

## **ARLINGTON COUNTY, VIRGINIA**

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

CARLA DE LA PAVA TREASURER

#### KEITH CALLAHAN ACTING DEPUTY TREASURER

- To: Finance Board Members Libby Garvey – Chair Philippe Loustaunau – Citizen Member Parisa Dehghani-Tafti – Commonwealth's Attorney Carla de la Pava – County Treasurer
- From: Keith Callahan Acting Deputy Treasurer
- Date: August 31, 2024
- **Re:** Fiscal Year 2024 4<sup>th</sup> Quarter, April, May, June 2024

## **Executive Summary:**

The inflation data has been slowing for the past several months – a hopeful sign that high prices are beginning to ease as the CPI rate trends lower, back to the Fed's target rate of 2%. The CPI rate stood at 2.9% in July 2024, falling below 3.0% for the first time since March 2021.

Economic activity in the U.S. was stronger than expected during the second quarter, recording annualized growth of 2.8%. The economy was boosted by a strong consumer, government spending and a sizeable inventory build. The unemployment rate in July increased to 4.3%. The job market has showed signs of slowing down the past three months as the employment rate ticks up and annualized wage growth slows down.

The softening economic data and progress on getting inflation back down to the 2% target has caused the Federal Open Market Committee (FOMC) to shift its view on interest rates. In the words of Federal Reserve Chairman Jerome Powell, "the time has come for policy to adjust." Market expectations are for the first rate cut of 25 basis points to occur in September 2024, with additional interest rate cuts to follow. Interest rate discussions will now shift to the projected number of interest rate cuts and what the terminal federal funds rate will be.

### **Economic Summary:**

**Interest Rates:** The FOMC, at its meeting July 31, 2024, unanimously agreed to hold the key federal funds rate in a target range between 5.25% and 5.50%, where it has been since July 2023. The Federal Reserve held its ground on interest rates again, while indicating that they are seeing the battle with inflation begin to subside. At the Fed's annual retreat in Jackson Hole, Wyoming in late August, Chairman Powell laid the groundwork for interest rate cuts ahead, though he declined to provide exact indications on timing or extent.

"The time has come for policy to adjust," the central bank leader said in his much-awaited keynote address. "The direction of travel is clear, and the timing and pace of rate cuts will depend on incoming data, the evolving outlook, and the balance of risks."

Reaction to Chairman Powell's remarks were swift and decisive. Traders have priced in 100 basis point reduction in interest rates through year-end and maintain a 100% chance of a 25-basis point rate cut in September. The graph below shows changes in the yield curve over the past fiscal year, including the most recent data (August 23, 2024, shown in red), which reflects the significant downward shift in the yield curve. During the fiscal year ended June 30, 2024, yields remained higher through the short end of the curve, with the yields on the three-month to one-year Treasury Notes all higher than 5.0%. Yields more than 5% on the short end are unlikely to occur again during the fiscal year ending June 30, 2025. The graph also includes the yield curve from mid-October 2023 (top line), where it appears that interest rates peaked.



Source: Bloomberg

The Arlington County investment portfolio is seeing a net income benefit (cash) with higher shortterm rates. County borrowing costs have risen commensurately, and older longer-term investments continue to endure adverse market adjustments.

### **Gross Domestic Product (GDP):**

U.S. real gross domestic product, a measure of all goods and services produced in the U.S., rose at a 2.8% annualized pace in the April-through-June period, according to the Bureau of Economic Analysis' "advance" estimate released July 25, 2024.



U.S. real gross domestic product

Percent change from previous quarter

Advance estimate as of July 25, 2024

CNBC

Economic activity in the U.S. was considerably stronger than expected during the second quarter, boosted by a strong consumer, government spending and a sizeable inventory build. Economists surveyed by Dow Jones had been looking for growth of 2.1% following a 1.4% rise in the first quarter. Consumer spending helped propel the growth number higher, as did contributions from private inventory investment and nonresidential fixed investment, according to the initial estimates from the Commerce Department. The report affirms a path of steady growth and declining inflation.

While Arlington County, like its Northern Virginia neighbors, is typically somewhat less affected by GDP movement than the rest of the U.S. due to its proximity to major federal and military employment centers, the statistic is a major driver of evolving economic and social policy emanating from Washington, and as such, bears watching.

**CPI / Inflation**: The consumer price index (CPI), a broad-based measure of prices for goods and services (CPI, all items, solid blue line below), was 2.9% in July 2024. After removing volatile food and energy prices, the so-called core CPI (dashed-blue line below) was 3.2%.

Consumer prices in the US fell below 3.0% in July 2024 for the first time since March 2021. The CPI index dropped 0.1% from June, which helped slow the annual rate of inflation to 2.9% from 3.0% in June, according to the most recent data from the Bureau of Labor Statistics. The better-than-expected inflation data further the case for the Fed to begin cutting interest rates sooner rather than later.

## U.S. consumer price index

Year-over-year percent change January 2021–July 2024



Source: Bureau of Labor Statistics

**Employment**: Job growth in the U.S. slowed much more than expected during July, and the unemployment rate ticked higher, fueling fears of a broader economic slowdown. Total non-farm payroll employment rose by 114,000 in July, and the jobless rate for July 2024 was 4.3% – the highest level since October 2021.

#### Monthly job creation in the U.S.

January 2022 through July 2024



Data as of Aug. 2, 2024

Average hourly earnings rose just 0.2% for the month of July and 3.6% from a year ago, continuing the downward trend of increases over the past twelve months - an encouraging sign that inflation may be easing.

#### 6% 5.5 5 4.5 4 2024 Ju 3.5 3.6% Oct Apr Jan Jul Oct Jul Apr Jul Jan Apr Jan 2022 2023 2024 Source: U.S. Bureau of Labor Statistics via FRED Data as of Aug. 2, 2024

Year-over-year percent change in average hourly earnings in the U.S.

All employees on private nonfarm payrolls since January 2022

Virginia's unemployment rate of 2.7% for July 2024 was the eleventh lowest among the states and territories, and Arlington County's unemployment rate of 2.2% remains below the average for jurisdictions in the Commonwealth.

**Equity Markets**. The equity markets, despite some ups and downs, have continued their positive performance in 2024, with the stock market adding 9.2% in gains year-to-date. The August 23, 2024, close of 41,175, is just shy of the record close of 41,198 in mid-July.



Source: Bloomberg

#### **Investment Summary:**

Although the Treasurer's investment policy allows for investments of up to five years, 57.3% of the portfolio on June 30, 2024, was liquid or maturing in less than six months. The County's cash and investment balances are highest in early October and lowest in early May prior to the mailing of the first installment real estate tax bills. The bulk of the portfolio that is positioned short term is available to cover budgeted cash needs over the same period.

The chart below shows how we have structured the portfolio as of June 30, 2024, to provide both diversification and liquidity assurance, considering the risks related to economic conditions, fixed-income market fluctuation, and the County's and Schools' spending demand patterns.

The Treasurer's core investment philosophy is "SLY," which stands for Safety, Liquidity and Yield. Safety is the paramount consideration and is accomplished by limiting purchases to highly rated securities, as well as by maintaining diversification. Liquidity is achieved by keeping a portfolio of securities that are widely marketable and that mature when needed to cover anticipated expenditures. Yield, while important, is secondary to safeguarding the public's funds and ensuring that expenses are paid when due.

At June 30, 2024, the cash and investment portfolio was as follows:

Description	<b>Book Balance</b>	% of Portfolio
Cash on hand	\$9,504,531	0.8%
Investments:		
Commercial Paper	\$0	0.0%
Corporate Bond	\$117,103,725	10.1%
Federal Agency	\$320,472,377	27.6%
Municipal Bond	\$25,229,504	2.2%
Money Market	\$34,267,512	3.0%
Negotiable CD	\$0	0.0%
State LGIP	\$100,456,444	8.7%
VIP Liquidity	\$210,230,275	18.1%
US Treasury	\$9,554,150	0.8%
Sub-Total	\$817,313,986	70.5%
Virginia SNAP	\$332,388,092	28.7%
Total	\$1,159,206,609	100.0%

Investment in the VIP (Virginia Investment Pool) and State LGIP (Local Government Investment Pool) is used by Arlington County, and other local governments in Virginia, to take advantage of the full range of investments authorized in the Code of Virginia, with the guidance of a professional funds manager. Additional information on the Investment Pools can be found at <a href="https://virginiainvestmentpool.org/">https://virginiainvestmentpool.org/</a> and <a href="https://trs.virginia.gov/Cash-Management-Investments/LGIP">https://trs.virginia.gov/Cash-Management-Investments/LGIP</a>.

Also attached are two documents that show in graphical form the distribution of the investment portfolio, by maturity and by security type. In addition, there is a graph that shows cash and investment balances by month from fiscal years 2021 through 2024 and forecasted balances for fiscal year 2025. These graphs do not include unexpended bond funds invested in the State Non-Arbitrage Program (SNAP, <u>https://www.vasnap.com/</u>). Unexpended proceeds from County-issued bonds are held in SNAP. Project capital expenditures are made from the County's general operating account and reimbursed from SNAP.

## **Banking Summary:**

The Treasurer's Office continues to maintain safe, secure and fully reconciled banking and investment portfolios. All bank deposits and depository relationships are held only with well-capitalized banks in compliance with the Virginia Security for Public Deposits Act; Code of Virginia Section 2.2-4400 et seq. and the Investment of Public Funds Act; Code of Virginia Section 2.2-4518. The Treasurer's Office continues to monitor the stability and condition of the banking institutions with which we conduct business.

## **Bank Account Reconciliations:**

The main operating bank account, through which all funds effectively enter and exit the County, is reconciled on a daily basis. Daily reconciliation enables us to identify issues and address them on a timely basis prior to month-end, substantially reducing the number of reconciling items and post-end-of-month adjustments.

The Board has received the monthly reconciliations document for all accounts for which the Treasurer's Office is responsible. Month-end reconciling items typically clear within the first week of the following month.





### Arlington County Distribution by Maturity Range - Market Value Report Group: Monthly Investment Report

				Matu	rity Range Alloc	ation				
	Maturity Range				ket Value	% of P			Market Value % of Portfolio	6/30/2024
	0.4.14				6/30/2023	6/:	30/2023		6/30/2024	40.47
	0-1 Month			359	,763,582		39.59		344,638,838	42.17
	1-3 Months			71	,892,109		7.91		77,376,773	9.47
	3-6 Months			58	,935,600		6.49		46,440,497	5.68
	6-9 Months			54	,952,563		6.05		63,255,566	7.74
	9-12 Months			57	,587,422		6.34		57,929,398	7.09
	1-2 Years			184	,346,002		20.29		194,447,799	23.79
	2-3 Years			113	,045,170		12.44		28,168,918	3.45
	3-4 Years			8	,224,612		0.91		2,880,301	0.35
	4-5 Years				0		0.00		2,175,896	0.27
	Total / Average			\$908	,747,060		100.00		\$817,313,986	100.00
				Р	ortfolio Holding	S				
\$400M -										
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-										
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φίνι τ	0-1 Month	1-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	



### Arlington County Distribution by Asset Category - Market Value Report Group: Monthly Investment Report

	Asset Category	Allocation		
Asset Category	Market Value	% of Portfolio	Market Value	% of Portfolio
	6/30/2023	6/30/2023	6/30/2024	6/30/2024
Commercial Paper	0	0.00	0	0.00
Negotiable CD	5,002,144	0.55	0	0.00
Corporate Notes	137,149,912	15.09	117,103,725	14.33
Liquidity Pool Accounts	336,839,709	37.07	310,686,718	38.01
Money Market	22,923,873	2.52	34,267,512	4.19
Municipal Bonds	32,310,785	3.56	25,229,504	3.09
US Agency	345,664,467	38.04	320,472,377	39.21
US Treasury	28,856,172	3.18	9,554,150	1.17
Total / Average	\$908,747,062	100.00	\$817,313,986	100.00
Portfolio Holdings as of 6/30/	2023		Portfolio Holdings as of 6/30/2024	
<b>3.18% 0.00% 0.5</b>	5%	<b>1.17%</b>	<b>0.00%</b>	
38.04% 38.04% 37.07% 2.52%	<ul> <li>Commercial Paper</li> <li>Negotiable CD</li> <li>Corporate Notes</li> <li>Liquidity Pool Accounts</li> <li>Money Market</li> <li>Municipal Bonds</li> <li>US Agency</li> <li>US Treasury</li> </ul>	39.2	14.33% 1% 1% 38.01% 4.19%	ble CD te Notes Pool Accounts Aarket al Bonds rcy



CARLA DE LA PAVA TREASURER

## **ARLINGTON COUNTY, VIRGINIA**

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

> G. ANDREW COOKE DEPUTY TREASURER

May 15, 2024

## **CERTIFICATION:**

I hereby certify that the following bank accounts have been reconciled and balanced as of April 30, 2024:

Name	Number
Bank of America HUD	xxxxxxxxx9904
Bank of America Pay at the Bank	xxxxxxxx8236
Bank of America Section 8 Housing	xxxxxxxx5591
Bank of America School Board	xxxxxxxx1753
First Virginia Community Arl/Alex Waste Trust	xxxxxxx6368
John Marshall ICS Money Market	xxxxxxxx4001
John Marshall Money Market	xxxxxxxx4001
JP Morgan Operating	xxxxx6787
JP Morgan EPS Portal Payments	xxxxx1052
JP Morgan EPS Portal Payments HR	xxxxx9960
JP Morgan EPS Portal CAPP Deposit	xxxxx7878
Sandy Springs Money Market	xxxxxxxx2092
Truist Ambulance	xxxxxxxx3693
Truist AMCC	xxxxxxxx9866
United Bank DHS	xxxxxxxx5913
United Bank IVR	xxxxxxxx5336
United Bank Pay at the Bank	xxxxxxxx6624
US Bank Red Light Camera	xxxxxxxx2153
US Bank APS School Bus Program	xxxxxxxx2161
Wells Fargo ACFD Physician Group	xxxxxxxx5597
Wells Fargo AED Cultural Affairs	xxxxxxx8383
Wells Fargo AP CDA	xxxxxxxx7786
Wells Fargo Cashier Credit Cards	xxxxxxxx4144
Wells Fargo Community Development	xxxxxxxx1710
Wells Fargo County Accounts Payable	xxxxxxxx6347
Wells Fargo County Payroll	xxxxxxxx6266
Wells Fargo Dalecarlia	xxxxxxxx4217
Wells Fargo DES Parking Credit Cards	xxxxxxxx4908

email: <u>treasurer@arlingtonva.us</u> phone: (703) 228-3255 Visit us on the Web at <u>www.arlingtonva.us/treas</u>

Wells Fargo DHS CDA Wells Fargo DHS Credit Cards Wells Fargo DHS Main Holding Wells Fargo Escrow Wells Fargo E-Portal Payments Wells Fargo General Operating Acct Wells Fargo Library Credit Cards Wells Fargo Lock Box Wells Fargo Parking Permits Wells Fargo Permits Credit Cards Wells Fargo Police Credit Cards Wells Fargo PRCR Credit Card Wells Fargo PRCR Deposits Wells Fargo School AP Wells Fargo School Credit Cards Wells Fargo School Payroll Wells Fargo Special Welfare Trust Wells Fargo State Rental Assistance Program Wells Fargo Tax Refunds

xxxxxxxx7760 xxxxxxxx4199 xxxxxxxx5557 xxxxxxxxx2070 xxxxxxxx4605 xxxxxxx6004 xxxxxxxx4953 xxxxxxxx7274 xxxxxxxx9541 xxxxxxx3166 xxxxxxx8257 xxxxxxxx5004 xxxxxxxx4209 xxxxxxx7809 xxxxxxx5059 xxxxxxx6428 xxxxxxxx1853 xxxxxxxx6727 xxxxxxxx2574

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CARLA DE LA PAVA TREASURER G. ANDREW COOKE DEPUTY TREASURER

May 15, 2024

To the Finance Board:

Attached you will find a summary of cash and investments by depository as of April 30, 2024. These reports are presented in a manner designed to provide complete information on the amounts held with the named depositories in accordance with the applicable provisions of the Code of Virginia. Except for the CIGNA accounts noted below, this report only contains funds for which the Treasurer has a legal responsibility.

On April 30, 2024, the County held book balances of \$510,937,233 in cash and investments. Of this, \$749,336,884 was available in the general pooled cash and investment fund. This amount is calculated by taking the Book Balance from the Statement of Treasurer's Accountability and subtracting the Virginia SNAP amount of \$238,399,651 found under Cash with Trustees. The SNAP amount represents the only material category for which the Treasurer does not have full discretionary investment authority.

All the banks referenced on the following page have been approved as Public Depositories for the deposits of the Treasurer of Arlington County, in accordance with the Virginia Security for Public Deposits Act and Regulations.

