

CITY OF ALLEN
Investment Report
September 30, 2018 to December 31, 2018

Summary of Investments by Type

Type	Value of all Investments 9/30/2018		Value of all Investments 12/31/2018	
	Book	Market	Book	Market
Government Agencies	\$ 80,655,496	\$ 79,387,306	\$ 78,598,557	\$ 77,883,763
LGIP (TexPool, TexSTAR, Texas Class)	33,498,844	33,498,844	50,840,182	50,840,182
Money Markets	19,935	19,935	1,058,667	1,058,667
Certificates of Deposit	31,598,149	31,347,206	33,652,174	33,371,567
Commercial Paper	981,810	994,749	2,507,635	2,510,074
Municipal Bonds	7,257,306	7,199,028	13,379,690	13,429,903
TOTAL	\$ 154,011,541	\$ 152,447,067	\$ 180,036,905	\$ 179,094,156

Summary of Total Investment Book Value by Fund Group

	9/30/18	12/31/18
General Fund	\$ 26,707,763	\$ 43,954,201
Enterprise Funds	39,080,109	38,473,256
Capital Projects Funds	42,998,716	42,506,462
Debt Service Funds	1,114,479	8,258,246
Special Revenue Funds	24,272,482	28,768,011
Internal Service Funds	18,467,552	16,703,579
Trust and Agency Funds	1,370,440	1,373,150
TOTAL	\$ 154,011,541	\$ 180,036,905

