

QUARTERLY INVESTMENT REPORT



January 1, 2021 to March 31, 2021

CITY OF ALLEN

QUARTERLY INVESTMENT REPORT

January 1, 2021 to March 31, 2021

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
12/31/2020	\$248,361,393	\$249,718,491	\$1,357,098	1.17%	0.09%	\$831,270	569 Days
3/31/2021	\$274,421,007	\$274,650,886	\$229,879	1.07%	0.05%	\$782,507	644 Days
\$24,932,395 Increase in Market Value							

Prepared by:



Jennifer Fung, Interim CFO

4/19/2021

Date



Tru Nguyen, Chief Accountant

4/19/2021

Date



Chris Landrum, Assistant CFO

4/19/2021

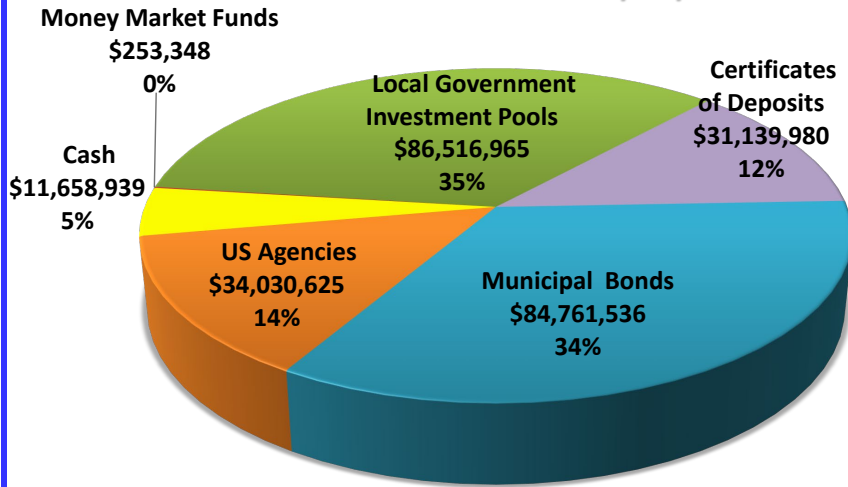
Date

CITY OF ALLEN
QUARTERLY INVESTMENT REPORT
 January 1, 2021 to March 31, 2021

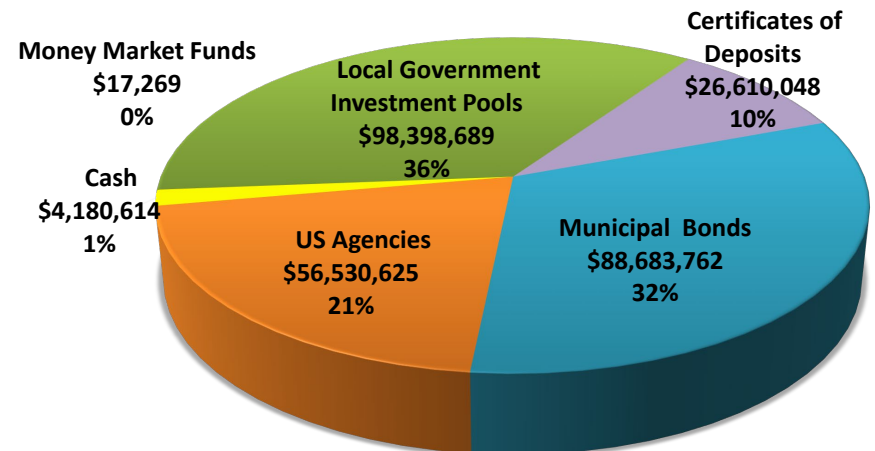
Security Sector Allocation - Book Value

Security Sector	Book Value 12/31/2020	% of Portfolio 12/31/2020	Book Value 3/31/2021	% of Portfolio 3/31/2021
Cash	\$11,658,939	5%	\$4,180,614	1%
Money Market Funds	253,348	0%	17,269	0%
Local Government Investment Pools	86,516,965	35%	98,398,689	36%
Certificates of Deposits	31,139,980	12%	26,610,048	10%
Municipal Securities	84,761,536	34%	88,683,762	32%
US Agency Securities	34,030,625	14%	56,530,625	21%
Total	\$248,361,393	100%	\$274,421,007	100%

