CITY OF ALLEN
Investment Report
December 31, 2018 to March 31, 2019

Summary of Investments by Type

Type	Value of all Investments 12/31/2018 Book	Value of all Investments 12/31/2018 Market	Value of all Investments 03/31/2019 Book	Value of all Investments 03/31/2019 Market
Government Agencies	$ 78,598,557	$ 77,883,763	$ 64,593,231	$ 64,204,719
LGIP (TexPool, TexSTAR, Texas Class)	50,840,182	50,840,182	65,350,411	65,350,411
Money Markets	1,058,667	1,058,667	5,837	5,837
Certificates of Deposit	33,652,174	33,371,567	33,339,944	33,260,753
Commercial Paper	2,507,635	2,510,074	3,486,785	3,520,022
Municipal Bonds	13,379,690	13,429,903	35,898,091	36,033,926
TOTAL	**$ 180,036,905**	**$ 179,094,156**	**$ 202,674,299**	**$ 202,375,667**

Summary of Total Investment Book Value by Fund Group

	12/31/18	**3/31/19**
General Fund	$ 43,954,201	$ 64,937,783
Enterprise Funds	38,473,256	34,823,712
Capital Projects Funds	42,506,462	39,477,959
Debt Service Funds	8,258,246	13,583,753
Special Revenue Funds	28,768,011	31,717,022
Internal Service Funds	16,703,579	16,756,655
Trust and Agency Funds	1,373,150	1,377,415
TOTAL	**$ 180,036,905**	**$ 202,674,299**

Note: Addition differences due to rounding.