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 9/30/2018		Value at 12/31/2018	
					Book	Market	Book	Market
10/26/18	10/29/15	FNMA	CS	3136G2RD1	\$ 1,000,000	\$ 999,180	\$ -	\$ -
10/29/18	10/29/15	FFCB	CS	3133EFLY1	\$ 1,000,000	\$ 998,944	\$ -	\$ -
11/02/18	11/02/15	FFCB	COM	3133EFMA2	\$ 1,000,000	\$ 998,790	\$ -	\$ -
12/17/18	03/22/18	CP	COM	46640QMH1	\$ 981,810	\$ 994,749	\$ -	\$ -
12/28/18	06/28/16	FHLMC	CS	3134G9WB9	\$ 2,050,000	\$ 2,043,557	\$ -	\$ -
01/11/19	01/11/16	CD	COB	3851-11575564	\$ 3,144,984	\$ 3,144,984	\$ 3,155,581	\$ 3,155,581
01/20/19	01/20/17	CD	TSB	11974	\$ 3,198,645	\$ 3,198,645	\$ 3,209,899	\$ 3,209,899
02/01/19	02/01/17	CD	FES	949763EK8	\$ 250,000	\$ 249,503	\$ 250,000	\$ 249,796
02/01/19	02/01/17	CD	FES	140420V23	\$ 248,000	\$ 247,449	\$ 248,000	\$ 247,783
02/04/19	02/02/17	CD	FES	02006LW41	\$ 248,000	\$ 247,436	\$ 248,000	\$ 247,763
02/22/19	02/22/16	FFCB	CS	3133EFYS0	\$ 1,000,000	\$ 995,719	\$ 1,000,000	\$ 998,410
02/27/19	01/29/16	FNMA	CS	3136FTP37	\$ 1,002,348	\$ 997,444	\$ 1,002,348	\$ 998,770
03/29/19	03/29/16	FFCB	CS	3133EFV38	\$ 2,000,000	\$ 1,987,692	\$ 2,000,000	\$ 1,994,300
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	\$ 1,000,000	\$ 994,043	\$ 1,000,000	\$ 997,260
04/02/19	01/29/16	FFCB	CS	3133ECKP8	\$ 999,821	\$ 993,655	\$ 999,911	\$ 996,870
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	\$ 1,000,000	\$ 992,930	\$ 1,000,000	\$ 996,270
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	\$ 1,000,000	\$ 991,684	\$ 1,000,000	\$ 995,390
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	\$ 1,000,000	\$ 991,837	\$ 1,000,000	\$ 995,240
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	\$ 1,000,000	\$ 991,837	\$ 1,000,000	\$ 995,240
06/14/19	02/01/16	FHLB	COM	313379EE5	\$ 2,009,714	\$ 1,987,402	\$ 2,004,857	\$ 1,991,340
06/27/19	06/27/16	FFCB	WF	3133EGGS8	\$ 1,500,000	\$ 1,485,470	\$ 1,500,000	\$ 1,490,265
07/12/19	11/14/18	CP	COM	46640QUC3	\$ -	\$ -	\$ 981,033	\$ 984,145
07/19/19	07/19/16	FNMA	CS	3136G3VN2	\$ 1,500,000	\$ 1,484,238	\$ 1,500,000	\$ 1,489,050
08/01/19	11/04/15	FHLMC	CS	3137EADK2	\$ 1,498,253	\$ 1,483,611	\$ 1,498,253	\$ 1,487,520
08/22/19	08/22/18	CD	ANB	9661513	\$ 1,000,000	\$ 1,000,000	\$ 1,006,503	\$ 1,006,503
08/26/19	02/26/16	FNMA	CS	3136G2YB7	\$ 1,000,000	\$ 988,613	\$ 1,000,000	\$ 991,570
08/26/19	02/26/16	FNMA	WF	3136G2YB7	\$ 1,000,000	\$ 988,613	\$ 1,000,000	\$ 991,570
09/13/19	12/17/18	CP	COM	46640QWD9	\$ -	\$ -	\$ 1,526,602	\$ 1,525,929
09/25/19	10/14/15	FHLB	CS	3130A6GD3	\$ 1,502,438	\$ 1,482,761	\$ 1,502,438	\$ 1,486,875
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,000,000	\$ 985,740	\$ 1,000,000	\$ 988,640