Total Portfolio Assets as of 12/31/2020



Total Portfolio Assets as of 3/31/2021



CITY OF ALLEN

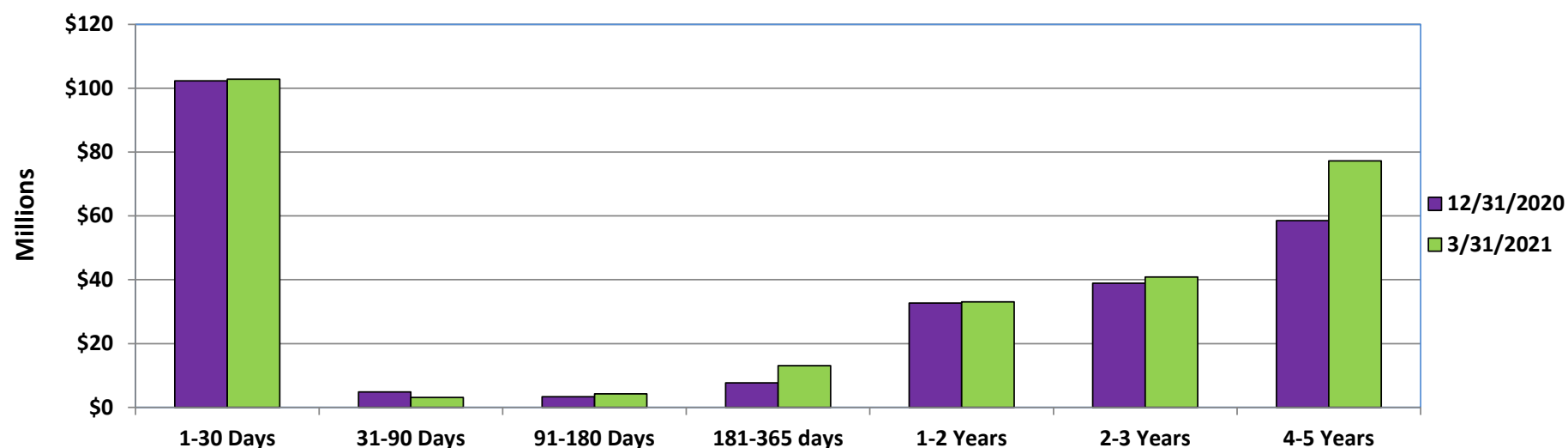
QUARTERLY INVESTMENT REPORT

January 1, 2021 to March 31, 2021

Distribution by Maturity Range - Book Value

Maturity Range	Book Value 12/31/2020	% of Portfolio 12/31/2020	Book Value 3/31/2021	% of Portfolio 3/31/2021
1-30 Days	\$102,320,693	41%	\$102,831,573	41%
31-90 Days	4,852,792	2%	3,140,803	2%
91-180 Days	3,375,802	1%	4,270,668	1%
181-365 days	7,688,705	3%	13,086,281	3%
1-2 Years	32,695,247	13%	33,065,120	13%
2-3 Years	38,882,915	16%	40,816,795	16%
4-5 Years	58,545,239	24%	77,209,767	24%
Total	\$248,361,393	100%	\$274,421,007	100%

