

QUARTERLY INVESTMENT REPORT



July 1, 2020 - September 30, 2020

CITY OF ALLEN

QUARTERLY INVESTMENT REPORT

July 1, 2020 - September 30, 2020

Portfolio Summary

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Allen, Texas and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Quarter End	Book Value	Market Value	Unrealised Gain	Yield-To-Maturity @ Cost	6-Month Treasury Yield	Accrued Interest Receivable	Weighted Average Maturity
6/30/2020	\$220,500,827	\$221,515,508	\$1,014,681	1.64%	0.18%	\$983,477	555 Days
9/30/2020	\$223,032,258	\$224,568,282	\$1,536,024	1.34%	0.11%	\$785,267	551 Days
\$3,052,774 Increase in Market Value							

Prepared by:



Jennifer Fung, Interim CFO

12/8/2020

Date



Tru Nguyen, Chief Accountant

12/8/2020

Date



Chris Landrum, Assistant CFO

12/8/2020

Date

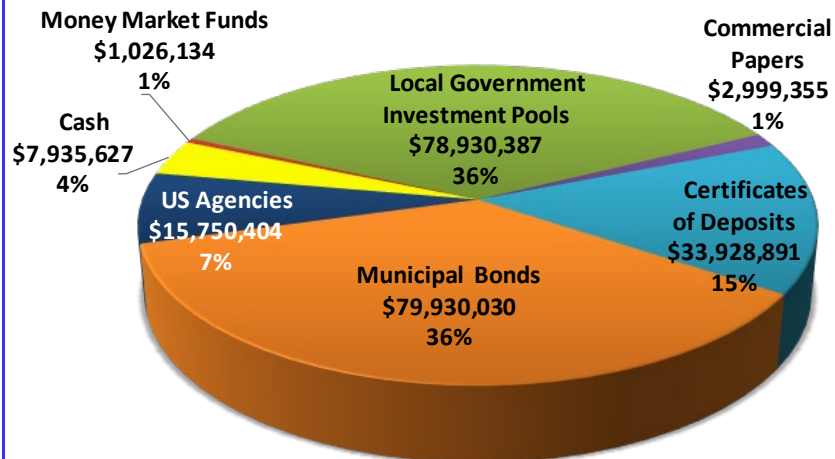
CITY OF ALLEN QUARTERLY INVESTMENT REPORT

July 1, 2020 - September 30, 2020

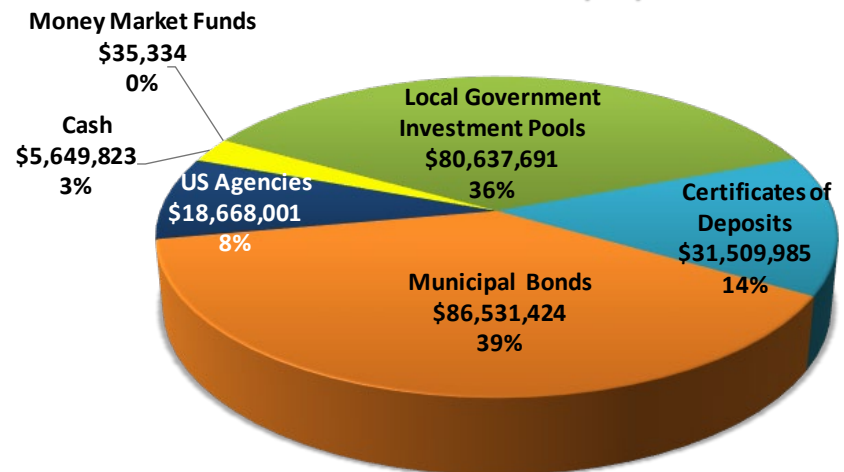
Security Sector Allocation - Book Value

Security Sector	Book Value 7/1/2020	% of Portfolio 7/1/2020	Book Value 9/30/2020	% of Portfolio 9/30/2020
Cash	\$7,935,627	4%	\$5,649,823	3%
Money Market Funds	1,026,134	1%	35,334	0%
Local Government Investment Pools	78,930,387	36%	80,637,691	36%
Commercial Papers	2,999,354	1%	0	0%
Certificates of Deposits	33,928,891	15%	31,509,985	14%
Municipal Securities	79,930,030	36%	86,531,424	39%
US Agency Securities	15,750,404	7%	18,668,001	8%
Total	\$220,500,827	100%	\$223,032,258	100%