In January 2007, the County Government and Public Schools separately entered into employee health insurance arrangements with CIGNA. Each arrangement called for the establishment of a bank account at Citibank through which CIGNA would disburse funds to make payments to health care providers. Since these accounts are property of the Arlington County Treasurer, they must be included in this Statement of Accountability. The Treasurer's Office funds these accounts through requests from the County Government and Public Schools. By making these requests, the Government and Schools officials have certified that the expenses are appropriated and authorized. CIGNA is required to present a monthly reconciliation to the Government and Schools for review, verification and action where appropriate. The Treasurer's Office is not reconciling or verifying the reconciliation of the CIGNA accounts. We do work with both the County and Schools Human Resources Departments' staff to address available balance, liquidity and any other operational issues.

sincerely, ala de la Para Sincerely,

Carla de la Pava Treasurer

email: <u>treasurer@arlingtonva.us</u> phone: (703) 228-3255 Visit us on the Web at <u>www.arlingtonva.us/treas</u>

# COUNTY OF ARLINGTON Statement of Treasurer's Accountability

April 2024

FINAL Updated 5/15/24

	BANK	BOOK	DIFFERENCE
	BALANCE	BALANCE	BANK VS. BOOK
Cash on Hand	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$</u>
Cash in Banks:			
Wells Fargo Bank	7,590,865.18	366,818.94	7,224,046.24
Bank of America	5,544,481.58	5,544,481.58	-
Truist Bank	73,165.96	73,165.96	-
United Bank	11,572.67	19,308.76	(7,736.09)
FVC Bank	317,889.61	317,889.61	-
JP Morgan Chase Bank	209,023.31	354,753.67	(145,730.36)
US Bank	9,100.00	9,100.00	-
CitiBank - CIGNA	6,496,716.49	6,496,716.49	-
Subtotal	<u>\$ 20,252,814.80</u>	<u>\$ 13,182,235.01</u>	\$ 7,070,579.79
Money Market:			
John Marshall Bank - ICS	5,205,112.86	5,205,112.86	-
John Marshall Bank	2,500.20	2,500.20	-
Sandy Spring Bank	1,028,670.06	1,028,670.06	-
Old Dominion National Bank - ICS	10,352,791.24	10,352,791.24	
Subtotal	<u>\$ 16,589,074.36</u>	<u>\$ 16,589,074.36</u>	<u>\$</u>
Investments held by Trustees:			
Principal Trust	470,138,057.39	470,138,057.39	-
LGIP	5,612,761.38	5,612,761.38	-
VIP Daily Liquidity Pool	5,397,104.66	5,397,104.66	-
Virginia SNAP	238,399,651.35	238,399,651.35	
Subtotal	<u> </u>	<u> </u>	<u>\$</u>
	<u> </u>	<u>\$749,336,884.15</u>	<u>\$7,070,579.79</u>

# Submitted by:

Andrew Cooke

G. Andrew Cooke Deputy Treasurer

## **COUNTY OF ARLINGTON**

## Statement of Treasurer's Accountability Comparison of Bank Balances March 2024 to April 2024

FINAL Updated 5/15/24

## April 2024

	March 2024 BANK BALANCE	April 2024 BANK BALANCE	CHANGE March 2024 to <u>April 2024</u>
Cash on Hand	<u>\$ 18,000.00</u>		<u> </u>
Cash in Banks:			
Wells Fargo Bank	20,152,859.83	7,590,865.18	(12,561,994.65)
Bank of America	5,514,667.01	5,544,481.58	29,814.57
Truist Bank	244,496.96	73,165.96	(171,331.00)
United Bank	18,567.82	11,572.67	(6,995.15)
FVC Bank	317,759.35	317,889.61	130.26
JP Morgan Chase Bank	374,840.38	209,023.31	(165,817.07)
US Bank	14,200.00	9,100.00	(5,100.00)
CitiBank - CIGNA	2,892,263.74	6,496,716.49	3,604,452.75
Subtotal	\$ 29,529,655.09	\$ 20,252,814.80	(9,276,840.29)
Money Market:			
John Marshall Bank - ICS	23,628,726.21	5,205,112.86	(18,423,613.35)
John Marshall Bank	2,500.21	2,500.20	(0.01)
Sandy Spring Bank	1,025,246.78	1,028,670.06	3,423.28
Old Dominion National Bank	10,305,253.77	10,352,791.24	47,537.47
Subtotal	\$ 34,961,726.97	<u>\$ 16,589,074.36</u>	(18,372,652.61)
Investments held by Trustees:			
Principal Trust	499,865,374.07	470,138,057.39	(29,727,316.68)
LGIP	15,578,152.87	5,612,761.38	(9,965,391.49)
VIP Daily Liquidity Pool	25,356,621.94	5,397,104.66	(19,959,517.28)
Virginia SNAP	256,302,286.37	238,399,651.35	(17,902,635.02)
Subtotal	<u>\$797,102,435.25</u>	<u>\$719,547,574.78</u>	(77,554,860.47)
	<u>\$ 861,611,817.31</u>	<u> </u>	(105,204,353.37)

Submitted by:

Andrew Cooke

G. Andrew Cooke Deputy Treasurer odated 5/15/

Bank and	r's Statement of Accountability (DETAIL) Book Balances	FINA Upda	L ated 5/15/24	
April 30, 2	2024			
BANK GL	BANK AND	BANK	BOOK	
CODE	ACCOUNT NAME	BALANCE (1)	BALANCE	DIFFERENCE
	CASH		40.000.00	
110010	TRE Cash in Vault	18,000.00	18,000.00	-
	Subtotal	18,000.00	18,000.00	-
	BANK OF AMERICA			
110421	DES Parking Meter Coin Deposits	18,302.86	18,302.86	_
110431	DHS Housing Choice Voucher	5,524,523.81	5,524,523.81	
110431	DHS HUD Funding	0,024,020.01	0,024,020.01	-
	C C	-	-	-
110436	APS Integrated Payables	1,654.91	1,654.91	-
	Subtotal	5,544,481.58	5,544,481.58	-
	WELLS FARGO BANK			
110215	CPHD Community Development Deposits	-	-	-
110225	DES Permit Deposits	-	78,078.74	(78,078.74)
110227	TRE Credit Card Deposits	_	-	(10,010.14)
110228	FIR Physician's Deposits	-	3,232.95	(3,232.95)
110220	DHS VA Rental Assistance Program	216,070.94	216,070.94	(3,232.93)
	-	210,070.94		-
110258	DES General Deposits	-	7.00	(7.00)
110259	TRE Sweep	5,650,258.90	8,316,004.04	(2,665,745.14)
110260	TRE Dalecarlia Escrow (2)	-	-	-
110261	TRE Tax Refund Payments	-	(1,891,938.56)	1,891,938.56
110262	TRE General Operating	1,706,703.00	1,706,472.74	230.26
110263	ACG EBS Accounts Payable	-	(5,305,494.69)	5,305,494.69
110264	ACG Payroll	-	(21,643.31)	21,643.31
110266	APS Payroll	-	4,946.79	(4,946.79)
110268	DHS Accounts Payable	-	(235,154.80)	235,154.80
110270	ACG TRE Manual AP	-	(16,438.91)	16,438.91
110272	APS Accounts Payable	-	(2,508,375.95)	2,508,375.95
110273	TRE Lock Box Deposits	-	(5,065.85)	5,065.85
110275	POL SRF FIR Deposits	-	40.00	(40.00)
110279	LIB Deposits	-	303.72	(303.72)
110280	DPR Credit Card Deposits	_	78.93	(78.93)
110282	DPR Deposits		40,560.38	(40,560.38)
110282	•	-	40,000.00	(40,300.38)
	AED Cultural Affairs Deposits	-	-	-
110284	DHS General Deposits	-	-	-
110288	APS Deposits	-	92,866.69	(92,866.69)
110291	TRE General Escrow	-	-	-
110294	TRE CAPP Deposits	-	(134,004.25)	134,004.25
110295	DES Residential Parking Permit Deposits	-	8,440.00	(8,440.00)
110297	DHS Credit Card Deposits	-	-	-
111210	DHS Special Welfare Trust	17,832.34	17,832.34	-
	Subtotal	7,590,865.18	366,818.94	7,224,046.24
440004	US BANK	0.000.00	0 000 00	
110331	POL Red Light Camera Deposits	8,800.00	8,800.00	-
110332	APS School Bus Red Light Deposits	300.00	300.00	-
	Subtotal	9,100.00	9,100.00	-
	TRUIST BANK			
110045	FIR Ambulance Bill Deposits	72,544.97	72,544.97	_
110045	DES Arlington Mill Parking Deposits			-
00001	Subtotal	<u> </u>	<u> </u>	

Treasurer'	s Statement of Accountability (DETAIL)	FIN	AL	
	Book Balances	Upc	lated 5/15/24	
April 30, 2				
	BANK AND	BANK	BOOK	
CODE		BALANCE (1)	BALANCE	DIFFERENCE
407000	FVC BANK	047 000 04	047.000.04	
127003	ACG Arlington & Alexandria Waste Trust	317,889.61	317,889.61	-
	Subtotal	317,889.61	317,889.61	-
	JP MORGAN CHASE BANK			
110711	TRE JPM Concentration	209,023.31	209,023.31	-
110712	TRE EPS Deposits	-	(306.25)	306.25
110713	TRE EPS HR	-	1,449.28	
110714	TRE EPS CAPP	<u> </u>	144,587.33	(144,587.33)
	Subtotal	209,023.31	354,753.67	(145,730.36)
	UNITED BANK			
110630	TRE Concentration	11,572.67	11,572.67	-
	DHS Healthcare Reimbursements	-	-	-
110681	TRE Phone Deposits	-	7,736.09	(7,736.09)
	Subtotal	11,572.67	19,308.76	(7,736.09)
	CITIBANK (3)			
110471	ACG Cigna Imprest Funds	3,672,013.77	3,672,013.77	_
	APS Cigna Imprest Funds	2,824,702.72	2,824,702.72	-
110472	Subtotal	6,496,716.49	6,496,716.49	
			0,100,110110	
	MONEY MARKET ACCOUNTS			
111401	John Marshall Bank ICS	5,205,112.86	5,205,112.86	-
111411	John Marshall Bank	2,500.20	2,500.20	-
111416	Sandy Spring Bank	1,028,670.06	1,028,670.06	-
111423	Old Dominion National Bank ICS	10,352,791.24	10,352,791.24	-
	Subtotal	16,589,074.36	16,589,074.36	-
	INVESTMENTS OTHER			
110906	Principal Cash		-	-
111508	Principal Negotiable Certificate of Deposit		-	-
	Principal Corporate Notes	124,155,028.08	124,155,028.08	-
111510	Principal Commercial Paper		-	-
111512	Principal United States Treasury Notes	12,449,190.00	12,449,190.00	-
111514	Principal FED Agency Bonds/Notes	310,723,247.46	310,723,247.46	-
111515	Principal Municipal Investments	22,810,591.85	22,810,591.85	-
111516	LGIP	5,612,761.38	5,612,761.38	-
111517	VIP 1-3 Year Securities Fund	-	-	-
111519	VIP Liquidity Pool	5,397,104.66	5,397,104.66	-
111520	SNAP	238,399,651.35	238,399,651.35	-
	Subtotal	719,547,574.78	719,547,574.78	-
	TOTAL TREASURER'S ACCOUNTABILITY	756,407,463.94	749,336,884.15	7,070,579.79
	GENERAL LEDGER BALANCE	,,	749,336,884.15	, <b>.</b>
	DIFFERENCE	—		

#### NOTES

(1) Source: Bank or investment account statements

(2) Dalecarlia and related sweep account monitored for transactions only. There is no complete reconciliation performed as the account is not on the County books.

(3) CITIBANK = Account balances updated by the Treasurer's Office. The Cigna accounts are not reconciled by Treasurer's Office or DMF, refer to Human Resources for a detailed reconciliation.



CARLA DE LA PAVA TREASURER

## **ARLINGTON COUNTY, VIRGINIA**

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

> G. ANDREW COOKE DEPUTY TREASURER

June 17, 2024

#### **CERTIFICATION:**

I hereby certify that the following bank accounts have been reconciled and balanced as of May 31, 2024:

Number
xxxxxxxxx9904
xxxxxxxx8236
xxxxxxxx5591
xxxxxxxx1753
xxxxxxxx6368
xxxxxxxx4001
xxxxxxxx4001
xxxxx6787
xxxxx1052
xxxxx9960
xxxxx7878
xxxxxxxx2092
xxxxxxxx3693
xxxxxxxxx9866
xxxxxxxx5913
xxxxxxxx5336
xxxxxxxx6624
xxxxxxxx2153
xxxxxxxx2161
xxxxxxxx5597
xxxxxxxx8383
xxxxxxxx7786
xxxxxxxx4144
xxxxxxxx1710
xxxxxxxx6347
xxxxxxxx6266
xxxxxxxx4217
xxxxxxxx4908

email: <u>treasurer@arlingtonva.us</u> phone: (703) 228-3255 Visit us on the Web at <u>www.arlingtonva.us/treas</u>

Wells Fargo DHS CDA Wells Fargo DHS Credit Cards Wells Fargo DHS Main Holding Wells Fargo Escrow Wells Fargo E-Portal Payments Wells Fargo General Operating Acct Wells Fargo Library Credit Cards Wells Fargo Lock Box Wells Fargo Parking Permits Wells Fargo Permits Credit Cards Wells Fargo Police Credit Cards Wells Fargo PRCR Credit Card Wells Fargo PRCR Deposits Wells Fargo School AP Wells Fargo School Credit Cards Wells Fargo School Payroll Wells Fargo Special Welfare Trust Wells Fargo State Rental Assistance Program Wells Fargo Tax Refunds

xxxxxxxx7760 xxxxxxx4199 xxxxxxxx5557 xxxxxxxx2070 xxxxxxx4605 xxxxxxx6004 xxxxxxxx4953 xxxxxxxx7274 xxxxxxxx9541 xxxxxxx3166 xxxxxxx8257 xxxxxxxx5004 xxxxxxxxx4209 xxxxxxx7809 xxxxxxxx5059 xxxxxxx6428 xxxxxxxx1853 xxxxxxx6727 xxxxxxxxx2574

tola tava Carla de la Pava, Treasurer



CARLA DE LA PAVA TREASURER

## **ARLINGTON COUNTY, VIRGINIA**

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

> G. ANDREW COOKE DEPUTY TREASURER

June 17, 2024

To the Finance Board:

Attached you will find a summary of cash and investments by depository as of May 31, 2024. These reports are presented in a manner designed to provide complete information on the amounts held with the named depositories in accordance with the applicable provisions of the Code of Virginia. Except for the CIGNA accounts noted below, this report only contains funds for which the Treasurer has a legal responsibility.

On May 31, 2024, the County held book balances of \$890,949,631 in cash and investments. Of this, \$655,837,826 was available in the general pooled cash and investment fund. This amount is calculated by taking the Book Balance from the Statement of Treasurer's Accountability and subtracting the Virginia SNAP amount of \$235,111,805 found under Cash with Trustees. The SNAP amount represents the only material category for which the Treasurer does not have full discretionary investment authority.

All the banks referenced on the following page have been approved as Public Depositories for the deposits of the Treasurer of Arlington County, in accordance with the Virginia Security for Public Deposits Act and Regulations.

In January 2007, the County Government and Public Schools separately entered into employee health insurance arrangements with CIGNA. Each arrangement called for the establishment of a bank account at Citibank through which CIGNA would disburse funds to make payments to health care providers. Since these accounts are property of the Arlington County Treasurer, they must be included in this Statement of Accountability. The Treasurer's Office funds these accounts through requests from the County Government and Public Schools. By making these requests, the Government and Schools officials have certified that the expenses are appropriated and authorized. CIGNA is required to present a monthly reconciliation to the Government and Schools for review, verification and action where appropriate. The Treasurer's Office is not reconciling or verifying the reconciliation of the CIGNA accounts. We do work with both the County and Schools Human Resources Departments' staff to address available balance, liquidity and any other operational issues.

Sincerely,

ra delatora

Carla de la Pava Treasurer

email: <u>treasurer@arlingtonva.us</u> phone: (703) 228-3255 Visit us on the Web at <u>www.arlingtonva.us/treas</u>

# COUNTY OF ARLINGTON Statement of Treasurer's Accountability

May 2024

FINAL Updated 6/17/24

	BANK	BOOK	DIFFERENCE
	BALANCE	BALANCE	BANK VS. BOOK
Cash on Hand	\$ 18,000.00	<u>\$ 18,000.00</u>	<u>\$</u>
Cash in Banks:			
Wells Fargo Bank	22,009,960.08	4,503,824.40	17,506,135.68
Bank of America	3,435,134.22	3,435,134.22	-
Truist Bank	99,695.18	99,695.18	-
United Bank	12,643.45	14,059.87	(1,416.42)
FVC Bank	318,024.26	318,024.26	-
JP Morgan Chase Bank	117,053.89	226,168.53	(109,114.64)
US Bank	16,900.00	16,900.00	-
CitiBank - CIGNA	4,017,013.09	4,017,013.09	
Subtotal	\$ 30,026,424.17	<u>\$ 12,630,819.55</u>	<u>\$ 17,395,604.62</u>
Money Market:			
John Marshall Bank - ICS	5,229,152.69	5,229,152.69	-
John Marshall Bank	2,500.21	2,500.21	-
Sandy Spring Bank	1,032,219.46	1,032,219.46	-
Old Dominion National Bank - ICS	10,402,144.10	10,402,144.10	
Subtotal	<u>\$ 16,666,016.46</u>	<u>\$ 16,666,016.46</u>	<u>\$</u>
Investments held by Trustees:			
Principal Trust	475,749,752.98	475,749,752.98	-
LGIP	10,141,051.79	10,141,051.79	-
VIP Daily Liquidity Pool	140,632,185.16	140,632,185.16	-
Virginia SNAP	235,111,805.44	235,111,805.44	-
Subtotal	<u>\$ 861,634,795.37</u>	<u>\$ 861,634,795.37</u>	<u>\$</u>
	<u>\$ 908,345,236.00</u>	<u>\$ 890,949,631.38</u>	<u>\$ 17,395,604.62</u>

Submitted by:

Andrew Cooke

G. Andrew Cooke Deputy Treasurer

## **COUNTY OF ARLINGTON**

## Statement of Treasurer's Accountability Comparison of Bank Balances April 2024 to May 2024

FINAL Updated 6/17/24

## May 2024

	April 2024 BANK <u>BALANCE</u>	May 2024 BANK <u>BALANCE</u>	CHANGE April 2024 to <u>May 2024</u>
Cash on Hand	\$ 18,000.00	<u>\$ 18,000.00</u>	<u>\$</u>
Cash in Banks:			
Wells Fargo Bank	7,590,865.18	22,009,960.08	14,419,094.90
Bank of America	5,544,481.58	3,435,134.22	(2,109,347.36)
Truist Bank	73,165.96	99,695.18	26,529.22
United Bank	11,572.67	12,643.45	1,070.78
FVC Bank	317,889.61	318,024.26	134.65
JP Morgan Chase Bank	209,023.31	117,053.89	(91,969.42)
US Bank	9,100.00	16,900.00	7,800.00
CitiBank - CIGNA	6,496,716.49	4,017,013.09	(2,479,703.40)
Subtotal	<u>\$20,252,814.80</u>	\$ 30,026,424.17	9,773,609.37
Money Market:			
John Marshall Bank - ICS	5,205,112.86	5,229,152.69	24,039.83
John Marshall Bank	2,500.20	2,500.21	0.01
Sandy Spring Bank	1,028,670.06	1,032,219.46	3,549.40
Old Dominion National Bank	10,352,791.24	10,402,144.10	49,352.86
Subtotal	<u>\$ 16,589,074.36</u>	<u>\$ 16,666,016.46</u>	76,942.10
Investments held by Trustees:			
Principal Trust	470,138,057.39	475,749,752.98	5,611,695.59
LGIP	5,612,761.38	10,141,051.79	4,528,290.41
VIP Daily Liquidity Pool	5,397,104.66	140,632,185.16	135,235,080.50
Virginia SNAP	238,399,651.35	235,111,805.44	(3,287,845.91)
Subtotal	<u>\$719,547,574.78</u>	<u>\$ 861,634,795.37</u>	142,087,220.59
	<u> </u>	<u>\$ 908,345,236.00</u>	151,937,772.06