Portfolio Holdings



CITY OF ALLEN

QUARTERLY INVESTMENT REPORT

January 1, 2021 to March 31, 2021

Portfolio Holdings and Changes

Maturity	Settlement				Value at 12/31/2020		Value at 3/31/2021	
Date	Date	Description	Yield	CUSIP	Book	Market	Book	Market
Redeemed Securities					\$	\$	\$	\$
01/14/21	01/14/20	Independent Bank	1.750%	440010059	1,013,158.39	1,013,158.39	0.00	0.00
01/15/21	06/30/20	FHLB	0.720%	3130AJQP7	1,000,000.00	1,000,000.00	0.00	0.00
01/15/21	01/15/20	International Bank of Chicago	1.950%	45906ACD7	245,000.00	245,169.05	0.00	0.00
01/19/21	01/19/18	Prosperity Bank	2.250%	60050002649	1,067,724.55	1,067,724.55	0.00	0.00
01/22/21	01/22/19	Texas Security Bank	2.910%	12387	1,810,558.69	1,810,558.69	0.00	0.00
01/29/21	01/29/20	Security First Bank	1.800%	81425PBA8	245,000.00	245,345.45	0.00	0.00
02/01/21	02/22/19	Hudson Cnty N J Impt	3.450%	443730FT8	327,375.00	308,233.50	0.00	0.00
02/16/21	08/16/17	FNMA	1.750%	3136G4NR0	1,500,000.00	1,502,895.00	0.00	0.00
02/24/21	02/24/20	FHLMC	1.750%	3134GVDJ4	1,000,000.00	1,001,350.00	0.00	0.00
03/01/21	03/24/20	Corpus Christi Tex	1.601%	2201124D5	3,022,230.00	3,009,090.00	0.00	0.00
03/01/21	09/02/20	Maplewood Richmond Heig	0.500%	565607PT9	100,000.00	100,016.00	0.00	0.00
03/01/21	06/07/19	New York N Y	2.500%	64966HHA1	230,562.20	222,123.00	0.00	0.00
03/06/21	03/06/20	The BRYN Mawr Trust	1.700%	117673DG5	245,000.00	245,708.05	0.00	0.00
Federal Agencies								
07/25/22	07/23/19	FNMA	2.259%	31381VKE4	1,030,625.00	1,029,240.00	1,030,625.00	1,023,750.00
08/24/22	08/24/17	FHLB	2.000%	3130ABWU6	1,500,000.00	1,545,675.00	1,500,000.00	1,538,355.00
11/13/23	08/13/20	FHLMC	0.350%	3134GWMH6	1,000,000.00	1,000,100.00	1,000,000.00	1,000,130.00
12/22/23	06/22/20	FNMA	0.520%	3136G4XE8	2,000,000.00	2,000,560.00	2,000,000.00	2,001,140.00
02/12/24	08/12/20	FHLB	0.375%	3134GWL08	1,000,000.00	998,620.00	1,000,000.00	998,990.00
05/24/24	08/24/20	FHLB	0.400%	3134GWNS1	1,000,000.00	996,780.00	1,000,000.00	992,790.00
11/26/24	08/26/20	FNMA	0.500%	3136G4Q22	1,000,000.00	997,510.00	1,000,000.00	992,010.00
02/26/25	09/02/20	FHLB	0.550%	3134GWSE7	1,000,000.00	996,450.00	1,000,000.00	990,740.00
08/27/25	09/02/20	FHLB	0.600%	3130AJZ36	1,000,000.00	996,570.00	1,000,000.00	985,070.00
11/25/25	11/16/20	FNMA	0.560%	3135GA2Z3	5,000,000.00	5,003,100.00	5,000,000.00	4,913,900.00
11/18/25	11/25/20	FNMA	0.600%	3135GA3Z2	5,000,000.00	5,004,200.00	5,000,000.00	4,921,050.00
08/16/23	11/17/20	FHLMC	0.250%	3134GXBE3	5,000,000.00	5,003,150.00	5,000,000.00	4,995,300.00
12/30/25	12/30/20	FHLMC	0.700%	3134GXHL1	5,000,000.00	5,000,450.00	5,000,000.00	4,932,000.00
01/22/26	01/22/21	FNMA	0.530%	3135GAC58			5,000,000.00	4,892,900.00
01/28/26	01/28/21	FHLB	0.625%	3130AKQZ2			3,000,000.00	2,954,550.00
02/12/23	02/12/21	FHLB	0.600%	3130AKXQ4			3,000,000.00	2,937,180.00
02/24/26	02/24/21	FHLB	0.650%	3130AL5X8			3,000,000.00	2,951,970.00
03/16/26	03/16/21	FHLB	0.750%	3130ALF33			3,000,000.00	2,965,740.00
03/23/26	03/23/21	FHLB	0.875%	3130ALGC2			2,000,000.00	1,987,260.00
03/23/26	03/23/21	FHLB	1.000%	3130ALGJ7			2,000,000.00	1,988,740.00
11/29/24	03/29/21	FHLB	0.600%	3130ALRM8			2,000,000.00	1,994,700.00