Total Portfolio Assets as of 7/1/2020



Total Portfolio Assets as of 9/30/2020



CITY OF ALLEN

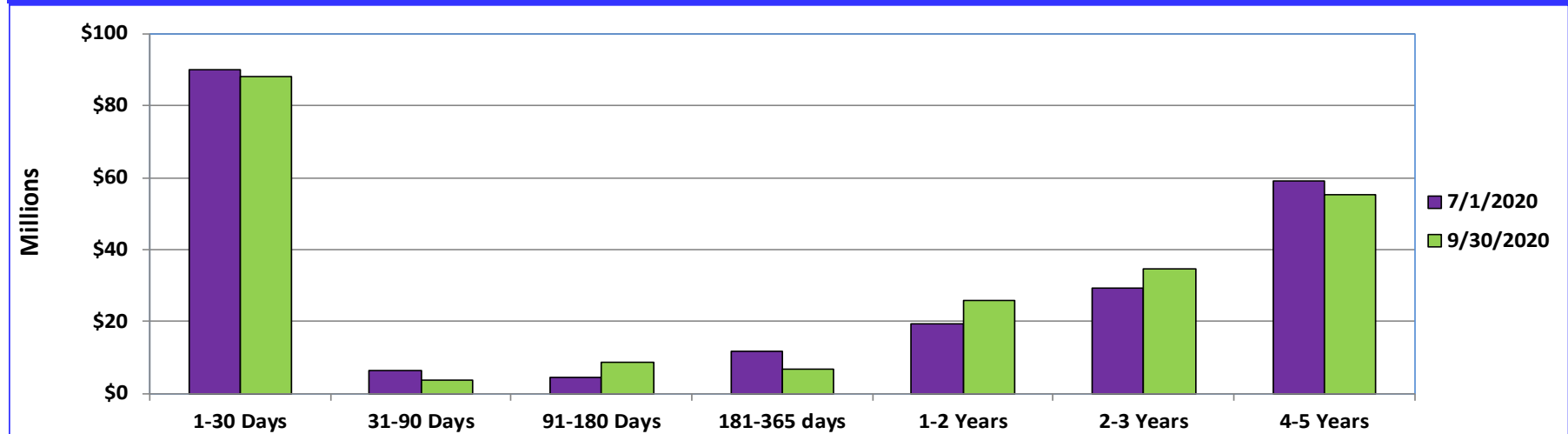
QUARTERLY INVESTMENT REPORT

July 1, 2020 - September 30, 2020

Distribution by Maturity Range - Book Value

Maturity Range	Book Value 7/1/2020	% of Portfolio 7/1/2020	Book Value 9/30/2020	% of Portfolio 9/30/2020
1-30 Days	\$89,882,148	41%	\$88,077,848	39%
31-90 Days	\$6,295,381	3%	\$3,934,575	2%
91-180 Days	\$4,598,323	2%	\$8,720,802	4%
181-365 days	\$11,953,934	5%	\$6,703,522	3%
1-2 Years	\$19,466,984	9%	\$25,965,663	12%
2-3 Years	\$29,265,137	13%	\$34,520,526	15%
4-5 Years	\$59,038,920	27%	\$55,109,322	25%
Total	\$220,500,827	100%	\$223,032,258	100%