Submitted by:

Andrew Cooke

G. Andrew Cooke Deputy Treasurer

May 31, 2024         BANK AND         BANK MARK         BOOK           CODE         ACCOUNT AME         BALANCE (I)         BALANCE (I)         BALANCE           110010         TRE Cash in Vauit         18,000.00         -         -           Subtotal         18,000.00         -         -         -           110110         TRE Cash in Vauit         18,000.00         -         -           Subtotal         18,000.00         -         -         -           BANK OF AMERICA         -         -         -         -           110421         DES Parking Mere Can Deposits         20,158.65         20,158.65         -         -           110425         DES Parking Mere Can Deposits         1,660.43         1,660.43         -         -         -           110425         DES Parmit Deposits         - <th>Bank and</th> <th>r's Statement of Accountability (DETAIL) Book Balances</th> <th>FINA Upda</th> <th>L ated 6/17/24</th> <th></th>	Bank and	r's Statement of Accountability (DETAIL) Book Balances	FINA Upda	L ated 6/17/24	
CODE         ACCOUNT NAME         BALANCE (1)         BALANCE (1)         DIFFERENCE           11001         TRE Cash In Vault         18,000.00         18,000.00            Subtotal         18,000.00         18,000.00             Subtotal         18,000.00         18,000.00             Subtotal         18,000.00         18,000.00             110421         DES Parking Meter Cain Deposits         20,158.65             110433         DFIS Housing Choice Voucher         3,413,315.14              110435         DFIS HOUSING Choice Voucher         3,413,315.14              110435         DFID Community Development Deposits                110255         DES Farmit Deposits                 110258         DES Farmit Deposits                 110259         TRE Sweep         17,192,450.57					
CASH 110010         TRE Cash in Vault         18.000.00 18.000.00         .           EANK OF AMERICA 110421         DES Parking Meter Coin Deposits 20.158.65         20.158.65         .           110421         DES Parking Meter Coin Deposits 20.158.14         3.413.315.14         .           110431         DHS HUD Funding 3.413.315.14         .         .           110435         DHS HUD Funding 1.660.43         .         .           110436         APS Integrated Payables 1.660.43         .         .           110225         DES Parking Development Deposits 1.660.43         .         .           110226         DES Fermit Deposits 1.65.767.63         .         .           110227         TRE Credit Card Deposits 1.223.83.83         .         .         .           110226         DES General Deposits 1.223.83.83         .         .         .           110226         TRE Credit Card Deposits 1.224.550.07         .         .         .           110226         TRE Credit Card Deposits 1.228.55         .         .         .         .           110226         TRE Cardit Deposits 1.228.55         .         .         .         .         .           110226         TRE Constin Deposits 1.22.2.2.455.50         .         .					
110010         TRE Cash in Yault         18,000.00         -           Subtotal         18,000.00         -           BANK OF AMERICA         20,158.65         -           110421         DES Parking Meter Coin Deposits         20,158.65         -           110431         DES Parking Meter Coin Deposits         20,158.65         -           110432         DES Parking Meter Coin Deposits         3,413.315.14         3,413.315.14           110435         DES Parking Meter Coin Deposits         -         -           110436         DES Housing Choice Vaucher         3,413.51.34.22         -           110436         DES Parking Meter Coin Deposits         -         -         -           110255         DES Parking Meter Deposits         -         -         -           110228         DES Parking Meter Deposits         -         -         -           110228         DES General Deposits         -         -         -           110250         TER Edvaltance Program         24,556.07         -         -           110269         TRE General Deposits         -         -         -           110269         TRE General Deposits         -         -         -           110269	CODE	ACCOUNT NAME	BALANCE (1)	BALANCE	DIFFERENCE
Subtotal         18,000.00            BARK OF AMERICA D10421         DES Parking Meter Coin Deposits         20,158,65            110421         DES Parking Meter Coin Deposits         20,158,65            110435         DIS HUD Funding             110436         DPIS HUD Funding             110436         DPIS HUD Funding             110437         Subtotal         3,435,134,22            110250         DES Permit Deposits             110222         DES Permit Deposits             110228         DES General Deposits             110229         DHS VA Rental Assistance Program         .294,556,07            110220         DHS VA Rental Assistance Program         .294,556,07            110251         THE Sweep         17,192,450,35         11,652,096,63         .540,380,72           110261         THE Rarefuld Paymetts               110262         THE Assendurd Paymetts		CASH			
BANK OF AMERICA           110421         DES Parking Meter Con Deposits         20,158,65         20,158,65         -           110435         DES Parking Meter Con Deposits         3,413,315,14         -         -           110436         DES HUD Funding         -         -         -           110437         DES HUD Funding         -         -         -           110438         APS Integrated Payables         1,660,43         -         -           110439         DES Parking Deposits         -         -         -         -           110216         CFHC Community Development Deposits         -         -         -         -           110222         DES Permit Deposits         -         24,556,07         -         -         -           110229         DES General Deposits         -         -         -         -         -           110250         DES General Deposits         -	110010	TRE Cash in Vault	18,000.00	18,000.00	-
110421         DES Parking Meliar Coin Deposits         20,158.65         20,158.65         20,158.65         -           110431         DHS Housing Choice Voucher         3,413.315.14         3,413.315.14         -           110436         APS Integrated Payables         1,660.43         -         -           3ubtotal         3,435.134.22         3,435.134.22         -         -           110215         CPHD Community Development Deposits         -         -         -           110225         DES Permit Deposits         -         2,838.33         -         -           110225         DES Permit Deposits         -         24,556.07         -         -         -           110226         PER Physiciants Deposits         -		Subtotal	18,000.00	18,000.00	-
110421         DES Parking Meliar Coin Deposits         20,158.65         20,158.65         20,158.65         -           110431         DHS Housing Choice Voucher         3,413.315.14         3,413.315.14         -           110436         APS Integrated Payables         1,660.43         -         -           3ubtotal         3,435.134.22         3,435.134.22         -         -           110215         CPHD Community Development Deposits         -         -         -           110225         DES Permit Deposits         -         2,838.33         -         -           110225         DES Permit Deposits         -         24,556.07         -         -         -           110226         PER Physiciants Deposits         -					
110431       DHS Housing Choice Youcher       3,413,315,14       3,413,315,14       -         110435       DHS HUD Funding       1,660,43       1,660,43       -         110436       APS Integrated Payables       1,660,43       1,660,43       -         11025       CPHD Community Development Deposits       -       -       -         11025       CPHD Community Development Deposits       -       -       -         110226       DES Permit Deposits       -       -       -       -         110227       TRE Credit Card Deposits       - <td< th=""><td></td><td>BANK OF AMERICA</td><td></td><td></td><td></td></td<>		BANK OF AMERICA			
110435       DHS HUD Funding       .       .       .       .         110435       DHS Hubgrated Payables       1,660.43       .       .       .         3ubtotal       3.435.134.22       3.435.134.22       .       .       .         110215       CFHD Community Development Deposits       .       .       .       .       .         110225       DES Permit Deposits       .       .       .       .       .       .       .       .         110225       DES Permit Deposits       . </th <td>110421</td> <td>DES Parking Meter Coin Deposits</td> <td>20,158.65</td> <td>20,158.65</td> <td>-</td>	110421	DES Parking Meter Coin Deposits	20,158.65	20,158.65	-
110436         APS Integrated Payables         1,660.43         .           Subtotal         3.435.134.22         .           110215         CPHD Community Development Deposits         .         .           110225         CPH D Community Development Deposits         .         .           110225         DES Permit Deposits         .         .         .           110225         DES Vermit Deposits         .         .         .           110226         DHS VA Rental Assistance Program         294.556.07         2.4.585.07         .           110226         DES General Deposits         .         .         .         .           110250         TRE Sweep         17,192.450.35         11,652.089.63         5.540.380.72           110261         TRE Tax Refund Payments         .         .         .         .           110262         TRE General Operating         4.505.105.00         4.535.90.86         (30.752.89)           110262         TRE General Operating         4.505.105.00         4.537.20.855         .2286.55           110264         ACG EBS Accounts Payable         .         .         .         .           110264         ACG Paynoll         .         .         .         .	110431	DHS Housing Choice Voucher	3,413,315.14	3,413,315.14	-
Subtotal         3.435.134.22         3.435.134.22           WELLS FARGO BANK	110435	DHS HUD Funding	-	-	-
WELLS FARGO BANK           110215         CPHD Community Development Deposits         -         65,767.63         (66,767.63)           110225         DES Permit Deposits         -         23,883.83         -           110225         TRE Credit Card Deposits         -         -         -           110225         DES Vernit Deposits         -         -         -           110226         DHS VA Rental Assistance Program         224,556.07         294,556.07         -         -           110259         DES General Deposits         -         -         -         -         -           110260         TRE Datecaria Escrow (2)         -         3,977.10         (3,977.16)         (3,775.86)           110261         TRE Carelaria Escrow (2)         -         -         1,917,621.95         1,917,621.95           110262         TRE Carearia Operating         4,505,105.00         4,353,900.86         (30,755.86)           110282         DES Accounts Payable         -         (14,914.63)         14,914.63           110284         ACG Bayroll         -         (28,1075.45)         281,075.45           110285         DES Accounts Payable         -         (28,1075.45)         281,075.45           110286 </th <td>110436</td> <td>APS Integrated Payables</td> <td>1,660.43</td> <td>1,660.43</td> <td>-</td>	110436	APS Integrated Payables	1,660.43	1,660.43	-
WELLS FARGO BANK           110215         CPHD Community Development Deposits         -         65,767.63         (66,767.63)           110225         DES Permit Deposits         -         23,883.83         -           110225         TRE Credit Card Deposits         -         -         -           110225         DES Vernit Deposits         -         -         -           110226         DHS VA Rental Assistance Program         224,556.07         294,556.07         -         -           110259         DES General Deposits         -         -         -         -         -           110260         TRE Datecaria Escrow (2)         -         3,977.10         (3,977.16)         (3,775.86)           110261         TRE Carelaria Escrow (2)         -         -         1,917,621.95         1,917,621.95           110262         TRE Carearia Operating         4,505,105.00         4,353,900.86         (30,755.86)           110282         DES Accounts Payable         -         (14,914.63)         14,914.63           110284         ACG Bayroll         -         (28,1075.45)         281,075.45           110285         DES Accounts Payable         -         (28,1075.45)         281,075.45           110286 </th <td></td> <td>Subtotal</td> <td>3,435,134.22</td> <td>3,435,134.22</td> <td>-</td>		Subtotal	3,435,134.22	3,435,134.22	-
110215         CPHD Community Development Deposits         .				· · · · · · · · · · · · · · · · · · ·	
110225         DES Permit Deposits         65,767.63         (65,767.63)           110227         TRE Ordit Card Deposits         23,883.83         -           110229         DHS VA Rential Assistance Program         294,556.07         294,556.07           110229         DHS VA Rential Assistance Program         294,556.07         294,556.07           110229         TRE Sweep         17,192,450.35         11,652,069.63         5.540,380.77           110250         TRE Delecarlia Escrow (2)         3,977.10         (3,977.10)         130,775.09           110261         TRE E ark Refund Payments         -         (1,417,621.95)         1,917,621.95           110262         TRE Ceneral Operating         4,505,105.00         4,535,300.66         (30,755.68)           110262         ACG EBS Accounts Payable         -         (14,414.63)         14,414.98           110264         APS Payroll         -         (2,286.55)         2,286.55           110270         DHS Accounts Payable         -         (7,910.67)         7,910.67           110271         TRE Lorental Deposits         -         68,27.32         8,327.32           110272         APS Accounts Payable         -         (4,115,829.14)         4,115,829.14)           110275		WELLS FARGO BANK			
110227       TRE Credit Card Deposits       -       23,883.83       -         110228       FIR Physician's Deposits       -       -       -         110229       DES General Deposits       -       -       -         110229       DES General Deposits       -       -       -         110259       TRE Datecaria Escrow (2)       -       3,977.10       (3,977.10)       (3,977.10)         110261       TRE Tax Refund Payments       -       (1,917.621.95)       1,917.621.95         110262       TRE General Operating       4,505.050.06       (4,553.900.86)       (30,795.86)         110264       ACG BS Accounts Payable       -       (14,914.63)       14,914.63         110268       DHS Accounts Payable       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (2,1075.45)       281.075.45         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         1102721       APS Accounts Payable       -       (4,115.829.14)       4,115.829.14         110272       APS Accounts Payable       -       (4,115.829.14)       4,115.829.14         110272       APS Accounts Payable       -       (4,115.829.14)       4,11	110215	CPHD Community Development Deposits	-	-	-
110228         FIR Physician's Deposits         -         -           110229         DHS VA Rental Assistance Program         294,556.07         -           110259         DES General Deposits         -         -           110250         TRE Sweep         17,192,450.35         11,652,069.63         5,540.380.72           110260         TRE Datecarlia Escrow (2)         -         3,977.10         (3,977.10)           110261         TRE Tax Refund Payments         -         (1,917,621.95)         1917,621.95           110262         TRE Cars Refund Payments         -         (1,541,414.98)         5,541,414.98)           110264         ACG EBS Accounts Payable         -         (1,2416.63)         14,914.63           110266         APS Payroll         -         (2,286.55)         2,286.55           110268         DHS Accounts Payable         -         (7,910.67)         7,910.67           110272         APS Accounts Payable         -         (7,910.67)         7,910.67           110275         POL SRF FIR Deposits         -         60.00         (60.00)           110279         LIB Deposits         -         241.19         (241.19)           110280         DPR Credit Card Deposits         -         -	110225	DES Permit Deposits	-	65,767.63	(65,767.63)
110229         DHS VA Rental Assistance Program         294,556.07         -           110258         DES General Deposits         -         -         -           110269         TRE Sweep         17,192,450.35         11,652,069,63         5,540,330.72           110260         TRE Tak Refund Payments         -         3,977.10         (3,977.10)           110261         TRE Ganeral Deposits         -         (1,917,621.95)         11,717,821.95           110262         TRE General Deprating         4,505,105.00         4,535,900.86         (30,795.86)           110264         ACG FBS Accounts Payable         -         (1,914,63)         14,914,63           110264         ACG Payroll         -         (2,286.55)         2,286.55           110270         ACG TRE Manual AP         -         (7,910,67)         7,910,67           110271         ACG RE Manual AP         -         (4,115,829.14)         4,115,829.14           110273         TRE Lock Box Deposits         -         83,27.32         8,327.32           110275         POL SRF FIR Deposits         -         60.00         (60.00)           110280         DPR Credit Card Deposits         -         -         -           110280         DPR Credit C	110227	TRE Credit Card Deposits	-	23,883.83	-
110229         DHS VA Rental Assistance Program         294,556.07         294,556.07         -           110258         DES General Deposits         -         -         -         -           110259         TRE Sweep         17,192,403.35         11,652,069.63         5,540,330.72           110260         TRE Dalecarlia Escrow (2)         -         3,977.10         (3,977.10)           110261         TRE Karend Deparating         4,505,105.00         4,535,900.86         (30,795.86)           110262         ACG EBS Accounts Payable         -         (1,917,621.95)         1,917,621.95           110264         ACG Payroll         -         (2,286.55)         2,286.55         2,286.55           110268         DHS Accounts Payable         -         (1,41,914.63)         14,914.63           110270         ACG TRE Manual AP         -         (2,810,75.45)         2,810,75.45           110271         ACG STRE Manual AP         -         (4,115,829.14)         4,115,829.14           110272         ACG STRE Payable         -         (4,115,829.14)         4,115,829.14           110272         ACG STRE FIR Deposits         -         60.00         (60.00)           110271         DE Scretit Card Deposits         -         -<	110228	FIR Physician's Deposits	-	-	-
110259       TRE Sweep       17,192,450.35       11,652,069.63       5,540,380.72         110260       TRE Dalecarlia Escrow (2)       -       3,377.10       (3,977.10)         110261       TRE Tax Refund Payments       -       (1,917,621.95)       19,17,621.95         110262       TRE General Operating       4,505,105.00       4,535,900.86       (30,795.86)         110263       AGG EBS Accounts Payable       -       (5,541,414.98)       5,541,414.98)         110266       APS Payroll       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (2,1075,45)       281,075,45         110272       APS Accounts Payable       -       (4,115,829,14)       4,115,829,14         110272       APS Accounts Payable       -       (4,115,829,14)       4,115,829,14         110273       TRE Lock Box Deposits       -       60.00       (60.00)         110270       LB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       -       -         110281       DPR Deposits       -       -       -       -         110282       DPR Deposits       -       -       -       - <t< th=""><td>110229</td><td>DHS VA Rental Assistance Program</td><td>294,556.07</td><td>294,556.07</td><td>-</td></t<>	110229	DHS VA Rental Assistance Program	294,556.07	294,556.07	-
110259       TRE Sweep       17,192,450.35       11,652,069.63       5,540,380.72         110260       TRE Dalecarlia Escrow (2)       -       3,377.10       (3,977.10)         110261       TRE Tax Refund Payments       -       (1,917,621.95)       19,177,621.95         110262       TRE General Operating       4,505,105.00       4,535,900.86       (30,795.86)         110263       AGG EBS Accounts Payable       -       (5,541,414.98)       5,541,414.98)         110266       APS Payroll       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (24,1075.45)       281,075.45         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       60.00       (60.00)         110270       DPR Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       -       -         110281       DPR Deposits       -       -       -       -         110282       DPR Deposits       -       -       -       -	110258	<b>.</b>	-	-	-
110260       TRE Dalecarlia Escrow (2)       -       3,977.10       (3,977.10)         110261       TRE Tax Refund Payments       -       (1,917,621.95)       1,917,621.95         110262       TRE General Operating       4,505,105.00       4,535,900.86       (30,795.86)         110264       ACG EBS Accounts Payable       -       (14,914.63)       14,914.63         110264       ACG Payroll       -       (2,286.55)       2,286.55         110266       APS Payroll       -       (7,910.67)       7,910.67         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110271       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110275       POL SRF FIR Deposits       -       60.00       (60.00)         110282       DPR Deposits       -       35,014.33       (35,014.33)         110282       DPR Deposits       -       -       -	110259		17,192,450.35	11,652,069.63	5,540,380,72
110261       TRE Tax Refund Payments       - (1,917,621.95)       1,917,621.95)         110262       TRE General Operating       4,505,105.00       4,535,900.86       (30,795.86)         110263       ACG EBS Accounts Payable       - (5,541.414.98)       5,541.414.98       5,541.414.98         110264       ACG Payroll       - (2,286.55)       2,286.55       2,286.55         110268       DHS Accounts Payable       - (2,81.075.45)       281.075.45         110272       ACG TRE Manual AP       - (7,910.67)       7,910.67         110273       TRE Lock Box Deposits       - (8,327.32)       8,327.32         110274       LIB Deposits       - 06.00       (60.00)         110280       DPR Credit Card Deposits       - 02.01       (82.01)         110280       DPR Credit Card Deposits       - 0.1.25       (51.25)         110283       AED Cultural Affairs Deposits       - 0.1.25       (51.25)         110284       DPR Deposits       - 0.1.25       (51.25)         110285       DPR Deposits       - 0.1.25       (51.25)         110284       DPS Deposits       - 0.1.25       (51.25)         110284       DPS Deposits       - 0.1.25       - 0.1.25         110285       DES Residential Park		•	_		
110262       TRE General Operating       4,505,105.00       4,535,900.86       (30,795.86)         110263       ACG EBS Accounts Payable       -       (5,541,414.98)       5,541,414.98         110264       ACG Payroll       -       (14,914.63)       14,914.63         110264       ACG Payroll       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (2,7910.67)       7,910.67         110270       ACG TER Manual AP       -       (7,910.67)       7,910.67         110272       APS Accounts Payable       -       (4,115.829.14)       4,115.829.14         110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110275       POL SRF FIR Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       82.01       (82.01)         110282       DPR Deposits       -       51.25       (51.25)         110283       AED Cultural Affairs Deposits       -       -       -         110284       APS Deposits       -       -       -       -         110285       DER Central Escrow       -       -       -       -       -         <			-		· · ·
110263       ACG EBS Accounts Payable       -       (5,541,414.98)       5,541,414.98)         110264       ACG Payroll       -       (14,914.63)       14,914.63         110266       APS Payroll       -       (2,286.55)       2,286.55         110260       DHS Accounts Payable       -       (2,286.55)       2,286.55         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110271       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       (6,0.00)       (60.00)         110273       POL SRE FIR Deposits       -       60.00       (60.00)         110275       POL SRE FIR Deposits       -       82.01       (82.01)         110280       DPR Credit Card Deposits       -       82.01       (82.01)         110282       DPR Deposits       -       51.25       (51.25)         110283       AED Cultural Affairs Deposits       -       -       -         110284       DHS General Deposits       -       -       -       -         110285       DPR Deposits       -       -       -       -       -         110284       D		-	4 505 105 00	<b>,</b>	
110264       ACG Payroll       -       (14,914.63)       14,914.63)         110266       APS Payroll       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (281,075.45)       281,075.45)       281,075.45)         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110279       LIB Deposits       -       60.00       (60.00)         110280       DPR Credit Card Deposits       -       241.19       (241.19)         110282       DPR Deposits       -       51.25       (51.25)         110284       DPR Credit Card Deposits       -       51.25       (51.25)         110285       DES Reneral Deposits       -       -       -         110284       DPR Deposits       -       -       -         110284       DHS General Deposits       -       -       -       -         110284       DES Residential Parking Permit Deposits       -       -       -       -         110297       DHS			4,000,100.00		, , , , , , , , , , , , , , , , , , ,
110266       APS Payroll       -       (2,286.55)       2,286.55         110268       DHS Accounts Payable       -       (281,075.45)       281,075.45         110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110271       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110275       POL SRF FIR Deposits       -       60.00       (60.00)         110275       POL SRF FIR Deposits       -       241.19       (241.19)         110282       DPR Credit Card Deposits       -       35,014.33       (35,014.33)         110282       DPR Deposits       -       -       -       -         110284       DHS General Deposits       -       -       -       -         110284       DHS General Deposits       - <td< th=""><td></td><td>•</td><td>-</td><td><b>,</b></td><td></td></td<>		•	-	<b>,</b>	
110268       DHS Accounts Payable       -       (281,075,45)       281,075,45         110270       ACG TRE Manual AP       -       (7,910,67)       7,910,67         110272       APS Accounts Payable       -       (4,115,829,14)       4,115,829,14         110273       TRE Lock Box Deposits       -       (8,327,32)       8,327,32         110275       POL SRF FIR Deposits       -       60,00       (60,00)         110280       DPR Credit Card Deposits       -       82,01       (82,01)         110281       DPR Credit Card Deposits       -       35,014,33       (35,014,33)         110282       DPR Credit Card Deposits       -       51,25       (51,25)         110284       DHS General Deposits       -       -       -         110285       DES Residential Parking Permit Deposits       -       -       -         110294       TRE CardP Deposits       -       -       -       -         110295       DES Residential Parking Permit Deposits       -       3,105,00       (3,105,00)       1,05,00)       (3,105,00)         110295       DES Residential Parking Permit Deposits       -       -       -       -       -         111210       DHS Special Welfare Tru		-	-	( · · · /	
110270       ACG TRE Manual AP       -       (7,910.67)       7,910.67         110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110279       LIB Deposits       -       60.00       (60.00)         110279       LIB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       35,014.33       (35,014.33)         110281       DPR Deposits       -       -       -         110282       DPR Deposits       -       51.25       (51.25)         110283       AED Cultural Affairs Deposits       -       -       -         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       -       -         110284       DHS General Deposits       -       -       -         110291       TRE CAPP Deposits       -       -       -         110294       TRE CAPP Deposits       -       -       -         110295       DES Residential Parking Permit Deposits       -       -       -         11029		•	-	· · · · ·	
110272       APS Accounts Payable       -       (4,115,829.14)       4,115,829.14         110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110275       POL SRF FIR Deposits       -       60.00       (60.00)         110279       LIB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       82.01       (82.01)         110281       AED Cultural Affairs Deposits       -       35,014.33       (35,014.33)         110282       DPR Deposits       -       -       -         110283       AED Cultural Affairs Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       DES Residential Parking Permit Deposits       -       -       -         110294       TRE CAPP Deposits       -       -       -       -         110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -       -         111029       DES Residential Parking Permit Deposits       -       -       -       -       -		-	-	· · · · ·	
110273       TRE Lock Box Deposits       -       (8,327.32)       8,327.32         110275       POL SRF FIR Deposits       -       60.00       (60.00)         110279       LIB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       35,014.33       (35,014.33)         110282       DPR Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       AED Cultural Affairs Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       -       -         110284       DHS General Escrow       -       -       -         110294       TRE CAPP Deposits       -       -       -         110295       DES Residential Parking Permit Deposits       -       -       -         110295       DES Residential Parking Permit Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         110331       POL Red Light Camera Deposits       300.00       300.00			-		
110275       POL SRF FIR Deposits       -       60.00       (60.00)         110279       LIB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       82.01       (82.01)         110281       DPR Deposits       -       35.014.33       (35.014.33)         110282       DPR Deposits       -       -       -         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       -       -         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       -       -         110294       TRE CAPP Deposits       -       -       -         110295       DES Residential Parking Permit Deposits       -       -       -         110297       DHS Credit Card Deposits       -       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -       -         110331       POL Red Light Camera Deposits       300.00       300.00       -       -         110332       APS School Bus Red Light Deposits       300.00       300.0		-	-		
110279       LIB Deposits       -       241.19       (241.19)         110280       DPR Credit Card Deposits       -       82.01       (82.01)         110282       DPR Deposits       -       35,014.33       (35,014.33)         110283       AED Cultural Affairs Deposits       -       -       -         110284       DPR General Deposits       -       -       -         110285       APS Deposits       -       -       -         110286       APS Deposits       -       -       -         110287       TRE General Escrow       -       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       -       -         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -         Subtotal       16,900.00       16,900.00       -       - <td></td> <td>•</td> <td>-</td> <td></td> <td></td>		•	-		
110280       DPR Credit Card Deposits       -       82.01       (82.01)         110282       DPR Deposits       -       35,014.33       (35,014.33)         110283       AED Cultural Affairs Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       87,508.77       (87,508.77)         110291       TRE General Escrow       -       -       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       -       -         110296       DHS Credit Card Deposits       -       -       -         110297       DHS Credit Card Deposits       -       -       -         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -       -         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -       - <t< th=""><td></td><td></td><td>-</td><td></td><td>· · · ·</td></t<>			-		· · · ·
110282       DPR Deposits       -       35,014.33       (35,014.33)         110283       AED Cultural Affairs Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       DPS Deposits       -       -       -         110286       APS Deposits       -       -       -         110287       TRE General Escrow       -       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110331       POL Red Light Deposits       300.00       -       -         110332       APS School Bus Red Light Deposits       300.00       -       -         110332       FIR Ambulance Bill Deposits <td< th=""><td></td><td>•</td><td>-</td><td></td><td>· · ·</td></td<>		•	-		· · ·
110283       AED Cultural Affairs Deposits       -       51.25       (51.25)         110284       DHS General Deposits       -       -       -         110285       APS Deposits       -       87,508.77       (87,508.77)         110291       TRE General Escrow       -       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -       -         111210       DHS Special Welfare Trust       17,848.66       17,506,135.68       -       -       -         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -       -         110332       APS School Bus Red Light Deposits       98,752.09       98,752.09       -       -         110045       FIR Ambulance Bill Deposits       943.09       943.09       -       -       -		·	-		· · · ·
110284       DHS General Deposits       -       -       -         110288       APS Deposits       -       87,508,77       (87,508,77)         110291       TRE General Escrow       -       -       -         110294       TRE CAPP Deposits       -       (326,861,24)       326,861,24         110295       DES Residential Parking Permit Deposits       -       3,105,00       (3,105,00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         111210       DHS Special Welfare Trust       17,848.66       17,506,135.68       -         110331       POL Red Light Camera Deposits       16,600,00       16,600,00       -         110332       APS School Bus Red Light Deposits       300,00       300,00       -         110332       APS School Bus Red Light Deposits       300,00       -       -         110333       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110045       FIR Ambulance Bill Deposits       943.09       943.09       -       -			-		. ,
110288       APS Deposits       -       87,508.77       (87,508.77)         110291       TRE General Escrow       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         VIS BANK       POL Red Light Camera Deposits       16,600.00       -         110331       POL Red Light Camera Deposits       300.00       -         110332       APS School Bus Red Light Deposits       300.00       -         Subtotal       16,900.00       16,900.00       -         110034       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110045       FIR Ambulance Bill Deposits       98,752.09       943.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -	110283	AED Cultural Affairs Deposits	-	51.25	(51.25)
110291       TRE General Escrow       -       -       -         110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         I10331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       -       -         Subtotal       16,900.00       16,900.00       -       -         110332       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110045       FIR Ambulance Bill Deposits       98,752.09       943.09       -       -	110284	DHS General Deposits	-	-	-
110294       TRE CAPP Deposits       -       (326,861.24)       326,861.24         110295       DES Residential Parking Permit Deposits       -       3,105.00)       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         111210       DHS Special Welfare Trust       17,848.66       17,506,135.68         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         VS BANK       110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -       -         Subtotal       16,900.00       16,900.00       -       -       -         110332       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -       -         110045       FIR Ambulance Bill Deposits       943.09       943.09       -       -	110288	APS Deposits	-	87,508.77	(87,508.77)
110295       DES Residential Parking Permit Deposits       -       3,105.00       (3,105.00)         110297       DHS Credit Card Deposits       -       -       -         1110207       DHS Special Welfare Trust       17,848.66       17,848.66       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         110331       POL Red Light Camera Deposits       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       300.00         110332       APS School Bus Red Light Deposits       300.00       -         Subtotal       16,900.00       16,900.00       -         110045       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -	110291	TRE General Escrow	-	-	-
110297       DHS Credit Card Deposits       -       -       -         111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -         Subtotal       16,900.00       16,900.00       -       -         110345       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -	110294	TRE CAPP Deposits	-	(326,861.24)	326,861.24
111210       DHS Special Welfare Trust       17,848.66       17,848.66       -         Subtotal       22,009,960.08       4,503,824.40       17,506,135.68         110331       POL Red Light Camera Deposits       16,600.00       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       300.00       -         Subtotal       16,900.00       16,900.00       -       -         110332       TRUIST BANK       98,752.09       98,752.09       -         110045       FIR Ambulance Bill Deposits       98,752.09       943.09       -	110295	DES Residential Parking Permit Deposits	-	3,105.00	(3,105.00)
Subtotal         22,009,960.08         4,503,824.40         17,506,135.68           110331         POL Red Light Camera Deposits         16,600.00         -           110332         APS School Bus Red Light Deposits         300.00         300.00         -           Subtotal         16,900.00         16,900.00         -           TRUIST BANK         110045         FIR Ambulance Bill Deposits         98,752.09         98,752.09         -           110056         DES Arlington Mill Parking Deposits         943.09         943.09         -         -	110297	DHS Credit Card Deposits	-	-	-
US BANK           110331         POL Red Light Camera Deposits         16,600.00         -           110332         APS School Bus Red Light Deposits         300.00         -           Subtotal         16,900.00         -         -           TRUIST BANK         110045         FIR Ambulance Bill Deposits         98,752.09         -           110056         DES Arlington Mill Parking Deposits         943.09         -	111210	DHS Special Welfare Trust	17,848.66	17,848.66	-
110331       POL Red Light Camera Deposits       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       -         Subtotal       16,900.00       16,900.00       -         TRUIST BANK       16,900.00       -       -         110045       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -		Subtotal	22,009,960.08		17,506,135.68
110331       POL Red Light Camera Deposits       16,600.00       -         110332       APS School Bus Red Light Deposits       300.00       -         Subtotal       16,900.00       16,900.00       -         TRUIST BANK       16,900.00       -       -         110045       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -					<u> </u>
110332       APS School Bus Red Light Deposits       300.00       -		US BANK			
Subtotal         16,900.00         16,900.00         -           TRUIST BANK         -         -         -           110045         FIR Ambulance Bill Deposits         98,752.09         98,752.09         -           110056         DES Arlington Mill Parking Deposits         943.09         -         -	110331	POL Red Light Camera Deposits	16,600.00	16,600.00	-
TRUIST BANK           110045         FIR Ambulance Bill Deposits         98,752.09         98,752.09         -           110056         DES Arlington Mill Parking Deposits         943.09         -	110332	APS School Bus Red Light Deposits	300.00	300.00	-
110045       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -		Subtotal	16,900.00	16,900.00	-
110045       FIR Ambulance Bill Deposits       98,752.09       98,752.09       -         110056       DES Arlington Mill Parking Deposits       943.09       943.09       -					
110056         DES Arlington Mill Parking Deposits         943.09         943.09         -					
	110045	FIR Ambulance Bill Deposits	98,752.09	98,752.09	-
Subtotal 99,695.18 99,695.18 -	110056	DES Arlington Mill Parking Deposits	943.09	943.09	-
		Subtotal	99,695.18	99,695.18	