Maturity Date	Settlement Date	Description	Yield	CUSIP	Value at 12/31/2020		Value at 3/31/2021	
					Book	Market	Book	Market
06/30/25	03/30/21	FHLB	0.750%	3130ALU93			3,000,000.00	2,993,670.00
Municipal Bonds								
04/01/21	09/26/19	Spartanburg S C Spl	2.096%	847219AB8	235,000.00	235,571.05	235,000.00	235,000.00
06/01/21	06/14/18	Cedar Rapids Iowa	2.850%	150528YM3	175,738.50	176,837.50	175,738.50	175,721.00
06/01/21	08/08/19	Delaware St Solid Wast	3.710%	246412ED8	2,054,120.00	2,005,880.00	2,054,120.00	2,005,980.00
08/01/21	12/10/18	Virginia St Pub Bldg	3.100%	928172RZ0	266,393.40	262,522.50	266,393.40	259,498.20
08/15/21	11/15/18	Roanoke Tex Economic	3.300%	770047AP3	310,000.00	315,009.60	310,000.00	313,028.70
09/01/21	09/25/19	Alabama Incentives Fi	2.241%	01030LDD4	230,000.00	232,424.20	230,000.00	231,649.10
09/01/21	12/19/19	Bainbridge Ga Pub Facs	2.111%	056869BT6	129,759.50	130,687.70	129,759.50	130,917.80
09/01/21	09/10/20	Bloomfield Twp N J Br	0.581%	094226CZ8	50,000.00	50,021.00	50,000.00	50,025.00
09/01/21	09/01/20	Fullerton Calif Redev	0.591%	35981VAV2	100,000.00	100,016.00	100,000.00	100,017.00
10/01/21	07/18/19	Pleasant Ohio Loc Sch D	2.200%	728500FD6	475,000.00	478,861.75	475,000.00	477,693.25
10/01/21	08/25/20	Trussville Ala	0.301%	898242MZ2	455,000.00	455,136.50	455,000.00	455,218.40
10/01/21	08/25/20	Trussville Ala	0.301%	898242NR9	1,000,000.00	1,000,300.00	1,000,000.00	1,000,480.00
10/15/21	07/16/20	Jersey City N J Mun U	1.050%	476623CM3	100,000.00	100,079.00	100,000.00	100,300.00
12/01/21	12/20/18	Cook Cnty Ill Sch Dist	3.250%	215075KE1	1,159,020.80	1,152,580.80	1,159,020.80	1,144,035.20
01/01/22	11/26/19	Greenville Ohio City Sc	2.217%	396352HA7	300,765.15	310,860.90	300,765.15	312,029.55
02/15/22	01/25/19	Dallas Tex Indpt Sch D	2.750%	235308QM8	6,225,372.25	5,994,288.15	6,225,372.25	5,984,445.90
04/01/22	09/26/19	Spartanburg S C Spl Ob	2.140%	847219AC6	290,000.00	293,920.80	290,000.00	293,282.80
05/01/22	04/26/18	Wisconsin St Gen Fd A	3.000%	977100CY0	527,257.50	560,785.50	527,257.50	559,933.00
06/01/22	06/13/19	Portland Ore	2.282%	736679KX8	581,327.25	560,411.25	581,327.25	551,134.50
07/01/22	07/15/20	Metropolitan Wtr Dist	0.360%	592657CN8	1,350,000.00	1,351,566.00	1,350,000.00	1,351,971.00
07/15/22	03/21/19	Evansville-Vanderburgh	4.162%	299620ES9	1,034,950.00	1,003,360.00	1,034,950.00	1,003,390.00
08/15/22	11/15/18	Roanoke Tex Economic	3.400%	770047AQ1	315,000.00	328,841.10	315,000.00	326,844.00
09/01/22	09/25/19	Alabama Incentives Fi	2.303%	01030LDE2	245,000.00	251,845.30	245,000.00	250,919.20
09/01/22	12/19/19	Bainbridge Ga Pub Facs	2.230%	056869BU3	34,926.50	35,639.45	34,926.50	35,880.25
09/01/22	09/10/20	Bloomfield Twp N J Br	0.651%	094226DA2	405,000.00	405,915.30	405,000.00	405,943.65
09/01/22	09/18/19	Clayton Town Wis	2.000%	184423AW1	461,574.00	456,934.50	461,574.00	454,347.00
09/01/22	09/01/20	Fullerton Calif Redev	0.761%	35981VAV0	150,000.00	150,337.50	150,000.00	150,306.00
09/01/22	06/13/19	Miami Univ Ohio Gen R	2.547%	593791EK8	552,445.00	538,705.00	552,445.00	533,125.00
10/01/22	05/07/19	Allentown Pa	2.989%	018340SG5	540,000.00	559,283.40	540,000.00	560,314.80
10/01/22	07/18/19	Pleasant Ohio Loc Sch	2.250%	728500FE4	500,000.00	511,140.00	500,000.00	509,725.00
10/01/22	08/25/20	Trussville Ala	0.401%	898242NA6	515,000.00	516,035.15	515,000.00	516,066.05
10/01/22	08/25/20	Trussville Ala	0.401%	898242NS7	1,080,000.00	1,082,170.80	1,080,000.00	1,082,235.60
10/15/22	07/16/20	Jersey City N J Mun U	1.065%	476623CN1	440,000.00	441,390.40	440,000.00	443,740.00
11/01/22	05/29/19	Riverside Pub Fing Aut	2.600%	76926CAU8	641,604.00	654,900.90	641,604.00	652,360.90
12/01/22	11/05/19	Corpus Christi Tex Re	2.000%	220228BH2	892,073.70	912,214.40	892,073.70	909,446.50
12/01/22	08/20/19	King Cnty Wash	2.026%	49474E3W1	2,383,858.80	2,381,121.30	2,383,858.80	2,356,440.00
12/01/22	08/15/18	Los Angeles Cnty Calif	3.050%	54531FAV3	1,007,960.00	1,053,120.00	1,007,960.00	1,046,330.00
12/01/22	12/18/19	Mukwonago Wis	1.801%	625064QM5	973,622.50	957,225.15	973,622.50	957,234.70
12/01/22	03/12/20	Willoughby Eastlake Ohi	1.970%	971039RL8	94,808.00	98,776.00	94,808.00	98,951.00
01/01/23	11/26/19	Greenville Ohio City Sc	2.327%	396352HB5	749,334.25	784,231.00	749,334.25	786,959.95
02/01/23	08/01/18	Georgia St	3.021%	373384L38	204,000.00	213,124.00	204,000.00	211,706.00
03/01/23	09/02/20	Maplewood Richmond Heig	0.800%	565607PV4	185,000.00	186,098.90	185,000.00	185,954.60