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 925,000	\$ 912,727	\$ 925,000	\$ 915,519
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ 1,000,000	\$ 984,777	\$ 1,000,000	\$ 988,390
11/29/19	11/29/16	FNMA	LT	3135G0R96	\$ 999,000	\$ 982,305	\$ 999,333	\$ 986,250
12/20/19	12/20/16	FHLB	CS	3130AABA5	\$ 1,000,000	\$ 984,832	\$ 1,000,000	\$ 989,250
12/27/19	12/27/16	FFCB	CS	3133EG2M6	\$ 1,000,000	\$ 987,927	\$ 1,000,000	\$ 990,440
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ 1,000,000	\$ 981,452	\$ 1,000,000	\$ 985,970
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,111,227	\$ 3,111,227	\$ 3,120,638	\$ 3,120,638
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,476,135	\$ 1,500,000	\$ 1,484,025
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 245,033	\$ 248,000	\$ 244,700
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 980,849	\$ 1,000,000	\$ 987,390
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 985,012	\$ 1,000,000	\$ 990,050
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 981,012	\$ 1,000,000	\$ 985,490
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 981,012	\$ 1,000,000	\$ 985,490
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,000,000	\$ 1,967,918	\$ 2,000,000	\$ 1,979,700
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 979,128	\$ 1,000,000	\$ 985,660
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 974,801	\$ 1,000,000	\$ 983,180
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 974,801	\$ 1,000,000	\$ 983,180
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 240,453	\$ 245,000	\$ 240,784
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 240,463	\$ 245,000	\$ 240,806
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,532,792	\$ 1,532,792	\$ 1,539,873	\$ 1,539,873
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 240,639	\$ 245,000	\$ 240,940
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 240,615	\$ 245,000	\$ 240,931
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ -	\$ -	\$ 200,000	\$ 200,672
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,002,472	\$ 1,002,472	\$ 1,009,762	\$ 1,009,762
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 240,688	\$ 245,000	\$ 240,948
09/29/20	09/29/17	CD	FNC	66476QBBZ0	\$ 245,000	\$ 240,693	\$ 245,000	\$ 240,955
09/29/20	02/22/18	FHLB	FTN	3130ADQ21	\$ 1,000,000	\$ 989,309	\$ 1,000,000	\$ 995,470
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 240,171	\$ 245,000	\$ 240,470
10/20/20	04/20/18	FHLB	WF	3130ADXB3	\$ 1,000,000	\$ 998,140	\$ 1,000,000	\$ 999,880
10/29/20	10/29/18	FHLB	CF	3130AF5S2	\$ -	\$ -	\$ 1,000,000	\$ 1,002,150
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	\$ 2,000,000	\$ 1,965,060	\$ 2,000,000	\$ 1,976,620