Treasure	r's Statement of Accountability (DETAIL)	FIN		
	I Book Balances	Upd	lated 6/17/24	
May 31, 2	2024			
BANK GL	BANK AND	BANK	BOOK	
CODE	ACCOUNT NAME	BALANCE (1)	BALANCE	DIFFERENCE
	FVC BANK			
127003	ACG Arlington & Alexandria Waste Trust	318,024.26	318,024.26	-
	Subtotal	318,024.26	318,024.26	-
	JP MORGAN CHASE BANK			
110711	TRE JPM Concentration	117,053.89	117,053.89	-
110712	TRE EPS Deposits	-	868.75	(868.75)
110713	TRE EPS HR	-	697.00	(697.00)
110714	TRE EPS CAPP	-	107,548.89	(107,548.89)
	Subtotal	117,053.89	226,168.53	(109,114.64)
	UNITED BANK			
110630	TRE Concentration	12,643.45	12,643.45	-
110659	DHS Healthcare Reimbursements	-	-	-
110681	TRE Phone Deposits	-	1,416.42	(1,416.42)
	Subtotal	12,643.45	14,059.87	(1,416.42)
		<u>_</u>		
	<u>CITIBANK (3)</u>			
110471	ACG Cigna Imprest Funds	3,335,523.94	3,335,523.94	-
110472	APS Cigna Imprest Funds	681,489.15	681,489.15	-
	Subtotal	4,017,013.09	4,017,013.09	-
	MONEY MARKET ACCOUNTS			
111401	John Marshall Bank ICS	5,229,152.69	5,229,152.69	-
111411	John Marshall Bank	2,500.21	2,500.21	-
111416	Sandy Spring Bank	1,032,219.46	1,032,219.46	-
111423	Old Dominion National Bank ICS	10,402,144.10	10,402,144.10	-
	Subtotal	16,666,016.46	16,666,016.46	-
	INVESTMENTS OTHER			
110906	Principal Cash	-	-	-
111508	Principal Negotiable Certificate of Deposit	-	-	-
111509	Principal Corporate Notes	116,275,231.79	116,275,231.79	-
111510	Principal Commercial Paper	-	-	-
111512	Principal United States Treasury Notes	12,511,890.00	12,511,890.00	-
111514	Principal FED Agency Bonds/Notes	318,795,404.94	318,795,404.94	-
111515	Principal Municipal Investments	28,167,226.25	28,167,226.25	-
111516	LGIP	10,141,051.79	10,141,051.79	-
111517	VIP 1-3 Year Securities Fund	-	-	-
111519	VIP Liquidity Pool	140,632,185.16	140,632,185.16	-
111520	SNAP	235,111,805.44	235,111,805.44	-
	Subtotal	861,634,795.37	861,634,795.37	-
	TOTAL TREASURER'S ACCOUNTABILITY	908,345,236.00	890,949,631.38	17,395,604.62
	GENERAL LEDGER BALANCE	555,045,250.00	890,949,631.38	17,000,004.02
			000,040,001.00	
	DIFFERENCE		-	

#### NOTES

(1) Source: Bank or investment account statements

(2) Dalecarlia and related sweep account monitored for transactions only. There is no complete reconciliation performed as the account is not on the County books.

(3) CITIBANK = Account balances updated by the Treasurer's Office. The Cigna accounts are not reconciled by Treasurer's Office or DMF, refer to Human Resources for a detailed reconciliation.



