

Gainesville Operating/Surplus Funds Bond Portfolio

Asset Short Name	Current Allocation	Shares/Par	Price	Pricing Date	Market Value	Federal Tax Cost Amt	Est Annual Income Amt	Yield	Accrued Income	CUSIP Id	
F F C B DEB 9/28/26	4.870%	9.681920	10,000,000.00	0.992740	06/28/2024	9,927,400	10,000,000	487,000	4.905615	125,808.33	3133ENN89
F H L B DEB 11/25/24	3.625%	4.837205	5,000,000.00	0.991970	06/28/2024	4,959,850	5,000,000	181,250	3.654344	18,125.00	3130ASU64
F H L B DEB 8/18/25	3.720%	8.171023	8,500,000.00	0.985670	06/28/2024	8,378,195	8,487,250	316,200	3.774083	116,818.33	3130ASWG0
F H L B DEB 8/28/24	3.750%	4.861246	5,000,000.00	0.996900	06/28/2024	4,984,500	5,000,000	187,500	3.761661	64,062.50	3130ASY29
F H L B DEB 8/08/24	4.000%	4.867390	5,000,000.00	0.998160	06/28/2024	4,990,800	5,000,000	200,000	4.007374	79,444.44	3130ASQM4
F H L B DEB 9/08/26	4.000%	4.779908	5,000,000.00	0.980220	06/28/2024	4,901,100	5,000,000	200,000	4.080717	62,777.78	3130AT2V8
F H L B DEB 9/23/24	4.000%	4.857491	5,000,000.00	0.996130	06/28/2024	4,980,650	5,000,000	200,000	4.015540	54,444.44	3130AT4M6
F H L B DEB 8/08/25	4.250%	4.829452	5,000,000.00	0.990380	06/28/2024	4,951,900	5,000,000	212,500	4.291282	84,409.72	3130ASQW2
F H L B DEB 9/29/27	4.350%	4.812092	5,000,000.00	0.986820	06/28/2024	4,934,100	5,000,000	217,500	4.408099	55,583.33	3130ATAP2
F H L B DEB 1/28/28	5.400%	4.865878	5,000,000.00	0.997850	06/28/2024	4,989,250	5,000,000	270,000	5.411635	114,750.00	3130AUMY7
F H L M C MTN 6/30/25	3.250%	4.784541	5,000,000.00	0.981170	06/28/2024	4,905,850	4,967,500	162,500	3.312372	81,701.39	3134GXXJ8
F H L M C MTN 8/25/25	3.750%	4.806338	5,000,000.00	0.985640	06/28/2024	4,928,200	4,993,750	187,500	3.804635	65,625.00	3134GXM92
F H L M C MTN 8/28/24	3.750%	4.859149	5,000,000.00	0.996470	06/28/2024	4,982,350	5,000,000	187,500	3.763284	64,062.50	3134GXP40
F H L M C MTN 5/28/25	4.000%	4.824527	5,000,000.00	0.989370	06/28/2024	4,946,850	5,000,000	200,000	4.042977	18,333.33	3134GXP73
F H L M C MTN 6/30/27	4.000%	4.780883	5,000,000.00	0.980420	06/28/2024	4,902,100	5,000,000	200,000	4.079884	100,555.56	3134GXZB3
F H L M C MTN 8/28/25	4.050%	9.646615	10,000,000.00	0.989120	06/28/2024	9,891,200	10,000,000	405,000	4.094549	138,375.00	3134GXS54
F H L M C MTN 8/12/24	4.100%	4.866805	5,000,000.00	0.998040	06/28/2024	4,990,200	5,000,000	205,000	4.108052	79,152.78	3134GXG73
F H L M C MTN 7/27/26	5.125%	4.867536	5,000,000.00	0.998190	06/28/2024	4,990,950	5,000,000	256,250	5.134293	109,618.06	3134GYF80

INVESTMENT - MONTH END DETAIL

Run Date : 07/01/2024

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