		PAPER DISBURSEMENT SERVICES			15.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	7.00	0.00
		PAPER DISBURSEMENT RECON SERVICES			0.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
		GENERAL ACH SERVICES			15.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	1.00	30.00
		INFORMATION SERVICES			30.00
			Total Analyzed Charges		68.92
			Total Fee Based Charges		0.00
			Total Service Charges		68.92

CLIENT ANALYSIS STATEMENT



0182 1907 0002656 01.6
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
LAW ENFORCEMENT STATE
8401 NW 53RD TER
DORAL, FL 33166-4517

Average Positive Collected Balance.....	\$	167,849.56
Investable Balance Available for Services.....	=	167,849.56
Earnings Allowance.....@ 1.65%.....	\$	234.58
Current Month Analyzed Charges.....	-	82.27

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
202005-0857184	CITY OF DORAL	167,849.56	167,849.56	0.00	0.00%	82.27

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	167.85	14.27
BALANCE & COMPENSATION INFORMATION					14.27
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
PAPER DISBURSEMENT SERVICES					15.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	30.00000	1.00	30.00
INFORMATION SERVICES					30.00
Total Analyzed Charges					82.27
Total Fee Based Charges					0.00
Total Service Charges					82.27

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 3325.
MARCH 2024

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
8401 NW 53RD TER STE 100
MIAMI*FL*33166-4522

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	6,949,645.82
Investable Balance Available for Services.....	=	6,949,645.82
Earnings Allowance.....@ 1.65%.....	\$	9,712.41
Net Earnings Allowance.....	=	9,712.41
Current Month Analyzed Charges.....	-	667.02
Current Month Position.....	=	9,045.39
Total Amount Due.....	\$	0.00

Interest rate on excess balances:

1.08%

Interest paid on excess balances:

\$

5,920.62

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
474-8669249	CITY OF DORAL	5,915,852.09	5,915,852.09	0.00	0.00%	541.00
* 474-8669256	CITY OF DORAL	1,033,793.73	1,033,793.73	0.00	0.00%	126.02

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	6,949.64	590.72
BALANCE & COMPENSATION INFORMATION					590.72
22051	01 0000	ACCT MAINTENANCE	8.00000	2.00	16.00
GENERAL ACCOUNT SERVICES					16.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	1.00	15.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	1.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	1.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	1.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	1.00	0.08
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	1.00	0.02
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					30.10
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	270.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	4.00	0.20
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	2.00	30.00
GENERAL ACH SERVICES					30.20
27707	40 034Z	ONLINE SEARCH	0.00000	1.00	0.00
INFORMATION SERVICES					0.00



Total Analyzed Charges	667.02
Total Fee Based Charges	0.00
Total Service Charges	667.02

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
OCT 2023	2,381,338	2,381,338	2,381,338	1.65%	3,337	0	288	3,049
NOV 2023	2,146,030	2,146,030	2,146,030	1.65%	2,910	0	259	2,652
DEC 2023	5,485,900	5,485,900	5,485,900	1.65%	7,688	0	553	7,135
JAN 2024	6,540,409	6,540,409	6,540,409	1.65%	9,140	0	632	8,508
FEB 2024	7,168,233	7,168,233	7,168,233	1.65%	9,372	0	687	8,685
MAR 2024	6,949,646	6,949,646	6,949,646	1.65%	9,712	0	667	9,045
AVG	5,111,926	5,111,926	5,111,926					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 3793.
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
FLORIDA GENERAL OBLIGATIONS BONDS
8401 NW 53RD TER STE 100
MIAMI, FL 33166-4522

Average Positive Collected Balance.....	\$	5,915,852.09
Investable Balance Available for Services.....	=	5,915,852.09
Earnings Allowance.....@ 1.65%.....	\$	8,267.64
Current Month Analyzed Charges.....	-	541.00

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
474-8669249	CITY OF DORAL	5,915,852.09	5,915,852.09	0.00	0.00%	541.00

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	5,915.85	502.85
BALANCE & COMPENSATION INFORMATION					502.85
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.00000	1.00	0.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	0.00000	1.00	0.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					15.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	3.00	0.15
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.15
27707	40 034Z	ONLINE SEARCH	0.00000	1.00	0.00
INFORMATION SERVICES					0.00
Total Analyzed Charges					541.00
Total Fee Based Charges					0.00
Total Service Charges					541.00

CLIENT ANALYSIS STATEMENT



0182 2146 0002656 01.6
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
FLORIDA GENERAL OBLIGATION BONDS
8401 NW 53RD TER STE 100
MIAMI, FL 33166-4522

Average Positive Collected Balance.....	\$	1,033,793.73
Investable Balance Available for Services.....	=	1,033,793.73
Earnings Allowance.....@ 1.65%.....	\$	1,444.77
Current Month Analyzed Charges.....	-	126.02

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 474-8669256	CITY OF DORAL	1,033,793.73	1,033,793.73	0.00	0.00%	126.02

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	1,033.79	87.87
BALANCE & COMPENSATION INFORMATION					87.87
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
22202	15 0100	DDA CHECKS PAID	0.08000	1.00	0.08
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	1.00	0.02
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
PAPER DISBURSEMENT SERVICES					15.10
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	270.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	1.00	0.05
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.05
Total Analyzed Charges					126.02
Total Fee Based Charges					0.00
Total Service Charges					126.02

CLIENT ANALYSIS STATEMENT



0182 2177 0002656 01.6
MARCH 2024

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
8401 NW 53RD TERRACE
DORAL*FL*33166

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	7,493,325.25
Investable Balance Available for Services.....	=	7,493,325.25
Earnings Allowance.....@ 1.65%.....	\$	10,472.22
Net Earnings Allowance.....	=	10,472.22
Current Month Analyzed Charges.....	-	677.39
Current Month Position.....	=	9,794.83
Total Amount Due.....	\$	0.00

Interest rate on excess balances:

1.08%

Interest paid on excess balances:

\$

6,411.16

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
* 450-8141611	CITY OF DORAL	7,493,325.25	7,493,325.25	0.00	0.00%	677.39

* Indicates billing account

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	7,493.33	636.93
BALANCE & COMPENSATION INFORMATION					636.93
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.03000	21.00	0.63
12812	15 1352	IMAGE VIEW < 90 DAYS - ITEM	0.00000	1.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	22.00	1.76
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	1.00	0.02
PAPER DISBURSEMENT SERVICES					17.41
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	4.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	1.00	0.05
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.05
27707	40 034Z	ONLINE SEARCH	0.00000	55.00	0.00
INFORMATION SERVICES					0.00
Total Analyzed Charges					677.39
Total Fee Based Charges					0.00
Total Service Charges					677.39



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
OCT 2023	15,719,974	15,719,974	15,719,974	1.65%	22,030	0	1,380	20,649
NOV 2023	8,124,519	8,124,519	8,124,519	1.65%	11,018	0	732	10,286
DEC 2023	9,967,377	9,967,377	9,967,377	1.65%	13,968	0	897	13,071
JAN 2024	18,228,045	18,228,045	18,228,045	1.65%	25,474	0	1,589	23,885
FEB 2024	12,786,239	12,786,239	12,786,239	1.65%	16,716	0	1,128	15,589
MAR 2024	7,493,325	7,493,325	7,493,325	1.65%	10,472	0	677	9,795
AVG	12,053,247	12,053,247	12,053,247					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

CLIENT ANALYSIS STATEMENT



0182 8124 0002656 01.6
MARCH 2024

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

ETHAN SYLVESTER
703-405-4790

CITY OF DORAL
FLORIDA GENERAL OBLIGATION BONDS
8401 NW 53RD TERRACE
DORAL, FL 33166

Average Positive Collected Balance.....	\$	7,493,325.25
Investable Balance Available for Services.....	=	7,493,325.25
Earnings Allowance.....@ 1.65%.....	\$	10,472.22
Current Month Analyzed Charges.....	-	677.39

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 450-8141611	CITY OF DORAL	7,493,325.25	7,493,325.25	0.00	0.00%	677.39

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.08500	7,493.33	636.93
BALANCE & COMPENSATION INFORMATION					636.93
22051	01 0000	ACCT MAINTENANCE	8.00000	1.00	8.00
GENERAL ACCOUNT SERVICES					8.00
12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	15.00000	1.00	15.00
12682	15 0120	POSITIVE PAY ONLY - ITEM	0.03000	21.00	0.63
12812	15 1352	IMAGE VIEW < 90 DAYS - ITEM	0.00000	1.00	0.00
22202	15 0100	DDA CHECKS PAID	0.08000	22.00	1.76
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.02000	1.00	0.02
PAPER DISBURSEMENT SERVICES					17.41
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	4.00	0.00
PAPER DISBURSEMENT RECON SERVICES					0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	1.00	0.05
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	15.00000	1.00	15.00
GENERAL ACH SERVICES					15.05
27707	40 034Z	ONLINE SEARCH	0.00000	55.00	0.00
INFORMATION SERVICES					0.00
Total Analyzed Charges					677.39
Total Fee Based Charges					0.00
Total Service Charges					677.39

Regions Custodial Reconciliation

Account Statement

March 1, 2024 - March 31, 2024

CITY OF DORAL - GENERAL FUND



Your Relationship Team

Relationship Consultant: JANET H RICARDO 904 565 7973 janet.ricardo@regions.com

Accounts Included In This Statement

██████████ CITY OF DORAL - GENERAL FUND

ELIZA RASSI
8401 NW 53RD TERRACE
DORAL, FL 33166
United States

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Balance Sheet on March 31, 2024

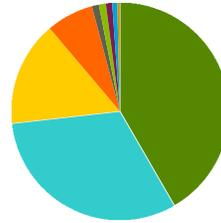
	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash and Equivalents					
Cash	0.00	0.00	-531,880.80	-531,880.80	0.00%
Cash Equivalents	67,756.80	67,756.80	739,578.75	739,578.75	1.05%
Accrued Income	488,216.71	488,216.71	583,259.86	583,259.86	0.83%
Total Cash and Equivalents	\$555,973.51	\$555,973.51	\$790,957.81	\$790,957.81	1.88%
Fixed Income					
US Government	30,737,857.30	31,035,722.65	29,336,610.75	29,562,116.99	41.62%
Agency MBS	673,920.98	734,767.11	662,907.92	721,577.67	0.94%
CMO	770,594.58	812,838.00	731,212.77	769,886.79	1.04%
CMBS	4,917,190.31	4,937,523.11	4,869,404.94	4,882,574.67	6.91%
Consumer ABS	11,123,175.60	11,241,760.25	11,072,372.22	11,172,702.56	15.71%
Commercial ABS	259,893.30	264,564.27	255,076.39	259,408.90	0.36%
US Credit	20,628,447.61	20,712,592.35	22,224,983.66	22,272,974.45	31.54%
Total Fixed Income	\$69,111,079.68	\$69,739,767.74	\$69,152,568.65	\$69,641,242.03	98.12%
	\$69,667,053.19	\$70,295,741.25	\$69,943,526.46	\$70,432,199.84	100.00%

Overview of Your Account - [REDACTED] CITY OF DORAL - GENERAL FUND

Investment Objective Directed Retention of Assets

Asset allocation on March 31, 2024

	Market value (\$)	Percent
■ US Government	29,336,610.75	41%
■ US Credit	22,224,983.66	32%
■ Consumer ABS	11,072,372.22	16%
■ CMBS	4,869,404.94	7%
■ Cash Equivalents	739,578.75	1%
■ CMO	731,212.77	1%
■ Agency MBS	662,907.92	1%
■ Accrued Income	583,259.86	1%
■ Other	262,552.99	0%
Subtotal	\$70,482,883.86	100%
Cash Processing / Liability	-539,357.40	
Total of your account	\$69,943,526.46	



Only the top 8 holding sectors are represented.

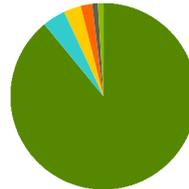
Activity Summary

	This Period	Year to Date
Beginning Market Value	69,667,053.19	67,802,995.96
Contributions/Receipts	22,491.24	98,276.04
Distributions/Disbursements	-22,491.24	-98,276.04
Fees/Expenses	-47.59	-47.59
Dividends	1,515.68	8,774.06
Interest	123,420.04	1,110,396.91
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-105,979.61	-660,742.80
Net Interest Bought & Sold	22,491.24	83,015.37
Change in Accrual	95,043.15	115,480.14
Cost Adjustments	15.68	242.83
Net Change in Unrealized Gain/Loss	140,014.68	1,483,411.58
Market Value on Mar 31, 2024	\$69,943,526.46	\$69,943,526.46

Portfolio Analysis - ██████████ CITY OF DORAL - GENERAL FUND

Geographic Concentration

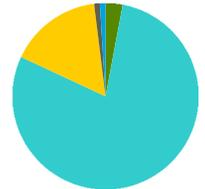
	Market Value (\$)	Percent
■ US	61,858,772.72	89%
■ Europe Ex UK	2,986,151.35	4%
■ Canada	2,110,849.75	3%
■ Asia Ex Japan	1,681,880.45	2%
■ UK	806,988.84	1%
■ Japan	498,883.35	1%
Total of Your Portfolio	\$69,943,526.46	100%



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE

Bond Maturity

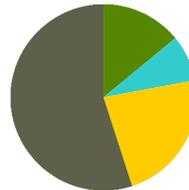
	Market Value (\$)	Percent
■ Less than 1 Year	1,766,266.52	3%
■ 1 to 3 Years	54,844,530.19	79%
■ 3 to 5 Years	10,868,440.24	16%
■ 5 to 7 Years	279,211.01	0%
■ 7 to 10 Years	360,562.84	1%
■ 10 to 15 Years	314,990.31	0%
■ 15 to 20 Years	65,383.14	0%
■ Over 30 Years	653,184.40	1%
Total of Your Portfolio	\$69,152,568.65	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE

Bond Quality Ratings

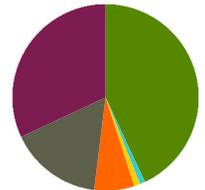
	Market Value (\$)	Percent
■ AAA	9,798,586.83	14%
■ AA	5,709,121.53	8%
■ A	16,063,252.19	23%
■ BBB	290,913.64	0%
■ All Others	37,290,694.46	55%
Total of Your Portfolio	\$69,152,568.65	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	29,336,610.75	43%
■ Agency MBS	662,907.92	1%
■ CMO	731,212.77	1%
■ CMBS	4,869,404.94	7%
■ Consumer ABS	11,072,372.22	16%
■ Commercial ABS	255,076.39	0%
■ US Credit	22,224,983.66	32%
Total of Your Portfolio	\$69,152,568.65	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

Portfolio Holdings on March 31, 2024

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Cash and Equivalents							
<i>Cash</i>							
US Dollar (CITY OF DORAL - GENERAL FUND - Capital) - Settled 0.00 - Net Payable/Receivable -539,357.40 (Spot Currency:USD)	-539,357.40	1.00	-539,357.40	0.00	-539,357.40 0.00	0.00	0.00%
US Dollar (Spot Currency:USD)	7,476.60	1.00	7,476.60	0.00	7,476.60 0.00	0.00	0.01%
Total Cash			-\$531,880.80	\$0.00	-\$531,880.80 \$0.00	\$0.00	0.01%
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	739,578.75	1.00	739,578.75	1,861.97	739,578.75 0.00	36,712.69 4.96%	1.05%
Total Cash Equivalents			\$739,578.75	\$1,861.97	\$739,578.75 \$0.00	\$36,712.69 4.96%	1.05%
<i>Accrued Income</i>							
Ending Accrual	0.00	1.00	583,259.86	0.00	583,259.86 0.00	0.00	0.83%
Total Accrued Income			\$583,259.86	\$0.00	\$583,259.86 \$0.00	\$0.00	0.83%
Total Cash and Equivalents			\$790,957.81	\$1,861.97	\$790,957.81 \$0.00	\$36,712.69 4.64%	1.89%
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	1,000,000.00	97.723	977,230.00	3,949.18	988,320.31 -11,090.31	31,250.00 3.20%	1.39%
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	1,375,000.00	97.656	1,342,770.00	8,725.96	1,372,260.75 -29,490.75	41,250.00 3.07%	1.91%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Government (continued)</i>							
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	3,025,000.00	98.016	2,964,984.00	41,572.97	2,994,159.18 -29,175.18	109,656.26 3.70%	4.21%
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	2,415,000.00	98.273	2,373,292.95	41,817.10	2,409,339.84 -36,046.89	90,562.51 3.82%	3.37%
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	1,820,000.00	98.57	1,793,974.00	14,918.76	1,815,521.09 -21,547.09	70,524.99 3.93%	2.55%
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	2,080,000.00	99.156	2,062,444.80	10,842.85	2,067,812.50 -5,367.70	85,799.99 4.16%	2.93%
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	780,000.00	99.016	772,324.80	9,494.26	774,607.03 -2,282.23	32,175.00 4.17%	1.10%
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	1,370,000.00	98.77	1,353,149.00	16,170.49	1,363,042.97 -9,893.97	54,800.00 4.05%	1.92%
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	2,200,000.00	98.758	2,172,676.00	11,120.89	2,170,852.15 1,823.85	88,000.00 4.05%	3.08%
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	1,210,000.00	98.805	1,195,540.50	10,238.46	1,211,181.64 -15,641.14	48,400.00 4.05%	1.70%
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	1,300,000.00	99.176	1,289,288.00	25,511.62	1,291,468.75 -2,180.75	55,250.00 4.29%	1.83%
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	1,070,000.00	99.617	1,065,901.90	5,915.87	1,059,801.56 6,100.34	46,812.50 4.39%	1.51%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
US Government (continued)							
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	3,695,000.00	99.754	3,685,910.30	47,701.86	3,723,434.18 -37,523.88	161,656.25 4.39%	5.20%
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	1,265,000.00	99.852	1,263,127.80	12,041.83	1,262,628.12 499.68	56,925.00 4.51%	1.79%
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	2,150,000.00	99.551	2,140,346.50	36,679.95	2,172,087.89 -31,741.39	96,750.00 4.52%	3.04%
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	1,695,000.00	100.324	1,700,491.80	29,720.71	1,708,970.51 -8,478.71	78,393.74 4.61%	2.41%
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	870,000.00	100.285	872,479.50	18,579.61	868,844.53 3,634.97	40,237.50 4.61%	1.24%
United States Treasury Note/Bond 4.625% 15 Sep 2026 (CUSIP:91282CHY0)	310,000.00	100.219	310,678.90	662.33	307,783.99 2,894.91	14,337.50 4.61%	0.44%
Total US Government			\$29,336,610.75	\$345,664.70	\$29,562,116.99 -\$225,506.24	\$1,202,781.24 4.10%	41.62%
Agency MBS							
Fannie Mae Pool FN 885671 6.5% 01 Oct 2036 (CUSIP:31410C6G2)	1,070.01	103.029	1,102.42	5.80	1,070.01 32.41	69.55 6.31%	0.00%
Fannie Mae Pool FN 899203 6.5% 01 Oct 2036 (CUSIP:31410WAC2)	11,613.40	105.049	12,199.76	62.91	11,613.40 586.36	754.87 6.19%	0.02%
Fannie Mae Pool FN 899273 6.5% 01 Nov 2036 (CUSIP:31410WCJ5)	5,871.38	102.961	6,045.23	31.80	5,870.93 174.30	381.64 6.31%	0.01%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Agency MBS (continued)</i>							
Fannie Mae Pool FN 946318 6.5% 01 Sep 2037 (CUSIP:31413HYP7)	402.24	103.258	415.34	2.18	402.24 13.10	26.15 6.29%	0.00%
Fannie Mae Pool FN 956412 6.5% 01 Nov 2037 (CUSIP:31413VAM9)	2,237.68	103.636	2,319.04	12.12	2,237.68 81.36	145.45 6.27%	0.00%
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	140,302.83	94.683	132,842.93	350.76	149,510.21 -16,667.28	4,209.08 3.17%	0.19%
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	236,287.70	96.374	227,719.91	590.72	250,575.73 -22,855.82	7,088.63 3.11%	0.31%
Fannie Mae Pool FN FM5616 3% 01 Dec 2034 (CUSIP:3140X9G25)	180,620.01	94.034	169,844.22	451.55	191,033.89 -21,189.67	5,418.60 3.19%	0.24%
Ginnie Mae II Pool G2 4117 7% 20 Apr 2038 (CUSIP:36202ESE0)	12,828.64	102.814	13,189.64	74.83	12,828.64 361.00	898.00 6.81%	0.02%
Ginnie Mae II Pool G2 4262 7% 20 Oct 2038 (CUSIP:36202EWX3)	5,259.21	101.133	5,318.80	30.68	5,259.21 59.59	368.14 6.92%	0.01%
Ginnie Mae I Pool GN 662584 6.5% 15 Sep 2037 (CUSIP:36294XCV6)	11,936.20	102.82	12,272.80	64.65	11,936.20 336.60	775.85 6.32%	0.02%
Ginnie Mae I Pool GN 668892 7.5% 15 Jun 2037 (CUSIP:36295FC51)	74,975.49	100.36	75,245.40	468.60	74,975.49 269.91	5,623.16 7.47%	0.11%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Agency MBS (continued)							
Ginnie Mae I Pool GN 677536 6.5% 15 Nov 2037 (CUSIP:36295QV56)	4,264.04	103.011	4,392.43	23.10	4,264.04 128.39	277.16 6.31%	0.01%
Total Agency MBS			\$662,907.92	\$2,169.70	\$721,577.67 -\$58,669.75	\$26,036.28 3.93%	0.94%
CMO							
Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 (CUSIP:3137A9QP4)	67,520.84	96.834	65,383.14	225.07	72,431.93 -7,048.79	2,700.83 4.13%	0.09%
Government National Mortgage Association GNR 2008-82 A 6% 20 Sep 2038 (CUSIP:38375YEK4)	12,516.38	101.0294	12,645.23	62.58	12,516.38 128.85	750.98 5.94%	0.02%
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	186,921.62	98.3021	183,747.92	467.30	198,452.54 -14,704.62	5,607.65 3.05%	0.26%
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	227,214.36	97.2894	221,055.56	473.36	228,412.57 -7,357.01	5,680.36 2.57%	0.31%
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	256,959.22	96.6616	248,380.92	481.80	258,073.37 -9,692.45	5,781.58 2.33%	0.36%
Total CMO			\$731,212.77	\$1,710.11	\$769,886.79 -\$38,674.02	\$20,521.40 2.81%	1.04%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	520,000.00	97.6084	507,563.42	647.11	519,960.79 -12,397.37	14,560.00 2.87%	0.72%
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	91,611.88	96.8083	88,687.89	22.80	91,601.42 -2,913.53	513.03 0.58%	0.13%
CNH Equipment Trust 2023-A CNH 2023-A A3 4.81% 15 Aug 2028 (CUSIP:12664QAC8)	165,000.00	99.34	163,911.05	352.73	164,972.20 -1,061.15	7,936.50 4.84%	0.23%
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	280,515.02	99.6915	279,649.69	652.04	280,496.39 -846.70	14,670.93 5.25%	0.40%
Fannie Mae-Aces FNA 2016-M12 A2 Var 25 Sep 2026 (CUSIP:3136AUKX8)	361,467.18	94.5037	341,599.79	736.19	337,265.83 4,333.96	8,834.62 2.59%	0.48%
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	104,500.85	97.6013	101,994.19	59.91	104,488.44 -2,494.25	1,348.06 1.32%	0.14%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K052 A2 3.151% 25 Nov 2025 (CUSIP:3137BMTX4)	690,000.00	97.2343	670,916.60	1,811.82	669,192.19 1,724.41	21,741.90 3.24%	0.95%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K057 A2 2.57% 25 Jul 2026 (CUSIP:3137BRQJ7)	355,000.00	95.3902	338,635.14	760.29	330,122.27 8,512.87	9,123.50 2.69%	0.48%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 (CUSIP:3137FLYU2)	296,009.83	96.1409	284,586.63	770.86	278,538.31 6,048.32	9,250.31 3.25%	0.40%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CMBS (continued)							
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	573,888.25	98.9889	568,085.55	1,465.33	574,650.44 -6,564.89	17,583.93 3.10%	0.81%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	370,000.00	94.8463	350,931.31	703.62	343,305.08 7,626.23	8,443.40 2.41%	0.50%
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	102,993.36	97.5417	100,461.43	54.07	102,984.42 -2,522.99	1,297.72 1.29%	0.14%
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	154,738.44	98.2079	151,965.39	199.87	154,706.10 -2,740.71	4,796.89 3.16%	0.22%
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	400,000.00	99.6473	398,589.28	904.89	399,968.96 -1,379.68	20,360.00 5.11%	0.57%
Kubota Credit Owner Trust 2021-2 KCOT 2021-2A A3 0.56% 17 Nov 2025 (CUSIP:50117XAE2)	90,370.49	97.7874	88,370.94	22.49	90,367.09 -1,996.15	506.07 0.57%	0.13%
Kubota Credit Owner Trust 2022-1 KCOT 2022-1A A3 2.67% 15 Oct 2026 (CUSIP:50117EAC8)	270,000.00	97.6146	263,559.42	320.40	269,961.39 -6,401.97	7,209.00 2.74%	0.37%
Kubota Credit Owner Trust 2024-1 KCOT 2024-1A A3 5.19% 17 Jul 2028 (CUSIP:50117BAC4)	170,000.00	99.9395	169,897.22	392.13	169,993.35 -96.13	8,823.00 5.19%	0.24%
Total CMBS			\$4,869,404.94	\$9,876.55	\$4,882,574.67 -\$13,169.73	\$156,998.86 3.22%	6.91%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JACO)	337,410.43	98.6268	332,777.01	496.37	337,345.11 -4,568.10	11,168.29 3.36%	0.47%
Ally Auto Receivables Trust 2024-1 ALLYA 2024-1 A3 5.08% 15 Dec 2028 (CUSIP:02008FAC8)	240,000.00	100.0013	240,003.12	609.60	239,965.15 37.97	12,192.00 5.08%	0.34%
American Express Credit Account Master Trust AMXCA 2022-2 A 3.39% 15 May 2027 (CUSIP:02582JJT8)	515,000.00	97.9341	504,360.51	775.94	514,886.08 -10,525.57	17,458.50 3.46%	0.72%
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	265,000.00	100.4742	266,256.50	651.31	264,989.96 1,266.54	14,654.50 5.50%	0.38%
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	395,000.00	101.1662	399,606.41	1,007.69	394,992.85 4,613.56	22,673.00 5.67%	0.57%
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	150,908.50	98.4839	148,620.58	80.74	150,900.65 -2,280.07	4,844.16 3.26%	0.21%
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	120,000.00	100.4102	120,492.23	109.40	119,978.74 513.49	6,564.00 5.45%	0.17%
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	475,000.00	97.9941	465,471.88	736.78	474,924.10 -9,452.22	16,577.50 3.56%	0.66%
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	203,933.46	97.9773	199,808.52	287.32	203,888.90 -4,080.38	6,464.69 3.24%	0.28%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	205,000.00	98.0921	201,088.74	333.47	204,985.32 -3,896.58	7,503.00 3.73%	0.29%
CarMax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	98,971.35	98.75	97,734.16	14.96	98,951.79 -1,217.63	336.50 0.34%	0.14%
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	190,067.62	97.249	184,838.76	46.46	190,036.36 -5,197.60	1,045.37 0.57%	0.26%
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	224,370.05	98.4543	220,901.92	348.02	224,335.92 -3,434.00	7,830.52 3.54%	0.31%
CarMax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	550,000.00	100.0548	550,301.51	1,305.33	549,871.03 430.48	29,370.00 5.34%	0.78%
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	130,000.00	100.1178	130,153.10	74.10	129,991.34 161.76	6,669.00 5.12%	0.18%
Chase Issuance Trust CHAIT 2022-A1 A 3.97% 15 Sep 2027 (CUSIP:161571HS6)	200,000.00	98.2816	196,563.12	352.89	199,966.62 -3,403.50	7,940.00 4.04%	0.28%
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	405,000.00	100.5097	407,064.24	928.80	404,887.73 2,176.51	20,898.00 5.13%	0.58%
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	177,373.10	97.5512	173,029.53	231.77	177,359.99 -4,330.46	5,214.77 3.01%	0.25%
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	480,000.00	97.8096	469,486.22	708.27	479,960.98 -10,474.76	15,936.00 3.39%	0.67%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	420,000.00	97.8283	410,878.99	664.53	419,947.88 -9,068.89	14,952.00 3.64%	0.58%
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	475,000.00	100.6441	478,059.48	1,167.45	474,970.55 3,088.93	26,267.50 5.49%	0.68%
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	175,000.00	99.109	173,440.68	361.67	174,981.75 -1,541.07	8,137.50 4.69%	0.25%
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	185,000.00	98.9121	182,987.42	344.56	184,994.91 -2,007.49	8,269.50 4.52%	0.26%
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	65,000.00	99.7246	64,820.98	131.35	64,986.93 -165.95	3,152.50 4.86%	0.09%
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	196,771.57	98.4313	193,684.79	267.61	196,738.81 -3,054.02	6,021.21 3.11%	0.27%
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	109,207.44	97.9602	106,979.86	16.17	109,205.84 -2,225.98	447.75 0.42%	0.15%
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	105,952.93	97.563	103,370.83	25.90	105,930.60 -2,559.77	932.39 0.90%	0.15%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	257,910.06	97.676	251,916.18	0.01	257,871.27 -5,955.09	0.26 0.00%	0.36%
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	225,000.00	99.7098	224,346.98	493.00	224,963.55 -616.57	11,092.50 4.94%	0.32%
Huntington Auto Trust 5.23% 16 Jan 2029 (CUSIP:446144AE7)	155,000.00	100.1636	155,253.52	360.29	154,994.23 259.29	8,106.50 5.22%	0.22%
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	308,355.11	97.8504	301,726.74	304.24	308,343.24 -6,616.50	6,845.48 2.27%	0.43%
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	150,000.00	100.6584	150,987.56	365.33	149,993.49 994.07	8,220.00 5.44%	0.21%
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	180,530.91	97.9003	176,740.23	186.15	180,490.98 -3,750.75	4,188.32 2.37%	0.25%
John Deere Owner Trust 2023-B JDOT 2023-B A3 5.18% 15 Mar 2028 (CUSIP:477920AC6)	155,000.00	100.0192	155,029.79	356.84	154,974.15 55.64	8,029.00 5.18%	0.22%
John Deere Owner Trust 2023 JDOT 2023-A A3 5.01% 15 Nov 2027 (CUSIP:47800CAC0)	140,000.00	99.7071	139,589.90	311.73	139,974.49 -384.59	7,014.00 5.02%	0.20%
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	125,000.00	99.9842	124,980.29	206.67	124,993.00 -12.71	6,200.00 4.96%	0.18%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
Kubota Credit Owner Trust 2023-1 KCOT 2023-1A A3 5.02% 15 Jun 2027 (CUSIP:50117KAC4)	175,000.00	99.5765	174,258.84	390.44	174,972.61 -713.77	8,785.00 5.04%	0.25%
Kubota Credit Owner Trust 2023-2 KCOT 2023-2A A3 5.28% 18 Jan 2028 (CUSIP:500945AC4)	130,000.00	100.2072	130,269.40	305.07	129,967.16 302.24	6,864.00 5.27%	0.18%
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	575,000.00	99.894	574,390.33	1,331.45	574,886.27 -495.94	29,957.50 5.22%	0.81%
Porsche Financial Auto Securitization Trust 2023-1 PFAST 2023-1A A3 4.81% 22 Sep 2028 (CUSIP:73328QAC8)	205,000.00	99.4393	203,850.57	246.51	204,966.26 -1,115.69	9,860.50 4.84%	0.29%
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	140,000.00	98.3093	137,632.98	233.96	139,976.61 -2,343.63	5,264.00 3.82%	0.20%
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	240,000.00	99.2619	238,228.44	502.40	239,986.58 -1,758.14	11,304.00 4.75%	0.34%
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	150,000.00	99.6074	149,411.07	322.00	149,969.99 -558.92	7,245.00 4.85%	0.21%
Toyota Auto Receivables 4.63% 15 Sep 2027 (CUSIP:891940AC2)	215,000.00	99.1282	213,125.57	442.42	214,999.89 -1,874.32	9,954.50 4.67%	0.30%
Volkswagen Auto Lease Trust 2022-A VWALT 2022-A A3 3.44% 21 Jul 2025 (CUSIP:92868AAC9)	71,071.76	99.4125	70,654.22	74.70	71,066.10 -411.88	2,444.87 3.46%	0.10%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
Volkswagen Auto Loan Enhanced Trust 2021-1 VALET 2021-1 A3 1.02% 22 Jun 2026 (CUSIP:92868KAC7)	131,388.08	97.6673	128,323.24	40.95	131,382.93 -3,059.69	1,340.16 1.04%	0.18%
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	350,000.00	99.6787	348,875.28	756.00	349,953.87 -1,078.59	17,010.00 4.88%	0.49%
Total Consumer ABS			\$11,072,372.22	\$19,308.62	\$11,172,702.56 -\$100,330.34	\$453,245.74 4.09%	15.71%
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LAC0)	109,457.06	96.8585	106,018.48	39.40	109,444.34 -3,425.86	886.60 0.84%	0.15%
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FAC0)	150,000.00	99.3719	149,057.91	318.00	149,964.56 -906.65	7,155.00 4.80%	0.21%
Total Commercial ABS			\$255,076.39	\$357.40	\$259,408.90 -\$4,332.51	\$8,041.60 3.15%	0.36%
US Credit							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	300,000.00	96.9712	290,913.64	783.33	311,892.00 -20,978.36	6,000.00 2.06%	0.41%
American Honda Finance 4.9% 12 Mar 2027 (CUSIP:02665WFD8)	230,000.00	99.8376	229,626.37	563.50	229,873.50 -247.13	11,270.00 4.91%	0.33%
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	220,000.00	100.5952	221,309.35	2,695.00	219,322.80 1,986.55	11,550.00 5.22%	0.31%
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	250,000.00	99.957	249,892.50	1,166.67	249,580.00 312.50	12,000.00 4.80%	0.35%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18 Jan 2027 (CUSIP:05253JAZ4)	525,000.00	99.846	524,191.50	5,056.77	525,000.00 -808.50	24,937.50 4.76%	0.74%
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	165,000.00	97.9978	161,696.30	258.87	164,989.70 -3,293.40	5,824.50 3.60%	0.23%
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	805,000.00	97.683	786,348.15	131.62	805,000.00 -18,651.85	7,897.05 1.00%	1.12%
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	325,000.00	101.017	328,305.25	320.67	325,000.00 3,305.25	19,240.00 5.86%	0.47%
Bank of Nova Scotia/The 4.75% 02 Feb 2026 (CUSIP:06417XAN1)	500,000.00	99.26	496,300.00	3,892.36	492,345.00 3,955.00	23,750.00 4.79%	0.70%
Banque Fed Cred Mutuel 5.088% 23 Jan 2027 (CUSIP:06675FBC0)	500,000.00	99.893	499,465.00	4,805.34	500,000.00 -535.00	25,440.00 5.09%	0.71%
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	540,000.00	99.766	538,736.40	0.00	539,357.40 -621.00	26,460.00 4.91%	0.76%
BPCE SA 5.203% 18 Jan 2027 (CUSIP:05571AAT2)	250,000.00	100.204	250,510.00	2,637.63	250,255.00 255.00	13,007.50 5.19%	0.36%
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	105,000.00	100.224	105,235.20	557.37	104,886.60 348.60	5,145.00 4.89%	0.15%
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	275,000.00	101.918	280,274.50	8,057.71	275,000.00 5,274.50	16,296.50 5.81%	0.40%
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	500,000.00	99.8377	499,188.65	5,666.67	499,875.00 -686.35	24,000.00 4.81%	0.71%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	145,000.00	98.013	142,118.85	2,084.38	144,968.10 -2,849.25	5,002.50 3.52%	0.20%
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	325,000.00	100.161	325,523.25	1,516.67	324,577.50 945.75	15,600.00 4.79%	0.46%
Citibank NA 5.864% 29 Sep 2025 (CUSIP:17325FBA5)	255,000.00	100.958	257,442.90	83.07	255,000.00 2,442.90	14,953.20 5.81%	0.37%
Commonwealth Bk Australia NY 5.499% 12 Sep 2025 (CUSIP:20271RAS9)	280,000.00	100.575	281,610.00	812.63	280,000.00 1,610.00	15,397.20 5.47%	0.40%
Cooperat Rabobank UA/NY 5.50% 18 Jul 2025 (CUSIP:21688AAW2)	655,000.00	100.361	657,364.55	7,305.07	654,574.25 2,790.30	36,025.00 5.48%	0.93%
Credit Agricole SA 5.134% 11 Mar 2027 (CUSIP:22534PAH6)	515,000.00	100.066	515,339.90	1,468.89	515,000.00 339.90	26,440.10 5.13%	0.73%
Diageo Capital PLC 5.375% 05 Oct 2026 (CUSIP:25243YBK4)	315,000.00	100.9863	318,106.91	8,277.50	314,146.35 3,960.56	16,931.25 5.32%	0.45%
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	335,000.00	99.7716	334,234.77	2,177.50	334,822.45 -587.68	15,075.00 4.51%	0.47%
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	115,000.00	100.162	115,186.30	1,850.06	114,748.15 438.15	5,692.50 4.94%	0.16%
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	170,000.00	99.9407	169,899.25	521.33	169,835.10 64.15	8,160.00 4.80%	0.24%
HSBC USA Inc 3.75% 24 May 2024 (CUSIP:40428HTA0)	490,000.00	99.7718	488,881.93	6,482.29	489,980.40 -1,098.47	18,375.00 3.76%	0.69%
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	420,000.00	100.0742	420,311.43	1,358.00	419,609.40 702.03	20,370.00 4.85%	0.60%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	900,000.00	98.468	886,212.00	15,810.00	900,000.00 -13,788.00	36,720.00 4.14%	1.29%
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	505,000.00	99.5619	502,787.68	7,647.94	504,454.60 -1,666.92	23,735.00 4.72%	0.71%
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	105,000.00	99.9034	104,898.52	2,396.63	104,700.75 197.77	5,197.50 4.95%	0.15%
MassMutual Global Funding II 4.15% 26 Aug 2025 (CUSIP:57629WDK3)	260,000.00	98.647	256,482.20	1,049.03	259,732.20 -3,250.00	10,790.00 4.21%	0.36%
Mercedes-Benz Finance North America LLC 4.8% 11 Jan 2027 (CUSIP:58769JAQ0)	250,000.00	99.639	249,097.50	2,666.67	249,745.00 -647.50	12,000.00 4.82%	0.35%
Mercedes-Benz Finance North America LLC 5.2% 03 Aug 2026 (CUSIP:58769JAK3)	275,000.00	100.232	275,638.00	2,303.89	273,174.00 2,464.00	14,300.00 5.19%	0.39%
Metropolitan Life Global Funding I 2.8% 21 Mar 2025 (CUSIP:59217GEW5)	260,000.00	97.531	253,580.60	202.22	259,768.60 -6,188.00	7,280.00 2.87%	0.36%
Met Tower Global Funding 3.7% 13 Jun 2025 (CUSIP:58989V2E3)	330,000.00	98.138	323,855.40	3,663.00	329,676.60 -5,821.20	12,210.00 3.77%	0.46%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	200,000.00	95.675	191,350.09	1,111.11	187,874.00 3,476.09	6,250.00 3.27%	0.27%
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	325,000.00	98.3662	319,690.12	2,455.56	326,514.50 -6,824.38	13,000.00 4.07%	0.45%
National Australia Bank Ltd/New York 4.966% 12 Jan 2026 (CUSIP:63253QAA2)	450,000.00	99.87	449,415.00	4,903.92	450,000.00 -585.00	22,347.00 4.97%	0.64%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	510,000.00	100.07	510,357.00	3,808.00	509,847.00 510.00	24,480.00 4.80%	0.72%
Nestle Hldgs Inc Note 4.000% 9/12/25 (CUSIP:641062BA1)	185,000.00	98.576	182,365.60	390.56	184,938.95 -2,573.35	7,400.00 4.06%	0.26%
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	500,000.00	100.811	504,055.00	984.03	499,905.00 4,150.00	27,250.00 5.41%	0.72%
Northwestern Mutual GLBL 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	175,000.00	100.401	175,701.75	147.88	174,980.75 721.00	8,872.50 5.05%	0.25%
PACCAR Financial Corp 5.2% 09 Nov 2026 (CUSIP:69371RS72)	190,000.00	100.8173	191,552.85	3,897.11	189,853.70 1,699.15	9,880.00 5.16%	0.27%
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	90,000.00	100.803	90,722.70	453.75	89,968.50 754.20	4,950.00 5.46%	0.13%
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	145,000.00	100.793	146,149.85	2,910.57	144,960.85 1,189.00	7,431.25 5.08%	0.21%
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	160,000.00	99.982	159,971.20	3,856.28	160,000.00 -28.80	9,073.60 5.67%	0.23%
PNC Financial Services Group Inc/The Variable 4.758% 26 Jan 2027 (CUSIP:693475BL8)	35,000.00	99.065	34,672.75	300.68	35,000.00 -327.25	1,665.30 4.80%	0.05%
Pricoa Global Funding I 4.2% 28 Aug 2025 (CUSIP:74153WCR8)	155,000.00	98.654	152,913.70	596.75	154,905.45 -1,991.75	6,510.00 4.26%	0.22%
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	170,000.00	96.944	164,804.80	525.94	169,449.20 -4,644.40	2,337.50 1.42%	0.23%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	225,000.00	99.986	224,968.50	2,343.75	225,218.25 -249.75	11,250.00 5.00%	0.32%
Protective Life Global 4.992% 12 Jan 2027 (CUSIP:74368CBX1)	370,000.00	99.807	369,285.90	4,053.23	370,000.00 -714.10	18,470.40 5.00%	0.52%
Protective Life Global 5.366% 06 Jan 2026 (CUSIP:74368CBQ6)	150,000.00	100.245	150,367.50	1,900.46	150,000.00 367.50	8,049.00 5.35%	0.21%
Roche Holdings Inc 5.265% 13 Nov 2026 (CUSIP:771196CE0)	470,000.00	100.919	474,319.30	9,485.78	470,000.00 4,319.30	24,745.50 5.22%	0.67%
Royal Bank of Canada 5.2% 20 Jul 2026 (CUSIP:78016FZZ0)	500,000.00	100.322	501,610.00	5,127.78	497,720.00 3,890.00	26,000.00 5.18%	0.71%
State Street Corp 4.993% 18 Mar 2027 (CUSIP:857477CL5)	210,000.00	100.1765	210,370.55	378.64	210,000.00 370.55	10,485.30 4.98%	0.30%
State Street Corp 5.272% 03 Aug 2026 (CUSIP:857477CD3)	380,000.00	100.5715	382,171.78	3,227.64	380,000.00 2,171.78	20,033.60 5.24%	0.54%
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	155,000.00	96.658	149,819.90	413.46	155,000.00 -5,180.10	2,706.30 1.81%	0.21%
State Street Corp Variable 4.857% 26 Jan 2026 (CUSIP:857477BZ5)	55,000.00	99.409	54,674.95	482.33	55,000.00 -325.05	2,671.35 4.89%	0.08%
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	100,000.00	100.67	100,670.00	2,348.33	100,000.00 670.00	5,751.00 5.71%	0.14%
Sumitomo Mitsui Trust Bank Ltd 5.65% 14 Sep 2026 (CUSIP:86563VBK4)	275,000.00	100.936	277,574.00	733.72	274,956.00 2,618.00	15,537.50 5.60%	0.39%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	325,000.00	99.855	324,528.75	2,200.97	324,792.00 -263.25	14,950.00 4.61%	0.46%
Toronto-Dominion Bank/The 5.532% 17 Jul 2026 (CUSIP:89115A2S0)	500,000.00	100.872	504,360.00	5,685.67	501,435.00 2,925.00	27,660.00 5.48%	0.72%
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	275,000.00	100.1469	275,403.98	1,795.14	274,667.25 736.73	13,750.00 4.99%	0.39%
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	530,000.00	99.4477	527,072.76	677.22	526,305.90 766.86	24,380.00 4.63%	0.75%
USAA Capital Corp 3.375% 01 May 2025 (CUSIP:90327QD89)	350,000.00	98.092	343,322.00	4,921.88	348,855.50 -5,533.50	11,812.50 3.44%	0.49%
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	145,000.00	98.7146	143,136.18	2,674.44	144,936.20 -1,800.02	5,800.00 4.05%	0.20%
Wells Fargo Bank NA 4.811% 15 Jan 2026 (CUSIP:94988J6H5)	520,000.00	99.486	517,327.20	4,725.47	520,000.00 -2,672.80	25,017.20 4.84%	0.73%
Wells Fargo Bank NA 5.254% 11 Dec 2026 (CUSIP:94988J6F9)	370,000.00	100.389	371,439.30	5,939.94	370,000.00 1,439.30	19,439.43 5.23%	0.53%
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	455,000.00	100.719	458,271.45	9,335.18	455,000.00 3,271.45	25,079.60 5.47%	0.65%

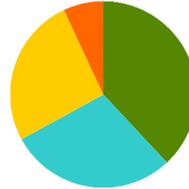
Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Westpac New Zealand Ltd 5.132% 26 Feb 2027 (CUSIP:96122FAB3)	250,000.00	100.001	250,002.50	1,247.36	250,000.00 2.50	12,830.00 5.13%	0.35%
Total US Credit			\$22,224,983.66	\$202,310.81	\$22,272,974.45 -\$47,990.79	\$1,030,938.13 4.64%	31.53%
Total Fixed Income			\$69,152,568.65	\$581,397.89	\$69,641,242.03 -\$488,673.38	\$2,898,563.25 4.19%	98.11%
Total for your portfolio			\$69,943,526.46	\$583,259.86	\$70,432,199.84 -\$488,673.38	\$2,935,275.94 4.20%	100.00%

Purchases

Summary

	Cost	Percent
■ US Credit	2,784,962.05	38%
■ US Government	2,067,812.50	29%
■ Cash Equivalents	1,850,416.22	26%
■ Consumer ABS	494,949.49	7%
Total of your portfolio	\$7,198,140.26	100%



Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income
Settlement date					
CITY OF DORAL - GENERAL FUND					
Purchases					
<i>Fixed Income</i>					
<i>US Government</i>					
March 5, 2024	Purchase 2,080,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @	-2,067,812.50		2,067,812.50	-4,950.00
March 7, 2024	99.41% Paid Accrued Interest of \$4,950.00, CUSIP 91282CKA8				
Total US Government		-\$2,067,812.50	\$0.00	\$2,067,812.50	-\$4,950.00
<i>Consumer ABS</i>					
March 5, 2024	Purchase 240,000.00 Par Value 240,000.00	-239,965.15		239,965.15	
March 13, 2024	Current Face of Ally Auto Receivables Trust 2024-1 ALLYA 2024-1 A3 5.17% 15 Dec 2028 @99.98548 %, CUSIP 02008FAC8				
March 11, 2024	Purchase 125,000.00 Par Value 125,000.00	-124,993.00		124,993.00	
March 19, 2024	Current Face of John Deere Owner Trust 2024 JDOT 2024-A A3 5.06% 15 Nov 2028 @99.9944 %, CUSIP 47800RAD5				
March 19, 2024	Purchase 130,000.00 Par Value 130,000.00	-129,991.34		129,991.34	
March 27, 2024	Current Face of Chase Auto Owner Trust 2024-1				

Purchases (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
<i>Consumer ABS (continued)</i>					
	CHAOT 2024-1A A3 0% 25 May 2029 @99.99334 %, CUSIP 16144BAC2				
Total Consumer ABS		-\$494,949.49	\$0.00	\$494,949.49	\$0.00
<i>US Credit</i>					
March 4, 2024 March 7, 2024	Purchase 420,000.00 Par Value of John Deere Capital Corp 4.85% 05 Mar 2027 @ 99.91%, CUSIP 24422EXM6	-419,609.40		419,609.40	
March 4, 2024 March 11, 2024	Purchase 515,000.00 Par Value of Credit Agricole SA 5.134% 11 Mar 2027 @ 100.00%, CUSIP 22534PAH6	-515,000.00		515,000.00	
March 5, 2024 March 8, 2024	Purchase 170,000.00 Par Value of Hormel Foods Corp 4.8% 30 Mar 2027 @ 99.90%, CUSIP 440452AK6	-169,835.10		169,835.10	
March 11, 2024 March 13, 2024	Purchase 230,000.00 Par Value of American Honda Finance 4.9% 12 Mar 2027 @ 99.95%, CUSIP 02665WFD8	-229,873.50		229,873.50	
March 13, 2024 March 18, 2024	Purchase 210,000.00 Par Value of State Street Corp 4.993% 18 Mar 2027 @ 100.00%, CUSIP 857477CL5	-210,000.00		210,000.00	
March 18, 2024 March 25, 2024	Purchase 175,000.00 Par Value of Northwestern Mutual GLBL 5.07% 25 Mar 2027 @ 99.99%, CUSIP 66815L2R9	-174,980.75		174,980.75	
March 19, 2024 March 21, 2024	Purchase 530,000.00 Par Value of Unitedhealth Group Inc 4.6% 15 Apr 2027 @ 99.30%, CUSIP 91324PEY4	-526,305.90		526,305.90	
March 25, 2024 April 2, 2024	Purchase 540,000.00 Par Value of BMW US Capital LLC 4.9% 02 Apr 2027 @ 99.88%, CUSIP 05565ECH6	-539,357.40		539,357.40	
Total US Credit		-\$2,784,962.05	\$0.00	\$2,784,962.05	\$0.00
Total Fixed Income		-\$5,347,724.04	\$0.00	\$5,347,724.04	-\$4,950.00
Total Purchases		-\$5,347,724.04	\$0.00	\$5,347,724.04	-\$4,950.00

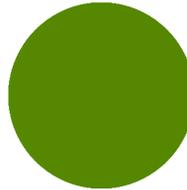
Purchases (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
Cash Sweep Activity					
<i>Cash and Equivalents</i>					
<i>Cash Equivalents</i>					
March 31, 2024	Sweep purchases totaling 1,850,416.22 units of	-1,850,416.22		1,850,416.22	
March 31, 2024	Fidelity Government Portfolio for CITY OF DORAL - GENERAL FUND - Capital (16 Transactions), CUSIP 316175108				
Total Cash Equivalents		-\$1,850,416.22	\$0.00	\$1,850,416.22	\$0.00
Total Cash and Equivalents		-\$1,850,416.22	\$0.00	\$1,850,416.22	\$0.00
Total Cash Sweep Activity		-\$1,850,416.22	\$0.00	\$1,850,416.22	\$0.00
Total	CITY OF DORAL - GENERAL FUND	-\$7,198,140.26	\$0.00	\$7,198,140.26	-\$4,950.00

Realized Gains and Losses

Summary

	Realized G/L	Percent
■ CMBS	202.82	100%
■ Commercial ABS	0.60	0%
■ Cash Equivalents	0.00	0.00
■ Agency MBS	-722.57	0.00
■ CMO	-1,377.47	0.00
■ Consumer ABS	-10,639.68	0.00
■ US Credit	-12,708.75	0.00
■ US Government	-80,734.56	0.00
Total of your portfolio	-\$105,979.61	100%



Details

Trade date	Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
		CITY OF DORAL - GENERAL FUND					
		Corporate Actions/Income					
		<i>Fixed Income</i>					
		<i>Agency MBS</i>					
March 15, 2024	March 15, 2024	Principal Payment of 1 USD on 744,857.00 Par Value for Ginnie Mae I Pool GN 677536 6.5% 15 Nov 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295QV56	17.09				0.00
March 15, 2024	March 15, 2024	Principal Payment of 1 USD on 1,100,620.00 Par Value for Ginnie Mae I Pool GN 662584 6.5% 15 Sep 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36294XCV6	79.65				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 4,000,000.00 Par Value for Ginnie Mae I Pool GN 668892 7.5% 15 Jun 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295FC51	268.72				0.00
March 15, 2024 March 15, 2024	Principal Payment of 17.09 Current Face on 744,857.00 Par Value for Ginnie Mae I Pool GN 677536 6.5% 15 Nov 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295QV56	0.00		-17.09		0.00
March 15, 2024 March 15, 2024	Principal Payment of 79.65 Current Face on 1,100,620.00 Par Value for Ginnie Mae I Pool GN 662584 6.5% 15 Sep 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36294XCV6	0.00		-79.65		0.00
March 15, 2024 March 15, 2024	Principal Payment of 268.72 Current Face on 4,000,000.00 Par Value for Ginnie Mae I Pool GN 668892 7.5% 15 Jun 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295FC51	0.00		-268.72		0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 1,200,000.00 Par Value for Ginnie Mae II Pool G2 4262 7% 20 Oct 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 36202EWX3	17.57				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 1,014,019.00 Par Value	122.76				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 20, 2024 March 20, 2024	for Ginnie Mae II Pool G2 4117 7% 20 Apr 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 36202ESEO	0.00		-17.57		0.00
March 20, 2024 March 20, 2024	Principal Payment of 17.57 Current Face on 1,200,000.00 Par Value for Ginnie Mae II Pool G2 4262 7% 20 Oct 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 36202EWX3	0.00		-122.76		0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 1,015,317.00 Par Value for Fannie Mae Pool FN 899273 6.5% 01 Nov 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WCJ5	40.00				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 714,764.00 Par Value for Fannie Mae Pool FN 899203 6.5% 01 Oct 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WAC2	50.71				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 246,688.00 Par Value for Fannie Mae Pool FN 946318 6.5% 01 Sep 2037 Due On	1.43				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 25, 2024 March 25, 2024	03/25/24 With Ex Date 03/01/24, CUSIP 31413HYP7 Principal Payment of 1 USD on 800,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82	7,020.33				0.00
March 25, 2024 March 25, 2024	Principal Payment of 40.00 Current Face on 1,015,317.00 Par Value for Fannie Mae Pool FN 899273 6.5% 01 Nov 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WCJ5	0.00		-40.00		0.00
March 25, 2024 March 25, 2024	Principal Payment of 50.71 Current Face on 714,764.00 Par Value for Fannie Mae Pool FN 899203 6.5% 01 Oct 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WAC2	0.00		-50.71		0.00
March 25, 2024 March 25, 2024	Principal Payment of 1.43 Current Face on 246,688.00 Par Value for Fannie Mae Pool FN 946318 6.5% 01 Sep 2037 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31413HYP7	0.00		-1.43		0.00
March 25, 2024 March 25, 2024	Principal Payment of 7,020.33 Current Face on 800,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82	0.00		-7,444.84		-424.51

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 217,710.00 Par Value for Fannie Mae Pool FN 956412 6.5% 01 Nov 2037 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31413VAM9	26.94				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 450,000.00 Par Value for Fannie Mae Pool FN FM5616 3% 01 Dec 2034 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X9G25	2,262.79				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 64,611.00 Par Value for Fannie Mae Pool FN 885671 6.5% 01 Oct 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410C6G2	4.93				0.00
March 25, 2024 March 25, 2024	Principal Payment of 26.94 Current Face on 217,710.00 Par Value for Fannie Mae Pool FN 956412 6.5% 01 Nov 2037 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31413VAM9	0.00		-26.94		0.00
March 25, 2024 March 25, 2024	Principal Payment of 2,262.79 Current Face on 450,000.00 Par Value for Fannie Mae Pool FN FM5616 3% 01 Dec 2034 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X9G25	0.00		-2,393.25		-130.46
March 25, 2024 March 25, 2024	Principal Payment of 4.93 Current Face on 64,611.00 Par Value for Fannie Mae Pool FN 885671 6.5% 01 Oct	0.00		-4.93		0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 25, 2024 March 25, 2024	2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410C6G2					
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 475,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	2,553.95				0.00
March 25, 2024 March 25, 2024	Principal Payment of 2,553.95 Current Face on 475,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	0.00		-2,721.55		-167.60
Total Agency MBS		\$12,466.87	\$0.00	-\$13,189.44	\$0.00	-\$722.57
<i>CMO</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 1,700,000.00 Par Value for Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 3137A9QP4	906.93				0.00
March 15, 2024 March 15, 2024	Principal Payment of 906.93 Current Face on 1,700,000.00 Par Value for Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 3137A9QP4	0.00		-972.89		-65.96
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 1,200,000.00 Par Value for Government National	15,018.20				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMO (continued)</i>						
March 20, 2024 March 20, 2024	Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8	5,908.32				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 1,200,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67	19,561.06				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 1,225,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6	179.23				0.00
March 20, 2024 March 20, 2024	Principal Payment of 15,018.20 Current Face on 1,200,000.00 Par Value for Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On	0.00		-15,097.40		-79.20

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMO (continued)</i>						
March 20, 2024 March 20, 2024	03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8 Principal Payment of 5,908.32 Current Face on 1,200,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67	0.00		-5,933.94		-25.62
March 20, 2024 March 20, 2024	Principal Payment of 19,561.06 Current Face on 1,225,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6	0.00		-20,767.75		-1,206.69
March 20, 2024 March 20, 2024	Principal Payment of 179.23 Current Face on 1,000,000.00 Par Value for Government National Mortgage Association GNR 2008-82 A 6% 20 Sep 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375YEK4	0.00		-179.23		0.00
Total CMO		\$41,573.74	\$0.00	-\$42,951.21	\$0.00	-\$1,377.47
<i>CMBS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 165,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	6,634.51				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 290,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0	9,484.98				0.00
March 15, 2024 March 15, 2024	Principal Payment of 6,634.51 Current Face on 165,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	0.00		-6,633.75		0.76
March 15, 2024 March 15, 2024	Principal Payment of 9,484.98 Current Face on 290,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0	0.00		-9,484.35		0.63
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 175,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2	8,617.37				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 185,000.00 Par Value for Kubota Credit Owner Trust 2021-2 KCOT 2021-2A A3 0.56% 17 Nov 2025 Due On	9,466.76				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 15, 2024 March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 50117XAE2 Principal Payment of 8,617.37 Current Face on 175,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2	0.00		-8,616.35		1.02
March 15, 2024 March 15, 2024	Principal Payment of 9,466.76 Current Face on 185,000.00 Par Value for Kubota Credit Owner Trust 2021-2 KCOT 2021-2A A3 0.56% 17 Nov 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 50117XAE2	0.00		-9,466.40		0.36
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 150,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4	7,314.80				0.00
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 170,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5	9,020.87				0.00
March 18, 2024 March 18, 2024	Principal Payment of 7,314.80 Current Face on	0.00		-7,314.17		0.63

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
	150,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4					
March 18, 2024	Principal Payment of	0.00		-9,018.98		1.89
March 18, 2024	9,020.87 Current Face on 170,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5					
March 25, 2024	Principal Payment of 1 USD	725.66				0.00
March 25, 2024	on 395,000.00 Par Value for Fannie Mae-Aces FNA 2016-M12 A2 Var 25 Sep 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3136AUKX8					
March 25, 2024	Principal Payment of 725.66	0.00		-681.56		44.10
March 25, 2024	Current Face on 395,000.00 Par Value for Fannie Mae-Aces FNA 2016-M12 A2 Var 25 Sep 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3136AUKX8					
March 25, 2024	Principal Payment of 1 USD	1,088.44				0.00
March 25, 2024	on 680,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 25, 2024 March 25, 2024	03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4 Principal Payment of 1 USD on 340,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FLYU2	2,813.55				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1,088.44 Current Face on 680,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4	0.00		-1,089.89		-1.45
March 25, 2024 March 25, 2024	Principal Payment of 2,813.55 Current Face on 340,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FLYU2	0.00		-2,658.67		154.88
Total CMBS		\$55,166.94	\$0.00	-\$54,964.12	\$0.00	\$202.82
<i>Consumer ABS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 385,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due	21,255.89				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO Principal Payment of 1 USD on 430,000.00 Par Value for Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO	24,137.14				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 270,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	13,313.03				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 410,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4	15,906.42				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 325,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	19,519.07				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 575,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On	18,845.18				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3 Principal Payment of 1 USD on 275,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	14,125.90				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 205,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	1,066.54				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 260,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2	9,488.84				0.00
March 15, 2024 March 15, 2024	Principal Payment of 21,255.89 Current Face on 385,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO	0.00		-21,255.07		0.82
March 15, 2024 March 15, 2024	Principal Payment of 24,137.14 Current Face on 430,000.00 Par Value for Ally Auto Receivables Trust	0.00		-24,132.47		4.67

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JAC0	0.00		-13,311.01		2.02
March 15, 2024 March 15, 2024	Principal Payment of 13,313.03 Current Face on 270,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	0.00		-15,903.80		2.62
March 15, 2024 March 15, 2024	Principal Payment of 15,906.42 Current Face on 410,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4	0.00		-19,516.13		2.94
March 15, 2024 March 15, 2024	Principal Payment of 19,519.07 Current Face on 325,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	0.00		-18,841.46		3.72
March 15, 2024 March 15, 2024	Principal Payment of 18,845.18 Current Face on 575,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On	0.00				

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3 Principal Payment of 14,125.90 Current Face on 275,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	0.00		-14,123.55		2.35
March 15, 2024 March 15, 2024	Principal Payment of 1,066.54 Current Face on 205,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	0.00		-1,066.31		0.23
March 15, 2024 March 15, 2024	Principal Payment of 9,488.84 Current Face on 260,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2	0.00		-9,486.74		2.10
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 190,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1	8,653.36				0.00
March 15, 2024 March 15, 2024	Principal Payment of 8,653.36 Current Face on	0.00		-8,652.72		0.64

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 18, 2024 March 18, 2024	190,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1					
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 290,000.00 Par Value for Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8	13,135.95				0.00
March 18, 2024 March 18, 2024	Principal Payment of 13,135.95 Current Face on 290,000.00 Par Value for Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8	0.00		-13,135.76		0.19
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 255,000.00 Par Value for Volkswagen Auto Loan Enhanced Trust 2021-1 VALET 2021-1 A3 1.02% 22 Jun 2026 Due On 03/20/24 With Ex Date 03/20/24, CUSIP 92868KAC7	12,151.40				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 105,000.00 Par Value for Volkswagen Auto Lease Trust 2022-A VWALT 2022-A A3 3.44% 21 Jul 2025 Due On	11,851.55				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 20, 2024 March 20, 2024	03/20/24 With Ex Date 03/20/24, CUSIP 92868AAC9 Principal Payment of 12,151.40 Current Face on 255,000.00 Par Value for Volkswagen Auto Loan Enhanced Trust 2021-1 VALET 2021-1 A3 1.02% 22 Jun 2026 Due On 03/20/24 With Ex Date 03/20/24, CUSIP 92868KAC7	0.00		-12,150.92		0.48
March 20, 2024 March 20, 2024	Principal Payment of 11,851.55 Current Face on 105,000.00 Par Value for Volkswagen Auto Lease Trust 2022-A VWALT 2022-A A3 3.44% 21 Jul 2025 Due On 03/20/24 With Ex Date 03/20/24, CUSIP 92868AAC9	0.00		-11,850.61		0.94
March 21, 2024 March 21, 2024	Principal Payment of 1 USD on 195,000.00 Par Value for Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3	9,656.22				0.00
March 21, 2024 March 21, 2024	Principal Payment of 9,656.22 Current Face on 195,000.00 Par Value for Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3	0.00		-9,654.18		2.04

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 190,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3	10,976.63				0.00
March 25, 2024 March 25, 2024	Principal Payment of 10,976.63 Current Face on 190,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3	0.00		-10,976.06		0.57
Total Consumer ABS		\$204,083.12	\$0.00	-\$204,056.79	\$0.00	\$26.33
<i>Commercial ABS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 170,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0	5,155.97				0.00
March 15, 2024 March 15, 2024	Principal Payment of 5,155.97 Current Face on 170,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24	0.00		-5,155.37		0.60

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Commercial ABS (continued)</i>						
	With Ex Date 03/15/24, CUSIP 12598LAC0					
Total Commercial ABS		\$5,155.97	\$0.00	-\$5,155.37	\$0.00	\$0.60
Total Fixed Income		\$318,446.64	\$0.00	-\$320,316.93	\$0.00	-\$1,870.29
Total Corporate Actions/Income		\$318,446.64	\$0.00	-\$320,316.93	\$0.00	-\$1,870.29
Sales						
<i>Fixed Income</i>						
<i>US Government</i>						
March 5, 2024 March 7, 2024	Sale 1,620,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.58% Received Accrued Interest of \$10,562.09, CUSIP 91282CEU1	1,580,765.63		-1,620,253.13	10,562.09	-39,487.50
March 6, 2024 March 7, 2024	Sale 1,100,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.67% Received Accrued Interest of \$4,714.29, CUSIP 91282CEY3	1,074,390.63		-1,097,808.59	4,714.29	-23,417.96
March 7, 2024 March 8, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.68% Received Accrued Interest of \$1,092.03, CUSIP 91282CEY3	244,208.98		-249,501.95	1,092.03	-5,292.97
March 12, 2024 March 13, 2024	Sale 250,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.69% Received Accrued Interest of \$1,195.05, CUSIP 91282CEY3	244,218.75		-249,501.95	1,195.05	-5,283.20

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Government (continued)</i>						
March 13, 2024 March 14, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.62% Received Accrued Interest of \$607.83, CUSIP 91282CEY3	122,021.48		-124,750.98	607.83	-2,729.50
March 14, 2024 March 15, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.54% Received Accrued Interest of \$989.01, CUSIP 91282CEY3	195,078.13		-199,601.56	989.01	-4,523.43
Total US Government		\$3,460,683.60	\$0.00	-\$3,541,418.16	\$19,160.30	-\$80,734.56
<i>Consumer ABS</i>						
March 5, 2024 March 7, 2024	Sale 360,000.00 Par Value 360,000.00 Current Face of Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 @97.0234375 % Received Accrued Interest of \$228.80, CUSIP 14041NFY2	349,284.38		-359,950.39	228.80	-10,666.01
Total Consumer ABS		\$349,284.38	\$0.00	-\$359,950.39	\$228.80	-\$10,666.01
<i>US Credit</i>						
March 6, 2024 March 7, 2024	Sale 105,000.00 Par Value of John Deere Capital Corp 3.4% 06 Jun 2025 @ 98.06% Received Accrued Interest of \$902.42, CUSIP 24422EWF2	102,967.20		-104,975.85	902.42	-2,008.65
March 19, 2024 March 21, 2024	Sale 60,000.00 Par Value of Home Depot Inc/The 4% 15 Sep 2025 @ 98.54% Received Accrued Interest of \$40.00, CUSIP 437076CR1	59,124.00		-59,978.40	40.00	-854.40

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Credit (continued)</i>						
March 19, 2024 March 21, 2024	Sale 130,000.00 Par Value of Colgate-Palmolive Co 4.8% 02 Mar 2026 @ 100.40% Received Accrued Interest of \$329.33, CUSIP 194162AQ6	130,518.70		-129,849.20	329.33	669.50
March 20, 2024 March 21, 2024	Sale 355,000.00 Par Value of National Australia Bank Ltd/New York 3.5% 09 Jun 2025 @ 98.00% Received Accrued Interest of \$3,520.42, CUSIP 63254ABD9	347,885.80		-355,000.00	3,520.42	-7,114.20
March 25, 2024 March 27, 2024	Sale 350,000.00 Par Value of BMW US Capital LLC 5.3% 11 Aug 2025 @ 100.20% Received Accrued Interest of \$2,370.28, CUSIP 05565ECC7	350,700.00		-349,979.00	2,370.28	721.00
March 25, 2024 March 27, 2024	Sale 225,000.00 Par Value of Toyota Motor Credit Corp 3.65% 18 Aug 2025 @ 98.08% Received Accrued Interest of \$889.69, CUSIP 89236TKF1	220,675.50		-224,797.50	889.69	-4,122.00
Total US Credit		\$1,211,871.20	\$0.00	-\$1,224,579.95	\$8,052.14	-\$12,708.75
Total Fixed Income		\$5,021,839.18	\$0.00	-\$5,125,948.50	\$27,441.24	-\$104,109.32
Total Sales		\$5,021,839.18	\$0.00	-\$5,125,948.50	\$27,441.24	-\$104,109.32

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
Cash Sweep Activity						
<i>Cash and Equivalents</i>						
<i>Cash Equivalents</i>						
March 31, 2024	Sweep sales totaling	1,178,594.27		-1,178,594.27		0.00
March 31, 2024	-1,178,594.27 units of Fidelity Government Portfolio for CITY OF DORAL - GENERAL FUND - Capital (5 Transactions), CUSIP 316175108					
Total Cash Equivalents		\$1,178,594.27	\$0.00	-\$1,178,594.27	\$0.00	\$0.00
Total Cash and Equivalents		\$1,178,594.27	\$0.00	-\$1,178,594.27	\$0.00	\$0.00
Total Cash Sweep Activity		\$1,178,594.27	\$0.00	-\$1,178,594.27	\$0.00	\$0.00
Total	CITY OF DORAL - GENERAL FUND	\$6,518,880.09	\$0.00	-\$6,624,859.70	\$27,441.24	-\$105,979.61

Contributions and Receipts

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
CITY OF DORAL - GENERAL FUND			
Contributions/Receipts			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD		22,491.24
March 31, 2024			
Total Transfers		\$0.00	\$22,491.24
Total Contributions/Receipts		\$0.00	\$22,491.24
Total	CITY OF DORAL - GENERAL FUND	\$0.00	\$22,491.24

Distributions and Disbursements

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
CITY OF DORAL - GENERAL FUND			
Distributions/Disbursements			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD	-22,491.24	
March 31, 2024			
Total Transfers		-\$22,491.24	\$0.00
Total Distributions/Disbursements		-\$22,491.24	\$0.00
Total	CITY OF DORAL - GENERAL FUND	-\$22,491.24	\$0.00

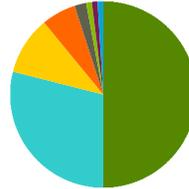
Fees and Expenses

Trade Date	Settlement Date	Transaction Description	Principal amount	Income amount
CITY OF DORAL - GENERAL FUND				
Fees/Expenses				
<i>Other Fees</i>				
March 15, 2024		One Time Fee \$47.59, Tax Relief Service Fee \$47.59, CUSIP-86563VBK4 SUMITOMO MITSUI		-47.59
March 15, 2024		TR BK LT 5.65% 14 S - 1782075187(Parent Event Eligibility Id), Spot Currency USD		
Total Other Fees			\$0.00	-\$47.59
Total Fees/Expenses			\$0.00	-\$47.59
Total		CITY OF DORAL - GENERAL FUND	\$0.00	-\$47.59

Income Received

Summary

	Amount	Percent
US Credit	62,205.36	50%
Consumer ABS	36,327.18	29%
CMBS	13,036.84	10%
US Government	7,168.75	6%
Agency MBS	2,202.99	2%
CMO	1,805.31	1%
Cash Equivalents	1,515.68	1%
Commercial ABS	673.61	1%
Total of your portfolio	\$124,935.72	100%



Details

Trade Date

Settlement Date	Transaction Description	Principal amount	Income amount
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CITY OF DORAL - GENERAL FUND

Income Received

Dividends

Cash and Equivalents

Cash Equivalents

March 1, 2024	Daily Rate Income on Fidelity Government Portfolio For Period of 02/01/24 to 02/29/24 Due on		1,515.68
March 1, 2024	03/01/24, CUSIP 316175108		
Total Cash Equivalents		\$0.00	\$1,515.68
Total Cash and Equivalents		\$0.00	\$1,515.68
Total Dividends		\$0.00	\$1,515.68