Portfolio Holdings



CITY OF ALLEN

QUARTERLY INVESTMENT REPORT

July 1, 2020 - September 30, 2020

Portfolio Holdings and Changes

Maturity	Settlement	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
Date	Date			Book	Market	Book	Market
Redeemed Securities							
07/01/20	02/20/19	Municipal Bonds	678514BA7	\$ 1,008,464.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00
07/01/20	06/01/20	Municipal Bonds	13281KTU2	1,600,096.00	1,554,727.50	0.00	0.00
07/17/20	01/17/20	FNMA	3135G0X32	1,000,000.00	1,000,450.00	0.00	0.00
07/18/20	04/17/20	CD	947547LZ6	245,000.00	245,144.55	0.00	0.00
07/24/20	01/24/20	FNMA	3135G0X57	1,000,000.00	1,000,830.00	0.00	0.00
07/28/20	07/28/17	CD	60050001930	1,500,000.00	1,500,000.00	0.00	0.00
07/28/20	07/28/17	CD	63861NAJ4	245,000.00	245,320.95	0.00	0.00
07/28/20	07/28/17	CD	87270LAE3	245,000.00	245,320.95	0.00	0.00
07/28/20	08/14/17	CD	86789VUK1	246,000.00	255,081.18	0.00	0.00
07/31/20	07/31/17	CD	88283MBB9	245,000.00	245,367.50	0.00	0.00
08/01/20	03/12/19	Municipal Bonds	796237VL6	2,063,380.00	2,006,360.00	0.00	0.00
08/03/20	08/02/17	CD	92937CFV5	245,000.00	245,401.80	0.00	0.00
08/14/20	02/14/20	FHLMC	3134GVCH9	1,000,000.00	1,001,380.00	0.00	0.00
08/15/20	11/15/18	Municipal Bonds	770047AN8	200,000.00	200,492.00	0.00	0.00
08/21/20	02/21/20	FHLB	3130AJ6P9	1,000,000.00	1,002,380.00	0.00	0.00
08/22/20	08/22/19	CD	9661513	1,026,050.67	1,026,050.67	0.00	0.00
08/22/20	08/22/18	CD	60050005697	1,000,000.00	1,000,000.00	0.00	0.00
08/27/20	08/27/19	CD	299547AW9	245,000.00	245,737.45	0.00	0.00
09/01/20	09/25/19	Municipal Bonds	01030LDC6	225,000.00	225,245.25	0.00	0.00
09/01/20	12/19/19	Municipal Bonds	056869BS8	109,975.80	110,154.00	0.00	0.00
09/08/20	01/13/20	CP	80258PJ86	2,000,000.00	2,000,000.00	0.00	0.00
09/10/20	12/16/19	CP	62479LJA4	999,354.82	999,632.00	0.00	0.00
Government Agencies							
07/01/20	07/23/19	FNMA	31381VKE4	1,038,030.00	1,042,200.00	1,030,625.00	1,035,710.00
12/28/20	12/28/17	FHLMC	3134GB5E8	1,008,440.00	1,008,440.00	1,000,000.00	1,004,470.00
02/16/21	08/16/17	FNMA	3136G4NR0	1,514,385.00	1,514,385.00	1,500,000.00	1,508,820.00
05/01/22	05/03/18	FNMA	3138LJZQ6	654,551.21	677,413.52	637,375.90	672,364.95
08/24/22	08/24/17	FHLB	3130ABWU6	1,534,997.22	1,556,595.00	1,500,000.00	1,551,585.00
11/13/23	08/13/20	FHLMC	3134GWMH6	0.00	0.00	1,000,000.00	1,000,160.00
12/22/23	06/22/20	FNMA	3136G4XE8	2,000,000.00	2,000,680.00	2,000,000.00	2,000,800.00
12/29/23	06/29/20	FHLMC	3134GVZ92	1,000,000.00	999,293.00	1,000,000.00	999,760.00
02/12/24	08/12/20	FHLMC	3134GWLJ8	0.00	0.00	1,000,000.00	999,330.00
05/24/24	08/24/20	FHLMC	3134GWNS1	0.00	0.00	1,000,000.00	998,710.00
11/26/24	08/26/20	FNMA	3136G4Q22	0.00	0.00	1,000,000.00	999,610.00
12/16/24	12/16/19	FHLB	3130AHN66	1,000,000.00	1,006,680.00	1,000,000.00	993,880.00
12/30/24	06/22/20	FHLB	3130AJQP7	1,000,000.00	1,000,080.00	1,000,000.00	991,020.00
01/09/25	07/09/20	FHLMC	3134GV3Y2	0.00	0.00	1,000,000.00	998,680.00
02/24/25	02/24/20	FHLMC	3134GVDJ4	1,000,000.00	1,006,670.00	1,000,000.00	1,003,950.00
02/26/25	09/02/20	FHLMC	3134GWSE7	0.00	0.00	1,000,000.00	998,770.00
08/27/25	09/02/20	FHLB	3130AJZ36	0.00	0.00	1,000,000.00	999,260.00