**ARLINGTON COUNTY, VIRGINIA** 

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

> KEITH CALLAHAN ACTING DEPUTY TREASURER

CARLA DE LA PAVA TREASURER

August 29, 2024

#### **CERTIFICATION:**

I hereby certify that the following bank accounts have been reconciled and balanced as of June 30, 2024:

#### Name

Bank of America HUD Bank of America Pay at the Bank Bank of America Housing Choice Voucher Bank of America School Board First Virginia Community Arl/Alex Waste Trust John Marshall ICS Money Market John Marshall Money Market JP Morgan Operating JP Morgan EPS Portal Payments JP Morgan EPS Portal Payments HR JP Morgan EPS Portal CAPP Deposit Old Dominion Bank Sandy Springs Money Market **Truist Ambulance** Truist AMCC United Bank DHS United Bank IVR United Bank Pay at the Bank US Bank Red Light Camera US Bank APS School Bus Program Wells Fargo ACFD Physician Group Wells Fargo AED Cultural Affairs Wells Fargo AP CDA Wells Fargo Cashier Credit Cards Wells Fargo Community Development Wells Fargo County Accounts Payable Wells Fargo County Payroll Wells Fargo Dalecarlia Wells Fargo DES Parking Credit Cards Wells Fargo DHS CDA

Number xxxxxxx9904 xxxxxxx8236 xxxxxxx5591 xxxxxxxx1753 **xxxxxxx6368** xxxxxxx4001 xxxxxxx4001 xxxxxxx6787 xxxxxxxx1052 xxxxxxx9960 xxxxxxx7878 xxxxxxx1173 xxxxxxx2092 xxxxxx3693 xxxxxxx9866 xxxxxxx5913 xxxxxxx5336 xxxxxxx6624 xxxxxxx2153 xxxxxxx2161 xxxxxxx5597 xxxxxx8383 xxxxxxx7786 xxxxxxx4144 xxxxxxx1710 xxxxxx6347 xxxxxxx6266 xxxxxxx4217 xxxxxxx4908 xxxxxxx7760

email: <u>treasurer@arlingtonva.us</u> phone: (703) 228-3255 Visit us on the Web at <u>www.arlingtonva.us/treas</u> Wells Fargo DHS Credit Cards Wells Fargo DHS Main Holding Wells Fargo Escrow Wells Fargo E-Portal Payments Wells Fargo General Operating Acct Wells Fargo Library Credit Cards Wells Fargo Lock Box Wells Fargo Parking Permits Wells Fargo Permits Credit Cards Wells Fargo Police Credit Cards Wells Fargo PRCR Credit Card Wells Fargo PRCR Deposits Wells Fargo School AP Wells Fargo School Credit Cards Wells Fargo School Payroll Wells Fargo Special Welfare Trust Wells Fargo State Rental Assistance Program Wells Fargo Tax Refunds

xxxxxxx4199 xxxxxxx5557 xxxxxxx2070 xxxxxxx4605 xxxxxxx6004 xxxxxxx4953 xxxxxxx7274 xxxxxxx9541 xxxxxx3166 **XXXXXXXX**8257 xxxxxxx5004 xxxxxxx4209 xxxxxxx7809 xxxxxxx5059 xxxxxx6428 xxxxxxx1853 xxxxxxx6727 xxxxxxx2574

Carla de la Pava, Treasurer



ARLINGTON COUNTY, VIRGINIA

OFFICE OF THE COUNTY TREASURER ACCOUNTING DIVISION 2100 CLARENDON BLVD., SUITE 201 ARLINGTON, VA 22201

**CARLA DE LA PAVA TREASURER** 

**KEITH CALLAHAN** ACTING DEPUTY TREASURER

August 29, 2024

To the Finance Board:

Attached you will find a summary of cash and investments by depository as of June 30, 2024. These reports are presented in a manner designed to provide complete information on the amounts held with the named depositories in accordance with the applicable provisions of the Code of Virginia. Except for the CIGNA accounts noted below, this report only contains funds for which the Treasurer has a legal responsibility.

On June 30, 2024, the County held book balances of \$1,159,206,609 in cash and investments. Of this, \$826,818,517 was available in the general pooled cash and investment fund. This amount is calculated by taking the Book Balance from the Statement of Treasurer's Accountability and subtracting the Virginia SNAP amount of \$235,111,805 found under Investments held by Trustees. The SNAP amount represents the only material category for which the Treasurer does not have full discretionary investment authority.

All the banks referenced on the following page have been approved as Public Depositories for the deposits of the Treasurer of Arlington County, in accordance with the Virginia Security for Public Deposits Act and Regulations.

In January 2007, the County Government and Public Schools separately entered into employee health insurance arrangements with CIGNA. Each arrangement called for the establishment of a bank account at Citibank through which CIGNA would disburse funds to make payments to health care providers. Since these accounts are property of the Arlington County Treasurer, they must be included in this Statement of Accountability. The Treasurer's Office funds these accounts through requests from the County Government and the Public Schools. By making these requests, the Government and Schools officials have certified that the expenses are appropriated and authorized. CIGNA is required to present a monthly reconciliation to the Government and Schools for review, verification, and action where appropriate. The Treasurer's Office is not reconciling or verifying the reconciliation of the CIGNA accounts. We do work with both the County and Schools Human Resources Departments' staff to address available balance, liquidity, and any other operational issues.

Sincerely,

Carla de la Parra

Carla de la Pava Treasurer

email: treasurer@arlingtonva.us phone: (703) 228-3255 Visit us on the Web at www.arlingtonva.us/treas

#### COUNTY OF ARLINGTON

#### Statement of Treasurer's Accountability

June 2024

FINAL

Updated 7/18/24

		BANK		BOOK	DIFFERENCE				
		BALANCE		BALANCE	<u>B/</u>	ANK VS. BOOK			
Cash on Hand	\$	18,000.00	\$	18,000.00	\$				
		1000 M			~				
Cash in Banks:									
Wells Fargo Bank		16,463,146.05		4,137,231.85		12,325,914.20			
Bank of America		3,626,044.85		3,626,044.85		-			
Truist Bank		70,782.93		70,782.93					
United Bank		11,520.97		12,835.73		(1,314.76)			
FVC Bank		277,572.09		277,572.09					
JP Morgan Chase Bank		98,381.74		229,003.84		(130,622.10			
US Bank		18,700.00		18,700.00					
CitiBank - CIGNA		1,114,359.99		1,114,359.99					
Subtotal	\$	21,680,508.62	<u>\$</u>	9,486,531.28	\$	12,193,977.34			
Money Market:									
John Marshall Bank - ICS		20,268,839.79		20,268,839.79		distant.			
John Marshall Bank		2,500.20		2,500.20					
Sandy Spring Bank		1,035,666.02		1,035,666.02					
Old Dominion National Bank - ICS		12,960,505.71		12,960,505.71					
Subtotal	\$	34,267,511.72	\$	34,267,511.72	\$	-			
	88								
Investments held by Trustees:									
Principal Trust		472,359,755.80		472,359,755.80		6 (C D+			
LGIP		100,456,443.62		100,456,443.62					
VIP Daily Liquidity Pool		210,230,274.76		210,230,274.76		i in the second			
Virginia SNAP	_	332,388,091.94		332,388,091.94		2441. 201			
Subtotal	\$	1,115,434,566.12	\$	1,115,434,566.12	\$	Sares			
		1,171,400,586.46		1,159,206,609.12	a	12,193,977.34			

Submitted by:

Keith Callahan



Assistant Deputy Treasurer

#### COUNTY OF ARLINGTON

#### Statement of Treasurer's Accountability

FINAL Updated 7/18/24

## Comparison of Bank Balances May 2024 to June 2024 June 2024

	May 2024 BANK BALANCE	June 2024 BANK BALANCE	CHANGE May 2024 to June 2024
Cash on Hand	\$ 18,000.00	\$ 18,000.00	\$ -
12			
Cash in Banks:			
Wells Fargo Bank	22,009,960.08	16,463,146.05	(5,546,814.03)
Bank of America	3,435,134.22	3,626,044.85	190,910.63
Truist Bank	99,695.18	70,782.93	(28,912.25)
United Bank	12,643.45	11,520.97	(1,122.48)
FVC Bank	318,024.26	277,572.09	(40,452.17)
JP Morgan Chase Bank	117,053.89	98,381.74	(18,672.15)
US Bank	16,900.00	18,700.00	1,800.00
CitiBank - CIGNA	4,017,013.09	1,114,359.99	(2,902,653.10)
Subtotal	\$ 30,026,424.17	<u>\$ 21,680,508.62</u>	(8,345,915.55)
Money Market:			
John Marshall Bank - ICS	5,229,152.69	20,268,839.79	15,039,687.10
John Marshall Bank	2,500.21	2,500.20	(0.01)
Sandy Spring Bank	1,032,219.46	1,035,666.02	3,446.56
Old Dominion National Bank	10,402,144.10	12,960,505.71	2,558,361.61
Subtotal	\$ 16,666,016.46	\$ 34,267,511.72	17,601,495.26
Investments held by Trustees:			
Principal Trust	475,749,752.98	472,359,755.80	(3,389,997.18)
LGIP	10,141,051.79	100,456,443.62	90,315,391.83
VIP Daily Liquidity Pool	140,632,185.16	210,230,274.76	69,598,089.60
Virginia SNAP	235,111,805.44	332,388,091.94	97,276,286.50
Subtotal	<u>\$ 861,634,795.37</u>	\$ 1,115,434,566.12	253,799,770.75
	\$ 908,345,236.00	\$ 1,171,400,586.46	263,055,350.46

Submitted by:

Kelth Callahan

Assistant Deputy Treasurer

	r's Statement of Accountability (DETAIL)	FIN		
	Book Balances	Upo	lated 7/18/24	
June 30,				
BANK GL	BANK AND	BANK	BOOK	
CODE	ACCOUNT NAME	BALANCE (1)	BALANCE	DIFFERENCE
	CASH		2	
110010	TRE Cash in Vault	18,000.00	18,000.00	
	Subtotal	18,000.00	18,000.00	
	BANK OF AMERICA			
110421	DES Parking Meter Coin Deposits	10,455.96	10,455.96	-
110431	DHS Housing Choice Voucher	3,613,928.46	3,613,928.46	
110435	DHS HUD Funding		-	-
110436	APS Integrated Payables	1,660.43	1,660.43	
	Subtotal	3.626.044.85	3.626.044.85	-
	WELLS FARGO BANK			
110215	CPHD Community Development Deposits			
110225	DES Permit Deposits		172,487.93	(172,487.93)
110227	TRE Credit Card Deposits	-	7.748.26	(112,101.00)
110227	FIR Physician's Deposits		1,140.20	10 10 10 10 10 10 10 10 10 10 10 10 10 1
110228		301,209.82	301,642.06	(432.24)
	DHS VA Rental Assistance Program DES General Deposits	301,203.02	6.45	(6.45)
110258		14,781,467,76	11,952,342.82	2,829,124.94
110259	TRE Sweep	14,701,407.70	3,772.96	(3,772.96)
110260	TRE Dalecarlia Escrow (2) TRE Tax Refund Payments		(2,607,287.73)	2,607,287.73
110261		1 262 604 00	1,364,040.04	(1,436.04)
110262	TRE General Operating	1 362,604 00		4,386,295.14
110263	ACG EBS Accounts Payable	-	(4,386,295.14)	15,605.87
110264	ACG Payroll	-	(15,605.87)	(7,889.09)
110266	APS Payroll		7,889.09	Link Group
110268	DHS Accounts Payable	-	(277,489.63)	277,489.63
110270	ACG TRE Manual AP	+	(1,764.45)	1,764.45
110272	APS Accounts Payable		(3,572,665.95)	3,572,665.95
110273	TRE Lock Box Deposits	Č.	461,363.12	(461,363.12)
110275	POL SRF FIR Deposits	5	30.00	(30.00)
110279	LIB Deposits	-	1,245.35	(1,245.35) 195.00
110280	DPR Credit Card Deposits		(195.00)	(79,409.70)
110282	DPR Deposits	-	79,409.70	(79,409.70)
110283	AED Cultural Affairs Deposits	-		
110284	DHS General Deposits	-	10.015.00	(49.245.26)
110288	APS Deposits		48,245.36	(48,245.36)
110291	TRE General Escrow	-	574.050.54	(574.050.54)
110294	TRE CAPP Deposits	-	574,950,51	(574,950.51)
110295	DES Residential Parking Permit Deposits	-	5,497.50	(5,497.50)
110297	DHS Credit Card Deposits	-	-	
111210	DHS Special Welfare Trust	17,864.47	17,864.47	
	Subtotal	16,463,146.05	4,137,231.85	12,325,914.20
	US BANK			
110331	POL Red Light Camera Deposits	18,400.00	18,400.00	•
110332	APS School Bus Red Light Deposits	300.00	300.00	-
	Subtotal	18,700.00	18,700.00	
	TRUIST BANK			
110045	FIR Ambulance Bill Deposits	69,197,95	69,197.95	
		1,584.98	1,584.98	
110056	DES Arlington Mill Parking Deposits		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	Subtotal	70,782.93	70,782.93	<u> </u>

	r's Statement of Accountability (DETAIL)	FI	NAL	
	i Book Balances	U	pdated 7/18/24	
June 30,	2024			
BANK GL	BANK AND	BANK	BOOK	
CODE	ACCOUNT NAME	BALANCE (1)	BALANCE	DIFFERENCE
127003	ACG Arlington & Alexandria Waste Trust	277,572.09	277,572.09	
	Subtotal	277,572.09	277,572.09	-
110711	JP MORGAN CHASE BANK TRE JPM Concentration	00 204 74	00 304 74	
110712	TRE EPS Deposits	98,381.74	98,381.74	(4.946.95)
110713	TRE EPS HR	*	1.816.25	(1,816.25)
110714	TRE EPS CAPP	-	5,517.47	(5,517.47)
	Subtotal	00.004.74	123,288.38	(123,288.38)
	Subtotal	98,381.74	229,003.84	(130,622.10)
	UNITED BANK			
110630	TRE Concentration	11,520.97	11,520.97	
110659	DHS Healthcare Reimbursements			
110681	TRE Phone Deposits		1,314.76	(1,314.76)
	Subtotal	11,520.97	12,835.73	(1,314.76)
				(1,014.70)
	CITIBANK (3)			201
110471	ACG Cigna Imprest Funds	417,650.25	417,650 25	
110472	APS Cigna Imprest Funds	696,709,74	696,709 74	-
	Subtotal	1,114,359.99	1,114,359.99	
	MONEY MARKET ACCOUNTS			
111401	John Marshall Bank ICS	20,268,839.79	20,268,839,79	-
111411	John Marshall Bank	2,500.20	2,500.20	-
111416	Sandy Spring Bank	1,035,666.02	1,035,666.02	-
111423	Old Dominion National Bank ICS	12,960,505.71	12,960,505.71	-
	Subtotal	34,267,511.72	34,267,511.72	•
	INVESTMENTS OTHER			
110906	Principal Cash	122.5	0.27	22
111508	Principal Negotiable Certificate of Deposit			
111509	Principal Corporate Notes	117,103,725.13	117,103,725.13	
111510	Principal Commercial Paper	111,100,120.10		
111512	Principal United States Treasury Notes	9,554,150.00	9,554,150.00	
111514	Principal FED Agency Bonds/Notes	320,472,377.07	320,472,377.07	- 3
111515	Principal Municipal Investments	25,229,503.60	25,229,503.60	-
111516	LGIP	100,456,443.62	100,456,443.62	2.
111517	VIP 1-3 Year Securities Fund	-		10
111519	VIP Liquidity Pool	210,230,274.76	210,230,274.76	•
111520	SNAP	332,388,091.94	332,388,091.94	-
	Subtotal	1,115,434,566.12	1,115,434,566.12	-
	TOTAL TREASURER'S ACCOUNTABILITY	1,171,400,586.46	1,159,206,609.12	12,193,977.34
	GENERAL LEDGER BALANCE	-	1,159,206,609.12	
	DIFFERENCE		•	

#### NOTES

(1) Source: Bank or investment account statements

(2) Dalecarlia and related sweep account monitored for transactions only. There is no complete reconciliation performed as the account is not on the County books.

(3) CITIBANK = Account balances updated by the Treasurer's Office. The Cigna accounts are not reconciled by Treasurer's Office or DMF, refer to Human Resources for a detailed reconciliation.