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>Interest</i>				
<i>Fixed Income</i>				
<i>US Government</i>				
March 15, 2024	Interest Payment 0.04625 USD United States Treasury Note/Bond 4.625% 15 Sep 2026 For			7,168.75
March 15, 2024	310,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24, CUSIP 91282CHYO			
Total US Government			\$0.00	\$7,168.75
<i>Agency MBS</i>				
March 15, 2024	Interest Payment of 0.065 USD on 12,015.85 Current Face for Ginnie Mae I Pool GN 662584 6.5%			65.09
March 15, 2024	15 Sep 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36294XCV6			
March 15, 2024	Interest Payment of 0.065 USD on 4,281.13 Current Face for Ginnie Mae I Pool GN 677536 6.5%			23.19
March 15, 2024	15 Nov 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295QV56			
March 15, 2024	Interest Payment of 0.075 USD on 75,244.21 Current Face for Ginnie Mae I Pool GN 668892 7.5%			470.28
March 15, 2024	15 Jun 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36295FC51			
March 20, 2024	Interest Payment of 0.07 USD on 12,951.40 Current Face for Ginnie Mae II Pool G2 4117 7% 20			75.55
March 20, 2024	Apr 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 36202ESE0			
March 20, 2024	Interest Payment of 0.07 USD on 5,276.78 Current Face for Ginnie Mae II Pool G2 4262 7% 20 Oct			30.78
March 20, 2024	2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 36202EWX3			
March 25, 2024	Interest Payment of 0.03 USD on 182,882.80 Current Face for Fannie Mae Pool FN FM5616 3% 01			457.21
March 25, 2024	Dec 2034 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X9G25			
March 25, 2024	Interest Payment of 0.065 USD on 1,074.94 Current Face for Fannie Mae Pool FN 885671 6.5%			5.82
March 25, 2024	01 Oct 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410C6G2			
March 25, 2024	Interest Payment of 0.065 USD on 11,664.11 Current Face for Fannie Mae Pool FN 899203 6.5%			63.18
March 25, 2024	01 Oct 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WAC2			
March 25, 2024	Interest Payment of 0.065 USD on 5,911.38 Current Face for Fannie Mae Pool FN 899273 6.5%			32.02
March 25, 2024	01 Nov 2036 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31410WCJ5			
March 25, 2024	Interest Payment of 0.03 USD on 243,308.03 Current Face for Fannie Mae Pool FN FM4174 3% 01			608.27
March 25, 2024	Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82			
March 25, 2024	Interest Payment of 0.065 USD on 403.67 Current Face for Fannie Mae Pool FN 946318 6.5% 01			2.19
March 25, 2024	Sep 2037 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31413HYP7			
March 25, 2024	Interest Payment of 0.065 USD on 2,264.62 Current Face for Fannie Mae Pool FN 956412 6.5%			12.27
March 25, 2024	01 Nov 2037 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 31413VAM9			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
Agency MBS (continued)				
March 25, 2024	Interest Payment of 0.03 USD on 142,856.78 Current Face for Fannie Mae Pool FN BM4614 3% 01			357.14
March 25, 2024	Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2			
Total Agency MBS			\$0.00	\$2,202.99
CMO				
March 15, 2024	Interest Payment of 0.04 USD on 68,427.77 Current Face for Freddie Mac REMICS FHR 3842 PH			228.09
March 15, 2024	4% 15 Apr 2041 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 3137A9QP4			
March 20, 2024	Interest Payment of 0.0225 USD on 262,867.54 Current Face for Government National Mortgage			492.88
March 20, 2024	Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67			
March 20, 2024	Interest Payment of 0.03 USD on 206,482.68 Current Face for Government National Mortgage			516.21
March 20, 2024	Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6			
March 20, 2024	Interest Payment of 0.025 USD on 242,232.56 Current Face for Government National Mortgage			504.65
March 20, 2024	Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8			
March 20, 2024	Interest Payment of 0.06 USD on 12,695.61 Current Face for Government National Mortgage			63.48
March 20, 2024	Association GNR 2008-82 A 6% 20 Sep 2038 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375YEK4			
Total CMO			\$0.00	\$1,805.31
CMBS				
March 15, 2024	Interest Payment of 0.028 USD on 520,000.00 Current Face for Capital One Multi Asset Execution			1,213.33
March 15, 2024	Trust 2.8% 15 Mar 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NFZ9			
March 15, 2024	Interest Payment of 0.004358 USD on 290,000.00 Current Face for Daimler Trucks Retail Trust			1,263.92
March 15, 2024	2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0			
March 15, 2024	Interest Payment of 0.000467 USD on 99,837.25 Current Face for Kubota Credit Owner Trust			46.59
March 15, 2024	2021-2 KCOT 2021-2A A3 0.56% 17 Nov 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 50117XAE2			
March 15, 2024	Interest Payment of 0.000467 USD on 98,246.39 Current Face for CarMax Auto Owner Trust			45.85
March 15, 2024	2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>CMBS (continued)</i>				
March 15, 2024	Interest Payment of 0.002225 USD on 270,000.00 Current Face for Kubota Credit Owner Trust			600.75
March 15, 2024	2022-1 KCOT 2022-1A A3 2.67% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 50117EAC8			
March 15, 2024	Interest Payment of 0.001075 USD on 113,118.22 Current Face for Ford Credit Auto Owner Trust			121.60
March 15, 2024	2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2			
March 15, 2024	Interest Payment of 0.004008 USD on 165,000.00 Current Face for CNH Equipment Trust 2023-A			661.37
March 15, 2024	CNH 2023-A A3 4.81% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12664QAC8			
March 15, 2024	Interest Payment of 0.004242 USD on 400,000.00 Current Face for John Deere Owner Trust			1,696.67
March 15, 2024	2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47800BAC2			
March 15, 2024	Interest Payment of 0.0519 USD on 170,000.00 Current Face for Kubota Credit Owner Trust			588.20
March 15, 2024	2024-1 KCOT 2024-1A A3 5.19% 17 Jul 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 50117BAC4			
March 18, 2024	Interest Payment of 0.002583 USD on 163,759.31 Current Face for GM Financial Consumer			423.04
March 18, 2024	Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5			
March 18, 2024	Interest Payment of 0.00105 USD on 110,308.16 Current Face for GM Financial Consumer			115.82
March 18, 2024	Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4			
March 25, 2024	Interest Payment of 0.02444 USD on 362,192.84 Current Face for Fannie Mae-Aces FNA			737.67
March 25, 2024	2016-M12 A2 Var 25 Sep 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3136AUKX8			
March 25, 2024	Interest Payment of 0.002626 USD on 690,000.00 Current Face for Freddie Mac Multifamily			1,811.82
March 25, 2024	Structured Pass Through Certificates FHMS K052 A2 3.151% 25 Nov 2025 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137BMTX4			
March 25, 2024	Interest Payment of 0.002142 USD on 355,000.00 Current Face for Freddie Mac Multifamily			760.29
March 25, 2024	Structured Pass Through Certificates FHMS K057 A2 2.57% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137BRQJ7			
March 25, 2024	Interest Payment of 0.002553 USD on 574,976.69 Current Face for Freddie Mac Multifamily			1,468.11
March 25, 2024	Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
CMBS (continued)				
March 25, 2024	Interest Payment of 0.001902 USD on 370,000.00 Current Face for Freddie Mac Multifamily			703.62
March 25, 2024	Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FNWX4			
March 25, 2024	Interest Payment of 0.002604 USD on 298,823.38 Current Face for Freddie Mac Multifamily			778.19
March 25, 2024	Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FLYU2			
Total CMBS			\$0.00	\$13,036.84
Consumer ABS				
March 15, 2024	Interest Payment of 0.002967 USD on 420,000.00 Current Face for Discover Card Execution Note			1,246.00
March 15, 2024	Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CW3			
March 15, 2024	Interest Payment of 0.0043 USD on 405,000.00 Current Face for Chase Issuance Trust CHAIT			1,741.50
March 15, 2024	2023-A1 A 5.16% 15 Sep 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 161571HT4			
March 15, 2024	Interest Payment of 0.002767 USD on 480,000.00 Current Face for Discover Card Execution Note			1,328.00
March 15, 2024	Trust DCENT 2022-A2 A 3.32% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CS2			
March 15, 2024	Interest Payment of 0.003308 USD on 200,000.00 Current Face for Chase Issuance Trust CHAIT			661.67
March 15, 2024	2022-A1 A 3.97% 15 Sep 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 161571HS6			
March 15, 2024	Interest Payment of 0.002908 USD on 475,000.00 Current Face for Capital One Multi-Asset			1,381.46
March 15, 2024	Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NGA3			
March 15, 2024	Interest Payment of 0.000458 USD on 205,974.04 Current Face for CarMax Auto Owner Trust			94.40
March 15, 2024	2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4			
March 15, 2024	Interest Payment of 0.00445 USD on 550,000.00 Current Face for Carmax Auto Owner Trust			2,447.50
March 15, 2024	2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14318UAD3			
March 15, 2024	Interest Payment of 0.00305 USD on 205,000.00 Current Face for Capital One Prime Auto			625.25
March 15, 2024	Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043GAD6			
March 15, 2024	Interest Payment of 0.004175 USD on 140,000.00 Current Face for John Deere Owner Trust 2023			584.50
March 15, 2024	JDOT 2023-A A3 5.01% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47800CAC0			

Income Received (continued)

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
<i>Consumer ABS (continued)</i>			
March 15, 2024	Interest Payment of 0.004108 USD on 225,000.00 Current Face for Honda Auto Receivables		924.37
March 15, 2024	2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 437927AC0		
March 15, 2024	Interest Payment of 0.004317 USD on 155,000.00 Current Face for John Deere Owner Trust		669.08
March 15, 2024	2023-B JDOT 2023-B A3 5.18% 15 Mar 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 477920AC6		
March 15, 2024	Interest Payment of 0.003133 USD on 140,000.00 Current Face for Toyota Auto Receivables		438.67
March 15, 2024	2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89231CAD9		
March 15, 2024	Interest Payment of 0.003858 USD on 215,000.00 Current Face for Toyota Auto Receivables 4.63%		829.54
March 15, 2024	15 Sep 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 891940AC2		
March 15, 2024	Interest Payment of 0.003925 USD on 240,000.00 Current Face for Toyota Auto Receivables		942.00
March 15, 2024	2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 891941AD8		
March 15, 2024	Interest Payment of 0.00185 USD on 329,611.00 Current Face for Hyundai Auto Receivables Trust		609.78
March 15, 2024	2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977AD0		
March 15, 2024	Interest Payment of 0.001933 USD on 190,019.75 Current Face for John Deere Owner Trust 2022		367.37
March 15, 2024	JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2		
March 15, 2024	Interest Payment of 0.00255 USD on 210,897.47 Current Face for Harley-Davidson Motorcycle		537.79
March 15, 2024	Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8		
March 15, 2024	Interest Payment of 0.002908 USD on 237,683.08 Current Face for CarMax Auto Owner Trust		691.26
March 15, 2024	2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5		
March 15, 2024	Interest Payment of 0.001567 USD on 277,429.13 Current Face for Honda Auto Receivables		434.64
March 15, 2024	2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4		
March 15, 2024	Interest Payment of 0.002825 USD on 515,000.00 Current Face for American Express Credit		1,454.88
March 15, 2024	Account Master Trust AMXCA 2022-2 A 3.39% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02582JIT8		
March 15, 2024	Interest Payment of 0.00245 USD on 186,026.46 Current Face for CNH Equipment Trust 2022-A		455.76
March 15, 2024	CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1		

Income Received (continued)

Trade Date		Principal amount	Income amount
Settlement Date	Transaction Description		
<i>Consumer ABS (continued)</i>			
March 15, 2024	Interest Payment of 0.004183 USD on 175,000.00 Current Face for Kubota Credit Owner Trust		732.08
March 15, 2024	2023-1 KCOT 2023-1A A3 5.02% 15 Jun 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 50117KAC4		
March 15, 2024	Interest Payment of 0.0528 USD on 130,000.00 Current Face for Kubota Credit Owner Trust		572.00
March 15, 2024	2023-2 KCOT 2023-2A A3 5.28% 18 Jan 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 500945AC4		
March 15, 2024	Interest Payment of 0.004608 USD on 265,000.00 Current Face for Bank of America Auto Trust		1,221.21
March 15, 2024	2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06428AAC2		
March 15, 2024	Interest Payment of 0.003875 USD on 175,000.00 Current Face for Ford Credit Auto Owner Trust		678.13
March 15, 2024	2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 344928AD8		
March 15, 2024	Interest Payment of 0.004342 USD on 575,000.00 Current Face for Mercedes-Benz Auto		2,496.46
March 15, 2024	Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 58768PAC8		
March 15, 2024	Interest Payment of 0.002758 USD on 361,547.57 Current Face for Ally Auto Receivables Trust		997.27
March 15, 2024	2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JAC0		
March 15, 2024	Interest Payment of 0.004608 USD on 475,000.00 Current Face for Fifth Third Auto Trust 2023-1		2,188.96
March 15, 2024	FITAT 2023-1 A3 5.53% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 31680EAD3		
March 15, 2024	Interest Payment of 0.004025 USD on 150,000.00 Current Face for Toyota Auto Receivables		603.75
March 15, 2024	2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89238DADO		
March 15, 2024	Interest Payment of 0.004567 USD on 150,000.00 Current Face for Hyundai Auto Receivables Trust		685.00
March 15, 2024	2023-B HART 2023-B A3 5.48% 17 Apr 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 44933XAD9		
March 15, 2024	Interest Payment of 0.004185 USD on 350,000.00 Current Face for World Omni Auto Receivables		1,464.75
March 15, 2024	Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 98164RAD8		
March 15, 2024	Interest Payment of 0.000283 USD on 117,816.53 Current Face for Carmax Auto Owner Trust		33.38
March 15, 2024	2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3		

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>Consumer ABS (continued)</i>				
March 15, 2024	Interest Payment of 0.002642 USD on 205,000.00 Current Face for Capital One Prime Auto			541.54
March 15, 2024	Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6			
March 15, 2024	Interest Payment of 0.004783 USD on 395,000.00 Current Face for Bank of America Auto Trust			1,889.42
March 15, 2024	5.74% 15 Jun 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06054YAC1			
March 15, 2024	Interest Payment of 0.0523 USD on 155,000.00 Current Face for Huntington Auto Trust 5.23% 16			517.92
March 15, 2024	Jan 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 446144AE7			
March 18, 2024	Interest Payment of 0.003725 USD on 185,000.00 Current Face for GM Financial Consumer			689.13
March 18, 2024	Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362583AD8			
March 18, 2024	Interest Payment of 0.004042 USD on 65,000.00 Current Face for GM Financial Consumer			262.71
March 18, 2024	Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 36268GAD7			
March 18, 2024	Interest Payment of 0.000342 USD on 122,343.39 Current Face for Honda Auto Receivables			41.80
March 18, 2024	2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8			
March 20, 2024	Interest Payment of 0.00085 USD on 143,539.48 Current Face for Volkswagen Auto Loan Enhanced			122.01
March 20, 2024	Trust 2021-1 VALET 2021-1 A3 1.02% 22 Jun 2026 Due On 03/20/24 With Ex Date 03/20/24, CUSIP 92868KAC7			
March 20, 2024	Interest Payment of 0.002867 USD on 82,923.31 Current Face for Volkswagen Auto Lease Trust			237.71
March 20, 2024	2022-A VWALT 2022-A A3 3.44% 21 Jul 2025 Due On 03/20/24 With Ex Date 03/20/24, CUSIP 92868AAC9			
March 21, 2024	Interest Payment of 0.000733 USD on 115,609.15 Current Face for Honda Auto Receivables			84.78
March 21, 2024	2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3			
March 22, 2024	Interest Payment of 0.004008 USD on 205,000.00 Current Face for Porsche Financial Auto			821.71
March 22, 2024	Securitization Trust 2023-1 PFAST 2023-1A A3 4.81% 22 Sep 2028 Due On 03/22/24 With Ex Date 03/22/24, CUSIP 73328QAC8			
March 25, 2024	Interest Payment of 0.002675 USD on 161,885.13 Current Face for BMW Vehicle Owner Trust			433.04
March 25, 2024	2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
Consumer ABS (continued)				
March 25, 2024	Interest Payment of 0.004558 USD on 120,000.00 Current Face for BMW Vehicle Owner Trust			547.00
March 25, 2024	2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05592XAD2			
Total Consumer ABS			\$0.00	\$36,327.18
Commercial ABS				
March 15, 2024	Interest Payment of 0.003975 USD on 150,000.00 Current Face for CNH Equipment Trust 4.77%			596.25
March 15, 2024	15 Jun 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 18978FAC0			
March 15, 2024	Interest Payment of 0.000675 USD on 114,613.03 Current Face for CNH Equipment Trust 2021-C			77.36
March 15, 2024	CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0			
Total Commercial ABS			\$0.00	\$673.61
US Credit				
March 4, 2024	Interest Payment 0.048 USD Colgate-Palmolive Co 4.8% 02 Mar 2026 For 130,000.00 Par Value			3,120.00
March 4, 2024	Due on 03/04/24 With Ex Date 03/02/24, CUSIP 194162AQ6			
March 12, 2024	Interest Payment 0.05499 USD Commonwealth Bk Australia NY 5.499% 12 Sep 2025 For			7,698.60
March 12, 2024	280,000.00 Par Value Due on 03/12/24 With Ex Date 03/12/24, CUSIP 20271RAS9			
March 12, 2024	Interest Payment 0.02 USD Nestle Hldgs Inc Note 4.000% 9/12/25 For 185,000.00 Par Value Due			3,700.00
March 12, 2024	on 03/12/24 With Ex Date 03/12/24, CUSIP 641062BA1			
March 14, 2024	Interest Payment 0.02825 USD Sumitomo Mitsui Trust Bank Ltd 5.65% 14 Sep 2026 For			7,768.75
March 14, 2024	275,000.00 Par Value Due on 03/14/24 With Ex Date 03/14/24, CUSIP 86563VBK4			
March 15, 2024	Interest Payment of 0.002942 USD on 165,000.00 Current Face for BA Credit Card Trust BACCT			485.38
March 15, 2024	2022-A1 A1 3.53% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 05522RDE5			
March 15, 2024	Interest Payment 0.02 USD Home Depot Inc/The 4% 15 Sep 2025 For 60,000.00 Par Value Due on			1,200.00
March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 437076CR1			
March 18, 2024	Interest Payment 0.027095 USD New York Life Global Fdg 5.45% 18 Sep 2026 For 500,000.00 Par			13,547.50
March 18, 2024	Value Due on 03/18/24 With Ex Date 03/18/24, CUSIP 64953BBF4			
March 21, 2024	Interest Payment 0.028 USD Metropolitan Life Global Funding I 2.8% 21 Mar 2025 For 260,000.00			3,640.00
March 21, 2024	Par Value Due on 03/21/24 With Ex Date 03/21/24, CUSIP 59217GEW5			
March 25, 2024	Interest Payment 0.0592 USD Bank Of Montreal 5.92% 25 Sep 2025 For 325,000.00 Par Value Due			9,620.00
March 25, 2024	on 03/25/24 With Ex Date 03/25/24, CUSIP 06368LWT9			
March 25, 2024	Interest Payment 0.004905 USD Bank of America Corp Variable .981% 25 Sep 2025 For			3,948.53
March 25, 2024	805,000.00 Par Value Due on 03/25/24 With Ex Date 03/25/24, CUSIP 06051GJG5			

Income Received (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount
<i>US Credit (continued)</i>			
March 29, 2024	Interest Payment 0.02932 USD Citibank NA 5.864% 29 Sep 2025 For 255,000.00 Par Value Due		7,476.60
March 29, 2024	on 03/29/24 With Ex Date 03/29/24, CUSIP 17325FBA5		
Total US Credit		\$0.00	\$62,205.36
Total Fixed Income		\$0.00	\$123,420.04
Total Interest		\$0.00	\$123,420.04
Total Income Received		\$0.00	\$124,935.72
Total	CITY OF DORAL - GENERAL FUND	\$0.00	\$124,935.72

Other Income and Capital Gain Distributions

No transactions this period.

Security Transactions

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
CITY OF DORAL - GENERAL FUND						
Security Transactions						
<i>Adjustments</i>						
March 25, 2024 March 25, 2024	Adjustment - Accreted Market Discount Current Year of Fannie Mae-Aces FNA 2016-M12 A2 Var 25 Sep 2026 - Adjustment Amount of \$4.49, Federal Cost \$4.49, State Cost \$4.49, CUSIP 3136AUKX8	0.00		4.49		0.00
March 25, 2024 March 25, 2024	Adjustment - Accreted Market Discount Current Year of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 - Adjustment Amount of \$11.19, Federal Cost \$11.19, State Cost \$11.19, CUSIP 3137FLYU2	0.00		11.19		0.00
Total Adjustments		\$0.00	\$0.00	\$15.68	\$0.00	\$0.00
Total Security Transactions		\$0.00	\$0.00	\$15.68	\$0.00	\$0.00
Total CITY OF DORAL - GENERAL FUND		\$0.00	\$0.00	\$15.68	\$0.00	\$0.00

Income Accrual on March 31, 2024

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Cash and Equivalents							
<i>Cash</i>							
US Dollar (Spot Currency:USD)	-531,880.80			0.00	0.00	0.00	0.00
Total Cash				\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	739,578.75		4.96%	1,515.68	1,861.97	1,515.68	1,861.97
Total Cash Equivalents				\$1,515.68	\$1,861.97	\$1,515.68	\$1,861.97
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00			0.00	0.00	0.00	0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents				\$1,515.68	\$1,861.97	\$1,515.68	\$1,861.97
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	0.00			9,798.57	763.52	10,562.09	0.00
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	1,000,000.00		3.20%	1,287.77	2,661.41	0.00	3,949.18
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	1,375,000.00		3.07%	12,510.99	4,813.18	8,598.21	8,725.96
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	3,025,000.00		3.70%	32,234.13	9,338.84	0.00	41,572.97
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	2,415,000.00		3.82%	34,146.51	7,670.59	0.00	41,817.10
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	1,820,000.00		3.93%	8,912.50	6,006.26	0.00	14,918.76

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Government (continued)</i>							
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	2,080,000.00		4.16%	0.00	5,892.85	-4,950.00	10,842.85
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	780,000.00		4.17%	6,769.06	2,725.20	0.00	9,494.26
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	1,370,000.00		4.05%	11,528.96	4,641.53	0.00	16,170.49
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	2,200,000.00		4.05%	3,626.37	7,494.52	0.00	11,120.89
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	1,210,000.00		4.05%	6,116.49	4,121.97	0.00	10,238.46
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	1,300,000.00		4.29%	20,831.97	4,679.65	0.00	25,511.62
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	1,070,000.00		4.39%	1,929.08	3,986.79	0.00	5,915.87
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	3,695,000.00		4.39%	34,009.63	13,692.23	0.00	47,701.86
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	1,265,000.00		4.51%	7,193.81	4,848.02	0.00	12,041.83
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	2,150,000.00		4.52%	28,440.24	8,239.71	0.00	36,679.95
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	1,695,000.00		4.61%	23,044.32	6,676.39	0.00	29,720.71
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	870,000.00		4.61%	15,171.51	3,408.10	0.00	18,579.61

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Government (continued)</i>							
United States Treasury Note/Bond 4.625% 15 Sep 2026 (CUSIP:91282CHY0)	310,000.00	03/15/24 03/15/24	4.61%	6,617.31	1,213.77	7,168.75	662.33
Total US Government				\$264,169.22	\$102,874.53	\$21,379.05	\$345,664.70
<i>Agency MBS</i>							
Fannie Mae Pool FN 885671 6.5% 01 Oct 2036 (CUSIP:31410C6G2)	1,070.01	03/01/24 03/25/24	6.31%	5.82	5.80	5.82	5.80
Fannie Mae Pool FN 899203 6.5% 01 Oct 2036 (CUSIP:31410WAC2)	11,613.40	03/01/24 03/25/24	6.19%	63.18	62.91	63.18	62.91
Fannie Mae Pool FN 899273 6.5% 01 Nov 2036 (CUSIP:31410WCJ5)	5,871.38	03/01/24 03/25/24	6.31%	32.02	31.80	32.02	31.80
Fannie Mae Pool FN 946318 6.5% 01 Sep 2037 (CUSIP:31413HYP7)	402.24	03/01/24 03/25/24	6.29%	2.19	2.18	2.19	2.18
Fannie Mae Pool FN 956412 6.5% 01 Nov 2037 (CUSIP:31413VAM9)	2,237.68	03/01/24 03/25/24	6.27%	12.27	12.12	12.27	12.12
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	140,302.83	03/01/24 03/25/24	3.17%	357.14	350.76	357.14	350.76
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	236,287.70	03/01/24 03/25/24	3.11%	608.27	590.72	608.27	590.72
Fannie Mae Pool FN FM5616 3% 01 Dec 2034 (CUSIP:3140X9G25)	180,620.01	03/01/24 03/25/24	3.19%	457.21	451.55	457.21	451.55
Ginnie Mae II Pool G2 4117 7% 20 Apr 2038 (CUSIP:36202ESE0)	12,828.64	03/01/24 03/20/24	6.81%	75.55	74.83	75.55	74.83
Ginnie Mae II Pool G2 4262 7% 20 Oct 2038 (CUSIP:36202EWX3)	5,259.21	03/01/24 03/20/24	6.92%	30.78	30.68	30.78	30.68
Ginnie Mae I Pool GN 662584 6.5% 15 Sep 2037 (CUSIP:36294XCV6)	11,936.20	03/01/24 03/15/24	6.32%	65.09	64.65	65.09	64.65
Ginnie Mae I Pool GN 668892 7.5% 15 Jun 2037 (CUSIP:36295FC51)	74,975.49	03/01/24 03/15/24	7.47%	470.28	468.60	470.28	468.60

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Agency MBS (continued)							
Ginnie Mae I Pool GN 677536 6.5% 15 Nov 2037 (CUSIP:36295QV56)	4,264.04	03/01/24 03/15/24	6.31%	23.19	23.10	23.19	23.10
Total Agency MBS				\$2,202.99	\$2,169.70	\$2,202.99	\$2,169.70
CMO							
Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 (CUSIP:3137A9QP4)	67,520.84	03/01/24 03/15/24	4.13%	228.09	225.07	228.09	225.07
Government National Mortgage Association GNR 2008-82 A 6% 20 Sep 2038 (CUSIP:38375YEK4)	12,516.38	03/01/24 03/20/24	5.94%	63.48	62.58	63.48	62.58
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	186,921.62	03/01/24 03/20/24	3.05%	516.21	467.30	516.21	467.30
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	227,214.36	03/01/24 03/20/24	2.57%	504.65	473.36	504.65	473.36
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	256,959.22	03/01/24 03/20/24	2.33%	492.88	481.80	492.88	481.80
Total CMO				\$1,805.31	\$1,710.11	\$1,805.31	\$1,710.11
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	520,000.00	03/15/24 03/15/24	2.87%	647.11	1,213.33	1,213.33	647.11
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	91,611.88	03/15/24 03/15/24	0.58%	24.45	44.20	45.85	22.80
CNH Equipment Trust 2023-A CNH 2023-A A3 4.81% 15 Aug 2028 (CUSIP:12664QAC8)	165,000.00	03/15/24 03/15/24	4.84%	352.73	661.37	661.37	352.73
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	280,515.02	03/15/24 03/15/24	5.25%	674.09	1,241.87	1,263.92	652.04

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>CMBS (continued)</i>							
Fannie Mae-Aces FNA 2016-M12 A2 Var 25 Sep 2026 (CUSIP:3136AUKX8)	361,467.18	03/01/24 03/25/24	2.59%	737.67	736.19	737.67	736.19
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	104,500.85	03/15/24 03/15/24	1.32%	64.85	116.66	121.60	59.91
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K052 A2 3.151% 25 Nov 2025 (CUSIP:3137BMTX4)	690,000.00	03/01/24 03/25/24	3.24%	1,811.82	1,811.82	1,811.82	1,811.82
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K057 A2 2.57% 25 Jul 2026 (CUSIP:3137BRQJ7)	355,000.00	03/01/24 03/25/24	2.69%	760.29	760.29	760.29	760.29
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K092 A1 3.125% 25 Oct 2028 (CUSIP:3137FLYU2)	296,009.83	03/01/24 03/25/24	3.25%	778.19	770.86	778.19	770.86
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	573,888.25	03/01/24 03/25/24	3.10%	1,468.11	1,465.33	1,468.11	1,465.33
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	370,000.00	03/01/24 03/25/24	2.41%	703.62	703.62	703.62	703.62
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	102,993.36	03/16/24 03/18/24	1.29%	57.91	111.98	115.82	54.07
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	154,738.44	03/16/24 03/18/24	3.16%	211.52	411.39	423.04	199.87

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
CMBS (continued)							
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	400,000.00	03/15/24 03/15/24	5.11%	904.89	1,696.67	1,696.67	904.89
Kubota Credit Owner Trust 2021-2 KCOT 2021-2A A3 0.56% 17 Nov 2025 (CUSIP:50117XAE2)	90,370.49	03/15/24 03/15/24	0.57%	24.85	44.23	46.59	22.49
Kubota Credit Owner Trust 2022-1 KCOT 2022-1A A3 2.67% 15 Oct 2026 (CUSIP:50117EAC8)	270,000.00	03/15/24 03/15/24	2.74%	320.40	600.75	600.75	320.40
Kubota Credit Owner Trust 2024-1 KCOT 2024-1A A3 5.19% 17 Jul 2028 (CUSIP:50117BAC4)	170,000.00	03/15/24 03/15/24	5.19%	245.08	735.25	588.20	392.13
Total CMBS				\$9,787.58	\$13,125.81	\$13,036.84	\$9,876.55
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JAC0)	337,410.43	03/15/24 03/15/24	3.36%	531.88	961.76	997.27	496.37
Ally Auto Receivables Trust 2024-1 ALLYA 2024-1 A3 5.08% 15 Dec 2028 (CUSIP:02008FAC8)	240,000.00		5.08%	0.00	609.60	0.00	609.60
American Express Credit Account Master Trust AMXCA 2022-2 A 3.39% 15 May 2027 (CUSIP:02582JIT8)	515,000.00	03/15/24 03/15/24	3.46%	775.94	1,454.88	1,454.88	775.94
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	265,000.00	03/15/24 03/15/24	5.50%	651.31	1,221.21	1,221.21	651.31
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	395,000.00	03/15/24 03/15/24	5.67%	1,007.69	1,889.42	1,889.42	1,007.69
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	150,908.50	03/25/24 03/25/24	3.26%	86.61	427.17	433.04	80.74

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	120,000.00	03/25/24 03/25/24	5.45%	109.40	547.00	547.00	109.40
Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 (CUSIP:14041NFY2)	0.00			166.40	62.40	228.80	0.00
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	475,000.00	03/15/24 03/15/24	3.56%	736.78	1,381.46	1,381.46	736.78
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	203,933.46	03/15/24 03/15/24	3.24%	288.82	540.04	541.54	287.32
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	205,000.00	03/15/24 03/15/24	3.73%	333.47	625.25	625.25	333.47
Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	98,971.35	03/15/24 03/15/24	0.34%	17.80	30.54	33.38	14.96
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	190,067.62	03/15/24 03/15/24	0.57%	50.35	90.51	94.40	46.46
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	224,370.05	03/15/24 03/15/24	3.54%	368.67	670.61	691.26	348.02
Carmax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	550,000.00	03/15/24 03/15/24	5.34%	1,305.33	2,447.50	2,447.50	1,305.33
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	130,000.00		5.12%	0.00	74.10	0.00	74.10
Chase Issuance Trust CHAIT 2022-A1 A 3.97% 15 Sep 2027 (CUSIP:161571HS6)	200,000.00	03/15/24 03/15/24	4.04%	352.89	661.67	661.67	352.89

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	405,000.00	03/15/24 03/15/24	5.13%	928.80	1,741.50	1,741.50	928.80
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	177,373.10	03/15/24 03/15/24	3.01%	243.08	444.45	455.76	231.77
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	480,000.00	03/15/24 03/15/24	3.39%	708.27	1,328.00	1,328.00	708.27
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	420,000.00	03/15/24 03/15/24	3.64%	664.53	1,246.00	1,246.00	664.53
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	475,000.00	03/15/24 03/15/24	5.49%	1,167.45	2,188.96	2,188.96	1,167.45
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	175,000.00	03/15/24 03/15/24	4.69%	361.67	678.13	678.13	361.67
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	185,000.00	03/16/24 03/18/24	4.52%	344.56	689.13	689.13	344.56
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	65,000.00	03/16/24 03/18/24	4.86%	131.35	262.71	262.71	131.35
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	196,771.57	03/15/24 03/15/24	3.11%	286.82	518.58	537.79	267.61
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	109,207.44	03/18/24 03/18/24	0.42%	18.11	39.86	41.80	16.17

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	105,952.93	03/21/24 03/21/24	0.90%	28.26	82.42	84.78	25.90
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	257,910.06	03/15/24 03/15/24	0.00%	0.01	434.64	434.64	0.01
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	225,000.00	03/15/24 03/15/24	4.94%	493.00	924.37	924.37	493.00
Huntington Auto Trust 5.23% 16 Jan 2029 (CUSIP:446144AE7)	155,000.00	03/15/24 03/15/24	5.22%	202.66	675.55	517.92	360.29
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	308,355.11	03/15/24 03/15/24	2.27%	325.22	588.80	609.78	304.24
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	150,000.00	03/15/24 03/15/24	5.44%	365.33	685.00	685.00	365.33
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	180,530.91	03/15/24 03/15/24	2.37%	195.93	357.59	367.37	186.15
John Deere Owner Trust 2023-B JDOT 2023-B A3 5.18% 15 Mar 2028 (CUSIP:477920AC6)	155,000.00	03/15/24 03/15/24	5.18%	356.84	669.08	669.08	356.84
John Deere Owner Trust 2023 JDOT 2023-A A3 5.01% 15 Nov 2027 (CUSIP:47800CAC0)	140,000.00	03/15/24 03/15/24	5.02%	311.73	584.50	584.50	311.73
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	125,000.00		4.96%	0.00	206.67	0.00	206.67
Kubota Credit Owner Trust 2023-1 KCOT 2023-1A A3 5.02% 15 Jun 2027 (CUSIP:50117KAC4)	175,000.00	03/15/24 03/15/24	5.04%	390.44	732.08	732.08	390.44

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Kubota Credit Owner Trust 2023-2 KCOT 2023-2A A3 5.28% 18 Jan 2028 (CUSIP:500945AC4)	130,000.00	03/15/24 03/15/24	5.27%	305.07	572.00	572.00	305.07
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	575,000.00	03/15/24 03/15/24	5.22%	1,331.45	2,496.46	2,496.46	1,331.45
Porsche Financial Auto Securitization Trust 2023-1 PFAST 2023-1A A3 4.81% 22 Sep 2028 (CUSIP:73328QAC8)	205,000.00	03/22/24 03/22/24	4.84%	246.51	821.71	821.71	246.51
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	140,000.00	03/15/24 03/15/24	3.82%	233.96	438.67	438.67	233.96
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	240,000.00	03/15/24 03/15/24	4.75%	502.40	942.00	942.00	502.40
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	150,000.00	03/15/24 03/15/24	4.85%	322.00	603.75	603.75	322.00
Toyota Auto Receivables 4.63% 15 Sep 2027 (CUSIP:891940AC2)	215,000.00	03/15/24 03/15/24	4.67%	442.42	829.54	829.54	442.42
Volkswagen Auto Lease Trust 2022-A VWALT 2022-A A3 3.44% 21 Jul 2025 (CUSIP:92868AAC9)	71,071.76	03/20/24 03/20/24	3.46%	87.16	225.25	237.71	74.70
Volkswagen Auto Loan Enhanced Trust 2021-1 VALET 2021-1 A3 1.02% 22 Jun 2026 (CUSIP:92868KAC7)	131,388.08	03/20/24 03/20/24	1.04%	44.74	118.22	122.01	40.95
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	350,000.00	03/15/24 03/15/24	4.88%	803.25	1,417.50	1,464.75	756.00
Total Consumer ABS				\$18,626.36	\$37,238.24	\$36,555.98	\$19,308.62

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LAC0)	109,457.06	03/15/24 03/15/24	0.84%	41.26	75.50	77.36	39.40
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FAC0)	150,000.00	03/15/24 03/15/24	4.80%	318.00	596.25	596.25	318.00
Total Commercial ABS				\$359.26	\$671.75	\$673.61	\$357.40
US Credit							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	300,000.00		2.06%	283.33	500.00	0.00	783.33
American Honda Finance 4.9% 12 Mar 2027 (CUSIP:02665WFD8)	230,000.00		4.91%	0.00	563.50	0.00	563.50
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	220,000.00		5.22%	1,732.50	962.50	0.00	2,695.00
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	250,000.00		4.80%	166.67	1,000.00	0.00	1,166.67
Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18 Jan 2027 (CUSIP:05253JAZ4)	525,000.00		4.76%	2,978.65	2,078.12	0.00	5,056.77
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	165,000.00	03/15/24 03/15/24	3.60%	258.87	485.38	485.38	258.87
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	805,000.00	03/25/24 03/25/24	1.00%	3,422.06	658.09	3,948.53	131.62
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	325,000.00	03/25/24 03/25/24	5.86%	8,337.33	1,603.34	9,620.00	320.67
Bank of Nova Scotia/The 4.75% 02 Feb 2026 (CUSIP:06417XAN1)	500,000.00		4.79%	1,913.20	1,979.16	0.00	3,892.36
Banque Fed Cred Mutuel 5.088% 23 Jan 2027 (CUSIP:06675FBC0)	500,000.00		5.09%	2,685.34	2,120.00	0.00	4,805.34
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	540,000.00		4.91%	0.00	0.00	0.00	0.00

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
BMW US Capital LLC 5.3% 11 Aug 2025 (CUSIP:05565ECC7)	0.00			1,030.55	1,339.73	2,370.28	0.00
BPCE SA 5.203% 18 Jan 2027 (CUSIP:05571AAT2)	250,000.00		5.19%	1,553.67	1,083.96	0.00	2,637.63
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	105,000.00		4.89%	128.63	428.74	0.00	557.37
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	275,000.00		5.81%	6,699.67	1,358.04	0.00	8,057.71
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	500,000.00		4.81%	3,666.67	2,000.00	0.00	5,666.67
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	145,000.00		3.52%	1,667.50	416.88	0.00	2,084.38
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	325,000.00		4.79%	216.67	1,300.00	0.00	1,516.67
Citibank NA 5.864% 29 Sep 2025 (CUSIP:17325FBA5)	255,000.00	03/29/24 03/29/24	5.81%	6,313.57	1,246.10	7,476.60	83.07
Colgate-Palmolive Co 4.8% 02 Mar 2026 (CUSIP:194162AQ6)	0.00	03/02/24 03/04/24		3,102.67	346.66	3,449.33	0.00
Commonwealth Bk Australia NY 5.499% 12 Sep 2025 (CUSIP:20271RAS9)	280,000.00	03/12/24 03/12/24	5.47%	7,228.13	1,283.10	7,698.60	812.63
Cooperat Rabobank UA/NY 5.50% 18 Jul 2025 (CUSIP:21688AAW2)	655,000.00		5.48%	4,302.98	3,002.09	0.00	7,305.07
Credit Agricole SA 5.134% 11 Mar 2027 (CUSIP:22534PAH6)	515,000.00		5.13%	0.00	1,468.89	0.00	1,468.89
Diageo Capital PLC 5.375% 05 Oct 2026 (CUSIP:25243YBK4)	315,000.00		5.32%	6,866.56	1,410.94	0.00	8,277.50
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	335,000.00		4.51%	921.25	1,256.25	0.00	2,177.50
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	115,000.00		4.94%	1,375.69	474.37	0.00	1,850.06

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Home Depot Inc/The 4% 15 Sep 2025 (CUSIP:437076CR1)	0.00	03/15/24 03/15/24		1,106.67	133.33	1,240.00	0.00
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	170,000.00		4.80%	0.00	521.33	0.00	521.33
HSBC USA Inc 3.75% 24 May 2024 (CUSIP:40428HTA0)	490,000.00		3.76%	4,951.04	1,531.25	0.00	6,482.29
John Deere Capital Corp 3.4% 06 Jun 2025 (CUSIP:24422EWF2)	0.00			842.92	59.50	902.42	0.00
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	420,000.00		4.85%	0.00	1,358.00	0.00	1,358.00
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	900,000.00		4.14%	12,750.00	3,060.00	0.00	15,810.00
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	505,000.00		4.72%	5,670.03	1,977.91	0.00	7,647.94
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	105,000.00		4.95%	1,963.50	433.13	0.00	2,396.63
MassMutual Global Funding II 4.15% 26 Aug 2025 (CUSIP:57629WDK3)	260,000.00		4.21%	149.86	899.17	0.00	1,049.03
Mercedes-Benz Finance North America LLC 4.8% 11 Jan 2027 (CUSIP:58769JAQ0)	250,000.00		4.82%	1,666.67	1,000.00	0.00	2,666.67
Mercedes-Benz Finance North America LLC 5.2% 03 Aug 2026 (CUSIP:58769JAK3)	275,000.00		5.19%	1,112.22	1,191.67	0.00	2,303.89
Metropolitan Life Global Funding I 2.8% 21 Mar 2025 (CUSIP:59217GEW5)	260,000.00	03/21/24 03/21/24	2.87%	3,235.55	606.67	3,640.00	202.22
Met Tower Global Funding 3.7% 13 Jun 2025 (CUSIP:58989V2E3)	330,000.00		3.77%	2,645.50	1,017.50	0.00	3,663.00
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	200,000.00		3.27%	590.28	520.83	0.00	1,111.11
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	325,000.00		4.07%	1,372.22	1,083.34	0.00	2,455.56

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
National Australia Bank Ltd/New York 3.5% 09 Jun 2025 (CUSIP:63254ABD9)	0.00			2,830.14	690.28	3,520.42	0.00
National Australia Bank Ltd/New York 4.966% 12 Jan 2026 (CUSIP:63253QAA2)	450,000.00		4.97%	3,041.68	1,862.24	0.00	4,903.92
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	510,000.00		4.80%	1,768.00	2,040.00	0.00	3,808.00
Nestle Hldgs Inc Note 4.000% 9/12/25 (CUSIP:641062BA1)	185,000.00	03/12/24 03/12/24	4.06%	3,473.89	616.67	3,700.00	390.56
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	500,000.00	03/18/24 03/18/24	5.41%	12,262.50	2,269.03	13,547.50	984.03
Northwestern Mutual GLBL 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	175,000.00		5.05%	0.00	147.88	0.00	147.88
PACCAR Financial Corp 5.2% 09 Nov 2026 (CUSIP:69371RS72)	190,000.00		5.16%	3,073.78	823.33	0.00	3,897.11
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	90,000.00		5.46%	41.25	412.50	0.00	453.75
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	145,000.00		5.08%	2,291.30	619.27	0.00	2,910.57
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	160,000.00		5.67%	3,100.15	756.13	0.00	3,856.28
PNC Financial Services Group Inc/The Variable 4.758% 26 Jan 2027 (CUSIP:693475BL8)	35,000.00		4.80%	161.90	138.78	0.00	300.68
Pricoa Global Funding I 4.2% 28 Aug 2025 (CUSIP:74153WCR8)	155,000.00		4.26%	54.25	542.50	0.00	596.75
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	170,000.00		1.42%	331.15	194.79	0.00	525.94
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	225,000.00		5.00%	1,406.25	937.50	0.00	2,343.75
Protective Life Global 4.992% 12 Jan 2027 (CUSIP:74368CBX1)	370,000.00		5.00%	2,514.03	1,539.20	0.00	4,053.23

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Protective Life Global 5.366% 06 Jan 2026 (CUSIP:74368CBQ6)	150,000.00		5.35%	1,229.71	670.75	0.00	1,900.46
Roche Holdings Inc 5.265% 13 Nov 2026 (CUSIP:771196CEO)	470,000.00		5.22%	7,423.65	2,062.13	0.00	9,485.78
Royal Bank of Canada 5.2% 20 Jul 2026 (CUSIP:78016FZZO)	500,000.00		5.18%	2,961.11	2,166.67	0.00	5,127.78
State Street Corp 4.993% 18 Mar 2027 (CUSIP:857477CL5)	210,000.00		4.98%	0.00	378.64	0.00	378.64
State Street Corp 5.272% 03 Aug 2026 (CUSIP:857477CD3)	380,000.00		5.24%	1,558.17	1,669.47	0.00	3,227.64
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	155,000.00		1.81%	187.94	225.52	0.00	413.46
State Street Corp Variable 4.857% 26 Jan 2026 (CUSIP:857477BZ5)	55,000.00		4.89%	259.71	222.62	0.00	482.33
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	100,000.00		5.71%	1,869.08	479.25	0.00	2,348.33
Sumitomo Mitsui Trust Bank Ltd 5.65% 14 Sep 2026 (CUSIP:86563VBK4)	275,000.00	03/14/24 03/14/24	5.60%	7,207.67	1,294.80	7,768.75	733.72
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	325,000.00		4.61%	955.14	1,245.83	0.00	2,200.97
Toronto-Dominion Bank/The 5.532% 17 Jul 2026 (CUSIP:89115A2S0)	500,000.00		5.48%	3,380.67	2,305.00	0.00	5,685.67
Toyota Motor Credit Corp 3.65% 18 Aug 2025 (CUSIP:89236TKF1)	0.00			296.56	593.13	889.69	0.00
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	275,000.00		4.99%	649.31	1,145.83	0.00	1,795.14
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	530,000.00		4.63%	0.00	677.22	0.00	677.22
USAA Capital Corp 3.375% 01 May 2025 (CUSIP:90327QD89)	350,000.00		3.44%	3,937.50	984.38	0.00	4,921.88
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	145,000.00		4.05%	2,191.11	483.33	0.00	2,674.44

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Wells Fargo Bank NA 4.811% 15 Jan 2026 (CUSIP:94988J6H5)	520,000.00		4.84%	2,640.71	2,084.76	0.00	4,725.47
Wells Fargo Bank NA 5.254% 11 Dec 2026 (CUSIP:94988J6F9)	370,000.00		5.23%	4,319.96	1,619.98	0.00	5,939.94
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	455,000.00		5.47%	7,245.22	2,089.96	0.00	9,335.18
Westpac New Zealand Ltd 5.132% 26 Feb 2027 (CUSIP:96122FAB3)	250,000.00		5.13%	178.20	1,069.16	0.00	1,247.36
Total US Credit				\$189,750.31	\$82,818.00	\$70,257.50	\$202,310.81
Total Fixed Income				\$486,701.03	\$240,608.14	\$145,911.28	\$581,397.89
Total Accrual				\$488,216.71	\$242,470.11	\$147,426.96	\$583,259.86

Information

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT. TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .75% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER. IN THE EVENT AN ACCOUNT HAS BEEN TERMINATED AND FORMALLY CLOSED, AN ADMINISTRATIVE FEE OF UP TO \$50 FOR PROCESSING EACH CLASS ACTION SETTLEMENT PAYMENT OR ANY OTHER CASH RECEIPT WILL BE CHARGED.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED BUT DO COME FROM RELIABLE SOURCES.

FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES. FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDER'S FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLAN'S INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND. PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEEPED INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED

Information (continued)

TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....ACQUIRED ON OR AFTER JAN. 1, 2011
 MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....ACQUIRED ON OR AFTER JAN. 1, 2012
 SIMPLE DEBT INSTRUMENTS AND OPTIONS.....ACQUIRED ON OR AFTER JAN. 1, 2014
 DEBT INSTRUMENTS WITH COMPLEX FEATURES.....ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). HOWEVER, PRIOR TO OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD WAS LONG TERM, HIGH COST UNLESS THE CLIENT REQUESTED A DIFFERENT DEFAULT METHOD. EFFECTIVE OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD IS MINIMIZE GAIN UNLESS THE CLIENT DIRECTS OTHERWISE. IF A CLIENT DESIRES A DIFFERENT DEFAULT SELECTION METHOD THAN MINIMIZE GAIN, THE CLIENT SHOULD CONTACT

Information (continued)

THEIR TRUST ADVISOR. CLIENTS CAN CHANGE THE DEFAULT SELECTION METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. AN ALTERNATE DEFAULT SELECTION METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER; HOWEVER, ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

TRADE REQUESTS

REGIONS WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMMODATION ONLY. REGIONS WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX OR EMAIL OR VOICEMAIL) BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. REGIONS WEALTH MANAGEMENT SHALL NOT BE RESPONSIBLE FOR CARRYING OUT SUCH ORAL OR WRITTEN (INCLUDING ELECTRONIC) INSTRUCTIONS UNTIL WE HAVE ACKNOWLEDGED RECEIPT OF SUCH INSTRUCTIONS.

ANNUAL NOTICE OF FEDERAL WITHHOLDING TAX ON PERIODIC PAYMENTS

IT IS NOT NECESSARY TO CONTACT REGIONS IF YOU DO NOT WISH TO MAKE A CHANGE IN THE AMOUNT CURRENTLY BEING WITHHELD. IF FEDERAL INCOME TAXES HAVE BEEN WITHHELD FROM THE PENSION PAYMENTS YOU ARE RECEIVING AND IF YOU DO NOT WISH TO HAVE TAXES WITHHELD, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT IT TO YOUR ACCOUNT RELATIONSHIP MANAGER. HOWEVER, IF YOU ELECT NOT TO HAVE WITHHOLDING APPLY TO YOUR PENSION PAYMENTS, OR IF YOU DO NOT HAVE ENOUGH FEDERAL INCOME TAX WITHHELD FROM YOUR PENSION PAYMENTS, YOU MAY BE RESPONSIBLE FOR PAYMENT OF ESTIMATED TAX. YOU MAY INCUR PENALTIES UNDER THE ESTIMATED TAX RULES IF YOUR WITHHOLDING AND ESTIMATED TAX PAYMENTS ARE NOT SUFFICIENT. IF FEDERAL INCOME TAXES ARE NOT BEING WITHHELD FROM YOUR PENSION PAYMENTS BECAUSE YOU HAVE ELECTED NOT TO HAVE WITHHOLDING APPLY AND IF YOU WISH TO REVOKE THAT ELECTION AND HAVE FEDERAL INCOME TAXES WITHHELD FROM YOUR PENSION PAYMENTS, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT TO YOUR RELATIONSHIP MANAGER. THESE FORMS MAY BE OBTAINED FROM THE INTERNAL REVENUE SERVICE WEBSITE, IRS.GOV (SELECT THE MORE FORMS AND PUBLICATIONS TAB AND FOLLOW THE INSTRUCTIONS TO FORM W-4P), OR BY CALLING THE IRS AT 1-800-829-1040. YOU MAY ALSO CONTACT YOUR ACCOUNT RELATIONSHIP MANAGER AND THEY WILL MAIL YOU THE FORM. IF YOU WISH TO CHANGE PREVIOUS ELECTION, PLEASE COMPLETE AND MAIL TO YOUR ACCOUNT RELATIONSHIP MANAGER. YOU SHOULD INDICATE ON FORM W-4P YOUR NAME, SOCIAL SECURITY NUMBER AND THE COMPANY FROM WHICH YOU ARE RETIRED, AS WELL AS YOUR WITHHOLDING ELECTION.

NOTICE OF LIMITATIONS PERIOD FOR BREACH OF TRUST ACTIONS

THIS NOTICE, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, SERVES TO ALERT PERSONS OR ENTITIES WITH AN INTEREST IN THIS ACCOUNT THAT (i) IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD AFTER THE DATE THAT THE BENEFICIARY OR REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT* DISCLOSING ADEQUATE INFORMATION TO ALERT THE BENEFICIARY OR REPRESENTATIVE OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (ii) THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SUCH STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, THE COMPENSATION RECEIVED BY REGIONS BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT; AND (iii) ANY PERSON OBJECTING TO ANY MATTER DISCLOSED IN THIS STATEMENT MAY BE

Information (continued)

REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTION. AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SPECIFIC STATUTE OF LIMITATIONS FROM THE SENDING OR RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT, BASED ON THE PARTICULARS OF THE STATE STATUTE. ALSO, IN CERTAIN STATES (MARKED BELOW WITH [*]), THE EFFECT OF TRIGGERING THE STATUTE OF LIMITATIONS MAY POSSIBLY APPLY ONLY TO A STATEMENT OR REPORT THAT IS FINAL OR AT THE TERMINATION OF THE TRUST OR BENEFICIARY RELATIONSHIP. IN A STATE MARKED BELOW WITH [**], THE STATUTE OF LIMITATIONS MAY VARY, ACCORDING TO THE DATE THE TRUSTEESHIP WAS ACCEPTED OR THE DATE THE TRUST BECAME IRREVOCABLE. PLEASE NOTE THAT THE TIME ALLOWED FOR COMMENCING A PROCEEDING CONSISTS OF THE FOLLOWING PERIOD UNDER APPLICABLE STATE LAW: 6 MONTHS (FL); 1 YEAR (AR, MS, MO, SC, TN, IA, KY); 2 YEARS (AL, IL** GA, LA); 3 YEARS (IL**, IN*); 4 YEARS (TX); 5 YEARS (NC*). ADDITIONALLY, ACCOUNTS FOR WHICH REGIONS SERVES AS AGENT FOR AN INDIVIDUAL OR ENTITY AS PRINCIPAL, WHETHER THE PRINCIPAL SERVES IN AN INDIVIDUAL OR FIDUCIARY CAPACITY, LIKEWISE ARE SUBJECT TO APPLICABLE STATUTES OF LIMITATION. THIS STATEMENT, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, IS NOTICE AS TO ALL INFORMATION CONTAINED HEREIN, AND THE PRINCIPAL MAY BE REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO ANY MATTER DISCLOSED IN THIS STATEMENT. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT LEGAL ADVICE; PLEASE CONSULT YOUR ATTORNEY REGARDING ANY QUESTIONS ABOUT WHICH STATE LAW IS APPLICABLE AND ITS EFFECT.

S&P FIXED INCOME ASSET RATINGS:

REGARDING ANY PRESENTATION OF ASSET RATING INFORMATION PROVIDED BY STANDARD & POORS WITHIN THIS DOCUMENT, ALL INFORMATION IS COPYRIGHT © 2022, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE). REPRODUCTION OF ANY INFORMATION, OPINIONS, VIEWS, DATA OR MATERIAL, INCLUDING RATINGS (“CONTENT”) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (“CONTENT PROVIDERS”) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

PERFORMANCE:

PERFORMANCE INFORMATION IS PROVIDED FOR THE SOLE USE OF THE INDIVIDUAL(S) IT IS PRESENTED TO. PERFORMANCE RESULTS CONTAINED IN THIS STATEMENT REFLECTS TRADING IN YOUR ACCOUNT(S) AND IS FOR INFORMATIONAL PURPOSES ONLY. RETURNS ARE CALCULATED USING A THIRD-PARTY VENDOR, SEI. PERFORMANCE INFORMATION MAY NOT REFLECT PERFORMANCE OF ALL ASSETS REFLECTED ON THIS STATEMENT AS SOME ASSETS MAY NOT BE SUBJECT TO OUR DISCRETIONARY AUTHORITY REGARDING INVESTMENT DECISIONS AND MAY BE EXCLUDED FROM THE INVESTMENT PERFORMANCE CALCULATIONS. FACTORS IMPACTING THE RETURNS INCLUDE INDIVIDUAL CLIENT RISK TOLERANCE,

Information (continued)

RESTRICTIONS A CLIENT MAY PLACE ON THE ACCOUNT, INVESTMENT OBJECTIVES, CHOICE OF BROKER/DEALER OR CUSTODIANS, AS WELL AS OTHER FACTORS. YOUR ACCOUNT(S) PERFORMANCE MAY DIFFER FROM THAT OF OTHER CLIENTS DUE TO, AMONG OTHER THINGS, COMMISSION, TIMING OF ORDER ENTRY, OR THE MANNER IN WHICH THE TRADES WERE EXECUTED. THE INFORMATION PRESENTED HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE ACCURATE AND RELIABLE. REGIONS CANNOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION AND ASSUMES NO LIABILITY FOR DAMAGES RESULTING FROM OR ARISING OUT OF THE USE OF SUCH INFORMATION. FOR PRIVATE WEALTH AND INSTITUTIONAL SERVICES ACCOUNTS PERFORMANCE IS PRESENTED AS NET OF FEES PERFORMANCE, THEREBY FEES (AND TRADING COMMISSIONS) ARE REFLECTED IN THE DATA. THE FEE SCHEDULE IS DESCRIBED IN YOUR INVESTMENT MANAGEMENT CONTRACT.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RETURNS. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN REDEEMED, IT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL VALUE. IT SHOULD NOT BE ASSUMED THAT RECOMMENDATIONS MADE IN THE FUTURE WILL BE PROFITABLE OR WILL EQUAL THE PERFORMANCE OF THE SECURITIES PRESENTED HEREIN. SECURITIES ARE NOT FDIC INSURANCE, HAVE NO BANK GUARANTEE, AND MAY LOSE VALUE.

TRADE ERROR CORRECTION:

FROM TIME TO TIME ERRORS MAY OCCUR IN THE EXECUTION OF TRADES FOR YOUR ACCOUNT. WHEN RESPONSIBLE FOR SUCH AN ERROR, REGIONS WILL NOTIFY YOU AND WILL CORRECT ANY ERROR AS SOON AS ADMINISTRATIVELY FEASIBLE BY ADDRESSING ANY LOSSES AND PUTTING YOUR ACCOUNT INTO THE SAME POSITION AS IF THE ERROR HAD NOT OCCURRED. WHERE ADMINISTRATIVELY FEASIBLE, ANY GAINS RESULTING FROM THE ERROR MAY BE RETAINED IN YOUR ACCOUNT. TRADING ERRORS WILL NOT OTHERWISE BE REFLECTED IN YOUR STATEMENT IF CORRECTED WITHIN 30 DAYS OR WITHIN THE SAME MONTHLY STATEMENT CYCLE.

Information (continued)

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Account Statement

March 1, 2024 - March 31, 2024

DORALCITYTRANSP



Your Relationship Team

Relationship Consultant: JANET H RICARDO 904 565 7973 janet.ricardo@regions.com

Accounts Included In This Statement

██████████ DORALCITYTRANSP

ELIZA RASSI
8401 NW 53RD TERRACE
DORAL, FL 33166
United States

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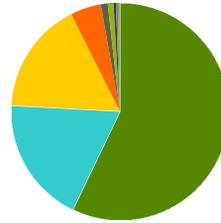
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Balance Sheet on March 31, 2024

	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash and Equivalents					
Cash	0.00	0.00	7,817.43	7,817.43	0.06%
Cash Equivalents	32,671.90	32,671.90	124,502.21	124,502.21	1.04%
Accrued Income	81,614.02	81,614.02	100,900.04	100,900.04	0.84%
Total Cash and Equivalents	\$114,285.92	\$114,285.92	\$233,219.68	\$233,219.68	1.94%
Fixed Income					
US Government	6,956,318.45	7,021,584.19	6,883,300.30	6,939,452.14	57.13%
Agency MBS	27,549.31	29,956.94	26,867.40	29,197.72	0.22%
CMO	57,352.09	59,229.90	54,119.44	55,828.97	0.45%
CMBS	557,399.51	560,549.10	546,905.85	549,285.26	4.54%
Consumer ABS	2,009,962.10	2,019,037.81	2,006,608.88	2,013,806.85	16.65%
Commercial ABS	34,622.41	35,105.84	34,197.57	34,650.95	0.28%
US Credit	2,247,044.80	2,266,866.34	2,264,567.20	2,276,730.04	18.79%
Total Fixed Income	\$11,890,248.67	\$11,992,330.12	\$11,816,566.64	\$11,898,951.93	98.06%
	\$12,004,534.59	\$12,106,616.04	\$12,049,786.32	\$12,132,171.61	100.00%

Overview of Your Account - [REDACTED] DORALCITYTRANSP
Investment Objective Directed Retention of Assets
Asset allocation on March 31, 2024

	Market value (\$)	Percent
■ US Government	6,883,300.30	57%
■ US Credit	2,264,567.20	19%
■ Consumer ABS	2,006,608.88	17%
■ CMBS	546,905.85	5%
■ Cash Equivalents	124,502.21	1%
■ Accrued Income	100,900.04	1%
■ CMO	54,119.44	0%
■ Other	34,684.83	0%
■ Commercial ABS	34,197.57	0%
Total of your account	\$12,049,786.32	100%



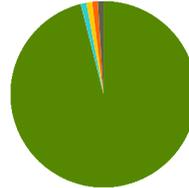
Only the top 8 holding sectors are represented.

Activity Summary

	This Period	Year to Date
Beginning Market Value	12,004,534.59	11,694,794.56
Contributions/Receipts	3,155.49	12,146.53
Distributions/Disbursements	-3,155.49	-12,146.53
Fees/Expenses	0.00	0.00
Dividends	279.71	1,811.97
Interest	17,978.98	195,702.64
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-15,111.84	-87,118.06
Net Interest Bought & Sold	3,155.49	8,083.49
Change in Accrual	19,286.02	15,758.93
Cost Adjustments	-32.79	-4,540.78
Net Change in Unrealized Gain/Loss	19,696.16	225,293.57
Market Value on Mar 31, 2024	\$12,049,786.32	\$12,049,786.32

Portfolio Analysis - [REDACTED] DORALCITYTRANSP
Geographic Concentration

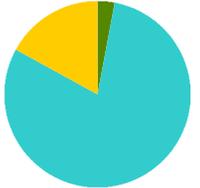
	Market Value (\$)	Percent
■ US	11,692,478.48	96%
■ Canada	106,473.30	1%
■ Europe Ex UK	89,789.40	1%
■ Japan	85,505.89	1%
■ Asia Ex Japan	75,539.25	1%
Total of Your Portfolio	\$12,049,786.32	100%



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE

Bond Maturity

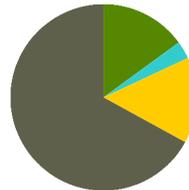
	Market Value (\$)	Percent
■ Less than 1 Year	369,444.38	3%
■ 1 to 3 Years	9,307,159.85	80%
■ 3 to 5 Years	2,009,103.14	17%
■ 5 to 7 Years	49,872.43	0%
■ 7 to 10 Years	26,867.40	0%
■ Over 30 Years	54,119.44	0%
Total of Your Portfolio	\$11,816,566.64	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE

Bond Quality Ratings

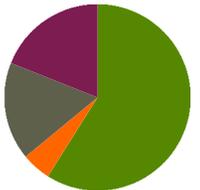
	Market Value (\$)	Percent
■ AAA	1,735,046.63	15%
■ AA	388,841.45	3%
■ A	1,758,815.95	15%
■ BBB	33,939.92	0%
■ All Others	7,899,922.69	67%
Total of Your Portfolio	\$11,816,566.64	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	6,883,300.30	59%
■ Agency MBS	26,867.40	0%
■ CMO	54,119.44	0%
■ CMBS	546,905.85	5%
■ Consumer ABS	2,006,608.88	17%
■ Commercial ABS	34,197.57	0%
■ US Credit	2,264,567.20	19%
Total of Your Portfolio	\$11,816,566.64	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

Portfolio Holdings on March 31, 2024

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Cash and Equivalents							
<i>Cash</i>							
US Dollar (DORALCITYTRANSP - Capital)	7,449.10	1.00	7,449.10	0.00	7,449.10 0.00	0.00	0.06%
- Settled 0.00							
- Net Payable/Receivable 7,449.10							
(Spot Currency:USD)							
US Dollar (DORALCITYTRANSP - Income)	368.33	1.00	368.33	0.00	368.33 0.00	0.00	0.00%
- Settled 0.00							
- Net Payable/Receivable 368.33							
(Spot Currency:USD)							
Total Cash			\$7,817.43	\$0.00	\$7,817.43 \$0.00	\$0.00	0.06%
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	124,502.21	1.00	124,502.21	253.46	124,502.21 0.00	6,180.29 4.96%	1.04%
Total Cash Equivalents			\$124,502.21	\$253.46	\$124,502.21 \$0.00	\$6,180.29 4.96%	1.04%
<i>Accrued Income</i>							
Ending Accrual	0.00	1.00	100,900.04	0.00	100,900.04 0.00	0.00	0.84%
Total Accrued Income			\$100,900.04	\$0.00	\$100,900.04 \$0.00	\$0.00	0.84%
Total Cash and Equivalents			\$233,219.68	\$253.46	\$233,219.68 \$0.00	\$6,180.29 2.65%	1.94%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	145,000.00	97.578	141,488.10	1,230.12	145,017.33 -3,529.23	4,168.75 2.95%	1.17%
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	300,000.00	97.723	293,169.00	1,184.75	296,496.09 -3,327.09	9,375.00 3.20%	2.43%
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	600,000.00	97.656	585,936.00	3,807.69	598,804.69 -12,868.69	18,000.00 3.07%	4.86%
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	535,000.00	98.016	524,385.60	7,352.57	529,545.51 -5,159.91	19,393.75 3.70%	4.35%
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	560,000.00	98.273	550,328.80	9,696.72	558,687.50 -8,358.70	21,000.00 3.82%	4.57%
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	370,000.00	98.57	364,709.00	3,032.93	369,089.45 -4,380.45	14,337.50 3.93%	3.03%
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	355,000.00	99.156	352,003.80	1,850.58	352,919.92 -916.12	14,643.75 4.16%	2.92%
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	230,000.00	99.016	227,736.80	2,799.59	228,409.77 -672.97	9,487.50 4.17%	1.89%
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	365,000.00	98.77	360,510.50	4,308.20	363,146.48 -2,635.98	14,600.00 4.05%	2.99%
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	505,000.00	98.758	498,727.90	2,552.75	497,783.71 944.19	20,200.00 4.05%	4.14%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Government (continued)</i>							
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	405,000.00	98.805	400,160.25	3,426.92	405,395.51 -5,235.26	16,200.00 4.05%	3.32%
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	330,000.00	99.176	327,280.80	6,476.03	327,834.38 -553.58	14,025.00 4.29%	2.72%
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	275,000.00	99.617	273,946.75	1,520.43	272,378.91 1,567.84	12,031.25 4.39%	2.27%
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	635,000.00	99.754	633,437.90	8,197.75	639,886.52 -6,448.62	27,781.25 4.39%	5.26%
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	455,000.00	99.852	454,326.60	4,331.25	454,146.88 179.72	20,475.00 4.51%	3.77%
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	340,000.00	99.551	338,473.40	5,800.55	342,427.65 -3,954.25	15,300.00 4.52%	2.81%
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	385,000.00	100.324	386,247.40	6,750.72	388,173.24 -1,925.84	17,806.25 4.61%	3.21%
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	90,000.00	100.285	90,256.50	1,922.03	89,880.47 376.03	4,162.50 4.61%	0.75%
United States Treasury Note/Bond 4.625% 15 Sep 2026 (CUSIP:91282CHY0)	80,000.00	100.219	80,175.20	170.92	79,428.13 747.07	3,700.00 4.61%	0.67%
Total US Government			\$6,883,300.30	\$76,412.50	\$6,939,452.14 -\$56,151.84	\$276,687.50 4.02%	57.13%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Agency MBS							
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	10,338.09	94.683	9,788.41	25.85	10,709.85 -921.44	310.14 3.17%	0.08%
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	17,721.57	96.374	17,078.99	44.30	18,487.87 -1,408.88	531.65 3.11%	0.14%
Total Agency MBS			\$26,867.40	\$70.15	\$29,197.72 -\$2,330.32	\$841.79 3.13%	0.22%
CMO							
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	15,258.89	98.3021	14,999.81	38.15	15,439.64 -439.83	457.77 3.05%	0.12%
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	18,934.46	97.2894	18,421.23	39.45	18,953.45 -532.22	473.36 2.57%	0.15%
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	21,413.26	96.6616	20,698.40	40.15	21,435.88 -737.48	481.80 2.33%	0.18%
Total CMO			\$54,119.44	\$117.75	\$55,828.97 -\$1,709.53	\$1,412.93 2.61%	0.45%
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	90,000.00	97.6084	87,847.52	112.00	89,993.21 -2,145.69	2,520.00 2.87%	0.73%
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	11,104.49	96.8083	10,750.07	2.76	11,103.21 -353.14	62.19 0.58%	0.09%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CMBS (continued)							
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	48,364.66	99.6915	48,215.46	112.42	48,361.45 -145.99	2,529.47 5.25%	0.40%
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	17,914.44	97.6013	17,484.73	10.27	17,912.31 -427.58	231.10 1.32%	0.15%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 (CUSIP:3137BSP64)	52,955.40	96.2252	50,956.44	103.26	50,241.44 715.00	1,239.16 2.43%	0.42%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K082 A1 3.92% 25 May 2028 (CUSIP:3137FJKD0)	61,843.87	98.0115	60,614.13	202.02	59,824.29 789.84	2,424.28 4.00%	0.50%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	97,054.64	98.9889	96,073.30	247.81	97,079.29 -1,005.99	2,973.75 3.10%	0.80%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	65,000.00	94.8463	61,650.10	123.61	60,310.35 1,339.75	1,483.30 2.41%	0.51%
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	17,165.55	97.5417	16,743.56	9.01	17,164.07 -420.51	216.29 1.29%	0.14%
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	27,306.78	98.2079	26,817.42	35.27	27,301.07 -483.65	846.51 3.16%	0.22%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CMBS (continued)							
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	70,000.00	99.6473	69,753.12	158.36	69,994.57 -241.45	3,563.00 5.11%	0.58%
Total CMBS			\$546,905.85	\$1,116.79	\$549,285.26 -\$2,379.41	\$18,089.05 3.31%	4.54%
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JACO)	58,850.65	98.6268	58,042.50	86.58	58,839.26 -796.76	1,947.96 3.36%	0.48%
Ally Auto Receivables Trust 2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 (CUSIP:02007WAC2)	120,000.00	100.5321	120,638.47	291.20	119,137.50 1,500.97	6,552.00 5.43%	1.00%
American Express Credit Account Master Trust AMXCA 2023-3 A 5.3% 15 Sep 2028 (CUSIP:02582JKD1)	100,000.00	100.6864	100,686.36	232.44	99,995.53 690.83	5,230.00 5.19%	0.84%
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	45,000.00	100.4742	45,213.37	110.60	44,998.29 215.08	2,488.50 5.50%	0.38%
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	90,000.00	101.1662	91,049.56	229.60	89,998.37 1,051.19	5,166.00 5.67%	0.76%
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	23,827.66	98.4839	23,466.41	12.75	23,826.43 -360.02	764.87 3.26%	0.19%
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	20,000.00	100.4102	20,082.04	18.23	19,996.46 85.58	1,094.00 5.45%	0.17%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	80,000.00	97.9941	78,395.26	124.09	79,987.22 -1,591.96	2,792.00 3.56%	0.65%
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	34,817.91	97.9773	34,113.65	49.05	34,810.30 -696.65	1,103.73 3.24%	0.28%
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	35,000.00	98.0921	34,332.22	56.93	34,997.49 -665.27	1,281.00 3.73%	0.28%
Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	8,606.21	98.75	8,498.63	1.30	8,604.50 -105.87	29.26 0.34%	0.07%
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	13,907.38	97.249	13,524.78	3.40	13,905.09 -380.31	76.49 0.57%	0.11%
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	37,395.01	98.4543	36,816.99	58.00	37,389.33 -572.34	1,305.09 3.54%	0.31%
Carmax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	90,000.00	100.0548	90,049.34	213.60	89,978.89 70.45	4,806.00 5.34%	0.75%
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	25,000.00	100.1178	25,029.44	14.25	24,998.34 31.10	1,282.50 5.12%	0.21%
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	100,000.00	100.5097	100,509.69	229.33	99,972.28 537.41	5,160.00 5.13%	0.83%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	32,673.99	97.5512	31,873.86	42.69	32,671.57 -797.71	960.62 3.01%	0.26%
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	80,000.00	97.8096	78,247.70	118.04	79,993.50 -1,745.80	2,656.00 3.39%	0.65%
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	75,000.00	97.8283	73,371.25	118.67	74,990.69 -1,619.44	2,670.00 3.64%	0.61%
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	70,000.00	100.6441	70,450.87	172.04	69,995.66 455.21	3,871.00 5.49%	0.58%
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	30,000.00	99.109	29,732.69	62.00	29,996.87 -264.18	1,395.00 4.69%	0.25%
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	30,000.00	98.9121	29,673.64	55.88	29,999.18 -325.54	1,341.00 4.52%	0.25%
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	10,000.00	99.7246	9,972.46	20.21	9,997.99 -25.53	485.00 4.86%	0.08%
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	32,198.99	98.4313	31,693.88	43.79	32,193.63 -499.75	985.29 3.11%	0.26%
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	7,531.56	97.9602	7,377.93	1.12	7,531.44 -153.51	30.88 0.42%	0.06%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	8,150.21	97.563	7,951.59	1.99	8,148.49 -196.90	71.72 0.90%	0.07%
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	43,646.32	97.676	42,631.97	0.00	43,639.76 -1,007.79	0.04 0.00%	0.35%
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	40,000.00	99.7098	39,883.91	87.64	39,993.52 -109.61	1,972.00 4.94%	0.33%
Honda Auto Receivables 2023-4 Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 (CUSIP:438123AC5)	20,000.00	101.2101	20,242.03	31.50	19,996.48 245.55	1,134.00 5.60%	0.17%
Honda Auto Receivables 2024-1 Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 (CUSIP:437918AC9)	70,000.00	100.4152	70,290.65	162.09	69,996.96 293.69	3,647.00 5.19%	0.58%
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	52,059.95	97.8504	50,940.87	51.37	52,057.95 -1,117.08	1,155.73 2.27%	0.42%
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	25,000.00	100.6584	25,164.59	60.89	24,998.92 165.67	1,370.00 5.44%	0.21%
Hyundai Auto Receivables Trust 2023-C HART 2023-C A3 5.54% 16 Oct 2028 (CUSIP:44918CAD4)	35,000.00	101.0915	35,382.01	86.18	34,995.40 386.61	1,939.00 5.48%	0.29%
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	31,245.73	97.9003	30,589.65	32.22	31,238.82 -649.17	724.90 2.37%	0.25%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	20,000.00	99.9842	19,996.85	33.07	19,998.88 -2.03	992.00 4.96%	0.17%
Mercedes-Benz Auto Rece 5.83% 15 Nov 2028 (CUSIP:58769FAC9)	35,000.00	101.7619	35,616.65	92.56	34,997.01 619.64	2,082.50 5.85%	0.30%
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	100,000.00	99.894	99,893.97	231.56	99,980.22 -86.25	5,210.00 5.22%	0.83%
Nissan Auto Receivables 2023-B Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 (CUSIP:65480MAD5)	25,000.00	101.4989	25,374.72	65.89	24,994.93 379.79	1,482.50 5.84%	0.21%
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	25,000.00	98.3093	24,577.32	41.78	24,995.82 -418.50	940.00 3.82%	0.20%
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	45,000.00	99.2619	44,667.83	94.20	44,997.48 -329.65	2,119.50 4.75%	0.37%
Toyota Auto Receivables 2023-D Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 (CUSIP:89239FAD4)	25,000.00	101.0628	25,265.69	65.44	24,997.31 268.38	1,472.50 5.83%	0.21%
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	25,000.00	99.6074	24,901.85	53.67	24,995.00 -93.15	1,207.50 4.85%	0.21%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
USAA Auto Owner Trust 2023-A USAOT 2023-A A3 5.58% 15 May 2028 (CUSIP:90291VAC4)	80,000.00	100.7332	80,586.55	198.40	79,986.00 600.55	4,464.00 5.54%	0.67%
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	60,000.00	99.6787	59,807.19	129.60	59,992.09 -184.90	2,916.00 4.88%	0.50%
Total Consumer ABS			\$2,006,608.88	\$3,885.84	\$2,013,806.85 -\$7,197.97	\$90,375.08 4.50%	16.65%
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LAC0)	9,657.98	96.8585	9,354.58	3.48	9,656.86 -302.28	78.23 0.84%	0.08%
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FAC0)	25,000.00	99.3719	24,842.99	53.00	24,994.09 -151.10	1,192.50 4.80%	0.20%
Total Commercial ABS			\$34,197.57	\$56.48	\$34,650.95 -\$453.38	\$1,270.73 3.72%	0.28%
US Credit							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	35,000.00	96.9712	33,939.92	91.39	35,413.39 -1,473.47	700.00 2.06%	0.28%
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	85,000.00	100.5952	85,505.89	1,041.25	84,745.65 760.24	4,462.50 5.22%	0.71%
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	40,000.00	99.957	39,982.80	186.67	39,932.80 50.00	1,920.00 4.80%	0.33%
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	30,000.00	97.9978	29,399.33	47.07	29,998.13 -598.80	1,059.00 3.60%	0.24%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	120,000.00	97.683	117,219.60	19.62	119,173.20 -1,953.60	1,177.20 1.00%	0.98%
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	60,000.00	101.017	60,610.20	59.20	60,000.00 610.20	3,552.00 5.86%	0.50%
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	90,000.00	99.766	89,789.40	0.00	89,892.90 -103.50	4,410.00 4.91%	0.75%
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	15,000.00	100.224	15,033.60	79.62	14,983.80 49.80	735.00 4.89%	0.12%
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	45,000.00	101.918	45,863.10	1,318.54	45,000.00 863.10	2,666.70 5.81%	0.38%
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	85,000.00	99.8377	84,862.07	963.33	84,978.75 -116.68	4,080.00 4.81%	0.70%
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	25,000.00	98.013	24,503.25	359.38	24,994.50 -491.25	862.50 3.52%	0.20%
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	55,000.00	100.161	55,088.55	256.67	54,928.50 160.05	2,640.00 4.79%	0.46%
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	55,000.00	99.7716	54,874.36	357.50	54,970.85 -96.49	2,475.00 4.51%	0.46%
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	20,000.00	100.162	20,032.40	321.75	19,956.20 76.20	990.00 4.94%	0.17%
Home Depot Inc/The 2.7% 15 Apr 2025 (CUSIP:437076CM2)	10,000.00	99.532	9,953.20	124.50	9,982.50 -29.30	270.00 2.71%	0.08%
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	30,000.00	99.9407	29,982.22	92.00	29,970.90 11.32	1,440.00 4.80%	0.25%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
John Deere Capital Corp 2.125% 07 Mar 2025 (CUSIP:24422EWB1)	5,000.00	97.2103	4,860.52	7.08	4,997.85 -137.33	106.25 2.19%	0.04%
John Deere Capital Corp 3.4% 06 Jun 2025 (CUSIP:24422EWF2)	15,000.00	98.0353	14,705.30	162.92	14,996.55 -291.25	510.00 3.47%	0.12%
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	70,000.00	100.0742	70,051.91	226.33	69,934.90 117.01	3,395.00 4.85%	0.58%
JPMorgan Chase & Co Variable 2.595% 24 Feb 2026 (CUSIP:46647PCV6)	85,000.00	97.416	82,803.60	226.70	85,000.00 -2,196.40	2,205.75 2.66%	0.69%
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	85,000.00	98.468	83,697.80	1,493.17	85,000.00 -1,302.20	3,468.00 4.14%	0.69%
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	85,000.00	99.5619	84,627.63	1,287.28	84,908.20 -280.57	3,995.00 4.72%	0.70%
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	20,000.00	99.9034	19,980.67	456.50	19,943.00 37.67	990.00 4.95%	0.17%
Microsoft Corp 3.125% 03 Nov 2025 (CUSIP:594918BJ2)	55,000.00	97.401	53,570.55	706.60	53,285.10 285.45	1,718.75 3.21%	0.44%
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	55,000.00	98.3662	54,101.41	415.56	55,121.41 -1,020.00	2,200.00 4.07%	0.45%
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	90,000.00	100.07	90,063.00	672.00	89,973.00 90.00	4,320.00 4.80%	0.75%
National Rural Utilities Cooperative Finance Corp 1.875% 07 Feb 2025 (CUSIP:63743HFC1)	10,000.00	97.094	9,709.40	28.13	9,999.70 -290.30	187.50 1.93%	0.08%