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

					Value at 12/31/2018		Value at 03/31/2019	
Maturity Date	Purchase Date	Type	Broker	CUSIP	Book	Market	Book	Market
01/11/19	01/11/16	CD	COB	3851-11575564	$ 3,155,581	$ 3,155,581	$ -	$ -
01/20/19	01/20/17	CD	TSB	11974	$ 3,209,899	$ 3,209,899	$ -	$ -
01/23/19	10/23/18	FHLMC	LT	3134GSYD1	$ 1,000,000	$ 1,000,180	$ -	$ -
01/25/19	10/25/18	FHLB	LT	3130AEZJ2	$ 1,000,000	$ 1,000,260	$ -	$ -
02/01/19	02/01/17	CD	FES	949763EK8	$ 250,000	$ 249,796	$ -	$ -
02/01/19	02/01/17	CD	FES	140420V23	$ 248,000	$ 247,783	$ -	$ -
02/04/19	02/02/17	CD	FES	02006LW41	$ 248,000	$ 247,763	$ -	$ -
02/22/19	02/22/16	FFCB	CS	3133EFYS0	$ 1,000,000	$ 998,410	$ -	$ -
02/22/19	08/22/18	FHLB	FTN	3130AEQ37	$ 1,000,000	$ 999,120	$ -	$ -
02/27/19	01/29/16	FNMA	CS	3136FTP37	$ 1,002,348	$ 998,770	$ -	$ -
03/08/19	03/08/18	FHLMC	WF	3134GSEK7	$ 1,000,000	$ 1,000,220	$ -	$ -
03/14/19	03/14/18	FHLMC	FTN	3134GSEW1	$ 1,000,000	$ 998,210	$ -	$ -
03/22/19	03/29/18	FFCB	FTN	3133EJJA8	$ 1,000,000	$ 1,000,030	$ -	$ -
03/28/19	09/28/18	FHLMC	COM	3134GSVM4	$ 1,000,000	$ 997,860	$ -	$ -
03/28/19	12/28/18	FHLMC	CF	3134GSG90	$ 1,000,000	$ 1,000,590	$ -	$ -
03/28/19	09/28/18	FHLMC	LT	3134GSXP5	$ 1,000,000	$ 1,000,920	$ -	$ -
03/29/19	03/29/16	FFCB	CS	3133EFV38	$ 2,000,000	$ 1,994,300	$ -	$ -
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	$ 1,000,000	$ 997,260	$ -	$ -
03/29/19	03/29/18	FHLMC	FES	3134GSGW9	$ 1,000,000	$ 1,000,020	$ -	$ -
04/02/19	01/29/16	FFCB	CS	3133ECKP8	$ 999,911	$ 996,870	$ 999,911	$ 999,970
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	$ 1,000,000	$ 996,270	$ 1,000,000	$ 999,480
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	$ 1,000,000	$ 995,390	$ 1,000,000	$ 999,050
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	$ 1,000,000	$ 995,240	$ 1,000,000	$ 998,460
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	$ 1,000,000	$ 995,240	$ 1,000,000	$ 998,460
06/14/19	02/01/16	FHLB	COM	313379EE5	$ 2,004,857	$ 1,991,340	$ 2,004,857	$ 1,996,840
06/27/19	06/27/16	FFCB	WF	3133EGGS8	$ 1,500,000	$ 1,490,265	$ 1,500,000	$ 1,495,920
07/12/19	11/14/18	CP	COM	46640QUC3	$ 981,033	$ 984,145	$ 981,033	$ 992,475
07/19/19	07/19/16	FNMA	CS	3136G3VN2	$ 1,500,000	$ 1,489,050	$ 1,500,000	$ 1,494,570
08/01/19	11/04/15	FHLMC	CS	3137EADK2	$ 1,498,253	$ 1,487,520	$ 1,499,127	$ 1,493,970
08/22/19	08/22/18	CD	ANB	9661513	$ 1,006,503	$ 1,006,503	$ 1,013,048	$ 1,013,048
08/26/19	02/26/16	FNMA	CS	3136G2YB7	$ 1,000,000	$ 991,570	$ 1,000,000	$ 995,390
08/26/19	02/26/16	FNMA	WF	3136G2YB7	$ 1,000,000	$ 991,570	$ 1,000,000	$ 995,390
09/13/19	12/17/18	CP	COM	46640QWD9	$ 1,526,602	$ 1,525,929	$ 1,526,602	$ 1,541,145
09/25/19	10/14/15	FHLB	CS	3130A6GD3	$ 1,502,438	$ 1,486,875	$ 1,501,219	$ 1,492,860
10/04/19	01/07/19	CP	COM	46640QX48	$ -	$ -	$ 979,150	$ 986,403
10/22/19	10/22/15	FFCB	COM	3133EFLA3	$ 1,000,000	$ 988,640	$ 1,000,000	$ 993,900
11/25/19	11/25/15	FNMA	CS	3136G2SU2	$ 925,000	$ 915,519	$ 925,000	$ 919,182
11/26/19	05/26/16	FNMA	CS	3136G3LV5	$ 1,000,000	$ 988,390	$ 1,000,000	$ 992,730
11/29/19	11/29/16	FNMA	LT	3135G0R96	$ 999,333	$ 986,250	$ 999,333	$ 991,110
12/20/19	12/20/16	FHLB	CS	3130AABA5	$ 1,000,000	$ 989,250	$ 1,000,000	$ 993,310
12/27/19	12/27/16	FFCB	CS	3133EG2M6	$ 1,000,000	$ 990,440	$ 1,000,000	$ 995,100
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	$ 1,000,000	$ 985,970	$ 1,000,000	$ 990,700
01/09/20	01/09/17	CD	ANB	9625880	$ 3,120,638	$ 3,120,638	$ 3,130,077	$ 3,130,077
01/20/20	01/20/19	CD	TSB	12386	$ -	$ -	$ 1,500,000	$ 1,500,000
02/03/20	02/03/16	FFCB	CS	3133EFXM4	$ 1,500,000	$ 1,484,025	$ 1,500,000	$ 1,489,275
02/03/20	02/01/17	CD	FES	2546722S6	$ 248,000	$ 244,700	$ 248,000	$ 246,057
02/24/20	02/24/16	FFCB	COM	3133EFZT7	$ 1,000,000	$ 987,390	$ 1,000,000	$ 991,220
02/28/20	02/28/17	FNMA	COM	3136G4LV3	$ 1,000,000	$ 990,050	$ 1,000,000	$ 993,200
03/30/20	03/30/16	FFCB	COM	3133EFV20	$ 1,000,000	$ 985,490	$ 1,000,000	$ 990,440
03/30/20	03/30/16	FFCB	WF	3133EFV20	$ 1,000,000	$ 985,490	$ 1,000,000	$ 990,440
04/17/20	02/07/17	FFCB	COM	3133EG4D4	$ 2,000,000	$ 1,979,700	$ 2,000,000	$ 1,987,500
05/19/20	05/19/16	FHLB	COM	3130A7VV4	$ 1,000,000	$ 985,660	$ 1,000,000	$ 989,450
06/29/20	06/29/16	FFCB	WF	3133EGHP3	$ 1,000,000	$ 983,180	$ 1,000,000	$ 988,460
06/29/20	06/29/16	FFCB	CS	3133EGHP3	$ 1,000,000	$ 983,180	$ 1,000,000	$ 988,460
07/28/20	07/28/17	CD	FNC	63861NAJ4	$ 245,000	$ 240,784	$ 245,000	$ 242,842
07/28/20	07/28/17	CD	FNC	87270LAE3	$ 245,000	$ 240,806	$ 245,000	$ 242,846
07/28/20	07/28/17	CD	LT	60050001930	$ 1,539,873	$ 1,539,873	$ 1,546,908	$ 1,546,908

