

CITY OF ALLEN
Investment Report
March 31, 2020 to June 30, 2020

Summary of Investments by Type

Type	Value of all Investments 3/31/2020		Value of all Investments 6/30/2020	
	Book	Market	Book	Market
Government Agencies	\$ 29,677,376	\$ 29,872,817	\$ 15,750,403	\$ 15,817,477
LGIP (TexPool, TexSTAR, Texas Class)	72,053,236	72,053,236	78,930,387	78,930,387
Money Markets	1,499,737	1,499,737	1,026,134	1,026,134
Certificates of Deposit	38,277,251	38,514,212	33,928,891	34,375,517
Commercial Paper	3,956,728	3,994,558	2,999,355	2,999,632
Municipal Bonds	79,213,145	80,098,347	79,930,030	80,430,734
TOTAL	\$ 224,677,473	\$ 226,032,907	\$ 212,565,200	\$ 213,579,881

Summary of Total Investment Book Value by Fund Group

	<u>3/31/20</u>	<u>6/30/20</u>
General Fund	\$ 83,032,710	\$ 68,792,340
Enterprise Funds	35,259,025	35,082,295
Capital Projects Funds	43,773,526	44,247,053
Debt Service Funds	14,662,063	14,512,338
Special Revenue Funds	27,706,859	28,994,887
Internal Service Funds	19,859,251	20,533,365
Trust and Agency Funds	384,040	402,921
TOTAL	\$ 224,677,474	\$ 212,565,200

Note: Addition differences due to rounding.

City of Allen
Government Agencies, Municipal Bonds, Commercial Paper and Certificates of Deposit

