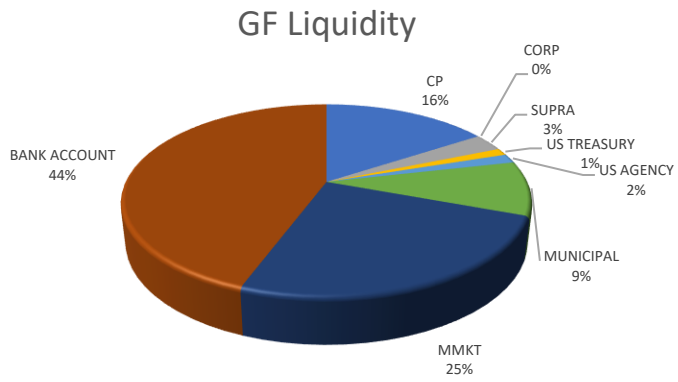


Fiscal Agent Activity	Inflows	Outflows	Net
23-Jan-24	54,955,520	(57,896,075)	(2,940,555)



General Fund Liquidity		January 23, 2024	4,247,945,673	4,225,164,592
			Principal Value	Market Value
<b><u>BANK DEPOSITS</u></b>		<u>Principal</u>	<u>Yield</u>	
BMO		716,349,260	5.400	
Washington Federal		212,779,347	5.250	
JP Morgan		393,500,000	5.300	
US Bank		558,779,142	5.300	
<b><u>MONEY MARKET FUNDS</u></b>				
DWS Government		512,135,211	5.272	
State Steet		553,855,713	5.284	