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2018 Book	Value at 12/31/2018 Market	Value at 03/31/2019 Book	Value at 03/31/2019 Market
07/31/20	07/31/17	CD	FNC	88283MBB9	$ 245,000	$ 240,940	$ 245,000	$ 242,991
08/03/20	08/02/17	CD	FNC	92937CFV5	$ 245,000	$ 240,931	$ 245,000	$ 242,984
08/15/20	11/15/18	BONDS	FTN	770047AN8	$ 200,000	$ 200,672	$ 200,000	$ 201,346
08/22/20	08/22/18	CD	LTB	60050005697	$ 1,009,762	$ 1,009,762	$ 1,017,025	$ 1,017,025
09/28/20	09/28/17	CD	FNC	947547JR7	$ 245,000	$ 240,948	$ 245,000	$ 243,322
09/29/20	09/29/17	CD	FNC	66476QBZ0	$ 245,000	$ 240,955	$ 245,000	$ 243,317
09/29/20	02/22/18	FHLB	FTN	3130ADQ21	$ 1,000,000	$ 995,470	$ 1,000,000	$ 999,110
10/05/20	10/05/17	CD	FNC	51506VCH4	$ 245,000	$ 240,470	$ 245,000	$ 242,940
10/20/20	04/20/18	FHLB	WF	3130ADXB3	$ 1,000,000	$ 999,880	$ 1,000,000	$ 1,000,080
10/29/20	10/29/18	FHLB	CF	3130AF5S2	$ 1,000,000	$ 1,002,150	$ 1,000,000	$ 1,002,710
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	$ 2,000,000	$ 1,976,620	$ 2,000,000	$ 1,987,120
12/01/20	12/18/18	BONDS	FES	64966MK40	$ 1,000,000	$ 1,002,650	$ 1,000,000	$ 1,009,220
12/01/20	12/20/18	BONDS	FES	215075KD3	$ 1,210,541	$ 1,213,442	$ 1,210,541	$ 1,212,108
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	$ 1,000,000	$ 987,440	$ 1,000,000	$ 992,540
01/15/21	01/15/19	FHLB	FTN	3130AFMS3	$ -	$ -	$ 1,000,000	$ 1,000,120
01/19/21	01/19/18	CD	LTB	60050002649	$ 1,020,783	$ 1,020,783	$ 1,026,457	$ 1,026,457
01/20/21	01/20/19	CD	TSB	12387	$ -	$ -	$ 1,721,875	$ 1,721,875
01/26/21	01/30/18	FHLB	LT	3130ADDR0	$ 1,000,000	$ 993,520	$ 1,000,000	$ 998,000
02/16/21	08/16/17	FNMA	FES	3136G4NR0	$ 1,500,000	$ 1,473,390	$ 1,500,000	$ 1,482,465
03/15/21	09/14/17	FHLB	LT	3130AC6V1	$ 1,000,000	$ 984,600	$ 1,000,000	$ 989,700
04/13/21	04/20/16	FHLB	COM	3130A7Q81	$ 1,000,000	$ 976,890	$ 1,000,000	$ 982,930
05/28/21	08/28/17	FHLMC	WF	3134GBC75	$ 1,000,000	$ 983,650	$ 1,000,000	$ 989,630
06/01/21	06/14/18	BONDS	FES	150528YM3	$ 175,615	$ 176,211	$ 175,615	$ 176,941
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 979,970	$ 1,000,000	$ 985,220
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 979,970	$ 1,000,000	$ 985,220
07/01/21	02/20/19	BONDS	FES	678514BA7	$ -	$ -	$ 1,021,160	$ 1,022,070
07/26/21	07/26/17	CD	FNC	40434YMK0	$ 245,000	$ 239,024	$ 245,000	$ 242,810
07/28/21	07/28/17	CD	FNC	29266N5U7	$ 245,000	$ 238,057	$ 245,000	$ 241,955