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2019		Value at 6/30/2020	
					Book	Market	Book	Market
04/03/20	04/05/19	CD	FNC	00832KAW9	\$ 243,000	\$ 243,033	\$ -	\$ -
04/10/20	04/10/19	CD	IDB	440006240	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
04/28/20	12/16/19	CP	COM	06119QDU8	\$ 992,625	\$ 1,000,000	\$ -	\$ -
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 1,001,560	\$ -	\$ -
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,575,830	\$ 1,575,830	\$ 1,500,000	\$ 1,500,000
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 245,630	\$ 245,000	\$ 245,321
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 245,630	\$ 245,000	\$ 245,321
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 245,683	\$ 245,000	\$ 245,368
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 245,702	\$ 245,000	\$ 245,402
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ 200,000	\$ 201,510	\$ 200,000	\$ 200,492
08/22/20	08/22/19	CD	ANB	9661513	\$ 1,035,874	\$ 1,035,873	\$ 1,026,051	\$ 1,026,051
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,047,083	\$ 1,047,082	\$ 1,000,000	\$ 1,000,000
08/27/20	08/27/19	CD	FNC	299547AW9	\$ 245,000	\$ 245,965	\$ 245,000	\$ 245,737
09/01/20	09/25/19	BONDS	STF	01030LDC6	\$ 225,000	\$ 225,605	\$ 225,000	\$ 225,245
09/01/20	12/19/19	BONDS	STF	056869BS8	\$ 109,976	\$ 110,380	\$ 109,976	\$ 110,154
09/08/20	01/13/20	CP	COM	80258PJ86	\$ 1,977,202	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
09/10/20	12/16/19	CP	COM	62479LJA4	\$ 986,902	\$ 994,557	\$ 999,355	\$ 999,632
10/01/20	10/23/19	BONDS	FTN	605581LZ8	\$ 1,000,000	\$ 1,003,160	\$ 1,000,000	\$ 1,002,350
10/01/20	09/04/19	BONDS	STF	656491PV3	\$ 250,000	\$ 251,437	\$ 250,000	\$ 250,733
10/01/20	07/18/19	BONDS	STF	728500FC8	\$ 425,000	\$ 427,422	\$ 425,000	\$ 426,233
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ 1,190,270	\$ 1,199,214	\$ 1,190,270	\$ 1,188,299
12/01/20	09/25/19	BONDS	STF	630412SY1	\$ 225,609	\$ 225,565	\$ 225,504	\$ 225,567
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ 1,000,000	\$ 1,009,060	\$ 1,009,420	\$ 1,009,420
12/01/20	10/30/19	BONDS	WF	81684LDE3	\$ 355,000	\$ 354,553	\$ 355,000	\$ 356,424
12/01/20	03/12/20	BONDS	STF	971039RJ3	\$ 143,129	\$ 143,531	\$ 143,129	\$ 144,381
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 1,010,990	\$ 1,008,440	\$ 1,008,440
01/14/21	01/14/20	CD	IDB	4400100059	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,049,842	\$ 1,049,842	\$ 1,000,000	\$ 1,000,000
01/20/21	01/20/19	CD	TSB	12387	\$ 1,771,986	\$ 1,771,986	\$ 1,721,875	\$ 1,721,875
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,518,285	\$ 1,514,385	\$ 1,514,385
03/01/21	03/24/20	BONDS	STF	2201124D5	\$ 3,026,834	\$ 3,029,010	\$ 3,026,834	\$ 3,035,850
03/01/21	06/07/19	BONDS	STF	64966HHA1	\$ 234,083	\$ 230,353	\$ 227,333	\$ 227,333
04/01/21	09/26/19	BONDS	STF	847219AB8	\$ 235,000	\$ 236,946	\$ 235,000	\$ 236,537
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,369	\$ 179,025	\$ 175,369	\$ 178,281
06/01/21	08/08/19	BONDS	STF	246412ED8	\$ 2,040,590	\$ 2,012,660	\$ 2,044,698	\$ 2,006,340
07/01/21	02/20/19	BONDS	FES	678514BA7	\$ 1,008,464	\$ 1,007,590	\$ 1,008,464	\$ 1,000,000
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,580,033	\$ 1,580,033	\$ 1,500,000	\$ 1,500,000
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 247,313	\$ 245,000	\$ 249,841
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 245,203	\$ -	\$ -
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ 498,095	\$ 513,266	\$ 509,499	\$ 508,197
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 247,347	\$ 245,000	\$ 249,949
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ 310,000	\$ 317,573	\$ 310,000	\$ 316,566
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,050,395	\$ 1,050,395	\$ 1,000,000	\$ 1,000,000
09/01/21	09/25/19	BONDS	STF	01030LDD4	\$ 230,000	\$ 231,914	\$ 230,000	\$ 231,812
09/01/21	12/19/19	BONDS	STF	056869BT6	\$ 129,760	\$ 131,082	\$ 129,760	\$ 131,040
10/01/21	07/18/19	BONDS	STF	728500FD6	\$ 475,000	\$ 481,256	\$ 475,000	\$ 480,843
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 247,592	\$ 245,000	\$ 250,740
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ 1,139,510	\$ 1,175,754	\$ 1,139,510	\$ 1,169,224
01/01/22	11/26/19	BONDS	STF	396352HA7	\$ 300,765	\$ 306,586	\$ 300,765	\$ 307,941
01/14/22	01/14/19	CD	LTB	60050007571	\$ 1,035,727	\$ 1,035,727	\$ 1,000,000	\$ 1,000,000
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,053,249	\$ 1,053,249	\$ 1,000,000	\$ 1,000,000
01/31/22	01/31/19	CD	FNC	49254FAG1	\$ 245,000	\$ 252,610	\$ 245,000	\$ 256,089
02/15/22	01/25/19	BONDS	FES	235308QM8	\$ 6,113,784	\$ 6,150,750	\$ 6,113,784	\$ 6,101,777
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 250,902	\$ 245,000	\$ 254,967
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 251,167	\$ 245,000	\$ 255,226
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 250,706	\$ 245,000	\$ 254,839
04/01/22	09/26/19	BONDS	STF	847219AC6	\$ 290,000	\$ 294,605	\$ 290,000	\$ 294,643
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 251,804	\$ 245,000	\$ 255,993
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 252,076	\$ 245,000	\$ 256,341