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 9/30/2018		Value at 12/31/2018	
					Book	Market	Book	Market
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ -	\$ -	\$ 1,000,000	\$ 1,002,650
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ -	\$ -	\$ 1,210,541	\$ 1,213,442
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 979,335	\$ 1,000,000	\$ 987,440
12/28/20	12/28/18	FHLMC	CF	3134GSG90	\$ -	\$ -	\$ 1,000,000	\$ 1,000,590
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,015,078	\$ 1,015,078	\$ 1,020,783	\$ 1,020,783
01/26/21	01/30/18	FHLB	LT	3130ADDR0	\$ 1,000,000	\$ 983,187	\$ 1,000,000	\$ 993,520
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,459,638	\$ 1,500,000	\$ 1,473,390
03/15/21	09/14/17	FHLB	LT	3130AC6V1	\$ 1,000,000	\$ 975,563	\$ 1,000,000	\$ 984,600
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,000	\$ 965,848	\$ 1,000,000	\$ 976,890
04/23/21	10/23/18	FHLMC	LT	3134GSYD1	\$ -	\$ -	\$ 1,000,000	\$ 1,000,180
05/28/21	08/28/17	FHLMC	WF	3134GBC75	\$ 1,000,000	\$ 973,262	\$ 1,000,000	\$ 983,650
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,739	\$ 174,928	\$ 175,615	\$ 176,211
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 969,413	\$ 1,000,000	\$ 979,970
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 969,413	\$ 1,000,000	\$ 979,970
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 239,037	\$ 245,000	\$ 239,024
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 237,995	\$ 245,000	\$ 238,057
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 238,010	\$ 245,000	\$ 238,081
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,534,583	\$ 1,534,583	\$ 1,542,056	\$ 1,542,056
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ -	\$ -	\$ 752,170	\$ 751,133
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 237,907	\$ 245,000	\$ 237,971
08/13/21	08/13/18	FHLMC	WF	3134GSTT2	\$ 1,000,000	\$ 998,202	\$ 1,000,000	\$ 1,001,370
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ -	\$ -	\$ 310,000	\$ 312,034
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,002,641	\$ 1,002,641	\$ 1,010,436	\$ 1,010,436
09/29/21	03/29/18	FHLMC	FES	3134GSGW9	\$ 1,000,000	\$ 988,417	\$ 1,000,000	\$ 1,000,020
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 237,329	\$ 245,000	\$ 237,395
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 237,256	\$ 245,000	\$ 237,317
10/13/21	10/13/17	CD	FNC	85641PDQ0	\$ 245,000	\$ 237,265	\$ 245,000	\$ 237,327
10/26/21	10/26/18	CD	FNC	64017AAN4	\$ -	\$ -	\$ 245,000	\$ 244,782
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,445,682	\$ 1,500,000	\$ 1,463,865
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ -	\$ -	\$ 1,159,021	\$ 1,166,883
12/10/21	12/11/18	CD	FNC	33766LAE8	\$ -	\$ -	\$ 245,000	\$ 245,341
12/20/21	12/20/16	FHLB	CS	3130AAGR3	\$ 1,000,000	\$ 966,883	\$ 1,000,000	\$ 981,450
12/20/21	12/20/16	FHLB	COM	3130AAGR3	\$ 1,000,000	\$ 966,883	\$ 1,000,000	\$ 981,450
12/20/21	12/19/18	CD	FNC	909557JA9	\$ -	\$ -	\$ 245,000	\$ 245,326
01/18/22	04/18/18	CD	FNC	45906ABV8	\$ 245,000	\$ 242,535	\$ 245,000	\$ 242,016
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,016,090	\$ 1,016,090	\$ 1,022,182	\$ 1,022,182
02/01/22	02/01/17	FHLB	FES	3130AAR67	\$ 1,000,000	\$ 974,604	\$ 1,000,000	\$ 989,340
02/15/22	08/24/18	BONDS	FTN	088365EH0	\$ 507,900	\$ 506,435	\$ 507,900	\$ 507,110
02/22/21	08/22/18	FHLB	FTN	3130AEQ37	\$ 1,000,000	\$ 998,377	\$ 1,000,000	\$ 999,120
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 240,708	\$ 245,000	\$ 240,174
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 241,058	\$ 245,000	\$ 240,472
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 240,242	\$ 245,000	\$ 239,708
03/16/22	03/16/18	CD	FNC	319234AN0	\$ 245,000	\$ 241,063	\$ 245,000	\$ 240,470
03/21/22	03/21/18	CD	FNC	05988AAA0	\$ 245,000	\$ 238,771	\$ 245,000	\$ 241,960
03/29/22	03/29/18	FHLB	FES	3130ADTN2	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 241,749	\$ 245,000	\$ 241,043
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 242,143	\$ 245,000	\$ 241,391
04/13/22	04/13/18	CD	FNC	05581WWD3	\$ 245,000	\$ 242,143	\$ 245,000	\$ 241,384
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 242,134	\$ 245,000	\$ 241,374
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 529,784	\$ 522,940	\$ 532,311	\$ 532,103
05/24/22	05/25/18	CD	FNC	17670JAM3	\$ 245,000	\$ 243,885	\$ 245,000	\$ 243,131
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 668,922	\$ 664,624	\$ 666,417	\$ 672,189
06/29/22	03/29/18	FFCB	FTN	3133EJJA8	\$ 1,000,000	\$ 994,975	\$ 1,000,000	\$ 1,000,030
07/25/22	07/25/17	CD	FNC	20033AUY0	\$ 245,000	\$ 236,751	\$ 245,000	\$ 235,982
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 237,216	\$ 245,000	\$ 236,435
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 236,778	\$ 245,000	\$ 236,026
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 236,778	\$ 245,000	\$ 236,026
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 239,855	\$ 246,000	\$ 238,946
08/15/22	08/15/17	FHLB	FTN	3130ABX68	\$ 2,000,000	\$ 1,925,464	\$ 2,000,000	\$ 1,968,860
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ -	\$ -	\$ 315,000	\$ 317,700
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 1,945,570	\$ 2,000,000	\$ 1,973,180
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,446,705	\$ 1,500,000	\$ 1,468,305
09/15/22	09/15/17	FHLB	LT	3130ACA38	\$ 1,000,000	\$ 961,883	\$ 1,000,000	\$ 979,370
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 236,535	\$ 245,000	\$ 235,467