Maturity Date	Settlement Date	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
				Book	Market	Book	Market
				\$	\$	\$	\$
Municipal Bonds							
10/01/20	10/23/19	Municipal Bonds	605581LZ8	1,000,000.00	1,002,350.00	1,000,000.00	1,000,000.00
10/01/20	09/04/19	Municipal Bonds	656491PV3	250,000.00	250,732.50	250,000.00	250,000.00
10/01/20	07/18/19	Municipal Bonds	728500FC8	425,000.00	426,232.50	425,000.00	425,000.00
10/15/20	07/16/20	Municipal Bonds	476623CL5	0.00	0.00	80,000.00	80,002.40
12/01/20	12/20/18	Municipal Bonds	215075KD3	1,190,270.24	1,188,298.80	1,210,540.50	1,177,476.30
12/01/20	09/25/19	Municipal Bonds	630412SY1	225,504.00	225,567.00	225,913.50	225,589.50
12/01/20	12/18/18	Municipal Bonds	64966MK40	1,009,420.00	1,009,420.00	1,000,000.00	1,004,570.00
12/01/20	10/30/19	Municipal Bonds	81684LDE3	355,000.00	356,423.55	355,000.00	355,894.60
12/01/20	03/12/20	Municipal Bonds	971039RJ3	143,128.80	144,380.85	143,120.80	144,782.50
03/01/21	03/24/20	Municipal Bonds	2201124D5	3,026,833.83	3,035,850.00	3,022,230.00	3,023,850.00
03/01/21	09/02/20	Municipal Bonds	565607PT9	0.00	0.00	100,000.00	100,027.00
03/01/21	06/07/19	Municipal Bonds	64966HHA1	227,332.60	227,332.60	230,562.20	224,875.20
04/01/21	09/26/19	Municipal Bonds	847219AB8	235,000.00	236,536.90	235,000.00	236,158.55
06/01/21	06/14/18	Municipal Bonds	150528YM3	175,369.26	178,281.25	175,738.50	177,621.50
06/01/21	08/08/19	Municipal Bonds	246412ED8	2,044,698.28	2,006,340.00	2,054,120.00	2,006,500.00
08/01/21	12/10/18	Municipal Bonds	928172RZ0	509,498.55	508,196.70	266,393.40	264,891.45
08/15/21	11/15/18	Municipal Bonds	770047AP3	310,000.00	316,565.80	310,000.00	317,043.20
09/01/21	09/25/19	Municipal Bonds	01030LDD4	230,000.00	231,812.40	230,000.00	233,318.90
09/01/21	12/19/19	Municipal Bonds	056869BT6	129,759.50	131,040.00	129,759.50	130,924.30
09/01/21	09/10/20	Municipal Bonds	094226CZ8	0.00	0.00	50,000.00	50,016.50
09/01/21	09/01/20	Municipal Bonds	35981VAV2	0.00	0.00	100,000.00	99,997.00
10/01/21	07/18/19	Municipal Bonds	728500FD6	475,000.00	480,842.50	475,000.00	480,101.50
10/01/21	08/25/20	Municipal Bonds	898242MZ2	0.00	0.00	455,000.00	455,122.85
10/01/21	08/25/20	Municipal Bonds	898242NR9	0.00	0.00	1,000,000.00	1,000,270.00
10/15/21	07/16/20	Municipal Bonds	476623CM3	0.00	0.00	100,000.00	100,083.00
12/01/21	12/20/18	Municipal Bonds	215075KE1	1,139,510.39	1,169,224.00	1,159,020.80	1,161,720.00
01/01/22	11/26/19	Municipal Bonds	396352HA7	300,765.15	307,940.85	300,765.15	309,433.95
02/15/22	01/25/19	Municipal Bonds	235308QM8	6,113,784.13	6,101,777.45	6,225,372.25	6,060,440.00
04/01/22	09/26/19	Municipal Bonds	847219AC6	290,000.00	294,642.90	290,000.00	294,355.80
05/01/22	04/26/18	Municipal Bonds	977100CY0	539,892.20	560,840.50	527,257.50	562,045.00
06/01/22	06/13/19	Municipal Bonds	736679KX8	570,759.00	570,759.00	581,327.25	569,583.00
07/01/22	07/15/20	Municipal Bonds	592657CN8	0.00	0.00	1,350,000.00	1,349,824.50
07/15/22	03/21/19	Municipal Bonds	299620ES9	1,024,964.28	1,003,600.00	1,034,950.00	1,003,680.00
08/15/22	11/15/18	Municipal Bonds	770047AQ1	315,000.00	327,792.15	315,000.00	330,532.65
09/01/22	09/25/19	Municipal Bonds	01030LDE2	245,000.00	248,449.60	245,000.00	252,501.90
09/01/22	12/19/19	Municipal Bonds	056869BU3	34,926.50	35,702.10	34,926.50	35,680.75
09/01/22	09/10/20	Municipal Bonds	094226DA2	0.00	0.00	405,000.00	405,392.85
09/01/22	09/18/19	Municipal Bonds	184423AW1	461,574.00	460,840.50	461,574.00	459,306.00
09/01/22	09/01/20	Municipal Bonds	35981VAV0	0.00	0.00	150,000.00	150,145.50
09/01/22	06/12/19	Municipal Bonds	593791EK8	546,115.00	546,115.00	552,445.00	543,830.00
10/01/22	05/07/19	Municipal Bonds	018340SG5	540,000.00	560,390.40	540,000.00	561,184.20
10/01/22	07/18/19	Municipal Bonds	728500FE4	500,000.00	512,395.00	500,000.00	511,920.00
10/01/22	08/25/20	Municipal Bonds	898242NA6	0.00	0.00	515,000.00	515,309.00
10/01/22	08/25/20	Municipal Bonds	898242NS7	0.00	0.00	1,080,000.00	1,080,648.00
10/15/22	07/16/20	Municipal Bonds	476623CN1	0.00	0.00	440,000.00	440,827.20