07/28/21	07/28/17	CD	FNC	48126YDA8	$ 245,000	$ 238,081	$ 245,000	$ 241,964
07/28/21	07/28/17	CD	LT	60050001931	$ 1,542,056	$ 1,542,056	$ 1,549,482	$ 1,549,482
08/01/21	12/10/18	BONDS	FES	928172RZ0	$ 752,170	$ 751,133	$ 746,808	$ 750,146
08/06/21	08/07/17	CD	FNC	5840DAB7	$ 245,000	$ 237,971	$ 245,000	$ 241,881
08/13/21	08/13/18	FHLMC	WF	3134GSTT2	$ 1,000,000	$ 1,001,370	$ 1,000,000	$ 1,001,650
08/15/21	11/15/18	BONDS	FTN	770047AP3	$ 310,000	$ 312,034	$ 310,000	$ 313,931
08/22/21	08/22/18	CD	LTB	60050005698	$ 1,010,436	$ 1,010,436	$ 1,018,204	$ 1,018,204
10/06/21	10/06/17	CD	FNC	633368EL5	$ 245,000	$ 237,395	$ 245,000	$ 241,381
10/13/21	10/13/17	CD	FNC	55266CWZ5	$ 245,000	$ 237,317	$ 245,000	$ 241,313
10/13/21	10/13/17	CD	FNC	85641PDQ0	$ 245,000	$ 237,327	$ 245,000	$ 241,320
10/26/21	10/26/18	CD	FNC	64017AAN4	$ 245,000	$ 244,782	$ 245,000	$ 246,027
11/26/21	11/28/16	FHLB	FES	3130AA2K3	$ 1,500,000	$ 1,463,865	$ 1,500,000	$ 1,474,680
12/01/21	12/20/18	BONDS	FES	215075KE1	$ 1,159,021	$ 1,166,883	$ 1,159,021	$ 1,170,456
12/10/21	12/11/18	CD	FNC	33766LAE8	$ 245,000	$ 245,341	$ 245,000	$ 245,456
12/20/21	12/20/16	FHLB	CS	3130AAGR3	$ 1,000,000	$ 981,450	$ 1,000,000	$ 991,650
12/20/21	12/20/16	FHLB	COM	3130AAGR3	$ 1,000,000	$ 981,450	$ 1,000,000	$ 991,650
12/20/21	12/19/18	CD	FNC	909557JA9	$ 245,000	$ 245,326	$ 245,000	$ 246,504
01/14/22	01/14/19	CD	LTB	60050007571	$ -	$ -	$ 1,004,888	$ 1,004,888
01/18/22	04/18/18	CD	FNC	45906ABV8	$ 245,000	$ 242,016	$ 245,000	$ 245,061
01/19/22	01/19/18	CD	LTB	60050002650	$ 1,022,182	$ 1,022,182	$ 1,028,243	$ 1,028,243
01/31/22	01/31/19	CD	FNC	49254FAG1	$ -	$ -	$ 245,000	$ 247,320
02/01/22	02/01/17	FHLB	FES	3130AAR67	$ 1,000,000	$ 989,340	$ 1,000,000	$ 993,320
02/15/22	08/24/18	BONDS	FTN	088365EH0	$ 507,900	$ 507,110	$ 506,771	$ 506,700
02/15/22	01/25/19	BONDS	FES	235308QM8	$ -	$ -	$ 6,188,176	$ 6,220,899
03/09/22	03/09/18	CD	FNC	75272LAD8	$ 245,000	$ 240,174	$ 245,000	$ 244,074
03/14/22	03/12/18	CD	FNC	337630BM8	$ 245,000	$ 240,472	$ 245,000	$ 244,390
03/16/22	03/16/18	CD	FNC	86604XMU7	$ 245,000	$ 239,708	$ 245,000	$ 243,679
03/16/22	03/16/18	CD	FNC	319234AN0	$ 245,000	$ 240,470	$ 245,000	$ 244,390
03/21/22	03/21/18	CD	FNC	05988AAA0	$ 245,000	$ 241,960	$ 245,000	$ 240,194
04/05/22	04/05/18	CD	FNC	30960QAA5	$ 245,000	$ 241,043	$ 245,000	$ 244,983
04/11/22	04/11/18	CD	FNC	17312QH85	$ 245,000	$ 241,391	$ 245,000	$ 245,321
04/13/22	04/13/18	CD	FNC	05581WWD3	$ 245,000	$ 241,384	$ 245,000	$ 245,066