Maturity Date	Settlement Date	Description	Yield	CUSIP	Value at 12/31/2020		Value at 3/31/2021	
					Book	Market	Book	Market
04/01/23	01/30/19	Anne Arundel Cnty Md	2.705%	03588E4K6	2,571,225.00	2,509,225.00	2,571,225.00	2,505,875.00
04/01/23	03/15/19	Michigan St Hsg Dev A	2.869%	59465MV51	492,295.00	519,720.00	492,295.00	517,395.00
04/01/23	09/26/19	Spartanburg S C Spl Ob	2.190%	847219AD4	300,000.00	308,055.00	300,000.00	307,080.00
05/15/23	07/17/18	Los Angeles Calif Dep	3.011%	544445BC2	247,577.50	262,607.50	247,577.50	262,315.00
06/01/23	06/01/18	Alameda Cnty Calif Jt	3.095%	010831DQ5	480,000.00	509,625.60	480,000.00	508,123.20
06/01/23	06/14/18	Cedar Rapids Iowa	3.050%	150528YP6	305,000.00	319,600.35	305,000.00	318,206.50
06/01/23	07/15/19	Commonwealth Fing Aut	2.280%	20281PGL0	910,965.90	935,480.40	910,965.90	927,285.30
06/01/23	06/07/18	Las Vegas Nev	3.200%	5176968J2	711,618.80	744,924.90	711,618.80	740,814.00
07/01/23	07/20/18	Hartford Conn	3.606%	416415HH3	141,282.40	150,066.00	141,282.40	148,922.20
07/01/23	07/15/20	Metropolitan Wtr Dist	0.540%	592657CP3	1,955,000.00	1,961,138.70	1,955,000.00	1,959,046.85
07/01/23	10/01/19	Utah St Mun Pwr Agy P	2.070%	91756TAL5	1,015,850.00	1,038,760.00	1,015,850.00	1,033,910.00
07/15/23	11/13/18	Evansville-Vanderburgh	3.000%	299620ET7	416,172.00	401,408.00	416,172.00	401,392.00
07/15/23	08/13/18	New York N Y City Tran	3.100%	64972HN81	1,000,430.00	1,067,180.00	1,000,430.00	1,059,410.00
08/01/23	02/22/19	San Bernardino Cnty Ca	3.150%	796839BP2	1,448,645.70	1,458,464.20	1,448,645.70	1,452,505.85
08/15/23	11/15/18	Roanoke Tex Economic	3.500%	770047AR9	330,000.00	353,700.60	330,000.00	350,964.90
08/15/23	08/22/19	Round Rock Tex Transn	2.228%	77924PAB1	475,000.00	486,176.75	475,000.00	489,150.25
08/15/23	01/27/20	Stratford Conn	1.950%	8628113Y0	545,860.00	551,825.00	545,860.00	547,510.00
09/01/23	09/25/19	Alabama Incentives Fi	2.387%	01030LDF9	660,000.00	689,772.60	660,000.00	685,918.20
09/01/23	12/19/19	Bainbridge Ga Pub Facs	2.330%	056869BV1	69,801.20	71,673.70	69,801.20	72,896.60
09/01/23	09/10/20	Bloomfield Twp N J Br	0.773%	094226DB0	425,000.00	426,708.50	425,000.00	425,871.25
09/01/23	09/01/20	Fullerton Calif Redev	0.882%	35981VAX8	235,000.00	235,998.75	235,000.00	234,971.80