Maturity Date	Settlement Date	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
				Book	Market	Book	Market
				\$	\$	\$	\$
11/01/22	05/29/19	Municipal Bonds	76926CAU8	641,604.00	657,771.10	641,604.00	656,545.55
12/01/22	11/05/19	Municipal Bonds	220228BH2	892,073.70	907,844.50	892,073.70	907,728.80
12/01/22	08/20/19	Municipal Bonds	49474E3W1	2,356,164.69	2,390,998.20	2,383,858.80	2,386,662.00
12/01/22	08/15/18	Municipal Bonds	54531FAV3	1,047,340.00	1,049,030.00	1,007,960.00	1,058,350.00
12/01/22	12/18/19	Municipal Bonds	625064QM5	966,651.00	966,651.00	973,622.50	959,908.70
12/01/22	03/12/20	Municipal Bonds	971039RL8	94,808.00	97,169.00	94,808.00	97,646.00
01/01/23	11/26/19	Municipal Bonds	396352HB5	749,334.25	775,408.20	749,334.25	779,875.95
02/01/23	08/01/18	Municipal Bonds	373384L38	203,111.12	212,612.00	204,000.00	215,154.00
03/01/23	09/02/20	Municipal Bonds	565607PV4	0.00	0.00	185,000.00	185,797.35
04/01/23	01/30/19	Municipal Bonds	03588E4K6	2,555,397.22	2,508,275.00	2,571,225.00	2,510,100.00
04/01/23	03/15/19	Municipal Bonds	59465MV51	493,836.00	519,465.00	492,295.00	518,100.00
04/01/23	09/26/19	Municipal Bonds	847219AD4	300,000.00	308,310.00	300,000.00	308,244.00
05/15/23	07/17/18	Municipal Bonds	544445BC2	248,304.25	258,365.00	247,577.50	261,660.00
06/01/23	06/01/18	Municipal Bonds	010831DQ5	480,000.00	503,328.00	480,000.00	511,507.20
06/01/23	06/14/18	Municipal Bonds	150528YP6	305,000.00	320,057.85	305,000.00	320,347.60
06/01/23	07/15/19	Municipal Bonds	20281PGL0	910,965.90	926,984.40	910,965.90	937,790.25
06/01/23	06/07/18	Municipal Bonds	5176968J2	711,133.16	748,261.90	711,618.80	746,756.70
07/01/23	07/20/18	Municipal Bonds	416415HH3	140,897.68	151,285.40	141,282.40	150,714.20
07/01/23	07/15/20	Municipal Bonds	592657CP3	0.00	0.00	1,955,000.00	1,956,622.65
07/01/23	10/01/19	Municipal Bonds	91756TAL5	1,015,850.00	1,031,640.00	1,015,850.00	1,040,050.00
07/15/23	11/13/18	Municipal Bonds	299620ET7	411,320.40	401,508.00	416,172.00	401,536.00
07/15/23	08/13/18	Municipal Bonds	64972HN81	1,051,670.00	1,054,590.00	1,000,430.00	1,071,230.00
08/01/23	02/22/19	Municipal Bonds	796839BP2	1,779,793.60	1,778,104.40	1,448,645.70	1,471,604.85
08/15/23	11/15/18	Municipal Bonds	770047AR9	330,000.00	349,476.60	330,000.00	355,086.60
08/15/23	08/22/19	Municipal Bonds	77924PAB1	475,000.00	485,583.00	475,000.00	485,967.75
08/15/23	01/27/20	Municipal Bonds	8628113Y0	545,860.00	547,875.00	545,860.00	545,450.00
09/01/23	09/25/19	Municipal Bonds	01030LDF9	660,000.00	674,196.60	660,000.00	690,782.40
09/01/23	12/19/19	Municipal Bonds	056869BV1	69,801.20	71,582.00	69,801.20	71,641.50
09/01/23	09/10/20	Municipal Bonds	094226DB0	0.00	0.00	425,000.00	425,705.50
09/01/23	09/01/20	Municipal Bonds	35981VAX8	0.00	0.00	235,000.00	235,448.85
10/01/23	09/04/19	Municipal Bonds	656491PY7	485,000.00	498,628.50	485,000.00	506,902.60
10/01/23	07/18/19	Municipal Bonds	728500FF1	213,540.00	216,724.00	213,540.00	216,018.00
10/01/23	07/25/19	Municipal Bonds	810227AR9	560,000.00	576,867.20	560,000.00	587,227.20
10/01/23	08/25/20	Municipal Bonds	898242NB4	0.00	0.00	520,000.00	520,582.40
10/01/23	08/25/20	Municipal Bonds	898242NT5	0.00	0.00	250,000.00	250,280.00
10/15/23	07/16/20	Municipal Bonds	476623CP6	0.00	0.00	405,000.00	406,134.00
11/01/23	05/17/19	Municipal Bonds	646108PX2	632,130.80	646,404.80	632,130.80	647,716.30
11/01/23	05/09/19	Municipal Bonds	76926CAV6	764,750.00	797,354.00	764,750.00	796,730.80
11/15/23	08/23/19	Municipal Bonds	107889SH1	291,472.50	289,418.25	291,472.50	288,502.50
12/01/23	09/17/20	Municipal Bonds	152239JV2	0.00	0.00	100,000.00	99,919.00
12/01/23	05/29/19	Municipal Bonds	452674AH7	401,756.80	416,512.00	402,196.00	416,460.00
12/01/23	03/11/19	Municipal Bonds	54473ERV8	1,059,950.00	1,071,790.00	1,031,620.00	1,091,000.00
12/01/23	12/10/18	Municipal Bonds	837151WM7	232,559.88	250,691.35	229,449.85	257,090.75
12/01/23	06/07/19	Municipal Bonds	924214FT1	547,230.00	544,525.00	547,230.00	541,030.00
12/01/23	03/12/20	Municipal Bonds	971039RM6	185,812.00	191,380.00	185,812.00	192,540.00
01/01/24	11/26/19	Municipal Bonds	396352HC3	285,931.80	296,500.05	285,931.80	298,648.35