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2019		Value at 6/30/2020	
					Book	Market	Book	Market
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 252,093	\$ 245,000	\$ 256,375
04/18/22	04/17/20	CD	FNC	947547LZ6	\$ -	\$ -	\$ 245,000	\$ 245,145
05/01/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 652,705	\$ 679,367	\$ 654,551	\$ 677,414
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 539,892	\$ 553,047	\$ 539,892	\$ 560,841
05/16/22	05/15/19	CD	FNC	474067AR6	\$ 245,000	\$ 245,515	\$ -	\$ -
06/01/22	06/13/19	BONDS	STF	736679KX8	\$ 800,297	\$ 792,407	\$ 570,759	\$ 570,759
06/28/22	06/28/19	CD	FNC	31962PAA3	\$ 245,000	\$ 245,818	\$ -	\$ -
07/01/20	07/23/19	FNMA	STF	31381VKE4	\$ 1,024,670	\$ 1,042,070	\$ 1,038,030	\$ 1,042,200
07/15/22	03/21/19	BONDS	STF	299620ES9	\$ 1,024,964	\$ 1,011,280	\$ 1,024,964	\$ 1,003,600
07/25/22	07/25/17	CD	FNC	20033AU0	\$ 245,000	\$ 249,853	\$ 245,000	\$ 255,261
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 249,846	\$ 245,000	\$ 255,268
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 249,846	\$ 245,000	\$ 255,268
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 250,125	\$ 245,000	\$ 255,520
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 254,798	\$ 246,000	\$ 255,081
08/15/22	08/15/19	CD	FNC	02007GLD3	\$ 245,000	\$ 248,501	\$ 245,000	\$ 254,210
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ 315,000	\$ 328,258	\$ 315,000	\$ 327,792
08/23/22	08/23/19	CD	FNC	12556LBB1	\$ 245,000	\$ 248,232	\$ 245,000	\$ 254,028
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,556,715	\$ 1,534,997	\$ 1,556,595
09/01/22	09/25/19	BONDS	STF	01030LDE2	\$ 245,000	\$ 246,480	\$ 245,000	\$ 248,450
09/01/22	12/19/19	BONDS	STF	056869BU3	\$ 34,927	\$ 35,667	\$ 34,927	\$ 35,702
09/01/22	09/18/19	BONDS	VS	184423AW1	\$ 461,574	\$ 462,272	\$ 461,574	\$ 460,841
09/01/22	06/12/19	BONDS	STF	593791EK8	\$ 544,953	\$ 549,635	\$ 546,115	\$ 546,115
09/16/22	12/16/19	FHLMC	WF	3134GUXQ8	\$ 1,000,000	\$ 1,002,770	\$ -	\$ -
10/01/22	05/07/19	BONDS	STF	018340SG5	\$ 540,000	\$ 560,747	\$ 540,000	\$ 560,390
10/01/22	07/18/19	BONDS	STF	728500FE4	\$ 500,000	\$ 512,025	\$ 500,000	\$ 512,395
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 250,464	\$ 245,000	\$ 256,459
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 234,257	\$ 245,000	\$ 242,636
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ 245,000	\$ 256,304	\$ 245,000	\$ 261,849
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 249,555	\$ 245,000	\$ 255,707
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 249,594	\$ 245,000	\$ 255,778