6/28/2024

		Coupon		Days to Final								
Identifier	Description	Rate	Final Maturity	Maturity	<b>Original Cost</b>	<b>Book Value</b>	Trade Date	Purchase Yield	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
AGCY BOND 3130AKSZ0	FEDERAL HOME LOAN BANKS	0.650	01/28/2026	579	1,750,000.00	1,750,000.00	01/22/2021	0.579	4.853	(110,827.50)	93.6670	1,639,172.50
3130AKNA0	FEDERAL HOME LOAN BANKS	0.750	01/26/2026	577	3,117,547.47	3,132,798.34		• 100	4.994	(121,438.34)	94.1050	3,011,360.00
3130AL6Z2	FEDERAL HOME LOAN BANKS	1.000	02/26/2026	608	1,297,400.00	1,305,617.05	02/17/2021		4.853	(84,657.05)	93.9200	1,220,960.00
3130AL3U6	FEDERAL HOME LOAN BANKS	0.800	02/24/2026	606	3,000,000.00	3,000,000.00	02/11/2021		4.972	(188,220.00)	93.7260	2,811,780.00
3130AKZ33	FEDERAL HOME LOAN BANKS	0.750	03/03/2026	613	997,300.00	999,732.77			4.853	(65,192.77)	93.4540	934,540.00
3130AKV78	FEDERAL HOME LOAN BANKS	0.750	08/12/2025	410	3,405,000.00	3,405,000.00	02/01/2021		4.983	(147,402.45)	95.6710	3,257,597.55
3130ALM27 3130ALPQ1	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	1.250 1.500	03/23/2026 03/30/2026	633 640	2,496,875.00 1,000,000.00	2,528,008.83 1,000,000.00	03/19/2021 04/16/2021		4.959 5.106	(162,983.83) (55,220.00)	94.6010 94.4780	2,365,025.00 944,780.00
3130AML91	FEDERAL HOME LOAN BANKS	1.750	05/27/2026	698	1,000,000.00	1,000,000.00	05/20/2021		4.845	(55,950.00)	94.4050	944,050.00
3130AMNE8	FEDERAL HOME LOAN BANKS	2.000	06/10/2026	712	2,000,000.00	2,000,000.00	06/02/2021		4.856	(105,100.00)	94.7450	1,894,900.00
3130ALVK7	FEDERAL HOME LOAN BANKS	1.250	04/15/2026	656	1,170,304.20	1,170,000.00	06/15/2021	0.520	4.974	(63,215.10)	94.5970	1,106,784.90
3130AN5F3	FEDERAL HOME LOAN BANKS	0.750	07/15/2026	747	2,500,000.00	2,500,000.00	07/01/2021		4.864	(162,875.00)	93.4850	2,337,125.00
3130AN5Z9	FEDERAL HOME LOAN BANKS	1.500	07/22/2026	754	2,000,000.00	2,000,000.00	07/02/2021		4.839	(129,860.00)	93.5070	1,870,140.00
3130AN6C9 3130ANEC0	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	1.000 1.125	07/29/2026 07/29/2026	761 761	2,000,000.00 999,000.00	2,000,000.00 1,004,714.89	07/07/2021 08/13/2021		4.813 4.838	(112,560.00) (77,564.89)	94.3720 92.7150	1,887,440.00 927,150.00
3130ANJD3	FEDERAL HOME LOAN BANKS	0.900	08/26/2026	789	554,306.25	554,697.16	08/30/2021		4.858	(37,004.26)	93.2780	517,692.90
3130ANJ92	FEDERAL HOME LOAN BANKS	1.000	08/25/2026	788	999,900.00	1,001,220.89	09/20/2021		4.838	(79,010.89)	92.2210	922,210.00
3130ANY38	FEDERAL HOME LOAN BANKS	0.750	09/28/2026	822	1,439,125.00	1,452,862.79	10/15/2021		4.854	(114,788.29)	92.2810	1,338,074.50
3130ANVL1	FEDERAL HOME LOAN BANKS	1.000	09/23/2026	817	431,737.50	440,760.99	10/22/2021	1.508	4.917	(31,434.69)	94.0980	409,326.30
3130APJN6	FEDERAL HOME LOAN BANKS	2.050	10/27/2026	851	1,298,700.00	1,317,542.07	10/27/2021		4.843	(96,686.07)	93.9120	1,220,856.00
3130ANEP1	FEDERAL HOME LOAN BANKS	0.875	08/18/2026	781	1,592,000.00	1,613,472.46	11/04/2021		4.854	(119,184.46)	93.3930	1,494,288.00
3130ALGY4 3134GXS62	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN MORTGAGE CORP	1.000 5.000	03/16/2026 08/25/2025	626 423	232,125.00 1,999,500.00	241,697.87 2,009,496.31	07/28/2022 08/25/2022		4.906 5.613	(7,592.87) (23,216.31)	93.6420 99.3140	234,105.00 1,986,280.00
3134GXS02 3134GXXV1	FEDERAL HOME LOAN MORTGAGE CORP	3.500	06/30/2025	423 367	488,375.00	496,419.83	08/23/2022		5.455	(23,210.31) (1,089.83)	99.0660	495,330.00
3130APV51	FEDERAL HOME LOAN BANKS	1.250	11/24/2026	879	923,500.00	952,048.65	09/07/2023		5.093	191.35	95.2240	952,240.00
3130AMVE9	FEDERAL HOME LOAN BANKS	0.550	09/30/2024	94	2,000,000.00	2,000,000.00	06/11/2021		5.572	(25,120.00)	98.7440	1,974,880.00
3130AKLV6	FEDERAL HOME LOAN BANKS	0.500	12/30/2025	550	1,842,000.00	1,904,301.18	10/17/2023	5.336	4.982	9,578.82	95.6940	1,913,880.00
3130AL6A7	FEDERAL HOME LOAN BANKS	0.800	02/26/2026	608	2,270,000.00	2,332,716.94	11/13/2023		5.012	6,058.06	93.5510	2,338,775.00
3130ARTT8	FEDERAL HOME LOAN BANKS	3.750	05/19/2027	1055	1,967,570.00	1,977,676.42			4.978	(9,496.42)	98.4090	1,968,180.00
3130APYR0 3130ARNT4	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	2.000 4.500	12/17/2024 04/29/2027	172 1035	1,750,000.00 1,397,272.50	1,750,000.00 1,407,485.91	11/19/2021 01/05/2024		5.375 5.829	(27,072.50) (4,214.06)	98.4530 99.8770	1,722,927.50 1,403,271.85
3130ARN14 3130AN4K3	FEDERAL HOME LOAN BANKS	4.300	01/21/2025	207	1,750,000.00	1,750,000.00	01/03/2024		5.398	(42,472.50)	99.8770	1,707,527.50
3130ARLY5	FEDERAL HOME LOAN BANKS	3.500	04/26/2027	1032	1,669,774.00	1,683,364.48	01/23/2024		5.441	(6,994.48)	98.6100	1,676,370.00
3130AR5T4	FEDERAL HOME LOAN BANKS	3.500	03/14/2025	259	971,000.00	992,164.13	05/23/2023		5.360	(3,254.13)	98.8910	988,910.00
3130ARA92	FEDERAL HOME LOAN BANKS	5.000	03/24/2025	269	484,750.00	501,808.00	09/19/2022	2. 4.494	5.381	(3,213.00)	99.7190	498,595.00
3130ANRA0	FEDERAL HOME LOAN BANKS	1.200	09/09/2025	438	479,735.00	483,736.90	04/05/2024		4.968	343.10	96.8160	484,080.00
3130ARHA2	FEDERAL HOME LOAN BANKS	4.000	04/14/2025	290	731,017.50	744,187.28	06/15/2023		5.188	(1,079.78)	99.0810	743,107.50
3130ARTK7 3130AR3M1	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	4.250 2.500	04/28/2025 03/10/2027	304 985	2,972,400.00 721,732.50	2,998,089.93 721,925.73	12/12/2023 06/24/2024		5.695 5.191	(6,129.93) (2,255.73)	99.7320 95.9560	2,991,960.00 719,670.00
3130ALP99	FEDERAL HOME LOAN BANKS	1.250	03/30/2026	640	348,669.50	348,772.26	06/24/2024		4.974	(165.66)	93.9300 94.2180	348,606.60
3130ANZ60	FEDERAL HOME LOAN BANKS	1.000	06/27/2025	364	1,996,000.00	2,007,349.75	09/28/2021		5.356	(88,529.75)	95.9410	1,918,820.00
3134GXWX8	FEDERAL HOME LOAN MORTGAGE CORP	4.000	06/27/2025	364	1,986,000.00	2,003,840.03	08/24/2022		5.437	(31,380.03)	98.6230	1,972,460.00
3136G4A86	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	07/21/2025	388	1,993,000.00	1,998,501.45	07/17/2020		5.421	(98,941.45)	94.9780	1,899,560.00
3133EL2S2	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.670	08/04/2025	402	2,175,000.00	2,175,000.00	08/06/2020		5.024	(100,137.00)	95.3960	2,074,863.00
3133EL3H5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.570	08/12/2025	410	998,500.00	999,660.43	08/11/2020		5.024	(47,680.43)	95.1980	951,980.00
3133EMMP4 3133EL7K4	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.390 0.550	07/14/2025 09/16/2025	381 445	4,261,186.25 3,498,750.00	4,271,766.51 3,499,693.58	01/19/2021	0.555	5.098 5.073	(198,974.01) (184,248.58)	95.2700 94.7270	4,072,792.50 3,315,445.00
3134GWJM9	FEDERAL HOME LOAN MORTGAGE CORP	0.500	08/13/2025	411	1,994,000.00	1,998,638.90	07/30/2020		5.024	(164,248.58) (96,418.90)	95.1110	1,902,220.00
3130AKRN8	FEDERAL HOME LOAN BANKS	0.650	01/28/2026	579	700,000.00	700,000.00	01/13/2021		5.126	(47,075.00)	93.2750	652,925.00
3130AKGD2	FEDERAL HOME LOAN BANKS	0.570	11/25/2025	515	1,159,130.00	1,159,750.62	12/11/2020	0.585	5.021	(69,130.22)	94.0190	1,090,620.40
3130AK6H4	FEDERAL HOME LOAN BANKS	0.500	09/22/2025	451	2,497,250.00	2,499,314.22	09/23/2020		5.035	(133,289.22)	94.6410	2,366,025.00
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	0.375	07/21/2025	388	1,990,040.00	1,997,868.80	07/21/2020		4.990	(92,368.80)	95.2750	1,905,500.00
3135G05S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	08/14/2025	412	250,000.00	250,000.00	01/25/2021		5.024	(12,252.50)	95.0990	237,747.50
3136G47D9 3134GW5R3	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL HOME LOAN MORTGAGE CORP	0.560 0.650	11/17/2025 10/27/2025	507 486	1,750,000.00 1,000,650.00	1,750,000.00 1,000,000.00	10/28/2020 01/21/2021		4.965 5.192	(102,060.00) (57,680.00)	94.1680 94.2320	1,647,940.00 942,320.00
3134GW3K3 3134GWAU0	FEDERAL HOME LOAN MORTGAGE CORP	0.630	07/23/2025	486 390	997,500.00	999,462.26	01/21/2021		5.039	(46,152.26)	94.2320 95.3310	942,320.00 953,310.00
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	11/07/2025	497	1,992,840.00	1,998,033.10	11/09/2020		4.948	(113,533.10)	94.2250	1,884,500.00
3134GWVN3	FEDERAL HOME LOAN MORTGAGE CORP	0.600	09/30/2025	459	2,000,000.00	2,000,000.00	09/24/2020		5.093	(107,980.00)	94.6010	1,892,020.00
3133EL4W1	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.610	08/25/2025	423	4,818,230.00	4,823,411.32			5.028	(235,415.32)	95.0880	4,587,996.00
3130AKZ66	FEDERAL HOME LOAN BANKS	0.600	02/26/2026	608	1,623,781.25	1,624,591.42	02/05/2021		5.039	(113,178.92)	93.0100	1,511,412.50
3133EL4C5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.700	02/18/2026	600 504	3,000,000.00	3,000,000.00	02/10/2021		4.822	(192,660.00)	93.5780	2,807,340.00
3130AKWA0 3130AKXJ0	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	0.520 0.600	02/12/2026 02/24/2026	594 606	999,500.00 188,670.00	999,836.47 189,554.42	02/01/2021 02/24/2021		4.990 5.041	(68,676.47) (12,799.32)	93.1160 93.0290	931,160.00 176,755.10
3136G4H55	FEDERAL HOME LOAN BANKS FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.800	08/05/2025	403	793,200.00	798,272.58	02/24/2021 03/12/2021		5.023	(12,799.32) (36,208.58)	93.0290 95.2580	762,064.00
		0.000	00.00.2020	105	, , , , , , , , , , , , , , , , , , , ,	. > 0,2 / 2.00	00.12,2021	0.717	5.025	(33,200.30)	20.2000	, ==,00 1100



6/28/2024

		Coupon		Days to Final								
Identifier	Description	Rate	<b>Final Maturity</b>	Maturity	<b>Original Cost</b>	<b>Book Value</b>	Trade Date	Purchase Yield	Yield to Maturity N	Net Unrealized Gain/Loss	Market Price	Market Value
3134GW3J3	FEDERAL HOME LOAN MORTGAGE CORP	0.450	10/29/2025	488	430,129.69	435,694.48	03/17/2021	0.848	5.004	(23,168.56)	94.1840	412,525.92
3130AMFM9	FEDERAL HOME LOAN BANKS	0.900	12/26/2025	546	1,999,500.00	1,999,836.92	05/26/2021	0.906	5.018	(116,996.92)	94.1420	1,882,840.00
3134GVT99	FEDERAL HOME LOAN MORTGAGE CORP	0.650	06/30/2025	367	999,900.00	999,975.23	06/04/2021	0.652	5.078	(42,855.23)	95.7120	957,120.00
3130AMSL7	FEDERAL HOME LOAN BANKS	1.030	06/30/2026	732	2,500,000.00	2,500,000.00	06/07/2021	1.030	4.860	(180,900.00)	92.7640	2,319,100.00
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FIN	0.000	08/16/2025	414	5,772,620.00	5,940,979.15		0.906	1.758	(58,219.15)	98.0460	5,882,760.00
3130AMSP8 3136G4ZR7	FEDERAL HOME LOAN BANKS FEDERAL NATIONAL MORTGAGE ASSOCIATION	$1.000 \\ 0.700$	06/30/2026 07/21/2025	732 388	500,000.00 1,000,000.00	500,000.00 1,000,000.00	06/11/2021 06/15/2021	$1.000 \\ 0.700$	4.860 5.421	(36,465.00)	92.7070 95.1820	463,535.00 951,820.00
3134GXEJ9	FEDERAL NATIONAL MORTGAGE CORP	0.700	11/24/2025	514	1,409,681.25	1,420,060.43	06/25/2021	0.700	5.022	(48,180.00) (78,807.68)	93.1820	1,341,252.75
3130AN4Z0	FEDERAL HOME LOAN BANKS	0.800	07/21/2025	388	3,000,000.00	3,000,000.00	07/06/2021	0.800	5.022	(130,350.00)	95.6550	2,869,650.00
3130AN2T6	FEDERAL HOME LOAN BANKS	0.875	10/22/2025	481	2,460,000.00	2,460,000.00	07/06/2021	0.875	5.024	(128,510.40)	94.7760	2,331,489.60
3130AN4N7	FEDERAL HOME LOAN BANKS	0.720	07/14/2025	381	4,775,000.00	4,775,000.00		0.720	5.158	(212,821.75)	95.5430	4,562,178.25
3130ANC81	FEDERAL HOME LOAN BANKS	1.100	07/27/2026	759	2,500,000.00	2,500,000.00	07/14/2021	1.100	4.832	(182,625.00)	92.6950	2,317,375.00
3134GWQN9	FEDERAL HOME LOAN MORTGAGE CORP	0.625	08/19/2025	417	999,500.00	999,857.78	08/03/2021	0.638	5.024	(48,087.78)	95.1770	951,770.00
3130ANFZ8	FEDERAL HOME LOAN BANKS	0.700	08/18/2025	416	1,780,000.00	1,780,000.00	08/04/2021	0.700	5.038	(84,443.20)	95.2560	1,695,556.80
3130ANWC0	FEDERAL HOME LOAN BANKS	0.850	12/15/2025	535	5,450,000.00	5,450,000.00	09/01/2021	0.850	5.019	(316,863.00)	94.1860	5,133,137.00
3130ANRU6	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	1.020 1.125	09/17/2026 09/29/2026	811	1,090,000.00	1,090,000.00 2,000,000.00	09/20/2021 09/24/2021	1.020	4.896 4.842	(87,854.00)	91.9400 92.1550	1,002,146.00
3130APCH6 3130ANZ29	FEDERAL HOME LOAN BANKS	0.700	09/20/2020	823 459	2,000,000.00 956,400.00	2,000,000.00	10/07/2021	1.125 0.796	4.842 5.030	(156,900.00) (48,831.88)	92.1330 94.7940	1,843,100.00 910,022.40
3130ATK71	FEDERAL HOME LOAN BANKS	4.750	10/27/2025	486	4,634,630.00	4,640,703.42		4.908	4.827	4,460.58	99.8960	4,645,164.00
3134GX6G4	FEDERAL HOME LOAN MORTGAGE CORP	5.250	11/10/2025	500	1,750,000.00	1,750,000.00	10/25/2022	5.250	5.264	(437.50)	99.9750	1,749,562.50
3133ENT26	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.300	10/19/2026	843	1,604,000.00	1,604,000.00	11/10/2022	5.299	5.440	(4,940.32)	99.6920	1,599,059.68
3130ALDN1	FEDERAL HOME LOAN BANKS	0.800	03/16/2026	626	221,625.00	234,696.31	12/01/2022	4.555	4.922	(1,466.31)	93.2920	233,230.00
3130ASYR4	FEDERAL HOME LOAN BANKS	4.000	08/28/2025	426	1,771,956.00	1,785,210.83	05/22/2023	4.715	5.091	(7,278.83)	98.7740	1,777,932.00
3130APEW1	FEDERAL HOME LOAN BANKS	1.100	07/28/2026	760	450,650.00	466,748.71	05/30/2023	4.486	4.832	(3,318.71)	92.6860	463,430.00
3130AM3R1	FEDERAL HOME LOAN BANKS	1.000	04/29/2026	670	1,130,375.00	1,164,109.82		4.971	4.860	2,090.18	93.2960	1,166,200.00
3130AQGV9	FEDERAL HOME LOAN MORTCACE CORP.	1.200 4.875	07/18/2025	385 608	462,653.61	480,768.53	06/13/2023	5.000	5.159	(858.53)	95.9820	479,910.00
3134GY4U3 3133ELQ56	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	4.873 0.570	02/26/2026 07/02/2024	008 4	789,037.50 2,738,500.00	791,248.73 2,739,996.88	06/21/2023	5.176 0.584	5.212 1.825	(517.88) (380.48)	99.4630 99.9860	790,730.85 2,739,616.40
3130AMZJ4	FEDERAL HOME LOAN BANKS	0.500	07/12/2024	14	909,545.00	909,994.55	07/08/2021	0.517	4.585	(1,441.45)	99.8410	908,553.10
3134GWXD3	FEDERAL HOME LOAN MORTGAGE CORP	0.375	07/15/2024	17	2,498,750.00	2,499,985.25	10/02/2020	0.388	4.680	(5,060.25)	99.7970	2,494,925.00
3130AN5G1	FEDERAL HOME LOAN BANKS	0.570	07/29/2024	31	3,500,000.00	3,500,000.00	07/08/2021	0.570	5.084	(13,580.00)	99.6120	3,486,420.00
3130AMHH8	FEDERAL HOME LOAN BANKS	0.410	08/01/2024	34	3,748,837.50	3,749,966.56	06/02/2021	0.420	5.165	(16,241.56)	99.5660	3,733,725.00
3134GWHF6	FEDERAL HOME LOAN MORTGAGE CORP	0.450	08/05/2024	38	4,796,150.00	4,799,901.42			5.381	(24,141.42)	99.4950	4,775,760.00
3136G4H22	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.410	08/12/2024	45	3,696,531.25	3,699,894.51	08/11/2020		5.318	(21,983.51)	99.4030	3,677,911.00
3130ATBS5	FEDERAL HOME LOAN BANKS	4.000	09/29/2026	823	585,240.00	589,037.77	08/28/2023	4.868	4.760	1,290.23	98.3880	590,328.00
3130ATG50 3133EL5S9	FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP	$5.000 \\ 0.480$	10/17/2025 09/03/2024	476 67	2,160,384.00 810,000.00	2,165,968.50 810,000.00	08/30/2023 09/30/2020	5.335 0.480	5.252 5.799	2,049.75 (7,711.20)	99.6790 99.0480	2,168,018.25 802,288.80
3130AN2S8	FEDERAL HOME LOAN BANKS	0.480	09/03/2024	67	1,000,000.00	1,000,000.00	07/08/2020	0.480	5.423	(8,600.00)	99.0480 99.1400	991,400.00
3133EL6V1	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.430	09/10/2024	74	2,500,000.00	2,500,000.00	09/14/2020		5.784	(26,500.00)	98.9400	2,473,500.00
3133ENX88	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.200	11/03/2025	493	1,483,887.93	1,486,510.69	09/11/2023	5.435	5.264	3,162.32	99.9110	1,489,673.01
3136G43T8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.400	09/16/2024	80	350,000.00	350,000.00	09/18/2020	0.400	5.475	(3,808.00)	98.9120	346,192.00
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	0.420	09/17/2024	81	2,899,130.00	2,899,952.37		•••=•	5.482	(31,823.37)	98.9010	2,868,129.00
3130ALKN3	FEDERAL HOME LOAN BANKS	0.500	09/24/2024	88	2,500,000.00	2,500,000.00	03/03/2021	0.500	5.412	(29,000.00)	98.8400	2,471,000.00
3134GYA69	FEDERAL HOME LOAN MORTGAGE CORP	5.000	09/27/2024	91	3,000,000.00	3,000,000.00	12/13/2022		5.557	(4,590.00)	99.8470	2,995,410.00
3130AQD59	FEDERAL HOME LOAN MORTCACE CORP.	$\begin{array}{c} 1.000\\ 0.400 \end{array}$	09/30/2024	94 94	1,346,529.60	1,426,516.49	12/01/2022	4.750	5.276	(1,924.49)	98.9300	1,424,592.00
3134GWVJ2 3136G4F32	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.400	09/30/2024 07/29/2025	94 396	885,778.50 917,750.00	885,985.72 950,155.68	10/21/2020 10/03/2023	0.406 5.407	5.594 5.023	(11,592.32) 3,644.32	98.6900 95.3800	874,393.40 953,800.00
3130AN4Y3	FEDERAL HOME LOAN BANKS	0.625	10/15/2024	109	2,500,000.00	2,500,000.00	07/06/2021	0.625	5.546	(36,025.00)	98.5590	2,463,975.00
3133EMCN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.400	10/15/2024	109	6,235,937.50	6,248,950.23		0.457	5.726	(96,325.23)	98.4420	6,152,625.00
3130AKQ82	FEDERAL HOME LOAN BANKS	0.600	01/28/2026	579	449,635.00	464,412.89	10/18/2023		5.037	2,227.11	93.3280	466,640.00
3135GADR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.125	12/22/2025	542	2,406,328.74	2,410,797.85	10/30/2023	5.425	5.314	3,738.08	99.7330	2,414,535.93
3130ALJ39	FEDERAL HOME LOAN BANKS	0.900	03/03/2026	613	906,530.00	931,674.39	11/02/2023	5.205	4.918	4,255.61	93.5930	935,930.00
3130AQCP6	FEDERAL HOME LOAN BANKS	1.200	06/30/2025	367	1,403,400.00	1,440,607.64	11/02/2023	5.307	5.162	1,882.36	96.1660	1,442,490.00
3134GXR63	FEDERAL HOME LOAN MORTGAGE CORP	4.050	08/28/2025	426	1,511,202.00	1,520,725.04	11/20/2023	5.153	5.017	2,519.76	98.9120	1,523,244.80
3130AXTC2	FEDERAL HOME LOAN MORTCACE CORP.	5.520	08/15/2025	413	1,500,000.00	1,500,000.00	11/20/2023	5.525	5.604	(1,470.00)	99.9020	1,498,530.00
3134GY3P5 3136G4Q22	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.125 0.500	11/22/2024 11/26/2024	147 151	500,000.00 2,000,000.00	500,000.00 2,000,000.00	11/10/2022 08/13/2020		5.460 5.739	(710.00) (42,100.00)	99.8580 97.8950	499,290.00 1,957,900.00
3130AXVD7	FEDERAL HOME LOAN BANKS	5.400	11/20/2024	875	1,329,867.00	1,329,911.84	11/29/2023	5.403	5.515	(42,100.00) (3,369.84)	99.7400	1,326,542.00
3130AMNR9	FEDERAL HOME LOAN BANKS	0.625	11/27/2024	152	2,483,264.49	2,547,268.88	12/05/2023	5.225	5.646	(4,999.28)	97.9680	2,542,269.60
3134GWV94	FEDERAL HOME LOAN MORTGAGE CORP	0.375	12/30/2024	185	4,992,700.00	4,999,122.02		0.410	5.418	(123,222.02)	97.5180	4,875,900.00
3134GWUY0	FEDERAL HOME LOAN MORTGAGE CORP	0.400	12/30/2024	185	1,997,900.00	1,999,748.81	10/08/2020		5.419	(49,148.81)	97.5300	1,950,600.00
3130AMYD8	FEDERAL HOME LOAN BANKS	0.625	12/30/2024	185	2,654,336.25	2,654,903.23	07/07/2021	0.632	5.685	(65,933.08)	97.5130	2,588,970.15
3130ANAV2	FEDERAL HOME LOAN BANKS	0.550	01/28/2025	214	3,004,980.00	3,000,000.00	08/03/2021	0.380	5.221	(79,500.00)	97.3500	2,920,500.00
3134GW5Q5	FEDERAL HOME LOAN MORTGAGE CORP	0.450	01/29/2025	215	1,923,075.00	1,924,731.36	11/13/2020		5.424	(54,247.36)	97.1680	1,870,484.00
3130AYXE1	FEDERAL HOME LOAN BANKS	5.000	08/13/2027	1141	1,000,000.00	1,000,000.00	02/09/2024	5.000	5.029	(890.00)	99.9110	999,110.00