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 9/30/2018		Value at 12/31/2018	
					Book	Market	Book	Market
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 217,082	\$ 245,000	\$ 213,603
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ -	\$ -	\$ 245,000	\$ 243,687
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 235,146	\$ 245,000	\$ 234,151
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 235,009	\$ 245,000	\$ 233,982
11/28/22	11/28/17	FHLMC	FES	3134GBY22	\$ 1,000,000	\$ 970,233	\$ 1,000,000	\$ 987,710
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,007,960	\$ 998,980	\$ 1,007,076	\$ 1,016,070
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ -	\$ -	\$ 245,000	\$ 244,701
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	\$ 1,000,000	\$ 967,119	\$ 1,000,000	\$ 985,470
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 238,194	\$ 245,000	\$ 236,724
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 238,645	\$ 245,000	\$ 237,138
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,016,766	\$ 1,016,766	\$ 1,023,116	\$ 1,023,116
01/23/23	01/22/18	CD	FNC	336460CL2	\$ 245,000	\$ 238,730	\$ 245,000	\$ 239,453
01/27/23	01/26/18	CD	FNC	20368MAF2	\$ 245,000	\$ 239,238	\$ 245,000	\$ 237,998
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 204,000	\$ 202,232	\$ 204,000	\$ 205,462
02/15/23	08/24/18	BONDS	FTN	088365EJ6	\$ 916,794	\$ 913,266	\$ 916,794	\$ 914,184
02/16/23	02/16/18	FHLMC	WF	3134GSCJ2	\$ 1,500,000	\$ 1,464,944	\$ 1,500,000	\$ 1,495,440
03/08/23	03/08/18	FHLMC	WF	3134GSEK7	\$ 1,000,000	\$ 987,593	\$ 1,000,000	\$ 1,000,220
03/14/23	03/14/18	FHLMC	FTN	3134GSEW1	\$ 1,000,000	\$ 996,986	\$ 1,000,000	\$ 998,210
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,029,220	\$ 1,022,160	\$ 1,026,298	\$ 1,024,170
04/18/23	04/18/18	FHLB	FTN	3130ADW24	\$ 1,500,000	\$ 1,499,556	\$ 1,500,000	\$ 1,500,240
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 242,013	\$ 245,000	\$ 240,156
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 247,578	\$ 244,613	\$ 247,820	\$ 248,778
05/25/23	05/25/18	CD	FNC	88241TCG3	\$ 245,000	\$ 242,954	\$ 245,000	\$ 241,016
05/30/23	05/30/18	CD	FNC	066519FL8	\$ 245,000	\$ 242,895	\$ 245,000	\$ 240,975
05/30/23	05/30/18	CD	FNC	81258PHU0	\$ 245,000	\$ 244,478	\$ 245,000	\$ 242,479
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 475,114	\$ 480,000	\$ 481,771
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 303,393	\$ 305,000	\$ 306,943
06/07/23	06/07/18	BONDS	FES	5176968J2	\$ 711,619	\$ 708,708	\$ 711,457	\$ 722,432
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 244,887	\$ 245,000	\$ 242,800
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 141,282	\$ 140,570	\$ 141,282	\$ 143,272
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,430	\$ 985,690	\$ 1,000,430	\$ 1,001,760
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ -	\$ -	\$ 416,172	\$ 416,108
07/17/23	07/16/18	CD	FNC	33715LBY5	\$ 245,000	\$ 247,399	\$ 245,000	\$ 245,301
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ -	\$ -	\$ 330,000	\$ 332,508
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,002,871	\$ 1,002,871	\$ 1,011,345	\$ 1,011,345
08/24/23	08/24/18	CD	FNC	06644RAA7	\$ 245,000	\$ 244,101	\$ 245,000	\$ 242,011
09/28/23	09/28/18	FHLMC	LT	3134GSXP5	\$ 1,000,000	\$ 998,116	\$ 1,000,000	\$ 1,000,920
09/28/23	09/28/18	FHLMC	COM	3134GSVM4	\$ 1,000,000	\$ 997,875	\$ 1,000,000	\$ 997,860
10/25/23	10/25/18	FHLB	LT	3130AEZJ2	\$ -	\$ -	\$ 1,000,000	\$ 1,000,260
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ -	\$ -	\$ 245,000	\$ 244,086
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ -	\$ -	\$ 245,000	\$ 244,770
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ -	\$ -	\$ 430,804	\$ 436,508
12/12/23	12/12/18	CD	FNC	856285NA5	\$ -	\$ -	\$ 245,000	\$ 245,862
					\$ 120,492,761	\$ 118,928,288	\$ 128,138,056	\$ 127,195,307

Agencies	\$ 80,655,496	\$ 79,387,306	\$ 78,598,557	\$ 77,883,763
Municipal Bonds	\$ 7,257,306	\$ 7,199,028	\$ 13,379,690	\$ 13,429,903
Commercial Paper	\$ 981,810	\$ 994,749	\$ 2,507,635	\$ 2,510,074
Certificates of Deposit	\$ 31,598,149	\$ 31,347,206	\$ 33,652,174	\$ 33,371,567

ANB	American National Bank	FNC	Financial Northeastern
CF	Cantor Fitzgerald	FTN	FTN Financial
COB	Comerica Bank	LT	Ladenburg Thalmann & Co.
COM	Comerica Securities	LTB	Legacy Texas Bank
CS	Coastal Securities	TSB	Texas Security Bank
FES	First Empire Securities	WF	Wells Fargo

Note: Addition differences due to rounding.