

CITY OF ALLEN
Investment Report
March 31, 2019 to June 30, 2019

Summary of Investments by Type

Type	Value of all Investments 03/31/2019		Value of all Investments 06/30/2019	
	Book	Market	Book	Market
Government Agencies	\$ 64,593,231	\$ 64,204,719	\$ 56,586,319	\$ 56,537,238
LGIP (TexPool, TexSTAR, Texas Class)	65,350,411	65,350,411	46,602,084	46,602,084
Money Markets	5,837	5,837	1,551	1,551
Certificates of Deposit	33,339,944	33,260,753	36,382,857	36,437,502
Commercial Paper	3,486,785	3,520,022	3,486,785	3,545,214
Municipal Bonds	35,898,091	36,033,926	44,193,414	44,577,859
TOTAL	\$ 202,674,299	\$ 202,375,667	\$ 187,253,010	\$ 187,701,447

Summary of Total Investment Book Value by Fund Group

	3/31/19	6/30/19
General Fund	\$ 64,937,783	\$ 54,487,308
Enterprise Funds	34,823,712	30,776,039
Capital Projects Funds	39,477,959	36,628,180
Debt Service Funds	13,583,753	13,830,315
Special Revenue Funds	31,717,022	31,866,359
Internal Service Funds	16,756,655	18,285,240
Trust and Agency Funds	1,377,415	1,379,569
TOTAL	\$ 202,674,299	\$ 187,253,010