6/28/2024

		Coupon		<b>Days to Final</b>								
Identifier	Description	Rate	<b>Final Maturity</b>	Maturity	<b>Original Cost</b>	<b>Book Value</b>	Trade Date	<b>Purchase Yield</b>	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
3133EMQG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.320	02/10/2025	227	2,498,000.00	2,499,690.57	02/05/2021	0.340	5.425		96.9440	2,423,600.00
3135GAKB6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.625	11/24/2026	879	4,000,000.00	4,000,000.00		•••==	5.737	(10,200.00)	99.7450	3,989,800.00
3135GANQ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.500	08/12/2027	1140	1,494,000.00	1,494,585.06	02/16/2024		4.851	(9,735.06)	98.9900	1,484,850.00
3130AHHB2	FEDERAL HOME LOAN BANKS	2.150	11/08/2027	1228	229,225.00	231,089.28	02/16/2024	4.607	4.723	(869.28)	92.0880	230,220.00
3135GA4W8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	02/18/2025	235	1,999,500.00	1,999,924.22	11/18/2020	0.506	5.424	(60,964.22)	96.9480	1,938,960.00
3130B03D9	FEDERAL HOME LOAN BANKS	5.125	02/12/2026	594	1,909,045.00	1,909,211.79	02/20/2024	5.152	5.233	(2,496.99)	99.8280	1,906,714.80
3130ANM72	FEDERAL HOME LOAN BANKS	0.625	02/26/2025	243	3,124,437.50	3,124,893.11	08/18/2021	0.630	5.346	(94,518.11)	96.9720	3,030,375.00
3134GWSE7	FEDERAL HOME LOAN MORTGAGE CORP	0.550	02/26/2025	243	514,871.25	514,980.87	09/04/2020	0.556	5.425	(16,074.62)	96.8750	498,906.25
3130AMMG4	FEDERAL HOME LOAN BANKS	0.625	02/27/2025	244	960,000.00	960,000.00	06/11/2021	0.625	5.341	(29,145.60)	96.9640	930,854.40
3134H1UM3	FEDERAL HOME LOAN MORTGAGE CORP	5.550	02/26/2027	973	938,671.35	938,713.57	03/04/2024	5.562	5.577	(417.82)	99.9250	938,295.75
3134H1VW0	FEDERAL HOME LOAN MORTGAGE CORP	5.400	02/28/2028	1340	3,430,000.00	3,430,000.00	03/05/2024	5.378	5.450	(5,865.30)	99.8290	3,424,134.70
3130AVQZ8	FEDERAL HOME LOAN BANKS	5.000	01/25/2027	941	995,870.00	996,293.00	03/19/2024	5.155	4.986	3,997.00	100.0290	1,000,290.00
3134H1XC2	FEDERAL HOME LOAN MORTGAGE CORP	4.250	03/25/2027	1000	1,982,000.00	1,983,478.08	03/20/2024	4.574	4.685	(5,718.08)	98.8880	1,977,760.00
3134GWUP9	FEDERAL HOME LOAN MORTGAGE CORP	0.450	03/24/2025	269	1,000,000.00	1,000,000.00	10/06/2020		5.425		96.4430	964,430.00
3130AMQA3	FEDERAL HOME LOAN BANKS	0.650	03/24/2025	269	450,000.00	450,000.00	06/11/2021	0.650	5.227		96.7250	435,262.50
3134GWVS2	FEDERAL HOME LOAN MORTGAGE CORP	0.450	03/28/2025	273	1,997,500.00	1,999,575.41	10/21/2020		5.426		96.3900	1,927,800.00
3130ARCX7	FEDERAL HOME LOAN BANKS	2.000	03/28/2025	273	286,074.00	294,160.99	06/01/2023		5.206		97.6680	293,004.00
3134GWTV8	FEDERAL HOME LOAN MORTGAGE CORP	0.480	03/28/2025	273	1,449,710.00	1,449,951.56	09/29/2020		5.425		96.4120	1,397,974.00
690353RX7	US INTERNATIONAL DEVELOPMENT FINANCE CORP	4.440	02/27/2027	974	1,415,772.16	1,415,200.12	02/22/2024		5.136		99.0340	1,417,964.32
3134H1TQ6	FEDERAL HOME LOAN MORTGAGE CORP	5.625	02/22/2027	969	749,445.00	749,510.47	04/23/2024		5.665	-	99.8940	749,205.00
3130ANBU3	FEDERAL HOME LOAN BANKS	0.700	04/29/2025	305	2,000,000.00	2,000,000.00	07/19/2021	0.700	5.224	× , , , , , , , , , , , , , , , , , , ,	96.3440	1,926,880.00
3130AN6N5	FEDERAL HOME LOAN BANKS	0.700	04/29/2025	305	2,499,375.00	2,499,862.85	07/19/2021	0.707	5.224		96.3450	2,408,625.00
3134GVQF8	FEDERAL HOME LOAN MORTGAGE CORP	0.750	04/30/2025	306	1,000,000.00	1,000,000.00	05/04/2020		5.425		96.2150	962,150.00
3130ANCC2	FEDERAL HOME LOAN MORTGAGE CORT	0.750	05/12/2025	318	2,500,000.00	2,500,000.00	07/20/2021	0.750	5.238			2,405,550.00
90376PDN8	UNITED STATES INTERNATIONAL DEVELOPMENT FIN	0.000	01/17/2026	568	9,599,779.00	9,622,908.39		0.52(	2.128		96.7660	9,676,600.00
	FEDERAL HOME LOAN MORTGAGE CORP		05/23/2025	329			11/22/2022		5.670			1,743,525.00
3134GY4R0		5.250			1,748,687.50	1,749,496.65	11/22/2022				99.6300	
3135GASJ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.500	05/17/2028	1419	1,849,084.05	1,849,509.16	05/24/2024		4.649		99.4700	1,860,089.00
3134GVB31	FEDERAL HOME LOAN MORTGAGE CORP	0.750	05/28/2025	334	600,000.00	600,000.00	09/02/2021	0.750	5.424		95.8740	575,244.00
3134H1V67	FEDERAL HOME LOAN MORTGAGE CORP	4.500	02/23/2026	605	1,882,273.00	1,883,065.10	05/28/2024		5.028		99.1750	1,884,325.00
3134GVVX3	FEDERAL HOME LOAN MORTGAGE CORP	0.750	05/28/2025	334	1,000,000.00	1,000,000.00	05/15/2020		5.424		95.8740	958,740.00
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP	0.480	05/29/2025	335	524,737.50	524,947.18	10/30/2020		5.424		95.6230	502,020.75
US3130B0GM52	FEDERAL HOME LOAN BANKS	5.000	03/20/2028	1361	2,751,700.35	2,752,001.09	05/30/2024		4.964		100.1130	2,768,124.45
3130B1JW8	FEDERAL HOME LOAN BANKS	5.125	11/26/2027	1246	2,498,125.00	2,498,161.22	06/03/2024				100.0010	2,500,025.00
3130AYXF8	FEDERAL HOME LOAN BANKS	4.750	02/22/2027	969	1,991,740.00	1,991,959.62	06/05/2024		4.945		99.5160	1,990,320.00
3130ALU51	FEDERAL HOME LOAN BANKS	1.050	04/15/2026	656	233,125.00	233,676.24	06/05/2024		4.921			233,542.50
3135GATE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.500	06/04/2027	1071	1,982,500.00	1,982,758.66	06/11/2024		4.879		98.9720	1,979,440.00
3130AYCR5	FEDERAL HOME LOAN BANKS	5.500	01/22/2027	938	5,860,000.00	5,860,000.00	06/12/2024		5.591			5,847,166.60
3130AMQ70	FEDERAL HOME LOAN BANKS	0.750	06/16/2025	353	2,500,000.00	2,500,000.00	05/26/2021		5.261			2,395,050.00
3134H13B7	FEDERAL HOME LOAN MORTGAGE CORP	4.500	06/27/2028	1460	1,983,500.00	1,983,520.74	06/20/2024	4.729	4.852			1,974,660.00
3130B0DK2	FEDERAL HOME LOAN BANKS	5.050	03/05/2026	615	838,866.00	838,878.59	06/21/2024	5.129	5.345	(2,893.79)	99.5220	835,984.80
3130AYNJ1	FEDERAL HOME LOAN BANKS	5.000	01/23/2026	574	504,222.30	504,230.35	06/24/2024	5.100	5.193	(699.90)	99.7090	503,530.45
3134GYQA3	FEDERAL HOME LOAN MORTGAGE CORP	5.500	05/01/2026	672	999,850.00	999,852.15	06/25/2024	5.504	5.745	(4,162.15)	99.5690	995,690.00
		1.784	10/30/2025	489	317,047,357.69	318,197,417.19		2.174	5.009	(8,220,240.12)	97.0034	309,977,177.06

Identifier	Description	<b>Coupon Rate</b>	Final Maturity 198 t	o Final Matur	<b>Original Cost</b>	<b>Book Value</b>	<b>Trade Date</b>	Purchase Yield Yi	ield to Maturity	Net Unrealized Gain/Loss	<b>Market Price</b>	Market Value
90376PGF2	UNITED STATES INTERNATIONAL DEVELOPMENT FI	N 0.000	08/21/2024	54	10,000,000.00	10,000,000.00	08/16/2023	0.000	-29.760	495,200.00	104.9520	10,495,200.00
90376PGF2	UNITED STATES INTERNATIONAL DEVELOPMENT	0.000	08/21/2024	54	10,000,000.00	10,000,000.00	08/16/2023	0.000	-29.760	495,200.00	104.9520	10,495,200.00

CORP

Identifier	Description	Coupon Rate F	Final Maturity 198 to	<b>Final Matur</b>	<b>Original Cost</b>	<b>Book Value</b>	<b>Trade Date</b>	<b>Purchase Yield</b>	Yield to Maturity	Net Unrealized Gain/Loss	<b>Market Price</b>	Market Value
78014RFV7	ROYAL BANK OF CANADA	4.899	08/04/2025	402	2,000,000.00	2,000,000.00	08/02/2022	3.400	6.017	(23,680.00)	98.8160	1,976,320.00
78014RMY3	ROYAL BANK OF CANADA	5.745	05/22/2025	328	1,000,000.00	1,000,000.00	05/12/2023	5.500	5.882	(1,220.00)	99.8780	998,780.00
78014RNE6	ROYAL BANK OF CANADA	5.819	05/30/2025	336	1,992,000.00	1,996,214.81	05/23/2023	5.713	5.971	1,045.19	99.8630	1,997,260.00
06368GVM6	BANK OF MONTREAL	5.327	06/23/2025	360	1,981,636.00	1,989,497.40	09/18/2023	5.931	6.028	2,522.60	99.6010	1,992,020.00
13607XN78	CANADIAN IMPERIAL BANK OF COMMERCE	7.000	09/18/2026	812	2,000,000.00	2,000,000.00	09/11/2023	7.000	8.018	(41,120.00)	97.9440	1,958,880.00
61690U8A1	MORGAN STANLEY BANK NA	4.952	01/14/2028	1295	1,491,000.00	1,491,208.95	06/07/2024	5.200	5.586	(2,503.95)	99.2470	1,488,705.00
053015AE3	AUTOMATIC DATA PROCESSING INC	3.375	09/15/2025	444	2,267,160.00	2,055,050.80	09/22/2020	0.503	5.141	(96,210.80)	97.9420	1,958,840.00
037833BY5	APPLE INC	3.250	02/23/2026	605	1,318,216.90	1,223,326.82	02/16/2021	0.799	5.037	(73,498.14)	97.1960	1,149,828.68
637639AE5	NATIONAL SECURITIES CLEARING CORP	0.750	12/07/2025	527	2,594,000.00	2,594,000.00	02/09/2021	0.750	5.166	(157,196.40)	93.9400	2,436,803.60
084670BS6	BERKSHIRE HATHAWAY INC	3.125	03/15/2026	625	4,945,397.04	4,829,185.54		3.144	5.100	(151,179.85)	96.7930	4,678,005.69