10/01/23	09/04/19	Norristown Pa Area Sch	2.470%	656491PY7	485,000.00	506,301.20	485,000.00	504,278.75
10/01/23	07/18/19	Pleasant Ohio Loc Sch D	2.300%	728500FF1	213,540.00	215,186.00	213,540.00	213,424.00
10/01/23	07/25/19	Scotts Vy Calif Pub F	2.361%	810227AR9	560,000.00	586,370.40	560,000.00	582,876.00
10/01/23	08/25/20	Trussville Ala	0.526%	898242NB4	520,000.00	521,866.80	520,000.00	520,691.60
10/01/23	08/25/20	Trussville Ala	0.526%	898242NT5	250,000.00	250,897.50	250,000.00	250,332.50
10/15/23	07/16/20	Jersey City N J Mun U	1.194%	476623CP6	405,000.00	407,077.65	405,000.00	410,714.55
11/01/23	05/17/19	New Jersey St Hsg + M	2.653%	646108PX2	632,130.80	655,737.80	632,130.80	652,846.40
11/01/23	05/09/19	Riverside Pub Fing Auth	2.850%	76926CAV6	764,750.00	795,712.40	764,750.00	790,825.60
11/15/23	08/23/19	Brick Twp N J	2.100%	107889SH1	291,472.50	291,912.50	291,472.50	289,267.00
12/01/23	09/17/20	Centerville Ohio City	0.549%	152239JV2	100,000.00	100,191.00	100,000.00	99,903.00
12/01/23	05/29/19	Imperial Calif Redev A	2.620%	452674AH7	402,196.00	416,216.00	402,196.00	419,200.00
12/01/23	03/11/19	Los Angeles Cnty Cali	2.866%	54473ERV8	1,031,620.00	1,087,330.00	1,031,620.00	1,077,850.00
12/01/23	12/10/18	South Carolina St Pub	3.800%	837151WM7	229,449.85	255,410.05	229,449.85	257,014.80
12/01/23	06/07/19	Vermont Mun Bd Bk	2.371%	924214FT1	547,230.00	539,245.00	547,230.00	534,855.00
12/01/23	03/12/20	Willoughby Eastlake Ohi	1.988%	971039RM6	185,812.00	195,794.00	185,812.00	195,618.00
01/01/24	11/26/19	Greenville Ohio City Sc	2.377%	396352HC3	285,931.80	300,903.75	285,931.80	301,266.00
02/01/24	02/22/19	Hudson Cnty N J Impt A	3.450%	443730FT8	1,145,812.50	1,122,523.50	1,145,812.50	1,118,281.50
02/15/24	05/20/19	Duncanville Tex Indpt S	2.435%	265138HS9	1,055,530.00	1,071,840.00	1,055,530.00	1,063,160.00
02/15/24	10/15/19	Williamson Cnty Tex	1.800%	969887H50	442,977.90	451,077.60	442,977.90	450,355.50
03/01/24	09/10/19	Houston Tex	1.900%	4423315T7	2,004,260.00	2,090,820.00	2,004,260.00	2,076,400.00
03/15/24	03/13/19	Connecticut St	3.200%	20772GE61	1,116,160.00	1,164,120.00	1,116,160.00	1,153,300.00
04/01/24	09/26/19	Spartanburg S C Spl Ob	2.250%	847219AE2	305,000.00	315,205.30	305,000.00	313,180.10
05/01/24	10/02/19	Cedar Springs Mich Pub	2.010%	150609HV0	1,457,517.15	1,525,320.15	1,457,517.15	1,513,156.35