Portfolio Holdings on March 31, 2024 (continued)

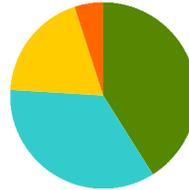
	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	100,000.00	100.811	100,811.00	196.81	99,981.00 830.00	5,450.00 5.41%	0.84%
New York Life Global Funding 1.45% 14 Jan 2025 (CUSIP:64952WEK5)	55,000.00	97.064	53,385.20	170.58	54,940.60 -1,555.40	797.50 1.49%	0.44%
New York Life Global Funding .9% 29 Oct 2024 (CUSIP:64952WEJ8)	35,000.00	97.423	34,098.05	133.00	34,954.50 -856.45	315.00 0.92%	0.28%
Northwestern Mutual GLBL 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	30,000.00	100.401	30,120.30	25.35	29,996.70 123.60	1,521.00 5.05%	0.25%
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	15,000.00	100.803	15,120.45	75.63	14,994.75 125.70	825.00 5.46%	0.13%
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	25,000.00	100.793	25,198.25	501.82	24,993.25 205.00	1,281.25 5.08%	0.21%
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	25,000.00	99.982	24,995.50	602.54	25,000.00 -4.50	1,417.75 5.67%	0.21%
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	55,000.00	96.944	53,319.20	170.16	54,821.80 -1,502.60	756.25 1.42%	0.44%
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	35,000.00	99.986	34,995.10	364.58	35,054.35 -59.25	1,750.00 5.00%	0.29%
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	25,000.00	96.658	24,164.50	66.69	25,000.00 -835.50	436.50 1.81%	0.20%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
State Street Corp Variable 5.104% 18 May 2026 (CUSIP:857477CB7)	110,000.00	99.68	109,648.00	2,074.21	110,000.00 -352.00	5,614.40 5.12%	0.91%
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	20,000.00	100.67	20,134.00	469.67	20,000.00 134.00	1,150.20 5.71%	0.17%
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	55,000.00	99.855	54,920.25	372.47	54,964.80 -44.55	2,530.00 4.61%	0.46%
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	45,000.00	100.1469	45,066.11	293.75	44,945.55 120.56	2,250.00 4.99%	0.37%
Truist Financial Corp 2.5% 01 Aug 2024 (CUSIP:05531FBH5)	85,000.00	98.8927	84,058.79	354.17	85,639.26 -1,580.47	2,125.00 2.53%	0.70%
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	90,000.00	99.4477	89,502.92	115.00	89,372.70 130.22	4,140.00 4.63%	0.74%
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	25,000.00	98.7146	24,678.65	461.11	24,989.00 -310.35	1,000.00 4.05%	0.20%
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	75,000.00	100.719	75,539.25	1,538.77	75,000.00 539.25	4,134.00 5.47%	0.63%
Total US Credit			\$2,264,567.20	\$18,987.07	\$2,276,730.04 -\$12,162.84	\$94,030.00 4.15%	18.79%
Total Fixed Income			\$11,816,566.64	\$100,646.58	\$11,898,951.93 -\$82,385.29	\$482,707.08 4.09%	98.06%
Total for your portfolio			\$12,049,786.32	\$100,900.04	\$12,132,171.61 -\$82,385.29	\$488,887.37 4.06%	100.00%

Purchases
Summary

	Cost	Percent
■ US Government	352,919.92	41%
■ US Credit	309,168.10	35%
■ Cash Equivalents	167,062.29	19%
■ Consumer ABS	44,997.22	5%
Total of your portfolio	\$874,147.53	100%


Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income
Settlement date					
DORALCITYTRANSP					
Purchases					
<i>Fixed Income</i>					
<i>US Government</i>					
March 5, 2024	Purchase 355,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.41% Paid Accrued Interest of \$844.83, CUSIP 91282CKA8	-352,919.92		352,919.92	-844.83
March 7, 2024					
Total US Government		-\$352,919.92	\$0.00	\$352,919.92	-\$844.83
<i>Consumer ABS</i>					
March 11, 2024	Purchase 20,000.00 Par Value 20,000.00 Current Face of John Deere Owner Trust 2024 JDOT 2024-A A3 5.06% 15 Nov 2028 @99.9944 %, CUSIP 47800RAD5	-19,998.88		19,998.88	
March 19, 2024					
March 19, 2024	Purchase 25,000.00 Par Value 25,000.00 Current Face of Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 @99.99334 %, CUSIP 16144BAC2	-24,998.34		24,998.34	
March 27, 2024					
Total Consumer ABS		-\$44,997.22	\$0.00	\$44,997.22	\$0.00

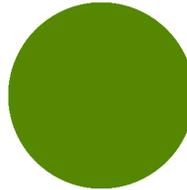
Purchases (continued)

Trade date					
Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
<i>US Credit</i>					
March 4, 2024	Purchase 70,000.00 Par Value of John Deere	-69,934.90		69,934.90	
March 7, 2024	Capital Corp 4.85% 05 Mar 2027 @ 99.91%, CUSIP 24422EXM6				
March 5, 2024	Purchase 30,000.00 Par Value of Hormel Foods	-29,970.90		29,970.90	
March 8, 2024	Corp 4.8% 30 Mar 2027 @ 99.90%, CUSIP 440452AK6				
March 18, 2024	Purchase 30,000.00 Par Value of Northwestern	-29,996.70		29,996.70	
March 25, 2024	Mutual GLBL 5.07% 25 Mar 2027 @ 99.99%, CUSIP 66815L2R9				
March 19, 2024	Purchase 90,000.00 Par Value of Unitedhealth	-89,372.70		89,372.70	
March 21, 2024	Group Inc 4.6% 15 Apr 2027 @ 99.30%, CUSIP 91324PEY4				
March 25, 2024	Purchase 90,000.00 Par Value of BMW US Capital	-89,892.90		89,892.90	
April 2, 2024	LLC 4.9% 02 Apr 2027 @ 99.88%, CUSIP 05565ECH6				
Total US Credit		-\$309,168.10	\$0.00	\$309,168.10	\$0.00
Total Fixed Income		-\$707,085.24	\$0.00	\$707,085.24	-\$844.83
Total Purchases		-\$707,085.24	\$0.00	\$707,085.24	-\$844.83
Cash Sweep Activity					
<i>Cash and Equivalents</i>					
<i>Cash Equivalents</i>					
March 31, 2024	Sweep purchases totaling 167,062.29 units of	-167,062.29		167,062.29	
March 31, 2024	Fidelity Government Portfolio for DORALCITYTRANSP - Capital (16 Transactions), CUSIP 316175108				
Total Cash Equivalents		-\$167,062.29	\$0.00	\$167,062.29	\$0.00
Total Cash and Equivalents		-\$167,062.29	\$0.00	\$167,062.29	\$0.00
Total Cash Sweep Activity		-\$167,062.29	\$0.00	\$167,062.29	\$0.00
Total	DORALCITYTRANSP	-\$874,147.53	\$0.00	\$874,147.53	-\$844.83

Realized Gains and Losses

Summary

	Realized G/L	Percent
■ CMBS	180.37	100%
■ Commercial ABS	0.05	0%
■ Cash Equivalents	0.00	0.00
■ CMO	-20.69	0.00
■ Agency MBS	-29.54	0.00
■ Consumer ABS	-737.22	0.00
■ US Credit	-3,922.90	0.00
■ US Government	-10,581.91	0.00
Total of your portfolio	-\$15,111.84	100%



Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
██████████	DORALCITYTRANSP					
Corporate Actions/Income						
<i>Fixed Income</i>						
<i>Agency MBS</i>						
March 25, 2024	Principal Payment of 1 USD	526.52				0.00
March 25, 2024	on 60,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82					
March 25, 2024	Principal Payment of 526.52	0.00		-549.29		-22.77
March 25, 2024	Current Face on 60,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	188.19				0.00
March 25, 2024 March 25, 2024	Principal Payment of 188.19 Current Face on 35,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	0.00		-194.96		-6.77
Total Agency MBS		\$714.71	\$0.00	-\$744.25	\$0.00	-\$29.54
<i>CMO</i>						
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 100,000.00 Par Value for Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8	1,251.52				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 100,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67	492.36				0.00
March 20, 2024 March 20, 2024	Principal Payment of 1 USD on 100,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On	1,596.82				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMO (continued)</i>						
March 20, 2024 March 20, 2024	03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6 Principal Payment of 1,251.52 Current Face on 100,000.00 Par Value for Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8	0.00		-1,252.78		-1.26
March 20, 2024 March 20, 2024	Principal Payment of 492.36 Current Face on 100,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67	0.00		-492.88		-0.52
March 20, 2024 March 20, 2024	Principal Payment of 1,596.82 Current Face on 100,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6	0.00		-1,615.73		-18.91
Total CMO		\$3,340.70	\$0.00	-\$3,361.39	\$0.00	-\$20.69
<i>CMBS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 20,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	804.18				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 50,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0	1,635.34				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 30,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2	1,477.26				0.00
March 15, 2024 March 15, 2024	Principal Payment of 804.18 Current Face on 20,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	0.00		-804.09		0.09
March 15, 2024 March 15, 2024	Principal Payment of 1,635.34 Current Face on 50,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0	0.00		-1,635.23		0.11
March 15, 2024 March 15, 2024	Principal Payment of 1,477.26 Current Face on 30,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On	0.00		-1,477.08		0.18

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 18, 2024 March 18, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2 Principal Payment of 1 USD on 25,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4	1,219.13				0.00
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 30,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5	1,591.92				0.00
March 18, 2024 March 18, 2024	Principal Payment of 1,219.13 Current Face on 25,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4	0.00		-1,219.02		0.11
March 18, 2024 March 18, 2024	Principal Payment of 1,591.92 Current Face on 30,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5	0.00		-1,591.59		0.33

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 115,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4	184.07				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 125,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137BSP64	3,510.70				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 80,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K082 A1 3.92% 25 May 2028 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FJKD0	1,051.28				0.00
March 25, 2024 March 25, 2024	Principal Payment of 184.07 Current Face on 115,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4	0.00		-184.12		-0.05
March 25, 2024 March 25, 2024	Principal Payment of 3,510.70 Current Face on 125,000.00 Par Value for	0.00		-3,361.80		148.90

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 25, 2024 March 25, 2024	Freddie Mac Multifamily Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137BSP64	0.00		-1,020.58		30.70
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 65,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977AD0	3,588.66				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 30,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4	1,163.88				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 75,000.00 Par Value for Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3	4,209.97				0.00
Total CMBS		\$11,473.88	\$0.00	-\$11,293.51	\$0.00	\$180.37
<i>Consumer ABS</i>						

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
	3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO					
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 55,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	3,303.23				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 45,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	2,218.84				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 50,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3	1,638.71				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 45,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	2,311.51				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 45,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16	1,642.30				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
	Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2					
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	182.09				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1	1,594.04				0.00
March 15, 2024 March 15, 2024	Principal Payment of 3,588.66 Current Face on 65,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO	0.00		-3,588.52		0.14
March 15, 2024 March 15, 2024	Principal Payment of 1,163.88 Current Face on 30,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4	0.00		-1,163.69		0.19
March 15, 2024 March 15, 2024	Principal Payment of 4,209.97 Current Face on	0.00		-4,209.16		0.81

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	75,000.00 Par Value for Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO	0.00		-3,302.73		0.50
March 15, 2024 March 15, 2024	Principal Payment of 3,303.23 Current Face on 55,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	0.00		-2,218.50		0.34
March 15, 2024 March 15, 2024	Principal Payment of 2,218.84 Current Face on 45,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	0.00		-1,638.38		0.33
March 15, 2024 March 15, 2024	Principal Payment of 1,638.71 Current Face on 50,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3	0.00		-2,311.12		0.39
March 15, 2024 March 15, 2024	Principal Payment of 2,311.51 Current Face on 45,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A	0.00				

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	0.00		-1,641.94		0.36
March 15, 2024 March 15, 2024	Principal Payment of 1,642.30 Current Face on 45,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2	0.00		-182.05		0.04
March 15, 2024 March 15, 2024	Principal Payment of 182.09 Current Face on 35,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	0.00		-1,593.92		0.12
March 15, 2024 March 15, 2024	Principal Payment of 1,594.04 Current Face on 35,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1	0.00				
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 20,000.00 Par Value for Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8	905.93				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 18, 2024	Principal Payment of 905.93	0.00		-905.92		0.01
March 18, 2024	Current Face on 20,000.00 Par Value for Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8					
March 21, 2024	Principal Payment of 1 USD	742.79				0.00
March 21, 2024	on 15,000.00 Par Value for Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3					
March 21, 2024	Principal Payment of 742.79	0.00		-742.63		0.16
March 21, 2024	Current Face on 15,000.00 Par Value for Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3					
March 25, 2024	Principal Payment of 1 USD	1,733.15				0.00
March 25, 2024	on 30,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3					
March 25, 2024	Principal Payment of	0.00		-1,733.06		0.09
March 25, 2024	1,733.15 Current Face on 30,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
	Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3					
Total Consumer ABS		\$25,235.10	\$0.00	-\$25,231.62	\$0.00	\$3.48
<i>Commercial ABS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 15,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0	454.94				0.00
March 15, 2024 March 15, 2024	Principal Payment of 454.94 Current Face on 15,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0	0.00		-454.89		0.05
Total Commercial ABS		\$454.94	\$0.00	-\$454.89	\$0.00	\$0.05
Total Fixed Income		\$41,219.33	\$0.00	-\$41,085.66	\$0.00	\$133.67
Total Corporate Actions/Income		\$41,219.33	\$0.00	-\$41,085.66	\$0.00	\$133.67
Sales						
<i>Fixed Income</i>						
<i>US Government</i>						
March 5, 2024 March 7, 2024	Sale 300,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.58% Received Accrued Interest of \$1,955.94, CUSIP 91282CEU1	292,734.38		-300,030.41	1,955.94	-7,296.03

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Government (continued)</i>						
March 6, 2024 March 7, 2024	Sale 100,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.58% Received Accrued Interest of \$651.98, CUSIP 91282CEU1	97,582.03		-100,010.14	651.98	-2,428.11
March 13, 2024 March 14, 2024	Sale 20,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.57% Received Accrued Interest of \$141.39, CUSIP 91282CEU1	19,514.84		-20,002.00	141.39	-487.16
March 20, 2024 March 21, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.54% Received Accrued Interest of \$114.29, CUSIP 91282CEU1	14,630.86		-15,001.47	114.29	-370.61
Total US Government		\$424,462.11	\$0.00	-\$435,044.02	\$2,863.60	-\$10,581.91
<i>Consumer ABS</i>						
March 5, 2024 March 7, 2024	Sale 25,000.00 Par Value 25,000.00 Current Face of Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 @97.0234375 % Received Accrued Interest of \$15.89, CUSIP 14041NFY2	24,255.86		-24,996.56	15.89	-740.70
Total Consumer ABS		\$24,255.86	\$0.00	-\$24,996.56	\$15.89	-\$740.70
<i>US Credit</i>						
March 5, 2024 March 7, 2024	Sale 20,000.00 Par Value of PACCAR Financial Corp .9% 08 Nov 2024 @ 97.01%	19,401.00		-19,998.80	59.50	-597.80

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Credit (continued)</i>						
	Received Accrued Interest of \$59.50, CUSIP 69371RR57					
March 19, 2024 March 21, 2024	Sale 45,000.00 Par Value of Walmart Inc 3.9% 09 Sep 2025 @ 98.52% Received Accrued Interest of \$58.50, CUSIP 931142EW9	44,333.55		-44,968.50	58.50	-634.95
March 19, 2024 March 21, 2024	Sale 10,000.00 Par Value of Home Depot Inc/The 4% 15 Sep 2025 @ 98.54% Received Accrued Interest of \$6.67, CUSIP 437076CR1	9,854.00		-9,996.40	6.67	-142.40
March 19, 2024 March 21, 2024	Sale 25,000.00 Par Value of Colgate-Palmolive Co 4.8% 02 Mar 2026 @ 100.40% Received Accrued Interest of \$63.33, CUSIP 194162AQ6	25,099.75		-24,971.00	63.33	128.75
March 25, 2024 March 27, 2024	Sale 60,000.00 Par Value of BMW US Capital LLC 5.3% 11 Aug 2025 @ 100.20% Received Accrued Interest of \$406.33, CUSIP 05565ECC7	60,120.00		-59,996.40	406.33	123.60
March 25, 2024 March 27, 2024	Sale 40,000.00 Par Value of Toyota Motor Credit Corp 3.65% 18 Aug 2025 @ 98.08% Received Accrued Interest of \$158.17, CUSIP 89236TKF1	39,231.20		-39,964.00	158.17	-732.80
March 27, 2024 April 1, 2024	Sale 100,000.00 Par Value of Bank of New York Mellon	97,342.00		-99,409.30	368.33	-2,067.30

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Credit (continued)</i>						
	Corp/The .85% 25 Oct 2024 @ 97.34% Received Accrued Interest of \$368.33, CUSIP 06406RAX5					
Total US Credit		\$295,381.50	\$0.00	-\$299,304.40	\$1,120.83	-\$3,922.90
Total Fixed Income		\$744,099.47	\$0.00	-\$759,344.98	\$4,000.32	-\$15,245.51
Total Sales		\$744,099.47	\$0.00	-\$759,344.98	\$4,000.32	-\$15,245.51
Cash Sweep Activity						
<i>Cash and Equivalents</i>						
<i>Cash Equivalents</i>						
March 31, 2024	Sweep sales totaling	75,231.98		-75,231.98		0.00
March 31, 2024	-75,231.98 units of Fidelity Government Portfolio for DORALCITYTRANSP - Capital (3 Transactions), CUSIP 316175108					
Total Cash Equivalents		\$75,231.98	\$0.00	-\$75,231.98	\$0.00	\$0.00
Total Cash and Equivalents		\$75,231.98	\$0.00	-\$75,231.98	\$0.00	\$0.00
Total Cash Sweep Activity		\$75,231.98	\$0.00	-\$75,231.98	\$0.00	\$0.00
Total	DORALCITYTRANSP	\$860,550.78	\$0.00	-\$875,662.62	\$4,000.32	-\$15,111.84

Contributions and Receipts

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
	DORALCITYTRANSP		
Contributions/Receipts			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD		3,155.49
March 31, 2024			
Total Transfers		\$0.00	\$3,155.49
Total Contributions/Receipts		\$0.00	\$3,155.49
Total	DORALCITYTRANSP	\$0.00	\$3,155.49

Distributions and Disbursements

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
	DORALCITYTRANSP		
Distributions/Disbursements			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD	-3,155.49	
March 31, 2024			
Total Transfers		-\$3,155.49	\$0.00
Total Distributions/Disbursements		-\$3,155.49	\$0.00
Total	DORALCITYTRANSP	-\$3,155.49	\$0.00

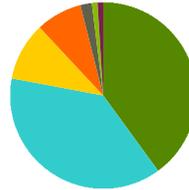
Fees and Expenses

No transactions this period.

Income Received

Summary

	Amount	Percent
Consumer ABS	7,399.93	40%
US Credit	6,892.98	38%
US Government	1,850.00	10%
CMBS	1,532.66	8%
Cash Equivalents	279.71	2%
CMO	125.26	1%
Commercial ABS	106.21	1%
Agency MBS	71.94	0%
Total of your portfolio	\$18,258.69	100%



Details

Trade Date

Settlement Date	Transaction Description	Principal amount	Income amount
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██████████ DORALCITYTRANSP

Income Received

Dividends

Cash and Equivalents

Cash Equivalents

March 1, 2024	Daily Rate Income on Fidelity Government Portfolio For Period of 02/01/24 to 02/29/24 Due on		279.71
March 1, 2024	03/01/24, CUSIP 316175108		
Total Cash Equivalents		\$0.00	\$279.71
Total Cash and Equivalents		\$0.00	\$279.71
Total Dividends		\$0.00	\$279.71

Income Received (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount
<i>Interest</i>			
<i>Fixed Income</i>			
<i>US Government</i>			
March 15, 2024	Interest Payment 0.04625 USD United States Treasury Note/Bond 4.625% 15 Sep 2026 For		1,850.00
March 15, 2024	80,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24, CUSIP 91282CHYO		
Total US Government		\$0.00	\$1,850.00
<i>Agency MBS</i>			
March 25, 2024	Interest Payment of 0.03 USD on 18,248.09 Current Face for Fannie Mae Pool FN FM4174 3% 01		45.62
March 25, 2024	Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82		
March 25, 2024	Interest Payment of 0.03 USD on 10,526.28 Current Face for Fannie Mae Pool FN BM4614 3% 01		26.32
March 25, 2024	Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2		
Total Agency MBS		\$0.00	\$71.94
<i>CMO</i>			
March 20, 2024	Interest Payment of 0.0225 USD on 21,905.62 Current Face for Government National Mortgage		41.07
March 20, 2024	Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67		
March 20, 2024	Interest Payment of 0.03 USD on 16,855.71 Current Face for Government National Mortgage		42.14
March 20, 2024	Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6		
March 20, 2024	Interest Payment of 0.025 USD on 20,185.98 Current Face for Government National Mortgage		42.05
March 20, 2024	Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8		
Total CMO		\$0.00	\$125.26
<i>CMBS</i>			
March 15, 2024	Interest Payment of 0.028 USD on 90,000.00 Current Face for Capital One Multi Asset Execution		210.00
March 15, 2024	Trust 2.8% 15 Mar 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NFZ9		
March 15, 2024	Interest Payment of 0.004358 USD on 50,000.00 Current Face for Daimler Trucks Retail Trust		217.92
March 15, 2024	2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0		
March 15, 2024	Interest Payment of 0.001075 USD on 19,391.70 Current Face for Ford Credit Auto Owner Trust		20.85
March 15, 2024	2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2		

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
CMBS (continued)				
March 15, 2024	Interest Payment of 0.004242 USD on 70,000.00 Current Face for John Deere Owner Trust 2022-C			296.92
March 15, 2024	JDOT 2022-C A3 5.09% 15 Jun 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47800BAC2			
March 15, 2024	Interest Payment of 0.000467 USD on 11,908.67 Current Face for CarMax Auto Owner Trust			5.56
March 15, 2024	2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9			
March 18, 2024	Interest Payment of 0.002583 USD on 28,898.70 Current Face for GM Financial Consumer			74.65
March 18, 2024	Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5			
March 18, 2024	Interest Payment of 0.00105 USD on 18,384.68 Current Face for GM Financial Consumer			19.30
March 18, 2024	Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4			
March 25, 2024	Interest Payment of 0.002553 USD on 97,238.71 Current Face for Freddie Mac Multifamily			248.28
March 25, 2024	Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4			
March 25, 2024	Interest Payment of 0.001902 USD on 65,000.00 Current Face for Freddie Mac Multifamily			123.61
March 25, 2024	Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FNWX4			
March 25, 2024	Interest Payment of 0.003267 USD on 62,895.15 Current Face for Freddie Mac Multifamily			205.46
March 25, 2024	Structured Pass Through Certificates FHMS K082 A1 3.92% 25 May 2028 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FJKD0			
March 25, 2024	Interest Payment of 0.00195 USD on 56,466.10 Current Face for Freddie Mac Multifamily			110.11
March 25, 2024	Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137BSP64			
Total CMBS			\$0.00	\$1,532.66
Consumer ABS				
March 15, 2024	Interest Payment of 0.002967 USD on 75,000.00 Current Face for Discover Card Execution Note			222.50
March 15, 2024	Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CW3			
March 15, 2024	Interest Payment of 0.0043 USD on 100,000.00 Current Face for Chase Issuance Trust CHAIT			430.00
March 15, 2024	2023-A1 A 5.16% 15 Sep 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 161571HT4			
March 15, 2024	Interest Payment of 0.002767 USD on 80,000.00 Current Face for Discover Card Execution Note			221.33
March 15, 2024	Trust DCENT 2022-A2 A 3.32% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CS2			

Income Received (continued)

Trade Date		Principal amount	Income amount
Settlement Date	Transaction Description		
<i>Consumer ABS (continued)</i>			
March 15, 2024	Interest Payment of 0.002908 USD on 80,000.00 Current Face for Capital One Multi-Asset		232.67
March 15, 2024	Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NGA3		
March 15, 2024	Interest Payment of 0.000458 USD on 15,071.26 Current Face for CarMax Auto Owner Trust		6.91
March 15, 2024	2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4		
March 15, 2024	Interest Payment of 0.00305 USD on 35,000.00 Current Face for Capital One Prime Auto		106.75
March 15, 2024	Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043GAD6		
March 15, 2024	Interest Payment of 0.00445 USD on 90,000.00 Current Face for Carmax Auto Owner Trust 2022-4		400.50
March 15, 2024	CARMX 2022-4 A3 5.34% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14318UAD3		
March 15, 2024	Interest Payment of 0.004108 USD on 40,000.00 Current Face for Honda Auto Receivables 2023-2		164.33
March 15, 2024	Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 437927AC0		
March 15, 2024	Interest Payment of 0.004358 USD on 100,000.00 Current Face for American Express Credit		435.83
March 15, 2024	Account Master Trust AMXCA 2023-3 A 5.3% 15 Sep 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02582JKD1		
March 15, 2024	Interest Payment of 0.003133 USD on 25,000.00 Current Face for Toyota Auto Receivables 2022-C		78.33
March 15, 2024	Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89231CAD9		
March 15, 2024	Interest Payment of 0.003925 USD on 45,000.00 Current Face for Toyota Auto Receivables 2023-B		176.63
March 15, 2024	Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 891941AD8		
March 15, 2024	Interest Payment of 0.00185 USD on 55,648.61 Current Face for Hyundai Auto Receivables Trust		102.95
March 15, 2024	2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO		
March 15, 2024	Interest Payment of 0.001933 USD on 32,888.03 Current Face for John Deere Owner Trust 2022		63.58
March 15, 2024	JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2		
March 15, 2024	Interest Payment of 0.00245 USD on 34,268.03 Current Face for CNH Equipment Trust 2022-A		83.96
March 15, 2024	CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1		

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>Consumer ABS (continued)</i>				
March 15, 2024	Interest Payment of 0.004942 USD on 25,000.00 Current Face for Nissan Auto Receivables 2023-B			123.54
March 15, 2024	Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 65480MAD5			
March 15, 2024	Interest Payment of 0.004608 USD on 45,000.00 Current Face for Bank of America Auto Trust			207.37
March 15, 2024	2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06428AAC2			
March 15, 2024	Interest Payment of 0.003875 USD on 30,000.00 Current Face for Ford Credit Auto Owner Trust			116.25
March 15, 2024	2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 344928AD8			
March 15, 2024	Interest Payment of 0.004342 USD on 100,000.00 Current Face for Mercedes-Benz Auto			434.17
March 15, 2024	Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 03/15/24, CUSIP 58768PAC8			
March 15, 2024	Interest Payment of 0.002758 USD on 63,060.62 Current Face for Ally Auto Receivables Trust			173.94
March 15, 2024	2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO			
March 15, 2024	Interest Payment of 0.004608 USD on 70,000.00 Current Face for Fifth Third Auto Trust 2023-1			322.58
March 15, 2024	FITAT 2023-1 A3 5.53% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 31680EAD3			
March 15, 2024	Interest Payment of 0.004567 USD on 25,000.00 Current Face for Hyundai Auto Receivables Trust			114.17
March 15, 2024	2023-B HART 2023-B A3 5.48% 17 Apr 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 44933XAD9			
March 15, 2024	Interest Payment of 0.00455 USD on 120,000.00 Current Face for Ally Auto Receivables Trust			546.00
March 15, 2024	2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02007WAC2			
March 15, 2024	Interest Payment of 0.004025 USD on 25,000.00 Current Face for Toyota Auto Receivables 2024-A			100.63
March 15, 2024	Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89238DADO			
March 15, 2024	Interest Payment of 0.004617 USD on 25,000.00 Current Face for Toyota Auto Receivables 2023-D			115.42
March 15, 2024	Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89239FAD4			
March 15, 2024	Interest Payment of 0.004185 USD on 60,000.00 Current Face for World Omni Auto Receivables			251.10
March 15, 2024	Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 98164RAD8			

Income Received (continued)

Trade Date	Settlement Date	Transaction Description	Principal amount	Income amount
<i>Consumer ABS (continued)</i>				
March 15, 2024	March 15, 2024	Interest Payment of 0.004617 USD on 35,000.00 Current Face for Hyundai Auto Receivables Trust 2023-C HART 2023-C A3 5.54% 16 Oct 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 44918CAD4		161.58
March 15, 2024	March 15, 2024	Interest Payment of 0.004783 USD on 90,000.00 Current Face for Bank of America Auto Trust 5.74% 15 Jun 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06054YAC1		430.50
March 15, 2024	March 15, 2024	Interest Payment of 0.00255 USD on 34,510.50 Current Face for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8		88.00
March 15, 2024	March 15, 2024	Interest Payment of 0.004958 USD on 35,000.00 Current Face for Mercedes-Benz Auto Receivables Trust 5.83% 15 Nov 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 58769FAC9		173.54
March 15, 2024	March 15, 2024	Interest Payment of 0.003473 USD on 70,000.00 Current Face for Honda Auto Receivables 2024-1 Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 437918AC9		243.13
March 15, 2024	March 15, 2024	Interest Payment of 0.002908 USD on 39,613.85 Current Face for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5		115.21
March 15, 2024	March 15, 2024	Interest Payment of 0.001567 USD on 46,949.55 Current Face for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4		73.55
March 15, 2024	March 15, 2024	Interest Payment of 0.000283 USD on 10,244.92 Current Face for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3		2.90
March 15, 2024	March 15, 2024	Interest Payment of 0.002642 USD on 35,000.00 Current Face for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6		92.46
March 15, 2024	March 15, 2024	Interest Payment of 0.00465 USD on 80,000.00 Current Face for USAA Auto Owner Trust 2023-A USAOT 2023-A A3 5.58% 15 May 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 90291VAC4		372.00
March 18, 2024	March 18, 2024	Interest Payment of 0.003725 USD on 30,000.00 Current Face for GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362583AD8		111.75
March 18, 2024	March 18, 2024	Interest Payment of 0.004042 USD on 10,000.00 Current Face for GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 36268GAD7		40.42

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
Consumer ABS (continued)				
March 18, 2024	Interest Payment of 0.000342 USD on 8,437.49 Current Face for Honda Auto Receivables 2021-3			2.88
March 18, 2024	Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8			
March 21, 2024	Interest Payment of 0.000733 USD on 8,893.00 Current Face for Honda Auto Receivables 2021-4			6.52
March 21, 2024	Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3			
March 21, 2024	Interest Payment of 0.004725 USD on 20,000.00 Current Face for Honda Auto Receivables 2023-4			94.50
March 21, 2024	Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 438123AC5			
March 25, 2024	Interest Payment of 0.002675 USD on 25,560.81 Current Face for BMW Vehicle Owner Trust			68.38
March 25, 2024	2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3			
March 25, 2024	Interest Payment of 0.004558 USD on 20,000.00 Current Face for BMW Vehicle Owner Trust			91.17
March 25, 2024	2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05592XAD2			
Total Consumer ABS			\$0.00	\$7,399.93
Commercial ABS				
March 15, 2024	Interest Payment of 0.003975 USD on 25,000.00 Current Face for CNH Equipment Trust 4.77% 15			99.38
March 15, 2024	Jun 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 18978FAC0			
March 15, 2024	Interest Payment of 0.000675 USD on 10,112.92 Current Face for CNH Equipment Trust 2021-C			6.83
March 15, 2024	CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LACO			
Total Commercial ABS			\$0.00	\$106.21
US Credit				
March 4, 2024	Interest Payment 0.048 USD Colgate-Palmolive Co 4.8% 02 Mar 2026 For 25,000.00 Par Value Due			600.00
March 4, 2024	on 03/04/24 With Ex Date 03/02/24, CUSIP 194162AQ6			
March 7, 2024	Interest Payment 0.02125 USD John Deere Capital Corp 2.125% 07 Mar 2025 For 5,000.00 Par			53.13
March 7, 2024	Value Due on 03/07/24 With Ex Date 03/07/24, CUSIP 24422EWB1			
March 11, 2024	Interest Payment 0.039 USD Walmart Inc 3.9% 09 Sep 2025 For 45,000.00 Par Value Due on			877.50
March 11, 2024	03/11/24 With Ex Date 03/09/24, CUSIP 931142EW9			
March 15, 2024	Interest Payment of 0.002942 USD on 30,000.00 Current Face for BA Credit Card Trust BACCT			88.25
March 15, 2024	2022-A1 A1 3.53% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 05522RDE5			
March 15, 2024	Interest Payment 0.02 USD Home Depot Inc/The 4% 15 Sep 2025 For 10,000.00 Par Value Due on			200.00
March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 437076CR1			

Income Received (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount
<i>US Credit (continued)</i>			
March 18, 2024	Interest Payment 0.027095 USD New York Life Global Fdg 5.45% 18 Sep 2026 For 100,000.00 Par		2,709.50
March 18, 2024	Value Due on 03/18/24 With Ex Date 03/18/24, CUSIP 64953BBF4		
March 25, 2024	Interest Payment 0.0592 USD Bank Of Montreal 5.92% 25 Sep 2025 For 60,000.00 Par Value Due		1,776.00
March 25, 2024	on 03/25/24 With Ex Date 03/25/24, CUSIP 06368LWT9		
March 25, 2024	Interest Payment 0.004905 USD Bank of America Corp Variable .981% 25 Sep 2025 For		588.60
March 25, 2024	120,000.00 Par Value Due on 03/25/24 With Ex Date 03/25/24, CUSIP 06051GJG5		
Total US Credit		\$0.00	\$6,892.98
Total Fixed Income		\$0.00	\$17,978.98
Total Interest		\$0.00	\$17,978.98
Total Income Received		\$0.00	\$18,258.69
Total	DORALCITYTRANSP	\$0.00	\$18,258.69

Other Income and Capital Gain Distributions

No transactions this period.

Security Transactions

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
DORALCITYTRANSP						
Security Transactions						
<i>Adjustments</i>						
March 5, 2024 March 5, 2024	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$5.43, Federal Cost \$5.43, State Cost \$5.43, CUSIP 91282CEU1	0.00		-5.43		0.00
March 6, 2024 March 6, 2024	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$1.81, Federal Cost \$1.81, State Cost \$1.81, CUSIP 91282CEU1	0.00		-1.81		0.00
March 13, 2024 March 13, 2024	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$0.39, Federal Cost \$0.39, State Cost \$0.39, CUSIP 91282CEU1	0.00		-0.39		0.00
March 20, 2024 March 20, 2024	Adjustment - Amortized Premium Current Year of Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 - Adjustment Amount of \$0.56, Federal Cost \$0.56, State Cost \$0.56, CUSIP 38380LXE8	0.00		-0.56		0.00

Security Transactions (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
<i>Adjustments (continued)</i>						
March 20, 2024 March 20, 2024	Adjustment - Amortized Premium Current Year of Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 - Adjustment Amount of \$0.59, Federal Cost \$0.59, State Cost \$0.59, CUSIP 38380LV67	0.00		-0.59		0.00
March 20, 2024 March 20, 2024	Adjustment - Amortized Premium Current Year of Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 - Adjustment Amount of \$38.39, Federal Cost \$38.39, State Cost \$38.39, CUSIP 38375UPV6	0.00		-38.39		0.00
March 20, 2024 March 20, 2024	Adjustment - Amortized Premium Current Year of United States Treasury Note/Bond 2.875% 15 Jun 2025 - Adjustment Amount of \$0.32, Federal Cost \$0.32, State Cost \$0.32, CUSIP 91282CEU1	0.00		-0.32		0.00
March 25, 2024 March 25, 2024	Adjustment - Amortized Premium Current Year of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 - Adjustment Amount of \$4.98, Federal Cost \$4.98, State Cost \$4.98, CUSIP 3137FBTA4	0.00		-4.98		0.00
March 25, 2024 March 25, 2024	Adjustment - Amortized Premium Current Year of	0.00		-7.39		0.00

Security Transactions (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
<i>Adjustments (continued)</i>						
	Fannie Mae Pool FN BM4614 3% 01 Mar 2033 - Adjustment Amount of \$7.39, Federal Cost \$7.39, State Cost \$7.39, CUSIP 3140J9DU2					
March 25, 2024 March 25, 2024	Adjustment - Amortized Premium Current Year of Fannie Mae Pool FN FM4174 3% 01 Nov 2032 - Adjustment Amount of \$7.58, Federal Cost \$7.58, State Cost \$7.58, CUSIP 3140X7T82	0.00		-7.58		0.00
March 25, 2024 March 25, 2024	Adjustment - Accreted Market Discount Current Year of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 - Adjustment Amount of \$31.02, Federal Cost \$31.02, State Cost \$31.02, CUSIP 3137BSP64	0.00		31.02		0.00
March 25, 2024 March 25, 2024	Adjustment - Accreted Market Discount Current Year of Freddie Mac Multifamily Structured Pass Through Certificates FHMS K082 A1 3.92% 25 May 2028 - Adjustment Amount of \$3.63, Federal Cost \$3.63, State Cost \$3.63, CUSIP 3137FJKD0	0.00		3.63		0.00
Total Adjustments		\$0.00	\$0.00	-\$32.79	\$0.00	\$0.00
Total Security Transactions		\$0.00	\$0.00	-\$32.79	\$0.00	\$0.00
Total	DORALCITYTRANSP	\$0.00	\$0.00	-\$32.79	\$0.00	\$0.00

Income Accrual on March 31, 2024

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Cash and Equivalents							
<i>Cash</i>							
US Dollar (Spot Currency:USD)	7,817.43			0.00	0.00	0.00	0.00
Total Cash				\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	124,502.21		4.96%	279.71	253.46	279.71	253.46
Total Cash Equivalents				\$279.71	\$253.46	\$279.71	\$253.46
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00			0.00	0.00	0.00	0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents				\$279.71	\$253.46	\$279.71	\$253.46
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	145,000.00		2.95%	3,508.13	585.59	2,863.60	1,230.12
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	300,000.00		3.20%	386.33	798.42	0.00	1,184.75
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	600,000.00		3.07%	2,274.73	1,532.96	0.00	3,807.69
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	535,000.00		3.70%	5,700.91	1,651.66	0.00	7,352.57
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	560,000.00		3.82%	7,918.03	1,778.69	0.00	9,696.72
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	370,000.00		3.93%	1,811.88	1,221.05	0.00	3,032.93

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Government (continued)</i>							
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	355,000.00		4.16%	0.00	1,005.75	-844.83	1,850.58
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	230,000.00		4.17%	1,996.00	803.59	0.00	2,799.59
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	365,000.00		4.05%	3,071.58	1,236.62	0.00	4,308.20
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	505,000.00		4.05%	832.42	1,720.33	0.00	2,552.75
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	405,000.00		4.05%	2,047.25	1,379.67	0.00	3,426.92
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	330,000.00		4.29%	5,288.11	1,187.92	0.00	6,476.03
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	275,000.00		4.39%	495.79	1,024.64	0.00	1,520.43
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	635,000.00		4.39%	5,844.69	2,353.06	0.00	8,197.75
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	455,000.00		4.51%	2,587.50	1,743.75	0.00	4,331.25
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	340,000.00		4.52%	4,497.53	1,303.02	0.00	5,800.55
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	385,000.00		4.61%	5,234.26	1,516.46	0.00	6,750.72
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	90,000.00		4.61%	1,569.47	352.56	0.00	1,922.03

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
US Government (continued)							
United States Treasury Note/Bond 4.625% 15 Sep 2026 (CUSIP:91282CHY0)	80,000.00	03/15/24 03/15/24	4.61%	1,707.69	313.23	1,850.00	170.92
Total US Government				\$56,772.30	\$23,508.97	\$3,868.77	\$76,412.50
Agency MBS							
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	10,338.09	03/01/24 03/25/24	3.17%	26.32	25.85	26.32	25.85
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	17,721.57	03/01/24 03/25/24	3.11%	45.62	44.30	45.62	44.30
Total Agency MBS				\$71.94	\$70.15	\$71.94	\$70.15
CMO							
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	15,258.89	03/01/24 03/20/24	3.05%	42.14	38.15	42.14	38.15
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	18,934.46	03/01/24 03/20/24	2.57%	42.05	39.45	42.05	39.45
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	21,413.26	03/01/24 03/20/24	2.33%	41.07	40.15	41.07	40.15
Total CMO				\$125.26	\$117.75	\$125.26	\$117.75
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	90,000.00	03/15/24 03/15/24	2.87%	112.00	210.00	210.00	112.00
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	11,104.49	03/15/24 03/15/24	0.58%	2.96	5.36	5.56	2.76
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	48,364.66	03/15/24 03/15/24	5.25%	116.22	214.12	217.92	112.42

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
CMBS (continued)							
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	17,914.44	03/15/24 03/15/24	1.32%	11.12	20.00	20.85	10.27
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K058 A1 2.34% 25 Jul 2026 (CUSIP:3137BSP64)	52,955.40	03/01/24 03/25/24	2.43%	110.11	103.26	110.11	103.26
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K082 A1 3.92% 25 May 2028 (CUSIP:3137FJKD0)	61,843.87	03/01/24 03/25/24	4.00%	205.46	202.02	205.46	202.02
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	97,054.64	03/01/24 03/25/24	3.10%	248.28	247.81	248.28	247.81
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	65,000.00	03/01/24 03/25/24	2.41%	123.61	123.61	123.61	123.61
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	17,165.55	03/16/24 03/18/24	1.29%	9.65	18.66	19.30	9.01
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	27,306.78	03/16/24 03/18/24	3.16%	37.33	72.59	74.65	35.27
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	70,000.00	03/15/24 03/15/24	5.11%	158.36	296.92	296.92	158.36
Total CMBS				\$1,135.10	\$1,514.35	\$1,532.66	\$1,116.79

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JACO)	58,850.65	03/15/24 03/15/24	3.36%	92.77	167.75	173.94	86.58
Ally Auto Receivables Trust 2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 (CUSIP:02007WAC2)	120,000.00	03/15/24 03/15/24	5.43%	291.20	546.00	546.00	291.20
American Express Credit Account Master Trust AMXCA 2023-3 A 5.3% 15 Sep 2028 (CUSIP:02582JKD1)	100,000.00	03/15/24 03/15/24	5.19%	232.44	435.83	435.83	232.44
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	45,000.00	03/15/24 03/15/24	5.50%	110.60	207.37	207.37	110.60
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	90,000.00	03/15/24 03/15/24	5.67%	229.60	430.50	430.50	229.60
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	23,827.66	03/25/24 03/25/24	3.26%	13.68	67.45	68.38	12.75
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	20,000.00	03/25/24 03/25/24	5.45%	18.23	91.17	91.17	18.23
Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 (CUSIP:14041NFY2)	0.00			11.56	4.33	15.89	0.00
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	80,000.00	03/15/24 03/15/24	3.56%	124.09	232.67	232.67	124.09
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	34,817.91	03/15/24 03/15/24	3.24%	49.31	92.20	92.46	49.05
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	35,000.00	03/15/24 03/15/24	3.73%	56.93	106.75	106.75	56.93

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
CarMax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	8,606.21	03/15/24 03/15/24	0.34%	1.55	2.65	2.90	1.30
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	13,907.38	03/15/24 03/15/24	0.57%	3.68	6.63	6.91	3.40
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	37,395.01	03/15/24 03/15/24	3.54%	61.45	111.76	115.21	58.00
CarMax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	90,000.00	03/15/24 03/15/24	5.34%	213.60	400.50	400.50	213.60
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	25,000.00		5.12%	0.00	14.25	0.00	14.25
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	100,000.00	03/15/24 03/15/24	5.13%	229.33	430.00	430.00	229.33
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	32,673.99	03/15/24 03/15/24	3.01%	44.78	81.87	83.96	42.69
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	80,000.00	03/15/24 03/15/24	3.39%	118.04	221.33	221.33	118.04
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	75,000.00	03/15/24 03/15/24	3.64%	118.67	222.50	222.50	118.67
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	70,000.00	03/15/24 03/15/24	5.49%	172.04	322.58	322.58	172.04
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	30,000.00	03/15/24 03/15/24	4.69%	62.00	116.25	116.25	62.00

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	30,000.00	03/16/24 03/18/24	4.52%	55.88	111.75	111.75	55.88
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	10,000.00	03/16/24 03/18/24	4.86%	20.21	40.42	40.42	20.21
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	32,198.99	03/15/24 03/15/24	3.11%	46.93	84.86	88.00	43.79
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	7,531.56	03/18/24 03/18/24	0.42%	1.25	2.75	2.88	1.12
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	8,150.21	03/21/24 03/21/24	0.90%	2.17	6.34	6.52	1.99
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	43,646.32	03/15/24 03/15/24	0.00%	0.00	73.55	73.55	0.00
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	40,000.00	03/15/24 03/15/24	4.94%	87.64	164.33	164.33	87.64
Honda Auto Receivables 2023-4 Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 (CUSIP:438123AC5)	20,000.00	03/21/24 03/21/24	5.60%	31.50	94.50	94.50	31.50
Honda Auto Receivables 2024-1 Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 (CUSIP:437918AC9)	70,000.00	03/15/24 03/15/24	5.19%	101.31	303.91	243.13	162.09
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	52,059.95	03/15/24 03/15/24	2.27%	54.91	99.41	102.95	51.37

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	25,000.00	03/15/24 03/15/24	5.44%	60.89	114.17	114.17	60.89
Hyundai Auto Receivables Trust 2023-C HART 2023-C A3 5.54% 16 Oct 2028 (CUSIP:44918CAD4)	35,000.00	03/15/24 03/15/24	5.48%	86.18	161.58	161.58	86.18
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	31,245.73	03/15/24 03/15/24	2.37%	33.91	61.89	63.58	32.22
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	20,000.00		4.96%	0.00	33.07	0.00	33.07
Mercedes-Benz Auto Rece 5.83% 15 Nov 2028 (CUSIP:58769FAC9)	35,000.00	03/15/24 03/15/24	5.85%	92.56	173.54	173.54	92.56
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	100,000.00	03/15/24 03/15/24	5.22%	231.56	434.17	434.17	231.56
Nissan Auto Receivables 2023-B Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 (CUSIP:65480MAD5)	25,000.00	03/15/24 03/15/24	5.84%	65.89	123.54	123.54	65.89
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	25,000.00	03/15/24 03/15/24	3.82%	41.78	78.33	78.33	41.78
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	45,000.00	03/15/24 03/15/24	4.75%	94.20	176.63	176.63	94.20
Toyota Auto Receivables 2023-D Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 (CUSIP:89239FAD4)	25,000.00	03/15/24 03/15/24	5.83%	65.44	115.42	115.42	65.44
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	25,000.00	03/15/24 03/15/24	4.85%	53.67	100.63	100.63	53.67

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Consumer ABS (continued)							
USAA Auto Owner Trust 2023-A USAOT 2023-A A3 5.58% 15 May 2028 (CUSIP:90291VAC4)	80,000.00	03/15/24 03/15/24	5.54%	198.40	372.00	372.00	198.40
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	60,000.00	03/15/24 03/15/24	4.88%	137.70	243.00	251.10	129.60
Total Consumer ABS				\$3,819.53	\$7,482.13	\$7,415.82	\$3,885.84
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LACO)	9,657.98	03/15/24 03/15/24	0.84%	3.64	6.67	6.83	3.48
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FACO)	25,000.00	03/15/24 03/15/24	4.80%	53.00	99.38	99.38	53.00
Total Commercial ABS				\$56.64	\$106.05	\$106.21	\$56.48
US Credit							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	35,000.00		2.06%	33.06	58.33	0.00	91.39
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	85,000.00		5.22%	669.38	371.87	0.00	1,041.25
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	40,000.00		4.80%	26.67	160.00	0.00	186.67
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	30,000.00	03/15/24 03/15/24	3.60%	47.07	88.25	88.25	47.07
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	120,000.00	03/25/24 03/25/24	1.00%	510.12	98.10	588.60	19.62
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	60,000.00	03/25/24 03/25/24	5.86%	1,539.20	296.00	1,776.00	59.20
Bank of New York Mellon Corp/The .85% 25 Oct 2024 (CUSIP:06406RAX5)	0.00			297.50	70.83	368.33	0.00

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	90,000.00		4.91%	0.00	0.00	0.00	0.00
BMW US Capital LLC 5.3% 11 Aug 2025 (CUSIP:05565ECC7)	0.00			176.67	229.66	406.33	0.00
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	15,000.00		4.89%	18.38	61.24	0.00	79.62
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	45,000.00		5.81%	1,096.31	222.23	0.00	1,318.54
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	85,000.00		4.81%	623.33	340.00	0.00	963.33
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	25,000.00		3.52%	287.50	71.88	0.00	359.38
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	55,000.00		4.79%	36.67	220.00	0.00	256.67
Colgate-Palmolive Co 4.8% 02 Mar 2026 (CUSIP:194162AQ6)	0.00	03/02/24 03/04/24		596.67	66.66	663.33	0.00
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	55,000.00		4.51%	151.25	206.25	0.00	357.50
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	20,000.00		4.94%	239.25	82.50	0.00	321.75
Home Depot Inc/The 2.7% 15 Apr 2025 (CUSIP:437076CM2)	10,000.00		2.71%	102.00	22.50	0.00	124.50
Home Depot Inc/The 4% 15 Sep 2025 (CUSIP:437076CR1)	0.00	03/15/24 03/15/24		184.44	22.23	206.67	0.00
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	30,000.00		4.80%	0.00	92.00	0.00	92.00
John Deere Capital Corp 2.125% 07 Mar 2025 (CUSIP:24422EWB1)	5,000.00	03/07/24 03/07/24	2.19%	51.35	8.86	53.13	7.08
John Deere Capital Corp 3.4% 06 Jun 2025 (CUSIP:24422EWF2)	15,000.00		3.47%	120.42	42.50	0.00	162.92

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	70,000.00		4.85%	0.00	226.33	0.00	226.33
JPMorgan Chase & Co Variable 2.595% 24 Feb 2026 (CUSIP:46647PCV6)	85,000.00		2.66%	42.89	183.81	0.00	226.70
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	85,000.00		4.14%	1,204.17	289.00	0.00	1,493.17
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	85,000.00		4.72%	954.36	332.92	0.00	1,287.28
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	20,000.00		4.95%	374.00	82.50	0.00	456.50
Microsoft Corp 3.125% 03 Nov 2025 (CUSIP:594918BJ2)	55,000.00		3.21%	563.37	143.23	0.00	706.60
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	55,000.00		4.07%	232.22	183.34	0.00	415.56
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	90,000.00		4.80%	312.00	360.00	0.00	672.00
National Rural Utilities Cooperative Finance Corp 1.875% 07 Feb 2025 (CUSIP:63743HFC1)	10,000.00		1.93%	12.50	15.63	0.00	28.13
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	100,000.00	03/18/24 03/18/24	5.41%	2,452.50	453.81	2,709.50	196.81
New York Life Global Funding 1.45% 14 Jan 2025 (CUSIP:64952WEK5)	55,000.00		1.49%	104.12	66.46	0.00	170.58
New York Life Global Funding .9% 29 Oct 2024 (CUSIP:64952WEJ8)	35,000.00		0.92%	106.75	26.25	0.00	133.00
Northwestern Mutual GLBL 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	30,000.00		5.05%	0.00	25.35	0.00	25.35
PACCAR Financial Corp .9% 08 Nov 2024 (CUSIP:69371RR57)	0.00			56.50	3.00	59.50	0.00
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	15,000.00		5.46%	6.87	68.76	0.00	75.63

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	25,000.00		5.08%	395.05	106.77	0.00	501.82
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	25,000.00		5.67%	484.40	118.14	0.00	602.54
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	55,000.00		1.42%	107.14	63.02	0.00	170.16
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	35,000.00		5.00%	218.75	145.83	0.00	364.58
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	25,000.00		1.81%	30.31	36.38	0.00	66.69
State Street Corp Variable 5.104% 18 May 2026 (CUSIP:857477CB7)	110,000.00		5.12%	1,606.34	467.87	0.00	2,074.21
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	20,000.00		5.71%	373.82	95.85	0.00	469.67
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	55,000.00		4.61%	161.64	210.83	0.00	372.47
Toyota Motor Credit Corp 3.65% 18 Aug 2025 (CUSIP:89236TKF1)	0.00			52.72	105.45	158.17	0.00
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	45,000.00		4.99%	106.25	187.50	0.00	293.75
Truist Financial Corp 2.5% 01 Aug 2024 (CUSIP:05531FBH5)	85,000.00		2.53%	177.08	177.09	0.00	354.17
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	90,000.00		4.63%	0.00	115.00	0.00	115.00
Walmart Inc 3.9% 09 Sep 2025 (CUSIP:931142EW9)	0.00	03/09/24 03/11/24		838.50	97.50	936.00	0.00
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	25,000.00		4.05%	377.78	83.33	0.00	461.11

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	75,000.00		5.47%	1,194.27	344.50	0.00	1,538.77
Total US Credit				\$19,353.54	\$7,647.34	\$8,013.81	\$18,987.07
Total Fixed Income				\$81,334.31	\$40,446.74	\$21,134.47	\$100,646.58
Total Accrual				\$81,614.02	\$40,700.20	\$21,414.18	\$100,900.04

Information**IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:**

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT. TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .75% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER. IN THE EVENT AN ACCOUNT HAS BEEN TERMINATED AND FORMALLY CLOSED, AN ADMINISTRATIVE FEE OF UP TO \$50 FOR PROCESSING EACH CLASS ACTION SETTLEMENT PAYMENT OR ANY OTHER CASH RECEIPT WILL BE CHARGED.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED BUT DO COME FROM RELIABLE SOURCES.

FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES. FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDER'S FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLAN'S INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND. PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEEPED INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED

Information (continued)

TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....ACQUIRED ON OR AFTER JAN. 1, 2011
 MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....ACQUIRED ON OR AFTER JAN. 1, 2012
 SIMPLE DEBT INSTRUMENTS AND OPTIONS.....ACQUIRED ON OR AFTER JAN. 1, 2014
 DEBT INSTRUMENTS WITH COMPLEX FEATURES.....ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). HOWEVER, PRIOR TO OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD WAS LONG TERM, HIGH COST UNLESS THE CLIENT REQUESTED A DIFFERENT DEFAULT METHOD. EFFECTIVE OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD IS MINIMIZE GAIN UNLESS THE CLIENT DIRECTS OTHERWISE. IF A CLIENT DESIRES A DIFFERENT DEFAULT SELECTION METHOD THAN MINIMIZE GAIN, THE CLIENT SHOULD CONTACT

Information (continued)

THEIR TRUST ADVISOR. CLIENTS CAN CHANGE THE DEFAULT SELECTION METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. AN ALTERNATE DEFAULT SELECTION METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER; HOWEVER, ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

TRADE REQUESTS

REGIONS WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMMODATION ONLY. REGIONS WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX OR EMAIL OR VOICEMAIL) BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. REGIONS WEALTH MANAGEMENT SHALL NOT BE RESPONSIBLE FOR CARRYING OUT SUCH ORAL OR WRITTEN (INCLUDING ELECTRONIC) INSTRUCTIONS UNTIL WE HAVE ACKNOWLEDGED RECEIPT OF SUCH INSTRUCTIONS.

ANNUAL NOTICE OF FEDERAL WITHHOLDING TAX ON PERIODIC PAYMENTS

IT IS NOT NECESSARY TO CONTACT REGIONS IF YOU DO NOT WISH TO MAKE A CHANGE IN THE AMOUNT CURRENTLY BEING WITHHELD. IF FEDERAL INCOME TAXES HAVE BEEN WITHHELD FROM THE PENSION PAYMENTS YOU ARE RECEIVING AND IF YOU DO NOT WISH TO HAVE TAXES WITHHELD, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT IT TO YOUR ACCOUNT RELATIONSHIP MANAGER. HOWEVER, IF YOU ELECT NOT TO HAVE WITHHOLDING APPLY TO YOUR PENSION PAYMENTS, OR IF YOU DO NOT HAVE ENOUGH FEDERAL INCOME TAX WITHHELD FROM YOUR PENSION PAYMENTS, YOU MAY BE RESPONSIBLE FOR PAYMENT OF ESTIMATED TAX. YOU MAY INCUR PENALTIES UNDER THE ESTIMATED TAX RULES IF YOUR WITHHOLDING AND ESTIMATED TAX PAYMENTS ARE NOT SUFFICIENT. IF FEDERAL INCOME TAXES ARE NOT BEING WITHHELD FROM YOUR PENSION PAYMENTS BECAUSE YOU HAVE ELECTED NOT TO HAVE WITHHOLDING APPLY AND IF YOU WISH TO REVOKE THAT ELECTION AND HAVE FEDERAL INCOME TAXES WITHHELD FROM YOUR PENSION PAYMENTS, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT TO YOUR RELATIONSHIP MANAGER. THESE FORMS MAY BE OBTAINED FROM THE INTERNAL REVENUE SERVICE WEBSITE, IRS.GOV (SELECT THE MORE FORMS AND PUBLICATIONS TAB AND FOLLOW THE INSTRUCTIONS TO FORM W-4P), OR BY CALLING THE IRS AT 1-800-829-1040. YOU MAY ALSO CONTACT YOUR ACCOUNT RELATIONSHIP MANAGER AND THEY WILL MAIL YOU THE FORM. IF YOU WISH TO CHANGE PREVIOUS ELECTION, PLEASE COMPLETE AND MAIL TO YOUR ACCOUNT RELATIONSHIP MANAGER. YOU SHOULD INDICATE ON FORM W-4P YOUR NAME, SOCIAL SECURITY NUMBER AND THE COMPANY FROM WHICH YOU ARE RETIRED, AS WELL AS YOUR WITHHOLDING ELECTION.

NOTICE OF LIMITATIONS PERIOD FOR BREACH OF TRUST ACTIONS

THIS NOTICE, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, SERVES TO ALERT PERSONS OR ENTITIES WITH AN INTEREST IN THIS ACCOUNT THAT (i) IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD AFTER THE DATE THAT THE BENEFICIARY OR REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT* DISCLOSING ADEQUATE INFORMATION TO ALERT THE BENEFICIARY OR REPRESENTATIVE OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (ii) THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SUCH STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, THE COMPENSATION RECEIVED BY REGIONS BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT; AND (iii) ANY PERSON OBJECTING TO ANY MATTER DISCLOSED IN THIS STATEMENT MAY BE

Information (continued)

REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTION. AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SPECIFIC STATUTE OF LIMITATIONS FROM THE SENDING OR RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT, BASED ON THE PARTICULARS OF THE STATE STATUTE. ALSO, IN CERTAIN STATES (MARKED BELOW WITH [*]), THE EFFECT OF TRIGGERING THE STATUTE OF LIMITATIONS MAY POSSIBLY APPLY ONLY TO A STATEMENT OR REPORT THAT IS FINAL OR AT THE TERMINATION OF THE TRUST OR BENEFICIARY RELATIONSHIP. IN A STATE MARKED BELOW WITH [**], THE STATUTE OF LIMITATIONS MAY VARY, ACCORDING TO THE DATE THE TRUSTEESHIP WAS ACCEPTED OR THE DATE THE TRUST BECAME IRREVOCABLE. PLEASE NOTE THAT THE TIME ALLOWED FOR COMMENCING A PROCEEDING CONSISTS OF THE FOLLOWING PERIOD UNDER APPLICABLE STATE LAW: 6 MONTHS (FL); 1 YEAR (AR, MS, MO, SC, TN, IA, KY); 2 YEARS (AL, IL** GA, LA); 3 YEARS (IL**, IN*); 4 YEARS (TX); 5 YEARS (NC*). ADDITIONALLY, ACCOUNTS FOR WHICH REGIONS SERVES AS AGENT FOR AN INDIVIDUAL OR ENTITY AS PRINCIPAL, WHETHER THE PRINCIPAL SERVES IN AN INDIVIDUAL OR FIDUCIARY CAPACITY, LIKewise ARE SUBJECT TO APPLICABLE STATUTES OF LIMITATION. THIS STATEMENT, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, IS NOTICE AS TO ALL INFORMATION CONTAINED HEREIN, AND THE PRINCIPAL MAY BE REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO ANY MATTER DISCLOSED IN THIS STATEMENT. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT LEGAL ADVICE; PLEASE CONSULT YOUR ATTORNEY REGARDING ANY QUESTIONS ABOUT WHICH STATE LAW IS APPLICABLE AND ITS EFFECT.

S&P FIXED INCOME ASSET RATINGS:

REGARDING ANY PRESENTATION OF ASSET RATING INFORMATION PROVIDED BY STANDARD & POORS WITHIN THIS DOCUMENT, ALL INFORMATION IS COPYRIGHT © 2022, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE). REPRODUCTION OF ANY INFORMATION, OPINIONS, VIEWS, DATA OR MATERIAL, INCLUDING RATINGS (“CONTENT”) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (“CONTENT PROVIDERS”) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

PERFORMANCE:

PERFORMANCE INFORMATION IS PROVIDED FOR THE SOLE USE OF THE INDIVIDUAL(S) IT IS PRESENTED TO. PERFORMANCE RESULTS CONTAINED IN THIS STATEMENT REFLECTS TRADING IN YOUR ACCOUNT(S) AND IS FOR INFORMATIONAL PURPOSES ONLY. RETURNS ARE CALCULATED USING A THIRD-PARTY VENDOR, SEI. PERFORMANCE INFORMATION MAY NOT REFLECT PERFORMANCE OF ALL ASSETS REFLECTED ON THIS STATEMENT AS SOME ASSETS MAY NOT BE SUBJECT TO OUR DISCRETIONARY AUTHORITY REGARDING INVESTMENT DECISIONS AND MAY BE EXCLUDED FROM THE INVESTMENT PERFORMANCE CALCULATIONS. FACTORS IMPACTING THE RETURNS INCLUDE INDIVIDUAL CLIENT RISK TOLERANCE,

Information (continued)

RESTRICTIONS A CLIENT MAY PLACE ON THE ACCOUNT, INVESTMENT OBJECTIVES, CHOICE OF BROKER/DEALER OR CUSTODIANS, AS WELL AS OTHER FACTORS. YOUR ACCOUNT(S) PERFORMANCE MAY DIFFER FROM THAT OF OTHER CLIENTS DUE TO, AMONG OTHER THINGS, COMMISSION, TIMING OF ORDER ENTRY, OR THE MANNER IN WHICH THE TRADES WERE EXECUTED. THE INFORMATION PRESENTED HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE ACCURATE AND RELIABLE. REGIONS CANNOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION AND ASSUMES NO LIABILITY FOR DAMAGES RESULTING FROM OR ARISING OUT OF THE USE OF SUCH INFORMATION. FOR PRIVATE WEALTH AND INSTITUTIONAL SERVICES ACCOUNTS PERFORMANCE IS PRESENTED AS NET OF FEES PERFORMANCE, THEREBY FEES (AND TRADING COMMISSIONS) ARE REFLECTED IN THE DATA. THE FEE SCHEDULE IS DESCRIBED IN YOUR INVESTMENT MANAGEMENT CONTRACT.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RETURNS. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN REDEEMED, IT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL VALUE. IT SHOULD NOT BE ASSUMED THAT RECOMMENDATIONS MADE IN THE FUTURE WILL BE PROFITABLE OR WILL EQUAL THE PERFORMANCE OF THE SECURITIES PRESENTED HEREIN. SECURITIES ARE NOT FDIC INSURANCE, HAVE NO BANK GUARANTEE, AND MAY LOSE VALUE.

TRADE ERROR CORRECTION:

FROM TIME TO TIME ERRORS MAY OCCUR IN THE EXECUTION OF TRADES FOR YOUR ACCOUNT. WHEN RESPONSIBLE FOR SUCH AN ERROR, REGIONS WILL NOTIFY YOU AND WILL CORRECT ANY ERROR AS SOON AS ADMINISTRATIVELY FEASIBLE BY ADDRESSING ANY LOSSES AND PUTTING YOUR ACCOUNT INTO THE SAME POSITION AS IF THE ERROR HAD NOT OCCURRED. WHERE ADMINISTRATIVELY FEASIBLE, ANY GAINS RESULTING FROM THE ERROR MAY BE RETAINED IN YOUR ACCOUNT. TRADING ERRORS WILL NOT OTHERWISE BE REFLECTED IN YOUR STATEMENT IF CORRECTED WITHIN 30 DAYS OR WITHIN THE SAME MONTHLY STATEMENT CYCLE.

Information (continued)

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Account Statement

March 1, 2024 - March 31, 2024

DORAL GO BOND SERIES 2021 CUSTODY



Your Relationship Team

Relationship Consultant: JANET H RICARDO 904 565 7973 janet.ricardo@regions.com

Accounts Included In This Statement



DORAL GO BOND SERIES 2021 CUSTODY

ELIZA RASSI
8401 NW 53RD TERRACE
DORAL, FL 33166
United States

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Balance Sheet on March 31, 2024

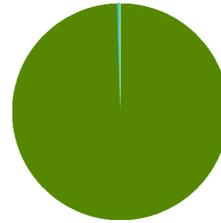
	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash and Equivalents					
Cash Equivalents	415,663.58	415,663.58	417,382.72	417,382.72	99.56%
Accrued Income	1,719.14	1,719.14	1,844.98	1,844.98	0.44%
Total Cash and Equivalents	\$417,382.72	\$417,382.72	\$419,227.70	\$419,227.70	100.00%
	\$417,382.72	\$417,382.72	\$419,227.70	\$419,227.70	100.00%

Overview of Your Account - [REDACTED] DORAL GO BOND SERIES 2021 CUSTODY

Investment Objective Directed Retention of Assets

Asset allocation on March 31, 2024

	Market value (\$)	Percent
■ Cash Equivalents	417,382.72	100%
■ Accrued Income	1,844.98	0%
Total of your account	\$419,227.70	100%



Only the top 8 holding sectors are represented.

Activity Summary

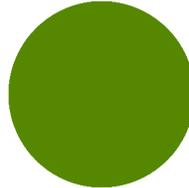
	This Period	Year to Date
Beginning Market Value	417,382.72	408,415.71
Contributions/Receipts	0.00	0.00
Distributions/Disbursements	0.00	0.00
Fees/Expenses	0.00	0.00
Dividends	1,719.14	12,845.35
Interest	0.00	0.00
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	0.00	0.00
Net Interest Bought & Sold	0.00	0.00
Change in Accrual	125.84	-2,033.36
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	0.00	0.00
Market Value on Mar 31, 2024	\$419,227.70	\$419,227.70

Portfolio Analysis - [REDACTED] DORAL GO BOND SERIES 2021 CUSTODY

Geographic Concentration

	Market Value (\$)	Percent
■ US	419,227.70	100%
Total of Your Portfolio	\$419,227.70	100%

The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE

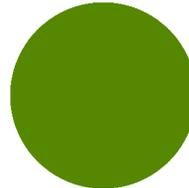


Portfolio Holdings on March 31, 2024

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Cash and Equivalents							
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	417,382.72	1.00	417,382.72	1,844.98	417,382.72 0.00	20,718.88 4.96%	99.56%
Total Cash Equivalents			\$417,382.72	\$1,844.98	\$417,382.72 \$0.00	\$20,718.88 4.96%	99.56%
<i>Accrued Income</i>							
Ending Accrual	0.00	1.00	1,844.98	0.00	1,844.98 0.00	0.00	0.44%
Total Accrued Income			\$1,844.98	\$0.00	\$1,844.98 \$0.00	\$0.00	0.44%
Total Cash and Equivalents			\$419,227.70	\$1,844.98	\$419,227.70 \$0.00	\$20,718.88 4.94%	100.00%

Purchases
Summary

	Cost	Percent
Cash Equivalents	1,719.14	100%
Total of your portfolio	\$1,719.14	100%


Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income
	DORAL GO BOND SERIES 2021 CUSTODY				
	Cash Sweep Activity				
	<i>Cash and Equivalents</i>				
	<i>Cash Equivalents</i>				
March 31, 2024	Sweep purchases totaling 1,719.14 units of Fidelity	-1,719.14		1,719.14	
March 31, 2024	Government Portfolio for DORAL GO BOND SERIES 2021 CUSTODY - Capital (1 Transactions), CUSIP 316175108				
	Total Cash Equivalents	-\$1,719.14	\$0.00	\$1,719.14	\$0.00
	Total Cash and Equivalents	-\$1,719.14	\$0.00	\$1,719.14	\$0.00
	Total Cash Sweep Activity	-\$1,719.14	\$0.00	\$1,719.14	\$0.00
	Total DORAL GO BOND SERIES 2021 CUSTODY	-\$1,719.14	\$0.00	\$1,719.14	\$0.00

Realized Gains and Losses

No activity this period.

Contributions and Receipts

No transactions this period.

Distributions and Disbursements

No transactions this period.

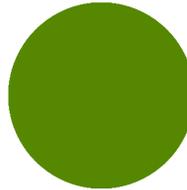
Fees and Expenses

No transactions this period.

Income Received

Summary

	Amount	Percent
■ Cash Equivalents	1,719.14	100%
Total of your portfolio	\$1,719.14	100%



Details

Trade Date	Settlement Date	Transaction Description	Principal amount	Income amount
		DORAL GO BOND SERIES 2021 CUSTODY		
		Income Received		
		<i>Dividends</i>		
		<i>Cash and Equivalents</i>		
		<i>Cash Equivalents</i>		
March 1, 2024		Daily Rate Income on Fidelity Government Portfolio For Period of 02/01/24 to 02/29/24 Due on		1,719.14
March 1, 2024		03/01/24, CUSIP 316175108		
Total Cash Equivalents			\$0.00	\$1,719.14
Total Cash and Equivalents			\$0.00	\$1,719.14
Total Dividends			\$0.00	\$1,719.14
Total Income Received			\$0.00	\$1,719.14
Total		DORAL GO BOND SERIES 2021 CUSTODY	\$0.00	\$1,719.14

Other Income and Capital Gain Distributions

No transactions this period.

Security Transactions

No transactions this period.