6/28/2024

Identifier	Description	Coupon Rate	Final Maturity	Days to Final Maturity	<b>Original Cost</b>	<b>Book Value</b>	Trade Date Pu	rchase Yield Yield	l to Maturity Net	Unrealized Gain/Loss M	larket Price	Market Value
641062AE4	NESTLE HOLDINGS INC	3.500	09/24/2025	453	2,928,024.00	2,716,102.17	06/16/2021	0.789	5.194	(129,245.37)	97.9870	2,586,856.8
459058JS3	INTERNATIONAL BANK FOR RECONSTRUCTION AND	0.650	02/10/2026	592	3,588,377.82	3,608,649.79		0.846	5.025	(231,696.59)	93.2860	3,376,953.
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING	1.250	05/13/2026	684	910,230.54	907,665.68		1.150	5.313	(66,562.46)	92.8370	841,103.
74153WCM9	PRICOA GLOBAL FUNDING I	0.800	09/01/2025	430	997,770.00	999,356.66	07/15/2021	0.855	5.436	(51,456.66)	94.7900	947,900
29157TAC0	EMORY UNIVERSITY	1.566	09/01/2025	430	102,691.00	100,748.70	08/09/2021	0.875	5.347	(5,001.70)	95.7470	95,747
641062AR5	NESTLE HOLDINGS INC	0.625	01/15/2026	566	1,886,912.84	1,901,702.66	09/07/2021	0.909	5.020	(115,184.16)	93.5350	1,786,518
594918BJ2	MICROSOFT CORP	3.125	11/03/2025	493	272,430.00	256,394.26	09/10/2021	0.775	5.048	(12,591.76)	97.5210	243,802.
2027A0KD0	COMMONWEALTH BANK OF AUSTRALIA	1.125	06/15/2026	717	2,996,309.91	2,998,384.01		1.153	5.063	(216,634.01)	92.7250	2,781,750
40139LBC6	GUARDIAN LIFE GLOBAL FUNDING	0.875	12/10/2025	530	1,221,801.94	1,226,497.86	09/16/2021	1.017	5.286	(72,221.06)	93.9200	1,154,276
771196BJ0	ROCHE HOLDINGS INC	3.000	11/10/2025	500	2,160,040.00	2,046,493.53	09/17/2021	0.899	5.063	(100,393.53)	97.3050	1,946,100
05253JAL5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LT	3.700	11/16/2025	506	1,103,881.01	1,035,586.93	10/12/2021	1.095	5.252	(56,076.93)	97.9510	979,510
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I	1.875	01/11/2027	927	1,504,283.31	1,502,218.12	01/04/2022	1.815	5.164	(118,093.12)	92.2750	1,384,125
742404AL0	PRINCETON THEOLOGICAL SEMINARY	4.275	07/01/2024	3	1,060,889.00	970,176.35	08/18/2021	0.950	4.187	(176.35)	100.0000	970,000.
74368CBF0	PROTECTIVE LIFE GLOBAL FUNDING	0.781	07/05/2024	5 7	2,941,686.20	3,098,703.48		3.361	3.598	(408.48)	99.9450	3,098,295
931142EL3	WALMART INC	2.850	07/08/2024	10	2,166,600.00	2,000,000.00	12/03/2020	0.449	4.911	(1,180.00)	99.9410	1,998,820
023135AZ9	AMAZON.COM INC	2.800	08/22/2024	55	3,194,850.00	3,000,000.00	06/24/2021	0.598	5.435	(12,000.00)	99.6000	2,988,000
61690U4T4	MORGAN STANLEY BANK NA	4.754	04/21/2026	662	2,660,590.00	2,672,588.05	08/23/2023	5.350	5.277	3,084.95	99.0990	2,675,673
842434CM2	SOUTHERN CALIFORNIA GAS CO	3.150	09/15/2024	79	2,156,400.00	2,010,159.62	05/26/2021	0.744	5.810	(21,619.62)	99.4270	1,988,540
59217GEP0	METROPOLITAN LIFE GLOBAL FUNDING I	0.700	09/27/2024	91	2,502,900.00	2,500,238.54		0.661	5.516	(29,663.54)	98.8230	2,470,575
63305LTZ6	NATIONAL BANK OF CANADA	7.000	10/20/2025	479	3,000,000.00	3,000,000.00	10/03/2023	7.000	7.006	(660.00)	99.9780	2,999,340
013051EH6	ALBERTA, PROVINCE OF	1.875	11/13/2024	138	1,590,926.40	1,519,947.00	02/18/2021	0.460	5.462	(27,950.76)	98.6770	1,491,996
06675FAT4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.375	11/21/2024	138	1,337,475.00	1,282,644.26	08/16/2021	0.847	5.770	(24,525.26)	98.6760	1,258,119
771196BL5	ROCHE HOLDINGS INC	2.375	01/28/2027	944	1,585,216.88	1,603,477.71	12/07/2023	4.620	4.993	(14,805.06)	93.7270	1,588,672
886546AB6	TIFFANY & CO	3.800	10/01/2024	944	1,641,759.02	1,652,938.62	01/03/2024	5.260	5.927	(3,146.07)	99.4450	1,649,792
037833DF4	APPLE INC	2.750	01/13/2025	199	3,788,330.00	3,528,687.23	02/02/2021	0.541	5.376	(77,162.23)	98.6150	3,451,525
478160CJ1	JOHNSON & JOHNSON	2.730	01/15/2025	201	5,837,375.00	5,540,375.74		0.674	5.325	(119,520.74)	98.5610	5,420,855
	US BANK NA	2.800	01/27/2025	201 213			12/22/2020	0.601				3,242,543
90331HMS9 03444RAB4	ANDREW W MELLON FOUNDATION	2.800 0.947	08/01/2023	1129	3,581,665.00 2,655,660.00	3,330,654.54	02/13/2024	4.570	5.621 4.765	(88,110.94)	98.4080 89.1440	2,674,320
	MICROSOFT CORP	2.700				2,690,081.78		0.626		(15,761.78)		
594918BB9		2.700 3.400	02/12/2025	229	3,227,700.00	3,023,014.22	02/24/2021	4.900	5.414	(72,274.22)	98.3580	2,950,740
57629WCH1	MASSMUTUAL GLOBAL FUNDING II		03/08/2026	618	2,136,884.87	2,148,026.42	02/13/2024		5.180	(9,931.00)	97.1420	2,138,095
961214EH2	WESTPAC BANKING CORP	2.350	02/19/2025	236	1,054,050.00	1,009,548.10	06/16/2021	0.851	5.479	(29,048.10)	98.0500	980,500
64952WEQ2	NEW YORK LIFE GLOBAL FUNDING	3.250	04/07/2027	1013	2,384,300.41	2,394,294.72	03/14/2024	4.900	5.057	(10,044.72)	95.3700	2,384,250
12572QAG0	CME GROUP INC	3.000	03/15/2025	260	2,982,623.20	2,748,442.12		0.569	5.267	(73,196.26)	98.4270	2,675,245
74368CBL7	PROTECTIVE LIFE GLOBAL FUNDING	3.218	03/28/2025	273	1,003,350.00	1,000,841.57	03/25/2022	3.103	5.571	(17,951.57)	98.2890	982,890
98459LAA1	YALE UNIVERSITY	0.873	04/15/2025	291	1,085,111.00	1,076,821.15		0.634	5.636	(41,209.15)	96.3360	1,035,612
637639AB1	NATIONAL SECURITIES CLEARING CORP	1.500	04/23/2025	299	2,288,154.22	2,247,521.26	08/10/2021	0.856	5.359	(78,883.98)	96.9440	2,168,637
037833BG4	APPLE INC	3.200	05/13/2025	319	2,133,702.81	1,955,158.56	09/28/2020	0.662	5.222	(74,909.12)	98.2880	1,880,249.
21688AAE2	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH	3.375	05/21/2025	327	4,344,175.80	4,058,558.98		0.864	5.485	(161,090.88)	98.1730	3,897,468
63305LC43	NATIONAL BANK OF CANADA	5.500	06/05/2026	707	1,998,000.00	1,998,062.90	05/31/2024	5.554	5.588	(1,322.90)	99.8370	1,996,740
06367UEK9	BANK OF MONTREAL	5.400	06/14/2027	1081	1,998,000.00	1,998,025.52	06/12/2024	5.437	5.399	1,974.48	100.0000	2,000,000
842434CP5	SOUTHERN CALIFORNIA GAS CO	3.200	06/15/2025	352	2,864,296.62	2,634,682.55		0.766	5.487	(99,590.55)	97.8800	2,535,092
40139LAG8	GUARDIAN LIFE GLOBAL FUNDING	1.100	06/23/2025	360	4,522,087.03	4,504,840.93		0.990	5.523	(193,345.93)	95.8110	4,311,495
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II	1.200	06/24/2025	361	4,436,665.14	4,446,589.16		2.463	5.475	(129,334.16)	95.9390	4,317,255
66815L2F5	NORTHWESTERN MUTUAL GLOBAL FUNDING	1.750	01/11/2027	927	2,128,121.00	2,128,299.30	06/27/2024	4.920	5.033	(5,997.30)	92.2740	2,122,302
		2.852	09/13/2025	442	123,551,706.91	120,251,685.06		2.300	5.387	(3,147,959.93)	97.2728	117,103,725

## MMFUND

Identifier	Description	Coupon Rate Fi	inal Maturity 198 to	Final Matur	<b>Original Cost</b>	<b>Book Value</b>	Trade Date	Purchase Yield Yield	to Maturity Net Unre	ealized Gain/Loss	<b>Market Price</b>	Market Value
ICSMM94001	John Marshall Bank MM	5.390	06/28/2024	0	20,268,839.79	20,268,839.79				0.00	1.0000	20,268,839.79
MM4001	John Marshall Bank MM	0.100	06/28/2024	0	2,500.20	2,500.20				0.00	1.0000	2,500.20
MM2092	Sandy Spring Bank MM	0.550	06/28/2024	0	1,035,666.02	1,035,666.02				0.00	1.0000	1,035,666.02
ICSMM1173	Old Dominion National Bank	5.600	06/28/2024	0	12,960,505.71	12,960,505.71				0.00	1.0000	12,960,505.71
		5.323	06/28/2024	0	34,267,511.72	34,267,511.72				0.00	1.0000	34,267,511.72
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Identifier	Description	<b>Coupon Rate</b>	Final Maturity us to	Final Matur	<b>Original Cost</b>	<b>Book Value</b>	<b>Trade Date</b>	Purchase Yield Yie	eld to Maturity	Net Unrealized Gain/Loss	<b>Market Price</b>	<b>Market Value</b>
928075FV7	VIRGINIA PORT AUTH COMWLTH PORT FD REV	3.520	07/01/2025	368	226,150.00	205,575.12	09/17/2020	0.732	5.350	(9,123.12)	98.2260	196,452.00
64966QCB4	NEW YORK CITY	2.280	08/01/2025	399	1,215,550.00	1,165,289.72	10/23/2020	1.051	5.377	(52,595.72)	96.7560	1,112,694.00
92812VE44	VIRGINIA ST HSG DEV AUTH	1.347	07/01/2025	368	400,000.00	400,000.00	07/09/2020	1.347	5.266	(15,200.00)	96.2000	384,800.00
92812VJ23	VIRGINIA ST HSG DEV AUTH	1.066	09/01/2025	430	550,000.00	550,000.00	09/25/2020	1.066	5.234	(25,806.00)	95.3080	524,194.00
75381NCX6	RAPPAHANNOCK VA REGL JAIL AUTH REGL JAIL FA	C 1.000	10/01/2025	460	425,000.00	425,000.00	03/04/2021	1.000	5.404	(22,482.50)	94.7100	402,517.50



6/28/2024

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Identifier	Description CF	Rate	Final Maturity	Maturity	Original Cost				ě	nrealized Gain/Loss		Market Value
574193UW6	MARYLAND ST	0.670	08/01/2025	399	1,000,000.00	1,000,000.00	08/11/2021	0.670	5.088	(46,350.00)	95.3650	953,650.0
92812WAV6	VIRGINIA ST HSG DEV AUTH	1.437	11/01/2026	856	800,000.00	800,000.00	10/22/2021	1.437	4.913	(60,832.00)	92.3960	739,168.0
92812WAU8	VIRGINIA ST HSG DEV AUTH	1.237	11/01/2025	491	350,000.00	350,000.00	10/22/2021	1.237	5.105	(17,349.50)	95.0430	332,650.5
92812VE36	VIRGINIA ST HSG DEV AUTH	1.147	07/01/2024	3	325,000.00	325,000.00	07/09/2020	1.147	1.141	0.00	100.0000	325,000.00
76541VWU7	RICHMOND VA	2.000	07/15/2024	17	1,738,110.00	1,651,085.08	11/19/2020	0.500	4.758	(3,263.08)	99.8680	1,647,822.0
92812V3W4	VIRGINIA ST HSG DEV AUTH	0.450	08/01/2024	34	215,000.00	215,000.00	07/20/2021	0.450	5.044	(903.00)	99.5800	214,097.0
58178CEM5	MC KINNEY TEX	1.000	08/15/2024	48	954,372.60	940,605.28	06/18/2021	0.500	4.936	(5,427.48)	99.4870	935,177.8
92812VH90	VIRGINIA ST HSG DEV AUTH	0.866	09/01/2024	65	600,000.00	600,000.00	09/25/2020	0.866	5.280	(4,608.00)	99.2320	595,392.0
4095588J5	HAMPTON	0.700	09/01/2024	65	500,000.00	500,000.00	11/13/2020	0.700	4.995	(3,735.00)	99.2530	496,265.0
75381NCW8	RAPPAHANNOCK VA REGL JAIL AUTH REGL JAIL FAC	0.620	10/01/2024	95	420,000.00	420,000.00	03/04/2021	0.620	5.353	(5,073.60)	98.7920	414,926.4
46615MAP6	JEA FLA DIST ENERGY SYS REV	3.394	10/01/2024	95	508,238.40	480,000.00	03/26/2021	0.436	5.258	(2,332.80)	99.5140	477,667.20
92818NQC5	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2.000	11/01/2024	126	258,276.55	246,076.59	07/23/2020	0.702	5.258	(3,769.14)	98.9010	242,307.4
92818NVB1	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	0.636	11/01/2024	126	1,000,000.00	1,000,000.00	10/28/2020	0.636	5.224	(15,420.00)	98.4580	984,580.0
92812WAT1	VIRGINIA ST HSG DEV AUTH	0.897	11/01/2024	126	800,000.00	800,000.00	10/22/2021	0.897	5.487	(12,336.00)	98.4580	787,664.0
92818NF37	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	1.000	11/01/2024	126	360,296.60	355,528.72	05/19/2021	0.560	5.370	(5,743.67)	98.5310	349,785.0
928075JA9	VIRGINIA PORT AUTH COMWLTH PORT FD REV	1.154	07/01/2026	733	211,699.75	216,901.64	11/15/2023	5.250	5.046	835.26	92.6540	217,736.9
92818N3Y2	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	3.000	11/01/2025	491	432,283.50	437,524.68	11/21/2023	5.171	5.221	(331.68)	97.1540	437,193.0
30382LGY8	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC REV	5.589	10/01/2024	95	750,000.00	750,000.00	11/09/2023	5.589	5.336	345.00	100.0460	750,345.0
13432JBQ1	CAMPBELL CNTY VA INDL DEV AUTH PUB FAC LEASE	5.680	12/01/2024	156	315,000.00	315,000.00	10/26/2023	5.675	5.359	390.60	100.1240	315,390.6
4423315U4	HOUSTON CITY	2.110	03/01/2025	246	1,034,409.60	988,535.57	10/21/2020	0.811	5.192	(28,351.17)	97.9780	960,184.4
869257PC3	SUSSEX CNTY DEL	0.616	03/15/2025	260	1,215,000.00	1,215,000.00	09/24/2020	0.616	5.155	(38,187.45)	96.8570	1,176,812.5
92812U4Q8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	4.637	04/01/2028	1373	495,000.00	495,000.00	03/12/2024	4.637	4.816	(3,049.20)	99.3840	491,950.8
92812U4N5	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	4.699	04/01/2027	1007	600,000.00	600,000.00	03/12/2024	4.699	4.942	(3,756.00)	99.3740	596,244.0
92812U4L9	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	4.886	04/01/2026	642	1,010,000.00	1,010,000.00	03/12/2024	4.886	5.143	(4,383.40)	99.5660	1,005,616.6
61334EDK1	MONTGOMERY CNTY MD CTFS PARTN	2.000	04/01/2025	277	452,566.40	433,881.26	10/01/2020	0.801	5.434	(14,721.56)	97.4790	419,159.7
64966MYK9	NEW YORK CITY	3.150	04/01/2025	277	385,430.60	360,330.55	11/02/2020	1.151	5.463	(11,369.10)	98.2990	348,961.4
977100GX8	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	1.899	05/01/2025	307	1,198,618.80	1,150,932.39	10/07/2020	0.751	5.376	(43,160.19)	97.1730	1,107,772.2
92812U6S2	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	4.757	04/01/2028	1373	2,170,000.00	2,170,000.00	05/08/2024	4.759	4.916	(11,869.90)	99.4530	2,158,130.1
92812U6U7	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	4.807	04/01/2029	1738	2,190,000.00	2,190,000.00	05/08/2024	4.808	4.959	(14,103.60)	99.3560	2,175,896.4
928077JY3	VIRGINIA PORT AUTH PORT FAC REV	3.184	07/01/2027	1098	948,560.00	949,876.36	05/28/2024	5.001	4.946	1,423.64	95.1300	951,300.0
		2.563	01/07/2026	558	26,054,562.80	25,712,142.96		2.290	5.069	(482,639.36)	98.0566	25,229,503.6

POOL

Identifier	Description	Coupon Rate Final Maturit	y 1ys to Final Matur	<b>Original Cost</b>	<b>Book Value</b>	<b>Trade Date</b>	<b>Purchase Yield</b>	Yield to Maturity	Net Unrealized Gain/Loss	<b>Market Price</b>	Market Value
LGIP5001	Virginia Investment Pool LGIP			210,230,274.76	210,230,274.76			0.000	0.00	1.0000	210,230,274.76
LGIP2000	State of Virginia LGIP			100,456,443.62	100,456,443.62			0.000	0.00	1.0000	100,456,443.62
				310,686,718.38	310,686,718.38			0.000	0.00	1.0000	310,686,718.38

US TREASURY

		2.244	09/08/2025	437	831,472,154.38	829,079,401.14		2.134	2.623	(11,765,415.24)	56.7548	817,313,985.89
Summary Identifier	Description	Coupon Rate Fi	inal Maturity 1ys to	Final Matur	<b>Original Cost</b>	Book Value	Trade Date Pure	chase Yield Yield	to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
	UNITED STATES TREASURY	0.313	06/15/2025	352	9,864,296.88	9,963,925.82		0.680	5.106	(409,775.82)	95.5448	9,554,150.00
912828ZL7	UNITED STATES TREASURY	0.375	04/30/2025	306	4,947,187.50	4,987,553.17		0.674	5.158	(181,653.17)	96.1180	4,805,900.00
91282CAB7	UNITED STATES TREASURY	0.250	07/31/2025	398	4,917,109.38	4,976,372.66		0.687	5.053	(228,122.66)	94.9650	4,748,250.00
Identifier	Description	Coupon Rate Fi	inal Maturity 198 to	Final Matur	<b>Original Cost</b>	<b>Book Value</b>	Trade Date Pure	chase Yield Yield	to Maturity 1	Net Unrealized Gain/Loss	<b>Market Price</b>	<b>Market Value</b>