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 03/31/2019		Value at 06/30/2019	
					Book	Market	Book	Market
04/02/19	01/29/16	FFCB	CS	3133ECKP8	\$ 999,911	\$ 999,970	\$ -	\$ -
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	\$ 1,000,000	\$ 999,480	\$ -	\$ -
04/15/19	01/15/19	FHLB	FTN	3130AFMS3	\$ 1,000,000	\$ 1,000,120	\$ -	\$ -
04/18/19	04/18/18	FHLB	FTN	3130ADW24	\$ 1,500,000	\$ 1,500,585	\$ -	\$ -
04/22/19	03/21/18	CD	FNC	05988AAA0	\$ 245,000	\$ 240,194	\$ -	\$ -
04/22/19	04/20/18	FHLB	WF	3130ADXB3	\$ 1,000,000	\$ 1,000,080	\$ -	\$ -
04/25/19	05/25/18	CD	FNC	17670JAM3	\$ 245,000	\$ 245,056	\$ -	\$ -
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	\$ 1,000,000	\$ 999,050	\$ -	\$ -
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	\$ 1,000,000	\$ 998,460	\$ -	\$ -
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	\$ 1,000,000	\$ 998,460	\$ -	\$ -
05/30/23	05/30/18	CD	FNC	81258PHU0	\$ 245,000	\$ 245,397	\$ -	\$ -
06/12/19	12/12/18	CD	FNC	856285NA5	\$ 245,000	\$ 245,635	\$ -	\$ -
06/14/19	02/01/16	FHLB	COM	313379EE5	\$ 2,004,857	\$ 1,996,840	\$ -	\$ -
06/18/19	04/18/18	CD	FNC	45906ABV8	\$ 245,000	\$ 245,061	\$ -	\$ -
06/25/19	05/25/18	CD	FNC	88241TCG3	\$ 245,000	\$ 245,314	\$ -	\$ -
06/27/19	06/27/16	FFCB	WF	3133EGGS8	\$ 1,500,000	\$ 1,495,920	\$ -	\$ -
07/12/19	11/14/18	CP	COM	46640QUC3	\$ 981,033	\$ 992,475	\$ 981,033	\$ 999,078
07/19/19	07/19/16	FNMA	CS	3136G3VN2	\$ 1,500,000	\$ 1,494,570	\$ 1,500,000	\$ 1,499,220
08/01/19	11/04/15	FHLMC	CS	3137EADK2	\$ 1,499,127	\$ 1,493,970	\$ 1,499,127	\$ 1,498,740
08/22/19	08/22/18	CD	ANB	9661513	\$ 1,013,048	\$ 1,013,048	\$ 1,019,421	\$ 1,019,421
08/26/19	02/26/16	FNMA	CS	3136G2YB7	\$ 1,000,000	\$ 995,390	\$ 1,000,000	\$ 998,540
08/26/19	02/26/16	FNMA	WF	3136G2YB7	\$ 1,000,000	\$ 995,390	\$ 1,000,000	\$ 998,540
09/13/19	12/17/18	CP	COM	46640QWD9	\$ 1,526,602	\$ 1,541,145	\$ 1,526,602	\$ 1,552,306
09/25/19	10/14/15	FHLB	CS	3130A6GD3	\$ 1,501,219	\$ 1,492,860	\$ 1,501,219	\$ 1,497,810
10/04/19	01/07/19	CP	COM	46640QX48	\$ 979,150	\$ 986,403	\$ 979,150	\$ 993,830
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,000,000	\$ 993,900	\$ 1,000,000	\$ 997,690
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 925,000	\$ 919,182	\$ 925,000	\$ 922,789
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ 1,000,000	\$ 992,730	\$ 1,000,000	\$ 996,780
11/29/19	11/29/16	FNMA	LT	3135G0R96	\$ 999,333	\$ 991,110	\$ 999,667	\$ 995,530
12/20/19	12/20/16	FHLB	CS	3130AABA5	\$ 1,000,000	\$ 993,310	\$ 1,000,000	\$ 996,800
12/27/19	12/27/16	FFCB	CS	3133EG2M6	\$ 1,000,000	\$ 995,100	\$ 1,000,000	\$ 998,610
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ 1,000,000	\$ 990,700	\$ 1,000,000	\$ 995,480
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,130,077	\$ 3,130,077	\$ 3,139,338	\$ 3,139,338
01/20/20	01/20/19	CD	TSB	12386	\$ 1,500,000	\$ 1,500,000	\$ 1,510,286	\$ 1,510,286
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,489,275	\$ 1,500,000	\$ 1,495,980
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 246,057	\$ 248,000	\$ 247,344
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 991,220	\$ 1,000,000	\$ 996,270
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 993,200	\$ 1,000,000	\$ 997,420
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 990,440	\$ 1,000,000	\$ 994,510
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 990,440	\$ 1,000,000	\$ 994,510
04/03/20	04/05/19	CD	FNC	00832KAW9	\$ -	\$ -	\$ 243,000	\$ 243,846
04/10/20	04/10/19	CD	IDB	440006240	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,000,000	\$ 1,987,500	\$ 2,000,000	\$ 1,996,160
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 989,450	\$ 1,000,000	\$ 995,590
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 988,460	\$ 1,000,000	\$ 994,030
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 988,460	\$ 1,000,000	\$ 994,030
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 242,842	\$ 245,000	\$ 244,010
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 242,846	\$ 245,000	\$ 244,015
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,546,908	\$ 1,546,908	\$ 1,554,132	\$ 1,554,132
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 242,991	\$ 245,000	\$ 244,135
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 242,984	\$ 245,000	\$ 244,130
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ 200,000	\$ 201,346	\$ 200,000	\$ 202,142
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,017,025	\$ 1,017,025	\$ 1,024,503	\$ 1,024,503
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 243,322	\$ 245,000	\$ 244,456
09/29/20	09/29/17	CD	FNC	66476QBZ0	\$ 245,000	\$ 243,317	\$ 245,000	\$ 244,451
09/29/20	02/22/18	FHLB	FTN	3130ADQ21	\$ 1,000,000	\$ 999,110	\$ 1,000,000	\$ 1,000,000
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 242,940	\$ 245,000	\$ 244,138
10/29/20	10/29/18	FHLB	CF	3130AF5S2	\$ 1,000,000	\$ 1,002,710	\$ 1,000,000	\$ 1,002,980

