

INFORME CARTERA DE INVERSIONES:
 FIDEICOMISO DE LOS NIÑOS | CHILDREN'S TRUST ("CT")

Financial Institution	Account Number or Investment Account	Account Name	August 31, 2024		Type of Investments	Restrictions Existence of Restriction: Yes / No	Other Information Notes / Comments
			Cash	Investments			
US Bank	206181	Collection Account	\$ -	\$ 18,729.47	Money Market fund	Yes	RESTRICTED ACCOUNT FOR BOND ISSUANCES 2002 2005 2008
US Bank	206182	Debt Service Account	\$ -	\$ 16,319,131.84	First American Fund Governmental Notes	Yes	RESTRICTED ACCOUNT FOR BOND ISSUANCES 2002 2005 2008
US Bank	206183	Liquidity Reserve	\$ -	\$ 83,684,234.38	Governmental Notes under investment contract UNICREDIT	Yes	RESTRICTED ACCOUNT FOR BOND ISSUANCES 2002 2005 2008
US Bank	206185	Turbo Redemption Account	\$ -	\$ 1,891,401.80	First American Fund Governmental Notes	Yes	RESTRICTED ACCOUNT FOR BOND ISSUANCES 2002 2005 2008
US Bank	206186	Extraordinary Prepayment Account	\$ 17,748.35	\$ -	First American Fund Governmental Notes	Yes	RESTRICTED ACCOUNT FOR BOND ISSUANCES 2002 2005 2008