Income Accrual on March 31, 2024

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Cash and Equivalents							
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	417,382.72		4.96%	1,719.14	1,844.98	1,719.14	1,844.98
Total Cash Equivalents				\$1,719.14	\$1,844.98	\$1,719.14	\$1,844.98
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00			0.00	0.00	0.00	0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents				\$1,719.14	\$1,844.98	\$1,719.14	\$1,844.98
Total Accrual				\$1,719.14	\$1,844.98	\$1,719.14	\$1,844.98

Information**IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:**

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT. TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .75% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER. IN THE EVENT AN ACCOUNT HAS BEEN TERMINATED AND FORMALLY CLOSED, AN ADMINISTRATIVE FEE OF UP TO \$50 FOR PROCESSING EACH CLASS ACTION SETTLEMENT PAYMENT OR ANY OTHER CASH RECEIPT WILL BE CHARGED.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED BUT DO COME FROM RELIABLE SOURCES.

FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES. FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDER'S FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLAN'S INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND. PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEEPED INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED

Information (continued)

TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....	ACQUIRED ON OR AFTER JAN. 1, 2011
MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....	ACQUIRED ON OR AFTER JAN. 1, 2012
SIMPLE DEBT INSTRUMENTS AND OPTIONS.....	ACQUIRED ON OR AFTER JAN. 1, 2014
DEBT INSTRUMENTS WITH COMPLEX FEATURES.....	ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). HOWEVER, PRIOR TO OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD WAS LONG TERM, HIGH COST UNLESS THE CLIENT REQUESTED A DIFFERENT DEFAULT METHOD. EFFECTIVE OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD IS MINIMIZE GAIN UNLESS THE CLIENT DIRECTS OTHERWISE. IF A CLIENT DESIRES A DIFFERENT DEFAULT SELECTION METHOD THAN MINIMIZE GAIN, THE CLIENT SHOULD CONTACT

Information (continued)

THEIR TRUST ADVISOR. CLIENTS CAN CHANGE THE DEFAULT SELECTION METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. AN ALTERNATE DEFAULT SELECTION METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER; HOWEVER, ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

TRADE REQUESTS

REGIONS WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMMODATION ONLY. REGIONS WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX OR EMAIL OR VOICEMAIL) BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. REGIONS WEALTH MANAGEMENT SHALL NOT BE RESPONSIBLE FOR CARRYING OUT SUCH ORAL OR WRITTEN (INCLUDING ELECTRONIC) INSTRUCTIONS UNTIL WE HAVE ACKNOWLEDGED RECEIPT OF SUCH INSTRUCTIONS.

ANNUAL NOTICE OF FEDERAL WITHHOLDING TAX ON PERIODIC PAYMENTS

IT IS NOT NECESSARY TO CONTACT REGIONS IF YOU DO NOT WISH TO MAKE A CHANGE IN THE AMOUNT CURRENTLY BEING WITHHELD. IF FEDERAL INCOME TAXES HAVE BEEN WITHHELD FROM THE PENSION PAYMENTS YOU ARE RECEIVING AND IF YOU DO NOT WISH TO HAVE TAXES WITHHELD, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT IT TO YOUR ACCOUNT RELATIONSHIP MANAGER. HOWEVER, IF YOU ELECT NOT TO HAVE WITHHOLDING APPLY TO YOUR PENSION PAYMENTS, OR IF YOU DO NOT HAVE ENOUGH FEDERAL INCOME TAX WITHHELD FROM YOUR PENSION PAYMENTS, YOU MAY BE RESPONSIBLE FOR PAYMENT OF ESTIMATED TAX. YOU MAY INCUR PENALTIES UNDER THE ESTIMATED TAX RULES IF YOUR WITHHOLDING AND ESTIMATED TAX PAYMENTS ARE NOT SUFFICIENT. IF FEDERAL INCOME TAXES ARE NOT BEING WITHHELD FROM YOUR PENSION PAYMENTS BECAUSE YOU HAVE ELECTED NOT TO HAVE WITHHOLDING APPLY AND IF YOU WISH TO REVOKE THAT ELECTION AND HAVE FEDERAL INCOME TAXES WITHHELD FROM YOUR PENSION PAYMENTS, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT TO YOUR RELATIONSHIP MANAGER. THESE FORMS MAY BE OBTAINED FROM THE INTERNAL REVENUE SERVICE WEBSITE, IRS.GOV (SELECT THE MORE FORMS AND PUBLICATIONS TAB AND FOLLOW THE INSTRUCTIONS TO FORM W-4P), OR BY CALLING THE IRS AT 1-800-829-1040. YOU MAY ALSO CONTACT YOUR ACCOUNT RELATIONSHIP MANAGER AND THEY WILL MAIL YOU THE FORM. IF YOU WISH TO CHANGE PREVIOUS ELECTION, PLEASE COMPLETE AND MAIL TO YOUR ACCOUNT RELATIONSHIP MANAGER. YOU SHOULD INDICATE ON FORM W-4P YOUR NAME, SOCIAL SECURITY NUMBER AND THE COMPANY FROM WHICH YOU ARE RETIRED, AS WELL AS YOUR WITHHOLDING ELECTION.

NOTICE OF LIMITATIONS PERIOD FOR BREACH OF TRUST ACTIONS

THIS NOTICE, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, SERVES TO ALERT PERSONS OR ENTITIES WITH AN INTEREST IN THIS ACCOUNT THAT (i) IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD AFTER THE DATE THAT THE BENEFICIARY OR REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT* DISCLOSING ADEQUATE INFORMATION TO ALERT THE BENEFICIARY OR REPRESENTATIVE OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (ii) THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SUCH STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, THE COMPENSATION RECEIVED BY REGIONS BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT; AND (iii) ANY PERSON OBJECTING TO ANY MATTER DISCLOSED IN THIS STATEMENT MAY BE

Information (continued)

REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTION. AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SPECIFIC STATUTE OF LIMITATIONS FROM THE SENDING OR RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT, BASED ON THE PARTICULARS OF THE STATE STATUTE. ALSO, IN CERTAIN STATES (MARKED BELOW WITH [*]), THE EFFECT OF TRIGGERING THE STATUTE OF LIMITATIONS MAY POSSIBLY APPLY ONLY TO A STATEMENT OR REPORT THAT IS FINAL OR AT THE TERMINATION OF THE TRUST OR BENEFICIARY RELATIONSHIP. IN A STATE MARKED BELOW WITH [**], THE STATUTE OF LIMITATIONS MAY VARY, ACCORDING TO THE DATE THE TRUSTEESHIP WAS ACCEPTED OR THE DATE THE TRUST BECAME IRREVOCABLE. PLEASE NOTE THAT THE TIME ALLOWED FOR COMMENCING A PROCEEDING CONSISTS OF THE FOLLOWING PERIOD UNDER APPLICABLE STATE LAW: 6 MONTHS (FL); 1 YEAR (AR, MS, MO, SC, TN, IA, KY); 2 YEARS (AL, IL**, GA, LA); 3 YEARS (IL**, IN*); 4 YEARS (TX); 5 YEARS (NC*). ADDITIONALLY, ACCOUNTS FOR WHICH REGIONS SERVES AS AGENT FOR AN INDIVIDUAL OR ENTITY AS PRINCIPAL, WHETHER THE PRINCIPAL SERVES IN AN INDIVIDUAL OR FIDUCIARY CAPACITY, LIKEWISE ARE SUBJECT TO APPLICABLE STATUTES OF LIMITATION. THIS STATEMENT, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, IS NOTICE AS TO ALL INFORMATION CONTAINED HEREIN, AND THE PRINCIPAL MAY BE REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO ANY MATTER DISCLOSED IN THIS STATEMENT. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT LEGAL ADVICE; PLEASE CONSULT YOUR ATTORNEY REGARDING ANY QUESTIONS ABOUT WHICH STATE LAW IS APPLICABLE AND ITS EFFECT.

S&P FIXED INCOME ASSET RATINGS:

REGARDING ANY PRESENTATION OF ASSET RATING INFORMATION PROVIDED BY STANDARD & POORS WITHIN THIS DOCUMENT, ALL INFORMATION IS COPYRIGHT © 2022, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE). REPRODUCTION OF ANY INFORMATION, OPINIONS, VIEWS, DATA OR MATERIAL, INCLUDING RATINGS (“CONTENT”) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (“CONTENT PROVIDERS”) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

PERFORMANCE:

PERFORMANCE INFORMATION IS PROVIDED FOR THE SOLE USE OF THE INDIVIDUAL(S) IT IS PRESENTED TO. PERFORMANCE RESULTS CONTAINED IN THIS STATEMENT REFLECTS TRADING IN YOUR ACCOUNT(S) AND IS FOR INFORMATIONAL PURPOSES ONLY. RETURNS ARE CALCULATED USING A THIRD-PARTY VENDOR, SEI. PERFORMANCE INFORMATION MAY NOT REFLECT PERFORMANCE OF ALL ASSETS REFLECTED ON THIS STATEMENT AS SOME ASSETS MAY NOT BE SUBJECT TO OUR DISCRETIONARY AUTHORITY REGARDING INVESTMENT DECISIONS AND MAY BE EXCLUDED FROM THE INVESTMENT PERFORMANCE CALCULATIONS. FACTORS IMPACTING THE RETURNS INCLUDE INDIVIDUAL CLIENT RISK TOLERANCE,

Information (continued)

RESTRICTIONS A CLIENT MAY PLACE ON THE ACCOUNT, INVESTMENT OBJECTIVES, CHOICE OF BROKER/DEALER OR CUSTODIANS, AS WELL AS OTHER FACTORS. YOUR ACCOUNT(S) PERFORMANCE MAY DIFFER FROM THAT OF OTHER CLIENTS DUE TO, AMONG OTHER THINGS, COMMISSION, TIMING OF ORDER ENTRY, OR THE MANNER IN WHICH THE TRADES WERE EXECUTED. THE INFORMATION PRESENTED HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE ACCURATE AND RELIABLE. REGIONS CANNOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION AND ASSUMES NO LIABILITY FOR DAMAGES RESULTING FROM OR ARISING OUT OF THE USE OF SUCH INFORMATION. FOR PRIVATE WEALTH AND INSTITUTIONAL SERVICES ACCOUNTS PERFORMANCE IS PRESENTED AS NET OF FEES PERFORMANCE, THEREBY FEES (AND TRADING COMMISSIONS) ARE REFLECTED IN THE DATA. THE FEE SCHEDULE IS DESCRIBED IN YOUR INVESTMENT MANAGEMENT CONTRACT.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RETURNS. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN REDEEMED, IT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL VALUE. IT SHOULD NOT BE ASSUMED THAT RECOMMENDATIONS MADE IN THE FUTURE WILL BE PROFITABLE OR WILL EQUAL THE PERFORMANCE OF THE SECURITIES PRESENTED HEREIN. SECURITIES ARE NOT FDIC INSURANCE, HAVE NO BANK GUARANTEE, AND MAY LOSE VALUE.

TRADE ERROR CORRECTION:

FROM TIME TO TIME ERRORS MAY OCCUR IN THE EXECUTION OF TRADES FOR YOUR ACCOUNT. WHEN RESPONSIBLE FOR SUCH AN ERROR, REGIONS WILL NOTIFY YOU AND WILL CORRECT ANY ERROR AS SOON AS ADMINISTRATIVELY FEASIBLE BY ADDRESSING ANY LOSSES AND PUTTING YOUR ACCOUNT INTO THE SAME POSITION AS IF THE ERROR HAD NOT OCCURRED. WHERE ADMINISTRATIVELY FEASIBLE, ANY GAINS RESULTING FROM THE ERROR MAY BE RETAINED IN YOUR ACCOUNT. TRADING ERRORS WILL NOT OTHERWISE BE REFLECTED IN YOUR STATEMENT IF CORRECTED WITHIN 30 DAYS OR WITHIN THE SAME MONTHLY STATEMENT CYCLE.

Account Statement

March 1, 2024 - March 31, 2024

CITY OF DORAL STORM WATER ACCOUNT



Your Relationship Team

Relationship Consultant: JANET H RICARDO 904 565 7973 janet.ricardo@regions.com

Accounts Included In This Statement

██████████ CITY OF DORAL STORM WATER ACCOUNT

ELIZA RASSI
8401 NW 53RD TERRACE
DORAL, FL 33166
United States

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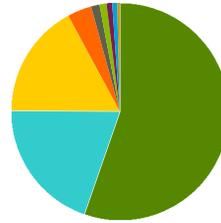
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Balance Sheet on March 31, 2024

	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash and Equivalents					
Cash	0.00	0.00	-11,290.50	-11,290.50	0.00%
Cash Equivalents	24,028.96	24,028.96	93,573.60	93,573.60	1.00%
Accrued Income	61,114.17	61,114.17	77,346.17	77,346.17	0.83%
Total Cash and Equivalents	\$85,143.13	\$85,143.13	\$159,629.27	\$159,629.27	1.83%
Fixed Income					
US Government	5,214,977.55	5,262,956.07	5,174,833.90	5,216,380.67	55.31%
Agency MBS	79,268.79	84,730.93	77,823.40	83,068.29	0.83%
CMO	118,256.75	124,539.25	112,181.21	117,952.74	1.20%
CMBS	343,835.48	347,591.89	338,614.16	341,867.15	3.62%
Consumer ABS	1,620,510.08	1,629,339.23	1,588,627.67	1,594,985.14	16.98%
Commercial ABS	36,173.75	36,848.18	35,465.35	36,090.04	0.38%
US Credit	1,810,169.36	1,834,009.15	1,856,503.39	1,873,460.50	19.85%
Total Fixed Income	\$9,223,191.76	\$9,320,014.70	\$9,184,049.08	\$9,263,804.53	98.17%
	\$9,308,334.89	\$9,405,157.83	\$9,343,678.35	\$9,423,433.80	100.00%

Overview of Your Account - [REDACTED] CITY OF DORAL STORM WATER ACCOUNT
Investment Objective Directed Retention of Assets
Asset allocation on March 31, 2024

	Market value (\$)	Percent
■ US Government	5,174,833.90	55%
■ US Credit	1,856,503.39	20%
■ Consumer ABS	1,588,627.67	17%
■ CMBS	338,614.16	4%
■ CMO	112,181.21	1%
■ Cash Equivalents	93,573.60	1%
■ Agency MBS	77,823.40	1%
■ Accrued Income	77,346.17	1%
■ Other	35,686.35	0%
Subtotal	\$9,355,189.85	100%
Cash Processing / Liability	-11,511.50	
Total of your account	\$9,343,678.35	



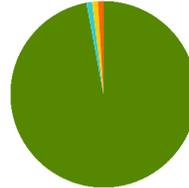
Only the top 8 holding sectors are represented.

Activity Summary

	This Period	Year to Date
Beginning Market Value	9,308,334.89	9,067,449.06
Contributions/Receipts	2,284.96	9,473.40
Distributions/Disbursements	-2,284.96	-9,473.40
Fees/Expenses	0.00	0.00
Dividends	191.46	1,436.32
Interest	12,724.90	150,070.35
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-13,157.35	-76,384.99
Net Interest Bought & Sold	2,284.96	6,919.54
Change in Accrual	16,232.00	12,822.94
Cost Adjustments	0.00	66.33
Net Change in Unrealized Gain/Loss	17,067.49	181,298.80
Market Value on Mar 31, 2024	\$9,343,678.35	\$9,343,678.35

Portfolio Analysis - [REDACTED] CITY OF DORAL STORM WATER ACCOUNT
Geographic Concentration

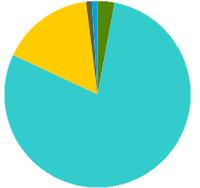
	Market Value (\$)	Percent
■ US	9,097,052.40	97%
■ Canada	86,179.80	1%
■ Europe Ex UK	69,836.20	1%
■ Asia Ex Japan	60,431.40	1%
■ Japan	30,178.55	0%
Total of Your Portfolio	\$9,343,678.35	100%



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE

Bond Maturity

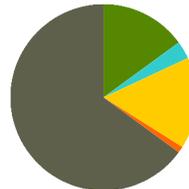
	Market Value (\$)	Percent
■ Less than 1 Year	285,225.08	3%
■ 1 to 3 Years	7,173,659.87	79%
■ 3 to 5 Years	1,495,261.58	16%
■ 5 to 7 Years	39,897.94	0%
■ 7 to 10 Years	55,182.96	1%
■ 10 to 15 Years	22,640.44	0%
■ 15 to 20 Years	7,692.15	0%
■ Over 30 Years	104,489.06	1%
Total of Your Portfolio	\$9,184,049.08	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE

Bond Quality Ratings

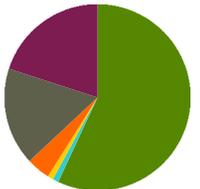
	Market Value (\$)	Percent
■ AAA	1,378,069.29	15%
■ AA	304,400.67	3%
■ A	1,430,489.99	16%
■ BBB	58,182.73	1%
■ All Others	6,012,906.40	65%
Total of Your Portfolio	\$9,184,049.08	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	5,174,833.90	57%
■ Agency MBS	77,823.40	1%
■ CMO	112,181.21	1%
■ CMBS	338,614.16	4%
■ Consumer ABS	1,588,627.67	17%
■ Commercial ABS	35,465.35	0%
■ US Credit	1,856,503.39	20%
Total of Your Portfolio	\$9,184,049.08	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

Portfolio Holdings on March 31, 2024

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Cash and Equivalents							
<i>Cash</i>							
US Dollar (CITY OF DORAL STORM WATER ACCOUNT - Capital) - Settled 0.00 - Net Payable/Receivable -11,511.50 (Spot Currency:USD)	-11,511.50	1.00	-11,511.50	0.00	-11,511.50 0.00	0.00	0.00%
US Dollar (CITY OF DORAL STORM WATER ACCOUNT - Income) - Settled 0.00 - Net Payable/Receivable 221.00 (Spot Currency:USD)	221.00	1.00	221.00	0.00	221.00 0.00	0.00	0.00%
Total Cash			-\$11,290.50	\$0.00	-\$11,290.50 \$0.00	\$0.00	0.00%
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	93,573.60	1.00	93,573.60	189.05	93,573.60 0.00	4,644.99 4.96%	1.00%
Total Cash Equivalents			\$93,573.60	\$189.05	\$93,573.60 \$0.00	\$4,644.99 4.96%	1.00%
<i>Accrued Income</i>							
Ending Accrual	0.00	1.00	77,346.17	0.00	77,346.17 0.00	0.00	0.83%
Total Accrued Income			\$77,346.17	\$0.00	\$77,346.17 \$0.00	\$0.00	0.83%
Total Cash and Equivalents			\$159,629.27	\$189.05	\$159,629.27 \$0.00	\$4,644.99 2.91%	1.83%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	250,000.00	97.723	244,307.50	987.30	247,080.08 -2,772.58	7,812.50 3.20%	2.61%
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	510,000.00	97.656	498,045.60	3,236.54	508,983.98 -10,938.38	15,300.00 3.07%	5.33%
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	395,000.00	98.016	387,163.20	5,428.54	390,972.85 -3,809.65	14,318.75 3.70%	4.14%
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	395,000.00	98.273	388,178.35	6,839.65	394,074.22 -5,895.87	14,812.50 3.82%	4.15%
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	280,000.00	98.57	275,996.00	2,295.19	279,310.94 -3,314.94	10,850.00 3.93%	2.95%
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	275,000.00	99.156	272,679.00	1,433.55	273,388.67 -709.67	11,343.75 4.16%	2.91%
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	210,000.00	99.016	207,933.60	2,556.15	208,548.05 -614.45	8,662.50 4.17%	2.22%
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	230,000.00	98.77	227,171.00	2,714.75	228,832.03 -1,661.03	9,200.00 4.05%	2.43%
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	335,000.00	98.758	330,839.30	1,693.41	330,376.37 462.93	13,400.00 4.05%	3.54%
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	275,000.00	98.805	271,713.75	2,326.92	275,268.55 -3,554.80	11,000.00 4.05%	2.90%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
US Government (continued)							
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	130,000.00	99.176	128,928.80	2,551.16	129,146.88 -218.08	5,525.00 4.29%	1.38%
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	350,000.00	99.617	348,659.50	1,935.10	346,664.06 1,995.44	15,312.50 4.39%	3.73%
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	495,000.00	99.754	493,782.30	6,390.37	498,809.18 -5,026.88	21,656.25 4.39%	5.28%
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	375,000.00	99.852	374,445.00	3,569.71	374,296.88 148.12	16,875.00 4.51%	4.00%
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	300,000.00	99.551	298,653.00	5,118.13	303,082.03 -4,429.03	13,500.00 4.52%	3.19%
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	325,000.00	100.324	326,053.00	5,698.66	327,678.71 -1,625.71	15,031.25 4.61%	3.49%
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	100,000.00	100.285	100,285.00	2,135.59	99,867.19 417.81	4,625.00 4.61%	1.07%
Total US Government			\$5,174,833.90	\$56,910.72	\$5,216,380.67 -\$41,546.77	\$209,225.00 4.04%	55.32%
Agency MBS							
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	19,199.33	94.683	18,178.50	48.00	20,459.28 -2,280.78	575.98 3.17%	0.19%
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	38,396.73	96.374	37,004.46	95.99	40,718.54 -3,714.08	1,151.90 3.11%	0.40%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Agency MBS (continued)							
Ginnie Mae I Pool GN 646043 6.5% 15 Oct 2037 (CUSIP:36292DWC2)	21,890.47	103.426	22,640.44	118.57	21,890.47 749.97	1,422.88 6.28%	0.24%
Total Agency MBS			\$77,823.40	\$262.56	\$83,068.29 -\$5,244.89	\$3,150.76 4.05%	0.83%
CMO							
Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 (CUSIP:3137A9QP4)	7,943.65	96.834	7,692.15	26.48	8,521.44 -829.29	317.75 4.13%	0.08%
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	26,703.07	98.3021	26,249.68	66.76	28,350.34 -2,100.66	801.09 3.05%	0.28%
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	37,869.05	97.2894	36,842.58	78.89	38,068.75 -1,226.17	946.73 2.57%	0.39%
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	42,826.52	96.6616	41,396.80	80.30	43,012.21 -1,615.41	963.60 2.33%	0.45%
Total CMO			\$112,181.21	\$252.43	\$117,952.74 -\$5,771.53	\$3,029.17 2.70%	1.20%
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	70,000.00	97.6084	68,325.85	87.11	69,994.72 -1,668.87	1,960.00 2.87%	0.73%
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	13,880.60	96.8083	13,437.57	3.45	13,879.02 -441.45	77.73 0.58%	0.14%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CMBS (continued)							
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	38,691.73	99.6915	38,572.37	89.94	38,689.16 -116.79	2,023.58 5.25%	0.41%
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	14,928.70	97.6013	14,570.61	8.56	14,926.92 -356.31	192.58 1.32%	0.16%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	75,955.83	98.9889	75,187.83	193.94	76,056.69 -868.86	2,327.29 3.10%	0.81%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	50,000.00	94.8463	47,423.15	95.08	46,392.58 1,030.57	1,141.00 2.41%	0.51%
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	13,732.43	97.5417	13,394.84	7.21	13,731.23 -336.39	173.03 1.29%	0.14%
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	18,204.52	98.2079	17,878.28	23.51	18,200.71 -322.43	564.34 3.16%	0.19%
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	50,000.00	99.6473	49,823.66	113.11	49,996.12 -172.46	2,545.00 5.11%	0.53%
Total CMBS			\$338,614.16	\$621.91	\$341,867.15 -\$3,252.99	\$11,004.55 3.25%	3.62%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JACO)	43,157.14	98.6268	42,564.49	63.49	43,148.79 -584.30	1,428.50 3.36%	0.45%
Ally Auto Receivables Trust 2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 (CUSIP:02007WAC2)	100,000.00	100.5321	100,532.06	242.67	99,281.25 1,250.81	5,460.00 5.43%	1.09%
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	35,000.00	100.4742	35,165.95	86.02	34,998.67 167.28	1,935.50 5.50%	0.38%
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	70,000.00	101.1662	70,816.33	178.58	69,998.73 817.60	4,018.00 5.67%	0.76%
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	19,856.38	98.4839	19,555.34	10.62	19,855.35 -300.01	637.39 3.26%	0.21%
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	15,000.00	100.4102	15,061.53	13.68	14,997.34 64.19	820.50 5.45%	0.16%
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	65,000.00	97.9941	63,696.15	100.82	64,989.61 -1,293.46	2,268.50 3.56%	0.68%
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	24,869.93	97.9773	24,366.89	35.04	24,864.50 -497.61	788.38 3.24%	0.26%
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	25,000.00	98.0921	24,523.02	40.67	24,998.21 -475.19	915.00 3.73%	0.26%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
CarMax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	16,351.80	98.75	16,147.39	2.47	16,348.57 -201.18	55.60 0.34%	0.17%
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	25,496.85	97.249	24,795.42	6.23	25,492.67 -697.25	140.23 0.57%	0.27%
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	29,085.02	98.4543	28,635.45	45.11	29,080.60 -445.15	1,015.07 3.54%	0.31%
CarMax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	70,000.00	100.0548	70,038.37	166.13	69,983.58 54.79	3,738.00 5.34%	0.75%
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	20,000.00	100.1178	20,023.55	11.40	19,998.67 24.88	1,026.00 5.12%	0.21%
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	100,000.00	100.5097	100,509.69	229.33	99,972.28 537.41	5,160.00 5.13%	1.07%
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	23,338.57	97.5512	22,767.05	30.50	23,336.84 -569.79	686.15 3.01%	0.24%
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	60,000.00	97.8096	58,685.78	88.53	59,995.12 -1,309.34	1,992.00 3.39%	0.63%
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	55,000.00	97.8283	53,805.58	87.02	54,993.17 -1,187.59	1,958.00 3.64%	0.58%
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	70,000.00	100.6441	70,450.87	172.04	69,995.66 455.21	3,871.00 5.49%	0.75%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	25,000.00	99.109	24,777.24	51.67	24,997.39 -220.15	1,162.50 4.69%	0.26%
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	25,000.00	98.9121	24,728.03	46.56	24,999.31 -271.28	1,117.50 4.52%	0.26%
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	10,000.00	99.7246	9,972.46	20.21	9,997.99 -25.53	485.00 4.86%	0.11%
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	25,043.66	98.4313	24,650.80	34.06	25,039.49 -388.69	766.34 3.11%	0.26%
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	15,063.08	97.9602	14,755.83	2.23	15,062.87 -307.04	61.76 0.42%	0.16%
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	13,583.71	97.563	13,252.67	3.32	13,580.84 -328.17	119.54 0.90%	0.14%
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	35,710.62	97.676	34,880.70	0.00	35,705.24 -824.54	0.04 0.00%	0.37%
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	30,000.00	99.7098	29,912.93	65.73	29,995.14 -82.21	1,479.00 4.94%	0.32%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Consumer ABS (continued)</i>							
Honda Auto Receivables 2023-4 Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 (CUSIP:438123AC5)	15,000.00	101.2101	15,181.52	23.63	14,997.36 184.16	850.50 5.60%	0.16%
Honda Auto Receivables 2024-1 Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 (CUSIP:437918AC9)	55,000.00	100.4152	55,228.37	127.36	54,997.61 230.76	2,865.50 5.19%	0.59%
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	40,046.12	97.8504	39,185.29	39.51	40,044.59 -859.30	889.02 2.27%	0.42%
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	20,000.00	100.6584	20,131.67	48.71	19,999.13 132.54	1,096.00 5.44%	0.22%
Hyundai Auto Receivables Trust 2023-C HART 2023-C A3 5.54% 16 Oct 2028 (CUSIP:44918CAD4)	30,000.00	101.0915	30,327.44	73.87	29,996.06 331.38	1,662.00 5.48%	0.32%
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	24,302.23	97.9003	23,791.95	25.06	24,296.85 -504.90	563.81 2.37%	0.25%
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	15,000.00	99.9842	14,997.63	24.80	14,999.16 -1.53	744.00 4.96%	0.16%
Mercedes-Benz Auto Rece 5.83% 15 Nov 2028 (CUSIP:58769FAC9)	30,000.00	101.7619	30,528.56	79.33	29,997.44 531.12	1,785.00 5.85%	0.33%
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	75,000.00	99.894	74,920.48	173.67	74,985.17 -64.69	3,907.50 5.22%	0.80%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Consumer ABS (continued)							
Nissan Auto Receivables 2023-B Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 (CUSIP:65480MAD5)	20,000.00	101.4989	20,299.78	52.71	19,995.94 303.84	1,186.00 5.84%	0.22%
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	20,000.00	98.3093	19,661.85	33.42	19,996.66 -334.81	752.00 3.82%	0.21%
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	35,000.00	99.2619	34,741.65	73.27	34,998.04 -256.39	1,648.50 4.75%	0.37%
Toyota Auto Receivables 2023-D Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 (CUSIP:89239FAD4)	20,000.00	101.0628	20,212.55	52.36	19,997.84 214.71	1,178.00 5.83%	0.22%
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	20,000.00	99.6074	19,921.48	42.93	19,996.00 -74.52	966.00 4.85%	0.21%
USAA Auto Owner Trust 2023-A USAOT 2023-A A3 5.58% 15 May 2028 (CUSIP:90291VAC4)	80,000.00	100.7332	80,586.55	198.40	79,986.00 600.55	4,464.00 5.54%	0.86%
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	50,000.00	99.6787	49,839.33	108.00	49,993.41 -154.08	2,430.00 4.88%	0.53%
Total Consumer ABS			\$1,588,627.67	\$3,011.16	\$1,594,985.14 -\$6,357.47	\$70,093.33 4.41%	16.98%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LAC0)	16,096.63	96.8585	15,590.96	5.79	16,094.77 -503.81	130.38 0.84%	0.17%
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FAC0)	20,000.00	99.3719	19,874.39	42.40	19,995.27 -120.88	954.00 4.80%	0.21%
Total Commercial ABS			\$35,465.35	\$48.19	\$36,090.04 -\$624.69	\$1,084.38 3.06%	0.38%
US Credit							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	60,000.00	96.9712	58,182.73	156.67	62,378.40 -4,195.67	1,200.00 2.06%	0.62%
American Honda Finance 4.9% 12 Mar 2027 (CUSIP:02665WFD8)	35,000.00	99.8376	34,943.14	85.75	34,980.75 -37.61	1,715.00 4.91%	0.37%
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	30,000.00	100.5952	30,178.55	367.50	29,898.90 279.65	1,575.00 5.22%	0.32%
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	30,000.00	99.957	29,987.10	140.00	29,949.60 37.50	1,440.00 4.80%	0.32%
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	20,000.00	97.9978	19,599.55	31.38	19,998.75 -399.20	706.00 3.60%	0.21%
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	135,000.00	97.683	131,872.05	22.07	135,000.00 -3,127.95	1,324.35 1.00%	1.41%
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	50,000.00	101.017	50,508.50	49.33	50,000.00 508.50	2,960.00 5.86%	0.54%
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	70,000.00	99.766	69,836.20	0.00	69,916.70 -80.50	3,430.00 4.91%	0.75%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	15,000.00	100.224	15,033.60	79.62	14,983.80 49.80	735.00 4.89%	0.16%
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	35,000.00	101.918	35,671.30	1,025.53	35,000.00 671.30	2,074.10 5.81%	0.38%
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	65,000.00	99.8377	64,894.52	736.67	64,983.75 -89.23	3,120.00 4.81%	0.69%
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	20,000.00	98.013	19,602.60	287.50	19,995.60 -393.00	690.00 3.52%	0.21%
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	45,000.00	100.161	45,072.45	210.00	44,941.50 130.95	2,160.00 4.79%	0.48%
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	45,000.00	99.7716	44,897.21	292.50	44,976.15 -78.94	2,025.00 4.51%	0.48%
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	15,000.00	100.162	15,024.30	241.31	14,967.15 57.15	742.50 4.94%	0.16%
Home Depot Inc/The 2.7% 15 Apr 2025 (CUSIP:437076CM2)	5,000.00	99.532	4,976.60	62.25	4,991.25 -14.65	135.00 2.71%	0.05%
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	20,000.00	99.9407	19,988.15	61.33	19,980.60 7.55	960.00 4.80%	0.21%
John Deere Capital Corp 2.125% 07 Mar 2025 (CUSIP:24422EWB1)	5,000.00	97.2103	4,860.52	7.08	4,997.85 -137.33	106.25 2.19%	0.05%
John Deere Capital Corp 3.4% 06 Jun 2025 (CUSIP:24422EWF2)	10,000.00	98.0353	9,803.53	108.61	9,997.70 -194.17	340.00 3.47%	0.10%
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	55,000.00	100.0742	55,040.78	177.83	54,948.85 91.93	2,667.50 4.85%	0.59%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	140,000.00	98.468	137,855.20	2,459.33	140,000.00 -2,144.80	5,712.00 4.14%	1.48%
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	65,000.00	99.5619	64,715.25	984.39	64,929.80 -214.55	3,055.00 4.72%	0.69%
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	15,000.00	99.9034	14,985.50	342.38	14,957.25 28.25	742.50 4.95%	0.16%
Microsoft Corp 3.125% 03 Nov 2025 (CUSIP:594918BJ2)	45,000.00	97.401	43,830.45	578.12	43,596.90 233.55	1,406.25 3.21%	0.47%
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	40,000.00	98.3662	39,346.48	302.22	40,186.40 -839.92	1,600.00 4.07%	0.42%
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	70,000.00	100.07	70,049.00	522.67	69,979.00 70.00	3,360.00 4.80%	0.75%
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	75,000.00	100.811	75,608.25	147.60	74,985.75 622.50	4,087.50 5.41%	0.81%
New York Life Global Funding .9% 29 Oct 2024 (CUSIP:64952WEJ8)	65,000.00	97.423	63,324.95	247.00	64,915.50 -1,590.55	585.00 0.92%	0.68%
Northwestern Mutual GLBL 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	25,000.00	100.401	25,100.25	21.13	24,997.25 103.00	1,267.50 5.05%	0.27%
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	15,000.00	100.803	15,120.45	75.63	14,994.75 125.70	825.00 5.46%	0.16%
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	20,000.00	100.793	20,158.60	401.46	19,994.60 164.00	1,025.00 5.08%	0.22%

Portfolio Holdings on March 31, 2024 (continued)

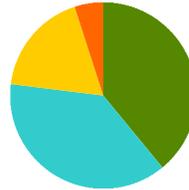
	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	20,000.00	99.982	19,996.40	482.04	20,000.00 -3.60	1,134.20 5.67%	0.21%
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	20,000.00	96.944	19,388.80	61.88	19,935.20 -546.40	275.00 1.42%	0.21%
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	35,000.00	99.986	34,995.10	364.58	35,054.35 -59.25	1,750.00 5.00%	0.37%
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	20,000.00	96.658	19,331.60	53.35	20,000.00 -668.40	349.20 1.81%	0.21%
State Street Corp Variable 5.104% 18 May 2026 (CUSIP:857477CB7)	85,000.00	99.68	84,728.00	1,602.80	85,000.00 -272.00	4,338.40 5.12%	0.91%
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	15,000.00	100.67	15,100.50	352.25	15,000.00 100.50	862.65 5.71%	0.16%
Target Corp 2.25% 15 Apr 2025 (CUSIP:87612EBL9)	40,000.00	97.1028	38,841.11	415.00	40,006.80 -1,165.69	900.00 2.32%	0.42%
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	45,000.00	99.855	44,934.75	304.75	44,971.20 -36.45	2,070.00 4.61%	0.48%
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	35,000.00	100.1469	35,051.42	228.47	34,957.65 93.77	1,750.00 4.99%	0.37%
Truist Financial Corp 2.5% 01 Aug 2024 (CUSIP:05531FBH5)	65,000.00	98.8927	64,280.25	270.83	68,607.50 -4,327.25	1,625.00 2.53%	0.69%

Portfolio Holdings on March 31, 2024 (continued)

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Credit (continued)</i>							
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	70,000.00	99.4477	69,613.38	89.44	69,512.10 101.28	3,220.00 4.63%	0.74%
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	20,000.00	98.7146	19,742.92	368.89	19,991.20 -248.28	800.00 4.05%	0.21%
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	60,000.00	100.719	60,431.40	1,231.01	60,000.00 431.40	3,307.20 5.47%	0.65%
Total US Credit			\$1,856,503.39	\$16,050.15	\$1,873,460.50 -\$16,957.11	\$76,153.10 4.10%	19.84%
Total Fixed Income			\$9,184,049.08	\$77,157.12	\$9,263,804.53 -\$79,755.45	\$373,740.29 4.07%	98.17%
Total for your portfolio			\$9,343,678.35	\$77,346.17	\$9,423,433.80 -\$79,755.45	\$378,385.28 4.05%	100.00%

Purchases
Summary

	Cost	Percent
■ US Credit	274,336.25	39%
■ US Government	273,388.67	38%
■ Cash Equivalents	131,287.34	18%
■ Consumer ABS	34,997.83	5%
Total of your portfolio	\$714,010.09	100%


Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income
Settlement date					
██████████	CITY OF DORAL STORM WATER ACCOUNT				
Purchases					
<i>Fixed Income</i>					
<i>US Government</i>					
March 5, 2024	Purchase 275,000.00 Par Value of United States	-273,388.67		273,388.67	-654.45
March 7, 2024	Treasury Note/Bond 4.125% 15 Feb 2027 @ 99.41% Paid Accrued Interest of \$654.45, CUSIP 91282CKA8				
Total US Government		-\$273,388.67	\$0.00	\$273,388.67	-\$654.45
<i>Consumer ABS</i>					
March 11, 2024	Purchase 15,000.00 Par Value 15,000.00 Current	-14,999.16		14,999.16	
March 19, 2024	Face of John Deere Owner Trust 2024 JDOT 2024-A A3 5.06% 15 Nov 2028 @99.9944 %, CUSIP 47800RAD5				
March 19, 2024	Purchase 20,000.00 Par Value 20,000.00 Current	-19,998.67		19,998.67	
March 27, 2024	Face of Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 @99.99334 %, CUSIP 16144BAC2				
Total Consumer ABS		-\$34,997.83	\$0.00	\$34,997.83	\$0.00

Purchases (continued)

Trade date					
Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
<i>US Credit</i>					
March 4, 2024	Purchase 55,000.00 Par Value of John Deere	-54,948.85		54,948.85	
March 7, 2024	Capital Corp 4.85% 05 Mar 2027 @ 99.91%, CUSIP 24422EXM6				
March 5, 2024	Purchase 20,000.00 Par Value of Hormel Foods	-19,980.60		19,980.60	
March 8, 2024	Corp 4.8% 30 Mar 2027 @ 99.90%, CUSIP 440452AK6				
March 11, 2024	Purchase 35,000.00 Par Value of American Honda	-34,980.75		34,980.75	
March 13, 2024	Finance 4.9% 12 Mar 2027 @ 99.95%, CUSIP 02665WFD8				
March 18, 2024	Purchase 25,000.00 Par Value of Northwestern	-24,997.25		24,997.25	
March 25, 2024	Mutual GLBL 5.07% 25 Mar 2027 @ 99.99%, CUSIP 66815L2R9				
March 19, 2024	Purchase 70,000.00 Par Value of Unitedhealth	-69,512.10		69,512.10	
March 21, 2024	Group Inc 4.6% 15 Apr 2027 @ 99.30%, CUSIP 91324PEY4				
March 25, 2024	Purchase 70,000.00 Par Value of BMW US Capital	-69,916.70		69,916.70	
April 2, 2024	LLC 4.9% 02 Apr 2027 @ 99.88%, CUSIP 05565ECH6				
Total US Credit		-\$274,336.25	\$0.00	\$274,336.25	\$0.00
Total Fixed Income		-\$582,722.75	\$0.00	\$582,722.75	-\$654.45
Total Purchases		-\$582,722.75	\$0.00	\$582,722.75	-\$654.45
Cash Sweep Activity					
<i>Cash and Equivalents</i>					
<i>Cash Equivalents</i>					
March 31, 2024	Sweep purchases totaling 131,287.34 units of	-131,287.34		131,287.34	
March 31, 2024	Fidelity Government Portfolio for CITY OF DORAL				

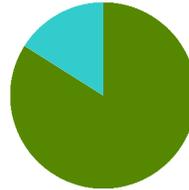
Purchases (continued)

Trade date					
Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
<i>Cash Equivalents (continued)</i>					
	STORM WATER ACCOUNT - Capital (16 Transactions), CUSIP 316175108				
	Total Cash Equivalents	-\$131,287.34	\$0.00	\$131,287.34	\$0.00
	Total Cash and Equivalents	-\$131,287.34	\$0.00	\$131,287.34	\$0.00
	Total Cash Sweep Activity	-\$131,287.34	\$0.00	\$131,287.34	\$0.00
	Total [REDACTED] CITY OF DORAL STORM WATER ACCOUNT	-\$714,010.09	\$0.00	\$714,010.09	-\$654.45

Realized Gains and Losses

Summary

	Realized G/L	Percent
CMBS	0.46	84%
Commercial ABS	0.09	16%
Cash Equivalents	0.00	0.00
Agency MBS	-91.92	0.00
CMO	-197.62	0.00
Consumer ABS	-1,329.84	0.00
US Credit	-3,845.55	0.00
US Government	-7,692.97	0.00
Total of your portfolio	-\$13,157.35	100%



Details

Trade date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
CITY OF DORAL STORM WATER ACCOUNT						
Corporate Actions/Income						
<i>Fixed Income</i>						
<i>Agency MBS</i>						
March 15, 2024	Principal Payment of 1 USD	80.43				0.00
March 15, 2024	on 686,635.00 Par Value for Ginnie Mae I Pool GN 646043 6.5% 15 Oct 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36292DWC2					
March 15, 2024	Principal Payment of 80.43	0.00		-80.43		0.00
March 15, 2024	Current Face on 686,635.00 Par Value for Ginnie Mae I Pool GN 646043 6.5% 15 Oct 2037 Due On 03/15/24 With					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Agency MBS (continued)</i>						
	Ex Date 03/01/24, CUSIP 36292DWC2					
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 130,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82	1,140.80				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1,140.80 Current Face on 130,000.00 Par Value for Fannie Mae Pool FN FM4174 3% 01 Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82	0.00		-1,209.78		-68.98
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 65,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	349.49				0.00
March 25, 2024 March 25, 2024	Principal Payment of 349.49 Current Face on 65,000.00 Par Value for Fannie Mae Pool FN BM4614 3% 01 Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2	0.00		-372.43		-22.94
Total Agency MBS		\$1,570.72	\$0.00	-\$1,662.64	\$0.00	-\$91.92
<i>CMO</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 200,000.00 Par Value for Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 Due On 03/15/24 With Ex	106.70				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMO (continued)</i>						
	Date 03/01/24, CUSIP 3137A9QP4					
March 15, 2024	Principal Payment of 106.70	0.00		-114.46		-7.76
March 15, 2024	Current Face on 200,000.00 Par Value for Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 3137A9QP4					
March 20, 2024	Principal Payment of 1 USD	2,503.03				0.00
March 20, 2024	on 200,000.00 Par Value for Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8					
March 20, 2024	Principal Payment of 1 USD	984.72				0.00
March 20, 2024	on 200,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67					
March 20, 2024	Principal Payment of 1 USD	2,794.44				0.00
March 20, 2024	on 175,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6					
March 20, 2024	Principal Payment of	0.00		-2,516.23		-13.20
March 20, 2024	2,503.03 Current Face on 200,000.00 Par Value for Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMO (continued)</i>						
March 20, 2024 March 20, 2024	03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8 Principal Payment of 984.72 Current Face on 200,000.00 Par Value for Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67	0.00		-988.99		-4.27
March 20, 2024 March 20, 2024	Principal Payment of 2,794.44 Current Face on 175,000.00 Par Value for Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6	0.00		-2,966.83		-172.39
Total CMO		\$6,388.89	\$0.00	-\$6,586.51	\$0.00	-\$197.62
<i>CMBS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	1,005.23				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 40,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869ACO	1,308.27				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2	1,231.05				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1,005.23 Current Face on 25,000.00 Par Value for CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9	0.00		-1,005.12		0.11
March 15, 2024 March 15, 2024	Principal Payment of 1,308.27 Current Face on 40,000.00 Par Value for Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0	0.00		-1,308.18		0.09
March 15, 2024 March 15, 2024	Principal Payment of 1,231.05 Current Face on 25,000.00 Par Value for Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2	0.00		-1,230.90		0.15
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 20,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3	975.31				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 18, 2024 March 18, 2024	1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4	1,061.28				0.00
March 18, 2024 March 18, 2024	Principal Payment of 975.31 Current Face on 20,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4	0.00		-975.23		0.08
March 18, 2024 March 18, 2024	Principal Payment of 1,061.28 Current Face on 20,000.00 Par Value for GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5	0.00		-1,061.06		0.22
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 90,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On	144.06				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>CMBS (continued)</i>						
March 25, 2024	03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4					
March 25, 2024	Principal Payment of 144.06	0.00		-144.25		-0.19
March 25, 2024	Current Face on 90,000.00 Par Value for Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4					
Total CMBS		\$5,725.20	\$0.00	-\$5,724.74	\$0.00	\$0.46
<i>Consumer ABS</i>						
March 15, 2024	Principal Payment of 1 USD	3,087.31				0.00
March 15, 2024	on 55,000.00 Par Value for Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO					
March 15, 2024	Principal Payment of	0.00		-3,086.71		0.60
March 15, 2024	3,087.31 Current Face on 55,000.00 Par Value for Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO					
March 15, 2024	Principal Payment of 1 USD	2,760.51				0.00
March 15, 2024	on 50,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO					

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 55,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4	2,133.79				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 45,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	2,702.64				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 95,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3	3,113.55				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	1,725.76				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2	1,277.34				0.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 35,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	1,797.84				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	130.07				0.00
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1	1,138.60				0.00
March 15, 2024 March 15, 2024	Principal Payment of 2,760.51 Current Face on 50,000.00 Par Value for Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977ADO	0.00		-2,760.40		0.11
March 15, 2024 March 15, 2024	Principal Payment of 2,133.79 Current Face on 55,000.00 Par Value for CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On	0.00		-2,133.44		0.35

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4 Principal Payment of 2,702.64 Current Face on 45,000.00 Par Value for Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4	0.00		-2,702.23		0.41
March 15, 2024 March 15, 2024	Principal Payment of 3,113.55 Current Face on 95,000.00 Par Value for Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3	0.00		-3,112.93		0.62
March 15, 2024 March 15, 2024	Principal Payment of 1,725.76 Current Face on 35,000.00 Par Value for CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5	0.00		-1,725.50		0.26
March 15, 2024 March 15, 2024	Principal Payment of 1,277.34 Current Face on 35,000.00 Par Value for John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2	0.00		-1,277.06		0.28

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1,797.84 Current Face on 35,000.00 Par Value for Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8	0.00		-1,797.54		0.30
March 15, 2024 March 15, 2024	Principal Payment of 130.07 Current Face on 25,000.00 Par Value for Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6	0.00		-130.04		0.03
March 15, 2024 March 15, 2024	Principal Payment of 1,138.60 Current Face on 25,000.00 Par Value for CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1	0.00		-1,138.52		0.08
March 18, 2024 March 18, 2024	Principal Payment of 1 USD on 40,000.00 Par Value for Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8	1,811.85				0.00
March 18, 2024 March 18, 2024	Principal Payment of 1,811.85 Current Face on 40,000.00 Par Value for Honda Auto Receivables	0.00		-1,811.82		0.03

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
March 21, 2024 March 21, 2024	2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8	1,237.98				0.00
March 21, 2024 March 21, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3	0.00		-1,237.72		0.26
March 25, 2024 March 25, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3	1,444.29				0.00
March 25, 2024 March 25, 2024	Principal Payment of 1,444.29 Current Face on 25,000.00 Par Value for BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24	0.00		-1,444.21		0.08

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
	With Ex Date 03/25/24, CUSIP 05602RAD3					
Total Consumer ABS		\$24,361.53	\$0.00	-\$24,358.12	\$0.00	\$3.41
<i>Commercial ABS</i>						
March 15, 2024 March 15, 2024	Principal Payment of 1 USD on 25,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0	758.23				0.00
March 15, 2024 March 15, 2024	Principal Payment of 758.23 Current Face on 25,000.00 Par Value for CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0	0.00		-758.14		0.09
Total Commercial ABS		\$758.23	\$0.00	-\$758.14	\$0.00	\$0.09
Total Fixed Income		\$38,804.57	\$0.00	-\$39,090.15	\$0.00	-\$285.58
Total Corporate Actions/Income		\$38,804.57	\$0.00	-\$39,090.15	\$0.00	-\$285.58
Sales						
<i>Fixed Income</i>						
<i>US Government</i>						
March 5, 2024 March 7, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.58% Received Accrued Interest of \$1,303.96, CUSIP 91282CEU1	195,156.25		-200,031.25	1,303.96	-4,875.00

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Government (continued)</i>						
March 6, 2024 March 7, 2024	Sale 50,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.58% Received Accrued Interest of \$325.99, CUSIP 91282CEU1	48,791.02		-50,007.81	325.99	-1,216.79
March 12, 2024 March 13, 2024	Sale 30,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 Jun 2025 @ 97.63% Received Accrued Interest of \$209.73, CUSIP 91282CEU1	29,288.67		-30,004.69	209.73	-716.02
March 13, 2024 March 14, 2024	Sale 20,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.62% Received Accrued Interest of \$97.25, CUSIP 91282CEY3	19,523.44		-19,960.16	97.25	-436.72
March 20, 2024 March 21, 2024	Sale 20,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 97.56% Received Accrued Interest of \$108.79, CUSIP 91282CEY3	19,511.72		-19,960.16	108.79	-448.44
Total US Government		\$312,271.10	\$0.00	-\$319,964.07	\$2,045.72	-\$7,692.97
<i>Consumer ABS</i>						
March 5, 2024 March 7, 2024	Sale 45,000.00 Par Value 45,000.00 Current Face of Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 @97.0234375 %	43,660.55		-44,993.80	28.60	-1,333.25

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>Consumer ABS (continued)</i>						
	Received Accrued Interest of \$28.60, CUSIP 14041NFY2					
Total Consumer ABS		\$43,660.55	\$0.00	-\$44,993.80	\$28.60	-\$1,333.25
<i>US Credit</i>						
March 5, 2024 March 7, 2024	Sale 45,000.00 Par Value of PACCAR Financial Corp .9% 08 Nov 2024 @ 97.01% Received Accrued Interest of \$133.88, CUSIP 69371RR57	43,652.25		-44,997.30	133.88	-1,345.05
March 19, 2024 March 21, 2024	Sale 35,000.00 Par Value of Walmart Inc 3.9% 09 Sep 2025 @ 98.52% Received Accrued Interest of \$45.50, CUSIP 931142EW9	34,481.65		-34,975.50	45.50	-493.85
March 19, 2024 March 21, 2024	Sale 5,000.00 Par Value of Home Depot Inc/The 4% 15 Sep 2025 @ 98.54% Received Accrued Interest of \$3.33, CUSIP 437076CR1	4,927.00		-4,998.20	3.33	-71.20
March 19, 2024 March 21, 2024	Sale 15,000.00 Par Value of Colgate-Palmolive Co 4.8% 02 Mar 2026 @ 100.40% Received Accrued Interest of \$38.00, CUSIP 194162AQ6	15,059.85		-14,982.60	38.00	77.25
March 25, 2024 March 27, 2024	Sale 45,000.00 Par Value of BMW US Capital LLC 5.3% 11 Aug 2025 @ 100.20% Received Accrued Interest of \$304.75, CUSIP 05565ECC7	45,090.00		-44,997.30	304.75	92.70
March 25, 2024 March 27, 2024	Sale 30,000.00 Par Value of Toyota Motor Credit Corp 3.65% 18 Aug 2025 @ 98.08% Received Accrued	29,423.40		-29,973.00	118.63	-549.60

Realized Gains and Losses (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
<i>US Credit (continued)</i>						
	Interest of \$118.63, CUSIP 89236TKF1					
March 27, 2024 April 1, 2024	Sale 60,000.00 Par Value of Bank of New York Mellon Corp/The .85% 25 Oct 2024 @ 97.34% Received Accrued Interest of \$221.00, CUSIP 06406RAX5	58,405.20		-59,961.00	221.00	-1,555.80
Total US Credit		\$231,039.35	\$0.00	-\$234,884.90	\$865.09	-\$3,845.55
Total Fixed Income		\$586,971.00	\$0.00	-\$599,842.77	\$2,939.41	-\$12,871.77
Total Sales		\$586,971.00	\$0.00	-\$599,842.77	\$2,939.41	-\$12,871.77
Cash Sweep Activity						
<i>Cash and Equivalents</i>						
<i>Cash Equivalents</i>						
March 31, 2024 March 31, 2024	Sweep sales totaling -61,742.70 units of Fidelity Government Portfolio for CITY OF DORAL STORM WATER ACCOUNT - Capital (4 Transactions), CUSIP 316175108	61,742.70		-61,742.70		0.00
Total Cash Equivalents		\$61,742.70	\$0.00	-\$61,742.70	\$0.00	\$0.00
Total Cash and Equivalents		\$61,742.70	\$0.00	-\$61,742.70	\$0.00	\$0.00
Total Cash Sweep Activity		\$61,742.70	\$0.00	-\$61,742.70	\$0.00	\$0.00
Total	CITY OF DORAL STORM WATER ACCOUNT	\$687,518.27	\$0.00	-\$700,675.62	\$2,939.41	-\$13,157.35

Contributions and Receipts

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
	CITY OF DORAL STORM WATER ACCOUNT		
Contributions/Receipts			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD		2,284.96
March 31, 2024			
Total Transfers		\$0.00	\$2,284.96
Total Contributions/Receipts		\$0.00	\$2,284.96
Total	CITY OF DORAL STORM WATER ACCOUNT	\$0.00	\$2,284.96

Distributions and Disbursements

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
CITY OF DORAL STORM WATER ACCOUNT			
Distributions/Disbursements			
<i>Transfers</i>			
March 31, 2024	Aggregate Cash Transfer due to Interest Transfer, Spot Currency USD	-2,284.96	
March 31, 2024			
Total Transfers		-\$2,284.96	\$0.00
Total Distributions/Disbursements		-\$2,284.96	\$0.00
Total	CITY OF DORAL STORM WATER ACCOUNT	-\$2,284.96	\$0.00

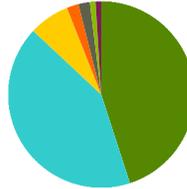
Fees and Expenses

No transactions this period.

Income Received

Summary

	Amount	Percent
Consumer ABS	5,743.04	45%
US Credit	5,428.77	42%
CMBS	928.66	7%
CMO	266.83	2%
Agency MBS	266.72	2%
Cash Equivalents	191.46	1%
Commercial ABS	90.88	1%
Total of your portfolio	\$12,916.36	100%



Details

Trade Date

Settlement Date	Transaction Description	Principal amount	Income amount
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██████████ CITY OF DORAL STORM WATER ACCOUNT

Income Received

Dividends

Cash and Equivalents

Cash Equivalents

March 1, 2024	Daily Rate Income on Fidelity Government Portfolio For Period of 02/01/24 to 02/29/24 Due on		191.46
March 1, 2024	03/01/24, CUSIP 316175108		

Total Cash Equivalents		\$0.00	\$191.46
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Total Cash and Equivalents		\$0.00	\$191.46
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Total Dividends		\$0.00	\$191.46
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Interest

Fixed Income

Agency MBS

March 15, 2024	Interest Payment of 0.065 USD on 21,970.90 Current Face for Ginnie Mae I Pool GN 646043 6.5%		119.01
March 15, 2024	15 Oct 2037 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 36292DWC2		

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
Agency MBS (continued)				
March 25, 2024	Interest Payment of 0.03 USD on 39,537.53 Current Face for Fannie Mae Pool FN FM4174 3% 01			98.84
March 25, 2024	Nov 2032 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140X7T82			
March 25, 2024	Interest Payment of 0.03 USD on 19,548.82 Current Face for Fannie Mae Pool FN BM4614 3% 01			48.87
March 25, 2024	Mar 2033 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3140J9DU2			
Total Agency MBS			\$0.00	\$266.72
CMO				
March 15, 2024	Interest Payment of 0.04 USD on 8,050.35 Current Face for Freddie Mac REMICS FHR 3842 PH			26.83
March 15, 2024	4% 15 Apr 2041 Due On 03/15/24 With Ex Date 03/01/24, CUSIP 3137A9QP4			
March 20, 2024	Interest Payment of 0.0225 USD on 43,811.24 Current Face for Government National Mortgage			82.15
March 20, 2024	Association GNR 2020-H02 DA 2.25% 20 Dec 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LV67			
March 20, 2024	Interest Payment of 0.025 USD on 40,372.08 Current Face for Government National Mortgage			84.11
March 20, 2024	Association GNR 2019-H12 JA 2.5% 20 Jul 2069 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38380LXE8			
March 20, 2024	Interest Payment of 0.03 USD on 29,497.51 Current Face for Government National Mortgage			73.74
March 20, 2024	Association GNR 2014-H19 HA 3% 20 Sep 2064 Due On 03/20/24 With Ex Date 03/01/24, CUSIP 38375UPV6			
Total CMO			\$0.00	\$266.83
CMBS				
March 15, 2024	Interest Payment of 0.028 USD on 70,000.00 Current Face for Capital One Multi Asset Execution			163.33
March 15, 2024	Trust 2.8% 15 Mar 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NFZ9			
March 15, 2024	Interest Payment of 0.004358 USD on 40,000.00 Current Face for Daimler Trucks Retail Trust			174.33
March 15, 2024	2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 233869AC0			
March 15, 2024	Interest Payment of 0.000467 USD on 14,885.83 Current Face for CarMax Auto Owner Trust			6.95
March 15, 2024	2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317JAD9			
March 15, 2024	Interest Payment of 0.001075 USD on 16,159.75 Current Face for Ford Credit Auto Owner Trust			17.37
March 15, 2024	2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 345286AC2			
March 15, 2024	Interest Payment of 0.004242 USD on 50,000.00 Current Face for John Deere Owner Trust 2022-C			212.08
March 15, 2024	JDOT 2022-C A3 5.09% 15 Jun 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47800BAC2			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
CMBS (continued)				
March 18, 2024	Interest Payment of 0.002583 USD on 19,265.80 Current Face for GM Financial Consumer			49.77
March 18, 2024	Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362585AC5			
March 18, 2024	Interest Payment of 0.00105 USD on 14,707.74 Current Face for GM Financial Consumer			15.44
March 18, 2024	Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 380146AC4			
March 25, 2024	Interest Payment of 0.002553 USD on 76,099.89 Current Face for Freddie Mac Multifamily			194.31
March 25, 2024	Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FBTA4			
March 25, 2024	Interest Payment of 0.001902 USD on 50,000.00 Current Face for Freddie Mac Multifamily			95.08
March 25, 2024	Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 Due On 03/25/24 With Ex Date 03/01/24, CUSIP 3137FNWX4			
Total CMBS			\$0.00	\$928.66
Consumer ABS				
March 15, 2024	Interest Payment of 0.002967 USD on 55,000.00 Current Face for Discover Card Execution Note			163.17
March 15, 2024	Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CW3			
March 15, 2024	Interest Payment of 0.0043 USD on 100,000.00 Current Face for Chase Issuance Trust CHAIT			430.00
March 15, 2024	2023-A1 A 5.16% 15 Sep 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 161571HT4			
March 15, 2024	Interest Payment of 0.002767 USD on 60,000.00 Current Face for Discover Card Execution Note			166.00
March 15, 2024	Trust DCENT 2022-A2 A 3.32% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 254683CS2			
March 15, 2024	Interest Payment of 0.002908 USD on 65,000.00 Current Face for Capital One Multi-Asset			189.04
March 15, 2024	Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14041NGA3			
March 15, 2024	Interest Payment of 0.000458 USD on 27,630.64 Current Face for CarMax Auto Owner Trust			12.66
March 15, 2024	2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317DAC4			
March 15, 2024	Interest Payment of 0.00305 USD on 25,000.00 Current Face for Capital One Prime Auto			76.25
March 15, 2024	Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043GAD6			
March 15, 2024	Interest Payment of 0.00445 USD on 70,000.00 Current Face for Carmax Auto Owner Trust 2022-4			311.50
March 15, 2024	CARMX 2022-4 A3 5.34% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14318UAD3			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>Consumer ABS (continued)</i>				
March 15, 2024	Interest Payment of 0.004108 USD on 30,000.00 Current Face for Honda Auto Receivables 2023-2			123.25
March 15, 2024	Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 437927AC0			
March 15, 2024	Interest Payment of 0.003133 USD on 20,000.00 Current Face for Toyota Auto Receivables 2022-C			62.67
March 15, 2024	Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89231CAD9			
March 15, 2024	Interest Payment of 0.003925 USD on 35,000.00 Current Face for Toyota Auto Receivables 2023-B			137.38
March 15, 2024	Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 891941AD8			
March 15, 2024	Interest Payment of 0.00185 USD on 42,806.63 Current Face for Hyundai Auto Receivables Trust			79.19
March 15, 2024	2022-A HART 2022-A A3 2.22% 15 Oct 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 448977AD0			
March 15, 2024	Interest Payment of 0.001933 USD on 25,579.57 Current Face for John Deere Owner Trust 2022			49.45
March 15, 2024	JDOT 2022-A A3 2.32% 16 Sep 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 47787JAC2			
March 15, 2024	Interest Payment of 0.00255 USD on 26,841.50 Current Face for Harley-Davidson Motorcycle Trust			68.45
March 15, 2024	2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 41284YAD8			
March 15, 2024	Interest Payment of 0.004958 USD on 30,000.00 Current Face for Mercedes-Benz Auto Rece			148.75
March 15, 2024	5.83% 15 Nov 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 58769FAC9			
March 15, 2024	Interest Payment of 0.003473 USD on 55,000.00 Current Face for Honda Auto Receivables 2024-1			191.03
March 15, 2024	Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 437918AC9			
March 15, 2024	Interest Payment of 0.002908 USD on 30,810.78 Current Face for CarMax Auto Owner Trust			89.61
March 15, 2024	2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14317HAC5			
March 15, 2024	Interest Payment of 0.001567 USD on 38,413.26 Current Face for Honda Auto Receivables 2022-1			60.18
March 15, 2024	Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 43815BAC4			
March 15, 2024	Interest Payment of 0.00245 USD on 24,477.17 Current Face for CNH Equipment Trust 2022-A			59.97
March 15, 2024	CNH 2022-A A3 2.94% 15 Jul 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12660DAC1			
March 15, 2024	Interest Payment of 0.004942 USD on 20,000.00 Current Face for Nissan Auto Receivables 2023-B			98.83
March 15, 2024	Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 65480MAD5			

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
<i>Consumer ABS (continued)</i>				
March 15, 2024	Interest Payment of 0.004608 USD on 35,000.00 Current Face for Bank of America Auto Trust			161.29
March 15, 2024	2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06428AAC2			
March 15, 2024	Interest Payment of 0.003875 USD on 25,000.00 Current Face for Ford Credit Auto Owner Trust			96.88
March 15, 2024	2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 344928AD8			
March 15, 2024	Interest Payment of 0.004342 USD on 75,000.00 Current Face for Mercedes-Benz Auto Receivables			325.63
March 15, 2024	Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 58768PAC8			
March 15, 2024	Interest Payment of 0.002758 USD on 46,244.45 Current Face for Ally Auto Receivables Trust			127.56
March 15, 2024	2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02008JACO			
March 15, 2024	Interest Payment of 0.004608 USD on 70,000.00 Current Face for Fifth Third Auto Trust 2023-1			322.58
March 15, 2024	FITAT 2023-1 A3 5.53% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 31680EAD3			
March 15, 2024	Interest Payment of 0.004025 USD on 20,000.00 Current Face for Toyota Auto Receivables 2024-A			80.50
March 15, 2024	Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89238DADO			
March 15, 2024	Interest Payment of 0.004567 USD on 20,000.00 Current Face for Hyundai Auto Receivables Trust			91.33
March 15, 2024	2023-B HART 2023-B A3 5.48% 17 Apr 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 44933XAD9			
March 15, 2024	Interest Payment of 0.00455 USD on 100,000.00 Current Face for Ally Auto Receivables Trust			455.00
March 15, 2024	2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 02007WAC2			
March 15, 2024	Interest Payment of 0.004617 USD on 20,000.00 Current Face for Toyota Auto Receivables 2023-D			92.33
March 15, 2024	Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 89239FAD4			
March 15, 2024	Interest Payment of 0.004185 USD on 50,000.00 Current Face for World Omni Auto Receivables			209.25
March 15, 2024	Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 98164RAD8			
March 15, 2024	Interest Payment of 0.004617 USD on 30,000.00 Current Face for Hyundai Auto Receivables Trust			138.50
March 15, 2024	2023-C HART 2023-C A3 5.54% 16 Oct 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 44918CAD4			

Income Received (continued)

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
<i>Consumer ABS (continued)</i>			
March 15, 2024	Interest Payment of 0.000283 USD on 19,465.35 Current Face for Carmax Auto Owner Trust		5.52
March 15, 2024	2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14316NAC3		
March 15, 2024	Interest Payment of 0.002642 USD on 25,000.00 Current Face for Capital One Prime Auto		66.04
March 15, 2024	Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 14043QAC6		
March 15, 2024	Interest Payment of 0.00465 USD on 80,000.00 Current Face for USAA Auto Owner Trust 2023-A		372.00
March 15, 2024	USAOT 2023-A A3 5.58% 15 May 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 90291VAC4		
March 15, 2024	Interest Payment of 0.004783 USD on 70,000.00 Current Face for Bank of America Auto Trust		334.83
March 15, 2024	5.74% 15 Jun 2028 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 06054YAC1		
March 18, 2024	Interest Payment of 0.003725 USD on 25,000.00 Current Face for GM Financial Consumer		93.13
March 18, 2024	Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 362583AD8		
March 18, 2024	Interest Payment of 0.004042 USD on 10,000.00 Current Face for GM Financial Consumer		40.42
March 18, 2024	Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 Due On 03/18/24 With Ex Date 03/16/24, CUSIP 36268GAD7		
March 18, 2024	Interest Payment of 0.000342 USD on 16,874.93 Current Face for Honda Auto Receivables 2021-3		5.77
March 18, 2024	Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 Due On 03/18/24 With Ex Date 03/18/24, CUSIP 43815EAC8		
March 21, 2024	Interest Payment of 0.000733 USD on 14,821.69 Current Face for Honda Auto Receivables 2021-4		10.87
March 21, 2024	Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 43815GAC3		
March 21, 2024	Interest Payment of 0.004725 USD on 15,000.00 Current Face for Honda Auto Receivables 2023-4		70.88
March 21, 2024	Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 Due On 03/21/24 With Ex Date 03/21/24, CUSIP 438123AC5		
March 25, 2024	Interest Payment of 0.002675 USD on 21,300.67 Current Face for BMW Vehicle Owner Trust		56.98
March 25, 2024	2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05602RAD3		
March 25, 2024	Interest Payment of 0.004558 USD on 15,000.00 Current Face for BMW Vehicle Owner Trust		68.37
March 25, 2024	2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 Due On 03/25/24 With Ex Date 03/25/24, CUSIP 05592XAD2		
Total Consumer ABS		\$0.00	\$5,743.04

Income Received (continued)

Trade Date			Principal amount	Income amount
Settlement Date	Transaction Description			
Commercial ABS				
March 15, 2024	Interest Payment of 0.003975 USD on 20,000.00 Current Face for CNH Equipment Trust 4.77% 15			79.50
March 15, 2024	Jun 2029 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 18978FAC0			
March 15, 2024	Interest Payment of 0.000675 USD on 16,854.86 Current Face for CNH Equipment Trust 2021-C			11.38
March 15, 2024	CNH 2021-C A3 0.81% 15 Dec 2026 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 12598LAC0			
Total Commercial ABS			\$0.00	\$90.88
US Credit				
March 4, 2024	Interest Payment 0.048 USD Colgate-Palmolive Co 4.8% 02 Mar 2026 For 15,000.00 Par Value Due			360.00
March 4, 2024	on 03/04/24 With Ex Date 03/02/24, CUSIP 194162AQ6			
March 7, 2024	Interest Payment 0.02125 USD John Deere Capital Corp 2.125% 07 Mar 2025 For 5,000.00 Par			53.13
March 7, 2024	Value Due on 03/07/24 With Ex Date 03/07/24, CUSIP 24422EWB1			
March 11, 2024	Interest Payment 0.039 USD Walmart Inc 3.9% 09 Sep 2025 For 35,000.00 Par Value Due on			682.50
March 11, 2024	03/11/24 With Ex Date 03/09/24, CUSIP 931142EW9			
March 15, 2024	Interest Payment of 0.002942 USD on 20,000.00 Current Face for BA Credit Card Trust BACCT			58.83
March 15, 2024	2022-A1 A1 3.53% 15 Nov 2027 Due On 03/15/24 With Ex Date 03/15/24, CUSIP 05522RDE5			
March 15, 2024	Interest Payment 0.02 USD Home Depot Inc/The 4% 15 Sep 2025 For 5,000.00 Par Value Due on			100.00
March 15, 2024	03/15/24 With Ex Date 03/15/24, CUSIP 437076CR1			
March 18, 2024	Interest Payment 0.027095 USD New York Life Global Fdg 5.45% 18 Sep 2026 For 75,000.00 Par			2,032.13
March 18, 2024	Value Due on 03/18/24 With Ex Date 03/18/24, CUSIP 64953BBF4			
March 25, 2024	Interest Payment 0.0592 USD Bank Of Montreal 5.92% 25 Sep 2025 For 50,000.00 Par Value Due			1,480.00
March 25, 2024	on 03/25/24 With Ex Date 03/25/24, CUSIP 06368LWT9			
March 25, 2024	Interest Payment 0.004905 USD Bank of America Corp Variable .981% 25 Sep 2025 For			662.18
March 25, 2024	135,000.00 Par Value Due on 03/25/24 With Ex Date 03/25/24, CUSIP 06051GJG5			
Total US Credit			\$0.00	\$5,428.77
Total Fixed Income			\$0.00	\$12,724.90
Total Interest			\$0.00	\$12,724.90
Total Income Received			\$0.00	\$12,916.36
Total	CITY OF DORAL STORM WATER ACCOUNT		\$0.00	\$12,916.36

Other Income and Capital Gain Distributions

No transactions this period.

Security Transactions

No transactions this period.