Maturity Date	Settlement Date	Description	Yield	CUSIP	Value at 12/31/2020		Value at 3/31/2021	
					Book	Market	Book	Market
05/01/24	11/19/19	Thornapple Kellogg Mi	2.061%	885205NF7	880,000.00	921,949.60	880,000.00	916,564.00
05/01/24	09/03/19	Wisconsin St	1.470%	97705LA64	522,310.00	506,285.00	522,310.00	501,430.00
06/01/24	10/31/19	Montgomery Cnty Va Ec	2.080%	613741GM3	1,024,000.00	1,072,770.00	1,024,000.00	1,062,020.00
06/01/24	07/19/19	Naugatuck Conn	2.350%	639064RP1	900,524.00	890,372.40	900,524.00	893,857.40
07/01/24	10/22/19	Massachusetts St Dev	2.250%	57584XCR0	2,136,340.00	2,165,340.00	2,136,340.00	2,158,160.00
07/01/24	08/27/19	Sioux Falls S D Sch Dis	2.000%	829596NX9	925,484.80	930,757.40	925,484.80	931,019.80
07/15/24	08/08/19	Toms River N J Brd Ed	2.434%	890125WX1	2,455,755.40	2,471,701.40	2,455,755.40	2,450,852.60
08/01/24	08/23/19	Lynn Haven Fla Rev	2.071%	551537AD5	378,860.00	382,299.00	378,860.00	380,950.00
08/01/24	03/17/20	Lynwood Calif Uni Sch	1.271%	551800JC0	500,000.00	501,965.00	500,000.00	498,600.00
08/01/24	08/01/19	New York N Y City Tran	2.320%	64971WVC1	2,064,780.00	2,165,780.00	2,064,780.00	2,159,860.00
08/15/24	09/03/19	South San Antonio Tex I	1.520%	8398562C4	428,044.50	424,581.75	428,044.50	422,581.05
09/01/24	09/25/19	Alabama Incentives Fi	2.437%	01030LDG7	675,000.00	714,339.00	675,000.00	706,691.25
09/01/24	12/19/19	Bainbridge Ga Pub Facs	2.430%	056869BW9	69,750.80	72,271.50	69,750.80	73,516.10
09/01/24	09/10/20	Bloomfield Twp N J Br	0.939%	094226DC8	530,000.00	532,925.60	530,000.00	528,913.50
09/01/24	09/01/20	Fullerton Calif Redev	1.081%	35981VAY6	650,000.00	656,207.50	650,000.00	647,198.50
09/01/24	09/12/19	Port Morrow Ore Trans	1.950%	73474TAB6	747,236.55	776,684.40	747,236.55	766,440.75
10/01/24	08/25/20	Trussville Ala	0.722%	898242NC2	490,000.00	493,253.60	490,000.00	489,137.60
11/01/24	11/20/19	Colorado Hsg + Fin Aut	2.200%	196480EA1	997,840.80	1,031,629.50	997,840.80	1,023,095.70
11/01/24	11/14/19	Estes Pk Colo Pwr + C	2.462%	29747TAX1	690,000.00	736,312.80	690,000.00	727,128.90
12/01/24	09/17/20	Centerville Ohio City	0.709%	152239JW0	500,000.00	501,375.00	500,000.00	496,560.00
02/01/25	02/03/20	New York N Y City Tran	1.872%	64971WF70	1,035,040.00	1,074,290.00	1,035,040.00	1,068,380.00
03/15/25	03/16/20	Connecticut St	1.602%	20772KFJ3	461,690.00	469,895.00	461,690.00	468,525.00
09/01/25	09/10/20	Bloomfield Twp N J Br	1.089%	094226DD6	510,000.00	513,258.90	510,000.00	504,425.70
06/01/21	11/20/20	Build NY Resources Corp	0.450%	12008EDT0	910,944.00	906,543.00	910,944.00	902,592.00
10/01/24	11/19/20	San Diego Taxable	0.700%	7973913L1	995,652.90	997,949.70	995,652.90	989,554.50
07/01/25	12/29/20	Oklahoma ST Capitol Imp	0.757%	679075BX8	1,013,090.00	1,009,000.00	1,013,090.00	991,330.00
09/01/25	01/06/21	Tarrant County Cult EDU	1.050%	87638QQW2			507,605.00	501,720.00
01/01/25	01/04/21	Southern NH University	1.100%	84352JAA4			1,031,330.64	1,010,960.00
08/01/25	01/08/21	New York City GEN	0.650%	64971WP61			1,078,560.00	1,058,660.00
09/01/24	01/28/21	New Jersey Kean University	0.800%	6460662E9			1,758,087.50	1,735,971.25
09/01/25	01/28/21	New Jersey Kean University	1.000%	6460662F6			2,200,180.00	2,157,640.00
04/01/24	03/02/21	Brazos Higher Ed Authority	1.050%	10623ABA0			1,026,630.00	1,018,390.00
Certificates of Deposit (FDIC Insured)								
07/28/21	07/28/17	Enerbank	1.950%	29266N5U7	245,000.00	247,775.85	245,000.00	246,565.55
08/06/21	08/07/17	Medallion Bank	2.000%	58404DAB7	245,000.00	247,895.90	245,000.00	246,683.15
10/13/21	10/13/17	MB Financial Bank NA	2.000%	55266CWZ5	245,000.00	248,765.65	245,000.00	247,555.35
01/31/22	01/31/19	Keesler FCU	3.050%	49254FAG1	245,000.00	252,950.25	245,000.00	251,080.90
03/09/22	03/09/18	Randolph Savings Bank	2.600%	75272LAD8	245,000.00	252,379.40	245,000.00	250,853.05
03/14/22	03/12/18	Firsttrust Savings Bank	2.650%	337630BM8	245,000.00	252,629.30	245,000.00	251,002.50
03/16/22	03/16/18	Summit Community Bank	2.550%	86604XMU7	245,000.00	252,367.15	245,000.00	250,799.15
04/05/22	05/06/19	Farmer's Insurance Group FCU	2.750%	30960QAA5	245,000.00	253,298.15	245,000.00	251,600.30
04/11/22	04/11/18	Citibank, NA	2.800%	17312QH85	245,000.00	253,560.30	245,000.00	251,830.60
04/13/22	04/13/18	BMW Bank of North America	2.800%	05580AMH4	245,000.00	253,597.05	245,000.00	251,864.90
07/25/22	07/25/17	Comenity Capital Bank	2.250%	20033AUY0	245,000.00	253,330.00	245,000.00	251,904.10