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 03/31/2019		Value at 06/30/2019	
					Book	Market	Book	Market
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	\$ 2,000,000	\$ 1,987,120	\$ 2,000,000	\$ 2,000,280
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ 1,000,000	\$ 1,009,220	\$ 1,000,000	\$ 1,013,620
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ 1,210,541	\$ 1,212,108	\$ 1,200,405	\$ 1,213,220
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 992,540	\$ 1,000,000	\$ 1,000,820
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,026,457	\$ 1,026,457	\$ 1,032,289	\$ 1,032,289
01/20/21	01/20/19	CD	TSB	12387	\$ 1,721,875	\$ 1,721,875	\$ 1,734,098	\$ 1,734,098
01/26/21	01/30/18	FHLB	LT	3130ADDR0	\$ 1,000,000	\$ 998,000	\$ 1,000,000	\$ 1,000,250
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,482,465	\$ 1,500,000	\$ 1,495,620
03/01/21	06/07/19	BONDS	STF	64966HHA1	\$ -	\$ -	\$ 461,124	\$ 460,975
03/15/21	09/14/17	FHLB	LT	3130AC6V1	\$ 1,000,000	\$ 989,700	\$ 1,000,000	\$ 999,500
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,000	\$ 982,930	\$ 1,000,000	\$ 993,760
05/28/21	08/28/17	FHLMC	WF	3134GBC75	\$ 1,000,000	\$ 989,630	\$ 1,000,000	\$ 1,000,000
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,615	\$ 176,941	\$ 175,492	\$ 178,313
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 985,220	\$ 1,000,000	\$ 996,920
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 985,220	\$ 1,000,000	\$ 996,920
07/01/21	02/20/19	BONDS	FES	678514BA7	\$ 1,021,160	\$ 1,022,070	\$ 1,021,160	\$ 1,022,510
07/01/21	04/10/19	BONDS	STF	977123YG7	\$ -	\$ -	\$ 1,909,994	\$ 1,900,000
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 242,810	\$ 245,000	\$ 244,716
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 241,955	\$ 245,000	\$ 243,964
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 241,964	\$ 245,000	\$ 243,978
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,549,482	\$ 1,549,482	\$ 1,557,111	\$ 1,557,111
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ 746,808	\$ 750,146	\$ 746,808	\$ 748,570
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 241,881	\$ 245,000	\$ 243,944
08/13/21	08/13/18	FHLMC	WF	3134GSTT2	\$ 1,000,000	\$ 1,001,650	\$ 1,000,000	\$ 1,001,090
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ 310,000	\$ 313,931	\$ 310,000	\$ 316,612
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,018,204	\$ 1,018,204	\$ 1,026,206	\$ 1,026,206
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 241,381	\$ 245,000	\$ 243,817
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 241,313	\$ 245,000	\$ 243,795
10/13/21	10/13/17	CD	FNC	85641PDQ0	\$ 245,000	\$ 241,320	\$ 245,000	\$ 243,800
10/26/21	10/26/18	CD	FNC	64017AAN4	\$ 245,000	\$ 246,027	\$ 245,000	\$ 245,799
10/26/21	04/26/19	FHLMC	WF	3134GTDN0	\$ -	\$ -	\$ 1,000,000	\$ 1,000,380
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,474,680	\$ 1,500,000	\$ 1,494,615
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ 1,159,021	\$ 1,170,456	\$ 1,152,517	\$ 1,176,627
12/10/21	12/11/18	CD	FNC	33766LAE8	\$ 245,000	\$ 245,456	\$ 245,000	\$ 245,515
12/20/21	12/20/16	FHLB	CS	3130AAGR3	\$ 1,000,000	\$ 991,650	\$ 1,000,000	\$ 1,000,840
12/20/21	12/20/16	FHLB	COM	3130AAGR3	\$ 1,000,000	\$ 991,650	\$ 1,000,000	\$ 1,000,840
12/20/21	12/19/18	CD	FNC	909557JA9	\$ 245,000	\$ 246,504	\$ 245,000	\$ 246,372
01/14/22	01/14/19	CD	LTB	60050007571	\$ 1,004,888	\$ 1,004,888	\$ 1,012,556	\$ 1,012,556
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,028,243	\$ 1,028,243	\$ 1,034,476	\$ 1,034,476
01/31/22	01/31/19	CD	FNC	49254FAG1	\$ 245,000	\$ 247,320	\$ 245,000	\$ 249,998
02/01/22	02/01/17	FHLB	FES	3130AAR67	\$ 1,000,000	\$ 993,320	\$ 1,000,000	\$ 1,000,010
02/15/22	08/24/18	BONDS	FTN	088365EH0	\$ 506,771	\$ 506,700	\$ 506,771	\$ 505,880
02/15/22	01/25/19	BONDS	FES	235308QM8	\$ 6,188,176	\$ 6,220,899	\$ 6,188,176	\$ 6,234,200
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 244,074	\$ 245,000	\$ 247,271
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 244,390	\$ 245,000	\$ 247,609
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 243,679	\$ 245,000	\$ 246,967
03/16/22	03/16/18	CD	FNC	319234AN0	\$ 245,000	\$ 244,390	\$ 245,000	\$ 245,042
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 244,983	\$ 245,000	\$ 248,298
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 245,321	\$ 245,000	\$ 248,626
04/13/22	04/13/18	CD	FNC	05581WWD3	\$ 245,000	\$ 245,066	\$ 245,000	\$ 245,029
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 245,316	\$ 245,000	\$ 248,631
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 532,311	\$ 538,247	\$ 534,838	\$ 546,997
05/16/22	05/15/19	CD	FNC	470067AR0	\$ -	\$ -	\$ 245,000	\$ 246,085
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 663,784	\$ 675,917	\$ 661,307	\$ 679,139
06/01/22	06/13/19	BONDS	STF	736679KX8	\$ -	\$ -	\$ 819,395	\$ 819,395
06/28/22	06/28/19	CD	FNC	31962PAA3	\$ -	\$ -	\$ 245,000	\$ 245,647
07/15/22	03/21/19	BONDS	STF	299620ES9	\$ 1,034,950	\$ 1,034,530	\$ 1,034,950	\$ 1,033,030
07/25/22	07/25/17	CD	FNC	20033AUY0	\$ 245,000	\$ 240,788	\$ 245,000	\$ 244,757
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 241,185	\$ 245,000	\$ 245,113
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 240,798	\$ 245,000	\$ 244,750
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 240,798	\$ 245,000	\$ 244,750