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2018 Book	Value at 12/31/2018 Market	Value at 03/31/2019 Book	Value at 03/31/2019 Market
04/13/22	04/13/18	CD	FNC	05580AMH4	$ 245,000	$ 241,374	$ 245,000	$ 245,316
05/01/22	04/26/18	BONDS	FES	977100CY0	$ 532,311	$ 532,103	$ 532,311	$ 538,247
05/24/22	05/25/18	CD	FNC	17670JAM3	$ 245,000	$ 243,131	$ 245,000	$ 245,056
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	$ 666,417	$ 672,189	$ 663,784	$ 675,917
07/15/22	03/21/19	BONDS	STF	299620ES9	$ -	$ -	$ 1,034,950	$ 1,034,530
07/25/22	07/25/17	CD	FNC	20033AUY0	$ 245,000	$ 235,982	$ 245,000	$ 240,788
07/26/22	07/26/17	CD	FNC	38148PLT2	$ 245,000	$ 236,435	$ 245,000	$ 241,185
07/26/22	07/26/17	CD	FNC	14042RGS4	$ 245,000	$ 236,026	$ 245,000	$ 240,798
07/26/22	07/26/17	CD	FNC	06740KKR7	$ 245,000	$ 236,026	$ 245,000	$ 240,798
07/28/22	08/14/17	CD	FES	86789VUK1	$ 246,000	$ 238,946	$ 246,000	$ 241,602
08/15/22	08/15/17	FHLB	FTN	3130ABX68	$ 2,000,000	$ 1,968,860	$ 2,000,000	$ 1,982,380
08/15/22	11/15/18	BONDS	FTN	770047AQ1	$ 315,000	$ 317,700	$ 315,000	$ 321,045
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	$ 2,000,000	$ 1,973,180	$ 2,000,000	$ 1,986,480
08/24/22	08/24/17	FHLB	FES	3130ABWU6	$ 1,500,000	$ 1,468,305	$ 1,500,000	$ 1,485,780
09/15/22	09/15/17	FHLB	LT	3130ACA38	$ 1,000,000	$ 979,370	$ 1,000,000	$ 992,190
10/12/22	10/12/17	CD	FNC	62384RAB2	$ 245,000	$ 235,467	$ 245,000	$ 240,713
10/14/22	10/13/17	CD	FNC	61765QDT3	$ 245,000	$ 213,603	$ 245,000	$ 220,806
10/17/22	10/17/18	CD	FNC	90348JEG1	$ 245,000	$ 243,687	$ 245,000	$ 248,540
10/18/22	10/18/17	CD	FNC	08173QBX3	$ 245,000	$ 234,151	$ 245,000	$ 239,463
10/26/22	10/26/17	CD	FNC	12325EHX3	$ 245,000	$ 233,982	$ 245,000	$ 239,377
11/28/22	11/28/17	FHLMC	FES	3134GBY22	$ 1,000,000	$ 987,710	$ 1,000,000	$ 994,630
12/01/22	08/15/18	BONDS	FES	54531FAV3	$ 1,007,076	$ 1,016,070	$ 1,007,076	$ 1,025,510
12/05/22	12/04/18	CD	FNC	02589AAZ5	$ 245,000	$ 244,701	$ 245,000	$ 249,770
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	$ 1,000,000	$ 985,470	$ 1,000,000	$ 994,110
01/12/23	01/12/18	CD	FNC	87165HUB4	$ 245,000	$ 236,724	$ 245,000	$ 242,344
01/13/23	01/14/19	CD	LTB	60050007572	$ -	$ -	$ 1,005,147	$ 1,005,147
01/17/23	01/17/18	CD	FNC	795450J30	$ 245,000	$ 237,138	$ 245,000	$ 242,758
01/19/23	01/19/18	CD	LTB	60050002651	$ 1,023,116	$ 1,023,116	$ 1,029,436	$ 1,029,436
01/23/23	01/22/18	CD	FNC	336460CL2	$ 245,000	$ 239,453	$ 245,000	$ 242,310