Maturity Date	Settlement Date	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
				Book	Market	Book	Market
				\$	\$	\$	\$
02/01/24	02/22/19	Municipal Bonds	443730FT8	1,741,862.60	1,448,752.50	1,473,187.50	1,440,112.50
02/15/24	05/20/19	Municipal Bonds	265138HS9	1,055,530.00	1,073,760.00	1,055,530.00	1,079,900.00
02/15/24	10/15/19	Municipal Bonds	969887H50	442,977.90	446,566.65	442,977.90	451,895.40
03/01/24	09/10/19	Municipal Bonds	4423315T7	1,002,130.00	1,024,430.00	1,002,130.00	1,033,310.00
03/01/24	09/10/19	Municipal Bonds	4423315T7	1,002,130.00	1,024,430.00	1,002,130.00	1,033,310.00
03/15/24	03/13/19	Municipal Bonds	20772GE61	1,095,040.00	1,154,630.00	1,116,160.00	1,171,010.00
04/01/24	09/26/19	Municipal Bonds	847219AE2	305,000.00	314,439.75	305,000.00	314,772.20
05/01/24	10/02/19	Municipal Bonds	150609HV0	1,457,517.15	1,492,175.25	1,457,517.15	1,534,210.20
05/01/24	11/19/19	Municipal Bonds	885205NF7	880,000.00	900,856.00	880,000.00	922,477.60
05/01/24	09/03/19	Municipal Bonds	97705LA64	522,310.00	511,880.00	522,310.00	510,490.00
06/01/24	10/31/19	Municipal Bonds	613741GM3	1,024,000.00	1,046,480.00	1,024,000.00	1,056,050.00
06/01/24	07/19/19	Municipal Bonds	639064RP1	918,200.00	903,869.60	900,524.00	897,260.40
07/01/24	10/22/19	Municipal Bonds	57584XCR0	1,069,370.00	1,086,270.00	1,068,170.00	1,084,400.00
07/01/24	11/07/19	Municipal Bonds	57584XCR0	1,066,970.00	1,086,270.00	1,068,170.00	1,084,400.00
07/01/24	08/27/19	Municipal Bonds	829596NX9	925,484.80	917,448.80	925,484.80	935,546.20
07/15/24	08/08/19	Municipal Bonds	890125WX1	2,455,755.40	2,454,993.80	2,455,755.40	2,449,686.40
08/01/24	08/23/19	Municipal Bonds	551537AD5	378,860.00	381,497.20	378,860.00	381,926.60
08/01/24	03/17/20	Municipal Bonds	551800JC0	500,000.00	498,320.00	500,000.00	500,080.00
08/01/24	08/01/19	Municipal Bonds	64971WVC1	2,064,780.00	2,187,560.00	2,064,780.00	2,169,820.00
08/15/24	09/03/19	Municipal Bonds	8398562C4	428,044.50	426,469.05	428,044.50	427,586.85
09/01/24	09/25/19	Municipal Bonds	01030LDG7	675,000.00	691,875.00	675,000.00	714,237.75
09/01/24	12/19/19	Municipal Bonds	056869BW9	69,750.80	72,018.10	69,750.80	72,141.30
09/01/24	09/10/20	Municipal Bonds	094226DC8	0.00	0.00	530,000.00	530,969.90
09/01/24	09/01/20	Municipal Bonds	35981VAY6	0.00	0.00	650,000.00	653,978.00
09/01/24	09/12/19	Municipal Bonds	73474TAB6	747,236.55	760,582.20	747,236.55	777,481.05
10/01/24	08/25/20	Municipal Bonds	898242NC2	0.00	0.00	490,000.00	490,690.90
11/01/24	11/20/19	Municipal Bonds	196480EA1	1,017,999.20	1,026,045.90	997,840.80	1,024,907.40
11/01/24	11/14/19	Municipal Bonds	29747TAX1	690,000.00	710,375.70	690,000.00	727,080.60
12/01/24	09/17/20	Municipal Bonds	152239JW0	0.00	0.00	500,000.00	499,445.00
02/01/25	02/03/20	Municipal Bonds	64971WF70	1,045,320.00	1,079,960.00	1,035,040.00	1,077,450.00
03/15/25	03/16/20	Municipal Bonds	20772KFJ3	461,690.00	461,959.98	461,690.00	465,850.00
09/01/25	09/10/20	Municipal Bonds	094226DD6	0.00	0.00	510,000.00	511,188.30
Certificates of Deposit							
07/28/21	07/28/17	CD	29266N5U7	245,000.00	249,841.20	245,000.00	248,890.60
08/06/21	08/07/17	CD	58404DAB7	245,000.00	249,949.00	245,000.00	249,005.75
10/13/21	10/13/17	CD	55266CWZ5	245,000.00	250,740.35	245,000.00	249,851.00
01/31/22	01/31/19	CD	49254FAG1	245,000.00	256,088.70	245,000.00	254,630.95
03/09/22	03/09/18	CD	75272LAD8	245,000.00	254,966.60	245,000.00	253,795.50
03/14/22	03/12/18	CD	337630BM8	245,000.00	255,226.30	245,000.00	254,040.50
03/16/22	03/16/18	CD	86604XMU7	245,000.00	254,839.20	245,000.00	253,717.10
04/05/22	04/05/18	CD	30960QAA5	245,000.00	255,993.15	245,000.00	254,760.80
04/11/22	04/11/18	CD	17312QH85	245,000.00	256,341.05	245,000.00	255,047.45
04/13/22	04/13/18	CD	05580AMH4	245,000.00	256,375.35	245,000.00	255,084.20
07/25/22	07/25/17	CD	20033AUY0	245,000.00	255,260.60	245,000.00	254,420.25
07/26/22	07/26/17	CD	06740KKR7	245,000.00	255,267.95	245,000.00	254,459.45
07/26/22	07/26/17	CD	14042RGS4	245,000.00	255,267.95	245,000.00	254,459.45