Income Accrual on March 31, 2024

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Cash and Equivalents							
<i>Cash</i>							
US Dollar (Spot Currency:USD)	-11,290.50			0.00	0.00	0.00	0.00
Total Cash				\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:316175108)	93,573.60		4.96%	191.46	189.05	191.46	189.05
Total Cash Equivalents				\$191.46	\$189.05	\$191.46	\$189.05
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00			0.00	0.00	0.00	0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents				\$191.46	\$189.05	\$191.46	\$189.05
Fixed Income							
<i>US Government</i>							
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	0.00			1,693.58	146.10	1,839.68	0.00
United States Treasury Note/Bond 3.125% 15 Aug 2025 (CUSIP:91282CFE6)	250,000.00		3.20%	321.94	665.36	0.00	987.30
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	510,000.00		3.07%	2,085.17	1,357.41	206.04	3,236.54
United States Treasury Note/Bond 3.625% 15 May 2026 (CUSIP:91282CHB0)	395,000.00		3.70%	4,209.08	1,219.46	0.00	5,428.54
United States Treasury Note/Bond 3.75% 15 Apr 2026 (CUSIP:91282CGV7)	395,000.00		3.82%	5,585.04	1,254.61	0.00	6,839.65
United States Treasury Note/Bond 3.875% 15 Jan 2026 (CUSIP:91282CGE5)	280,000.00		3.93%	1,371.15	924.04	0.00	2,295.19

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Government (continued)</i>							
United States Treasury Note/Bond 4.125% 15 Feb 2027 (CUSIP:91282CKA8)	275,000.00		4.16%	0.00	779.10	-654.45	1,433.55
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	210,000.00		4.17%	1,822.44	733.71	0.00	2,556.15
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	230,000.00		4.05%	1,935.52	779.23	0.00	2,714.75
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	335,000.00		4.05%	552.20	1,141.21	0.00	1,693.41
United States Treasury Note/Bond 4% 15 Jan 2027 (CUSIP:91282CJT9)	275,000.00		4.05%	1,390.11	936.81	0.00	2,326.92
United States Treasury Note/Bond 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	130,000.00		4.29%	2,083.20	467.96	0.00	2,551.16
United States Treasury Note/Bond 4.375% 15 Aug 2026 (CUSIP:91282CHU8)	350,000.00		4.39%	631.01	1,304.09	0.00	1,935.10
United States Treasury Note/Bond 4.375% 15 Dec 2026 (CUSIP:91282CJP7)	495,000.00		4.39%	4,556.09	1,834.28	0.00	6,390.37
United States Treasury Note/Bond 4.5% 15 Jul 2026 (CUSIP:91282CHM6)	375,000.00		4.51%	2,132.55	1,437.16	0.00	3,569.71
United States Treasury Note/Bond 4.5% 15 Nov 2025 (CUSIP:91282CFW6)	300,000.00		4.52%	3,968.41	1,149.72	0.00	5,118.13
United States Treasury Note/Bond 4.625% 15 Nov 2026 (CUSIP:91282CJK8)	325,000.00		4.61%	4,418.53	1,280.13	0.00	5,698.66
United States Treasury Note/Bond 4.625% 15 Oct 2026 (CUSIP:91282CJC6)	100,000.00		4.61%	1,743.85	391.74	0.00	2,135.59
Total US Government				\$40,499.87	\$17,802.12	\$1,391.27	\$56,910.72

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Agency MBS							
Fannie Mae Pool FN BM4614 3% 01 Mar 2033 (CUSIP:3140J9DU2)	19,199.33	03/01/24 03/25/24	3.17%	48.87	48.00	48.87	48.00
Fannie Mae Pool FN FM4174 3% 01 Nov 2032 (CUSIP:3140X7T82)	38,396.73	03/01/24 03/25/24	3.11%	98.84	95.99	98.84	95.99
Ginnie Mae I Pool GN 646043 6.5% 15 Oct 2037 (CUSIP:36292DWC2)	21,890.47	03/01/24 03/15/24	6.28%	119.01	118.57	119.01	118.57
Total Agency MBS				\$266.72	\$262.56	\$266.72	\$262.56
CMO							
Freddie Mac REMICS FHR 3842 PH 4% 15 Apr 2041 (CUSIP:3137A9QP4)	7,943.65	03/01/24 03/15/24	4.13%	26.83	26.48	26.83	26.48
Government National Mortgage Association GNR 2014-H19 HA 3% 20 Sep 2064 (CUSIP:38375UPV6)	26,703.07	03/01/24 03/20/24	3.05%	73.74	66.76	73.74	66.76
Government National Mortgage Association GNR 2019-H12 JA 2.5% 20 Jul 2069 (CUSIP:38380LXE8)	37,869.05	03/01/24 03/20/24	2.57%	84.11	78.89	84.11	78.89
Government National Mortgage Association GNR 2020-H02 DA 2.25% 20 Dec 2069 (CUSIP:38380LV67)	42,826.52	03/01/24 03/20/24	2.33%	82.15	80.30	82.15	80.30
Total CMO				\$266.83	\$252.43	\$266.83	\$252.43
CMBS							
Capital One Multi Asset Execution Trust 2.8% 15 Mar 2027 (CUSIP:14041NFZ9)	70,000.00	03/15/24 03/15/24	2.87%	87.11	163.33	163.33	87.11
CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A3 0.56% 15 Sep 2026 (CUSIP:14317JAD9)	13,880.60	03/15/24 03/15/24	0.58%	3.70	6.70	6.95	3.45
Daimler Trucks Retail Trust 2022-1 DTRT 2022-1 A3 5.23% 17 Feb 2026 (CUSIP:233869AC0)	38,691.73	03/15/24 03/15/24	5.25%	92.98	171.29	174.33	89.94

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
CMBS (continued)							
Ford Credit Auto Owner Trust 2022-A FORDO 2022-A A3 1.29% 15 Jun 2026 (CUSIP:345286AC2)	14,928.70	03/15/24 03/15/24	1.32%	9.26	16.67	17.37	8.56
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K728 A2 Var 25 Aug 2024 (CUSIP:3137FBTA4)	75,955.83	03/01/24 03/25/24	3.10%	194.31	193.94	194.31	193.94
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K736 A2 2.282% 25 Jul 2026 (CUSIP:3137FNWX4)	50,000.00	03/01/24 03/25/24	2.41%	95.08	95.08	95.08	95.08
GM Financial Consumer Automobile Receivables Trust 2022-1 GMCAR 2022-1 A3 1.26% 16 Nov 2026 (CUSIP:380146AC4)	13,732.43	03/16/24 03/18/24	1.29%	7.72	14.93	15.44	7.21
GM Financial Consumer Automobile Receivables Trust 2022-2 GMCAR 2022-2 A3 3.1% 16 Feb 2027 (CUSIP:362585AC5)	18,204.52	03/16/24 03/18/24	3.16%	24.89	48.39	49.77	23.51
John Deere Owner Trust 2022-C JDOT 2022-C A3 5.09% 15 Jun 2027 (CUSIP:47800BAC2)	50,000.00	03/15/24 03/15/24	5.11%	113.11	212.08	212.08	113.11
Total CMBS				\$628.16	\$922.41	\$928.66	\$621.91
Consumer ABS							
Ally Auto Receivables Trust 2022-1 ALLYA 2022-1 A3 3.31% 15 Nov 2026 (CUSIP:02008JACO)	43,157.14	03/15/24 03/15/24	3.36%	68.03	123.02	127.56	63.49
Ally Auto Receivables Trust 2023-1 ALLYA 2023-1 A3 5.46% 15 May 2028 (CUSIP:02007WAC2)	100,000.00	03/15/24 03/15/24	5.43%	242.67	455.00	455.00	242.67
Bank of America Auto Trust 2023-1 BAAT 2023-1A A3 5.53% 15 Feb 2028 (CUSIP:06428AAC2)	35,000.00	03/15/24 03/15/24	5.50%	86.02	161.29	161.29	86.02

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Bank of America Auto Trust 5.74% 15 Jun 2028 (CUSIP:06054YAC1)	70,000.00	03/15/24 03/15/24	5.67%	178.58	334.83	334.83	178.58
BMW Vehicle Owner Trust 2022-A BMWOT 2022-A A3 3.21% 25 Aug 2026 (CUSIP:05602RAD3)	19,856.38	03/25/24 03/25/24	3.26%	11.40	56.20	56.98	10.62
BMW Vehicle Owner Trust 2023-A BMWOT 2023-A A3 5.47% 25 Feb 2028 (CUSIP:05592XAD2)	15,000.00	03/25/24 03/25/24	5.45%	13.68	68.37	68.37	13.68
Capital One Multi-Asset Execution Trust COMET 2021-A3 A3 1.04% 15 Nov 2026 (CUSIP:14041NFY2)	0.00			20.80	7.80	28.60	0.00
Capital One Multi-Asset Execution Trust COMET 2022-A2 A 3.49% 15 May 2027 (CUSIP:14041NGA3)	65,000.00	03/15/24 03/15/24	3.56%	100.82	189.04	189.04	100.82
Capital One Prime Auto Receivables Trust 2022-1 COPAR 2022-1 A3 3.17% 15 Apr 2027 (CUSIP:14043QAC6)	24,869.93	03/15/24 03/15/24	3.24%	35.22	65.86	66.04	35.04
Capital One Prime Auto Receivables Trust 2022-2 COPAR 2022-2 A3 3.66% 17 May 2027 (CUSIP:14043GAD6)	25,000.00	03/15/24 03/15/24	3.73%	40.67	76.25	76.25	40.67
Carmax Auto Owner Trust 2021-1 CARMX 2021-1 A3 0.34% 15 Dec 2025 (CUSIP:14316NAC3)	16,351.80	03/15/24 03/15/24	0.34%	2.94	5.05	5.52	2.47
CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A3 0.55% 15 Jun 2026 (CUSIP:14317DAC4)	25,496.85	03/15/24 03/15/24	0.57%	6.75	12.14	12.66	6.23
CarMax Auto Owner Trust 2022-2 CARMX 2022-2 A3 3.49% 16 Feb 2027 (CUSIP:14317HAC5)	29,085.02	03/15/24 03/15/24	3.54%	47.79	86.93	89.61	45.11
Carmax Auto Owner Trust 2022-4 CARMX 2022-4 A3 5.34% 16 Aug 2027 (CUSIP:14318UAD3)	70,000.00	03/15/24 03/15/24	5.34%	166.13	311.50	311.50	166.13

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Chase Auto Owner Trust 2024-1 CHAOT 2024-1A A3 5.13% 25 May 2029 (CUSIP:16144BAC2)	20,000.00		5.12%	0.00	11.40	0.00	11.40
Chase Issuance Trust CHAIT 2023-A1 A 5.16% 15 Sep 2028 (CUSIP:161571HT4)	100,000.00	03/15/24 03/15/24	5.13%	229.33	430.00	430.00	229.33
CNH Equipment Trust 2022-A CNH 2022-A A3 2.94% 15 Jul 2027 (CUSIP:12660DAC1)	23,338.57	03/15/24 03/15/24	3.01%	31.98	58.49	59.97	30.50
Discover Card Execution Note Trust DCENT 2022-A2 A 3.32% 15 May 2027 (CUSIP:254683CS2)	60,000.00	03/15/24 03/15/24	3.39%	88.53	166.00	166.00	88.53
Discover Card Execution Note Trust DCENT 2022-A3 A3 3.56% 15 Jul 2027 (CUSIP:254683CW3)	55,000.00	03/15/24 03/15/24	3.64%	87.02	163.17	163.17	87.02
Fifth Third Auto Trust 2023-1 FITAT 2023-1 A3 5.53% 15 Aug 2028 (CUSIP:31680EAD3)	70,000.00	03/15/24 03/15/24	5.49%	172.04	322.58	322.58	172.04
Ford Credit Auto Owner Trust 2023-A FORDO 2023-A A3 4.65% 15 Feb 2028 (CUSIP:344928AD8)	25,000.00	03/15/24 03/15/24	4.69%	51.67	96.88	96.88	51.67
GM Financial Consumer Automobile Receivables Trust 2023-2 GMCAR 2023-2 A3 4.47% 16 Feb 2028 (CUSIP:362583AD8)	25,000.00	03/16/24 03/18/24	4.52%	46.56	93.13	93.13	46.56
GM Financial Consumer Automobile Receivables Trust 2024-1 GMCAR 2024-1 A3 4.85% 18 Dec 2028 (CUSIP:36268GAD7)	10,000.00	03/16/24 03/18/24	4.86%	20.21	40.42	40.42	20.21
Harley-Davidson Motorcycle Trust 2022-A HDMOT 2022-A A3 3.06% 15 Feb 2027 (CUSIP:41284YAD8)	25,043.66	03/15/24 03/15/24	3.11%	36.50	66.01	68.45	34.06

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Consumer ABS (continued)</i>							
Honda Auto Receivables 2021-3 Owner Trust HAROT 2021-3 A3 0.41% 18 Nov 2025 (CUSIP:43815EAC8)	15,063.08	03/18/24 03/18/24	0.42%	2.50	5.50	5.77	2.23
Honda Auto Receivables 2021-4 Owner Trust HAROT 2021-4 A3 0.88% 21 Jan 2026 (CUSIP:43815GAC3)	13,583.71	03/21/24 03/21/24	0.90%	3.62	10.57	10.87	3.32
Honda Auto Receivables 2022-1 Owner Trust HAROT 2022-1 A3 1.88% 15 May 2026 (CUSIP:43815BAC4)	35,710.62	03/15/24 03/15/24	0.00%	0.00	60.18	60.18	0.00
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027 (CUSIP:437927AC0)	30,000.00	03/15/24 03/15/24	4.94%	65.73	123.25	123.25	65.73
Honda Auto Receivables 2023-4 Owner Trust HAROT 2023-4 A3 5.67% 21 Jun 2028 (CUSIP:438123AC5)	15,000.00	03/21/24 03/21/24	5.60%	23.63	70.88	70.88	23.63
Honda Auto Receivables 2024-1 Owner Trust HAROT 2024-1 A3 5.21% 15 Aug 2028 (CUSIP:437918AC9)	55,000.00	03/15/24 03/15/24	5.19%	79.60	238.79	191.03	127.36
Hyundai Auto Receivables Trust 2022-A HART 2022-A A3 2.22% 15 Oct 2026 (CUSIP:448977AD0)	40,046.12	03/15/24 03/15/24	2.27%	42.24	76.46	79.19	39.51
Hyundai Auto Receivables Trust 2023-B HART 2023-B A3 5.48% 17 Apr 2028 (CUSIP:44933XAD9)	20,000.00	03/15/24 03/15/24	5.44%	48.71	91.33	91.33	48.71
Hyundai Auto Receivables Trust 2023-C HART 2023-C A3 5.54% 16 Oct 2028 (CUSIP:44918CAD4)	30,000.00	03/15/24 03/15/24	5.48%	73.87	138.50	138.50	73.87
John Deere Owner Trust 2022 JDOT 2022-A A3 2.32% 15 Sep 2026 (CUSIP:47787JAC2)	24,302.23	03/15/24 03/15/24	2.37%	26.38	48.13	49.45	25.06
John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028 (CUSIP:47800RAD5)	15,000.00		4.96%	0.00	24.80	0.00	24.80

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Consumer ABS (continued)							
Mercedes-Benz Auto Rece 5.83% 15 Nov 2028 (CUSIP:58769FAC9)	30,000.00	03/15/24 03/15/24	5.85%	79.33	148.75	148.75	79.33
Mercedes-Benz Auto Receivables Trust 2022-1 MBART 2022-1 A3 5.21% 16 Aug 2027 (CUSIP:58768PAC8)	75,000.00	03/15/24 03/15/24	5.22%	173.67	325.63	325.63	173.67
Nissan Auto Receivables 2023-B Owner Trust NAROT 2023-B A3 5.93% 15 Mar 2028 (CUSIP:65480MAD5)	20,000.00	03/15/24 03/15/24	5.84%	52.71	98.83	98.83	52.71
Toyota Auto Receivables 2022-C Owner Trust TAOT 2022-C A3 3.76% 15 Apr 2027 (CUSIP:89231CAD9)	20,000.00	03/15/24 03/15/24	3.82%	33.42	62.67	62.67	33.42
Toyota Auto Receivables 2023-B Owner Trust TAOT 2023-B A3 4.71% 15 Feb 2028 (CUSIP:891941AD8)	35,000.00	03/15/24 03/15/24	4.75%	73.27	137.38	137.38	73.27
Toyota Auto Receivables 2023-D Owner Trust TAOT 2023-D A3 5.54% 15 Aug 2028 (CUSIP:89239FAD4)	20,000.00	03/15/24 03/15/24	5.83%	52.36	92.33	92.33	52.36
Toyota Auto Receivables 2024-A Owner Trust TAOT 2024-A A3 4.83% 16 Oct 2028 (CUSIP:89238DAD0)	20,000.00	03/15/24 03/15/24	4.85%	42.93	80.50	80.50	42.93
USAA Auto Owner Trust 2023-A USAOT 2023-A A3 5.58% 15 May 2028 (CUSIP:90291VAC4)	80,000.00	03/15/24 03/15/24	5.54%	198.40	372.00	372.00	198.40
World Omni Auto Receivables Trust 2024-A WOART 2024-A A3 4.86% 15 Mar 2029 (CUSIP:98164RAD8)	50,000.00	03/15/24 03/15/24	4.88%	114.75	202.50	209.25	108.00
Total Consumer ABS				\$2,972.46	\$5,810.34	\$5,771.64	\$3,011.16
Commercial ABS							
CNH Equipment Trust 2021-C CNH 2021-C A3 0.81% 15 Dec 2026 (CUSIP:12598LACO)	16,096.63	03/15/24 03/15/24	0.84%	6.07	11.10	11.38	5.79

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Commercial ABS (continued)</i>							
CNH Equipment Trust 4.77% 15 Jun 2029 (CUSIP:18978FAC0)	20,000.00	03/15/24 03/15/24	4.80%	42.40	79.50	79.50	42.40
Total Commercial ABS				\$48.47	\$90.60	\$90.88	\$48.19
<i>US Credit</i>							
3M Co 2% 14 Feb 2025 (CUSIP:88579YBH3)	60,000.00		2.06%	56.67	100.00	0.00	156.67
American Honda Finance 4.9% 12 Mar 2027 (CUSIP:02665WFD8)	35,000.00		4.91%	0.00	85.75	0.00	85.75
American Honda Finance Corp 5.25% 07 Jul 2026 (CUSIP:02665WEK3)	30,000.00		5.22%	236.25	131.25	0.00	367.50
AstraZeneca Finance LLC 4.8 26 Feb 2027 (CUSIP:04636NAK9)	30,000.00		4.80%	20.00	120.00	0.00	140.00
BA Credit Card Trust BACCT 2022-A1 A1 3.53% 15 Nov 2027 (CUSIP:05522RDE5)	20,000.00	03/15/24 03/15/24	3.60%	31.38	58.83	58.83	31.38
Bank of America Corp Variable .981% 25 Sep 2025 (CUSIP:06051GJG5)	135,000.00	03/25/24 03/25/24	1.00%	573.89	110.36	662.18	22.07
Bank Of Montreal 5.92% 25 Sep 2025 (CUSIP:06368LWT9)	50,000.00	03/25/24 03/25/24	5.86%	1,282.67	246.66	1,480.00	49.33
Bank of New York Mellon Corp/The .85% 25 Oct 2024 (CUSIP:06406RAX5)	0.00			178.50	42.50	221.00	0.00
BMW US Capital LLC 4.9% 02 Apr 2027 (CUSIP:05565ECH6)	70,000.00		4.91%	0.00	0.00	0.00	0.00
BMW US Capital LLC 5.3% 11 Aug 2025 (CUSIP:05565ECC7)	0.00			132.50	172.25	304.75	0.00
Bristol-Myers Squibb Co 4.9% 22 Feb 2027 (CUSIP:110122EE4)	15,000.00		4.89%	18.38	61.24	0.00	79.62
Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026 (CUSIP:13607LWT6)	35,000.00		5.81%	852.69	172.84	0.00	1,025.53

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Caterpillar Financial Services Corp 4.8% 06 Jan 2026 (CUSIP:14913R3B1)	65,000.00		4.81%	476.67	260.00	0.00	736.67
Cintas Corp No 2 3.45% 01 May 2025 (CUSIP:17252MAP5)	20,000.00		3.52%	230.00	57.50	0.00	287.50
Cisco Systems Inc 4.8% 26 Feb 2027 (CUSIP:17275RBQ4)	45,000.00		4.79%	30.00	180.00	0.00	210.00
Colgate-Palmolive Co 4.8% 02 Mar 2026 (CUSIP:194162AQ6)	0.00	03/02/24 03/04/24		358.00	40.00	398.00	0.00
Eli Lilly & Co 4.5% 09 Feb 2027 (CUSIP:532457CJ5)	45,000.00		4.51%	123.75	168.75	0.00	292.50
Home Depot Inc 4.95% 30 Sep 2026 (CUSIP:437076CV2)	15,000.00		4.94%	179.44	61.87	0.00	241.31
Home Depot Inc/The 2.7% 15 Apr 2025 (CUSIP:437076CM2)	5,000.00		2.71%	51.00	11.25	0.00	62.25
Home Depot Inc/The 4% 15 Sep 2025 (CUSIP:437076CR1)	0.00	03/15/24 03/15/24		92.22	11.11	103.33	0.00
Hormel Foods Corp 4.8% 30 Mar 2027 (CUSIP:440452AK6)	20,000.00		4.80%	0.00	61.33	0.00	61.33
John Deere Capital Corp 2.125% 07 Mar 2025 (CUSIP:24422EWB1)	5,000.00	03/07/24 03/07/24	2.19%	51.35	8.86	53.13	7.08
John Deere Capital Corp 3.4% 06 Jun 2025 (CUSIP:24422EWF2)	10,000.00		3.47%	80.28	28.33	0.00	108.61
John Deere Capital Corp 4.85% 05 Mar 2027 (CUSIP:24422EXM6)	55,000.00		4.85%	0.00	177.83	0.00	177.83
JPMorgan Chase & Co Variable 4.08% 26 Apr 2026 (CUSIP:46647PCZ7)	140,000.00		4.14%	1,983.33	476.00	0.00	2,459.33
Linde Inc 4.7% 05 Dec 2025 (CUSIP:53522KAB9)	65,000.00		4.72%	729.81	254.58	0.00	984.39
Lockheed Martin Corp 4.95% 15 Oct 2025 (CUSIP:539830BU2)	15,000.00		4.95%	280.50	61.88	0.00	342.38
Microsoft Corp 3.125% 03 Nov 2025 (CUSIP:594918BJ2)	45,000.00		3.21%	460.94	117.18	0.00	578.12

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Morgan Stanley 4% 23 Jul 2025 (CUSIP:6174468C6)	40,000.00		4.07%	168.89	133.33	0.00	302.22
National Rural Util Coop 4.8% 05 Feb 2027 (CUSIP:63743HFM9)	70,000.00		4.80%	242.67	280.00	0.00	522.67
New York Life Global Fdg 5.45% 18 Sep 2026 (CUSIP:64953BBF4)	75,000.00	03/18/24 03/18/24	5.41%	1,839.38	340.35	2,032.13	147.60
New York Life Global Funding .9% 29 Oct 2024 (CUSIP:64952WEJ8)	65,000.00		0.92%	198.25	48.75	0.00	247.00
Northwestern Mutual GBLB 5.07% 25 Mar 2027 (CUSIP:66815L2R9)	25,000.00		5.05%	0.00	21.13	0.00	21.13
PACCAR Financial Corp .9% 08 Nov 2024 (CUSIP:69371RR57)	0.00			127.13	6.75	133.88	0.00
Pacific Life Global Fdg li Med 144a Nt 5.5 28 Aug 2026 (CUSIP:6944PL2W8)	15,000.00		5.46%	6.87	68.76	0.00	75.63
PepsiCo Inc 5.125% 10 Nov 2026 (CUSIP:713448FW3)	20,000.00		5.08%	316.04	85.42	0.00	401.46
PNC Financial Services 5.671% 28 Oct 2025 (CUSIP:693475BH7)	20,000.00		5.67%	387.52	94.52	0.00	482.04
Principal Life Global Funding II 1.375% 10 Jan 2025 (CUSIP:74256LET2)	20,000.00		1.42%	38.96	22.92	0.00	61.88
Principal Life Global Funding II 5% 16 Jan 2027 (CUSIP:74256LEX3)	35,000.00		5.00%	218.75	145.83	0.00	364.58
State Street Corp Variable 1.746% 06 Feb 2026 (CUSIP:857477BR3)	20,000.00		1.81%	24.25	29.10	0.00	53.35
State Street Corp Variable 5.104% 18 May 2026 (CUSIP:857477CB7)	85,000.00		5.12%	1,241.26	361.54	0.00	1,602.80
State Street Corp Variable 5.751% 04 Nov 2026 (CUSIP:857477BX0)	15,000.00		5.71%	280.36	71.89	0.00	352.25
Target Corp 2.25% 15 Apr 2025 (CUSIP:87612EBL9)	40,000.00		2.32%	340.00	75.00	0.00	415.00
Texas Instruments Inc 4.6% 08 Feb 2027 (CUSIP:882508CE2)	45,000.00		4.61%	132.25	172.50	0.00	304.75

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>US Credit (continued)</i>							
Toyota Motor Credit Corp 3.65% 18 Aug 2025 (CUSIP:89236TKF1)	0.00			39.54	79.09	118.63	0.00
Toyota Motor Credit Corp 5% 14 Aug 2026 (CUSIP:89236TKX2)	35,000.00		4.99%	82.64	145.83	0.00	228.47
Truist Financial Corp 2.5% 01 Aug 2024 (CUSIP:05531FBH5)	65,000.00		2.53%	135.42	135.41	0.00	270.83
Unitedhealth Group Inc 4.6% 15 Apr 2027 (CUSIP:91324PEY4)	70,000.00		4.63%	0.00	89.44	0.00	89.44
Walmart Inc 3.9% 09 Sep 2025 (CUSIP:931142EW9)	0.00	03/09/24 03/11/24		652.17	75.83	728.00	0.00
Walmart Inc 4% 15 Apr 2026 (CUSIP:931142FA6)	20,000.00		4.05%	302.22	66.67	0.00	368.89
Westpac Banking Corp 5.512% 17 Nov 2025 (CUSIP:961214FL2)	60,000.00		5.47%	955.41	275.60	0.00	1,231.01
Total US Credit				\$16,240.20	\$6,103.81	\$6,293.86	\$16,050.15
Total Fixed Income				\$60,922.71	\$31,244.27	\$15,009.86	\$77,157.12
Total Accrual				\$61,114.17	\$31,433.32	\$15,201.32	\$77,346.17

Information

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT. TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .75% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER. IN THE EVENT AN ACCOUNT HAS BEEN TERMINATED AND FORMALLY CLOSED, AN ADMINISTRATIVE FEE OF UP TO \$50 FOR PROCESSING EACH CLASS ACTION SETTLEMENT PAYMENT OR ANY OTHER CASH RECEIPT WILL BE CHARGED.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED BUT DO COME FROM RELIABLE SOURCES.

FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES. FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDER'S FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLAN'S INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND. PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEEPED INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED

Information (continued)

TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....	ACQUIRED ON OR AFTER JAN. 1, 2011
MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....	ACQUIRED ON OR AFTER JAN. 1, 2012
SIMPLE DEBT INSTRUMENTS AND OPTIONS.....	ACQUIRED ON OR AFTER JAN. 1, 2014
DEBT INSTRUMENTS WITH COMPLEX FEATURES.....	ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). HOWEVER, PRIOR TO OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD WAS LONG TERM, HIGH COST UNLESS THE CLIENT REQUESTED A DIFFERENT DEFAULT METHOD. EFFECTIVE OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD IS MINIMIZE GAIN UNLESS THE CLIENT DIRECTS OTHERWISE. IF A CLIENT DESIRES A DIFFERENT DEFAULT SELECTION METHOD THAN MINIMIZE GAIN, THE CLIENT SHOULD CONTACT

Information (continued)

THEIR TRUST ADVISOR. CLIENTS CAN CHANGE THE DEFAULT SELECTION METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. AN ALTERNATE DEFAULT SELECTION METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER; HOWEVER, ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

TRADE REQUESTS

REGIONS WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMMODATION ONLY. REGIONS WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX OR EMAIL OR VOICEMAIL) BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. REGIONS WEALTH MANAGEMENT SHALL NOT BE RESPONSIBLE FOR CARRYING OUT SUCH ORAL OR WRITTEN (INCLUDING ELECTRONIC) INSTRUCTIONS UNTIL WE HAVE ACKNOWLEDGED RECEIPT OF SUCH INSTRUCTIONS.

ANNUAL NOTICE OF FEDERAL WITHHOLDING TAX ON PERIODIC PAYMENTS

IT IS NOT NECESSARY TO CONTACT REGIONS IF YOU DO NOT WISH TO MAKE A CHANGE IN THE AMOUNT CURRENTLY BEING WITHHELD. IF FEDERAL INCOME TAXES HAVE BEEN WITHHELD FROM THE PENSION PAYMENTS YOU ARE RECEIVING AND IF YOU DO NOT WISH TO HAVE TAXES WITHHELD, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT IT TO YOUR ACCOUNT RELATIONSHIP MANAGER. HOWEVER, IF YOU ELECT NOT TO HAVE WITHHOLDING APPLY TO YOUR PENSION PAYMENTS, OR IF YOU DO NOT HAVE ENOUGH FEDERAL INCOME TAX WITHHELD FROM YOUR PENSION PAYMENTS, YOU MAY BE RESPONSIBLE FOR PAYMENT OF ESTIMATED TAX. YOU MAY INCUR PENALTIES UNDER THE ESTIMATED TAX RULES IF YOUR WITHHOLDING AND ESTIMATED TAX PAYMENTS ARE NOT SUFFICIENT. IF FEDERAL INCOME TAXES ARE NOT BEING WITHHELD FROM YOUR PENSION PAYMENTS BECAUSE YOU HAVE ELECTED NOT TO HAVE WITHHOLDING APPLY AND IF YOU WISH TO REVOKE THAT ELECTION AND HAVE FEDERAL INCOME TAXES WITHHELD FROM YOUR PENSION PAYMENTS, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT TO YOUR RELATIONSHIP MANAGER. THESE FORMS MAY BE OBTAINED FROM THE INTERNAL REVENUE SERVICE WEBSITE, IRS.GOV (SELECT THE MORE FORMS AND PUBLICATIONS TAB AND FOLLOW THE INSTRUCTIONS TO FORM W-4P), OR BY CALLING THE IRS AT 1-800-829-1040. YOU MAY ALSO CONTACT YOUR ACCOUNT RELATIONSHIP MANAGER AND THEY WILL MAIL YOU THE FORM. IF YOU WISH TO CHANGE PREVIOUS ELECTION, PLEASE COMPLETE AND MAIL TO YOUR ACCOUNT RELATIONSHIP MANAGER. YOU SHOULD INDICATE ON FORM W-4P YOUR NAME, SOCIAL SECURITY NUMBER AND THE COMPANY FROM WHICH YOU ARE RETIRED, AS WELL AS YOUR WITHHOLDING ELECTION.

NOTICE OF LIMITATIONS PERIOD FOR BREACH OF TRUST ACTIONS

THIS NOTICE, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, SERVES TO ALERT PERSONS OR ENTITIES WITH AN INTEREST IN THIS ACCOUNT THAT (i) IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD AFTER THE DATE THAT THE BENEFICIARY OR REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT* DISCLOSING ADEQUATE INFORMATION TO ALERT THE BENEFICIARY OR REPRESENTATIVE OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (ii) THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SUCH STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, THE COMPENSATION RECEIVED BY REGIONS BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT; AND (iii) ANY PERSON OBJECTING TO ANY MATTER DISCLOSED IN THIS STATEMENT MAY BE

Information (continued)

REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTION. AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SPECIFIC STATUTE OF LIMITATIONS FROM THE SENDING OR RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT, BASED ON THE PARTICULARS OF THE STATE STATUTE. ALSO, IN CERTAIN STATES (MARKED BELOW WITH [*]), THE EFFECT OF TRIGGERING THE STATUTE OF LIMITATIONS MAY POSSIBLY APPLY ONLY TO A STATEMENT OR REPORT THAT IS FINAL OR AT THE TERMINATION OF THE TRUST OR BENEFICIARY RELATIONSHIP. IN A STATE MARKED BELOW WITH [**], THE STATUTE OF LIMITATIONS MAY VARY, ACCORDING TO THE DATE THE TRUSTEESHIP WAS ACCEPTED OR THE DATE THE TRUST BECAME IRREVOCABLE. PLEASE NOTE THAT THE TIME ALLOWED FOR COMMENCING A PROCEEDING CONSISTS OF THE FOLLOWING PERIOD UNDER APPLICABLE STATE LAW: 6 MONTHS (FL); 1 YEAR (AR, MS, MO, SC, TN, IA, KY); 2 YEARS (AL, IL**, GA, LA); 3 YEARS (IL**, IN*); 4 YEARS (TX); 5 YEARS (NC*). ADDITIONALLY, ACCOUNTS FOR WHICH REGIONS SERVES AS AGENT FOR AN INDIVIDUAL OR ENTITY AS PRINCIPAL, WHETHER THE PRINCIPAL SERVES IN AN INDIVIDUAL OR FIDUCIARY CAPACITY, LIKEWISE ARE SUBJECT TO APPLICABLE STATUTES OF LIMITATION. THIS STATEMENT, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, IS NOTICE AS TO ALL INFORMATION CONTAINED HEREIN, AND THE PRINCIPAL MAY BE REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO ANY MATTER DISCLOSED IN THIS STATEMENT. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT LEGAL ADVICE; PLEASE CONSULT YOUR ATTORNEY REGARDING ANY QUESTIONS ABOUT WHICH STATE LAW IS APPLICABLE AND ITS EFFECT.

S&P FIXED INCOME ASSET RATINGS:

REGARDING ANY PRESENTATION OF ASSET RATING INFORMATION PROVIDED BY STANDARD & POORS WITHIN THIS DOCUMENT, ALL INFORMATION IS COPYRIGHT © 2022, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE). REPRODUCTION OF ANY INFORMATION, OPINIONS, VIEWS, DATA OR MATERIAL, INCLUDING RATINGS (“CONTENT”) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (“CONTENT PROVIDERS”) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

PERFORMANCE:

PERFORMANCE INFORMATION IS PROVIDED FOR THE SOLE USE OF THE INDIVIDUAL(S) IT IS PRESENTED TO. PERFORMANCE RESULTS CONTAINED IN THIS STATEMENT REFLECTS TRADING IN YOUR ACCOUNT(S) AND IS FOR INFORMATIONAL PURPOSES ONLY. RETURNS ARE CALCULATED USING A THIRD-PARTY VENDOR, SEI. PERFORMANCE INFORMATION MAY NOT REFLECT PERFORMANCE OF ALL ASSETS REFLECTED ON THIS STATEMENT AS SOME ASSETS MAY NOT BE SUBJECT TO OUR DISCRETIONARY AUTHORITY REGARDING INVESTMENT DECISIONS AND MAY BE EXCLUDED FROM THE INVESTMENT PERFORMANCE CALCULATIONS. FACTORS IMPACTING THE RETURNS INCLUDE INDIVIDUAL CLIENT RISK TOLERANCE,

Information (continued)

RESTRICTIONS A CLIENT MAY PLACE ON THE ACCOUNT, INVESTMENT OBJECTIVES, CHOICE OF BROKER/DEALER OR CUSTODIANS, AS WELL AS OTHER FACTORS. YOUR ACCOUNT(S) PERFORMANCE MAY DIFFER FROM THAT OF OTHER CLIENTS DUE TO, AMONG OTHER THINGS, COMMISSION, TIMING OF ORDER ENTRY, OR THE MANNER IN WHICH THE TRADES WERE EXECUTED. THE INFORMATION PRESENTED HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE ACCURATE AND RELIABLE. REGIONS CANNOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION AND ASSUMES NO LIABILITY FOR DAMAGES RESULTING FROM OR ARISING OUT OF THE USE OF SUCH INFORMATION. FOR PRIVATE WEALTH AND INSTITUTIONAL SERVICES ACCOUNTS PERFORMANCE IS PRESENTED AS NET OF FEES PERFORMANCE, THEREBY FEES (AND TRADING COMMISSIONS) ARE REFLECTED IN THE DATA. THE FEE SCHEDULE IS DESCRIBED IN YOUR INVESTMENT MANAGEMENT CONTRACT.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RETURNS. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN REDEEMED, IT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL VALUE. IT SHOULD NOT BE ASSUMED THAT RECOMMENDATIONS MADE IN THE FUTURE WILL BE PROFITABLE OR WILL EQUAL THE PERFORMANCE OF THE SECURITIES PRESENTED HEREIN. SECURITIES ARE NOT FDIC INSURANCE, HAVE NO BANK GUARANTEE, AND MAY LOSE VALUE.

TRADE ERROR CORRECTION:

FROM TIME TO TIME ERRORS MAY OCCUR IN THE EXECUTION OF TRADES FOR YOUR ACCOUNT. WHEN RESPONSIBLE FOR SUCH AN ERROR, REGIONS WILL NOTIFY YOU AND WILL CORRECT ANY ERROR AS SOON AS ADMINISTRATIVELY FEASIBLE BY ADDRESSING ANY LOSSES AND PUTTING YOUR ACCOUNT INTO THE SAME POSITION AS IF THE ERROR HAD NOT OCCURRED. WHERE ADMINISTRATIVELY FEASIBLE, ANY GAINS RESULTING FROM THE ERROR MAY BE RETAINED IN YOUR ACCOUNT. TRADING ERRORS WILL NOT OTHERWISE BE REFLECTED IN YOUR STATEMENT IF CORRECTED WITHIN 30 DAYS OR WITHIN THE SAME MONTHLY STATEMENT CYCLE.

Account Statement

March 1, 2024 - March 31, 2024

CITY OF DORAL PENSION CUSTODIAL ACCOUNT



IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND ABILITY.



Authorized Signer

Your Relationship Team

Relationship Consultant: MARY MULLINS 407 246 8942 mary.mullins@regions.com

Accounts Included In This Statement

██████████ CITY OF DORAL PENSION CUSTODIAL ACCOUNT

MICHELLE C. GUILLEN
CITY OF DORAL
8401 NW 53RD TERRACE
DORAL, FL 33166
United States

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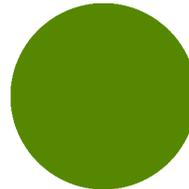
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Portfolio Analysis - [REDACTED] CITY OF DORAL PENSION CUSTODIAL ACCOUNT
Equity Industry Analysis

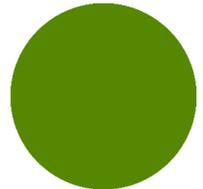
	Market Value (\$)	Percent
■ Index/Other Funds	357,288.63	100%
Total of Your Portfolio	\$357,288.63	100%

Displays FTSE ICB industry classification of equity assets. ETF's and mutual funds have been reclassified as Index/Other Funds. Source: ICE and Extel


Geographic Concentration

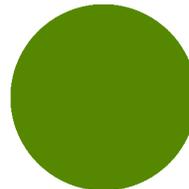
	Market Value (\$)	Percent
■ US	680,287.91	100%
Total of Your Portfolio	\$680,287.91	100%

The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE


Bond Maturity

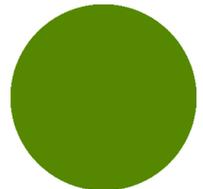
	Market Value (\$)	Percent
■ All Others	276,053.27	100%
Total of Your Portfolio	\$276,053.27	100%

The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE


Bond Quality Ratings

	Market Value (\$)	Percent
■ All Others	276,053.27	100%
Total of Your Portfolio	\$276,053.27	100%

The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

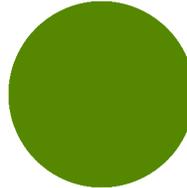


Portfolio Analysis - [REDACTED] CITY OF DORAL PENSION CUSTODIAL ACCOUNT (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Taxable Domestic FI (Funds)	276,053.27	100%
Total of Your Portfolio	\$276,053.27	100%

The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment



Balance Sheet on March 31, 2024

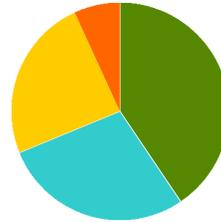
	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CITY OF DORAL PENSION CUSTODIAL ACCOUNT					
<i>Cash Equivalents</i>					
Cash Equivalents	47,152.24	47,152.24	46,946.01	46,946.01	6.90%
Total Cash Equivalents	\$47,152.24	\$47,152.24	\$46,946.01	\$46,946.01	6.90%
<i>Accrued Income</i>					
Accrued Income	720.30	720.30	0.00	0.00	0.00%
Total Accrued Income	\$720.30	\$720.30	\$0.00	\$0.00	0.00%
<i>Domestic Large Cap</i>					
Core	185,839.18	143,411.56	191,815.39	143,411.56	28.20%
Total Domestic Large Cap	\$185,839.18	\$143,411.56	\$191,815.39	\$143,411.56	28.20%
<i>International Equity</i>					
International Developed	160,421.48	132,520.13	165,473.24	132,520.13	24.32%
Total International Equity	\$160,421.48	\$132,520.13	\$165,473.24	\$132,520.13	24.32%
<i>Taxable Domestic FI (Funds)</i>					
Core - Investment-Grade Bond (Funds)	272,957.46	272,717.35	276,053.27	274,204.87	40.58%
Total Taxable Domestic FI (Funds)	\$272,957.46	\$272,717.35	\$276,053.27	\$274,204.87	40.58%
Total for CITY OF DORAL PENSION CUSTODIAL ACCOUNT	\$667,090.66	\$596,521.58	\$680,287.91	\$597,082.57	100.00%
	\$667,090.66	\$596,521.58	\$680,287.91	\$597,082.57	100.00%

Overview of Your Account - [REDACTED] CITY OF DORAL PENSION CUSTODIAL ACCOUNT

Investment Objective Custody No Investment Authority

Asset allocation on March 31, 2024

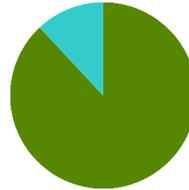
	Market value (\$)	Percent
■ Taxable Domestic FI (Funds)	276,053.27	41%
■ Domestic Large Cap	191,815.39	28%
■ International Equity	165,473.24	24%
■ Cash Equivalents	46,946.01	7%
Total of your account	\$680,287.91	100%


Only the top 8 holding sectors are represented.
Activity Summary

	This Period	Year to Date
Beginning Market Value	667,090.66	657,237.83
Contributions/Receipts	0.00	0.00
Distributions/Disbursements	0.00	0.00
Fees/Expenses	-416.67	-1,250.01
Dividends	1,696.37	3,466.49
Interest	0.00	0.00
Other Income/Capital Gain Distributions	1.59	5.32
Security Transactions	0.00	0.00
Realized Gain/Loss	0.00	0.00
Net Interest Bought & Sold	0.00	0.00
Change in Accrual	-720.30	-616.66
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	12,636.26	21,444.94
Market Value on Mar 31, 2024	\$680,287.91	\$680,287.91

Purchases
Summary

	Cost	Percent
■ Taxable Domestic FI (Funds)	1,487.52	88%
■ Cash Equivalents	210.44	12%
Total of your portfolio	\$1,697.96	100%


Details

Trade date	Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
		CITY OF DORAL PENSION CUSTODIAL ACCOUNT				
		Purchases				
		<i>Cash and Equivalents</i>				
		<i>Cash Equivalents</i>				
		<i>Cash Equivalents</i>				
March 28, 2024	March 28, 2024	Daily Rate Income on Fidelity Government Portfolio For Period of 03/01/24 to 03/31/24 Due on 03/28/24 Reinvested \$208.85 at \$1.00 For 208.85 Units, CUSIP 31607A703	-208.85		208.85	
Total Cash Equivalents			-\$208.85	\$0.00	\$208.85	\$0.00
Total Cash Equivalents			-\$208.85	\$0.00	\$208.85	\$0.00
Total Cash and Equivalents			-\$208.85	\$0.00	\$208.85	\$0.00
		<i>Fixed Income</i>				
		<i>Taxable Domestic FI (Funds)</i>				
		<i>Core - Investment-Grade Bond (Funds)</i>				
February 29, 2024	February 29, 2024	Daily Rate Income on Fidelity US Bond Index For Period of 02/01/24 to 02/29/24 Due on 02/29/24	-720.30		720.30	

Purchases (continued)

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income
<i>Core - Investment-Grade Bond (Funds) (continued)</i>					
	Reinvested \$720.30 at \$10.21 For 70.548 Units, CUSIP 316146356				
March 28, 2024	Daily Rate Income on Fidelity US Bond Index For	-767.22		767.22	
March 28, 2024	Period of 03/01/24 to 03/31/24 Due on 03/28/24 Reinvested \$767.22 at \$10.27 For 74.705 Units, CUSIP 316146356				
Total Core - Investment-Grade Bond (Funds)		-\$1,487.52	\$0.00	\$1,487.52	\$0.00
Total Taxable Domestic FI (Funds)		-\$1,487.52	\$0.00	\$1,487.52	\$0.00
Total Fixed Income		-\$1,487.52	\$0.00	\$1,487.52	\$0.00
Total Purchases		-\$1,696.37	\$0.00	\$1,696.37	\$0.00
Cash Sweep Activity					
<i>Cash and Equivalents</i>					
<i>Cash Equivalents</i>					
<i>Cash Equivalents</i>					
March 31, 2024	Sweep purchases totaling 1.59 units of Fidelity	-1.59		1.59	
March 31, 2024	Government Portfolio for CITY OF DORAL PENSION CUSTODIAL ACCOUNT - Capital (1 Transactions), CUSIP 31607A703				
Total Cash Equivalents		-\$1.59	\$0.00	\$1.59	\$0.00
Total Cash Equivalents		-\$1.59	\$0.00	\$1.59	\$0.00
Total Cash and Equivalents		-\$1.59	\$0.00	\$1.59	\$0.00
Total Cash Sweep Activity		-\$1.59	\$0.00	\$1.59	\$0.00
Total	CITY OF DORAL PENSION CUSTODIAL ACCOUNT	-\$1,697.96	\$0.00	\$1,697.96	\$0.00

Realized Gains and Losses
Summary

	Realized G/L	Percent
■ Cash Equivalents	0.00	0.00
Total of your portfolio	\$0.00	0%

Details

Trade date Settlement date	Transaction description	Principal amount	Income amount	Cost	Accrued income	Realized G/L
■ CITY OF DORAL PENSION CUSTODIAL ACCOUNT						
Cash Sweep Activity						
<i>Cash and Equivalents</i>						
<i>Cash Equivalents</i>						
<i>Cash Equivalents</i>						
March 31, 2024	Sweep sales totaling -416.67	416.67		-416.67		0.00
March 31, 2024	units of Fidelity Government Portfolio for CITY OF DORAL PENSION CUSTODIAL ACCOUNT - Capital (1 Transactions), CUSIP 31607A703					
Total Cash Equivalents		\$416.67	\$0.00	-\$416.67	\$0.00	\$0.00
Total Cash Equivalents		\$416.67	\$0.00	-\$416.67	\$0.00	\$0.00
Total Cash and Equivalents		\$416.67	\$0.00	-\$416.67	\$0.00	\$0.00
Total Cash Sweep Activity		\$416.67	\$0.00	-\$416.67	\$0.00	\$0.00
Total ■ CITY OF DORAL PENSION CUSTODIAL ACCOUNT		\$416.67	\$0.00	-\$416.67	\$0.00	\$0.00

Portfolio Holdings on March 31, 2024

	Number of Shares Share Price	S&P Ratings Moody's Ratings	Market Value	Accrued Inc.	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CITY OF DORAL PENSION CUSTODIAL ACCOUNT							
<i>Cash Equivalents</i>							
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:31607A703)	46,946.01 1.00		46,946.01	0.00	46,946.01 0.00	2,347.30 5.00%	6.90%
Total Cash Equivalents			\$46,946.01	\$0.00	\$46,946.01 \$0.00	\$2,347.30 5.00%	6.90%
Total Cash Equivalents			\$46,946.01	\$0.00	\$46,946.01 \$0.00	\$2,347.30 5.00%	6.90%
<i>Accrued Income</i>							
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00 1.00		0.00	0.00	0.00 0.00	0.00	0.00%
Total Accrued Income			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	0.00%
Total Accrued Income			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	0.00%
<i>Domestic Large Cap</i>							
<i>Core</i>							
Fidelity 500 Index Fund (CUSIP:315911750)	1,048.458 182.95		191,815.39	0.00	143,411.56 48,403.83	2,517.35 1.31%	28.20%
Total Core			\$191,815.39	\$0.00	\$143,411.56 \$48,403.83	\$2,517.35 1.31%	28.20%
Total Domestic Large Cap			\$191,815.39	\$0.00	\$143,411.56 \$48,403.83	\$2,517.35 1.31%	28.20%

Portfolio Holdings on March 31, 2024 (continued)

	Number of Shares	S&P Ratings Moody's Ratings	Market Value	Accrued Inc.	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
CITY OF DORAL PENSION CUSTODIAL ACCOUNT (continued)							
<i>International Equity</i>							
<i>International Developed</i>							
Fidelity Global ex US Index Fund (CUSIP:316146315)	11,226.136 14.74		165,473.24	0.00	132,520.13 32,953.11	4,670.07 2.82%	24.32%
Total International Developed			\$165,473.24	\$0.00	\$132,520.13 \$32,953.11	\$4,670.07 2.82%	24.32%
Total International Equity			\$165,473.24	\$0.00	\$132,520.13 \$32,953.11	\$4,670.07 2.82%	24.32%
<i>Taxable Domestic FI (Funds)</i>							
<i>Core - Investment-Grade Bond (Funds)</i>							
Fidelity US Bond Index (CUSIP:316146356)	26,879.578 10.27		276,053.27	0.00	274,204.87 1,848.40	8,386.43 3.04%	40.58%
Total Core - Investment-Grade Bond (Funds)			\$276,053.27	\$0.00	\$274,204.87 \$1,848.40	\$8,386.43 3.04%	40.58%
Total Taxable Domestic FI (Funds)			\$276,053.27	\$0.00	\$274,204.87 \$1,848.40	\$8,386.43 3.04%	40.58%
Total for [REDACTED] CITY OF DORAL PENSION CUSTODIAL ACCOUNT			\$680,287.91	\$0.00	\$597,082.57 \$83,205.34	\$17,921.15 2.63%	100.00%

Contributions and Receipts

No transactions this period.

Distributions and Disbursements

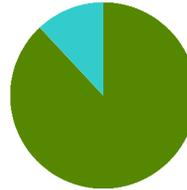
No transactions this period.

Fees and Expenses

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
CITY OF DORAL PENSION CUSTODIAL ACCOUNT			
Fees/Expenses			
<i>Trustee/Custody Fees</i>			
March 12, 2024	Flat Fee, Computed for [REDACTED] Spot Currency USD	-416.67	
March 12, 2024			
Total Trustee/Custody Fees		-\$416.67	\$0.00
Total Fees/Expenses		-\$416.67	\$0.00
Total	CITY OF DORAL PENSION CUSTODIAL ACCOUNT	-\$416.67	\$0.00

Income Received
Summary

	Amount	Percent
■ Taxable Domestic FI (Funds)	1,487.52	88%
■ Cash Equivalents	208.85	12%
Total of your portfolio	\$1,696.37	100%


Details

Trade Date	Settlement Date	Transaction Description	Principal amount	Income amount
		CITY OF DORAL PENSION CUSTODIAL ACCOUNT		
<i>Dividends</i>				
<i>Cash and Equivalents</i>				
<i>Cash Equivalents</i>				
<i>Cash Equivalents</i>				
March 28, 2024		Daily Rate Income on Fidelity Government Portfolio For Period of 03/01/24 to 03/31/24 Due on	208.85	
March 28, 2024		03/28/24, CUSIP 31607A703		
Total Cash Equivalents			\$208.85	\$0.00
Total Cash Equivalents			\$208.85	\$0.00
Total Cash and Equivalents			\$208.85	\$0.00
<i>Fixed Income</i>				
<i>Taxable Domestic FI (Funds)</i>				
<i>Core - Investment-Grade Bond (Funds)</i>				
February 29, 2024		Daily Rate Income on Fidelity US Bond Index For Period of 02/01/24 to 02/29/24 Due on 02/29/24,	720.30	
February 29, 2024		CUSIP 316146356		

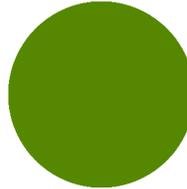
Income Received (continued)

Trade Date	Transaction Description	Principal amount	Income amount
Settlement Date			
<i>Core - Investment-Grade Bond (Funds) (continued)</i>			
March 28, 2024	Daily Rate Income on Fidelity US Bond Index For Period of 03/01/24 to 03/31/24 Due on 03/28/24,	767.22	
March 28, 2024	CUSIP 316146356		
Total Core - Investment-Grade Bond (Funds)		\$1,487.52	\$0.00
Total Taxable Domestic FI (Funds)		\$1,487.52	\$0.00
Total Fixed Income		\$1,487.52	\$0.00
Total Dividends		\$1,696.37	\$0.00
Total	CITY OF DORAL PENSION CUSTODIAL ACCOUNT	\$1,696.37	\$0.00

Other Income and Capital Gain Distributions

Summary

	Amount	Percent
Cash	1.59	100%
Total of your portfolio	\$1.59	100%



Details

Trade Date	Settlement Date	Transaction Description	Principal amount	Income amount
		CITY OF DORAL PENSION CUSTODIAL ACCOUNT		
		<i>Shareholder/12b-1</i>		
		<i>Cash and Equivalents</i>		
		<i>Cash</i>		
		<i>Cash</i>		
March 28, 2024		Cash Receipt - 12b-1 Fee via MEMO, Payment for the month ending 29 Feb 2024 FIDELITY INV	1.59	
March 28, 2024		MMKT GOVT-INST 31607A703		
Total Cash			\$1.59	\$0.00
Total Cash			\$1.59	\$0.00
Total Cash and Equivalents			\$1.59	\$0.00
Total Shareholder/12b-1			\$1.59	\$0.00
Total		CITY OF DORAL PENSION CUSTODIAL ACCOUNT	\$1.59	\$0.00

Security Transactions

No transactions this period.

Income Accrual on March 31, 2024

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
CITY OF DORAL PENSION CUSTODIAL ACCOUNT							
<i>Cash</i>							
<i>Cash</i>							
US Dollar (Spot Currency:USD)	0.00			0.00	1.59	1.59	0.00
Total Cash				\$0.00	\$1.59	\$1.59	\$0.00
Total Cash				\$0.00	\$1.59	\$1.59	\$0.00
<i>Cash Equivalents</i>							
<i>Cash Equivalents</i>							
Fidelity Government Portfolio (CUSIP:31607A703)	46,946.01		5.00%	0.00	208.85	208.85	0.00
Total Cash Equivalents				\$0.00	\$208.85	\$208.85	\$0.00
Total Cash Equivalents				\$0.00	\$208.85	\$208.85	\$0.00
<i>Accrued Income</i>							
<i>Accrued Income</i>							
Ending Accrual (Firm Defined Security ID:TOTALACCR)	0.00			0.00	0.00	0.00	0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
Total Accrued Income				\$0.00	\$0.00	\$0.00	\$0.00
<i>Domestic Large Cap</i>							
<i>Core</i>							
Fidelity 500 Index Fund (CUSIP:315911750)	1,048.458		1.31%	0.00	0.00	0.00	0.00
Total Core				\$0.00	\$0.00	\$0.00	\$0.00
Total Domestic Large Cap				\$0.00	\$0.00	\$0.00	\$0.00
<i>International Equity</i>							
<i>International Developed</i>							
Fidelity Global ex US Index Fund (CUSIP:316146315)	11,226.136		2.82%	0.00	0.00	0.00	0.00
Total International Developed				\$0.00	\$0.00	\$0.00	\$0.00
Total International Equity				\$0.00	\$0.00	\$0.00	\$0.00

Income Accrual on March 31, 2024 (continued)

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<i>Taxable Domestic FI (Funds)</i>							
<i>Core - Investment-Grade Bond (Funds)</i>							
Fidelity US Bond Index (CUSIP:316146356)	26,879.578		3.04%	720.30	767.22	1,487.52	0.00
Total Core - Investment-Grade Bond (Funds)				\$720.30	\$767.22	\$1,487.52	\$0.00
Total Taxable Domestic FI (Funds)				\$720.30	\$767.22	\$1,487.52	\$0.00
Total for [REDACTED] CITY OF DORAL PENSION CUSTODIAL ACCOUNT				\$720.30	\$977.66	\$1,697.96	\$0.00
Total Accrual				\$720.30	\$977.66	\$1,697.96	\$0.00

Information

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT. TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .75% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER. IN THE EVENT AN ACCOUNT HAS BEEN TERMINATED AND FORMALLY CLOSED, AN ADMINISTRATIVE FEE OF UP TO \$50 FOR PROCESSING EACH CLASS ACTION SETTLEMENT PAYMENT OR ANY OTHER CASH RECEIPT WILL BE CHARGED.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED BUT DO COME FROM RELIABLE SOURCES.

FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES. FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDER'S FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLAN'S INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND. PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEEPED INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED

Information (continued)

TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY \$250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....ACQUIRED ON OR AFTER JAN. 1, 2011
 MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFs.....ACQUIRED ON OR AFTER JAN. 1, 2012
 SIMPLE DEBT INSTRUMENTS AND OPTIONS.....ACQUIRED ON OR AFTER JAN. 1, 2014
 DEBT INSTRUMENTS WITH COMPLEX FEATURES.....ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). HOWEVER, PRIOR TO OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD WAS LONG TERM, HIGH COST UNLESS THE CLIENT REQUESTED A DIFFERENT DEFAULT METHOD. EFFECTIVE OCTOBER 1, 2017, REGIONS' DEFAULT SELECTION METHOD IS MINIMIZE GAIN UNLESS THE CLIENT DIRECTS OTHERWISE. IF A CLIENT DESIRES A DIFFERENT DEFAULT SELECTION METHOD THAN MINIMIZE GAIN, THE CLIENT SHOULD CONTACT

Information (continued)

THEIR TRUST ADVISOR. CLIENTS CAN CHANGE THE DEFAULT SELECTION METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. AN ALTERNATE DEFAULT SELECTION METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER; HOWEVER, ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

TRADE REQUESTS

REGIONS WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMMODATION ONLY. REGIONS WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX OR EMAIL OR VOICEMAIL) BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. REGIONS WEALTH MANAGEMENT SHALL NOT BE RESPONSIBLE FOR CARRYING OUT SUCH ORAL OR WRITTEN (INCLUDING ELECTRONIC) INSTRUCTIONS UNTIL WE HAVE ACKNOWLEDGED RECEIPT OF SUCH INSTRUCTIONS.

ANNUAL NOTICE OF FEDERAL WITHHOLDING TAX ON PERIODIC PAYMENTS

IT IS NOT NECESSARY TO CONTACT REGIONS IF YOU DO NOT WISH TO MAKE A CHANGE IN THE AMOUNT CURRENTLY BEING WITHHELD. IF FEDERAL INCOME TAXES HAVE BEEN WITHHELD FROM THE PENSION PAYMENTS YOU ARE RECEIVING AND IF YOU DO NOT WISH TO HAVE TAXES WITHHELD, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT IT TO YOUR ACCOUNT RELATIONSHIP MANAGER. HOWEVER, IF YOU ELECT NOT TO HAVE WITHHOLDING APPLY TO YOUR PENSION PAYMENTS, OR IF YOU DO NOT HAVE ENOUGH FEDERAL INCOME TAX WITHHELD FROM YOUR PENSION PAYMENTS, YOU MAY BE RESPONSIBLE FOR PAYMENT OF ESTIMATED TAX. YOU MAY INCUR PENALTIES UNDER THE ESTIMATED TAX RULES IF YOUR WITHHOLDING AND ESTIMATED TAX PAYMENTS ARE NOT SUFFICIENT. IF FEDERAL INCOME TAXES ARE NOT BEING WITHHELD FROM YOUR PENSION PAYMENTS BECAUSE YOU HAVE ELECTED NOT TO HAVE WITHHOLDING APPLY AND IF YOU WISH TO REVOKE THAT ELECTION AND HAVE FEDERAL INCOME TAXES WITHHELD FROM YOUR PENSION PAYMENTS, YOU SHOULD COMPLETE AN IRS FORM W-4P AND SUBMIT TO YOUR RELATIONSHIP MANAGER. THESE FORMS MAY BE OBTAINED FROM THE INTERNAL REVENUE SERVICE WEBSITE, IRS.GOV (SELECT THE MORE FORMS AND PUBLICATIONS TAB AND FOLLOW THE INSTRUCTIONS TO FORM W-4P), OR BY CALLING THE IRS AT 1-800-829-1040. YOU MAY ALSO CONTACT YOUR ACCOUNT RELATIONSHIP MANAGER AND THEY WILL MAIL YOU THE FORM. IF YOU WISH TO CHANGE PREVIOUS ELECTION, PLEASE COMPLETE AND MAIL TO YOUR ACCOUNT RELATIONSHIP MANAGER. YOU SHOULD INDICATE ON FORM W-4P YOUR NAME, SOCIAL SECURITY NUMBER AND THE COMPANY FROM WHICH YOU ARE RETIRED, AS WELL AS YOUR WITHHOLDING ELECTION.

NOTICE OF LIMITATIONS PERIOD FOR BREACH OF TRUST ACTIONS

THIS NOTICE, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, SERVES TO ALERT PERSONS OR ENTITIES WITH AN INTEREST IN THIS ACCOUNT THAT (i) IN MANY STATES, INCLUDING THOSE LISTED BELOW, STATUTES OF LIMITATIONS PROVIDE THAT A BENEFICIARY OF A TRUST MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN A CERTAIN PERIOD AFTER THE DATE THAT THE BENEFICIARY OR REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT* DISCLOSING ADEQUATE INFORMATION TO ALERT THE BENEFICIARY OR REPRESENTATIVE OF THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST; (ii) THIS STATEMENT IS A REPORT WITHIN THE MEANING OF SUCH STATUTES AS TO ALL INFORMATION CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, THE COMPENSATION RECEIVED BY REGIONS BANK AND ITS AFFILIATES, INVESTMENTS MADE, HELD OR DISPOSED OF AND DISBURSEMENTS AND DISTRIBUTIONS MADE ON BEHALF OF THIS ACCOUNT; AND (iii) ANY PERSON OBJECTING TO ANY MATTER DISCLOSED IN THIS STATEMENT MAY BE

Information (continued)

REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO SUCH OBJECTION. AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SPECIFIC STATUTE OF LIMITATIONS FROM THE SENDING OR RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT, BASED ON THE PARTICULARS OF THE STATE STATUTE. ALSO, IN CERTAIN STATES (MARKED BELOW WITH [*]), THE EFFECT OF TRIGGERING THE STATUTE OF LIMITATIONS MAY POSSIBLY APPLY ONLY TO A STATEMENT OR REPORT THAT IS FINAL OR AT THE TERMINATION OF THE TRUST OR BENEFICIARY RELATIONSHIP. IN A STATE MARKED BELOW WITH [**], THE STATUTE OF LIMITATIONS MAY VARY, ACCORDING TO THE DATE THE TRUSTEESHIP WAS ACCEPTED OR THE DATE THE TRUST BECAME IRREVOCABLE. PLEASE NOTE THAT THE TIME ALLOWED FOR COMMENCING A PROCEEDING CONSISTS OF THE FOLLOWING PERIOD UNDER APPLICABLE STATE LAW: 6 MONTHS (FL); 1 YEAR (AR, MS, MO, SC, TN, IA, KY); 2 YEARS (AL, IL**, GA, LA); 3 YEARS (IL**, IN*); 4 YEARS (TX); 5 YEARS (NC*). ADDITIONALLY, ACCOUNTS FOR WHICH REGIONS SERVES AS AGENT FOR AN INDIVIDUAL OR ENTITY AS PRINCIPAL, WHETHER THE PRINCIPAL SERVES IN AN INDIVIDUAL OR FIDUCIARY CAPACITY, LIKewise ARE SUBJECT TO APPLICABLE STATUTES OF LIMITATION. THIS STATEMENT, AS WELL AS ANY EARLIER OR OTHER COMMUNICATION CONTAINING SUCH INFORMATION, IS NOTICE AS TO ALL INFORMATION CONTAINED HEREIN, AND THE PRINCIPAL MAY BE REQUIRED BY SUCH STATUTES TO COMMENCE A PROCEEDING AGAINST REGIONS BANK WITHIN THE TIME ALLOWED BY LAW IN ORDER TO PRESERVE HIS, HER OR ITS RIGHTS TO BRING LEGAL ACTION RELATING TO ANY MATTER DISCLOSED IN THIS STATEMENT. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT LEGAL ADVICE; PLEASE CONSULT YOUR ATTORNEY REGARDING ANY QUESTIONS ABOUT WHICH STATE LAW IS APPLICABLE AND ITS EFFECT.

S&P FIXED INCOME ASSET RATINGS:

REGARDING ANY PRESENTATION OF ASSET RATING INFORMATION PROVIDED BY STANDARD & POORS WITHIN THIS DOCUMENT, ALL INFORMATION IS COPYRIGHT © 2022, S&P GLOBAL MARKET INTELLIGENCE (AND ITS AFFILIATES AS APPLICABLE). REPRODUCTION OF ANY INFORMATION, OPINIONS, VIEWS, DATA OR MATERIAL, INCLUDING RATINGS (“CONTENT”) IN ANY FORM IS PROHIBITED EXCEPT WITH THE PRIOR WRITTEN PERMISSION OF THE RELEVANT PARTY. SUCH PARTY, ITS AFFILIATES AND SUPPLIERS (“CONTENT PROVIDERS”) DO NOT GUARANTEE THE ACCURACY, ADEQUACY, COMPLETENESS, TIMELINESS OR AVAILABILITY OF ANY CONTENT AND ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS (NEGLIGENT OR OTHERWISE), REGARDLESS OF THE CAUSE, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH CONTENT. IN NO EVENT SHALL CONTENT PROVIDERS BE LIABLE FOR ANY DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR LOST PROFIT AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF THE CONTENT. A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT THAT IS PART OF THE CONTENT IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY, DOES NOT ADDRESS THE SUITABILITY OF AN INVESTMENT OR SECURITY AND SHOULD NOT BE RELIED ON AS INVESTMENT ADVICE. CREDIT RATINGS ARE STATEMENTS OF OPINIONS AND ARE NOT STATEMENTS OF FACT.

PERFORMANCE:

PERFORMANCE INFORMATION IS PROVIDED FOR THE SOLE USE OF THE INDIVIDUAL(S) IT IS PRESENTED TO. PERFORMANCE RESULTS CONTAINED IN THIS STATEMENT REFLECTS TRADING IN YOUR ACCOUNT(S) AND IS FOR INFORMATIONAL PURPOSES ONLY. RETURNS ARE CALCULATED USING A THIRD-PARTY VENDOR, SEI. PERFORMANCE INFORMATION MAY NOT REFLECT PERFORMANCE OF ALL ASSETS REFLECTED ON THIS STATEMENT AS SOME ASSETS MAY NOT BE SUBJECT TO OUR DISCRETIONARY AUTHORITY REGARDING INVESTMENT DECISIONS AND MAY BE EXCLUDED FROM THE INVESTMENT PERFORMANCE CALCULATIONS. FACTORS IMPACTING THE RETURNS INCLUDE INDIVIDUAL CLIENT RISK TOLERANCE,

Information (continued)

RESTRICTIONS A CLIENT MAY PLACE ON THE ACCOUNT, INVESTMENT OBJECTIVES, CHOICE OF BROKER/DEALER OR CUSTODIANS, AS WELL AS OTHER FACTORS. YOUR ACCOUNT(S) PERFORMANCE MAY DIFFER FROM THAT OF OTHER CLIENTS DUE TO, AMONG OTHER THINGS, COMMISSION, TIMING OF ORDER ENTRY, OR THE MANNER IN WHICH THE TRADES WERE EXECUTED. THE INFORMATION PRESENTED HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE ACCURATE AND RELIABLE. REGIONS CANNOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION AND ASSUMES NO LIABILITY FOR DAMAGES RESULTING FROM OR ARISING OUT OF THE USE OF SUCH INFORMATION. FOR PRIVATE WEALTH AND INSTITUTIONAL SERVICES ACCOUNTS PERFORMANCE IS PRESENTED AS NET OF FEES PERFORMANCE, THEREBY FEES (AND TRADING COMMISSIONS) ARE REFLECTED IN THE DATA. THE FEE SCHEDULE IS DESCRIBED IN YOUR INVESTMENT MANAGEMENT CONTRACT.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RETURNS. CURRENT PERFORMANCE MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA PRESENTED. THE INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN REDEEMED, IT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL VALUE. IT SHOULD NOT BE ASSUMED THAT RECOMMENDATIONS MADE IN THE FUTURE WILL BE PROFITABLE OR WILL EQUAL THE PERFORMANCE OF THE SECURITIES PRESENTED HEREIN. SECURITIES ARE NOT FDIC INSURANCE, HAVE NO BANK GUARANTEE, AND MAY LOSE VALUE.

TRADE ERROR CORRECTION:

FROM TIME TO TIME ERRORS MAY OCCUR IN THE EXECUTION OF TRADES FOR YOUR ACCOUNT. WHEN RESPONSIBLE FOR SUCH AN ERROR, REGIONS WILL NOTIFY YOU AND WILL CORRECT ANY ERROR AS SOON AS ADMINISTRATIVELY FEASIBLE BY ADDRESSING ANY LOSSES AND PUTTING YOUR ACCOUNT INTO THE SAME POSITION AS IF THE ERROR HAD NOT OCCURRED. WHERE ADMINISTRATIVELY FEASIBLE, ANY GAINS RESULTING FROM THE ERROR MAY BE RETAINED IN YOUR ACCOUNT. TRADING ERRORS WILL NOT OTHERWISE BE REFLECTED IN YOUR STATEMENT IF CORRECTED WITHIN 30 DAYS OR WITHIN THE SAME MONTHLY STATEMENT CYCLE.