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 03/31/2019		Value at 06/30/2019	
					Book	Market	Book	Market
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 241,602	\$ 246,000	\$ 246,268
08/15/22	08/15/17	FHLB	FTN	3130ABX68	\$ 2,000,000	\$ 1,982,380	\$ 2,000,000	\$ 2,000,020
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ 315,000	\$ 321,045	\$ 315,000	\$ 325,288
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 1,986,480	\$ 2,000,000	\$ 1,999,980
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,485,780	\$ 1,500,000	\$ 1,509,990
09/01/22	06/12/19	BONDS	STF	593791EK8	\$ -	\$ -	\$ 552,445	\$ 552,705
09/15/22	09/15/17	FHLB	LT	3130ACA38	\$ 1,000,000	\$ 992,190	\$ 1,000,000	\$ 1,000,550
10/01/22	05/07/19	BONDS	STF	018340SG5	\$ -	\$ -	\$ 540,000	\$ 549,612
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 240,713	\$ 245,000	\$ 244,647
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 220,806	\$ 245,000	\$ 228,695
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ 245,000	\$ 248,540	\$ 245,000	\$ 252,005
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 239,463	\$ 245,000	\$ 243,442
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 239,377	\$ 245,000	\$ 243,381
11/01/22	05/29/19	BONDS	COM	76926CAU8	\$ -	\$ -	\$ 641,604	\$ 646,411
11/28/22	11/28/17	FHLMC	FES	3134GBY22	\$ 1,000,000	\$ 994,630	\$ 1,000,000	\$ 1,000,310
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,007,076	\$ 1,025,510	\$ 1,006,191	\$ 1,040,200
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ 245,000	\$ 249,770	\$ 245,000	\$ 253,143
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	\$ 1,000,000	\$ 994,110	\$ 1,000,000	\$ 1,000,890
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 242,344	\$ 245,000	\$ 246,088
01/13/23	01/14/19	CD	LTB	60050007572	\$ 1,005,147	\$ 1,005,147	\$ 1,013,225	\$ 1,013,225
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 242,758	\$ 245,000	\$ 246,472
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,029,436	\$ 1,029,436	\$ 1,035,936	\$ 1,035,936
01/23/23	01/22/18	CD	FNC	336460CL2	\$ 245,000	\$ 242,310	\$ 245,000	\$ 243,479
01/27/23	01/26/18	CD	FNC	20368MAF2	\$ 245,000	\$ 243,964	\$ 245,000	\$ 244,946
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 203,556	\$ 206,840	\$ 203,556	\$ 210,060
02/15/23	08/24/18	BONDS	FTN	088365EJ6	\$ 914,928	\$ 913,410	\$ 914,928	\$ 911,754
02/16/23	02/16/18	FHLMC	WF	3134GSCJ2	\$ 1,500,000	\$ 1,500,015	\$ 1,500,000	\$ 1,500,615
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,026,298	\$ 1,021,980	\$ 1,023,376	\$ 1,020,150
04/01/23	01/30/19	BONDS	FES	03588E4K6	\$ 2,571,225	\$ 2,568,625	\$ 2,563,311	\$ 2,560,675
04/01/23	03/15/19	BONDS	FTN	59465MV51	\$ 492,295	\$ 495,575	\$ 493,066	\$ 504,005