11/01/22	05/29/19	BONDS	COM	76926CAU8	\$ 640,661	\$ 657,860	\$ 641,604	\$ 657,771
12/01/22	11/05/19	BONDS	FTN	220228BH2	\$ 892,074	\$ 906,305	\$ 892,074	\$ 907,845
12/01/22	08/20/19	BONDS	FTN	49474E3W1	\$ 2,356,165	\$ 2,376,347	\$ 2,356,165	\$ 2,390,998
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,004,805	\$ 1,050,180	\$ 1,047,340	\$ 1,049,030
12/01/22	12/18/19	BONDS	STF	625064QM5	\$ 973,623	\$ 969,936	\$ 966,651	\$ 966,651
12/01/22	03/12/20	BONDS	STF	971039RL8	\$ 94,808	\$ 96,031	\$ 94,808	\$ 97,169
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ 245,000	\$ 257,735	\$ 245,000	\$ 263,676
12/19/22	12/19/19	CD	FNC	24951TAB1	\$ 245,000	\$ 245,468	\$ -	\$ -
12/30/22	12/30/19	CD	FNC	949495AF2	\$ 245,000	\$ 247,805	\$ 245,000	\$ 254,643
01/01/23	11/26/19	BONDS	STF	396352HB5	\$ 749,334	\$ 771,158	\$ 749,334	\$ 775,408
01/09/23	01/09/20	CD	ANB	9625880	\$ 3,167,807	\$ 3,167,807	\$ 3,167,807	\$ 3,167,807
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 252,475	\$ 245,000	\$ 259,068
01/13/23	01/14/19	CD	LTB	60050007572	\$ 1,037,653	\$ 1,037,653	\$ 1,000,000	\$ 1,000,000
01/17/23	01/17/20	FHLMC	FHN	3134GU3G3	\$ 1,000,000	\$ 1,000,590	\$ -	\$ -
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 252,838	\$ 245,000	\$ 259,445
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,055,526	\$ 1,055,526	\$ 1,000,000	\$ 1,000,000
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 203,111	\$ 212,170	\$ 203,111	\$ 212,612
02/21/23	02/21/20	FHLB	FHN	3130AJ7C7	\$ 1,000,000	\$ 1,000,830	\$ -	\$ -
03/06/23	03/06/20	CD	FNC	117673DG5	\$ 245,000	\$ 246,156	\$ 245,000	\$ 247,622
04/01/23	01/30/19	BONDS	FES	03588E4K6	\$ 2,555,397	\$ 2,508,000	\$ 2,555,397	\$ 2,508,275
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,020,454	\$ 1,000,000	\$ -	\$ -
04/01/23	03/15/19	BONDS	FTN	59465MV51	\$ 493,836	\$ 504,825	\$ 493,836	\$ 519,465
04/01/23	09/26/19	BONDS	STF	847219AD4	\$ 300,000	\$ 307,833	\$ 300,000	\$ 308,310
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 256,395	\$ 245,000	\$ 263,576
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 248,304	\$ 258,015	\$ 248,304	\$ 258,365
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 501,062	\$ 480,000	\$ 503,328
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 319,988	\$ 305,000	\$ 320,058
06/01/23	07/15/19	BONDS	COM	20281PGL0	\$ 907,720	\$ 930,011	\$ 910,966	\$ 926,984
06/01/23	06/07/18	BONDS	FES	5176968J2	\$ 711,133	\$ 751,975	\$ 711,133	\$ 748,262
06/16/23	12/16/19	FHLB	FHN	3130AHPK3	\$ 1,000,000	\$ 1,002,830	\$ -	\$ -
06/26/23	06/26/20	CD	FNC	05600XAA8	\$ -	\$ -	\$ 245,000	\$ 245,282
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 259,281	\$ 245,000	\$ 266,771