Information (continued)

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PFM Consolidated Statement



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
March 31, 2024

CITY OF DORAL

Client Management Team

Scott Sweeten, BCM, CFS

Sr. Managing Consultant
225 E. Robinson Street
Orlando, FL 32801
407-406-5754
sweetens@pfmam.com

Richard Pengelly, CFA, CIMA, CTP

Managing Director
225 E. Robinson Street
Orlando, FL 32801
407-406-5766
pengellyr@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

██████████	CITY OF DORAL GENERAL FUND
██████████	CITY OF DORAL STORM WATER PORTFOLIO
██████████	CITY OF DORAL TRANSPORTATION
██████████	CITY OF DORAL GO BOND SERIES 2021

CITY OF DORAL
MATILDE MENENDEZ
8401 NORTHWEST 53RD TERRACE
DORAL, FL 33166

Online Access <https://www.pfmam.com>

Customer Service 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

CITY OF DORAL

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	56,830.60	90,303,721.69
Total	\$56,830.60	\$90,303,721.69

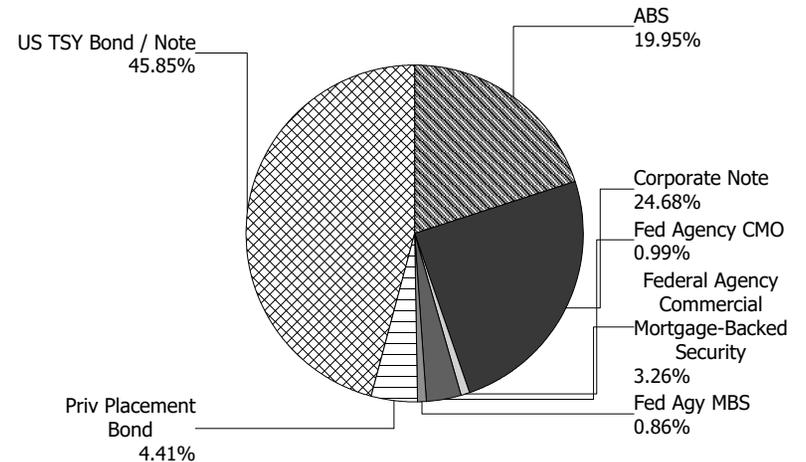
Investment Allocation		
Investment Type	Closing Market Value	Percent
Asset-Backed Security	18,013,390.58	19.95
Corporate Note	22,289,683.41	24.68
Federal Agency Collateralized Mortgage Obligatio	895,281.45	0.99
Federal Agency Commercial Mortgage-Backed Ser	2,948,360.37	3.26
Federal Agency Mortgage-Backed Security	777,905.42	0.86
Corporate Note	3,985,456.94	4.41
U.S. Treasury Bond / Note	41,393,643.52	45.85
Total	\$90,303,721.69	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	0.00	0.00
31 to 60 days	488,639.27	0.54
61 to 90 days	0.00	0.00
91 to 180 days	887,849.38	0.98
181 days to 1 year	1,043,408.62	1.16
1 to 2 years	26,441,893.16	29.28
2 to 3 years	44,864,538.33	49.68
3 to 4 years	9,550,747.68	10.58
4 to 5 years	4,984,156.16	5.52
Over 5 years	2,042,489.09	2.26
Total	\$90,303,721.69	100.00%

Weighted Average Days to Maturity 1,039

Sector Allocation



Consolidated Summary Statement

For the Month Ending **March 31, 2024**

CITY OF DORAL

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
██████	CITY OF DORAL GENERAL FUND	69,109,232.68	4,808,366.64	(5,340,285.82)	539,357.40	30,081.26	69,146,752.16	43,297.30
██████	CITY OF DORAL STORM WATER PORTFOLIO	9,222,747.35	512,806.05	(567,370.37)	81,511.50	2,908.48	9,252,603.01	3,618.03
██████	CITY OF DORAL TRANSPORTATION	11,889,186.36	617,192.34	(687,976.80)	82,550.90	3,413.72	11,904,366.52	8,196.13
██████	CITY OF DORAL GO BOND SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	1,719.14
Total		\$90,221,166.39	\$5,938,365.03	(\$6,595,632.99)	\$703,419.80	\$36,403.46	\$90,303,721.69	\$56,830.60

Managed Account Summary Statement

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Summary - Managed Account

Opening Market Value	\$69,109,232.68
Maturities/Calls	(318,446.64)
Principal Dispositions	(5,021,839.18)
Principal Acquisitions	4,808,366.64
Unsettled Trades	539,357.40
Change in Current Value	30,081.26
Closing Market Value	\$69,146,752.16

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	5,049,280.42
Coupon/Interest/Dividend Income	126,769.99
Principal Payments	318,446.64
Security Purchases	(4,813,316.64)
Net Cash Contribution	(47.66)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	154,211.23
Less Purchased Interest Related to Interest/Coupons	(4,950.00)
Plus Net Realized Gains/Losses	(105,963.93)
Total Cash Basis Earnings	\$43,297.30

Cash Balance

Closing Cash Balance	\$748,889.60
-----------------------------	---------------------

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	69,682,164.13
Ending Accrued Interest	579,779.13
Plus Proceeds from Sales	5,049,280.42
Plus Proceeds of Maturities/Calls/Principal Payments	318,446.64
Plus Coupons/Dividends Received	126,769.99
Less Cost of New Purchases	(5,352,674.04)
Less Beginning Amortized Value of Securities	(69,777,144.37)
Less Beginning Accrued Interest	(486,932.89)
Total Accrual Basis Earnings	\$139,689.01

Portfolio Summary and Statistics

For the Month Ending **March 31, 2024**

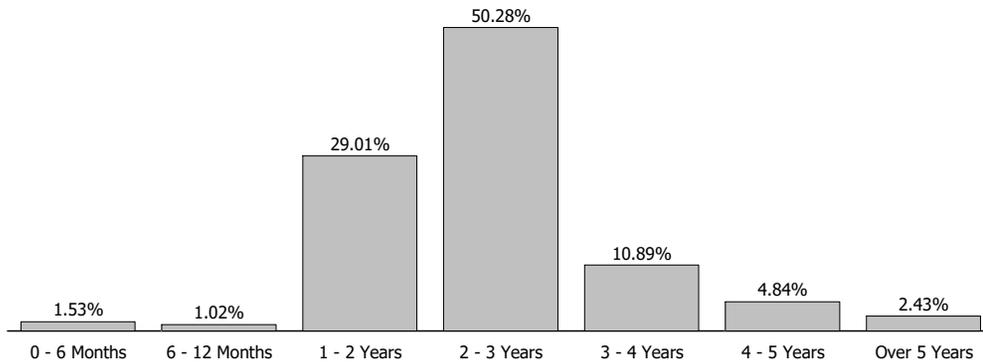
CITY OF DORAL GENERAL FUND - [REDACTED]

Account Summary

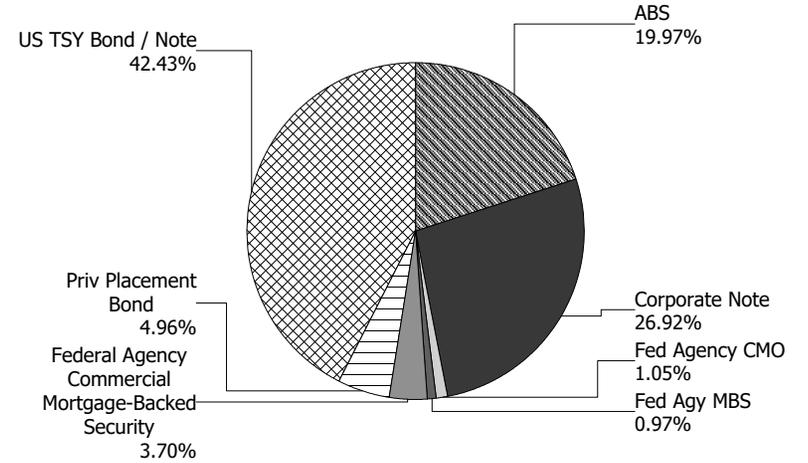
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	29,630,000.00	29,335,935.01	42.43
Federal Agency Mortgage-Backed Security	687,668.81	672,402.15	0.97
Federal Agency Commercial Mortgage-Backed Security	2,646,365.19	2,556,297.50	3.70
Federal Agency Collateralized Mortgage Obligation	751,132.30	729,495.38	1.05
Corporate Note	22,130,000.00	22,047,089.08	31.88
Asset-Backed Security	13,948,409.48	13,805,533.04	19.97
Managed Account Sub-Total	69,793,575.78	69,146,752.16	100.00%
Accrued Interest		579,779.13	
Total Portfolio	69,793,575.78	69,726,531.29	

Unsettled Trades **540,000.00** **539,020.98**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.27%
Yield to Maturity at Market	4.67%
Weighted Average Days to Maturity	1052

Managed Account Issuer Summary

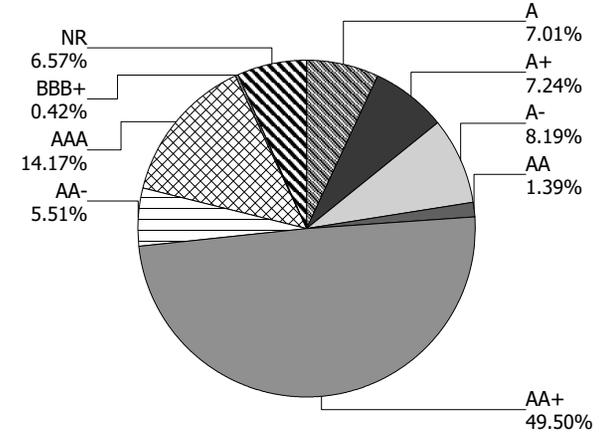
For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Issuer Summary

Issuer	Market Value of Holdings	Percent
3M COMPANY	290,487.60	0.42
ALLY AUTO RECEIVABLES TRUST	572,335.87	0.83
AMERICAN EXPRESS CO	504,371.22	0.73
AMERICAN HONDA FINANCE	450,085.47	0.65
ANZ BANKING GROUP LTD	523,538.93	0.76
ASTRAZENECA PLC	249,384.75	0.36
BANK OF AMERICA CO	1,614,276.17	2.33
BANK OF MONTREAL	328,223.68	0.47
BANK OF NOVA SCOTIA	496,196.50	0.72
BMW FINANCIAL SERVICES NA LLC	539,020.98	0.78
BMW VEHICLE OWNER TRUST	269,227.54	0.39
BPCE GROUP	250,359.25	0.36
BRISTOL-MYERS SQUIBB CO	104,869.59	0.15
CANADIAN IMPERIAL BANK OF COMMERCE	280,069.35	0.41
CAPITAL ONE FINANCIAL CORP	1,374,111.47	1.99
CARMAX AUTO OWNER TRUST	1,142,609.49	1.65
CATERPILLAR INC	499,149.50	0.72
CHASE AUTO OWNER TRUST	130,205.21	0.19
CHASE ISSURANCE	604,477.90	0.87
CINTAS CORPORATION NO. 2	142,148.29	0.21
CISCO SYSTEMS INC	325,305.50	0.47
CITIGROUP INC	257,544.90	0.37
CNH EQUIPMENT TRUST	592,677.81	0.86
COMMONWEALTH BANK OF AUSTRALIA	281,657.88	0.41
CONFEDERATION NATIONALE DU CRE	499,272.50	0.72
CREDIT AGRICOLE SA	515,218.88	0.75
DAIMLER TRUCKS RETAIL TRUST	279,329.17	0.40
DEERE & COMPANY	420,057.96	0.61
DIAGEO CAPITAL PLC	317,831.22	0.46
DISCOVER FINANCIAL SERVICES	880,685.09	1.27
ELI LILLY & CO	332,747.80	0.48
FANNIE MAE	897,837.63	1.30

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Issuer	Market Value of Holdings	Percent
FIFTH THIRD AUTO TRUST	478,127.31	0.69
FORD CREDIT AUTO OWNER TRUST	275,512.56	0.40
FREDDIE MAC	2,279,060.77	3.30
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	500,297.16	0.72
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	781,296.63	1.13
HARLEY-DAVIDSON MOTORCYCLE TRUST	193,551.50	0.28
HOME DEPOT INC	115,105.92	0.17
HONDA AUTO RECEIVABLES	686,196.36	0.99
HORMEL FOODS CORP	169,794.13	0.25
HSBC HOLDINGS PLC	488,639.27	0.71
HUNTINGTON BANCSHARES INC/OH	155,139.69	0.22
HYUNDAI AUTO RECEIVABLES	452,693.62	0.65
JOHN DEERE OWNER TRUST	994,663.96	1.44
JP MORGAN CHASE & CO	885,379.50	1.28
KUBOTA CREDIT OWNER TRUST	826,955.59	1.20
LINDE PLC	502,495.20	0.73
LOCKHEED MARTIN CORP	104,856.05	0.15
MASSMUTUAL GLOBAL FUNDING	256,638.20	0.37
MERCEDES-BENZ AUTO RECEIVABLES	573,896.00	0.83
Mercedes-Benz Group AG	523,748.95	0.76
METLIFE INC	577,229.94	0.83
MORGAN STANLEY	511,195.50	0.74
NATIONAL AUSTRALIA BANK LTD	448,740.45	0.65
NATIONAL RURAL UTILITIES CO FINANCE CORP	509,363.52	0.74
NESTLE SA	182,200.21	0.26
NEW YORK LIFE INSURANCE COMPANY	503,533.50	0.73
NORTHWESTERN MUTUAL GLBL NOTES	175,344.40	0.25
PACCAR FINANCIAL CORP	191,237.47	0.28
PACIFIC LIFE	90,634.95	0.13
PEPSICO INC	146,036.90	0.21
PNC FINANCIAL SERVICES GROUP	194,556.88	0.28
PORSCHE FINANCIAL AUTO SECURIT	203,838.45	0.29
PRINCIPAL FINANCIAL GROUP INC	389,751.55	0.56

Managed Account Issuer Summary

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Issuer	Market Value of Holdings	Percent
PROTECTIVE LIFE	518,892.07	0.75
PRUDENTIAL FINANCIAL INC	152,960.82	0.22
RABOBANK NEDERLAND	657,318.05	0.95
ROCHE HOLDINGS INC	472,924.81	0.68
ROYAL BANK OF CANADA	501,083.50	0.72
STATE STREET CORPORATION	896,481.37	1.30
SUMITOMO MITSUI TRUST HOLDINGS INC	277,640.00	0.40
TEXAS INSTRUMENTS INC	324,267.13	0.47
TORONTO-DOMINION BANK	504,282.50	0.73
TOYOTA MOTOR CORP	1,013,548.29	1.47
UNITED STATES TREASURY	29,335,935.01	42.42
UNITEDHEALTH GROUP INC	526,724.60	0.76
USAA CAPITAL CORP	343,446.25	0.50
VOLKSWAGEN AUTO LEASE TURST	70,675.45	0.10
VOLKSWAGEN OF AMERICA	128,392.42	0.19
WAL-MART STORES INC	142,872.56	0.21
WELLS FARGO & COMPANY	888,819.72	1.29
WESTPAC BANKING CORP	708,246.73	1.02
WORLD OMNI AUTO REC TRUST	349,213.69	0.51
Total	\$69,146,752.16	100.00%

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	1,375,000.00	AA+	Aaa	08/03/22	08/05/22	1,372,260.75	3.07	8,725.96	1,373,802.37	1,342,558.53
US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	1,000,000.00	AA+	Aaa	09/01/22	09/06/22	988,320.31	3.55	3,949.18	994,551.65	977,031.20
US TREASURY NOTES DTD 10/15/2022 4.250% 10/15/2025	91282CFP1	1,300,000.00	AA+	Aaa	11/02/22	11/04/22	1,291,468.75	4.49	25,511.61	1,295,544.09	1,289,234.44
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,150,000.00	AA+	Aaa	12/05/22	12/07/22	2,172,087.89	4.12	36,679.95	2,162,195.64	2,140,257.92
US TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025	91282CGA3	1,370,000.00	AA+	Aaa	01/05/23	01/06/23	1,363,042.97	4.18	16,170.49	1,365,964.40	1,353,088.99
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,820,000.00	AA+	Aaa	01/30/23	02/01/23	1,815,521.09	3.96	14,918.75	1,817,285.26	1,793,837.50
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	495,000.00	AA+	Aaa	04/18/23	04/20/23	495,290.04	3.98	2,502.20	495,192.52	488,812.50
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	1,705,000.00	AA+	Aaa	03/02/23	03/06/23	1,675,562.11	4.63	8,618.68	1,686,276.74	1,683,687.50
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	2,415,000.00	AA+	Aaa	05/01/23	05/03/23	2,409,339.84	3.83	41,817.11	2,411,093.54	2,373,114.72
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	3,025,000.00	AA+	Aaa	06/01/23	06/05/23	2,994,159.18	4.00	41,572.97	3,002,794.61	2,965,445.31
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	780,000.00	AA+	Aaa	06/28/23	06/29/23	774,607.03	4.38	9,494.26	775,987.67	772,443.75
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	1,265,000.00	AA+	Aaa	08/01/23	08/03/23	1,262,628.12	4.57	12,041.83	1,263,161.08	1,263,023.44
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,070,000.00	AA+	Aaa	09/06/23	09/11/23	1,059,801.56	4.73	5,915.87	1,061,738.21	1,065,820.37
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	310,000.00	AA+	Aaa	10/03/23	10/05/23	307,783.99	4.89	662.33	308,132.08	310,726.58

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	870,000.00	AA+	Aaa	11/07/23	11/09/23	868,844.53	4.67	18,579.61	868,990.66	872,446.88
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,695,000.00	AA+	Aaa	12/07/23	12/11/23	1,708,970.51	4.32	29,720.71	1,707,583.58	1,700,561.63
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	3,695,000.00	AA+	Aaa	01/02/24	01/04/24	3,723,434.18	4.10	47,701.84	3,721,238.15	3,685,762.50
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	1,210,000.00	AA+	Aaa	02/01/24	02/05/24	1,211,181.64	3.96	10,238.46	1,211,123.18	1,195,631.25
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	2,080,000.00	AA+	Aaa	03/05/24	03/07/24	2,067,812.50	4.34	10,842.86	2,068,079.80	2,062,450.00
Security Type Sub-Total		29,630,000.00					29,562,116.99	4.14	345,664.67	29,590,735.23	29,335,935.01
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	236,287.70	AA+	Aaa	09/08/20	09/18/20	250,575.73	2.42	590.72	246,409.06	228,565.96
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	140,302.83	AA+	Aaa	08/03/21	08/17/21	149,510.21	2.35	350.76	147,417.03	133,350.19
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	180,620.01	AA+	Aaa	09/16/21	09/21/21	191,033.89	2.49	451.55	189,039.28	170,531.24
FANNIE MAE POOL FN 885671 DTD 10/01/2006 6.500% 10/01/2036	31410C6G2	1,070.01	AA+	Aaa	01/29/16	01/29/16	1,070.01	6.50	5.80	1,070.01	1,132.17
FANNIE MAE POOL FN 899203 DTD 11/01/2006 6.500% 10/01/2036	31410WAC2	11,613.40	AA+	Aaa	01/29/16	01/29/16	11,613.40	6.50	62.91	11,613.40	12,288.55
FANNIE MAE POOL FN 899273 DTD 11/01/2006 6.500% 11/01/2036	31410WCJ5	5,871.38	AA+	Aaa	01/29/16	01/29/16	5,870.93	6.50	31.80	5,871.11	6,212.48
GINNIE MAE I POOL 668892 DTD 06/01/2007 7.500% 06/01/2037	36295FC51	74,975.49	AA+	Aaa	01/29/16	01/29/16	74,975.49	7.50	468.60	74,975.49	80,962.22
FANNIE MAE POOL FN 946318 DTD 08/01/2007 6.500% 09/01/2037	31413HYP7	402.24	AA+	Aaa	01/29/16	01/29/16	402.24	6.50	2.18	402.24	426.50

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
GINNIE MAE I POOL 662584 DTD 09/01/2007 6.500% 09/01/2037	36294XCV6	11,936.19	AA+	Aaa	01/29/16	01/29/16	11,936.19	6.50	64.65	11,936.19	12,887.29
FANNIE MAE POOL FN 956412 DTD 11/01/2007 6.500% 11/01/2037	31413VAM9	2,237.68	AA+	Aaa	01/29/16	01/29/16	2,237.68	6.50	12.12	2,237.68	2,372.71
GINNIE MAE I POOL 677536 DTD 11/01/2007 6.500% 11/01/2037	36295OV56	4,264.03	AA+	Aaa	01/29/16	01/29/16	4,264.03	6.50	23.10	4,264.03	4,470.96
GINNIE MAE II POOL 4117 DTD 04/01/2008 7.000% 04/01/2038	36202ESE0	12,828.64	AA+	Aaa	01/29/16	01/29/16	12,828.64	7.00	74.83	12,828.64	13,531.33
GINNIE MAE II POOL 4262 DTD 10/01/2008 7.000% 10/01/2038	36202EWX3	5,259.21	AA+	Aaa	01/29/16	01/29/16	5,259.21	7.00	30.68	5,259.21	5,670.55
Security Type Sub-Total		687,668.81					721,577.65	3.41	2,169.70	713,323.37	672,402.15
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	573,888.18	AA+	Aaa	05/25/22	05/31/22	574,650.38	3.00	1,465.33	574,005.44	568,227.64
FHMS K052 A2 DTD 02/10/2016 3.151% 11/01/2025	3137BMTX4	690,000.00	AA+	Aaa	03/28/23	03/31/23	669,192.19	4.39	1,811.83	677,264.56	670,583.12
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	355,000.00	AA+	Aaa	03/02/23	03/07/23	330,122.27	4.86	760.29	338,148.01	338,586.83
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	370,000.00	AA+	Aaa	10/05/23	10/11/23	343,305.08	5.13	703.62	347,951.18	351,075.61
FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	361,467.18	AA+	Aaa	11/20/23	11/27/23	337,265.83	5.05	736.22	340,194.15	342,957.83
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	296,009.83	AA+	Aaa	10/25/23	10/30/23	278,538.31	4.46	770.86	279,890.85	284,866.47
Security Type Sub-Total		2,646,365.19					2,533,074.06	4.34	6,248.15	2,557,454.19	2,556,297.50
Federal Agency Collateralized Mortgage Obligation											

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
Government National Mortgage Association DTD 09/26/2008 6.000% 09/01/2038	38375YEK4	12,516.38	AA+	Aaa	01/29/16	01/29/16	12,516.38	6.00	62.58	12,516.38	12,865.93
FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9QP4	67,520.84	AA+	Aaa	05/05/15	05/05/15	72,431.93	3.57	225.07	70,743.18	65,721.10
Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	186,921.57	AA+	Aaa	02/01/21	02/04/21	198,452.48	2.76	467.30	197,617.82	183,173.83
Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	227,214.33	AA+	Aaa	07/12/19	07/30/19	228,412.54	2.48	473.36	228,299.24	220,561.62
Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	256,959.18	AA+	Aaa	01/13/20	01/30/20	258,073.33	2.24	481.80	257,980.11	247,172.90
Security Type Sub-Total		751,132.30					769,886.66	2.63	1,710.11	767,156.73	729,495.38
Corporate Note											
HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	490,000.00	A-	A2	05/17/22	05/24/22	489,980.40	3.75	6,482.29	489,998.58	488,639.27
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	170,000.00	A+	A1	01/04/22	01/11/22	169,449.20	1.49	525.94	169,857.14	164,745.47
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025	88579YBH3	300,000.00	BBB+	A3	09/22/21	09/24/21	311,892.00	0.81	783.33	302,835.18	290,487.60
MET LIFE GLOB FUNDING I NOTES DTD 03/21/2022 2.800% 03/21/2025	59217GEW5	260,000.00	AA-	Aa3	03/14/22	03/21/22	259,768.60	2.83	202.22	259,925.26	253,426.68
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	A3	04/26/22	05/03/22	144,968.10	3.46	2,084.38	144,988.48	142,148.29
USAA CAPITAL CORP CORPORATE NOTES DTD 05/26/2022 3.375% 05/01/2025	90327QD89	350,000.00	AA	Aa1	05/23/22	05/26/22	348,855.50	3.49	4,921.88	349,577.89	343,446.25
MET TOWER GLOBAL FUNDING NOTES DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	330,000.00	AA-	Aa3	06/06/22	06/13/22	329,676.60	3.73	3,663.00	329,870.76	323,803.26

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Corporate Note											
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 07/18/2023 5.500% 07/18/2025	21688AAW2	655,000.00	A+	Aa2	07/11/23	07/18/23	654,574.25	5.53	7,305.07	654,724.51	657,318.05
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	325,000.00	A-	A1	05/19/22	05/23/22	326,514.50	3.84	2,455.56	325,625.70	319,705.10
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 08/26/2022 4.150% 08/26/2025	57629WDK3	260,000.00	AA+	Aa3	08/23/22	08/26/22	259,732.20	4.19	1,049.03	259,874.90	256,638.20
PRICOA GLOBAL FUNDING 1 NOTES DTD 08/31/2022 4.200% 08/28/2025	74153WCR8	155,000.00	AA-	Aa3	08/24/22	08/31/22	154,905.45	4.22	596.75	154,955.54	152,960.82
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	185,000.00	AA-	Aa3	09/06/22	09/13/22	184,938.95	4.01	390.56	184,970.51	182,200.21
COMMONWEALTH BK AUSTR NY CORPORATE NOTES DTD 09/12/2023 5.499% 09/12/2025	20271RAS9	280,000.00	AA-	Aa3	09/05/23	09/12/23	280,000.00	5.50	812.63	280,000.00	281,657.88
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	325,000.00	A-	A2	09/18/23	09/25/23	325,000.00	5.92	320.67	325,000.00	328,223.68
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	805,000.00	A-	A1	09/22/20	09/25/20	805,000.00	0.98	131.62	805,000.00	786,617.02
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	255,000.00	A+	Aa3	09/26/23	09/29/23	255,000.00	5.86	83.07	255,000.00	257,544.90
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	105,000.00	A-	A2	10/19/22	10/24/22	104,700.75	5.05	2,396.63	104,845.28	104,856.05
PNC FINANCIAL SERVICES CORP NOTE (CALLAB) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	160,000.00	A-	A3	10/25/22	10/28/22	160,000.00	5.67	3,856.28	160,000.00	159,971.84
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/17/2023 5.512% 11/17/2025	961214FL2	455,000.00	AA-	Aa2	11/08/23	11/17/23	455,000.00	5.51	9,335.18	455,000.00	458,205.48

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]												
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market	
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value	
Corporate Note												
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	505,000.00	A	A2	11/28/22	12/05/22	504,454.60	4.74	7,647.94	504,694.95	502,495.20	
PROTECTIVE LIFE GLOBAL NOTES DTD 01/06/2023 5.366% 01/06/2026	74368CBO6	150,000.00	AA-	A1	01/03/23	01/06/23	150,000.00	5.37	1,900.46	150,000.00	150,249.60	
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	500,000.00	A	A2	01/03/23	01/06/23	499,875.00	4.81	5,666.67	499,926.44	499,149.50	
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253OAA2	450,000.00	AA-	Aa2	01/04/23	01/12/23	450,000.00	4.97	4,903.93	450,000.00	448,740.45	
WELLS FARGO BANK NA CORPORATE NOTES (CAL DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	520,000.00	A+	Aa2	01/16/24	01/23/24	520,000.00	4.81	4,725.47	520,000.00	517,427.04	
STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	55,000.00	A	A1	01/23/23	01/26/23	55,000.00	4.86	482.33	55,000.00	54,683.09	
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 02/02/2023 4.750% 02/02/2026	06417XAN1	500,000.00	A-	A2	07/20/23	07/24/23	492,345.00	5.41	3,892.36	494,432.73	496,196.50	
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	155,000.00	A	A1	02/02/22	02/07/22	155,000.00	1.75	413.46	155,000.00	149,614.37	
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	145,000.00	AA	Aa2	04/12/23	04/18/23	144,936.20	4.02	2,674.44	144,956.57	142,872.56	
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	900,000.00	A-	A1	04/19/22	04/26/22	900,000.00	4.08	15,810.00	900,000.00	885,379.50	
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	95,000.00	A-	A3	07/06/23	07/10/23	94,476.55	5.45	1,163.75	94,603.94	95,306.75	

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Corporate Note											
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	125,000.00	A-	A3	07/05/23	07/07/23	124,846.25	5.29	1,531.25	124,883.99	125,403.63
TORONTO-DOMINION BANK CORPORATE NOTES DTD 07/17/2023 5.532% 07/17/2026	89115A2S0	500,000.00	A	A1	07/20/23	07/24/23	501,435.00	5.43	5,685.67	501,102.93	504,282.50
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/20/2023 5.200% 07/20/2026	78016FZZ0	500,000.00	A	A1	07/20/23	07/24/23	497,720.00	5.37	5,127.78	498,246.15	501,083.50
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	200,000.00	A-	A1	07/20/23	07/24/23	187,874.00	5.33	1,111.11	190,654.48	191,490.40
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 08/03/2023 5.200% 08/03/2026	58769JAK3	275,000.00	A	A2	08/21/23	08/23/23	273,174.00	5.45	2,303.89	273,550.74	275,175.45
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	380,000.00	A	A1	07/31/23	08/03/23	380,000.00	5.27	3,227.64	380,000.00	381,251.34
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	275,000.00	A+	A1	08/09/23	08/14/23	274,667.25	5.04	1,795.14	274,737.38	274,858.93
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026	6944PL2W8	90,000.00	AA-	Aa3	08/23/23	08/30/23	89,968.50	5.51	453.75	89,974.69	90,634.95
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 09/14/2023 5.650% 09/14/2026	86563VBK4	275,000.00	A	A1	09/05/23	09/14/23	274,956.00	5.66	733.72	274,963.51	277,640.00
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	500,000.00	AA+	Aaa	09/12/23	09/19/23	499,905.00	5.46	984.03	499,920.86	503,533.50
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	115,000.00	A	A2	11/27/23	12/04/23	114,748.15	5.03	15.81	114,775.55	115,105.92

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Corporate Note											
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026	13607LWT6	275,000.00	A-	A2	09/26/23	10/03/23	275,000.00	5.93	8,057.71	275,000.00	280,069.35
DIAGEO CAPITAL PLC CORPORATE NOTES (CALL) DTD 10/05/2023 5.375% 10/05/2026	25243YBK4	315,000.00	A-	A3	10/02/23	10/05/23	314,146.35	5.47	8,277.50	314,276.25	317,831.22
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	100,000.00	A	A1	11/01/22	11/04/22	100,000.00	5.75	2,348.33	100,000.00	100,494.30
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/09/2023 5.200% 11/09/2026	69371RS72	190,000.00	A+	A1	11/03/23	11/09/23	189,853.70	5.23	3,897.11	189,871.72	191,237.47
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	145,000.00	A+	A1	11/08/23	11/10/23	144,960.85	5.13	2,910.57	144,965.64	146,036.90
ROCHE HOLDINGS INC CORP NOTE (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0	470,000.00	AA	Aa2	11/06/23	11/13/23	470,000.00	5.27	9,485.78	470,000.00	472,924.81
WELLS FARGO CORP NOTES (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	370,000.00	A+	Aa2	12/04/23	12/11/23	370,000.00	5.25	5,939.94	370,000.00	371,392.68
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 01/11/2024 4.800% 01/11/2027	58769JAO0	250,000.00	A	A2	01/08/24	01/11/24	249,745.00	4.84	2,666.67	249,762.68	248,573.50
PROTECTIVE LIFE GLOBAL NOTES DTD 01/12/2024 4.992% 01/12/2027	74368CBX1	370,000.00	AA-	A1	01/09/24	01/12/24	370,000.00	4.99	4,053.23	370,000.00	368,642.47
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	90,000.00	A+	A1	01/10/24	01/16/24	90,270.90	4.89	937.50	90,253.29	90,002.43
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	135,000.00	A+	A1	01/08/24	01/16/24	134,947.35	5.01	1,406.25	134,950.77	135,003.65
BPCE SA NOTES DTD 01/18/2024 5.203% 01/18/2027	05571AAT2	250,000.00	A	A1	01/09/24	01/18/24	250,255.00	5.17	2,637.63	250,238.93	250,359.25

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]											
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	525,000.00	AA-	Aa2	01/08/24	01/18/24	525,000.00	4.75	5,056.77	525,000.00	523,538.93
BANQUE FED CRED MUTUEL CORPORATE NOTES DTD 01/23/2024 5.088% 01/23/2027	06675FBC0	500,000.00	A+	Aa3	01/17/24	01/23/24	500,000.00	5.09	4,805.33	500,000.00	499,272.50
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 01/24/2023 4.758% 01/26/2027	693475BL8	35,000.00	A-	A3	01/19/23	01/24/23	35,000.00	4.76	300.68	35,000.00	34,585.04
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	510,000.00	A-	A2	01/24/24	02/05/24	509,847.00	4.81	3,808.00	509,854.33	509,363.52
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	325,000.00	A+	Aa3	02/05/24	02/08/24	324,792.00	4.62	2,200.97	324,801.45	324,267.13
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	335,000.00	A+	A1	02/07/24	02/09/24	334,822.45	4.52	2,177.50	334,830.38	332,747.80
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	105,000.00	A	A2	02/14/24	02/22/24	104,886.60	4.94	557.38	104,890.37	104,869.59
WESTPAC NEW ZEALAND LTD CORPORATE NOTES DTD 02/26/2024 5.132% 02/26/2027	96122FAB3	250,000.00	AA-	A1	02/20/24	02/26/24	250,000.00	5.13	1,247.36	250,000.00	250,041.25
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	250,000.00	A	A2	02/21/24	02/26/24	249,580.00	4.86	1,166.67	249,592.54	249,384.75
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	325,000.00	AA-	A1	02/21/24	02/26/24	324,577.50	4.85	1,516.67	324,590.12	325,305.50
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	420,000.00	A	A1	03/04/24	03/07/24	419,609.40	4.88	1,358.00	419,617.65	420,057.96

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
CREDIT AGRICOLE SA NOTES DTD 03/11/2024 5.134% 03/11/2027		22534PAH6	515,000.00	A+	Aa3	03/04/24	03/11/24	515,000.00	5.13	1,468.89	515,000.00	515,218.88
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027		02665WFD8	230,000.00	A-	A3	03/11/24	03/13/24	229,873.50	4.92	563.50	229,875.53	229,375.09
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027		857477CL5	210,000.00	A	NR	03/13/24	03/18/24	210,000.00	4.99	378.64	210,000.00	210,438.27
NORTHWESTERN MUTUAL GLBL NOTES DTD 03/25/2024 5.070% 03/25/2027		66815L2R9	175,000.00	AA+	Aaa	03/18/24	03/25/24	174,980.75	5.07	147.88	174,980.86	175,344.40
HORMEL FOODS CORP CORPORATE NOTES (CALLA) DTD 03/08/2024 4.800% 03/30/2027		440452AK6	170,000.00	A-	A1	03/05/24	03/08/24	169,835.10	4.83	521.34	169,838.40	169,794.13
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027		05565ECH6	540,000.00	NR	NR	03/25/24	04/02/24	539,357.40	4.94	0.00	539,357.40	539,020.98
UNITEDHEALTH GROUP INC CORPORATE NOTES () DTD 03/21/2024 4.600% 04/15/2027		91324PEY4	530,000.00	A+	A2	03/19/24	03/21/24	526,305.90	4.85	677.22	526,339.52	526,724.60
Security Type Sub-Total			22,130,000.00					22,107,984.75	4.68	200,217.71	22,106,362.47	22,047,089.08
Asset-Backed Security												
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025		92868AAC9	71,071.76	NR	Aaa	06/07/22	06/14/22	71,066.10	3.44	74.70	71,069.38	70,675.45
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025		50117XAE2	90,370.49	NR	Aaa	07/20/21	07/28/21	90,367.09	0.56	22.49	90,369.20	88,404.15
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025		43815EAC8	109,207.44	AAA	NR	08/17/21	08/25/21	109,205.84	0.41	16.17	109,206.82	106,754.40
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025		14316NAC3	98,971.36	AAA	NR	01/20/21	01/27/21	98,951.80	0.34	14.96	98,964.53	97,664.95

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]												
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market	
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value	
Asset-Backed Security												
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	105,952.93	NR	Aaa	11/16/21	11/24/21	105,930.60	0.89	25.90	105,943.23	103,403.06	
DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	280,515.02	NR	Aaa	10/12/22	10/19/22	280,496.39	5.23	652.04	280,504.50	279,329.17	
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	257,910.06	AAA	Aaa	02/15/22	02/23/22	257,871.27	1.88	215.50	257,890.59	251,989.48	
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	104,500.85	AAA	NR	01/19/22	01/24/22	104,488.44	1.29	59.91	104,494.62	102,037.82	
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	190,067.62	AAA	Aaa	07/21/21	07/28/21	190,036.36	0.55	46.46	190,053.51	184,948.91	
VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	131,388.08	AAA	Aaa	12/07/21	12/13/21	131,382.93	1.02	40.95	131,385.55	128,392.42	
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	150,908.50	AAA	Aaa	05/10/22	05/18/22	150,900.65	3.21	80.74	150,904.09	148,646.28	
CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	91,611.88	AAA	Aaa	09/14/21	09/22/21	91,601.42	0.56	22.80	91,606.72	88,728.09	
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	180,530.91	NR	Aaa	03/10/22	03/16/22	180,490.98	2.33	186.15	180,509.11	176,634.58	
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	270,000.00	NR	Aaa	03/15/22	03/23/22	269,961.39	2.67	320.40	269,978.53	263,670.39	
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	308,355.11	AAA	NR	03/09/22	03/16/22	308,343.24	2.22	304.24	308,348.54	301,830.44	
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	337,410.43	AAA	Aaa	05/10/22	05/18/22	337,345.11	3.31	496.37	337,372.32	332,765.06	
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	102,993.36	AAA	NR	01/11/22	01/19/22	102,984.42	1.26	54.07	102,988.49	100,247.55	
CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	109,457.06	AAA	Aaa	10/19/21	10/27/21	109,444.34	0.81	39.40	109,450.36	106,097.66	

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	196,771.57	AAA	Aaa	04/12/22	04/20/22	196,738.81	3.06	267.61	196,752.05	193,551.50
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	154,738.44	AAA	Aaa	04/05/22	04/13/22	154,706.10	3.10	199.87	154,719.24	151,999.65
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	224,370.05	AAA	Aaa	04/21/22	04/28/22	224,335.92	3.49	348.02	224,349.61	220,931.65
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	520,000.00	AAA	NR	03/23/22	03/30/22	519,960.79	2.80	647.11	519,976.66	507,613.81
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	140,000.00	AAA	NR	08/08/22	08/16/22	139,976.61	3.76	233.96	139,984.77	137,608.66
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	203,933.46	AAA	NR	04/26/22	05/04/22	203,888.90	3.17	287.32	203,906.11	199,830.87
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	475,000.00	AAA	NR	06/06/22	06/14/22	474,924.10	3.49	736.78	474,951.87	465,613.24
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	205,000.00	AAA	Aaa	08/02/22	08/10/22	204,985.32	3.66	333.47	204,990.38	201,053.55
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	480,000.00	NR	Aaa	05/19/22	05/26/22	479,960.98	3.32	708.27	479,975.50	469,677.79
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	515,000.00	AAA	NR	05/17/22	05/24/22	514,886.08	3.39	775.93	514,928.54	504,371.22
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	175,000.00	NR	Aaa	03/28/23	03/31/23	174,972.61	5.02	390.44	174,979.15	174,353.99
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	400,000.00	NR	Aaa	10/12/22	10/19/22	399,968.96	5.09	904.89	399,978.64	398,400.20
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	177,373.10	AAA	NR	03/24/22	03/31/22	177,359.99	2.94	231.77	177,364.96	173,056.64
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	420,000.00	AAA	Aaa	08/02/22	08/09/22	419,947.88	3.56	664.53	419,965.27	411,007.30

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	550,000.00	AAA	NR	10/26/22	10/31/22	549,871.03	5.35	1,305.33	549,909.21	550,335.89
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	575,000.00	AAA	Aaa	11/15/22	11/22/22	574,886.27	5.21	1,331.44	574,918.91	573,896.00
CHAIT 2022-A1 A DTD 09/16/2022 3.970% 09/15/2027	161571HS6	200,000.00	AAA	NR	09/09/22	09/16/22	199,966.62	3.97	352.89	199,976.92	196,592.40
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	215,000.00	AAA	NR	01/24/23	01/30/23	214,999.89	4.63	442.42	214,999.92	213,044.40
JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	140,000.00	NR	Aaa	02/22/23	03/02/23	139,974.49	5.01	311.73	139,980.37	139,587.92
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	165,000.00	NR	Aaa	06/09/22	06/16/22	164,989.70	3.53	258.87	164,993.11	161,736.50
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	225,000.00	AAA	Aaa	05/23/23	05/30/23	224,963.55	4.93	493.00	224,970.42	224,049.42
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	130,000.00	NR	Aaa	07/18/23	07/26/23	129,967.16	5.29	305.07	129,972.18	130,337.96
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	175,000.00	AAA	NR	03/28/23	03/31/23	174,981.75	4.65	361.67	174,985.51	173,474.74
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	240,000.00	NR	Aaa	05/16/23	05/23/23	239,986.58	4.71	502.40	239,989.02	238,417.73
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	265,000.00	NR	Aaa	07/25/23	07/31/23	264,989.96	5.53	651.31	264,991.44	266,043.46
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	185,000.00	AAA	Aaa	04/04/23	04/12/23	184,994.91	4.47	344.56	184,995.93	183,223.76
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	120,000.00	AAA	NR	07/11/23	07/18/23	119,978.74	5.47	109.40	119,982.00	120,581.26
JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	155,000.00	NR	Aaa	06/21/23	06/28/23	154,974.15	5.18	356.84	154,978.32	155,045.69

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Asset-Backed Security											
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	150,000.00	AAA	NR	07/11/23	07/19/23	149,993.49	5.48	365.33	149,994.45	150,863.18
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	395,000.00	NR	Aaa	11/15/23	11/21/23	394,992.85	5.74	1,007.69	394,993.35	399,879.19
KCOT 2024-1A A3 DTD 02/21/2024 5.190% 07/17/2028	50117BAC4	170,000.00	NR	Aaa	02/14/24	02/21/24	169,993.35	5.19	392.13	169,993.50	170,189.10
CNH 2023-A A3 DTD 04/25/2023 4.810% 08/15/2028	12664QAC8	165,000.00	AAA	NR	04/18/23	04/25/23	164,972.20	4.81	352.73	164,977.10	164,272.76
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	475,000.00	AAA	Aaa	08/15/23	08/23/23	474,970.55	5.53	1,167.44	474,974.14	478,127.31
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	AAA	NR	09/07/23	09/15/23	404,887.73	5.17	928.80	404,898.62	407,885.50
PFAST 2023-1A A3 DTD 05/24/2023 4.810% 09/22/2028	73328OAC8	205,000.00	AAA	Aaa	05/17/23	05/24/23	204,966.26	4.81	246.51	204,971.68	203,838.45
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	150,000.00	AAA	Aaa	01/23/24	01/30/24	149,969.99	4.83	322.00	149,970.97	149,618.57
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	125,000.00	NR	Aaa	03/11/24	03/19/24	124,993.00	4.96	206.67	124,993.05	124,995.57
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	240,000.00	AAA	NR	03/05/24	03/13/24	239,965.15	5.08	609.60	239,965.48	239,570.81
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	65,000.00	NR	Aaa	01/09/24	01/17/24	64,986.93	4.85	131.35	64,987.42	64,826.20
HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	155,000.00	AAA	Aaa	02/13/24	02/22/24	154,994.23	5.23	360.29	154,994.34	155,139.69
WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	350,000.00	AAA	NR	02/06/24	02/14/24	349,953.87	4.86	756.00	349,954.93	349,213.69
CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	130,000.00	NR	Aaa	03/19/24	03/27/24	129,991.34	5.13	74.10	129,991.36	130,205.21

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029		18978FAC0	150,000.00	AAA	Aaa	01/17/24	01/24/24	149,964.56	4.78	318.00	149,965.65	149,250.75
Security Type Sub-Total			13,948,409.48					13,946,601.72	3.99	23,768.79	13,947,132.14	13,805,533.04
Managed Account Sub-Total			69,793,575.78					69,641,241.83	4.27	579,779.13	69,682,164.13	69,146,752.16
Securities Sub-Total			\$69,793,575.78					\$69,641,241.83	4.27%	\$579,779.13	\$69,682,164.13	\$69,146,752.16
Accrued Interest												\$579,779.13
Total Investments												\$69,726,531.29

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	1,375,000.00	CITIGRP		97.64	1,342,558.53	(29,702.22)	(31,243.84)	1.27	4.90
US TREASURY NOTES	DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	1,000,000.00	CITIGRP		97.70	977,031.20	(11,289.11)	(17,520.45)	1.35	4.87
US TREASURY NOTES	DTD 10/15/2022 4.250% 10/15/2025	91282CFP1	1,300,000.00	JPM_CHA		99.17	1,289,234.44	(2,234.31)	(6,309.65)	1.48	4.81
US TREASURY NOTES	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,150,000.00	MORGAN_		99.55	2,140,257.92	(31,829.97)	(21,937.72)	1.56	4.79
US TREASURY NOTES	DTD 12/15/2022 4.000% 12/15/2025	91282CGA3	1,370,000.00	CITIGRP		98.77	1,353,088.99	(9,953.98)	(12,875.41)	1.65	4.76
US TREASURY NOTES	DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,820,000.00	JPM_CHA		98.56	1,793,837.50	(21,683.59)	(23,447.76)	1.73	4.72
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	495,000.00	MERRILL		98.75	488,812.50	(6,477.54)	(6,380.02)	1.82	4.70
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	1,705,000.00	MERRILL		98.75	1,683,687.50	8,125.39	(2,589.24)	1.82	4.70
US TREASURY NOTES	DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	2,415,000.00	MORGAN_		98.27	2,373,114.72	(36,225.12)	(37,978.82)	1.95	4.65
US TREASURY NOTES	DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	3,025,000.00	JPM_CHA		98.03	2,965,445.31	(28,713.87)	(37,349.30)	2.03	4.61
US TREASURY NOTES	DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	780,000.00	MORGAN_		99.03	772,443.75	(2,163.28)	(3,543.92)	2.11	4.59
US TREASURY NOTES	DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	1,265,000.00	JPM_CHA		99.84	1,263,023.44	395.32	(137.64)	2.18	4.57
US TREASURY NOTES	DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,070,000.00	JPM_CHA		99.61	1,065,820.37	6,018.81	4,082.16	2.27	4.55
US TREASURY NOTES	DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	310,000.00	MERRILL		100.23	310,726.58	2,942.59	2,594.50	2.35	4.52
US TREASURY NOTES	DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	870,000.00	CITIGRP		100.28	872,446.88	3,602.35	3,456.22	2.38	4.51
US TREASURY N/B NOTES	DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,695,000.00	JPM_CHA		100.33	1,700,561.63	(8,408.88)	(7,021.95)	2.46	4.49
US TREASURY N/B NOTES	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	3,695,000.00	JPM_CHA		99.75	3,685,762.50	(37,671.68)	(35,475.65)	2.55	4.47

Managed Account Fair Market Value & Analytics

For the Month Ending March 31, 2024

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	1,210,000.00	CITIGRP		98.81	1,195,631.25	(15,550.39)	(15,491.93)	2.65	4.46
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	2,080,000.00	ACADEMY		99.16	2,062,450.00	(5,362.50)	(5,629.80)	2.73	4.44

Security Type Sub-Total		29,630,000.00				29,335,935.01	(226,181.98)	(254,800.22)	2.05	4.63
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Federal Agency Mortgage-Backed Security

FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	236,287.70	OTHER		96.73	228,565.96	(22,009.77)	(17,843.10)	1.55	3.44
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	140,302.83	INTL_FC		95.04	133,350.19	(16,160.02)	(14,066.84)	2.73	3.65
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	180,620.01	CITIGRP		94.41	170,531.24	(20,502.65)	(18,508.04)	3.25	3.63
FANNIE MAE POOL FN 885671 DTD 10/01/2006 6.500% 10/01/2036	31410C6G2	1,070.01	OTHER		105.81	1,132.17	62.16	62.16	3.57	5.84
FANNIE MAE POOL FN 899203 DTD 11/01/2006 6.500% 10/01/2036	31410WAC2	11,613.40	OTHER		105.81	12,288.55	675.15	675.15	3.71	5.84
FANNIE MAE POOL FN 899273 DTD 11/01/2006 6.500% 11/01/2036	31410WCJ5	5,871.38	OTHER		105.81	6,212.48	341.55	341.37	3.38	5.85
GINNIE MAE I POOL 668892 DTD 06/01/2007 7.500% 06/01/2037	36295FC51	74,975.49	OTHER		107.98	80,962.22	5,986.73	5,986.73	3.71	6.59
FANNIE MAE POOL FN 946318 DTD 08/01/2007 6.500% 09/01/2037	31413HYP7	402.24	OTHER		106.03	426.50	24.26	24.26	4.04	5.85
GINNIE MAE I POOL 662584 DTD 09/01/2007 6.500% 09/01/2037	36294XCV6	11,936.19	OTHER		107.97	12,887.29	951.10	951.10	4.24	5.65
FANNIE MAE POOL FN 956412 DTD 11/01/2007 6.500% 11/01/2037	31413VAM9	2,237.68	OTHER		106.03	2,372.71	135.03	135.03	3.65	5.85
GINNIE MAE I POOL 677536 DTD 11/01/2007 6.500% 11/01/2037	36295OV56	4,264.03	OTHER		104.85	4,470.96	206.93	206.93	4.17	5.98
GINNIE MAE II POOL 4117 DTD 04/01/2008 7.000% 04/01/2038	36202ESE0	12,828.64	OTHER		105.48	13,531.33	702.69	702.69	2.97	6.41
GINNIE MAE II POOL 4262 DTD 10/01/2008 7.000% 10/01/2038	36202EWX3	5,259.21	OTHER		107.82	5,670.55	411.34	411.34	3.97	6.18

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total			687,668.81				672,402.15	(49,175.50)	(40,921.22)	2.66	4.13

Federal Agency Commercial Mortgage-Backed Security

FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	573,888.18	JPM_CHA		99.01	568,227.64	(6,422.74)	(5,777.80)	0.32	6.04
FHMS K052 A2 DTD 02/10/2016 3.151% 11/01/2025	3137BMTX4	690,000.00	BARCLAY		97.19	670,583.12	1,390.93	(6,681.44)	1.40	5.00
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	355,000.00	CANT_FI		95.38	338,586.83	8,464.56	438.82	2.01	4.74
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	370,000.00	INTL_FC		94.89	351,075.61	7,770.53	3,124.43	1.98	4.68
FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	361,467.18	WELLS_F		94.88	342,957.83	5,692.00	2,763.68	2.18	2.58
FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	296,009.83	WELLS_F		96.24	284,866.47	6,328.16	4,975.62	2.22	4.04
Security Type Sub-Total		2,646,365.19				2,556,297.50	23,223.44	(1,156.69)	1.52	4.72

Federal Agency Collateralized Mortgage Obligation

Government National Mortgage Association DTD 09/26/2008 6.000% 09/01/2038	38375YEK4	12,516.38	OTHER		102.79	12,865.93	349.55	349.55	4.00	5.72
FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	67,520.84	OTHER		97.33	65,721.10	(6,710.83)	(5,022.08)	3.09	4.22
Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	186,921.57	OTHER		98.00	183,173.83	(15,278.65)	(14,443.99)	0.57	3.09
Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	227,214.33	OTHER		97.07	220,561.62	(7,850.92)	(7,737.62)	0.78	2.61
Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	256,959.18	OTHER		96.19	247,172.90	(10,900.43)	(10,807.21)	1.00	2.39
Security Type Sub-Total		751,132.30				729,495.38	(40,391.28)	(37,661.35)	1.06	2.86

Corporate Note

HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	490,000.00	HSBC		99.72	488,639.27	(1,341.13)	(1,359.31)	0.15	5.54
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For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	170,000.00	BARCLAY		96.91	164,745.47	(4,703.73)	(5,111.67)	0.77	5.49
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025	88579YBH3	300,000.00	JPM_CHA	01/14/25	96.83	290,487.60	(21,404.40)	(12,347.58)	0.78	5.78
MET LIFE GLOB FUNDING I NOTES DTD 03/21/2022 2.800% 03/21/2025	59217GEW5	260,000.00	MERRILL		97.47	253,426.68	(6,341.92)	(6,498.58)	0.97	5.50
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	WELLS_F	04/01/25	98.03	142,148.29	(2,819.81)	(2,840.19)	0.98	5.33
USAA CAPITAL CORP CORPORATE NOTES DTD 05/26/2022 3.375% 05/01/2025	90327OD89	350,000.00	MERRILL		98.13	343,446.25	(5,409.25)	(6,131.64)	1.06	5.17
MET TOWER GLOBAL FUNDING NOTES DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	330,000.00	JPM_CHA		98.12	323,803.26	(5,873.34)	(6,067.50)	1.18	5.33
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 07/18/2023 5.500% 07/18/2025	21688AAW2	655,000.00	MERRILL		100.35	657,318.05	2,743.80	2,593.54	1.26	5.21
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	325,000.00	GOLDMAN		98.37	319,705.10	(6,809.40)	(5,920.60)	1.28	5.30
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 08/26/2022 4.150% 08/26/2025	57629WDK3	260,000.00	JPM_CHA		98.71	256,638.20	(3,094.00)	(3,236.70)	1.38	5.11
PRICOA GLOBAL FUNDING 1 NOTES DTD 08/31/2022 4.200% 08/28/2025	74153WCR8	155,000.00	CITIGRP		98.68	152,960.82	(1,944.63)	(1,994.72)	1.38	5.18
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	185,000.00	MERRILL		98.49	182,200.21	(2,738.74)	(2,770.30)	1.42	5.09
COMMONWEALTH BK AUSTR NY CORPORATE NOTES DTD 09/12/2023 5.499% 09/12/2025	20271RAS9	280,000.00	MORGAN_		100.59	281,657.88	1,657.88	1,657.88	1.41	5.07
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	325,000.00	BMO		100.99	328,223.68	3,223.68	3,223.68	1.44	5.22
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	805,000.00	OTHER	09/25/24	97.72	786,617.02	(18,382.98)	(18,382.98)	0.49	2.56
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	255,000.00	CITIGRP	08/29/25	101.00	257,544.90	2,544.90	2,544.90	1.37	5.16

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For the Month Ending March 31, 2024

CITY OF DORAL GENERAL FUND - [REDACTED]										
Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Corporate Note										
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BU2	105,000.00	GOLDMAN	09/15/25	99.86	104,856.05	155.30	10.77	1.39	5.04
DTD 10/24/2022 4.950% 10/15/2025										
PNC FINANCIAL SERVICES CORP NOTE (CALLAB)	693475BH7	160,000.00	PNC	10/28/24	99.98	159,971.84	(28.16)	(28.16)	0.56	5.68
DTD 10/28/2022 5.671% 10/28/2025										
WESTPAC BANKING CORP CORPORATE NOTES	961214FL2	455,000.00	MORGAN_		100.70	458,205.48	3,205.48	3,205.48	1.55	5.06
DTD 11/17/2023 5.512% 11/17/2025										
LINDE INC/CT CORPORATE NOTES (CALLABLE)	53522KAB9	505,000.00	DEUTSCH	11/05/25	99.50	502,495.20	(1,959.40)	(2,199.75)	1.53	5.01
DTD 12/05/2022 4.700% 12/05/2025										
PROTECTIVE LIFE GLOBAL NOTES	74368CBQ6	150,000.00	MORGAN_		100.17	150,249.60	249.60	249.60	1.69	5.26
DTD 01/06/2023 5.366% 01/06/2026										
CATERPILLAR FINL SERVICE CORPORATE NOTES	14913R3B1	500,000.00	JPM_CHA		99.83	499,149.50	(725.50)	(776.94)	1.70	4.90
DTD 01/06/2023 4.800% 01/06/2026										
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63253QAA2	450,000.00	GOLDMAN		99.72	448,740.45	(1,259.55)	(1,259.55)	1.71	5.13
DTD 01/12/2023 4.966% 01/12/2026										
WELLS FARGO BANK NA CORPORATE NOTES (CAL	94988J6H5	520,000.00	WELLS_F	12/14/25	99.51	517,427.04	(2,572.96)	(2,572.96)	1.64	5.10
DTD 01/23/2024 4.811% 01/15/2026										
STATE STREET CORP NOTES (CALLABLE)	857477BZ5	55,000.00	GOLDMAN	01/26/25	99.42	54,683.09	(316.91)	(316.91)	0.81	5.19
DTD 01/26/2023 4.857% 01/26/2026										
BANK OF NOVA SCOTIA CORPORATE NOTES	06417XAN1	500,000.00	CITIGRP		99.24	496,196.50	3,851.50	1,763.77	1.77	5.19
DTD 02/02/2023 4.750% 02/02/2026										
STATE STREET CORP (CALLABLE) CORPORATE N	857477BR3	155,000.00	GOLDMAN	02/26/25	96.53	149,614.37	(5,385.63)	(5,385.63)	0.90	3.71
DTD 02/07/2022 1.746% 02/06/2026										
WALMART INC CORPORATE NOTES (CALLABLE)	931142FA6	145,000.00	MIZUHO	03/15/26	98.53	142,872.56	(2,063.64)	(2,084.01)	1.87	4.76
DTD 04/18/2023 4.000% 04/15/2026										

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For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	900,000.00	JPM_CHA	04/26/25	98.38	885,379.50	(14,620.50)	(14,620.50)	1.04	4.91
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	95,000.00	SOCGEN		100.32	95,306.75	830.20	702.81	2.14	5.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	125,000.00	MIZUHO		100.32	125,403.63	557.38	519.64	2.14	5.09
TORONTO-DOMINION BANK CORPORATE NOTES DTD 07/17/2023 5.532% 07/17/2026	89115A2S0	500,000.00	RBS		100.86	504,282.50	2,847.50	3,179.57	2.17	5.13
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/20/2023 5.200% 07/20/2026	78016FZZ0	500,000.00	JPM_CHA		100.22	501,083.50	3,363.50	2,837.35	2.18	5.10
MORGAN STANLEY CORP NOTES DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	200,000.00	MORGAN_		95.75	191,490.40	3,616.40	835.92	2.25	5.09
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 08/03/2023 5.200% 08/03/2026	58769JAK3	275,000.00	SCOTIA		100.06	275,175.45	2,001.45	1,624.71	2.22	5.17
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	380,000.00	MORGAN_		100.33	381,251.34	1,251.34	1,251.34	2.22	5.12
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	275,000.00	HSBC		99.95	274,858.93	191.68	121.55	2.25	5.02
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026	6944PL2W8	90,000.00	JPM_CHA		100.71	90,634.95	666.45	660.26	2.28	5.18
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 09/14/2023 5.650% 09/14/2026	86563VBK4	275,000.00	GOLDMAN		100.96	277,640.00	2,684.00	2,676.49	2.32	5.23
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	500,000.00	MERRILL		100.71	503,533.50	3,628.50	3,612.64	2.34	5.14
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	115,000.00	JPM_CHA		100.09	115,105.92	357.77	330.37	2.38	4.91

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For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026	13607LWT6	275,000.00	CIBC		101.84	280,069.35	5,069.35	5,069.35	2.30	5.13
DIAGEO CAPITAL PLC CORPORATE NOTES (CALL DTD 10/05/2023 5.375% 10/05/2026	25243YBK4	315,000.00	MERRILL	09/05/26	100.90	317,831.22	3,684.87	3,554.97	2.25	4.99
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	100,000.00	DEUTSCH	11/04/25	100.49	100,494.30	494.30	494.30	1.51	5.54
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/09/2023 5.200% 11/09/2026	69371RS72	190,000.00	JPM_CHA		100.65	191,237.47	1,383.77	1,365.75	2.42	4.93
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	145,000.00	MERRILL	10/10/26	100.72	146,036.90	1,076.05	1,071.26	2.35	4.83
ROCHE HOLDINGS INC CORP NOTE (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0	470,000.00	BARCLAY	10/13/26	100.62	472,924.81	2,924.81	2,924.81	2.36	5.01
WELLS FARGO CORP NOTES (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	370,000.00	WELLS_F	11/09/26	100.38	371,392.68	1,392.68	1,392.68	2.43	5.10
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 01/11/2024 4.800% 01/11/2027	58769JAO0	250,000.00	MERRILL		99.43	248,573.50	(1,171.50)	(1,189.18)	2.61	5.02
PROTECTIVE LIFE GLOBAL NOTES DTD 01/12/2024 4.992% 01/12/2027	74368CBX1	370,000.00	WELLS_F		99.63	368,642.47	(1,357.53)	(1,357.53)	2.60	5.14
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	90,000.00	MKTX		100.00	90,002.43	(268.47)	(250.86)	2.61	5.00
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	135,000.00	WELLS_F		100.00	135,003.65	56.30	52.88	2.61	5.00
BPCE SA NOTES DTD 01/18/2024 5.203% 01/18/2027	05571AAT2	250,000.00	CITIGRP		100.14	250,359.25	104.25	120.32	2.61	5.15
AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	525,000.00	MERRILL		99.72	523,538.93	(1,461.07)	(1,461.07)	2.63	4.86

Managed Account Fair Market Value & Analytics

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CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANQUE FED CRED MUTUEL CORPORATE NOTES DTD 01/23/2024 5.088% 01/23/2027	06675FBC0	500,000.00	WELLS_F		99.85	499,272.50	(727.50)	(727.50)	2.63	5.14
PNC FINANCIAL SERVICES CORP NOTES (CALLA) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	35,000.00	PNC	01/26/26	98.81	34,585.04	(414.96)	(414.96)	1.75	5.21
NATIONAL RURAL UTIL COOP CORP NOTES (CAL) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	510,000.00	PNC	01/05/27	99.88	509,363.52	(483.48)	(490.81)	2.60	4.85
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	325,000.00	MERRILL	01/08/27	99.77	324,267.13	(524.87)	(534.32)	2.62	4.69
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	335,000.00	DEUTSCH		99.33	332,747.80	(2,074.65)	(2,082.58)	2.70	4.75
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	105,000.00	CITIGRP	01/22/27	99.88	104,869.59	(17.01)	(20.78)	2.65	4.95
WESTPAC NEW ZEALAND LTD CORPORATE NOTES DTD 02/26/2024 5.132% 02/26/2027	96122FAB3	250,000.00	CITIGRP		100.02	250,041.25	41.25	41.25	2.72	5.13
ASTRAZENECA FINANCE LLC CORP NOTES (CALL) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	250,000.00	CITIGRP	01/26/27	99.75	249,384.75	(195.25)	(207.79)	2.66	4.89
CISCO SYSTEMS INC CORPORATE NOTES (CALLA) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	325,000.00	DEUTSCH	01/26/27	100.09	325,305.50	728.00	715.38	2.66	4.76
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	420,000.00	BARCLAY		100.01	420,057.96	448.56	440.31	2.76	4.84
CREDIT AGRICOLE SA NOTES DTD 03/11/2024 5.134% 03/11/2027	22534PAH6	515,000.00	CREDAG		100.04	515,218.88	218.88	218.88	2.76	5.12
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	TD		99.73	229,375.09	(498.41)	(500.44)	2.77	5.00

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	210,000.00	MORGAN_	02/18/27	100.21	210,438.27	438.27	438.27	2.72	4.92
NORTHWESTERN MUTUAL GLBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	175,000.00	MORGAN_		100.20	175,344.40	363.65	363.54	2.80	5.00
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	170,000.00	WELLS_F	02/28/27	99.88	169,794.13	(40.97)	(44.27)	2.75	4.84
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	540,000.00	JPM_CHA		99.82	539,020.98	(336.42)	(336.42)	2.83	4.97
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	530,000.00	MERRILL	03/15/27	99.38	526,724.60	418.70	385.08	2.79	4.82
Security Type Sub-Total		22,130,000.00				22,047,089.08	(60,895.67)	(59,273.39)	1.93	4.98

Asset-Backed Security										
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	71,071.76	RBC		99.44	70,675.45	(390.65)	(393.93)	0.24	3.88
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	90,370.49	MITSU		97.82	88,404.15	(1,962.94)	(1,965.05)	0.39	1.92
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	109,207.44	BARCLAY		97.75	106,754.40	(2,451.44)	(2,452.42)	0.37	1.81
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	98,971.36	OTHER		98.68	97,664.95	(1,286.85)	(1,299.58)	0.20	1.12
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	105,952.93	MERRILL		97.59	103,403.06	(2,527.54)	(2,540.17)	0.50	2.24
DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	280,515.02	JPM_CHA		99.58	279,329.17	(1,167.22)	(1,175.33)	0.62	5.47
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	257,910.06	JPM_CHA		97.70	251,989.48	(5,881.79)	(5,901.11)	0.59	3.00
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	104,500.85	CITIGRP		97.64	102,037.82	(2,450.62)	(2,456.80)	0.52	2.39

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	190,067.62	RBC		97.31	184,948.91	(5,087.45)	(5,104.60)	0.45	1.79
VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	131,388.08	WELLS_F		97.72	128,392.42	(2,990.51)	(2,993.13)	0.50	2.07
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	150,908.50	RBC		98.50	148,646.28	(2,254.37)	(2,257.81)	0.61	3.86
CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	91,611.88	BARCLAY		96.85	88,728.09	(2,873.33)	(2,878.63)	0.53	1.87
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	180,530.91	MERRILL		97.84	176,634.58	(3,856.40)	(3,874.53)	0.64	3.23
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	270,000.00	JPM_CHA		97.66	263,670.39	(6,291.00)	(6,308.14)	0.79	3.64
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	308,355.11	MERRILL		97.88	301,830.44	(6,512.80)	(6,518.10)	0.58	3.09
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	337,410.43	BARCLAY		98.62	332,765.06	(4,580.05)	(4,607.26)	0.56	3.86
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	102,993.36	BNP_PAR		97.33	100,247.55	(2,736.87)	(2,740.94)	0.60	2.31
CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	109,457.06	WELLS_F		96.93	106,097.66	(3,346.68)	(3,352.70)	0.68	1.97
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	196,771.57	WELLS_F		98.36	193,551.50	(3,187.31)	(3,200.55)	0.66	3.66
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	154,738.44	RBC		98.23	151,999.65	(2,706.45)	(2,719.59)	0.72	3.75
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	224,370.05	MERRILL		98.47	220,931.65	(3,404.27)	(3,417.96)	0.64	4.06
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	520,000.00	RBC		97.62	507,613.81	(12,346.98)	(12,362.85)	0.91	3.65
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	140,000.00	CITIGRP		98.29	137,608.66	(2,367.95)	(2,376.11)	1.00	4.36
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	203,933.46	WELLS_F		97.99	199,830.87	(4,058.03)	(4,075.24)	0.77	3.87
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	475,000.00	RBC		98.02	465,613.24	(9,310.86)	(9,338.63)	1.07	4.17

Managed Account Fair Market Value & Analytics

For the Month Ending March 31, 2024

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	205,000.00	JPM_CHA		98.07	201,053.55	(3,931.77)	(3,936.83)	0.94	4.32
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	480,000.00	RBC		97.85	469,677.79	(10,283.19)	(10,297.71)	1.07	4.05
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	515,000.00	BARCLAY		97.94	504,371.22	(10,514.86)	(10,557.32)	1.07	4.09
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	175,000.00	MIZUHO		99.63	174,353.99	(618.62)	(625.16)	1.61	5.14
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	400,000.00	CITIGRP		99.60	398,400.20	(1,568.76)	(1,578.44)	1.12	5.23
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	177,373.10	CITIGRP		97.57	173,056.64	(4,303.35)	(4,308.32)	0.93	3.73
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	420,000.00	MERRILL		97.86	411,007.30	(8,940.58)	(8,957.97)	1.22	4.26
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	550,000.00	BARCLAY		100.06	550,335.89	464.86	426.68	1.02	5.32
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	575,000.00	SMBC		99.81	573,896.00	(990.27)	(1,022.91)	0.94	5.27
CHAIT 2022-A1 A DTD 09/16/2022 3.970% 09/15/2027	161571HS6	200,000.00	JPM_CHA		98.30	196,592.40	(3,374.22)	(3,384.52)	1.37	4.50
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	215,000.00	MERRILL		99.09	213,044.40	(1,955.49)	(1,955.52)	1.25	4.92
JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	140,000.00	MITSU		99.71	139,587.92	(386.57)	(392.45)	1.46	5.10
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	165,000.00	MERRILL		98.02	161,736.50	(3,253.20)	(3,256.61)	1.15	4.12
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	225,000.00	BARCLAY		99.58	224,049.42	(914.13)	(921.00)	1.64	5.06
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	130,000.00	JPM_CHA		100.26	130,337.96	370.80	365.78	2.03	5.20
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	175,000.00	BNP_PAR		99.13	173,474.74	(1,507.01)	(1,510.77)	1.45	4.90
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	240,000.00	RBC		99.34	238,417.73	(1,568.85)	(1,571.29)	1.57	4.90

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	265,000.00	MERRILL		100.39	266,043.46	1,053.50	1,052.02	1.61	5.42
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	185,000.00	MERRILL		99.04	183,223.76	(1,771.15)	(1,772.17)	1.45	4.74
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	120,000.00	TD		100.48	120,581.26	602.52	599.26	1.59	5.33
JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	155,000.00	MERRILL		100.03	155,045.69	71.54	67.37	1.70	5.17
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	150,000.00	BARCLAY		100.58	150,863.18	869.69	868.73	1.66	5.32
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	395,000.00	MERRILL		101.24	399,879.19	4,886.34	4,885.84	1.88	5.41
KCOT 2024-1A A3 DTD 02/21/2024 5.190% 07/17/2028	50117BAC4	170,000.00	MIZUHO		100.11	170,189.10	195.75	195.60	2.50	5.16
CNH 2023-A A3 DTD 04/25/2023 4.810% 08/15/2028	12664OAC8	165,000.00	CITIGRP		99.56	164,272.76	(699.44)	(704.34)	1.50	4.92
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	475,000.00	JPM_CHA		100.66	478,127.31	3,156.76	3,153.17	1.78	5.36
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	JPM_CHA		100.71	407,885.50	2,997.77	2,986.88	2.25	4.98
PFAST 2023-1A A3 DTD 05/24/2023 4.810% 09/22/2028	73328OAC8	205,000.00	WELLS_F		99.43	203,838.45	(1,127.81)	(1,133.23)	1.22	4.95
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	150,000.00	MERRILL		99.75	149,618.57	(351.42)	(352.40)	2.12	4.89
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	125,000.00	CITIGRP		100.00	124,995.57	2.57	2.52	2.28	4.96
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	240,000.00	BARCLAY		99.82	239,570.81	(394.34)	(394.67)	2.04	5.12
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	65,000.00	BARCLAY		99.73	64,826.20	(160.73)	(161.22)	2.18	4.91
HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	155,000.00	MORGAN_		100.09	155,139.69	145.46	145.35	2.22	5.21
WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	350,000.00	MIZUHO		99.78	349,213.69	(740.18)	(741.24)	2.26	4.91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	130,000.00	JPM_CHA		100.16	130,205.21	213.87	213.85	2.34	5.10
CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	150,000.00	MERRILL		99.50	149,250.75	(713.81)	(714.90)	2.40	4.88
Security Type Sub-Total		13,948,409.48				13,805,533.04	(141,068.68)	(141,599.10)	1.24	4.38
Managed Account Sub-Total		69,793,575.78				69,146,752.16	(494,489.67)	(535,411.97)	1.83	4.67
Securities Sub-Total		\$69,793,575.78				\$69,146,752.16	(\$494,489.67)	(\$535,411.97)	1.83	4.67%
Accrued Interest						\$579,779.13				
Total Investments						\$69,726,531.29				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/04/24	03/07/24	DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	420,000.00	(419,609.40)	0.00	(419,609.40)			
03/04/24	03/11/24	CREDIT AGRICOLE SA NOTES DTD 03/11/2024 5.134% 03/11/2027	22534PAH6	515,000.00	(515,000.00)	0.00	(515,000.00)			
03/05/24	03/07/24	US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	2,080,000.00	(2,067,812.50)	(4,950.00)	(2,072,762.50)			
03/05/24	03/08/24	HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	170,000.00	(169,835.10)	0.00	(169,835.10)			
03/05/24	03/13/24	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	240,000.00	(239,965.15)	0.00	(239,965.15)			
03/11/24	03/13/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	230,000.00	(229,873.50)	0.00	(229,873.50)			
03/11/24	03/19/24	JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	125,000.00	(124,993.00)	0.00	(124,993.00)			
03/13/24	03/18/24	STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	210,000.00	(210,000.00)	0.00	(210,000.00)			
03/18/24	03/25/24	NORTHWESTERN MUTUAL GLBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	175,000.00	(174,980.75)	0.00	(174,980.75)			
03/19/24	03/21/24	UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	530,000.00	(526,305.90)	0.00	(526,305.90)			
03/19/24	03/27/24	CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	130,000.00	(129,991.34)	0.00	(129,991.34)			
03/25/24	04/02/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	540,000.00	(539,357.40)	0.00	(539,357.40)			
Transaction Type Sub-Total				5,365,000.00	(5,347,724.04)	(4,950.00)	(5,352,674.04)			

INTEREST

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	262,867.50	0.00	492.88	492.88			
03/01/24	03/01/24	FANNIE MAE POOL FN 946318 DTD 08/01/2007 6.500% 09/01/2037	31413HYP7	403.67	0.00	2.19	2.19			
03/01/24	03/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,515.68	1,515.68			
03/01/24	03/01/24	FANNIE MAE POOL FN 956412 DTD 11/01/2007 6.500% 11/01/2037	31413VAM9	2,264.62	0.00	12.27	12.27			
03/01/24	03/01/24	Government National Mortgage Association DTD 09/26/2008 6.000% 09/01/2038	38375YEK4	12,695.61	0.00	63.48	63.48			
03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	242,232.53	0.00	504.65	504.65			
03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	206,482.63	0.00	516.21	516.21			
03/01/24	03/15/24	GINNIE MAE I POOL 662584 DTD 09/01/2007 6.500% 09/01/2037	36294XCV6	12,015.84	0.00	65.09	65.09			
03/01/24	03/15/24	FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	68,427.77	0.00	228.09	228.09			
03/01/24	03/15/24	GINNIE MAE I POOL 677536 DTD 11/01/2007 6.500% 11/01/2037	36295QV56	4,281.12	0.00	23.19	23.19			
03/01/24	03/15/24	GINNIE MAE I POOL 668892 DTD 06/01/2007 7.500% 06/01/2037	36295FC51	75,244.21	0.00	470.28	470.28			
03/01/24	03/20/24	GINNIE MAE II POOL 4117 DTD 04/01/2008 7.000% 04/01/2038	36202ESE0	12,951.40	0.00	75.55	75.55			
03/01/24	03/20/24	GINNIE MAE II POOL 4262 DTD 10/01/2008 7.000% 10/01/2038	36202EWX3	5,276.78	0.00	30.78	30.78			
03/01/24	03/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	298,823.38	0.00	778.19	778.19			
03/01/24	03/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	370,000.00	0.00	703.62	703.62			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/01/24	03/25/24	FANNIE MAE POOL FN 899203 DTD 11/01/2006 6.500% 10/01/2036	31410WAC2	11,664.11	0.00	63.18	63.18			
03/01/24	03/25/24	FHMS K052 A2 DTD 02/10/2016 3.151% 11/01/2025	3137BMTX4	690,000.00	0.00	1,811.82	1,811.82			
03/01/24	03/25/24	FANNIE MAE POOL FN 885671 DTD 10/01/2006 6.500% 10/01/2036	31410C6G2	1,074.94	0.00	5.82	5.82			
03/01/24	03/25/24	FANNIE MAE POOL FN 899273 DTD 11/01/2006 6.500% 11/01/2036	31410WCJ5	5,911.38	0.00	32.02	32.02			
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	142,856.78	0.00	357.14	357.14			
03/01/24	03/25/24	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	355,000.00	0.00	760.29	760.29			
03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	243,308.03	0.00	608.27	608.27			
03/01/24	03/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	182,882.80	0.00	457.21	457.21			
03/01/24	03/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	362,192.84	0.00	737.67	737.67			
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	574,976.62	0.00	1,468.11	1,468.11			
03/02/24	03/02/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	130,000.00	0.00	3,120.00	3,120.00			
03/12/24	03/12/24	NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	185,000.00	0.00	3,700.00	3,700.00			
03/12/24	03/12/24	COMMONWEALTH BK AUSTR NY CORPORATE NOTES DTD 09/12/2023 5.499% 09/12/2025	20271RAS9	280,000.00	0.00	7,698.60	7,698.60			
03/14/24	03/14/24	SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 09/14/2023 5.650% 09/14/2026	86563VBK4	275,000.00	0.00	7,768.75	7,768.75			
03/15/24	03/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	140,000.00	0.00	438.67	438.67			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	515,000.00	0.00	1,454.88	1,454.88			
03/15/24	03/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	150,000.00	0.00	685.00	685.00			
03/15/24	03/15/24	KCOT 2024-1A A3 DTD 02/21/2024 5.190% 07/17/2028	50117BAC4	170,000.00	0.00	588.20	588.20			
03/15/24	03/15/24	BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	165,000.00	0.00	485.38	485.38			
03/15/24	03/15/24	CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	150,000.00	0.00	596.25	596.25			
03/15/24	03/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	240,000.00	0.00	942.00	942.00			
03/15/24	03/15/24	JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	140,000.00	0.00	584.50	584.50			
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	329,611.00	0.00	609.78	609.78			
03/15/24	03/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	205,000.00	0.00	625.25	625.25			
03/15/24	03/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	225,000.00	0.00	924.38	924.38			
03/15/24	03/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	215,000.00	0.00	829.54	829.54			
03/15/24	03/15/24	WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	350,000.00	0.00	1,464.75	1,464.75			
03/15/24	03/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	150,000.00	0.00	603.75	603.75			
03/15/24	03/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	475,000.00	0.00	2,188.96	2,188.96			
03/15/24	03/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	99,837.25	0.00	46.59	46.59			
03/15/24	03/15/24	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	395,000.00	0.00	1,889.42	1,889.42			
03/15/24	03/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	475,000.00	0.00	1,381.46	1,381.46			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	405,000.00	0.00	1,741.50	1,741.50			
03/15/24	03/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	550,000.00	0.00	2,447.50	2,447.50			
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	205,974.04	0.00	94.40	94.40			
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	277,429.13	0.00	434.64	434.64			
03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	290,000.00	0.00	1,263.92	1,263.92			
03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	114,613.03	0.00	77.36	77.36			
03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	98,246.39	0.00	45.85	45.85			
03/15/24	03/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	175,000.00	0.00	678.13	678.13			
03/15/24	03/15/24	CNH 2023-A A3 DTD 04/25/2023 4.810% 08/15/2028	12664QAC8	165,000.00	0.00	661.38	661.38			
03/15/24	03/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	575,000.00	0.00	2,496.46	2,496.46			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	310,000.00	0.00	7,168.75	7,168.75			
03/15/24	03/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	130,000.00	0.00	572.00	572.00			
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	205,000.00	0.00	541.54	541.54			
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	117,816.54	0.00	33.38	33.38			
03/15/24	03/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	480,000.00	0.00	1,328.00	1,328.00			
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	237,683.08	0.00	691.26	691.26			
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	113,118.22	0.00	121.60	121.60			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	190,019.75	0.00	367.37	367.37			
03/15/24	03/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	175,000.00	0.00	732.08	732.08			
03/15/24	03/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	400,000.00	0.00	1,696.67	1,696.67			
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	186,026.46	0.00	455.76	455.76			
03/15/24	03/15/24	CHAIT 2022-A1 A DTD 09/16/2022 3.970% 09/15/2027	161571HS6	200,000.00	0.00	661.67	661.67			
03/15/24	03/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	155,000.00	0.00	517.92	517.92			
03/15/24	03/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	420,000.00	0.00	1,246.00	1,246.00			
03/15/24	03/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	270,000.00	0.00	600.75	600.75			
03/15/24	03/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	520,000.00	0.00	1,213.33	1,213.33			
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	361,547.57	0.00	997.27	997.27			
03/15/24	03/15/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	60,000.00	0.00	1,200.00	1,200.00			
03/15/24	03/15/24	JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	155,000.00	0.00	669.08	669.08			
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	210,897.47	0.00	537.79	537.79			
03/15/24	03/15/24	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	265,000.00	0.00	1,221.21	1,221.21			
03/16/24	03/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	65,000.00	0.00	262.71	262.71			
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	110,308.16	0.00	115.82	115.82			
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	163,759.31	0.00	423.04	423.04			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	03/16/24	03/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	185,000.00	0.00	689.13	689.13			
	03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	122,343.39	0.00	41.80	41.80			
	03/18/24	03/18/24	NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	500,000.00	0.00	13,547.50	13,547.50			
	03/20/24	03/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	82,923.31	0.00	237.71	237.71			
	03/20/24	03/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	143,539.48	0.00	122.01	122.01			
	03/21/24	03/21/24	MET LIFE GLOB FUNDING I NOTES DTD 03/21/2022 2.800% 03/21/2025	59217GEW5	260,000.00	0.00	3,640.00	3,640.00			
	03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	115,609.15	0.00	84.78	84.78			
	03/22/24	03/22/24	PFAST 2023-1A A3 DTD 05/24/2023 4.810% 09/22/2028	73328OAC8	205,000.00	0.00	821.71	821.71			
	03/25/24	03/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	120,000.00	0.00	547.00	547.00			
	03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	161,885.13	0.00	433.04	433.04			
	03/25/24	03/25/24	BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	805,000.00	0.00	3,948.53	3,948.53			
	03/25/24	03/25/24	BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	325,000.00	0.00	9,620.00	9,620.00			
	03/29/24	03/29/24	CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	255,000.00	0.00	7,476.60	7,476.60			
	03/30/24	03/30/24	HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	115,000.00	0.00	1,834.25	1,834.25			
Transaction Type Sub-Total					21,357,022.42	0.00	126,769.99	126,769.99			

PAYDOWNS

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	19,561.06	19,561.06	0.00	19,561.06	(1,206.69)	0.00	
03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	15,018.20	15,018.20	0.00	15,018.20	(79.20)	0.00	
03/01/24	03/01/24	Government National Mortgage Association DTD 09/26/2008 6.000% 09/01/2038	38375YEK4	179.23	179.23	0.00	179.23	0.00	0.00	
03/01/24	03/01/24	FANNIE MAE POOL FN 956412 DTD 11/01/2007 6.500% 11/01/2037	31413VAM9	26.94	26.94	0.00	26.94	0.00	0.00	
03/01/24	03/01/24	FANNIE MAE POOL FN 946318 DTD 08/01/2007 6.500% 09/01/2037	31413HYP7	1.43	1.43	0.00	1.43	0.00	0.00	
03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	5,908.32	5,908.32	0.00	5,908.32	(25.62)	0.00	
03/01/24	03/15/24	GINNIE MAE I POOL 677536 DTD 11/01/2007 6.500% 11/01/2037	36295QV56	17.09	17.09	0.00	17.09	0.00	0.00	
03/01/24	03/15/24	GINNIE MAE I POOL 668892 DTD 06/01/2007 7.500% 06/01/2037	36295FC51	268.72	268.72	0.00	268.72	0.00	0.00	
03/01/24	03/15/24	FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9QP4	906.93	906.93	0.00	906.93	(65.96)	0.00	
03/01/24	03/15/24	GINNIE MAE I POOL 662584 DTD 09/01/2007 6.500% 09/01/2037	36294XCV6	79.65	79.65	0.00	79.65	0.00	0.00	
03/01/24	03/20/24	GINNIE MAE II POOL 4117 DTD 04/01/2008 7.000% 04/01/2038	36202ESE0	122.76	122.76	0.00	122.76	0.00	0.00	
03/01/24	03/20/24	GINNIE MAE II POOL 4262 DTD 10/01/2008 7.000% 10/01/2038	36202EWX3	17.57	17.57	0.00	17.57	0.00	0.00	
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	1,088.44	1,088.44	0.00	1,088.44	(1.45)	0.00	
03/01/24	03/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.444% 09/01/2026	3136AUKX8	725.66	725.66	0.00	725.66	48.59	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	7,020.33	7,020.33	0.00	7,020.33	(424.51)	0.00	
03/01/24	03/25/24	FANNIE MAE POOL FN 899273 DTD 11/01/2006 6.500% 11/01/2036	31410WCJ5	40.00	40.00	0.00	40.00	0.00	0.00	
03/01/24	03/25/24	FANNIE MAE POOL FN 899203 DTD 11/01/2006 6.500% 10/01/2036	31410WAC2	50.71	50.71	0.00	50.71	0.00	0.00	
03/01/24	03/25/24	FHMS K092 A1 DTD 05/31/2019 3.125% 10/01/2028	3137FLYU2	2,813.55	2,813.55	0.00	2,813.55	166.07	0.00	
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	2,553.95	2,553.95	0.00	2,553.95	(167.60)	0.00	
03/01/24	03/25/24	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	2,262.79	2,262.79	0.00	2,262.79	(130.46)	0.00	
03/01/24	03/25/24	FANNIE MAE POOL FN 885671 DTD 10/01/2006 6.500% 10/01/2036	31410C6G2	4.93	4.93	0.00	4.93	0.00	0.00	
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	8,617.37	8,617.37	0.00	8,617.37	1.02	0.00	
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	14,125.90	14,125.90	0.00	14,125.90	2.35	0.00	
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	13,313.03	13,313.03	0.00	13,313.03	2.02	0.00	
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	21,255.89	21,255.89	0.00	21,255.89	0.82	0.00	
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	24,137.14	24,137.14	0.00	24,137.14	4.67	0.00	
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	8,653.36	8,653.36	0.00	8,653.36	0.64	0.00	
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	18,845.18	18,845.18	0.00	18,845.18	3.72	0.00	
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	1,066.54	1,066.54	0.00	1,066.54	0.23	0.00	
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	15,906.42	15,906.42	0.00	15,906.42	2.62	0.00	
03/15/24	03/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	9,466.76	9,466.76	0.00	9,466.76	0.36	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	9,484.98	9,484.98	0.00	9,484.98	0.63	0.00	
	03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	19,519.07	19,519.07	0.00	19,519.07	2.94	0.00	
	03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	5,155.97	5,155.97	0.00	5,155.97	0.60	0.00	
	03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	9,488.84	9,488.84	0.00	9,488.84	2.10	0.00	
	03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	6,634.51	6,634.51	0.00	6,634.51	0.76	0.00	
	03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	7,314.80	7,314.80	0.00	7,314.80	0.63	0.00	
	03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	9,020.87	9,020.87	0.00	9,020.87	1.89	0.00	
	03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	13,135.95	13,135.95	0.00	13,135.95	0.19	0.00	
	03/20/24	03/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	12,151.40	12,151.40	0.00	12,151.40	0.48	0.00	
	03/20/24	03/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	11,851.55	11,851.55	0.00	11,851.55	0.94	0.00	
	03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	9,656.22	9,656.22	0.00	9,656.22	2.04	0.00	
	03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	10,976.63	10,976.63	0.00	10,976.63	0.57	0.00	
Transaction Type Sub-Total					318,446.64	318,446.64	0.00	318,446.64	(1,854.61)	0.00	
SELL											
	03/05/24	03/07/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	360,000.00	349,284.38	228.80	349,513.18	(10,666.01)	(10,688.69)	FIFO
	03/05/24	03/07/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	1,620,000.00	1,580,765.63	10,562.09	1,591,327.72	(39,487.50)	(39,343.86)	FIFO
	03/06/24	03/07/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	1,100,000.00	1,074,390.63	4,714.29	1,079,104.92	(23,417.96)	(24,600.30)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GENERAL FUND - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
03/06/24	03/07/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	105,000.00	102,967.20	902.42	103,869.62	(2,008.65)	(2,022.75)	FIFO
03/07/24	03/08/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	244,208.98	1,092.03	245,301.01	(5,292.97)	(5,562.15)	FIFO
03/12/24	03/13/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	250,000.00	244,218.75	1,195.05	245,413.80	(5,283.20)	(5,554.70)	FIFO
03/13/24	03/14/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	125,000.00	122,021.48	607.83	122,629.31	(2,729.50)	(2,865.48)	FIFO
03/14/24	03/15/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	200,000.00	195,078.13	989.01	196,067.14	(4,523.43)	(4,741.37)	FIFO
03/19/24	03/21/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	130,000.00	130,518.70	329.33	130,848.03	669.50	616.44	FIFO
03/19/24	03/21/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	60,000.00	59,124.00	40.00	59,164.00	(854.40)	(865.26)	FIFO
03/20/24	03/21/24	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	355,000.00	347,885.80	3,520.42	351,406.22	(7,114.20)	(7,114.20)	FIFO
03/25/24	03/27/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	225,000.00	220,675.50	889.69	221,565.19	(4,122.00)	(4,230.46)	FIFO
03/25/24	03/27/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	350,000.00	350,700.00	2,370.28	353,070.28	721.00	714.42	FIFO
Transaction Type Sub-Total				5,130,000.00	5,021,839.18	27,441.24	5,049,280.42	(104,109.32)	(106,258.36)	
Managed Account Sub-Total					(7,438.22)	149,261.23	141,823.01	(105,963.93)	(106,258.36)	
Total Security Transactions					(\$7,438.22)	\$149,261.23	\$141,823.01	(\$105,963.93)	(\$106,258.36)	

Bolded items are forward settling trades.