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 246,078	\$ 245,000	\$ 249,457
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 247,820	\$ 252,078	\$ 248,062	\$ 255,930
05/30/23	05/30/18	CD	FNC	066519FL8	\$ 245,000	\$ 245,331	\$ 245,000	\$ 245,316
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 490,061	\$ 480,000	\$ 497,616
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 311,582	\$ 305,000	\$ 316,846
06/01/23	06/07/18	BONDS	FES	5176968J2	\$ 711,457	\$ 730,334	\$ 711,295	\$ 742,348
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 248,940	\$ 245,000	\$ 251,985
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 141,154	\$ 144,813	\$ 141,154	\$ 149,436
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,387	\$ 1,015,940	\$ 1,000,387	\$ 1,029,220
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ 414,555	\$ 414,288	\$ 414,555	\$ 413,584
07/17/23	07/16/18	CD	FNC	33715LBY5	\$ 245,000	\$ 245,884	\$ 245,000	\$ 245,152
08/01/23	02/22/19	BONDS	FES	796839BP2	\$ 2,003,332	\$ 2,006,252	\$ 2,003,332	\$ 2,024,703
08/01/23	03/12/19	BONDS	FES	796237VL6	\$ 2,063,380	\$ 2,065,820	\$ 2,063,380	\$ 2,063,740
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ 330,000	\$ 338,679	\$ 330,000	\$ 344,546
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,019,798	\$ 1,019,798	\$ 1,028,511	\$ 1,028,511
08/24/23	08/24/18	CD	FNC	06644RAA7	\$ 245,000	\$ 248,437	\$ 245,000	\$ 251,554
09/01/23	02/27/19	BONDS	FES	662903LA9	\$ 1,012,501	\$ 1,011,870	\$ 1,012,501	\$ 1,005,530
11/01/23	05/09/19	BONDS	STF	76926CAV6	\$ -	\$ -	\$ 764,750	\$ 777,716
11/01/23	05/17/19	BONDS	STF	646108PX2	\$ -	\$ -	\$ 632,131	\$ 642,903
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ 245,000	\$ 250,831	\$ 245,000	\$ 253,936
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ 245,000	\$ 251,652	\$ 245,000	\$ 254,741
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ 430,804	\$ 445,413	\$ 433,723	\$ 456,085
12/01/23	01/31/19	BONDS	FES	407288WR6	\$ 2,215,102	\$ 2,209,248	\$ 2,209,591	\$ 2,195,122
12/01/23	03/11/19	BONDS	FES	54473ERV8	\$ 1,031,620	\$ 1,033,120	\$ 1,028,458	\$ 1,058,760
12/01/23	05/29/19	BONDS	COM	452674AH7	\$ -	\$ -	\$ 401,976	\$ 407,292
12/01/23	06/07/19	BONDS	STF	924214FT1	\$ -	\$ -	\$ 547,230	\$ 547,440
01/12/24	01/14/19	CD	LTB	60050007573	\$ 1,005,358	\$ 1,005,358	\$ 1,013,769	\$ 1,013,769
02/01/24	02/22/19	BONDS	FES	443730FT8	\$ 1,789,650	\$ 1,731,250	\$ 1,789,650	\$ 1,744,452
02/15/24	05/20/19	BONDS	STF	265138HS9	\$ -	\$ -	\$ 1,055,530	\$ 1,071,510
03/15/24	03/13/19	BONDS	FES	20772GEB61	\$ 1,105,600	\$ 1,123,600	\$ 1,105,600	\$ 1,140,130
03/28/24	03/29/19	CD	FNC	82669VCB5	\$ 245,000	\$ 243,334	\$ 245,000	\$ 245,345