01/27/23	01/26/18	CD	FNC	20368MAF2	$ 245,000	$ 237,998	$ 245,000	$ 243,964
02/01/23	08/01/18	BONDS	FES	373384L38	$ 204,000	$ 205,462	$ 203,556	$ 206,840
02/15/23	08/24/18	BONDS	FTN	088365EJ6	$ 916,794	$ 914,184	$ 914,928	$ 913,410
02/16/23	02/16/18	FHLMC	WF	3134GSCJ2	$ 1,500,000	$ 1,495,440	$ 1,500,000	$ 1,500,015
04/01/23	08/15/18	BONDS	FES	20772G5N4	$ 1,026,298	$ 1,024,170	$ 1,026,298	$ 1,021,980
04/01/23	01/30/19	BONDS	FES	03588E4K6	$ -	$ -	$ 2,571,225	$ 2,568,625
04/01/23	03/15/19	BONDS	FTN	59465MV51	$ -	$ -	$ 492,295	$ 495,575
04/18/23	04/18/18	FHLB	FTN	3130ADW24	$ 1,500,000	$ 1,500,240	$ 1,500,000	$ 1,500,585
04/28/23	04/30/18	CD	FNC	91435LAB3	$ 245,000	$ 240,156	$ 245,000	$ 246,078
05/15/23	07/17/18	BONDS	FES	544445BC2	$ 247,820	$ 248,778	$ 247,820	$ 252,078
05/25/23	05/25/18	CD	FNC	88241TCG3	$ 245,000	$ 241,016	$ 245,000	$ 245,314
05/30/23	05/30/18	CD	FNC	066519FL8	$ 245,000	$ 240,975	$ 245,000	$ 245,331
05/30/23	05/30/18	CD	FNC	81258PHU0	$ 245,000	$ 242,479	$ 245,000	$ 245,397
06/01/23	06/01/18	BONDS	FES	010831DQ5	$ 480,000	$ 481,771	$ 480,000	$ 490,061
06/01/23	06/14/18	BONDS	FES	150528YP6	$ 305,000	$ 306,943	$ 305,000	$ 311,582
06/07/23	06/07/18	BONDS	FES	5176968J2	$ 711,457	$ 722,432	$ 711,457	$ 730,334
06/30/23	08/30/18	CD	FNC	45581EAX9	$ 245,000	$ 242,800	$ 245,000	$ 248,940
07/01/23	07/20/18	BONDS	FES	416415HH3	$ 141,282	$ 143,272	$ 141,154	$ 144,813
07/15/23	08/13/18	BONDS	FES	64972HN81	$ 1,000,430	$ 1,001,760	$ 1,000,387	$ 1,015,940
07/15/23	11/13/18	BONDS	FES	299620ET7	$ 416,172	$ 416,108	$ 414,555	$ 414,288
07/17/23	07/16/18	CD	FNC	33715LBY5	$ 245,000	$ 245,301	$ 245,000	$ 245,884
08/01/23	02/22/19	BONDS	FES	796839BP2	$ -	$ -	$ 2,003,332	$ 2,006,252
08/01/23	03/12/19	BONDS	FES	796237VL6	$ -	$ -	$ 2,063,380	$ 2,065,820
08/15/23	11/15/18	BONDS	FTN	770047AR9	$ 330,000	$ 332,508	$ 330,000	$ 338,679
08/22/23	08/22/18	CD	LTB	60050005699	$ 1,011,345	$ 1,011,345	$ 1,019,798	$ 1,019,798
08/24/23	08/24/18	CD	FNC	06644RAA7	$ 245,000	$ 242,011	$ 245,000	$ 248,437
09/01/23	02/27/19	BONDS	FES	662903LA9	$ -	$ -	$ 1,012,501	$ 1,011,870
11/08/23	11/08/18	CD	FNC	61760ARS0	$ 245,000	$ 244,086	$ 245,000	$ 250,831
11/28/23	11/28/18	CD	FNC	67054NAN3	$ 245,000	$ 244,770	$ 245,000	$ 251,652
12/01/23	12/10/18	BONDS	FES	837151RW1	$ 430,804	$ 436,508	$ 430,804	$ 445,413
12/01/23	01/31/19	BONDS	FES	407288WR6	$ -	$ -	$ 2,215,102	$ 2,209,248