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2019		Value at 6/30/2020	
					Book	Market	Book	Market
07/01/23	06/01/20	BONDS	STF	13281KTU2	\$ -	\$ -	\$ 1,600,096	\$ 1,554,728
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 140,898	\$ 151,565	\$ 140,898	\$ 151,285
07/01/23	10/01/19	BONDS	WF	91756TAL5	\$ 1,013,869	\$ 1,029,770	\$ 1,015,850	\$ 1,031,640
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ 411,320	\$ 404,584	\$ 411,320	\$ 401,508
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,301	\$ 1,027,420	\$ 1,051,670	\$ 1,054,590
08/01/23	03/12/19	BONDS	FES	796237VL6	\$ 2,056,338	\$ 2,018,500	\$ 2,063,380	\$ 2,006,360
08/01/23	02/22/19	BONDS	FES	796839BP2	\$ 1,758,752	\$ 1,791,913	\$ 1,779,794	\$ 1,778,104
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ 330,000	\$ 349,457	\$ 330,000	\$ 349,477
08/15/23	08/22/19	BONDS	FTN	77924PAB1	\$ 475,000	\$ 484,244	\$ 475,000	\$ 485,583
08/15/23	01/27/20	BONDS	STF	8628113Y0	\$ 545,860	\$ 549,230	\$ 545,860	\$ 547,875
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,054,882	\$ 1,054,882	\$ 1,000,000	\$ 1,000,000
09/01/23	09/25/19	BONDS	STF	01030LDF9	\$ 660,000	\$ 672,032	\$ 660,000	\$ 674,197
09/01/23	12/19/19	BONDS	STF	056869BV1	\$ 69,801	\$ 71,380	\$ 69,801	\$ 71,582
09/26/23	12/26/19	FFCB	FHN	3133ELFF6	\$ 1,000,000	\$ 1,000,160	\$ -	\$ -
10/01/23	09/04/19	BONDS	STF	656491PY7	\$ 485,000	\$ 497,363	\$ 485,000	\$ 498,629
10/01/23	07/18/19	BONDS	STF	728500FF1	\$ 211,848	\$ 217,002	\$ 213,540	\$ 216,724
10/01/23	07/25/19	BONDS	STF	810227AR9	\$ 560,000	\$ 575,478	\$ 560,000	\$ 576,867
11/01/23	05/17/19	BONDS	STF	646108PX2	\$ 629,672	\$ 635,071	\$ 632,131	\$ 646,405
11/01/23	05/09/19	BONDS	STF	76926CAV6	\$ 764,222	\$ 796,366	\$ 764,750	\$ 797,354
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ 245,000	\$ 262,111	\$ 245,000	\$ 270,384
11/15/23	08/23/19	BONDS	STF	107889SH1	\$ 289,159	\$ 289,869	\$ 291,473	\$ 289,418
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ 245,000	\$ 263,034	\$ 245,000	\$ 271,313
12/01/23	05/29/19	BONDS	COM	452674AH7	\$ 401,757	\$ 415,700	\$ 401,757	\$ 416,512
12/01/23	03/11/19	BONDS	FES	54473ERV8	\$ 1,025,296	\$ 1,075,540	\$ 1,059,950	\$ 1,071,790
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ 232,560	\$ 250,596	\$ 232,560	\$ 250,691
12/01/23	06/07/19	BONDS	STF	924214FT1	\$ 540,519	\$ 547,115	\$ 547,230	\$ 544,525
12/01/23	3/12/2020	BONDS	STF	971039RM6	\$ 185,812	\$ 188,578	\$ 185,812	\$ 191,380
12/20/23	12/20/19	CD	FNC	319234BG4	\$ 245,000	\$ 245,118	\$ -	\$ -
12/22/23	06/22/20	FNMA	STF	3136G4XE8	\$ -	\$ -	\$ 2,000,000	\$ 2,000,680
12/29/23	06/29/20	FHLMC	STF	3134GVZ92	\$ -	\$ -	\$ 1,000,000	\$ 999,293