Managed Account Summary Statement

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Summary - Managed Account

Opening Market Value	\$9,222,747.35
Maturities/Calls	(38,804.57)
Principal Dispositions	(528,565.80)
Principal Acquisitions	512,806.05
Unsettled Trades	81,511.50
Change in Current Value	2,908.48
Closing Market Value	\$9,252,603.01

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	531,284.21
Coupon/Interest/Dividend Income	13,155.62
Principal Payments	38,804.57
Security Purchases	(513,460.50)
Net Cash Contribution	(0.04)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	15,874.03
Less Purchased Interest Related to Interest/Coupons	(654.45)
Plus Net Realized Gains/Losses	(11,601.55)
Total Cash Basis Earnings	\$3,618.03

Cash Balance

Closing Cash Balance **\$93,812.85**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	9,334,420.22
Ending Accrued Interest	76,944.61
Plus Proceeds from Sales	589,910.41
Plus Proceeds of Maturities/Calls/Principal Payments	38,804.57
Plus Coupons/Dividends Received	13,155.62
Less Cost of New Purchases	(653,377.20)
Less Beginning Amortized Value of Securities	(9,320,292.44)
Less Beginning Accrued Interest	(60,951.70)
Total Accrual Basis Earnings	\$18,614.09

Portfolio Summary and Statistics

For the Month Ending **March 31, 2024**

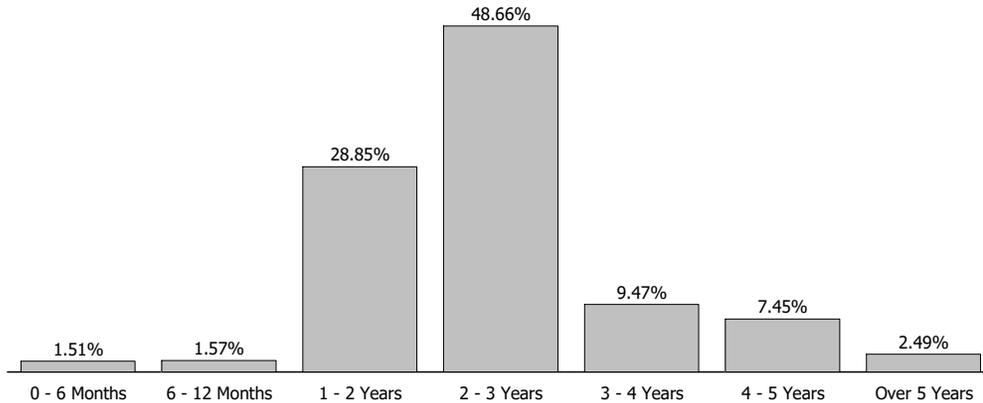
CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Account Summary

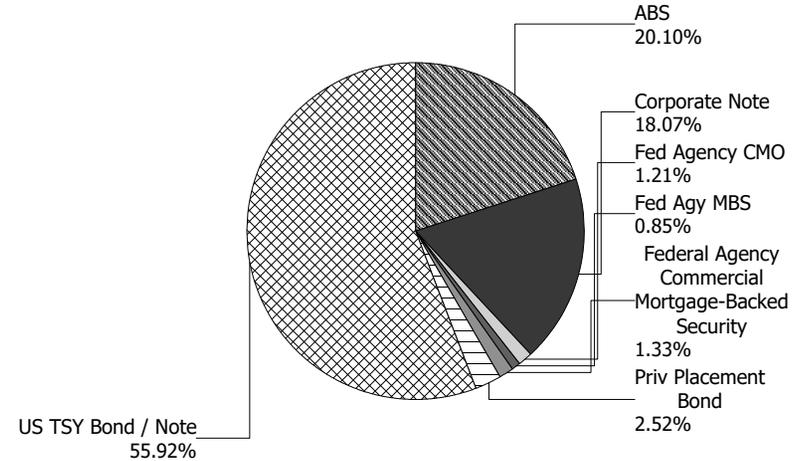
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,230,000.00	5,174,646.84	55.92
Federal Agency Mortgage-Backed Security	79,486.53	78,535.04	0.85
Federal Agency Commercial Mortgage-Backed Security	125,955.83	122,649.29	1.33
Federal Agency Collateralized Mortgage Obligation	115,342.23	111,855.27	1.21
Corporate Note	1,920,000.00	1,905,124.59	20.59
Asset-Backed Security	1,871,439.72	1,859,791.98	20.10
Managed Account Sub-Total	9,342,224.31	9,252,603.01	100.00%
Accrued Interest		76,944.61	
Total Portfolio	9,342,224.31	9,329,547.62	

Unsettled Trades **140,000.00** **139,776.14**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.11%
Yield to Maturity at Market	4.66%
Weighted Average Days to Maturity	1072

Managed Account Issuer Summary

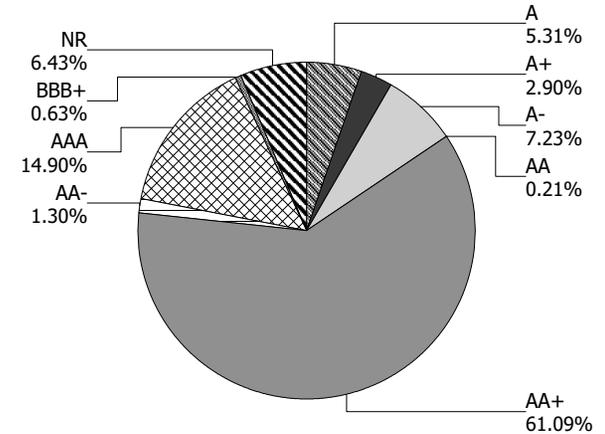
For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Issuer Summary

Issuer	Market Value of Holdings	Percent
3M COMPANY	58,097.52	0.63
ALLY AUTO RECEIVABLES TRUST	142,911.70	1.54
AMERICAN HONDA FINANCE	65,001.78	0.70
ASTRAZENECA PLC	29,926.17	0.32
BANK OF AMERICA CO	257,524.05	2.77
BANK OF MONTREAL	50,495.95	0.55
BMW FINANCIAL SERVICES NA LLC	69,873.09	0.76
BMW VEHICLE OWNER TRUST	34,631.38	0.37
BRISTOL-MYERS SQUIBB CO	14,981.37	0.16
CANADIAN IMPERIAL BANK OF COMMERCE	35,645.19	0.39
CAPITAL ONE FINANCIAL CORP	180,936.47	1.95
CARMAX AUTO OWNER TRUST	153,071.86	1.65
CATERPILLAR INC	64,889.44	0.70
CHASE AUTO OWNER TRUST	20,031.57	0.22
CHASE ISSURANCE	100,712.47	1.09
CINTAS CORPORATION NO. 2	19,606.66	0.21
CISCO SYSTEMS INC	45,042.30	0.49
CNH EQUIPMENT TRUST	58,273.31	0.63
DAIMLER TRUCKS RETAIL TRUST	38,528.16	0.42
DEERE & COMPANY	69,664.80	0.75
DISCOVER FINANCIAL SERVICES	112,532.10	1.22
ELI LILLY & CO	44,697.47	0.48
FANNIE MAE	55,389.87	0.60
FIFTH THIRD AUTO TRUST	70,460.87	0.76
FORD CREDIT AUTO OWNER TRUST	39,358.95	0.43
FREDDIE MAC	130,381.20	1.41
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	65,981.86	0.71
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	127,268.53	1.38
HARLEY-DAVIDSON MOTORCYCLE TRUST	24,633.83	0.27
HOME DEPOT INC	19,878.62	0.21
HONDA AUTO RECEIVABLES	163,190.11	1.76
HORMEL FOODS CORP	19,975.78	0.22

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Issuer	Market Value of Holdings	Percent
HYUNDAI AUTO RECEIVABLES	89,634.33	0.97
JOHN DEERE OWNER TRUST	88,577.22	0.96
JP MORGAN CHASE & CO	137,725.70	1.49
LINDE PLC	64,677.60	0.70
LOCKHEED MARTIN CORP	14,979.44	0.16
MERCEDES-BENZ AUTO RECEIVABLES	105,390.22	1.14
MICROSOFT CORP	43,805.34	0.47
MORGAN STANLEY	39,348.32	0.43
NATIONAL RURAL UTILITIES CO FINANCE CORP	69,912.64	0.76
NEW YORK LIFE INSURANCE COMPANY	138,768.66	1.50
NISSAN AUTO RECEIVABLES	20,294.17	0.22
NORTHWESTERN MUTUAL GLBL NOTES	25,049.20	0.27
PACIFIC LIFE	15,105.83	0.16
PEPSICO INC	20,143.02	0.22
PNC FINANCIAL SERVICES GROUP	19,996.48	0.22
PRINCIPAL FINANCIAL GROUP INC	54,382.77	0.59
STATE STREET CORPORATION	118,901.79	1.29
TARGET CORP	38,883.20	0.42
TEXAS INSTRUMENTS INC	44,898.53	0.49
TORONTO-DOMINION BANK	69,903.05	0.76
TOYOTA MOTOR CORP	129,565.33	1.40
TRUIST FIN CORP	64,271.03	0.69
UNITED STATES TREASURY	5,174,646.84	55.92
UNITEDHEALTH GROUP INC	69,567.40	0.75
USAA AUTO OWNER TRUST	80,563.54	0.87
WAL-MART STORES INC	19,706.56	0.21
WESTPAC BANKING CORP	60,422.70	0.65
WORLD OMNI AUTO REC TRUST	49,887.67	0.54
Total	\$9,252,603.01	100.00%

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025		91282CEY3	510,000.00	AA+	Aaa	08/03/22	08/05/22	508,983.98	3.07	3,236.54	509,555.79	497,967.16
US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025		91282CFE6	250,000.00	AA+	Aaa	09/01/22	09/06/22	247,080.08	3.55	987.29	248,637.91	244,257.80
US TREASURY NOTES DTD 10/15/2022 4.250% 10/15/2025		91282CFP1	130,000.00	AA+	Aaa	11/02/22	11/04/22	129,146.88	4.49	2,551.16	129,554.41	128,923.44
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025		91282CFW6	300,000.00	AA+	Aaa	12/05/22	12/07/22	303,082.03	4.12	5,118.13	301,701.72	298,640.64
US TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025		91282CGA3	230,000.00	AA+	Aaa	01/05/23	01/06/23	228,832.03	4.18	2,714.75	229,322.49	227,160.93
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026		91282CGE5	280,000.00	AA+	Aaa	01/30/23	02/01/23	279,310.94	3.96	2,295.19	279,582.35	275,975.00
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026		91282CGL9	65,000.00	AA+	Aaa	04/18/23	04/20/23	65,038.09	3.98	328.57	65,025.28	64,187.50
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026		91282CGL9	270,000.00	AA+	Aaa	03/02/23	03/06/23	265,338.28	4.63	1,364.84	267,035.02	266,625.00
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026		91282CGV7	395,000.00	AA+	Aaa	05/01/23	05/03/23	394,074.22	3.83	6,839.65	394,361.06	388,149.20
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026		91282CHB0	395,000.00	AA+	Aaa	06/01/23	06/05/23	390,972.85	4.00	5,428.54	392,100.45	387,223.44
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026		91282CHH7	210,000.00	AA+	Aaa	06/28/23	06/29/23	208,548.05	4.38	2,556.15	208,919.76	207,965.63
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026		91282CHM6	375,000.00	AA+	Aaa	08/01/23	08/03/23	374,296.88	4.57	3,569.71	374,454.87	374,414.06
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026		91282CHU8	350,000.00	AA+	Aaa	09/06/23	09/11/23	346,664.06	4.73	1,935.10	347,297.55	348,632.83
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026		91282CJC6	100,000.00	AA+	Aaa	11/07/23	11/09/23	99,867.19	4.67	2,135.59	99,883.98	100,281.25

Managed Account Detail of Securities Held

For the Month Ending March 31, 2024

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	325,000.00	AA+	Aaa	12/07/23	12/11/23	327,678.71	4.32	5,698.66	327,412.78	326,066.39
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	495,000.00	AA+	Aaa	01/02/24	01/04/24	498,809.18	4.10	6,390.37	498,514.99	493,762.50
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	275,000.00	AA+	Aaa	02/01/24	02/05/24	275,268.55	3.96	2,326.92	275,255.26	271,734.38
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	275,000.00	AA+	Aaa	03/05/24	03/07/24	273,388.67	4.34	1,433.55	273,424.01	272,679.69
Security Type Sub-Total		5,230,000.00					5,216,380.67	4.10	56,910.71	5,222,039.68	5,174,646.84
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	38,396.73	AA+	Aaa	09/08/20	09/18/20	40,718.54	2.42	95.99	40,041.45	37,141.95
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	19,199.33	AA+	Aaa	08/03/21	08/17/21	20,459.28	2.35	48.00	20,172.85	18,247.92
GINNIE MAE I POOL 646043 DTD 10/01/2007 6.500% 10/01/2037	36292DWC2	21,890.47	AA+	Aaa	01/29/16	01/29/16	21,890.47	6.50	118.57	21,890.47	23,145.17
Security Type Sub-Total		79,486.53					83,068.29	3.61	262.56	82,104.77	78,535.04
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	75,955.83	AA+	Aaa	05/25/22	05/31/22	76,056.69	3.00	193.94	75,971.35	75,206.64
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	50,000.00	AA+	Aaa	10/05/23	10/11/23	46,392.58	5.13	95.08	47,020.43	47,442.65
Security Type Sub-Total		125,955.83					122,449.27	3.82	289.02	122,991.78	122,649.29
Federal Agency Collateralized Mortgage Obligation											
FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	7,943.65	AA+	Aaa	05/05/15	05/05/15	8,521.44	3.57	26.48	8,322.76	7,731.91

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]											
Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity											
Federal Agency Collateralized Mortgage Obligation											
Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	26,703.06	AA+	Aaa	02/01/21	02/04/21	28,350.33	2.76	66.76	28,231.09	26,167.67
Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	37,869.03	AA+	Aaa	07/12/19	07/30/19	38,068.73	2.48	78.89	38,049.85	36,760.25
Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	42,826.49	AA+	Aaa	01/13/20	01/30/20	43,012.17	2.24	80.30	42,996.63	41,195.44
Security Type Sub-Total		115,342.23					117,952.67	2.53	252.43	117,600.33	111,855.27
Corporate Note											
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024	05531FBH5	65,000.00	A-	A3	06/17/21	06/21/21	68,607.50	0.69	270.83	65,296.82	64,271.03
NEW YORK LIFE GLOBAL FDG NOTES DTD 10/29/2021 0.900% 10/29/2024	64952WEJ8	65,000.00	AA+	Aaa	10/26/21	10/29/21	64,915.50	0.94	247.00	64,983.73	63,238.63
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	20,000.00	A+	A1	01/04/22	01/11/22	19,935.20	1.49	61.88	19,983.19	19,381.82
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025	88579YBH3	60,000.00	BBB+	A3	09/22/21	09/24/21	62,378.40	0.81	156.67	60,567.04	58,097.52
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	A	A1	03/02/22	03/07/22	4,997.85	2.14	7.08	4,999.33	4,857.73
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	5,000.00	A	A2	03/24/22	03/28/22	4,991.25	2.76	62.25	4,997.02	4,864.80
TARGET CORP (CALLABLE) CORPORATE NOTES DTD 03/31/2020 2.250% 04/15/2025	87612EBL9	40,000.00	A	A2	03/09/22	03/11/22	40,006.80	2.24	415.00	40,002.15	38,883.20
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	20,000.00	A-	A3	04/26/22	05/03/22	19,995.60	3.46	287.50	19,998.41	19,606.66

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Date	at Cost	Interest	Cost	Value		
CUSIP											
Corporate Note											
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	10,000.00	A	A1	06/01/22	06/06/22	9,997.70	3.41	108.61	9,999.10	9,799.48
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	40,000.00	A-	A1	05/19/22	05/23/22	40,186.40	3.84	302.22	40,077.01	39,348.32
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	50,000.00	A-	A2	09/18/23	09/25/23	50,000.00	5.92	49.33	50,000.00	50,495.95
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	135,000.00	A-	A1	09/22/20	09/25/20	135,000.00	0.98	22.07	135,000.00	131,917.14
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	15,000.00	A-	A2	10/19/22	10/24/22	14,957.25	5.05	342.38	14,977.90	14,979.44
PNC FINANCIAL SERVICES CORP NOTE (CALLAB) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	20,000.00	A-	A3	10/25/22	10/28/22	20,000.00	5.67	482.04	20,000.00	19,996.48
MICROSOFT CORP NOTES (CALLABLE) DTD 11/03/2015 3.125% 11/03/2025	594918BJ2	45,000.00	AAA	Aaa	01/23/23	01/25/23	43,596.90	4.33	578.13	44,195.26	43,805.34
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/17/2023 5.512% 11/17/2025	961214FL2	60,000.00	AA-	Aa2	11/08/23	11/17/23	60,000.00	5.51	1,231.01	60,000.00	60,422.70
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	65,000.00	A	A2	11/28/22	12/05/22	64,929.80	4.74	984.39	64,960.74	64,677.60
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	65,000.00	A	A2	01/03/23	01/06/23	64,983.75	4.81	736.67	64,990.44	64,889.44
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	20,000.00	A	A1	02/02/22	02/07/22	20,000.00	1.75	53.35	20,000.00	19,305.08

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Date	Cost	at Cost	Cost	Value		
CUSIP											
Corporate Note											
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	20,000.00	AA	Aa2	04/12/23	04/18/23	19,991.20	4.02	368.89	19,994.01	19,706.56
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	140,000.00	A-	A1	04/19/22	04/26/22	140,000.00	4.08	2,459.33	140,000.00	137,725.70
STATE STREET CORP NOTES (CALLABLE) DTD 05/18/2023 5.104% 05/18/2026	857477CB7	85,000.00	A	A1	05/15/23	05/18/23	85,000.00	5.10	1,602.80	85,000.00	84,522.56
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	15,000.00	A-	A3	07/05/23	07/07/23	14,981.55	5.29	183.75	14,986.08	15,048.44
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	15,000.00	A-	A3	07/06/23	07/10/23	14,917.35	5.45	183.75	14,937.46	15,048.43
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	35,000.00	A+	A1	08/09/23	08/14/23	34,957.65	5.04	228.47	34,966.58	34,982.05
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026	6944PL2W8	15,000.00	AA-	Aa3	08/23/23	08/30/23	14,994.75	5.51	75.63	14,995.78	15,105.83
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	75,000.00	AA+	Aaa	09/12/23	09/19/23	74,985.75	5.46	147.60	74,988.13	75,530.03
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	15,000.00	A	A2	11/27/23	12/04/23	14,967.15	5.03	2.06	14,970.72	15,013.82
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026	13607LWT6	35,000.00	A-	A2	09/26/23	10/03/23	35,000.00	5.93	1,025.53	35,000.00	35,645.19
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	15,000.00	A	A1	11/01/22	11/04/22	15,000.00	5.75	352.25	15,000.00	15,074.15

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	20,000.00	A+	A1	11/08/23	11/10/23	19,994.60	5.13	401.46	19,995.26	20,143.02
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	15,000.00	A+	A1	01/08/24	01/16/24	14,994.15	5.01	156.25	14,994.53	15,000.41
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	20,000.00	A+	A1	01/10/24	01/16/24	20,060.20	4.89	208.33	20,056.29	20,000.54
NATIONAL RURAL UTIL COOP CORP NOTES (CAL) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	70,000.00	A-	A2	01/24/24	02/05/24	69,979.00	4.81	522.67	69,980.01	69,912.64
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	45,000.00	A+	Aa3	02/05/24	02/08/24	44,971.20	4.62	304.75	44,972.51	44,898.53
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	45,000.00	A+	A1	02/07/24	02/09/24	44,976.15	4.52	292.50	44,977.21	44,697.47
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	15,000.00	A	A2	02/14/24	02/22/24	14,983.80	4.94	79.63	14,984.34	14,981.37
ASTRAZENECA FINANCE LLC CORP NOTES (CALL) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	30,000.00	A	A2	02/21/24	02/26/24	29,949.60	4.86	140.00	29,951.11	29,926.17
CISCO SYSTEMS INC CORPORATE NOTES (CALLA) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	45,000.00	AA-	A1	02/21/24	02/26/24	44,941.50	4.85	210.00	44,943.25	45,042.30
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	55,000.00	A	A1	03/04/24	03/07/24	54,948.85	4.88	177.83	54,949.93	55,007.59
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	35,000.00	A-	A3	03/11/24	03/13/24	34,980.75	4.92	85.75	34,981.06	34,904.91

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
NORTHWESTERN MUTUAL GBL NOTES DTD 03/25/2024 5.070% 03/25/2027		66815L2R9	25,000.00	AA+	Aaa	03/18/24	03/25/24	24,997.25	5.07	21.13	24,997.27	25,049.20
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027		440452AK6	20,000.00	A-	A1	03/05/24	03/08/24	19,980.60	4.83	61.34	19,980.99	19,975.78
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027		05565ECH6	70,000.00	NR	NR	03/25/24	04/02/24	69,916.70	4.94	0.00	69,916.70	69,873.09
TORONTO-DOMINION BANK CORPORATE NOTES DTD 04/05/2024 4.980% 04/05/2027		89115A2W1	70,000.00	A	A1	03/26/24	04/05/24	70,000.00	4.98	0.00	70,000.00	69,903.05
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027		91324PEY4	70,000.00	A+	A2	03/19/24	03/21/24	69,512.10	4.85	89.44	69,516.54	69,567.40
Security Type Sub-Total			1,920,000.00					1,923,461.75	4.08	15,779.55	1,919,063.90	1,905,124.59
Asset-Backed Security												
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025		43815EAC8	15,063.08	AAA	NR	08/17/21	08/25/21	15,062.87	0.41	2.23	15,063.00	14,724.73
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025		14316NAC3	16,351.80	AAA	NR	01/20/21	01/27/21	16,348.57	0.34	2.47	16,350.67	16,135.96
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026		43815GAC3	13,583.71	NR	Aaa	11/16/21	11/24/21	13,580.84	0.89	3.32	13,582.46	13,256.80
DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026		233869AC0	38,691.73	NR	Aaa	10/12/22	10/19/22	38,689.16	5.23	89.94	38,690.28	38,528.16
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026		43815BAC4	35,710.62	AAA	Aaa	02/15/22	02/23/22	35,705.24	1.88	29.84	35,707.92	34,890.85
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026		345286AC2	14,928.70	AAA	NR	01/19/22	01/24/22	14,926.92	1.29	8.56	14,927.81	14,576.84

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	25,496.85	AAA	Aaa	07/21/21	07/28/21	25,492.67	0.55	6.23	25,494.96	24,810.19
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	19,856.38	AAA	Aaa	05/10/22	05/18/22	19,855.35	3.21	10.62	19,855.80	19,558.72
CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	13,880.60	AAA	Aaa	09/14/21	09/22/21	13,879.02	0.56	3.45	13,879.82	13,443.66
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	24,302.23	NR	Aaa	03/10/22	03/16/22	24,296.85	2.33	25.06	24,299.29	23,777.72
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	40,046.12	AAA	NR	03/09/22	03/16/22	40,044.59	2.22	39.51	40,045.27	39,198.76
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	43,157.14	AAA	Aaa	05/10/22	05/18/22	43,148.79	3.31	63.49	43,152.27	42,562.97
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	13,732.43	AAA	NR	01/11/22	01/19/22	13,731.23	1.26	7.21	13,731.78	13,366.32
CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	16,096.63	AAA	Aaa	10/19/21	10/27/21	16,094.77	0.81	5.79	16,095.65	15,602.60
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	25,043.66	AAA	Aaa	04/12/22	04/20/22	25,039.49	3.06	34.06	25,041.18	24,633.83
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	18,204.52	AAA	Aaa	04/05/22	04/13/22	18,200.71	3.10	23.51	18,202.26	17,882.31
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	29,085.02	AAA	Aaa	04/21/22	04/28/22	29,080.60	3.49	45.11	29,082.37	28,639.30
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	70,000.00	AAA	NR	03/23/22	03/30/22	69,994.72	2.80	87.11	69,996.86	68,332.63
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	20,000.00	AAA	NR	08/08/22	08/16/22	19,996.66	3.76	33.42	19,997.82	19,658.38
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	24,869.93	AAA	NR	04/26/22	05/04/22	24,864.50	3.17	35.04	24,866.60	24,369.61

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	65,000.00	AAA	NR	06/06/22	06/14/22	64,989.61	3.49	100.82	64,993.41	63,715.50
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	25,000.00	AAA	Aaa	08/02/22	08/10/22	24,998.21	3.66	40.67	24,998.83	24,518.73
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	60,000.00	NR	Aaa	05/19/22	05/26/22	59,995.12	3.32	88.53	59,996.94	58,709.72
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	50,000.00	NR	Aaa	10/12/22	10/19/22	49,996.12	5.09	113.11	49,997.33	49,800.03
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	23,338.57	AAA	NR	03/24/22	03/31/22	23,336.84	2.94	30.50	23,337.50	22,770.61
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	55,000.00	AAA	Aaa	08/02/22	08/09/22	54,993.17	3.56	87.02	54,995.45	53,822.38
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	70,000.00	AAA	NR	10/26/22	10/31/22	69,983.59	5.35	166.13	69,988.45	70,042.75
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	75,000.00	AAA	Aaa	11/15/22	11/22/22	74,985.17	5.21	173.67	74,989.43	74,856.00
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	20,000.00	NR	Aaa	06/09/22	06/16/22	19,998.75	3.53	31.38	19,999.16	19,604.42
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	30,000.00	AAA	Aaa	05/23/23	05/30/23	29,995.14	4.93	65.73	29,996.06	29,873.26
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	25,000.00	AAA	NR	03/28/23	03/31/23	24,997.39	4.65	51.67	24,997.93	24,782.11
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	35,000.00	NR	Aaa	05/16/23	05/23/23	34,998.04	4.71	73.27	34,998.40	34,769.25
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	35,000.00	NR	Aaa	07/25/23	07/31/23	34,998.67	5.53	86.02	34,998.87	35,137.82
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	25,000.00	AAA	Aaa	04/04/23	04/12/23	24,999.31	4.47	46.56	24,999.45	24,759.97

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	15,000.00	AAA	NR	07/11/23	07/18/23	14,997.34	5.47	13.68	14,997.75	15,072.66
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	20,000.00	NR	Aaa	10/18/23	10/25/23	19,995.94	5.94	52.71	19,996.30	20,294.17
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	20,000.00	AAA	NR	07/11/23	07/19/23	19,999.13	5.48	48.71	19,999.26	20,115.09
USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	80,000.00	AAA	Aaa	09/07/23	09/15/23	79,986.00	5.58	198.40	79,987.46	80,563.54
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	100,000.00	NR	Aaa	10/24/23	10/26/23	99,281.25	5.64	242.67	99,349.54	100,348.73
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	70,000.00	NR	Aaa	11/15/23	11/21/23	69,998.73	5.74	178.58	69,998.82	70,864.67
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	15,000.00	NR	Aaa	11/01/23	11/08/23	14,997.36	5.67	23.63	14,997.56	15,187.63
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	20,000.00	AAA	NR	11/07/23	11/14/23	19,997.84	5.54	49.24	19,997.99	20,206.51
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	55,000.00	AAA	Aaa	02/13/24	02/21/24	54,997.61	5.21	127.36	54,997.66	55,256.84
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	70,000.00	AAA	Aaa	08/15/23	08/23/23	69,995.66	5.53	172.04	69,996.19	70,460.87
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	AAA	NR	09/07/23	09/15/23	99,972.28	5.17	229.33	99,974.97	100,712.47
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	20,000.00	AAA	Aaa	01/23/24	01/30/24	19,996.00	4.83	42.93	19,996.13	19,949.14
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	30,000.00	AAA	NR	11/03/23	11/13/23	29,996.06	5.54	73.87	29,996.33	30,320.48
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	15,000.00	NR	Aaa	03/11/24	03/19/24	14,999.16	4.96	24.80	14,999.17	14,999.47

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
MBART 2023-2 A3 DTD 10/25/2023 5.950% 11/15/2028	58769FAC9	30,000.00	AAA	NR	10/19/23	10/25/23	29,997.44	5.95	79.33	29,997.63	30,534.22
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	10,000.00	NR	Aaa	01/09/24	01/17/24	9,997.99	4.85	20.21	9,998.07	9,973.26
WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	50,000.00	AAA	NR	02/06/24	02/14/24	49,993.41	4.86	108.00	49,993.56	49,887.67
CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	20,000.00	NR	Aaa	03/19/24	03/27/24	19,998.67	5.13	11.40	19,998.67	20,031.57
CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	20,000.00	AAA	Aaa	01/17/24	01/24/24	19,995.27	4.78	42.40	19,995.42	19,900.10
Security Type Sub-Total		1,871,439.72					1,870,491.82	4.31	3,450.34	1,870,619.76	1,859,791.98
Managed Account Sub-Total		9,342,224.31					9,333,804.47	4.11	76,944.61	9,334,420.22	9,252,603.01
Securities Sub-Total		\$9,342,224.31					\$9,333,804.47	4.11%	\$76,944.61	\$9,334,420.22	\$9,252,603.01
Accrued Interest											\$76,944.61
Total Investments											\$9,329,547.62

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	510,000.00	CITIGRP		97.64	497,967.16	(11,016.82)	(11,588.63)	1.27	4.90
US TREASURY NOTES	DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	250,000.00	CITIGRP		97.70	244,257.80	(2,822.28)	(4,380.11)	1.35	4.87
US TREASURY NOTES	DTD 10/15/2022 4.250% 10/15/2025	91282CFP1	130,000.00	JPM_CHA		99.17	128,923.44	(223.44)	(630.97)	1.48	4.81
US TREASURY NOTES	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	300,000.00	MORGAN_		99.55	298,640.64	(4,441.39)	(3,061.08)	1.56	4.79
US TREASURY NOTES	DTD 12/15/2022 4.000% 12/15/2025	91282CGA3	230,000.00	CITIGRP		98.77	227,160.93	(1,671.10)	(2,161.56)	1.65	4.76
US TREASURY NOTES	DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	280,000.00	JPM_CHA		98.56	275,975.00	(3,335.94)	(3,607.35)	1.73	4.72
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	65,000.00	MERRILL		98.75	64,187.50	(850.59)	(837.78)	1.82	4.70
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	270,000.00	MERRILL		98.75	266,625.00	1,286.72	(410.02)	1.82	4.70
US TREASURY NOTES	DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	395,000.00	MORGAN_		98.27	388,149.20	(5,925.02)	(6,211.86)	1.95	4.65
US TREASURY NOTES	DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	395,000.00	JPM_CHA		98.03	387,223.44	(3,749.41)	(4,877.01)	2.03	4.61
US TREASURY NOTES	DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	210,000.00	MORGAN_		99.03	207,965.63	(582.42)	(954.13)	2.11	4.59
US TREASURY NOTES	DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	375,000.00	JPM_CHA		99.84	374,414.06	117.18	(40.81)	2.18	4.57
US TREASURY NOTES	DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	350,000.00	JPM_CHA		99.61	348,632.83	1,968.77	1,335.28	2.27	4.55
US TREASURY NOTES	DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	100,000.00	CITIGRP		100.28	100,281.25	414.06	397.27	2.38	4.51
US TREASURY N/B NOTES	DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	325,000.00	JPM_CHA		100.33	326,066.39	(1,612.32)	(1,346.39)	2.46	4.49
US TREASURY N/B NOTES	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	495,000.00	JPM_CHA		99.75	493,762.50	(5,046.68)	(4,752.49)	2.55	4.47
US TREASURY N/B NOTES	DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	275,000.00	CITIGRP		98.81	271,734.38	(3,534.17)	(3,520.88)	2.65	4.46

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES		91282CKA8	275,000.00	ACADEMY		99.16	272,679.69	(708.98)	(744.32)	2.73	4.44
DTD 02/15/2024 4.125% 02/15/2027											
Security Type Sub-Total			5,230,000.00				5,174,646.84	(41,733.83)	(47,392.84)	2.01	4.64
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL FM4174		3140X7T82	38,396.73	OTHER		96.73	37,141.95	(3,576.59)	(2,899.50)	1.55	3.44
DTD 09/01/2020 3.000% 11/01/2032											
FN BM4614		3140J9DU2	19,199.33	INTL_FC		95.04	18,247.92	(2,211.36)	(1,924.93)	2.73	3.65
DTD 10/01/2018 3.000% 03/01/2033											
GINNIE MAE I POOL 646043		36292DWC2	21,890.47	OTHER		105.73	23,145.17	1,254.70	1,254.70	4.29	5.88
DTD 10/01/2007 6.500% 10/01/2037											
Security Type Sub-Total			79,486.53				78,535.04	(4,533.25)	(3,569.73)	2.63	4.21
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL		3137FBTA4	75,955.83	JPM_CHA		99.01	75,206.64	(850.05)	(764.71)	0.32	6.04
DTD 11/01/2017 3.064% 08/01/2024											
FHMS K736 A2		3137FNWX4	50,000.00	INTL_FC		94.89	47,442.65	1,050.07	422.22	1.98	4.68
DTD 09/01/2019 2.282% 07/01/2026											
Security Type Sub-Total			125,955.83				122,649.29	200.02	(342.49)	0.96	5.51
Federal Agency Collateralized Mortgage Obligation											
FHLMC SERIES 3842 PH		3137A9QP4	7,943.65	OTHER		97.33	7,731.91	(789.53)	(590.85)	3.09	4.22
DTD 04/01/2011 4.000% 04/01/2041											
Government National Mortgage Association		38375UPV6	26,703.06	OTHER		98.00	26,167.67	(2,182.66)	(2,063.42)	0.57	3.09
DTD 09/30/2014 3.000% 09/01/2064											
Government National Mortgage Association		38380LXE8	37,869.03	OTHER		97.07	36,760.25	(1,308.48)	(1,289.60)	0.78	2.61
DTD 07/30/2019 2.500% 01/01/2069											
Government National Mortgage Association		38380LV67	42,826.49	OTHER		96.19	41,195.44	(1,816.73)	(1,801.19)	1.00	2.39
DTD 01/30/2020 2.250% 12/01/2069											
Security Type Sub-Total			115,342.23				111,855.27	(6,097.40)	(5,745.06)	0.97	2.75

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024	05531FBH5	65,000.00	MORGAN_	07/01/24	98.88	64,271.03	(4,336.47)	(1,025.79)	0.26	5.88
NEW YORK LIFE GLOBAL FDG NOTES DTD 10/29/2021 0.900% 10/29/2024	64952WEJ8	65,000.00	GOLDMAN		97.29	63,238.63	(1,676.87)	(1,745.10)	0.58	5.71
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	20,000.00	BARCLAY		96.91	19,381.82	(553.38)	(601.37)	0.77	5.49
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025	88579YBH3	60,000.00	JPM_CHA	01/14/25	96.83	58,097.52	(4,280.88)	(2,469.52)	0.78	5.78
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	MITSU		97.15	4,857.73	(140.12)	(141.60)	0.93	5.28
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	5,000.00	MORGAN_	03/15/25	97.30	4,864.80	(126.45)	(132.22)	0.94	5.40
TARGET CORP (CALLABLE) CORPORATE NOTES DTD 03/31/2020 2.250% 04/15/2025	87612EBL9	40,000.00	CITIGRP	03/15/25	97.21	38,883.20	(1,123.60)	(1,118.95)	0.94	5.03
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	20,000.00	WELLS_F	04/01/25	98.03	19,606.66	(388.94)	(391.75)	0.98	5.33
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	10,000.00	GOLDMAN		97.99	9,799.48	(198.22)	(199.62)	1.16	5.16
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	40,000.00	GOLDMAN		98.37	39,348.32	(838.08)	(728.69)	1.28	5.30
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	50,000.00	BMO		100.99	50,495.95	495.95	495.95	1.44	5.22
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	135,000.00	OTHER	09/25/24	97.72	131,917.14	(3,082.86)	(3,082.86)	0.49	2.56
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	15,000.00	GOLDMAN	09/15/25	99.86	14,979.44	22.19	1.54	1.39	5.04

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	20,000.00	PNC	10/28/24	99.98	19,996.48	(3.52)	(3.52)	0.56	5.68
MICROSOFT CORP NOTES (CALLABLE) DTD 11/03/2015 3.125% 11/03/2025	594918BJ2	45,000.00	GOLDMAN	08/03/25	97.35	43,805.34	208.44	(389.92)	1.31	4.88
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/17/2023 5.512% 11/17/2025	961214FL2	60,000.00	MORGAN_		100.70	60,422.70	422.70	422.70	1.55	5.06
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	65,000.00	DEUTSCH	11/05/25	99.50	64,677.60	(252.20)	(283.14)	1.53	5.01
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	65,000.00	JPM_CHA		99.83	64,889.44	(94.31)	(101.00)	1.70	4.90
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	20,000.00	GOLDMAN	02/26/25	96.53	19,305.08	(694.92)	(694.92)	0.90	3.71
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	20,000.00	MIZUHO	03/15/26	98.53	19,706.56	(284.64)	(287.45)	1.87	4.76
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	140,000.00	JPM_CHA	04/26/25	98.38	137,725.70	(2,274.30)	(2,274.30)	1.04	4.91
STATE STREET CORP NOTES (CALLABLE) DTD 05/18/2023 5.104% 05/18/2026	857477CB7	85,000.00	MERRILL	05/18/25	99.44	84,522.56	(477.44)	(477.44)	1.10	5.38
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	15,000.00	MIZUHO		100.32	15,048.44	66.89	62.36	2.14	5.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	15,000.00	SOCGEN		100.32	15,048.43	131.08	110.97	2.14	5.09
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	35,000.00	HSBC		99.95	34,982.05	24.40	15.47	2.25	5.02

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026	6944PL2W8	15,000.00	JPM_CHA		100.71	15,105.83	111.08	110.05	2.28	5.18
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	75,000.00	MERRILL		100.71	75,530.03	544.28	541.90	2.34	5.14
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	15,000.00	JPM_CHA		100.09	15,013.82	46.67	43.10	2.38	4.91
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026	13607LWT6	35,000.00	CIBC		101.84	35,645.19	645.19	645.19	2.30	5.13
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	15,000.00	DEUTSCH	11/04/25	100.49	15,074.15	74.15	74.15	1.51	5.54
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	20,000.00	MERRILL	10/10/26	100.72	20,143.02	148.42	147.76	2.35	4.83
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	15,000.00	WELLS_F		100.00	15,000.41	6.26	5.88	2.61	5.00
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	20,000.00	MKTX		100.00	20,000.54	(59.66)	(55.75)	2.61	5.00
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	70,000.00	PNC	01/05/27	99.88	69,912.64	(66.36)	(67.37)	2.60	4.85
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	45,000.00	MERRILL	01/08/27	99.77	44,898.53	(72.67)	(73.98)	2.62	4.69
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	45,000.00	DEUTSCH		99.33	44,697.47	(278.68)	(279.74)	2.70	4.75
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	15,000.00	CITIGRP	01/22/27	99.88	14,981.37	(2.43)	(2.97)	2.65	4.95
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	30,000.00	CITIGRP	01/26/27	99.75	29,926.17	(23.43)	(24.94)	2.66	4.89

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	45,000.00	DEUTSCH	01/26/27	100.09	45,042.30	100.80	99.05	2.66	4.76
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	55,000.00	BARCLAY		100.01	55,007.59	58.74	57.66	2.76	4.84
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	35,000.00	TD		99.73	34,904.91	(75.84)	(76.15)	2.77	5.00
NORTHWESTERN MUTUAL GLBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	25,000.00	MORGAN_		100.20	25,049.20	51.95	51.93	2.80	5.00
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	20,000.00	WELLS_F	02/28/27	99.88	19,975.78	(4.82)	(5.21)	2.75	4.84
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	70,000.00	JPM_CHA		99.82	69,873.09	(43.61)	(43.61)	2.83	4.97
TORONTO-DOMINION BANK CORPORATE NOTES DTD 04/05/2024 4.980% 04/05/2027	89115A2W1	70,000.00	TD		99.86	69,903.05	(96.95)	(96.95)	2.84	5.03
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	70,000.00	MERRILL	03/15/27	99.38	69,567.40	55.30	50.86	2.79	4.82
Security Type Sub-Total		1,920,000.00				1,905,124.59	(18,337.16)	(13,939.31)	1.74	4.90
Asset-Backed Security										
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	15,063.08	BARCLAY		97.75	14,724.73	(338.14)	(338.27)	0.37	1.81
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	16,351.80	OTHER		98.68	16,135.96	(212.61)	(214.71)	0.20	1.12
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	13,583.71	MERRILL		97.59	13,256.80	(324.04)	(325.66)	0.50	2.24

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
DTRT 2022-1 A3	233869AC0	38,691.73	JPM_CHA		99.58	38,528.16	(161.00)	(162.12)	0.62	5.47
DTD 10/19/2022 5.230% 02/17/2026										
HAROT 2022-1 A3	43815BAC4	35,710.62	JPM_CHA		97.70	34,890.85	(814.39)	(817.07)	0.59	3.00
DTD 02/23/2022 1.880% 05/15/2026										
FORDO 2022-A A3	345286AC2	14,928.70	CITIGRP		97.64	14,576.84	(350.08)	(350.97)	0.52	2.39
DTD 01/24/2022 1.290% 06/15/2026										
CARMX 2021-3 A3	14317DAC4	25,496.85	RBC		97.31	24,810.19	(682.48)	(684.77)	0.45	1.79
DTD 07/28/2021 0.550% 06/15/2026										
BMWOT 2022-A A3	05602RAD3	19,856.38	RBC		98.50	19,558.72	(296.63)	(297.08)	0.61	3.86
DTD 05/18/2022 3.210% 08/25/2026										
CARMX 2021-4 A3	14317JAD9	13,880.60	BARCLAY		96.85	13,443.66	(435.36)	(436.16)	0.53	1.87
DTD 09/22/2021 0.560% 09/15/2026										
JDOT 2022-A A3	47787JAC2	24,302.23	MERRILL		97.84	23,777.72	(519.13)	(521.57)	0.64	3.23
DTD 03/16/2022 2.320% 09/16/2026										
HART 2022-A A3	448977AD0	40,046.12	MERRILL		97.88	39,198.76	(845.83)	(846.51)	0.58	3.09
DTD 03/16/2022 2.220% 10/15/2026										
ALLYA 2022-1 A3	02008JAC0	43,157.14	BARCLAY		98.62	42,562.97	(585.82)	(589.30)	0.56	3.86
DTD 05/18/2022 3.310% 11/15/2026										
GMCAR 2022-1 A3	380146AC4	13,732.43	BNP_PAR		97.33	13,366.32	(364.91)	(365.46)	0.60	2.31
DTD 01/19/2022 1.260% 11/16/2026										
CNH 2021-C A3	12598LAC0	16,096.63	WELLS_F		96.93	15,602.60	(492.17)	(493.05)	0.68	1.97
DTD 10/27/2021 0.810% 12/15/2026										
HDMOT 2022-A A3	41284YAD8	25,043.66	WELLS_F		98.36	24,633.83	(405.66)	(407.35)	0.66	3.66
DTD 04/20/2022 3.060% 02/15/2027										
GMCAR 2022-2 A3	362585AC5	18,204.52	RBC		98.23	17,882.31	(318.40)	(319.95)	0.72	3.75
DTD 04/13/2022 3.100% 02/16/2027										
CARMX 2022-2 A3	14317HAC5	29,085.02	MERRILL		98.47	28,639.30	(441.30)	(443.07)	0.64	4.06
DTD 04/28/2022 3.490% 02/16/2027										
COMET 2022-A1 A1	14041NFZ9	70,000.00	RBC		97.62	68,332.63	(1,662.09)	(1,664.23)	0.91	3.65
DTD 03/30/2022 2.800% 03/15/2027										
TAOT 2022-C A3	89231CAD9	20,000.00	CITIGRP		98.29	19,658.38	(338.28)	(339.44)	1.00	4.36
DTD 08/16/2022 3.760% 04/15/2027										
COPAR 2022-1 A3	14043QAC6	24,869.93	WELLS_F		97.99	24,369.61	(494.89)	(496.99)	0.77	3.87
DTD 05/04/2022 3.170% 04/15/2027										

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
COMET 2022-A2 A		14041NGA3	65,000.00	RBC		98.02	63,715.50	(1,274.11)	(1,277.91)	1.07	4.17
DTD 06/14/2022 3.490% 05/15/2027											
COPAR 2022-2 A3		14043GAD6	25,000.00	JPM_CHA		98.07	24,518.73	(479.48)	(480.10)	0.94	4.32
DTD 08/10/2022 3.660% 05/17/2027											
DCENT 2022-A2 A		254683CS2	60,000.00	RBC		97.85	58,709.72	(1,285.40)	(1,287.22)	1.07	4.05
DTD 05/26/2022 3.320% 05/17/2027											
JDOT 2022-C A3		47800BAC2	50,000.00	CITIGRP		99.60	49,800.03	(196.09)	(197.30)	1.12	5.23
DTD 10/19/2022 5.090% 06/15/2027											
CNH 2022-A A3		12660DAC1	23,338.57	CITIGRP		97.57	22,770.61	(566.23)	(566.89)	0.93	3.73
DTD 03/31/2022 2.940% 07/15/2027											
DCENT 2022-A3 A3		254683CW3	55,000.00	MERRILL		97.86	53,822.38	(1,170.79)	(1,173.07)	1.22	4.26
DTD 08/09/2022 3.560% 07/15/2027											
CARMX 2022-4 A3		14318UAD3	70,000.00	BARCLAY		100.06	70,042.75	59.16	54.30	1.02	5.32
DTD 10/31/2022 5.340% 08/16/2027											
MBART 2022-1 A3		58768PAC8	75,000.00	SMBC		99.81	74,856.00	(129.17)	(133.43)	0.94	5.27
DTD 11/22/2022 5.210% 08/16/2027											
BACCT 2022-A1 A1		05522RDE5	20,000.00	MERRILL		98.02	19,604.42	(394.33)	(394.74)	1.15	4.12
DTD 06/16/2022 3.530% 11/15/2027											
HAROT 2023-2 A3		437927AC0	30,000.00	BARCLAY		99.58	29,873.26	(121.88)	(122.80)	1.64	5.06
DTD 05/30/2023 4.930% 11/15/2027											
FORDO 2023-A A3		344928AD8	25,000.00	BNP_PAR		99.13	24,782.11	(215.28)	(215.82)	1.45	4.90
DTD 03/31/2023 4.650% 02/15/2028											
TAOT 2023-B A3		891941AD8	35,000.00	RBC		99.34	34,769.25	(228.79)	(229.15)	1.57	4.90
DTD 05/23/2023 4.710% 02/15/2028											
BAAT 2023-1A A3		06428AAC2	35,000.00	MERRILL		100.39	35,137.82	139.15	138.95	1.61	5.42
DTD 07/31/2023 5.530% 02/15/2028											
GMCAR 2023-2 A3		362583AD8	25,000.00	MERRILL		99.04	24,759.97	(239.34)	(239.48)	1.45	4.74
DTD 04/12/2023 4.470% 02/16/2028											
BMWOT 2023-A A3		05592XAD2	15,000.00	TD		100.48	15,072.66	75.32	74.91	1.59	5.33
DTD 07/18/2023 5.470% 02/25/2028											
NAROT 2023-B A3		65480MAD5	20,000.00	MIZUHO		101.47	20,294.17	298.23	297.87	1.77	5.52
DTD 10/25/2023 5.930% 03/15/2028											
HART 2023-B A3		44933XAD9	20,000.00	BARCLAY		100.58	20,115.09	115.96	115.83	1.66	5.32
DTD 07/19/2023 5.480% 04/17/2028											

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
USAOT 2023-A A3		90291VAC4	80,000.00	JPM_CHA		100.70	80,563.54	577.54	576.08	1.51	5.39
DTD 09/15/2023 5.580% 05/15/2028											
ALLYA 2023-1 A3		02007WAC2	100,000.00	MITSU		100.35	100,348.73	1,067.48	999.19	1.57	5.37
DTD 07/19/2023 5.460% 05/15/2028											
BAAT 2023-2A A3		06054YAC1	70,000.00	MERRILL		101.24	70,864.67	865.94	865.85	1.88	5.41
DTD 11/21/2023 5.740% 06/15/2028											
HAROT 2023-4 A3		438123AC5	15,000.00	JPM_CHA		101.25	15,187.63	190.27	190.07	1.94	5.34
DTD 11/08/2023 5.670% 06/21/2028											
TAOT 2023-D A3		89239FAD4	20,000.00	JPM_CHA		101.03	20,206.51	208.67	208.52	2.05	5.28
DTD 11/14/2023 5.540% 08/15/2028											
HAROT 2024-1 A3		437918AC9	55,000.00	MITSU		100.47	55,256.84	259.23	259.18	2.08	5.09
DTD 02/21/2024 5.210% 08/15/2028											
FITAT 2023-1 A3		31680EAD3	70,000.00	JPM_CHA		100.66	70,460.87	465.21	464.68	1.78	5.36
DTD 08/23/2023 5.530% 08/15/2028											
CHAIT 2023-A1 A		161571HT4	100,000.00	JPM_CHA		100.71	100,712.47	740.19	737.50	2.25	4.98
DTD 09/15/2023 5.160% 09/15/2028											
TAOT 2024-A A3		89238DAD0	20,000.00	MERRILL		99.75	19,949.14	(46.86)	(46.99)	2.12	4.89
DTD 01/30/2024 4.830% 10/16/2028											
HART 2023-C A3		44918CAD4	30,000.00	BNP_PAR		101.07	30,320.48	324.42	324.15	2.06	5.28
DTD 11/13/2023 5.540% 10/16/2028											
JDOT 2024-A A3		47800RAD5	15,000.00	CITIGRP		100.00	14,999.47	0.31	0.30	2.28	4.96
DTD 03/19/2024 4.960% 11/15/2028											
MBART 2023-2 A3		58769FAC9	30,000.00	MERRILL		101.78	30,534.22	536.78	536.59	1.99	5.51
DTD 10/25/2023 5.950% 11/15/2028											
GMCAR 2024-1 A3		36268GAD7	10,000.00	BARCLAY		99.73	9,973.26	(24.73)	(24.81)	2.18	4.91
DTD 01/17/2024 4.850% 12/18/2028											
WOART 2024-A A3		98164RAD8	50,000.00	MIZUHO		99.78	49,887.67	(105.74)	(105.89)	2.26	4.91
DTD 02/14/2024 4.860% 03/15/2029											
CHAOT 2024-1A A3		16144BAC2	20,000.00	JPM_CHA		100.16	20,031.57	32.90	32.90	2.34	5.10
DTD 03/27/2024 5.130% 05/25/2029											
CNH 2024-A A3		18978FAC0	20,000.00	MERRILL		99.50	19,900.10	(95.17)	(95.32)	2.40	4.88
DTD 01/24/2024 4.770% 06/15/2029											
Security Type Sub-Total			1,871,439.72				1,859,791.98	(10,699.84)	(10,827.78)	1.34	4.56

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]										
Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Managed Account Sub-Total		9,342,224.31				9,252,603.01	(81,201.46)	(81,817.21)	1.80	4.66
Securities Sub-Total		\$9,342,224.31				\$9,252,603.01	(\$81,201.46)	(\$81,817.21)	1.80	4.66%
Accrued Interest						\$76,944.61				
Total Investments						\$9,329,547.62				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/04/24	03/07/24	DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	55,000.00	(54,948.85)	0.00	(54,948.85)			
03/05/24	03/07/24	US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	275,000.00	(273,388.67)	(654.45)	(274,043.12)			
03/05/24	03/08/24	HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	20,000.00	(19,980.60)	0.00	(19,980.60)			
03/11/24	03/13/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	35,000.00	(34,980.75)	0.00	(34,980.75)			
03/11/24	03/19/24	JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	15,000.00	(14,999.16)	0.00	(14,999.16)			
03/18/24	03/25/24	NORTHWESTERN MUTUAL GBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	25,000.00	(24,997.25)	0.00	(24,997.25)			
03/19/24	03/21/24	UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	70,000.00	(69,512.10)	0.00	(69,512.10)			
03/19/24	03/27/24	CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	20,000.00	(19,998.67)	0.00	(19,998.67)			
03/25/24	04/02/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	70,000.00	(69,916.70)	0.00	(69,916.70)			
03/26/24	04/05/24	TORONTO-DOMINION BANK CORPORATE NOTES DTD 04/05/2024 4.980% 04/05/2027	89115A2W1	70,000.00	(70,000.00)	0.00	(70,000.00)			
Transaction Type Sub-Total				655,000.00	(652,722.75)	(654.45)	(653,377.20)			
INTEREST										
03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	40,372.06	0.00	84.11	84.11			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/01/24	03/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	191.46	191.46			
03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	29,497.50	0.00	73.74	73.74			
03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	43,811.21	0.00	82.15	82.15			
03/01/24	03/15/24	GINNIE MAE I POOL 646043 DTD 10/01/2007 6.500% 10/01/2037	36292DWC2	21,970.90	0.00	119.01	119.01			
03/01/24	03/15/24	FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	8,050.35	0.00	26.83	26.83			
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	76,099.89	0.00	194.31	194.31			
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	19,548.82	0.00	48.87	48.87			
03/01/24	03/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	50,000.00	0.00	95.08	95.08			
03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	39,537.53	0.00	98.84	98.84			
03/02/24	03/02/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	15,000.00	0.00	360.00	360.00			
03/07/24	03/07/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	0.00	53.13	53.13			
03/09/24	03/09/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	35,000.00	0.00	682.50	682.50			
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	19,465.35	0.00	5.52	5.52			
03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	40,000.00	0.00	174.33	174.33			
03/15/24	03/15/24	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	20,000.00	0.00	98.83	98.83			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	42,806.63	0.00	79.19	79.19			
03/15/24	03/15/24	BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	20,000.00	0.00	58.83	58.83			
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	38,413.26	0.00	60.18	60.18			
03/15/24	03/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	20,000.00	0.00	91.33	91.33			
03/15/24	03/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	65,000.00	0.00	189.04	189.04			
03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	14,885.83	0.00	6.95	6.95			
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	16,159.75	0.00	17.37	17.37			
03/15/24	03/15/24	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	70,000.00	0.00	334.83	334.83			
03/15/24	03/15/24	CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	20,000.00	0.00	79.50	79.50			
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	24,477.17	0.00	59.97	59.97			
03/15/24	03/15/24	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	100,000.00	0.00	455.00	455.00			
03/15/24	03/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	25,000.00	0.00	96.88	96.88			
03/15/24	03/15/24	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	30,000.00	0.00	138.50	138.50			
03/15/24	03/15/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	5,000.00	0.00	100.00	100.00			
03/15/24	03/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	70,000.00	0.00	163.33	163.33			
03/15/24	03/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	25,000.00	0.00	76.25	76.25			
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	25,000.00	0.00	66.04	66.04			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	70,000.00	0.00	322.58	322.58			
03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	16,854.86	0.00	11.38	11.38			
03/15/24	03/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	55,000.00	0.00	163.17	163.17			
03/15/24	03/15/24	MBART 2023-2 A3 DTD 10/25/2023 5.950% 11/15/2028	58769FAC9	30,000.00	0.00	148.75	148.75			
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	27,630.64	0.00	12.66	12.66			
03/15/24	03/15/24	HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	55,000.00	0.00	191.03	191.03			
03/15/24	03/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	0.00	430.00	430.00			
03/15/24	03/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	60,000.00	0.00	166.00	166.00			
03/15/24	03/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	50,000.00	0.00	212.08	212.08			
03/15/24	03/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	75,000.00	0.00	325.63	325.63			
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	30,810.78	0.00	89.61	89.61			
03/15/24	03/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	20,000.00	0.00	62.67	62.67			
03/15/24	03/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	35,000.00	0.00	137.38	137.38			
03/15/24	03/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	30,000.00	0.00	123.25	123.25			
03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	25,579.57	0.00	49.45	49.45			
03/15/24	03/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	20,000.00	0.00	80.50	80.50			
03/15/24	03/15/24	WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	50,000.00	0.00	209.25	209.25			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	35,000.00	0.00	161.29	161.29			
03/15/24	03/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	70,000.00	0.00	311.50	311.50			
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	26,841.50	0.00	68.45	68.45			
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	46,244.45	0.00	127.56	127.56			
03/15/24	03/15/24	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	80,000.00	0.00	372.00	372.00			
03/15/24	03/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	20,000.00	0.00	92.33	92.33			
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	14,707.74	0.00	15.44	15.44			
03/16/24	03/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	25,000.00	0.00	93.13	93.13			
03/16/24	03/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	10,000.00	0.00	40.42	40.42			
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	19,265.80	0.00	49.77	49.77			
03/18/24	03/18/24	NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	75,000.00	0.00	2,032.13	2,032.13			
03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	16,874.93	0.00	5.77	5.77			
03/21/24	03/21/24	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	15,000.00	0.00	70.88	70.88			
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	14,821.69	0.00	10.87	10.87			
03/25/24	03/25/24	BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	50,000.00	0.00	1,480.00	1,480.00			
03/25/24	03/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	15,000.00	0.00	68.38	68.38			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/25/24	03/25/24	BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	135,000.00	0.00	662.18	662.18			
03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	21,300.67	0.00	56.98	56.98			
03/30/24	03/30/24	HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	15,000.00	0.00	239.25	239.25			
Transaction Type Sub-Total				2,531,028.88	0.00	13,155.62	13,155.62			
PAYDOWNS										
03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	984.72	984.72	0.00	984.72	(4.27)	0.00	
03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	2,503.03	2,503.03	0.00	2,503.03	(13.20)	0.00	
03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	2,794.44	2,794.44	0.00	2,794.44	(172.39)	0.00	
03/01/24	03/15/24	FHLMC SERIES 3842 PH DTD 04/01/2011 4.000% 04/01/2041	3137A9OP4	106.70	106.70	0.00	106.70	(7.76)	0.00	
03/01/24	03/15/24	GINNIE MAE I POOL 646043 DTD 10/01/2007 6.500% 10/01/2037	36292DWC2	80.43	80.43	0.00	80.43	0.00	0.00	
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	349.49	349.49	0.00	349.49	(22.94)	0.00	
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	144.06	144.06	0.00	144.06	(0.19)	0.00	
03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	1,140.80	1,140.80	0.00	1,140.80	(68.98)	0.00	
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	1,231.05	1,231.05	0.00	1,231.05	0.15	0.00	
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	130.07	130.07	0.00	130.07	0.03	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	3,113.55	3,113.55	0.00	3,113.55	0.62	0.00	
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	2,760.51	2,760.51	0.00	2,760.51	0.11	0.00	
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	2,702.64	2,702.64	0.00	2,702.64	0.41	0.00	
03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	1,005.23	1,005.23	0.00	1,005.23	0.11	0.00	
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	3,087.31	3,087.31	0.00	3,087.31	0.60	0.00	
03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	1,308.27	1,308.27	0.00	1,308.27	0.09	0.00	
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	2,133.79	2,133.79	0.00	2,133.79	0.35	0.00	
03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	1,277.34	1,277.34	0.00	1,277.34	0.28	0.00	
03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	758.23	758.23	0.00	758.23	0.09	0.00	
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	1,725.76	1,725.76	0.00	1,725.76	0.26	0.00	
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	1,138.60	1,138.60	0.00	1,138.60	0.08	0.00	
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	1,797.84	1,797.84	0.00	1,797.84	0.30	0.00	
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	1,061.28	1,061.28	0.00	1,061.28	0.22	0.00	
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	975.31	975.31	0.00	975.31	0.08	0.00	
03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	1,811.85	1,811.85	0.00	1,811.85	0.03	0.00	
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	1,237.98	1,237.98	0.00	1,237.98	0.26	0.00	
03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	1,444.29	1,444.29	0.00	1,444.29	0.08	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				38,804.57	38,804.57	0.00	38,804.57	(285.58)	0.00	
SELL										
03/05/24	03/07/24	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/08/2021 0.900% 11/08/2024	69371RR57	45,000.00	43,652.25	133.88	43,786.13	(1,345.05)	(1,347.14)	FIFO
03/05/24	03/07/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	45,000.00	43,660.55	28.60	43,689.15	(1,333.25)	(1,336.08)	FIFO
03/05/24	03/07/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	200,000.00	195,156.25	1,303.96	196,460.21	(4,875.00)	(4,857.27)	FIFO
03/06/24	03/07/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	50,000.00	48,791.02	325.99	49,117.01	(1,216.79)	(1,212.36)	FIFO
03/12/24	03/13/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	30,000.00	29,288.67	209.73	29,498.40	(716.02)	(713.33)	FIFO
03/13/24	03/14/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	20,000.00	19,523.44	97.25	19,620.69	(436.72)	(458.47)	FIFO
03/19/24	03/21/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	15,000.00	15,059.85	38.00	15,097.85	77.25	71.13	FIFO
03/19/24	03/21/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	5,000.00	4,927.00	3.33	4,930.33	(71.20)	(72.10)	FIFO
03/19/24	03/21/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	35,000.00	34,481.65	45.50	34,527.15	(493.85)	(506.35)	FIFO
03/20/24	03/21/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	20,000.00	19,511.72	108.79	19,620.51	(448.44)	(470.45)	FIFO
03/25/24	03/27/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	45,000.00	45,090.00	304.75	45,394.75	92.70	91.85	FIFO
03/25/24	03/27/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	30,000.00	29,423.40	118.63	29,542.03	(549.60)	(564.06)	FIFO
03/27/24	04/01/24	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	60,000.00	58,405.20	221.00	58,626.20	(1,555.80)	(1,587.43)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL STORM WATER PORTFOLIO - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				600,000.00	586,971.00	2,939.41	589,910.41	(12,871.77)	(12,962.06)	
Managed Account Sub-Total					(26,947.18)	15,440.58	(11,506.60)	(13,157.35)	(12,962.06)	
Total Security Transactions					(\$26,947.18)	\$15,440.58	(\$11,506.60)	(\$13,157.35)	(\$12,962.06)	

Bolded items are forward settling trades.