Maturity Date	Settlement Date	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
				Book	Market	Book	Market
				\$	\$	\$	\$
07/26/22	07/26/17	CD	38148PLT2	245,000.00	255,520.30	245,000.00	254,682.40
08/15/22	08/15/19	CD	02007GLD3	245,000.00	254,209.55	245,000.00	253,579.90
08/23/22	08/23/19	CD	12556LBB1	245,000.00	254,028.25	245,000.00	253,440.25
10/12/22	10/12/17	CD	62384RAB2	245,000.00	256,458.65	245,000.00	255,711.40
10/14/22	10/13/17	CD	61765QDT3	245,000.00	242,635.75	245,000.00	241,729.25
10/17/22	10/17/18	CD	90348JEG1	245,000.00	261,848.65	245,000.00	260,537.90
10/18/22	10/18/17	CD	08173QBX3	245,000.00	255,706.50	245,000.00	255,040.10
10/26/22	10/26/17	CD	12325EHX3	245,000.00	255,777.55	245,000.00	255,145.45
12/05/22	12/04/18	CD	02589AAZ5	245,000.00	263,676.35	245,000.00	262,328.85
12/30/22	12/30/19	CD	949495AF2	245,000.00	254,643.20	245,000.00	254,314.90
01/12/23	01/12/18	CD	87165HUB4	245,000.00	259,067.90	245,000.00	258,379.45
01/17/23	01/17/18	CD	795450J30	245,000.00	259,445.20	245,000.00	258,739.60
03/06/23	03/06/20	CD	117673DG5	245,000.00	247,621.50	245,000.00	246,717.45
04/28/23	04/30/18	CD	91435LAB3	245,000.00	263,575.90	245,000.00	262,816.40
06/26/23	06/26/20	CD	05600XAA8	245,000.00	245,281.75	245,000.00	245,316.05
06/30/23	08/30/18	CD	45581EAX9	245,000.00	266,770.70	245,000.00	265,981.80
11/08/23	11/08/18	CD	61760ARS0	245,000.00	270,384.45	245,000.00	269,813.60
11/28/23	11/28/18	CD	67054NAN3	245,000.00	271,313.00	245,000.00	270,764.20
01/29/24	01/29/20	CD	81425PBA8	245,000.00	247,383.85	245,000.00	246,384.25
04/10/24	04/10/19	CD	949763ZA7	245,000.00	265,361.95	245,000.00	266,148.40
05/31/24	05/31/19	CD	PER200LZ0	200,000.00	202,692.60	200,000.00	202,527.60
07/15/24	01/15/20	CD	45906ACD7	245,000.00	247,303.00	245,000.00	246,276.45
08/14/24	08/14/19	CD	14042TBT3	245,000.00	261,135.70	245,000.00	262,059.35
11/07/24	11/07/19	CD	91855LAB4	245,000.00	260,415.40	245,000.00	261,838.85
12/11/24	09/11/20	CD	88241TJG6	0.00	0.00	245,000.00	245,222.95
01/29/25	01/29/20	CD	17286TAF2	245,000.00	258,982.15	245,000.00	261,086.70
02/28/25	02/28/20	CD	052392AA5	245,000.00	256,826.15	245,000.00	259,249.20