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 03/31/2019		Value at 06/30/2019	
					Book	Market	Book	Market
04/03/24	04/03/19	FHLMC	FTN	3134GTET6	\$ -	\$ -	\$ 1,000,000	\$ 1,001,010
04/10/24	04/10/19	CD	FNC	949763ZA7	\$ -	\$ -	\$ 245,000	\$ 246,754
04/15/24	04/15/19	CD	FNC	828373FQ8	\$ -	\$ -	\$ 245,000	\$ 245,622
04/24/24	04/24/19	FHLMC	FTN	3134GTHY2	\$ -	\$ -	\$ 1,000,000	\$ 1,004,300
04/26/24	04/26/19	CD	FNC	33742CAH0	\$ -	\$ -	\$ 245,000	\$ 245,693
04/29/24	04/29/19	CD	FNC	48040PEP6	\$ -	\$ -	\$ 245,000	\$ 245,546
05/31/24	05/31/19	CD	FNC	PER200LZ0	\$ -	\$ -	\$ 200,000	\$ 203,302
06/10/24	06/10/19	FHLMC	STF	3134GTQN6	\$ -	\$ -	\$ 1,000,000	\$ 1,000,580
06/14/24	06/14/19	CD	FNC	033034AF6	\$ -	\$ -	\$ 245,000	\$ 245,255
06/14/24	06/14/19	CD	FNC	32112UCZ2	\$ -	\$ -	\$ 245,000	\$ 245,502
06/19/24	06/19/19	CD	FNC	856285QG9	\$ -	\$ -	\$ 245,000	\$ 245,385
06/28/24	06/28/19	CD	FNC	49228XAC4	\$ -	\$ -	\$ 245,000	\$ 243,736
					\$ 137,318,051	\$ 137,019,420	\$ 140,649,376	\$ 141,097,813

Agencies	\$ 64,593,231	\$ 64,204,719	\$ 56,586,319	\$ 56,537,238
Municipal Bonds	\$ 35,898,091	\$ 36,033,926	\$ 44,193,414	\$ 44,577,859
Commercial Paper	\$ 3,486,785	\$ 3,520,022	\$ 3,486,785	\$ 3,545,214
Certificates of Deposit	\$ 33,339,944	\$ 33,260,753	\$ 36,382,857	\$ 36,437,502

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

Note: Addition differences due to rounding.