Maturity Date	Settlement Date	Description	Yield	CUSIP	Value at 12/31/2020		Value at 3/31/2021	
					Book	Market	Book	Market
07/26/22	07/26/17	Barclays Bank	2.250%	06740KKR7	245,000.00	253,342.25	245,000.00	251,931.05
07/26/22	07/26/17	Capital One Bank NA	2.250%	14042RGS4	245,000.00	253,342.25	245,000.00	251,931.05
07/26/22	07/26/17	Goldman Sachs Bank	2.300%	38148PLT2	245,000.00	253,533.35	245,000.00	252,092.75
08/15/22	08/15/19	Ally Bank	2.000%	02007GLD3	245,000.00	252,629.30	245,000.00	251,365.10
08/23/22	08/23/19	CIT Bank, NA	1.950%	12556LBB1	245,000.00	252,528.85	245,000.00	251,291.60
10/12/22	10/12/17	Mountain American Federal CU	2.300%	62384RAB2	245,000.00	254,638.30	245,000.00	253,156.05
10/14/22	10/13/17	Morgan Stanley Bank	0.000%	61765QDT3	245,000.00	243,493.25	245,000.00	247,290.75
10/17/22	10/17/18	UBS Bank USA	3.250%	90348JEG1	245,000.00	258,889.05	245,000.00	256,823.70
10/18/22	10/18/17	Beneficial Bank	2.150%	08173QBX3	245,000.00	254,062.55	245,000.00	252,668.50
10/26/22	10/26/17	Business Bank	2.150%	12325EHX3	245,000.00	254,170.35	245,000.00	252,776.30
12/05/22	12/04/18	American Express National Bank	3.400%	02589AAZ5	245,000.00	260,618.75	245,000.00	258,438.25
12/30/22	12/30/19	Wells Fargo National Bank West	1.850%	949495AF2	245,000.00	253,557.85	245,000.00	252,315.70
01/12/23	01/12/18	Synchrony Bank	2.550%	87165HUB4	245,000.00	257,164.25	245,000.00	255,512.95
01/17/23	01/17/18	Sallie Mae Bank	2.600%	795450J30	245,000.00	257,492.55	245,000.00	255,809.40
04/28/23	04/30/18	University of Iowa CU	3.000%	91435LAB3	245,000.00	261,346.40	245,000.00	259,379.05
06/26/23	06/26/20	BMO Harris Bank NA	0.600%	05600XAA8	245,000.00	243,848.50	245,000.00	245,308.70
06/30/23	08/30/18	Industrial and Commercial Bank	3.300%	45581EAX9	245,000.00	264,315.80	245,000.00	262,064.25
11/08/23	11/08/18	Morgan Stanley Private Bank, NA	3.550%	61760ARS0	245,000.00	268,030.00	245,000.00	265,489.35
11/28/23	11/28/18	Numerica CU	3.550%	67054NAN3	245,000.00	268,975.70	245,000.00	266,354.20
04/10/24	04/10/19	Wells Fargo Bank NA	2.850%	949763ZA7	245,000.00	265,489.35	245,000.00	263,612.65
05/31/24	05/31/19	Comenity Bank	2.800%	PER200LZ0	200,000.00	202,367.80	200,000.00	202,209.60
08/14/24	08/14/19	Capital One Bank USA, NA	2.100%	14042TBT3	245,000.00	261,297.40	245,000.00	259,067.90
12/11/24	09/11/20	Texas Exchange Bank	0.500%	88241TJG6	245,000.00	245,127.40	245,000.00	245,129.85
01/29/25	01/29/20	Citadel FCU	1.850%	17286TAF2	245,000.00	260,295.35	245,000.00	257,781.65
02/28/25	02/28/20	Austin Telco FCU	1.800%	052392AA5	245,000.00	258,465.20	245,000.00	256,059.30
09/29/25	09/29/20	US Alliance FCU	0.500%	90352RBF1	245,000.00	245,276.85	245,000.00	243,064.50
01/09/23	01/09/20	American National Bank	1.750%	9625880	3,209,449.93	3,209,449.93	3,223,571.36	3,223,571.36
07/28/21	07/28/17	Prosperity Bank	1.950%	60050001931	1,603,334.42	1,603,334.42	1,611,055.01	1,611,055.01
01/19/22	01/19/18	Prosperity Bank	2.400%	60050002650	1,072,394.61	1,072,394.61	1,078,750.83	1,078,750.83
01/19/23	01/19/18	Prosperity Bank	2.500%	60050002651	1,075,518.98	1,075,518.98	1,082,159.88	1,082,159.88
08/22/21	08/22/18	Prosperity Bank	3.110%	60050005698	1,075,196.45	1,075,196.45	1,083,460.15	1,083,460.15
08/22/23	08/22/18	Prosperity Bank	3.380%	60050005699	1,081,976.03	1,081,976.03	1,091,015.77	1,091,015.77
01/14/22	01/14/19	Prosperity Bank	3.020%	60050007571	1,059,467.57	1,059,467.57	1,067,372.22	1,067,372.22
01/13/23	01/14/19	Prosperity Bank	3.180%	60050007572	1,062,710.70	1,062,710.70	1,071,060.71	1,071,060.71
01/12/24	01/14/19	Prosperity Bank	3.310%	60050007573	1,065,352.75	1,065,352.75	1,074,066.65	1,074,066.65
01/12/24	01/14/20	Prosperity Bank	1.800%	60050009770	1,016,599.34	1,016,599.34	1,021,115.57	1,021,115.57
01/14/25	01/14/20	Prosperity Bank	1.850%	60050009771	1,017,063.99	1,017,063.99	1,021,707.98	1,021,707.98
07/29/22	07/29/20	Prosperity Bank	0.700%	434000014	1,590,215.31	1,590,215.31	1,592,961.40	1,592,961.40
01/22/25	01/22/20	Texas Security Bank	1.900%	12469	1,564,258.72	1,564,258.72	1,571,750.02	1,571,750.02
Money Market Funds								
		Dreyfus Money Market Fund	0.020%		253,347.79	253,347.79	17,269.49	17,269.49
Local Government Investment Pools								

Maturity Date	Settlement Date	Description	Yield	CUSIP	Value at 12/31/2020		Value at 3/31/2021	
					Book	Market	Book	Market
		TexasCLASS	0.155%		69,501,663.56	69,501,663.56	72,470,844.26	72,470,844.26
		TexPool	0.085%		13,845,356.33	13,845,356.33	22,757,604.04	22,757,604.04
		TexSTAR	0.067%		3,169,945.03	3,169,945.03	3,170,241.18	3,170,241.18
Cash		Cash*	0.020%		11,658,938.56	11,658,938.56	4,180,613.54	4,180,613.54
		Total			248,361,392.75	249,718,491.35	274,421,007.05	274,650,885.51

*Only Cash at JP Morgan Bank with interest.