01/01/24	11/26/19	BONDS	STF	396352HC3	\$ 285,931	\$ 294,494	\$ 285,932	\$ 296,500
01/12/24	01/14/19	CD	LTB	60050007573	\$ 1,039,220	\$ 1,039,220	\$ 1,000,000	\$ 1,000,000
01/12/24	01/14/20	CD	LTB	60050009770	\$ 1,002,953	\$ 1,002,953	\$ 1,000,000	\$ 1,000,000
01/17/24	01/17/20	FNMA	WF	3135G0X32	\$ 1,000,000	\$ 1,002,490	\$ 1,000,000	\$ 1,000,450
01/29/24	01/29/20	CD	FNC	81425PBA8	\$ 245,000	\$ 246,384	\$ 245,000	\$ 247,384
02/01/24	02/22/19	BONDS	FES	443730FT8	\$ 1,451,863	\$ 1,455,287	\$ 1,741,863	\$ 1,448,753
02/15/24	05/20/19	BONDS	STF	265138HS9	\$ 1,049,977	\$ 1,076,710	\$ 1,055,530	\$ 1,073,760
02/15/24	10/15/19	BONDS	VS	969887H50	\$ 442,978	\$ 445,975	\$ 442,978	\$ 446,567
03/01/24	09/10/19	BONDS	BG	4423315T7	\$ 1,002,130	\$ 1,007,900	\$ 1,002,130	\$ 1,024,430
03/01/24	09/10/19	BONDS	VS	4423315T7	\$ 1,002,130	\$ 1,007,900	\$ 1,002,130	\$ 1,024,430
03/15/24	03/13/19	BONDS	FES	20772GE61	\$ 1,095,040	\$ 1,131,240	\$ 1,095,040	\$ 1,154,630
04/01/24	09/26/19	BONDS	STF	847219AE2	\$ 305,000	\$ 313,327	\$ 305,000	\$ 314,440
04/10/24	04/10/19	CD	FNC	949763ZA7	\$ 245,000	\$ 255,528	\$ 245,000	\$ 265,362
04/24/24	04/24/19	FHLMC	FTN	3134GTHY2	\$ 1,000,000	\$ 1,001,440	\$ -	\$ -
05/01/24	10/02/19	BONDS	VS	150609HV0	\$ 1,457,517	\$ 1,486,777	\$ 1,457,517	\$ 1,492,175
05/01/24	11/19/19	BONDS	STF	885205NF7	\$ 880,000	\$ 897,142	\$ 880,000	\$ 900,856
05/01/24	09/03/19	BONDS	COM	97705LA64	\$ 520,079	\$ 514,705	\$ 522,310	\$ 511,880
05/31/24	05/31/19	CD	FNC	PER200LZ0	\$ 200,000	\$ 202,844	\$ 200,000	\$ 202,693
06/01/24	10/31/19	BONDS	BG	613741GM3	\$ 1,021,600	\$ 1,043,480	\$ 1,024,000	\$ 1,046,480
06/01/24	07/19/19	BONDS	STF	639064RP1	\$ 1,082,424	\$ 1,090,720	\$ 918,200	\$ 903,870
06/19/24	06/19/19	CD	FNC	856285QG9	\$ 245,000	\$ 245,948	\$ -	\$ -
07/01/24	10/22/19	BONDS	WF	57584XCR0	\$ 1,062,433	\$ 1,085,390	\$ 1,069,370	\$ 1,086,270
07/01/24	11/07/19	BONDS	WF	57584XCR0	\$ 1,060,273	\$ 1,085,390	\$ 1,066,970	\$ 1,086,270
07/01/24	08/27/19	BONDS	STF	829596NX9	\$ 914,936	\$ 918,244	\$ 925,485	\$ 917,449
07/15/24	01/15/20	CD	FNC	45906ACD7	\$ 245,000	\$ 246,433	\$ 245,000	\$ 247,303
07/15/24	08/08/19	BONDS	STF	890125WX1	\$ 2,448,180	\$ 2,456,898	\$ 2,455,755	\$ 2,454,994
08/01/24	08/23/19	BONDS	STF	551537AD5	\$ 378,860	\$ 380,889	\$ 378,860	\$ 381,497
08/01/24	03/17/20	BONDS	STF	551800JC0	\$ 500,000	\$ 493,215	\$ 500,000	\$ 498,320
08/01/24	08/01/19	BONDS	STF	64971WVC1	\$ 2,064,780	\$ 2,092,140	\$ 2,064,780	\$ 2,187,560
08/14/24	08/14/19	CD	FNC	14042TBT3	\$ 245,000	\$ 251,010	\$ 245,000	\$ 261,136
08/15/24	09/03/19	BONDS	COM	8398562C4	\$ 428,044	\$ 428,425	\$ 428,045	\$ 426,469
09/01/24	09/25/19	BONDS	STF	01030LDG7	\$ 675,000	\$ 689,108	\$ 675,000	\$ 691,875