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2018 Book	Value at 12/31/2018 Market	Value at 03/31/2019 Book	Value at 03/31/2019 Market
12/01/23	03/11/19	BONDS	FES	54473ERV8	$ -	$ -	$ 1,031,620	$ 1,033,120
12/12/23	12/12/18	CD	FNC	856285NA5	$ 245,000	$ 245,862	$ 245,000	$ 245,635
01/12/24	01/14/19	CD	LTB	60050007573	$ -	$ -	$ 1,005,358	$ 1,005,358
02/01/24	02/22/19	BONDS	FES	443730FT8	$ -	$ -	$ 1,789,650	$ 1,731,250
03/15/24	03/13/19	BONDS	FES	20772GE61	$ -	$ -	$ 1,105,600	$ 1,123,600
03/28/24	03/29/19	CD	FNC	00832KAW9	$ -	$ -	$ 245,000	$ 243,334
					$ 128,138,056	**$ 127,195,307**	**$ 137,318,051**	**$ 137,019,420**

Agencies	$ 78,598,557	$ 77,883,763	$ 64,593,231	$ 64,204,719
Municipal Bonds	$ 13,379,690	$ 13,429,903	$ 35,898,091	$ 36,033,926
Commercial Paper	$ 2,507,635	$ 2,510,074	$ 3,486,785	$ 3,520,022
Certificates of Deposit	$ 33,652,174	$ 33,371,567	$ 33,339,944	$ 33,260,753

ANB	American National Bank	FTN	FTN Financial
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	WF	Wells Fargo
FNC	Financial Northeastern		

Note: Addition differences due to rounding.