06/12/25	06/12/20	CD	48128UEB1	245,000.00	246,029.00	245,000.00	245,472.85
09/29/25	09/29/20	CD	90352RBF1	0.00	0.00	245,000.00	243,162.50
01/14/21	01/14/20	CD	440010059	1,000,000.00	1,000,000.00	1,008,721.12	1,008,721.12
01/19/21	01/19/18	CD	60050002649	1,000,000.00	1,000,000.00	1,061,773.63	1,061,773.63
01/20/21	01/20/19	CD	12387	1,721,875.06	1,721,875.06	1,797,514.74	1,797,514.74
07/28/21	07/28/17	CD	60050001931	1,500,000.00	1,500,000.00	1,595,585.94	1,595,585.94
08/22/21	08/22/18	CD	60050005698	1,000,000.00	1,000,000.00	1,066,925.16	1,066,925.16
01/14/22	01/14/19	CD	60050007571	1,000,000.00	1,000,000.00	1,051,551.96	1,051,551.96
01/19/22	01/19/18	CD	60050002650	1,000,000.00	1,000,000.00	1,066,020.77	1,066,020.77
07/29/22	07/29/20	CD	434000014	0.00	0.00	1,587,450.85	1,587,450.85
01/09/23	01/09/20	CD	9625880	3,167,806.86	3,167,806.86	3,195,393.69	3,195,393.69
01/13/23	01/14/19	CD	60050007572	1,000,000.00	1,000,000.00	1,054,352.42	1,054,352.42
01/19/23	01/19/18	CD	60050002651	1,000,000.00	1,000,000.00	1,068,861.32	1,068,861.32
08/22/23	08/22/18	CD	60050005699	1,000,000.00	1,000,000.00	1,072,934.01	1,072,934.01
01/12/24	01/14/19	CD	60050007573	1,000,000.00	1,000,000.00	1,056,633.02	1,056,633.02
01/12/24	01/14/20	CD	60050009770	1,000,000.00	1,000,000.00	1,012,063.18	1,012,063.18
01/14/25	01/14/20	CD	60050009771	1,000,000.00	1,000,000.00	1,012,400.08	1,012,400.08
01/22/25	01/22/20	CD	12469	1,542,158.16	1,542,158.16	1,556,803.13	1,556,803.13

Maturity Date	Settlement Date	Description	CUSIP	Value at 6/30/2020		Value at 9/30/2020	
				Book	Market	Book	Market
				\$	\$	\$	\$
Money Market Funds							
		Dreyfus Money Market Fund		1,026,134.00	1,026,134.00	35,334.31	35,334.31
Local Government Investment Pools							
		TexasCLASS		55,261,909.33	55,261,909.33	67,509,974.44	67,509,974.44
		TexPool		20,500,600.65	20,500,600.65	9,958,508.54	9,958,508.54
		TexSTAR		3,167,877.03	3,167,877.03	3,169,207.51	3,169,207.51
Cash							
		Cash		7,935,626.74	7,935,626.74	5,649,823.49	5,649,823.49
		Total		220,500,827.11	221,515,508.08	223,032,258.16	224,568,281.71