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2019		Value at 6/30/2020	
					Book	Market	Book	Market
09/01/24	12/19/19	BONDS	STF	056869BW9	\$ 69,750	\$ 71,715	\$ 69,751	\$ 72,018
09/01/24	09/12/19	BONDS	VS	73474TAB6	\$ 747,237	\$ 750,395	\$ 747,237	\$ 760,582
09/06/24	09/06/19	CD	FNC	05581WZ40	\$ 245,000	\$ 245,429	\$ -	\$ -
09/13/24	09/13/19	FHLMC	STF	3134GUAP5	\$ 1,000,000	\$ 1,003,260	\$ -	\$ -
11/01/24	11/20/19	BONDS	BG	196480EA1	\$ 1,017,999	\$ 1,020,484	\$ 1,017,999	\$ 1,026,046
11/01/24	11/14/19	BONDS	STF	29747TAX1	\$ 690,000	\$ 707,278	\$ 690,000	\$ 710,376
11/07/24	11/07/19	CD	FNC	91855LAB4	\$ 245,000	\$ 250,113	\$ 245,000	\$ 260,415
11/13/24	11/13/19	CD	FNC	32022WBD7	\$ 245,000	\$ 245,093	\$ -	\$ -
11/14/24	11/14/19	FHLMC	FHN	3134GUQK9	\$ 1,000,000	\$ 1,001,800	\$ -	\$ -
11/15/24	11/15/19	CD	FNC	523391BC3	\$ 245,000	\$ 245,098	\$ -	\$ -
11/15/24	11/15/19	CD	FNC	538036GH1	\$ 245,000	\$ 245,309	\$ -	\$ -
11/19/24	11/19/19	FHLB	FHN	3130AHJQ7	\$ 1,000,000	\$ 1,001,860	\$ -	\$ -
11/22/24	11/22/19	CD	FNC	13135NAL4	\$ 245,000	\$ 245,355	\$ -	\$ -
12/05/24	12/05/19	FHLB	LT	3130AHM34	\$ 1,000,000	\$ 1,001,920	\$ -	\$ -
12/16/24	12/16/19	FHLB	STF	3130AHN66	\$ 1,000,000	\$ 1,009,510	\$ 1,000,000	\$ 1,006,680
12/16/24	12/16/19	FHLB	FHN	3130AHPM9	\$ 1,000,000	\$ 1,002,820	\$ -	\$ -
12/19/24	12/19/19	FHLB	VS	3130AHNT6	\$ 1,000,000	\$ 1,002,850	\$ -	\$ -
12/19/24	12/19/19	FHLB	FHN	3130AHRR6	\$ 1,000,000	\$ 1,002,720	\$ -	\$ -
12/23/24	12/23/19	FHLMC	FHN	3134GUB41	\$ 1,000,000	\$ 1,002,910	\$ -	\$ -
12/23/24	12/23/19	FHLMC	LT	3134GUZX1	\$ 1,000,000	\$ 1,003,150	\$ -	\$ -
12/30/24	06/22/20	FHLB	STF	3130AJQP7	\$ -	\$ -	\$ 1,000,000	\$ 1,000,080
01/14/25	01/14/20	CD	LTB	60050009771	\$ 1,003,035	\$ 1,003,035	\$ 1,000,000	\$ 1,000,000
01/22/25	01/22/20	CD	TSB	12469	\$ 1,542,158	\$ 1,542,158	\$ 1,542,158	\$ 1,542,158
01/24/25	01/24/20	FHLMC	STF	3134GUT42	\$ 1,000,000	\$ 1,000,840	\$ -	\$ -
01/24/25	01/24/20	FNMA	WF	3135G0X57	\$ 1,000,000	\$ 1,003,530	\$ 1,000,000	\$ 1,000,830
01/27/25	01/27/20	FHLMC	FHN	3134GUT34	\$ 1,000,000	\$ 1,000,920	\$ -	\$ -
01/29/25	01/29/20	CD	FNC	17286TAF2	\$ 245,000	\$ 248,516	\$ 245,000	\$ 258,982
02/01/25	02/03/20	BONDS	STF	64971WF70	\$ 1,035,040	\$ 1,028,750	\$ 1,045,320	\$ 1,079,960
02/14/25	02/14/20	FHLMC	FHN	3134GVCH9	\$ 1,000,000	\$ 1,003,760	\$ 1,000,000	\$ 1,001,380
02/21/25	02/21/20	FHLB	LT	3130AJ6P9	\$ 1,000,000	\$ 1,002,540	\$ 1,000,000	\$ 1,002,380
02/24/25	02/24/20	FHLMC	FHN	3134GVDJ4	\$ 1,000,000	\$ 1,008,330	\$ 1,000,000	\$ 1,006,670
02/28/25	02/28/20	CD	FNC	052392AA5	\$ 245,000	\$ 246,321	\$ 245,000	\$ 256,826
03/15/25	03/16/20	BONDS	STF	20772KFJ3	\$ 461,690	\$ 462,275	\$ 461,690	\$ 461,960
06/12/25	06/12/20	CD	FNC	48128UEB1	\$ -	\$ -	\$ 245,000	\$ 246,029
					\$ 151,124,500	152,479,933	\$ 132,608,679	\$ 133,623,360

Agencies	\$ 29,677,376	\$ 29,872,817	\$ 15,750,403	\$ 15,817,477
Municipal Bonds	\$ 79,213,145	\$ 80,098,347	\$ 79,930,030	\$ 80,430,734
Commercial Paper	\$ 3,956,728	\$ 3,994,558	\$ 2,999,355	\$ 2,999,632
Certificates of Deposit	\$ 38,277,251	\$ 38,514,212	\$ 33,928,891	\$ 34,375,517

ANB	American National Bank	FTN	FTN Financial
BG	The Baker Group	IDB	Independent Bank
CF	Cantor Fitzgerald	LT	Ladenburg Thalmann & Co.
COB	Comerica Bank	LTB	Legacy Texas Bank
COM	Comerica Securities	STF	Stifel
CS	Coastal Securities	TSB	Texas Security Bank
FES	First Empire Securities	VS	Vining Sparks
FHN	FHN Financial	WF	Wells Fargo
FNC	Financial Northeastern		

Note: Addition differences due to rounding.