Managed Account Summary Statement

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Summary - Managed Account

Opening Market Value	\$11,889,186.36
Maturities/Calls	(41,219.33)
Principal Dispositions	(646,757.47)
Principal Acquisitions	617,192.34
Unsettled Trades	82,550.90
Change in Current Value	3,413.72
Closing Market Value	\$11,904,366.52

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	650,389.46
Coupon/Interest/Dividend Income	18,577.70
Principal Payments	41,219.33
Security Purchases	(618,037.17)
Net Cash Contribution	(0.01)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	22,209.69
Less Purchased Interest Related to Interest/Coupons	(844.83)
Plus Net Realized Gains/Losses	(13,168.73)
Total Cash Basis Earnings	\$8,196.13

Cash Balance

Closing Cash Balance **\$124,821.21**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	12,002,240.09
Ending Accrued Interest	100,360.18
Plus Proceeds from Sales	748,099.79
Plus Proceeds of Maturities/Calls/Principal Payments	41,219.33
Plus Coupons/Dividends Received	18,577.70
Less Cost of New Purchases	(797,930.07)
Less Beginning Amortized Value of Securities	(12,005,396.26)
Less Beginning Accrued Interest	(81,369.66)
Total Accrual Basis Earnings	\$25,801.10

Managed Account Issuer Summary

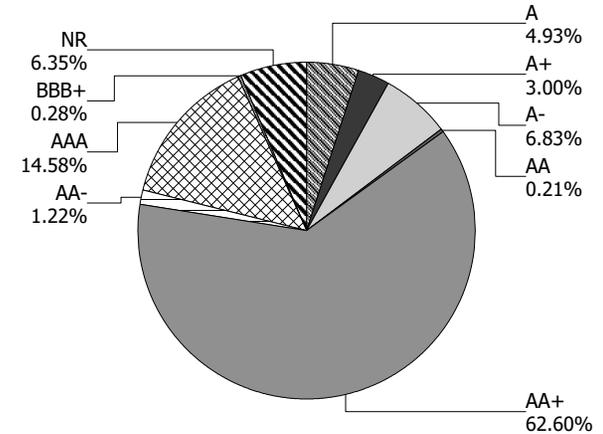
For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Issuer Summary

Issuer	Market Value of Holdings	Percent
3M COMPANY	33,890.22	0.28
ALLY AUTO RECEIVABLES TRUST	178,458.89	1.50
AMERICAN EXPRESS CO	100,851.45	0.85
AMERICAN HONDA FINANCE	85,274.47	0.72
ASTRAZENECA PLC	39,901.56	0.34
BANK OF AMERICA CO	282,955.22	2.38
BANK OF MONTREAL	60,595.14	0.51
BMW FINANCIAL SERVICES NA LLC	89,836.83	0.75
BMW VEHICLE OWNER TRUST	43,567.35	0.37
BRISTOL-MYERS SQUIBB CO	14,981.37	0.13
CANADIAN IMPERIAL BANK OF COMMERCE	45,829.53	0.38
CAPITAL ONE FINANCIAL CORP	234,719.00	1.97
CARMAX AUTO OWNER TRUST	159,657.29	1.34
CATERPILLAR INC	84,855.42	0.71
CHASE AUTO OWNER TRUST	25,039.46	0.21
CHASE ISSURANCE	100,712.47	0.85
CINTAS CORPORATION NO. 2	24,508.33	0.21
CISCO SYSTEMS INC	55,051.70	0.46
CNH EQUIPMENT TRUST	66,115.54	0.56
DAIMLER TRUCKS RETAIL TRUST	48,160.20	0.40
DEERE & COMPANY	89,566.61	0.75
DISCOVER FINANCIAL SERVICES	151,673.79	1.27
ELI LILLY & CO	54,630.24	0.46
FANNIE MAE	26,968.23	0.23
FIFTH THIRD AUTO TRUST	70,460.87	0.59
FORD CREDIT AUTO OWNER TRUST	47,230.74	0.40
FREDDIE MAC	269,413.58	2.26
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	83,216.59	0.70
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	53,930.80	0.45
HARLEY-DAVIDSON MOTORCYCLE TRUST	31,672.07	0.27
HOME DEPOT INC	29,748.01	0.25
HONDA AUTO RECEIVABLES	188,368.91	1.58

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Issuer	Market Value of Holdings	Percent
HORMEL FOODS CORP	29,963.67	0.25
HYUNDAI AUTO RECEIVABLES	111,476.13	0.94
JOHN DEERE OWNER TRUST	120,290.70	1.01
JP MORGAN CHASE & CO	166,486.62	1.40
LINDE PLC	84,578.40	0.71
LOCKHEED MARTIN CORP	19,972.58	0.17
MERCEDES-BENZ AUTO RECEIVABLES	135,431.25	1.14
MICROSOFT CORP	53,539.86	0.45
MORGAN STANLEY	54,103.94	0.45
NATIONAL RURAL UTILITIES CO FINANCE CORP	99,598.50	0.84
NEW YORK LIFE INSURANCE COMPANY	188,121.09	1.58
NISSAN AUTO RECEIVABLES	25,367.71	0.21
NORTHWESTERN MUTUAL GLBL NOTES	30,059.04	0.25
PACIFIC LIFE	15,105.83	0.13
PEPSICO INC	25,178.78	0.21
PNC FINANCIAL SERVICES GROUP	24,995.60	0.21
PRINCIPAL FINANCIAL GROUP INC	88,300.96	0.74
STATE STREET CORPORATION	153,612.34	1.29
TEXAS INSTRUMENTS INC	54,875.98	0.46
TORONTO-DOMINION BANK	89,875.35	0.75
TOYOTA MOTOR CORP	164,447.79	1.38
TRUIST FIN CORP	84,046.73	0.71
UNITED STATES TREASURY	6,883,061.67	57.82
UNITEDHEALTH GROUP INC	89,443.80	0.75
USAA AUTO OWNER TRUST	80,563.54	0.68
WAL-MART STORES INC	24,633.20	0.21
WESTPAC BANKING CORP	75,528.38	0.63
WORLD OMNI AUTO REC TRUST	59,865.20	0.50
Total	\$11,904,366.52	100.00%

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025		91282CEU1	145,000.00	AA+	Aaa	07/01/22	07/06/22	145,033.98	2.87	1,230.12	145,013.91	141,465.63
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025		91282CEY3	600,000.00	AA+	Aaa	08/03/22	08/05/22	598,804.69	3.07	3,807.69	599,477.40	585,843.72
US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025		91282CFE6	300,000.00	AA+	Aaa	09/01/22	09/06/22	296,496.09	3.55	1,184.75	298,365.49	293,109.36
US TREASURY NOTES DTD 10/15/2022 4.250% 10/15/2025		91282CFP1	330,000.00	AA+	Aaa	11/02/22	11/04/22	327,834.38	4.49	6,476.02	328,868.89	327,267.20
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025		91282CFW6	340,000.00	AA+	Aaa	12/05/22	12/07/22	343,492.97	4.12	5,800.55	341,928.61	338,459.39
US TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025		91282CGA3	365,000.00	AA+	Aaa	01/05/23	01/06/23	363,146.48	4.18	4,308.20	363,924.82	360,494.51
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026		91282CGE5	370,000.00	AA+	Aaa	01/30/23	02/01/23	369,089.45	3.96	3,032.93	369,448.10	364,681.25
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026		91282CGL9	85,000.00	AA+	Aaa	04/18/23	04/20/23	85,049.80	3.98	429.67	85,033.06	83,937.50
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026		91282CGL9	420,000.00	AA+	Aaa	03/02/23	03/06/23	412,748.44	4.63	2,123.08	415,387.82	414,750.00
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026		91282CGV7	560,000.00	AA+	Aaa	05/01/23	05/03/23	558,687.50	3.83	9,696.72	559,094.16	550,287.47
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026		91282CHB0	535,000.00	AA+	Aaa	06/01/23	06/05/23	529,545.51	4.00	7,352.58	531,072.77	524,467.19
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026		91282CHH7	230,000.00	AA+	Aaa	06/28/23	06/29/23	228,409.77	4.38	2,799.59	228,816.88	227,771.88
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026		91282CHM6	455,000.00	AA+	Aaa	08/01/23	08/03/23	454,146.88	4.57	4,331.25	454,338.57	454,289.06
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026		91282CHU8	275,000.00	AA+	Aaa	09/06/23	09/11/23	272,378.91	4.73	1,520.43	272,876.65	273,925.80

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	80,000.00	AA+	Aaa	10/03/23	10/05/23	79,428.13	4.89	170.92	79,517.96	80,187.50
US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	90,000.00	AA+	Aaa	11/07/23	11/09/23	89,880.47	4.67	1,922.03	89,895.59	90,253.13
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	385,000.00	AA+	Aaa	12/07/23	12/11/23	388,173.24	4.32	6,750.72	387,858.21	386,263.26
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	635,000.00	AA+	Aaa	01/02/24	01/04/24	639,886.52	4.10	8,197.75	639,509.12	633,412.50
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	405,000.00	AA+	Aaa	02/01/24	02/05/24	405,395.51	3.96	3,426.92	405,375.94	400,190.63
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	355,000.00	AA+	Aaa	03/05/24	03/07/24	352,919.92	4.34	1,850.58	352,965.54	352,004.69
Security Type Sub-Total		6,960,000.00					6,940,548.64	4.08	76,412.50	6,948,769.49	6,883,061.67
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	17,721.57	AA+	Aaa	09/08/20	09/18/20	18,793.16	2.42	44.30	18,480.66	17,142.44
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	10,338.09	AA+	Aaa	08/03/21	08/17/21	11,016.53	2.35	25.85	10,862.30	9,825.79
Security Type Sub-Total		28,059.66					29,809.69	2.40	70.15	29,342.96	26,968.23
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,054.64	AA+	Aaa	05/25/22	05/31/22	97,183.55	3.00	247.81	97,074.47	96,097.34
FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	52,955.41	AA+	Aaa	08/28/23	08/31/23	50,241.45	4.26	103.26	50,802.60	51,020.62
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	65,000.00	AA+	Aaa	10/05/23	10/11/23	60,310.35	5.13	123.61	61,126.56	61,675.45

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028		3137FJKD0	61,843.87	AA+	Aaa	08/28/23	08/31/23	59,824.29	4.70	202.02	60,077.77	60,620.17
Security Type Sub-Total			276,853.92					267,559.64	4.11	676.70	269,081.40	269,413.58
Federal Agency Collateralized Mortgage Obligation												
Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064		38375UPV6	15,258.90	AA+	Aaa	02/01/21	02/04/21	16,200.20	2.76	38.15	16,132.06	14,952.96
Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069		38380LXE8	18,934.48	AA+	Aaa	07/12/19	07/30/19	19,026.95	2.48	39.45	19,018.21	18,380.09
Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069		38380LV67	21,413.27	AA+	Aaa	01/13/20	01/30/20	21,506.11	2.24	40.15	21,498.34	20,597.75
Security Type Sub-Total			55,606.65					56,733.26	2.46	117.75	56,648.61	53,930.80
Corporate Note												
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024		05531FBH5	35,000.00	A-	A3	06/17/21	06/21/21	36,942.50	0.69	145.83	35,159.83	34,607.48
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024		05531FBH5	50,000.00	A-	A3	12/20/21	12/22/21	51,670.00	1.20	208.34	50,164.83	49,439.25
NEW YORK LIFE GLOBAL FDG NOTES DTD 10/29/2021 0.900% 10/29/2024		64952WEJ8	35,000.00	AA+	Aaa	10/26/21	10/29/21	34,954.50	0.94	133.00	34,991.24	34,051.57
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025		74256LET2	55,000.00	A+	A1	01/04/22	01/11/22	54,821.80	1.49	170.16	54,953.78	53,300.01
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025		64952WEK5	55,000.00	AA+	Aaa	01/11/22	01/14/22	54,940.60	1.49	170.58	54,984.39	53,362.82
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025		63743HFC1	10,000.00	A-	A2	01/31/22	02/07/22	9,999.70	1.88	28.13	9,999.91	9,710.82
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025		88579YBH3	35,000.00	BBB+	A3	09/22/21	09/24/21	36,387.40	0.81	91.39	35,330.77	33,890.22

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]												
Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Dated Date/Coupon/Maturity												
Corporate Note												
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	A	A1	03/02/22	03/07/22	4,997.85	2.14	7.08	4,999.33	4,857.73	
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	10,000.00	A	A2	03/24/22	03/28/22	9,982.50	2.76	124.50	9,994.05	9,729.59	
CINTAS CORPORATION NO. 2 CORP NOTE (CALL) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	25,000.00	A-	A3	04/26/22	05/03/22	24,994.50	3.46	359.38	24,998.01	24,508.33	
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	15,000.00	A	A1	06/01/22	06/06/22	14,996.55	3.41	162.92	14,998.64	14,699.22	
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	55,000.00	A-	A1	05/19/22	05/23/22	55,256.30	3.84	415.56	55,105.89	54,103.94	
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	60,000.00	A-	A1	09/22/20	09/25/20	60,000.00	0.98	9.81	60,000.00	58,629.84	
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	60,000.00	A-	A1	12/21/21	12/23/21	59,173.20	1.36	9.81	59,673.38	58,629.84	
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	60,000.00	A-	A2	09/18/23	09/25/23	60,000.00	5.92	59.20	60,000.00	60,595.14	
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	20,000.00	A-	A2	10/19/22	10/24/22	19,943.00	5.05	456.50	19,970.53	19,972.58	
PNC FINANCIAL SERVICES CORP NOTE (CALLAB) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	25,000.00	A-	A3	10/25/22	10/28/22	25,000.00	5.67	602.54	25,000.00	24,995.60	
MICROSOFT CORP NOTES (CALLABLE) DTD 11/03/2015 3.125% 11/03/2025	594918BJ2	55,000.00	AAA	Aaa	01/23/23	01/25/23	53,285.10	4.33	706.60	54,016.43	53,539.86	

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Corporate Note											
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/17/2023 5.512% 11/17/2025	961214FL2	75,000.00	AA-	Aa2	11/08/23	11/17/23	75,000.00	5.51	1,538.77	75,000.00	75,528.38
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	85,000.00	A	A2	11/28/22	12/05/22	84,908.20	4.74	1,287.28	84,948.66	84,578.40
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	85,000.00	A	A2	01/03/23	01/06/23	84,978.75	4.81	963.33	84,987.49	84,855.42
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	25,000.00	A	A1	02/02/22	02/07/22	25,000.00	1.75	66.69	25,000.00	24,131.35
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/24/2022 2.595% 02/24/2026	46647PCV6	85,000.00	A-	A1	02/16/22	02/24/22	85,000.00	2.60	226.70	85,000.00	82,867.44
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	25,000.00	AA	Aa2	04/12/23	04/18/23	24,989.00	4.02	461.11	24,992.51	24,633.20
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	85,000.00	A-	A1	04/19/22	04/26/22	85,000.00	4.08	1,493.17	85,000.00	83,619.18
STATE STREET CORP NOTES (CALLABLE) DTD 05/18/2023 5.104% 05/18/2026	857477CB7	110,000.00	A	A1	05/15/23	05/18/23	110,000.00	5.10	2,074.21	110,000.00	109,382.13
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	A-	A3	07/06/23	07/10/23	34,807.15	5.45	428.75	34,854.08	35,113.02
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	50,000.00	A-	A3	07/05/23	07/07/23	49,938.50	5.29	612.50	49,953.59	50,161.45

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	45,000.00	A+	A1	08/09/23	08/14/23	44,945.55	5.04	293.75	44,957.03	44,976.92
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026	6944PL2W8	15,000.00	AA-	Aa3	08/23/23	08/30/23	14,994.75	5.51	75.63	14,995.78	15,105.83
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	100,000.00	AA+	Aaa	09/12/23	09/19/23	99,981.00	5.46	196.81	99,984.17	100,706.70
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	20,000.00	A	A2	11/27/23	12/04/23	19,956.20	5.03	2.75	19,960.97	20,018.42
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026	13607LWT6	45,000.00	A-	A2	09/26/23	10/03/23	45,000.00	5.93	1,318.54	45,000.00	45,829.53
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	20,000.00	A	A1	11/01/22	11/04/22	20,000.00	5.75	469.67	20,000.00	20,098.86
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	25,000.00	A+	A1	11/08/23	11/10/23	24,993.25	5.13	501.82	24,994.08	25,178.78
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	15,000.00	A+	A1	01/08/24	01/16/24	14,994.15	5.01	156.25	14,994.53	15,000.41
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	20,000.00	A+	A1	01/10/24	01/16/24	20,060.20	4.89	208.33	20,056.29	20,000.54
NATIONAL RURAL UTIL COOP CORP NOTES (CAL) DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	90,000.00	A-	A2	01/24/24	02/05/24	89,973.00	4.81	672.00	89,974.29	89,887.68
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	55,000.00	A+	Aa3	02/05/24	02/08/24	54,964.80	4.62	372.47	54,966.40	54,875.98
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	55,000.00	A+	A1	02/07/24	02/09/24	54,970.85	4.52	357.50	54,972.15	54,630.24

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027)		110122EE4	15,000.00	A	A2	02/14/24	02/22/24	14,983.80	4.94	79.63	14,984.34	14,981.37
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027)		04636NAK9	40,000.00	A	A2	02/21/24	02/26/24	39,932.80	4.86	186.67	39,934.81	39,901.56
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027)		17275RBO4	55,000.00	AA-	A1	02/21/24	02/26/24	54,928.50	4.85	256.67	54,930.64	55,051.70
DEERE & COMPANY CAPITAL CORP NOTE (DTD 03/07/2024 4.850% 03/05/2027)		24422EXM6	70,000.00	A	A1	03/04/24	03/07/24	69,934.90	4.88	226.33	69,936.28	70,009.66
NORTHWESTERN MUTUAL GLBL NOTES (DTD 03/25/2024 5.070% 03/25/2027)		66815L2R9	30,000.00	AA+	Aaa	03/18/24	03/25/24	29,996.70	5.07	25.35	29,996.72	30,059.04
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027)		440452AK6	30,000.00	A-	A1	03/05/24	03/08/24	29,970.90	4.83	92.00	29,971.48	29,963.67
BMW US CAPITAL LLC CORPORATE NOTES (DTD 04/02/2024 4.900% 04/02/2027)		05565ECH6	90,000.00	NR	NR	03/25/24	04/02/24	89,892.90	4.94	0.00	89,892.90	89,836.83
TORONTO-DOMINION BANK CORPORATE NOTES (DTD 04/05/2024 4.980% 04/05/2027)		89115A2W1	90,000.00	A	A1	03/26/24	04/05/24	90,000.00	4.98	0.00	90,000.00	89,875.35
UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027)		91324PEY4	90,000.00	A+	A2	03/19/24	03/21/24	89,372.70	4.85	115.00	89,378.41	89,443.80
Security Type Sub-Total			2,340,000.00					2,340,814.05	4.17	18,621.01	2,337,958.61	2,322,926.68
Asset-Backed Security												
HAROT 2021-3 A3 (DTD 08/25/2021 0.410% 11/18/2025)		43815EAC8	7,531.56	AAA	NR	08/17/21	08/25/21	7,531.44	0.41	1.12	7,531.51	7,362.38

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025		14316NAC3	8,606.21	AAA	NR	01/20/21	01/27/21	8,604.50	0.34	1.30	8,605.61	8,492.61
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026		43815GAC3	8,150.21	NR	Aaa	11/16/21	11/24/21	8,148.49	0.89	1.99	8,149.46	7,954.07
DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026		233869AC0	48,364.66	NR	Aaa	10/12/22	10/19/22	48,361.45	5.23	112.42	48,362.85	48,160.20
HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026		43815BAC4	43,646.32	AAA	Aaa	02/15/22	02/23/22	43,639.76	1.88	36.47	43,643.03	42,644.38
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026		14317DAC4	13,907.38	AAA	Aaa	07/21/21	07/28/21	13,905.09	0.55	3.40	13,906.35	13,532.84
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026		345286AC2	17,914.44	AAA	NR	01/19/22	01/24/22	17,912.31	1.29	10.27	17,913.37	17,492.21
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026		05602RAD3	23,827.66	AAA	Aaa	05/10/22	05/18/22	23,826.43	3.21	12.75	23,826.97	23,470.47
CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026		14317JAD9	11,104.49	AAA	Aaa	09/14/21	09/22/21	11,103.21	0.56	2.76	11,103.86	10,754.94
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026		47787JAC2	31,245.73	NR	Aaa	03/10/22	03/16/22	31,238.82	2.33	32.22	31,241.96	30,571.37
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026		448977AD0	52,059.95	AAA	NR	03/09/22	03/16/22	52,057.95	2.22	51.37	52,058.84	50,958.38
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026		02008JAC0	58,850.65	AAA	Aaa	05/10/22	05/18/22	58,839.26	3.31	86.58	58,844.00	58,040.41
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026		380146AC4	17,165.55	AAA	NR	01/11/22	01/19/22	17,164.07	1.26	9.01	17,164.74	16,707.91
CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026		12598LAC0	9,657.98	AAA	Aaa	10/19/21	10/27/21	9,656.86	0.81	3.48	9,657.39	9,361.56
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027		41284YAD8	32,198.99	AAA	Aaa	04/12/22	04/20/22	32,193.63	3.06	43.79	32,195.80	31,672.07

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027		362585AC5	27,306.78	AAA	Aaa	04/05/22	04/13/22	27,301.07	3.10	35.27	27,303.39	26,823.46
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027		14317HAC5	37,395.01	AAA	Aaa	04/21/22	04/28/22	37,389.33	3.49	58.00	37,391.61	36,821.94
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027		14041NFZ9	90,000.00	AAA	NR	03/23/22	03/30/22	89,993.21	2.80	112.00	89,995.96	87,856.24
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027		89231CAD9	25,000.00	AAA	NR	08/08/22	08/16/22	24,995.82	3.76	41.78	24,997.28	24,572.98
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027		14043OAC6	34,817.91	AAA	NR	04/26/22	05/04/22	34,810.30	3.17	49.05	34,813.24	34,117.47
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027		14041NGA3	80,000.00	AAA	NR	06/06/22	06/14/22	79,987.22	3.49	124.09	79,991.90	78,419.07
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027		14043GAD6	35,000.00	AAA	Aaa	08/02/22	08/10/22	34,997.49	3.66	56.93	34,998.36	34,326.22
DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027		254683CS2	80,000.00	NR	Aaa	05/19/22	05/26/22	79,993.50	3.32	118.04	79,995.92	78,279.63
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027		47800BAC2	70,000.00	NR	Aaa	10/12/22	10/19/22	69,994.57	5.09	158.36	69,996.26	69,720.04
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027		12660DAC1	32,673.99	AAA	NR	03/24/22	03/31/22	32,671.57	2.94	42.69	32,672.49	31,878.85
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027		254683CW3	75,000.00	AAA	Aaa	08/02/22	08/09/22	74,990.69	3.56	118.67	74,993.80	73,394.16
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027		14318UAD3	90,000.00	AAA	NR	10/26/22	10/31/22	89,978.90	5.35	213.60	89,985.15	90,054.96
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027		58768PAC8	100,000.00	AAA	Aaa	11/15/22	11/22/22	99,980.22	5.21	231.56	99,985.90	99,808.00
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027		05522RDE5	30,000.00	NR	Aaa	06/09/22	06/16/22	29,998.13	3.53	47.07	29,998.75	29,406.64

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]											
Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity											
Asset-Backed Security											
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	40,000.00	AAA	Aaa	05/23/23	05/30/23	39,993.52	4.93	87.64	39,994.74	39,831.01
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	30,000.00	AAA	NR	03/28/23	03/31/23	29,996.87	4.65	62.00	29,997.51	29,738.53
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	45,000.00	NR	Aaa	05/16/23	05/23/23	44,997.48	4.71	94.20	44,997.94	44,703.32
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	45,000.00	NR	Aaa	07/25/23	07/31/23	44,998.29	5.53	110.60	44,998.54	45,177.19
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	30,000.00	AAA	Aaa	04/04/23	04/12/23	29,999.18	4.47	55.88	29,999.34	29,711.96
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	20,000.00	AAA	NR	07/11/23	07/18/23	19,996.46	5.47	18.23	19,997.00	20,096.88
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	25,000.00	NR	Aaa	10/18/23	10/25/23	24,994.93	5.94	65.89	24,995.38	25,367.71
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	25,000.00	AAA	NR	07/11/23	07/19/23	24,998.92	5.48	60.89	24,999.08	25,143.86
USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	80,000.00	AAA	Aaa	09/07/23	09/15/23	79,986.00	5.58	198.40	79,987.46	80,563.54
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	120,000.00	NR	Aaa	10/24/23	10/26/23	119,137.50	5.64	291.20	119,219.45	120,418.48
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	90,000.00	NR	Aaa	11/15/23	11/21/23	89,998.37	5.74	229.60	89,998.48	91,111.71
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	20,000.00	NR	Aaa	11/01/23	11/08/23	19,996.48	5.67	31.50	19,996.75	20,250.18
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	25,000.00	AAA	NR	11/07/23	11/14/23	24,997.31	5.54	61.56	24,997.50	25,258.14
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	70,000.00	AAA	Aaa	08/15/23	08/23/23	69,995.66	5.53	172.04	69,996.19	70,460.87

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	70,000.00	AAA	Aaa	02/13/24	02/21/24	69,996.96	5.21	162.09	69,997.03	70,326.89
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	AAA	NR	09/07/23	09/15/23	99,972.28	5.17	229.33	99,974.97	100,712.47
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	100,000.00	AAA	NR	09/12/23	09/19/23	99,995.53	5.23	232.44	99,995.96	100,851.45
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	25,000.00	AAA	Aaa	01/23/24	01/30/24	24,995.00	4.83	53.67	24,995.16	24,936.43
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	35,000.00	AAA	NR	11/03/23	11/13/23	34,995.40	5.54	86.18	34,995.72	35,373.89
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	20,000.00	NR	Aaa	03/11/24	03/19/24	19,998.88	4.96	33.07	19,998.89	19,999.29
MBART 2023-2 A3 DTD 10/25/2023 5.950% 11/15/2028	58769FAC9	35,000.00	AAA	NR	10/19/23	10/25/23	34,997.01	5.95	92.56	34,997.23	35,623.25
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	10,000.00	NR	Aaa	01/09/24	01/17/24	9,997.99	4.85	20.21	9,998.07	9,973.26
WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	60,000.00	AAA	NR	02/06/24	02/14/24	59,992.09	4.86	129.60	59,992.27	59,865.20
CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	25,000.00	NR	Aaa	03/19/24	03/27/24	24,998.34	5.13	14.25	24,998.34	25,039.46
CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	25,000.00	AAA	Aaa	01/17/24	01/24/24	24,994.09	4.78	53.00	24,994.27	24,875.13
Security Type Sub-Total		2,361,425.47					2,360,285.83	4.41	4,462.07	2,360,439.02	2,348,065.56
Managed Account Sub-Total		12,021,945.70					11,995,751.11	4.15	100,360.18	12,002,240.09	11,904,366.52

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]						
Securities Sub-Total	\$12,021,945.70	\$11,995,751.11	4.15%	\$100,360.18	\$12,002,240.09	\$11,904,366.52
Accrued Interest						\$100,360.18
Total Investments						\$12,004,726.70

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	145,000.00	JPM_CHA		97.56	141,465.63	(3,568.35)	(3,548.28)	1.19	4.98
US TREASURY NOTES	DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	600,000.00	CITIGRP		97.64	585,843.72	(12,960.97)	(13,633.68)	1.27	4.90
US TREASURY NOTES	DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	300,000.00	CITIGRP		97.70	293,109.36	(3,386.73)	(5,256.13)	1.35	4.87
US TREASURY NOTES	DTD 10/15/2022 4.250% 10/15/2025	91282CFP1	330,000.00	JPM_CHA		99.17	327,267.20	(567.18)	(1,601.69)	1.48	4.81
US TREASURY NOTES	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	340,000.00	MORGAN_		99.55	338,459.39	(5,033.58)	(3,469.22)	1.56	4.79
US TREASURY NOTES	DTD 12/15/2022 4.000% 12/15/2025	91282CGA3	365,000.00	CITIGRP		98.77	360,494.51	(2,651.97)	(3,430.31)	1.65	4.76
US TREASURY NOTES	DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	370,000.00	JPM_CHA		98.56	364,681.25	(4,408.20)	(4,766.85)	1.73	4.72
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	85,000.00	MERRILL		98.75	83,937.50	(1,112.30)	(1,095.56)	1.82	4.70
US TREASURY NOTES	DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	420,000.00	MERRILL		98.75	414,750.00	2,001.56	(637.82)	1.82	4.70
US TREASURY NOTES	DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	560,000.00	MORGAN_		98.27	550,287.47	(8,400.03)	(8,806.69)	1.95	4.65
US TREASURY NOTES	DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	535,000.00	JPM_CHA		98.03	524,467.19	(5,078.32)	(6,605.58)	2.03	4.61
US TREASURY NOTES	DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	230,000.00	MORGAN_		99.03	227,771.88	(637.89)	(1,045.00)	2.11	4.59
US TREASURY NOTES	DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	455,000.00	JPM_CHA		99.84	454,289.06	142.18	(49.51)	2.18	4.57
US TREASURY NOTES	DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	275,000.00	JPM_CHA		99.61	273,925.80	1,546.89	1,049.15	2.27	4.55
US TREASURY NOTES	DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	80,000.00	MERRILL		100.23	80,187.50	759.37	669.54	2.35	4.52
US TREASURY NOTES	DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	90,000.00	CITIGRP		100.28	90,253.13	372.66	357.54	2.38	4.51
US TREASURY N/B NOTES	DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	385,000.00	JPM_CHA		100.33	386,263.26	(1,909.98)	(1,594.95)	2.46	4.49

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES		91282CJP7	635,000.00	JPM_CHA		99.75	633,412.50	(6,474.02)	(6,096.62)	2.55	4.47
DTD 12/15/2023 4.375% 12/15/2026											
US TREASURY N/B NOTES		91282CJT9	405,000.00	CITIGRP		98.81	400,190.63	(5,204.88)	(5,185.31)	2.65	4.46
DTD 01/15/2024 4.000% 01/15/2027											
US TREASURY N/B NOTES		91282CKA8	355,000.00	ACADEMY		99.16	352,004.69	(915.23)	(960.85)	2.73	4.44
DTD 02/15/2024 4.125% 02/15/2027											
Security Type Sub-Total			6,960,000.00				6,883,061.67	(57,486.97)	(65,707.82)	1.99	4.65
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL FM4174		3140X7T82	17,721.57	OTHER		96.73	17,142.44	(1,650.72)	(1,338.22)	1.55	3.44
DTD 09/01/2020 3.000% 11/01/2032											
FN BM4614		3140J9DU2	10,338.09	INTL_FC		95.04	9,825.79	(1,190.74)	(1,036.51)	2.73	3.65
DTD 10/01/2018 3.000% 03/01/2033											
Security Type Sub-Total			28,059.66				26,968.23	(2,841.46)	(2,374.73)	1.98	3.52
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED POOL		3137FBTA4	97,054.64	JPM_CHA		99.01	96,097.34	(1,086.21)	(977.13)	0.32	6.04
DTD 11/01/2017 3.064% 08/01/2024											
FHMS K058 A1		3137BSP64	52,955.41	BNP_PAR		96.35	51,020.62	779.17	218.02	1.30	4.04
DTD 11/09/2016 2.340% 07/01/2026											
FHMS K736 A2		3137FNWX4	65,000.00	INTL_FC		94.89	61,675.45	1,365.10	548.89	1.98	4.68
DTD 09/01/2019 2.282% 07/01/2026											
FHMS K082 A1		3137FJKD0	61,843.87	BNP_PAR		98.02	60,620.17	795.88	542.40	2.06	4.45
DTD 10/31/2018 3.920% 05/01/2028											
Security Type Sub-Total			276,853.92				269,413.58	1,853.94	332.18	1.28	4.99
Federal Agency Collateralized Mortgage Obligation											
Government National Mortgage Association		38375UPV6	15,258.90	OTHER		98.00	14,952.96	(1,247.24)	(1,179.10)	0.57	3.09
DTD 09/30/2014 3.000% 09/01/2064											
Government National Mortgage Association		38380LXE8	18,934.48	OTHER		97.07	18,380.09	(646.86)	(638.12)	0.78	2.61
DTD 07/30/2019 2.500% 01/01/2069											

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CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Collateralized Mortgage Obligation											
Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069		38380LV67	21,413.27	OTHER		96.19	20,597.75	(908.36)	(900.59)	1.00	2.39
Security Type Sub-Total			55,606.65				53,930.80	(2,802.46)	(2,717.81)	0.80	2.66

Corporate Note											
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024		05531FBH5	35,000.00	MORGAN_	07/01/24	98.88	34,607.48	(2,335.02)	(552.35)	0.26	5.88
BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024		05531FBH5	50,000.00	MORGAN_	07/01/24	98.88	49,439.25	(2,230.75)	(725.58)	0.26	5.88
NEW YORK LIFE GLOBAL FDG NOTES DTD 10/29/2021 0.900% 10/29/2024		64952WEJ8	35,000.00	GOLDMAN		97.29	34,051.57	(902.93)	(939.67)	0.58	5.71
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025		74256LET2	55,000.00	BARCLAY		96.91	53,300.01	(1,521.79)	(1,653.77)	0.77	5.49
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025		64952WEK5	55,000.00	JPM_CHA		97.02	53,362.82	(1,577.78)	(1,621.57)	0.79	5.35
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025		63743HFC1	10,000.00	MIZUHO		97.11	9,710.82	(288.88)	(289.09)	0.85	5.39
3M COMPANY (CALLABLE) CORP NOTES DTD 08/26/2019 2.000% 02/14/2025		88579YBH3	35,000.00	JPM_CHA	01/14/25	96.83	33,890.22	(2,497.18)	(1,440.55)	0.78	5.78
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025		24422EWB1	5,000.00	MITSU		97.15	4,857.73	(140.12)	(141.60)	0.93	5.28
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025		437076CM2	10,000.00	MORGAN_	03/15/25	97.30	9,729.59	(252.91)	(264.46)	0.94	5.40
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025		17252MAP5	25,000.00	WELLS_F	04/01/25	98.03	24,508.33	(486.17)	(489.68)	0.98	5.33
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025		24422EWF2	15,000.00	GOLDMAN		97.99	14,699.22	(297.33)	(299.42)	1.16	5.16

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CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	55,000.00	GOLDMAN		98.37	54,103.94	(1,152.36)	(1,001.95)	1.28	5.30
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	60,000.00	OTHER	09/25/24	97.72	58,629.84	(1,370.16)	(1,370.16)	0.49	2.56
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	60,000.00	MORGAN_	09/25/24	97.72	58,629.84	(543.36)	(1,043.54)	0.49	2.56
BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	60,000.00	BMO		100.99	60,595.14	595.14	595.14	1.44	5.22
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025	539830BU2	20,000.00	GOLDMAN	09/15/25	99.86	19,972.58	29.58	2.05	1.39	5.04
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	25,000.00	PNC	10/28/24	99.98	24,995.60	(4.40)	(4.40)	0.56	5.68
MICROSOFT CORP NOTES (CALLABLE) DTD 11/03/2015 3.125% 11/03/2025	594918BJ2	55,000.00	GOLDMAN	08/03/25	97.35	53,539.86	254.76	(476.57)	1.31	4.88
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/17/2023 5.512% 11/17/2025	961214FL2	75,000.00	MORGAN_		100.70	75,528.38	528.38	528.38	1.55	5.06
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	85,000.00	DEUTSCH	11/05/25	99.50	84,578.40	(329.80)	(370.26)	1.53	5.01
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	85,000.00	JPM_CHA		99.83	84,855.42	(123.33)	(132.07)	1.70	4.90
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	25,000.00	GOLDMAN	02/26/25	96.53	24,131.35	(868.65)	(868.65)	0.90	3.71
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/24/2022 2.595% 02/24/2026	46647PCV6	85,000.00	JPM_CHA	02/24/25	97.49	82,867.44	(2,132.56)	(2,132.56)	0.89	3.98

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CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026		931142FA6	25,000.00	MIZUHO	03/15/26	98.53	24,633.20	(355.80)	(359.31)	1.87	4.76
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026		46647PCZ7	85,000.00	JPM_CHA	04/26/25	98.38	83,619.18	(1,380.82)	(1,380.82)	1.04	4.91
STATE STREET CORP NOTES (CALLABLE) DTD 05/18/2023 5.104% 05/18/2026		857477CB7	110,000.00	MERRILL	05/18/25	99.44	109,382.13	(617.87)	(617.87)	1.10	5.38
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026		02665WEK3	35,000.00	SOCGEN		100.32	35,113.02	305.87	258.94	2.14	5.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026		02665WEK3	50,000.00	MIZUHO		100.32	50,161.45	222.95	207.86	2.14	5.09
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026		89236TKX2	45,000.00	HSBC		99.95	44,976.92	31.37	19.89	2.25	5.02
PACIFIC LIFE GF II NOTES DTD 08/30/2023 5.500% 08/28/2026		6944PL2W8	15,000.00	JPM_CHA		100.71	15,105.83	111.08	110.05	2.28	5.18
NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026		64953BBF4	100,000.00	MERRILL		100.71	100,706.70	725.70	722.53	2.34	5.14
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026		437076CV2	20,000.00	JPM_CHA		100.09	20,018.42	62.22	57.45	2.38	4.91
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 10/03/2023 5.926% 10/02/2026		13607LWT6	45,000.00	CIBC		101.84	45,829.53	829.53	829.53	2.30	5.13
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026		857477BX0	20,000.00	DEUTSCH	11/04/25	100.49	20,098.86	98.86	98.86	1.51	5.54
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026		713448FW3	25,000.00	MERRILL	10/10/26	100.72	25,178.78	185.53	184.70	2.35	4.83
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027		74256LEX3	15,000.00	WELLS_F		100.00	15,000.41	6.26	5.88	2.61	5.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PRINCIPAL LFE GLB FND II NOTES DTD 01/16/2024 5.000% 01/16/2027	74256LEX3	20,000.00	MKTX		100.00	20,000.54	(59.66)	(55.75)	2.61	5.00
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/05/2024 4.800% 02/05/2027	63743HFM9	90,000.00	PNC	01/05/27	99.88	89,887.68	(85.32)	(86.61)	2.60	4.85
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	55,000.00	MERRILL	01/08/27	99.77	54,875.98	(88.82)	(90.42)	2.62	4.69
ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	55,000.00	DEUTSCH		99.33	54,630.24	(340.61)	(341.91)	2.70	4.75
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	15,000.00	CITIGRP	01/22/27	99.88	14,981.37	(2.43)	(2.97)	2.65	4.95
ASTRAZENECA FINANCE LLC CORP NOTES (CALL DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	40,000.00	CITIGRP	01/26/27	99.75	39,901.56	(31.24)	(33.25)	2.66	4.89
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	55,000.00	DEUTSCH	01/26/27	100.09	55,051.70	123.20	121.06	2.66	4.76
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	70,000.00	BARCLAY		100.01	70,009.66	74.76	73.38	2.76	4.84
NORTHWESTERN MUTUAL GLBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	30,000.00	MORGAN_		100.20	30,059.04	62.34	62.32	2.80	5.00
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	30,000.00	WELLS_F	02/28/27	99.88	29,963.67	(7.23)	(7.81)	2.75	4.84
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	90,000.00	JPM_CHA		99.82	89,836.83	(56.07)	(56.07)	2.83	4.97
TORONTO-DOMINION BANK CORPORATE NOTES DTD 04/05/2024 4.980% 04/05/2027	89115A2W1	90,000.00	TD		99.86	89,875.35	(124.65)	(124.65)	2.84	5.03

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CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
UNITEDHEALTH GROUP INC CORPORATE NOTES (		91324PEY4	90,000.00	MERRILL	03/15/27	99.38	89,443.80	71.10	65.39	2.79	4.82
DTD 03/21/2024 4.600% 04/15/2027											

Security Type Sub-Total			2,340,000.00				2,322,926.68	(17,887.37)	(15,031.93)	1.77	4.91
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Asset-Backed Security											
HAROT 2021-3 A3		43815EAC8	7,531.56	BARCLAY		97.75	7,362.38	(169.06)	(169.13)	0.37	1.81
DTD 08/25/2021 0.410% 11/18/2025											
CARMX 2021-1 A3		14316NAC3	8,606.21	OTHER		98.68	8,492.61	(111.89)	(113.00)	0.20	1.12
DTD 01/27/2021 0.340% 12/15/2025											
HAROT 2021-4 A3		43815GAC3	8,150.21	MERRILL		97.59	7,954.07	(194.42)	(195.39)	0.50	2.24
DTD 11/24/2021 0.880% 01/21/2026											
DTRT 2022-1 A3		233869AC0	48,364.66	JPM_CHA		99.58	48,160.20	(201.25)	(202.65)	0.62	5.47
DTD 10/19/2022 5.230% 02/17/2026											
HAROT 2022-1 A3		43815BAC4	43,646.32	JPM_CHA		97.70	42,644.38	(995.38)	(998.65)	0.59	3.00
DTD 02/23/2022 1.880% 05/15/2026											
CARMX 2021-3 A3		14317DAC4	13,907.38	RBC		97.31	13,532.84	(372.25)	(373.51)	0.45	1.79
DTD 07/28/2021 0.550% 06/15/2026											
FORDO 2022-A A3		345286AC2	17,914.44	CITIGRP		97.64	17,492.21	(420.10)	(421.16)	0.52	2.39
DTD 01/24/2022 1.290% 06/15/2026											
BMWOT 2022-A A3		05602RAD3	23,827.66	RBC		98.50	23,470.47	(355.96)	(356.50)	0.61	3.86
DTD 05/18/2022 3.210% 08/25/2026											
CARMX 2021-4 A3		14317JAD9	11,104.49	BARCLAY		96.85	10,754.94	(348.27)	(348.92)	0.53	1.87
DTD 09/22/2021 0.560% 09/15/2026											
JDOT 2022-A A3		47787JAC2	31,245.73	MERRILL		97.84	30,571.37	(667.45)	(670.59)	0.64	3.23
DTD 03/16/2022 2.320% 09/16/2026											
HART 2022-A A3		448977AD0	52,059.95	MERRILL		97.88	50,958.38	(1,099.57)	(1,100.46)	0.58	3.09
DTD 03/16/2022 2.220% 10/15/2026											
ALLYA 2022-1 A3		02008JAC0	58,850.65	BARCLAY		98.62	58,040.41	(798.85)	(803.59)	0.56	3.86
DTD 05/18/2022 3.310% 11/15/2026											
GMCAR 2022-1 A3		380146AC4	17,165.55	BNP_PAR		97.33	16,707.91	(456.16)	(456.83)	0.60	2.31
DTD 01/19/2022 1.260% 11/16/2026											

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Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
CNH 2021-C A3	12598LAC0	9,657.98	WELLS_F		96.93	9,361.56	(295.30)	(295.83)	0.68	1.97
DTD 10/27/2021 0.810% 12/15/2026										
HDMOT 2022-A A3	41284YAD8	32,198.99	WELLS_F		98.36	31,672.07	(521.56)	(523.73)	0.66	3.66
DTD 04/20/2022 3.060% 02/15/2027										
GMCAR 2022-2 A3	362585AC5	27,306.78	RBC		98.23	26,823.46	(477.61)	(479.93)	0.72	3.75
DTD 04/13/2022 3.100% 02/16/2027										
CARMX 2022-2 A3	14317HAC5	37,395.01	MERRILL		98.47	36,821.94	(567.39)	(569.67)	0.64	4.06
DTD 04/28/2022 3.490% 02/16/2027										
COMET 2022-A1 A1	14041NFZ9	90,000.00	RBC		97.62	87,856.24	(2,136.97)	(2,139.72)	0.91	3.65
DTD 03/30/2022 2.800% 03/15/2027										
TAOT 2022-C A3	89231CAD9	25,000.00	CITIGRP		98.29	24,572.98	(422.84)	(424.30)	1.00	4.36
DTD 08/16/2022 3.760% 04/15/2027										
COPAR 2022-1 A3	14043QAC6	34,817.91	WELLS_F		97.99	34,117.47	(692.83)	(695.77)	0.77	3.87
DTD 05/04/2022 3.170% 04/15/2027										
COMET 2022-A2 A	14041NGA3	80,000.00	RBC		98.02	78,419.07	(1,568.15)	(1,572.83)	1.07	4.17
DTD 06/14/2022 3.490% 05/15/2027										
COPAR 2022-2 A3	14043GAD6	35,000.00	JPM_CHA		98.07	34,326.22	(671.27)	(672.14)	0.94	4.32
DTD 08/10/2022 3.660% 05/17/2027										
DCENT 2022-A2 A	254683CS2	80,000.00	RBC		97.85	78,279.63	(1,713.87)	(1,716.29)	1.07	4.05
DTD 05/26/2022 3.320% 05/17/2027										
JDOT 2022-C A3	47800BAC2	70,000.00	CITIGRP		99.60	69,720.04	(274.53)	(276.22)	1.12	5.23
DTD 10/19/2022 5.090% 06/15/2027										
CNH 2022-A A3	12660DAC1	32,673.99	CITIGRP		97.57	31,878.85	(792.72)	(793.64)	0.93	3.73
DTD 03/31/2022 2.940% 07/15/2027										
DCENT 2022-A3 A3	254683CW3	75,000.00	MERRILL		97.86	73,394.16	(1,596.53)	(1,599.64)	1.22	4.26
DTD 08/09/2022 3.560% 07/15/2027										
CARMX 2022-4 A3	14318UAD3	90,000.00	BARCLAY		100.06	90,054.96	76.06	69.81	1.02	5.32
DTD 10/31/2022 5.340% 08/16/2027										
MBART 2022-1 A3	58768PAC8	100,000.00	SMBC		99.81	99,808.00	(172.22)	(177.90)	0.94	5.27
DTD 11/22/2022 5.210% 08/16/2027										
BACCT 2022-A1 A1	05522RDE5	30,000.00	MERRILL		98.02	29,406.64	(591.49)	(592.11)	1.15	4.12
DTD 06/16/2022 3.530% 11/15/2027										
HAROT 2023-2 A3	43792TAC0	40,000.00	BARCLAY		99.58	39,831.01	(162.51)	(163.73)	1.64	5.06
DTD 05/30/2023 4.930% 11/15/2027										

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CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	30,000.00	BNP_PAR		99.13	29,738.53	(258.34)	(258.98)	1.45	4.90
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	45,000.00	RBC		99.34	44,703.32	(294.16)	(294.62)	1.57	4.90
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	45,000.00	MERRILL		100.39	45,177.19	178.90	178.65	1.61	5.42
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	30,000.00	MERRILL		99.04	29,711.96	(287.22)	(287.38)	1.45	4.74
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	20,000.00	TD		100.48	20,096.88	100.42	99.88	1.59	5.33
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	25,000.00	MIZUHO		101.47	25,367.71	372.78	372.33	1.77	5.52
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	25,000.00	BARCLAY		100.58	25,143.86	144.94	144.78	1.66	5.32
USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	80,000.00	JPM_CHA		100.70	80,563.54	577.54	576.08	1.51	5.39
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	120,000.00	MITSU		100.35	120,418.48	1,280.98	1,199.03	1.57	5.37
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	90,000.00	MERRILL		101.24	91,111.71	1,113.34	1,113.23	1.88	5.41
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	20,000.00	JPM_CHA		101.25	20,250.18	253.70	253.43	1.94	5.34
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	25,000.00	JPM_CHA		101.03	25,258.14	260.83	260.64	2.05	5.28
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	70,000.00	JPM_CHA		100.66	70,460.87	465.21	464.68	1.78	5.36
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	70,000.00	MITSU		100.47	70,326.89	329.93	329.86	2.08	5.09
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	JPM_CHA		100.71	100,712.47	740.19	737.50	2.25	4.98
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	100,000.00	CITIGRP		100.85	100,851.45	855.92	855.49	2.25	5.02
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	25,000.00	MERRILL		99.75	24,936.43	(58.57)	(58.73)	2.12	4.89

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
HART 2023-C A3	DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	35,000.00	BNP_PAR		101.07	35,373.89	378.49	378.17	2.06	5.28
JDOT 2024-A A3	DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	20,000.00	CITIGRP		100.00	19,999.29	0.41	0.40	2.28	4.96
MBART 2023-2 A3	DTD 10/25/2023 5.950% 11/15/2028	58769FAC9	35,000.00	MERRILL		101.78	35,623.25	626.24	626.02	1.99	5.51
GMCAR 2024-1 A3	DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	10,000.00	BARCLAY		99.73	9,973.26	(24.73)	(24.81)	2.18	4.91
WOART 2024-A A3	DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	60,000.00	MIZUHO		99.78	59,865.20	(126.89)	(127.07)	2.26	4.91
CHAOT 2024-1A A3	DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	25,000.00	JPM_CHA		100.16	25,039.46	41.12	41.12	2.34	5.10
CNH 2024-A A3	DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	25,000.00	MERRILL		99.50	24,875.13	(118.96)	(119.14)	2.40	4.88
Security Type Sub-Total			2,361,425.47				2,348,065.56	(12,220.27)	(12,373.46)	1.38	4.63
Managed Account Sub-Total			12,021,945.70				11,904,366.52	(91,384.59)	(97,873.57)	1.80	4.69
Securities Sub-Total			\$12,021,945.70				\$11,904,366.52	(\$91,384.59)	(\$97,873.57)	1.80	4.69%
Accrued Interest							\$100,360.18				
Total Investments							\$12,004,726.70				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/04/24	03/07/24	DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	70,000.00	(69,934.90)	0.00	(69,934.90)			
03/05/24	03/07/24	US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	355,000.00	(352,919.92)	(844.83)	(353,764.75)			
03/05/24	03/08/24	HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	30,000.00	(29,970.90)	0.00	(29,970.90)			
03/11/24	03/19/24	JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	20,000.00	(19,998.88)	0.00	(19,998.88)			
03/18/24	03/25/24	NORTHWESTERN MUTUAL GBL NOTES DTD 03/25/2024 5.070% 03/25/2027	66815L2R9	30,000.00	(29,996.70)	0.00	(29,996.70)			
03/19/24	03/21/24	UNITEDHEALTH GROUP INC CORPORATE NOTES (DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	90,000.00	(89,372.70)	0.00	(89,372.70)			
03/19/24	03/27/24	CHAOT 2024-1A A3 DTD 03/27/2024 5.130% 05/25/2029	16144BAC2	25,000.00	(24,998.34)	0.00	(24,998.34)			
03/25/24	04/02/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	90,000.00	(89,892.90)	0.00	(89,892.90)			
03/26/24	04/05/24	TORONTO-DOMINION BANK CORPORATE NOTES DTD 04/05/2024 4.980% 04/05/2027	89115A2W1	90,000.00	(90,000.00)	0.00	(90,000.00)			

Transaction Type Sub-Total **800,000.00** **(797,085.24)** **(844.83)** **(797,930.07)**

INTEREST

03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	21,905.63	0.00	41.07	41.07			
03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	16,855.72	0.00	42.14	42.14			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/01/24	03/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	279.71	279.71			
03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	20,186.00	0.00	42.05	42.05			
03/01/24	03/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	56,466.11	0.00	110.11	110.11			
03/01/24	03/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	65,000.00	0.00	123.61	123.61			
03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	10,526.28	0.00	26.32	26.32			
03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	18,248.09	0.00	45.62	45.62			
03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,238.71	0.00	248.28	248.28			
03/01/24	03/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	62,895.15	0.00	205.46	205.46			
03/02/24	03/02/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AO6	25,000.00	0.00	600.00	600.00			
03/07/24	03/07/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	5,000.00	0.00	53.13	53.13			
03/09/24	03/09/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	45,000.00	0.00	877.50	877.50			
03/15/24	03/15/24	MBART 2023-2 A3 DTD 10/25/2023 5.950% 11/15/2028	58769FAC9	35,000.00	0.00	173.54	173.54			
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	10,244.92	0.00	2.90	2.90			
03/15/24	03/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	70,000.00	0.00	296.92	296.92			
03/15/24	03/15/24	HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	70,000.00	0.00	243.13	243.13			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	34,510.50	0.00	88.00	88.00			
03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	32,888.03	0.00	63.58	63.58			
03/15/24	03/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	0.00	430.00	430.00			
03/15/24	03/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	80,000.00	0.00	232.67	232.67			
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	34,268.03	0.00	83.96	83.96			
03/15/24	03/15/24	BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	30,000.00	0.00	88.25	88.25			
03/15/24	03/15/24	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	80,000.00	0.00	372.00	372.00			
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	15,071.26	0.00	6.91	6.91			
03/15/24	03/15/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	10,000.00	0.00	200.00	200.00			
03/15/24	03/15/24	WOART 2024-A A3 DTD 02/14/2024 4.860% 03/15/2029	98164RAD8	60,000.00	0.00	251.10	251.10			
03/15/24	03/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	25,000.00	0.00	115.42	115.42			
03/15/24	03/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	90,000.00	0.00	400.50	400.50			
03/15/24	03/15/24	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	90,000.00	0.00	430.50	430.50			
03/15/24	03/15/24	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	25,000.00	0.00	123.54	123.54			
03/15/24	03/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	90,000.00	0.00	210.00	210.00			
03/15/24	03/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	30,000.00	0.00	116.25	116.25			
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,648.61	0.00	102.95	102.95			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	100,000.00	0.00	434.17	434.17			
03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	10,112.92	0.00	6.83	6.83			
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	39,613.85	0.00	115.21	115.21			
03/15/24	03/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	25,000.00	0.00	100.63	100.63			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	80,000.00	0.00	1,850.00	1,850.00			
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	46,949.55	0.00	73.55	73.55			
03/15/24	03/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	25,000.00	0.00	78.33	78.33			
03/15/24	03/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	70,000.00	0.00	322.58	322.58			
03/15/24	03/15/24	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	100,000.00	0.00	435.83	435.83			
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	63,060.62	0.00	173.94	173.94			
03/15/24	03/15/24	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	120,000.00	0.00	546.00	546.00			
03/15/24	03/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	40,000.00	0.00	164.33	164.33			
03/15/24	03/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	25,000.00	0.00	114.17	114.17			
03/15/24	03/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	35,000.00	0.00	106.75	106.75			
03/15/24	03/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	75,000.00	0.00	222.50	222.50			
03/15/24	03/15/24	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	35,000.00	0.00	161.58	161.58			
03/15/24	03/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	45,000.00	0.00	176.63	176.63			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	35,000.00	0.00	92.46	92.46			
03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	11,908.67	0.00	5.56	5.56			
03/15/24	03/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	80,000.00	0.00	221.33	221.33			
03/15/24	03/15/24	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	45,000.00	0.00	207.38	207.38			
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	19,391.70	0.00	20.85	20.85			
03/15/24	03/15/24	CNH 2024-A A3 DTD 01/24/2024 4.770% 06/15/2029	18978FAC0	25,000.00	0.00	99.38	99.38			
03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	50,000.00	0.00	217.92	217.92			
03/16/24	03/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	10,000.00	0.00	40.42	40.42			
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	18,384.68	0.00	19.30	19.30			
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	28,898.70	0.00	74.65	74.65			
03/16/24	03/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	30,000.00	0.00	111.75	111.75			
03/18/24	03/18/24	NEW YORK LIFE GLOBAL FDG NOTES DTD 09/19/2023 5.450% 09/18/2026	64953BBF4	100,000.00	0.00	2,709.50	2,709.50			
03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	8,437.49	0.00	2.88	2.88			
03/21/24	03/21/24	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	20,000.00	0.00	94.50	94.50			
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	8,893.00	0.00	6.52	6.52			
03/25/24	03/25/24	BANK OF AMERICA CORP NOTES (CALLABLE) DTD 09/25/2020 0.981% 09/25/2025	06051GJG5	120,000.00	0.00	588.60	588.60			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	25,560.81	0.00	68.38	68.38			
	03/25/24	03/25/24	BANK OF MONTREAL CORPORATE NOTES DTD 09/25/2023 5.920% 09/25/2025	06368LWT9	60,000.00	0.00	1,776.00	1,776.00			
	03/25/24	03/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	20,000.00	0.00	91.17	91.17			
	03/30/24	03/30/24	HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	20,000.00	0.00	319.00	319.00			

Transaction Type Sub-Total					3,183,165.03	0.00	18,577.70	18,577.70			
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PAYDOWNS

	03/01/24	03/01/24	Government National Mortgage Association DTD 01/30/2020 2.250% 12/01/2069	38380LV67	492.36	492.36	0.00	492.36	(2.13)	0.00	
	03/01/24	03/01/24	Government National Mortgage Association DTD 07/30/2019 2.500% 01/01/2069	38380LXE8	1,251.52	1,251.52	0.00	1,251.52	(6.11)	0.00	
	03/01/24	03/01/24	Government National Mortgage Association DTD 09/30/2014 3.000% 09/01/2064	38375UPV6	1,596.82	1,596.82	0.00	1,596.82	(98.51)	0.00	
	03/01/24	03/25/24	FHMS K058 A1 DTD 11/09/2016 2.340% 07/01/2026	3137BSP64	3,510.70	3,510.70	0.00	3,510.70	179.92	0.00	
	03/01/24	03/25/24	FANNIE MAE POOL FM4174 DTD 09/01/2020 3.000% 11/01/2032	3140X7T82	526.52	526.52	0.00	526.52	(31.84)	0.00	
	03/01/24	03/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	188.19	188.19	0.00	188.19	(12.35)	0.00	
	03/01/24	03/25/24	FHMS K082 A1 DTD 10/31/2018 3.920% 05/01/2028	3137FJKD0	1,051.28	1,051.28	0.00	1,051.28	34.33	0.00	
	03/01/24	03/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	184.07	184.07	0.00	184.07	(0.24)	0.00	
	03/15/24	03/15/24	DTRT 2022-1 A3 DTD 10/19/2022 5.230% 02/17/2026	233869AC0	1,635.34	1,635.34	0.00	1,635.34	0.11	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	2,311.51	2,311.51	0.00	2,311.51	0.39	0.00	
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	182.09	182.09	0.00	182.09	0.04	0.00	
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	3,303.23	3,303.23	0.00	3,303.23	0.50	0.00	
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	1,163.88	1,163.88	0.00	1,163.88	0.19	0.00	
03/15/24	03/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	1,642.30	1,642.30	0.00	1,642.30	0.36	0.00	
03/15/24	03/15/24	CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	1,594.04	1,594.04	0.00	1,594.04	0.12	0.00	
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	3,588.66	3,588.66	0.00	3,588.66	0.14	0.00	
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	4,209.97	4,209.97	0.00	4,209.97	0.81	0.00	
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	1,477.26	1,477.26	0.00	1,477.26	0.18	0.00	
03/15/24	03/15/24	CARMX 2021-4 A3 DTD 09/22/2021 0.560% 09/15/2026	14317JAD9	804.18	804.18	0.00	804.18	0.09	0.00	
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	2,218.84	2,218.84	0.00	2,218.84	0.34	0.00	
03/15/24	03/15/24	CNH 2021-C A3 DTD 10/27/2021 0.810% 12/15/2026	12598LAC0	454.94	454.94	0.00	454.94	0.05	0.00	
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,638.71	1,638.71	0.00	1,638.71	0.33	0.00	
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	1,219.13	1,219.13	0.00	1,219.13	0.11	0.00	
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	1,591.92	1,591.92	0.00	1,591.92	0.33	0.00	
03/18/24	03/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	905.93	905.93	0.00	905.93	0.01	0.00	
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	742.79	742.79	0.00	742.79	0.16	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	1,733.15	1,733.15	0.00	1,733.15	0.09	0.00	
Transaction Type Sub-Total				41,219.33	41,219.33	0.00	41,219.33	67.42	0.00	
SELL										
03/05/24	03/07/24	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 11/08/2021 0.900% 11/08/2024	69371RR57	20,000.00	19,401.00	59.50	19,460.50	(597.80)	(598.73)	FIFO
03/05/24	03/07/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	300,000.00	292,734.38	1,955.94	294,690.32	(7,335.93)	(7,296.03)	FIFO
03/05/24	03/07/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	25,000.00	24,255.86	15.89	24,271.75	(740.70)	(742.27)	FIFO
03/06/24	03/07/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	100,000.00	97,582.03	651.98	98,234.01	(2,441.41)	(2,428.11)	FIFO
03/13/24	03/14/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	20,000.00	19,514.84	141.39	19,656.23	(489.85)	(487.16)	FIFO
03/19/24	03/21/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	45,000.00	44,333.55	58.50	44,392.05	(634.95)	(651.02)	FIFO
03/19/24	03/21/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AO6	25,000.00	25,099.75	63.33	25,163.08	128.75	118.55	FIFO
03/19/24	03/21/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	10,000.00	9,854.00	6.67	9,860.67	(142.40)	(144.21)	FIFO
03/20/24	03/21/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	15,000.00	14,630.86	114.29	14,745.15	(372.66)	(370.62)	FIFO
03/25/24	03/27/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	60,000.00	60,120.00	406.33	60,526.33	123.60	122.47	FIFO
03/25/24	03/27/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/18/2022 3.650% 08/18/2025	89236TKF1	40,000.00	39,231.20	158.17	39,389.37	(732.80)	(752.08)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL TRANSPORTATION - [REDACTED]

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
03/27/24	04/01/24	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	70,000.00	68,139.40	257.83	68,397.23	(1,289.40)	(1,746.58)	FIFO
03/27/24	04/01/24	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	30,000.00	29,202.60	110.50	29,313.10	(777.90)	(793.72)	FIFO
Transaction Type Sub-Total				760,000.00	744,099.47	4,000.32	748,099.79	(15,303.45)	(15,769.51)	
Managed Account Sub-Total					(11,766.44)	21,733.19	9,966.75	(15,236.03)	(15,769.51)	
Total Security Transactions					(\$11,766.44)	\$21,733.19	\$9,966.75	(\$15,236.03)	(\$15,769.51)	

Bolded items are forward settling trades.

Managed Account Summary Statement

For the Month Ending **March 31, 2024**

CITY OF DORAL GO BOND SERIES 2021 - [REDACTED]

Transaction Summary - Managed Account

Opening Market Value	\$0.00
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	0.00
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	1,719.14
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,719.14
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
Total Cash Basis Earnings	\$1,719.14

Cash Balance

Closing Cash Balance	\$417,382.72
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	1,719.14
Less Cost of New Purchases	0.00
Less Beginning Amortized Value of Securities	0.00
Less Beginning Accrued Interest	0.00
Total Accrual Basis Earnings	\$1,719.14

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2024**

CITY OF DORAL GO BOND SERIES 2021 - [REDACTED]										
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/01/24	03/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,719.14	1,719.14			
Transaction Type Sub-Total				0.00	0.00	1,719.14	1,719.14			
Managed Account Sub-Total					0.00	1,719.14	1,719.14			
Total Security Transactions					\$0.00	\$1,719.14	\$1,719.14			

FL Palm Consolidated Statement



ACCOUNT STATEMENT

City of Doral

For the Month Ending
March 31, 2024

Client Management Team

Richard Pengelly, CFA, CIMA, CTP

Managing Director
225 E. Robinson Street
Orlando, FL 32801
407-406-5766
pengellyr@pfmam.com

Shelly Ilgenfritz

Key Account Manager
213 Market Street
Harrisburg, PA 17101
1-877-495-8246
ilgenfritzs@pfmam.com

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Individual Accounts

Accounts included in Statement

(see inside cover for list of accounts)

CITY OF DORAL
MATILDE MENENDEZ
8401 NW 53RD TERRACE
DORAL, FL 33166

Online Access www.fl-palm.com

Customer Service 1-877-495-8246



ACCOUNT STATEMENT

City of Doral

For the Month Ending
March 31, 2024

Accounts included in Statement

██████████	Doral GO Bond Series 2021	██████████	City of Doral - General Fund
██████████	City of Doral - Park Impact Fee Fund	██████████	City of Doral - Police Impact Fee Fund
██████████	City of Doral - Stormwater Fund	██████████	City of Doral - Infrastructure Replacement Fund
██████████	OPEB Fund		



Account Statement

For the Month Ending March 31, 2024

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

Account Statement
For the Month Ending **March 31, 2024**

City of Doral

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
FL PALM	229,253.86	49,941,750.12	5.45 %
Total	\$229,253.86	\$49,941,750.12	

Investment Allocation

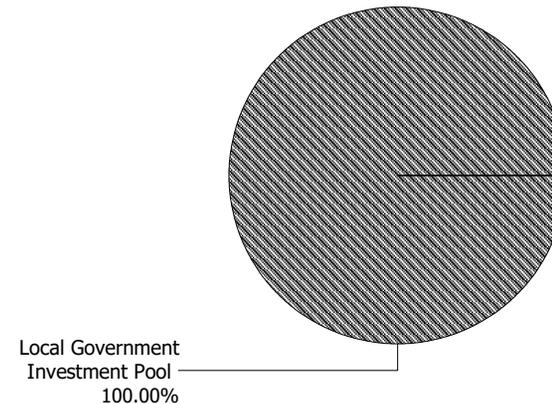
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	49,941,750.12	100.00
Total	\$49,941,750.12	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	49,941,750.12	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$49,941,750.12	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Consolidated Summary Statement

Account Statement
For the Month Ending **March 31, 2024**

City of Doral

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	Doral GO Bond Series 2021	33,307,125.11	153,598.94	0.00	0.00	0.00	33,460,724.05	153,598.94
	City of Doral - General Fund	6,438,725.60	29,692.79	0.00	0.00	0.00	6,468,418.39	29,692.79
	City of Doral - Park Impact Fee Fund	3,545,080.86	16,348.47	0.00	0.00	0.00	3,561,429.33	16,348.47
	City of Doral - Police Impact Fee Fund	612,433.68	2,824.30	0.00	0.00	0.00	615,257.98	2,824.30
	City of Doral - Stormwater Fund	140,683.69	648.78	0.00	0.00	0.00	141,332.47	648.78
	City of Doral - Infrastructure Replacement Fund	3,580,555.18	16,512.07	0.00	0.00	0.00	3,597,067.25	16,512.07
	OPEB Fund	2,087,892.14	9,628.51	0.00	0.00	0.00	2,097,520.65	9,628.51
Total		\$49,712,496.26	\$229,253.86	\$0.00	\$0.00	\$0.00	\$49,941,750.12	\$229,253.86



Account Statement - Transaction Summary

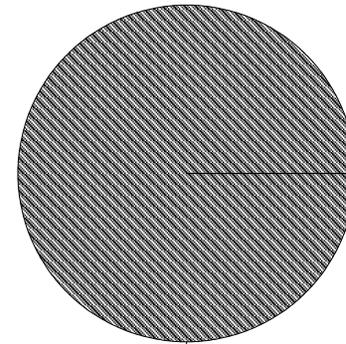
For the Month Ending **March 31, 2024**

City of Doral - Doral GO Bond Series 2021 - [REDACTED]

FL PALM	
Opening Market Value	33,307,125.11
Purchases	153,598.94
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$33,460,724.05
Cash Dividends and Income	153,598.94

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	33,460,724.05	33,307,125.11
Total	\$33,460,724.05	\$33,307,125.11

Asset Allocation



FL PALM
100.00%



Account Statement

For the Month Ending **March 31, 2024**

City of Doral - Doral GO Bond Series 2021 - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					33,307,125.11
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	153,598.94	33,460,724.05
Closing Balance					33,460,724.05

	Month of March	Fiscal YTD October-March		
Opening Balance	33,307,125.11	52,306,560.21	Closing Balance	33,460,724.05
Purchases	153,598.94	1,154,163.84	Average Monthly Balance	33,326,944.33
Redemptions (Excl. Checks)	0.00	(20,000,000.00)	Monthly Distribution Yield	5.44%
Check Disbursements	0.00	0.00		
Closing Balance	33,460,724.05	33,460,724.05		
Cash Dividends and Income	153,598.94	1,154,163.84		



Account Statement - Transaction Summary

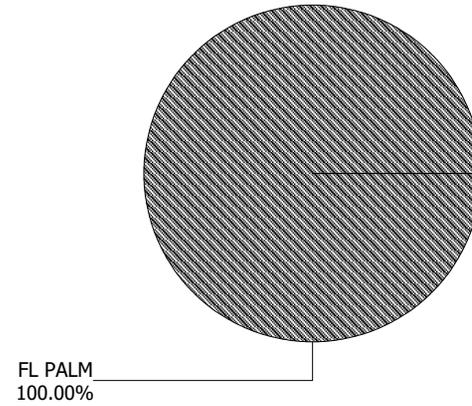
For the Month Ending **March 31, 2024**

City of Doral - City of Doral - General Fund - [REDACTED]

FL PALM	
Opening Market Value	6,438,725.60
Purchases	29,692.79
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,468,418.39
Cash Dividends and Income	29,692.79

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	6,468,418.39	6,438,725.60
Total	\$6,468,418.39	\$6,438,725.60

Asset Allocation	
FL PALM	100.00%





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - City of Doral - General Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					6,438,725.60
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	29,692.79	6,468,418.39
Closing Balance					6,468,418.39

	Month of March	Fiscal YTD October-March
Opening Balance	6,438,725.60	6,292,974.29
Purchases	29,692.79	175,444.10
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	6,468,418.39	6,468,418.39
Cash Dividends and Income	29,692.79	175,444.10

Closing Balance	6,468,418.39
Average Monthly Balance	6,442,556.93
Monthly Distribution Yield	5.44%

Account Statement - Transaction Summary

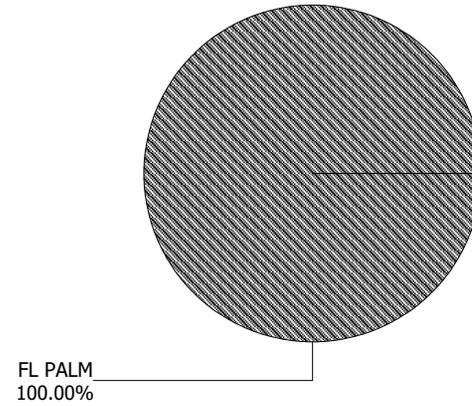
For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Park Impact Fee Fund - [REDACTED]

FL PALM	
Opening Market Value	3,545,080.86
Purchases	16,348.47
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,561,429.33
Cash Dividends and Income	16,348.47

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	3,561,429.33	3,545,080.86
Total	\$3,561,429.33	\$3,545,080.86

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Park Impact Fee Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					3,545,080.86
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	16,348.47	3,561,429.33
Closing Balance					3,561,429.33

	Month of March	Fiscal YTD October-March		
Opening Balance	3,545,080.86	3,464,832.01	Closing Balance	3,561,429.33
Purchases	16,348.47	96,597.32	Average Monthly Balance	3,547,190.34
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.44%
Check Disbursements	0.00	0.00		
Closing Balance	3,561,429.33	3,561,429.33		
Cash Dividends and Income	16,348.47	96,597.32		

Account Statement - Transaction Summary

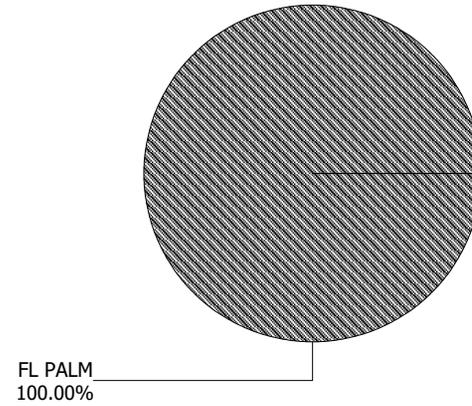
For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Police Impact Fee Fund - [REDACTED]

FL PALM	
Opening Market Value	612,433.68
Purchases	2,824.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$615,257.98
Cash Dividends and Income	2,824.30

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	615,257.98	612,433.68
Total	\$615,257.98	\$612,433.68

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Police Impact Fee Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					612,433.68
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,824.30	615,257.98
Closing Balance					615,257.98

	Month of March	Fiscal YTD October-March
Opening Balance	612,433.68	598,570.22
Purchases	2,824.30	16,687.76
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	615,257.98	615,257.98
Cash Dividends and Income	2,824.30	16,687.76

Closing Balance	615,257.98
Average Monthly Balance	612,798.11
Monthly Distribution Yield	5.44%

Account Statement - Transaction Summary

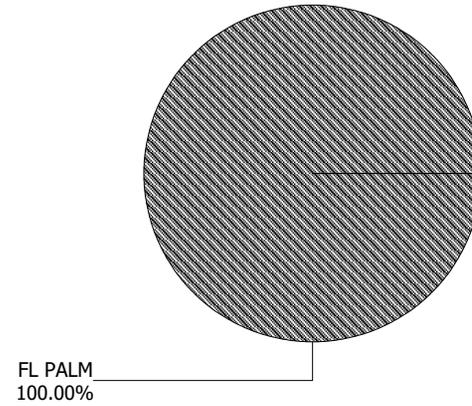
For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Stormwater Fund - [REDACTED]

FL PALM	
Opening Market Value	140,683.69
Purchases	648.78
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$141,332.47
Cash Dividends and Income	648.78

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	141,332.47	140,683.69
Total	\$141,332.47	\$140,683.69

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Stormwater Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					140,683.69
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	648.78	141,332.47
Closing Balance					141,332.47

	Month of March	Fiscal YTD October-March
Opening Balance	140,683.69	137,499.09
Purchases	648.78	3,833.38
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	141,332.47	141,332.47
Cash Dividends and Income	648.78	3,833.38

Closing Balance	141,332.47
Average Monthly Balance	140,767.40
Monthly Distribution Yield	5.44%



Account Statement - Transaction Summary

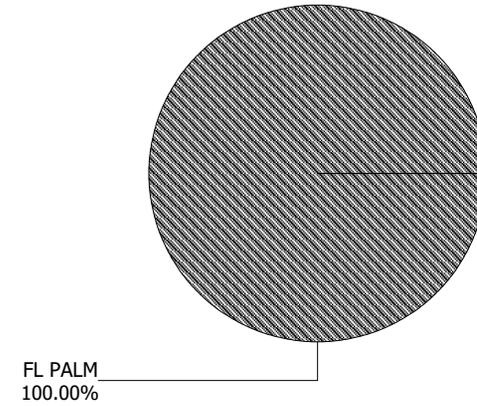
For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Infrastructure Replacement Fund - [REDACTED]

FL PALM	
Opening Market Value	3,580,555.18
Purchases	16,512.07
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,597,067.25
Cash Dividends and Income	16,512.07

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	3,597,067.25	3,580,555.18
Total	\$3,597,067.25	\$3,580,555.18

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - City of Doral - Infrastructure Replacement Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					3,580,555.18
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	16,512.07	3,597,067.25
Closing Balance					3,597,067.25

	Month of March	Fiscal YTD October-March		
Opening Balance	3,580,555.18	3,499,503.33	Closing Balance	3,597,067.25
Purchases	16,512.07	97,563.92	Average Monthly Balance	3,582,685.77
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.44%
Check Disbursements	0.00	0.00		
Closing Balance	3,597,067.25	3,597,067.25		
Cash Dividends and Income	16,512.07	97,563.92		

Account Statement - Transaction Summary

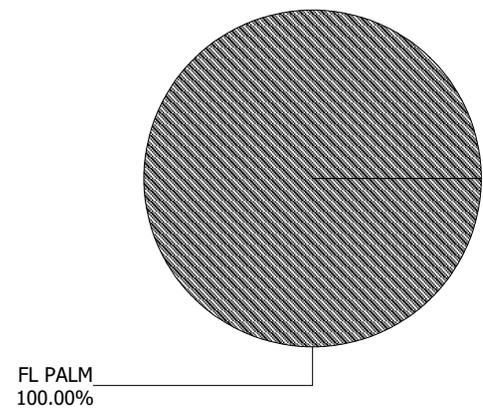
For the Month Ending **March 31, 2024**

City of Doral - OPEB Fund - [REDACTED]

FL PALM	
Opening Market Value	2,087,892.14
Purchases	9,628.51
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,097,520.65
Cash Dividends and Income	9,628.51

Asset Summary		
	March 31, 2024	February 29, 2024
FL PALM	2,097,520.65	2,087,892.14
Total	\$2,097,520.65	\$2,087,892.14

Asset Allocation





Account Statement

For the Month Ending **March 31, 2024**

City of Doral - OPEB Fund - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
FL PALM					
Opening Balance					2,087,892.14
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	9,628.51	2,097,520.65
Closing Balance					2,097,520.65

	Month of March	Fiscal YTD October-March
Opening Balance	2,087,892.14	2,040,629.21
Purchases	9,628.51	56,891.44
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	2,097,520.65	2,097,520.65
Cash Dividends and Income	9,628.51	56,891.44

Closing Balance	2,097,520.65
Average Monthly Balance	2,089,134.53
Monthly Distribution Yield	5.44%