

CITY OF ALLEN
Investment Report
June 30, 2019 to September 30, 2019

Summary of Investments by Type

Type	Value of all Investments 06/30/2019		Value of all Investments 09/30/2019	
	Book	Market	Book	Market
Government Agencies	\$ 56,586,319	\$ 56,537,238	\$ 46,612,388	\$ 46,621,866
LGIP (TexPool, TexSTAR, Texas Class)	46,602,084	46,602,084	27,568,589	27,568,589
Money Markets	1,551	1,551	1,614,224	1,614,224
Certificates of Deposit	36,382,857	36,437,502	36,024,046	36,190,979
Commercial Paper	3,486,785	3,545,214	979,150	999,781
Municipal Bonds	44,193,414	44,577,859	65,284,112	65,535,577
TOTAL	\$ 187,253,010	\$ 187,701,447	\$ 178,082,509	\$ 178,531,016

Summary of Total Investment Book Value by Fund Group

	6/30/19	9/30/19
General Fund	\$ 54,487,308	\$ 48,566,623
Enterprise Funds	30,776,039	37,493,723
Capital Projects Funds	36,628,180	42,927,651
Debt Service Funds	13,830,315	1,669,123
Special Revenue Funds	31,866,359	27,383,253
Internal Service Funds	18,285,240	18,660,693
Trust and Agency Funds	1,379,569	1,381,444
TOTAL	\$ 187,253,010	\$ 178,082,509

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 06/30/2019		Value at 09/30/2019	
					Book	Market	Book	Market
07/01/19	02/22/18	FHLB	FTN	3130ADQ21	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
07/01/19	04/10/19	BONDS	STF	977123YG7	\$ 1,909,994	\$ 1,900,000	\$ -	\$ -
07/12/19	11/14/18	CP	COM	46640QUC3	\$ 981,033	\$ 999,078	\$ -	\$ -
07/15/19	04/13/18	CD	FNC	05581WWD3	\$ 245,000	\$ 245,029	\$ -	\$ -
07/16/19	07/16/18	CD	FNC	33715LBY5	\$ 245,000	\$ 245,152	\$ -	\$ -
07/19/19	07/19/16	FNMA	CS	3136G3VN2	\$ 1,500,000	\$ 1,499,220	\$ -	\$ -
07/22/19	01/22/18	CD	FNC	336460CL2	\$ 245,000	\$ 243,479	\$ -	\$ -
07/26/19	04/26/19	FHLMC	WF	3134GTDN0	\$ 1,000,000	\$ 1,000,380	\$ -	\$ -
08/01/19	11/04/15	FHLMC	CS	3137EADK2	\$ 1,499,127	\$ 1,498,740	\$ -	\$ -
08/13/19	08/13/18	FHLMC	WF	3134GSTT2	\$ 1,000,000	\$ 1,001,090	\$ -	\$ -
08/16/19	02/16/18	FHLMC	WF	3134GSCJ2	\$ 1,500,000	\$ 1,500,615	\$ -	\$ -
08/16/19	03/16/18	CD	FNC	319234AN0	\$ 245,000	\$ 245,042	\$ -	\$ -
08/22/19	08/22/18	CD	ANB	9661513	\$ 1,019,421	\$ 1,019,421	\$ -	\$ -
08/24/19	08/24/18	CD	FNC	06644RAA7	\$ 245,000	\$ 251,554	\$ -	\$ -
08/26/19	02/26/16	FNMA	CS	3136G2YB7	\$ 1,000,000	\$ 998,540	\$ -	\$ -
08/26/19	02/26/16	FNMA	WF	3136G2YB7	\$ 1,000,000	\$ 998,540	\$ -	\$ -
08/28/19	11/28/17	FHLMC	FES	3134GBY22	\$ 1,000,000	\$ 1,000,310	\$ -	\$ -
09/01/19	02/27/19	BONDS	FES	662903LA9	\$ 1,012,501	\$ 1,005,530	\$ -	\$ -
09/10/19	06/10/19	FHLMC	STF	3134GTQN6	\$ 1,000,000	\$ 1,000,580	\$ -	\$ -
09/13/19	12/17/18	CP	COM	46640QWD9	\$ 1,526,602	\$ 1,552,306	\$ -	\$ -
09/15/19	09/15/17	FHLB	LT	3130ACA38	\$ 1,000,000	\$ 1,000,550	\$ -	\$ -
09/15/19	06/14/19	CD	FNC	32112UCZ2	\$ 245,000	\$ 245,502	\$ -	\$ -
09/25/19	10/14/15	FHLB	CS	3130A6GD3	\$ 1,501,219	\$ 1,497,810	\$ -	\$ -
09/29/19	09/29/17	CD	FNC	66476QBZ0	\$ 245,000	\$ 244,451	\$ -	\$ -
09/29/19	03/29/19	CD	FNC	82669VCB5	\$ 245,000	\$ 245,345	\$ -	\$ -
09/29/19	12/29/17	FHLMC	COM	3134GB5J7	\$ 1,000,000	\$ 1,000,890	\$ -	\$ -
10/04/19	01/07/19	CP	COM	46640QX48	\$ 979,150	\$ 993,830	\$ 979,150	\$ 999,781
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,000,000	\$ 997,690	\$ 1,000,000	\$ 999,486
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 925,000	\$ 922,789	\$ 925,000	\$ 923,934
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ 1,000,000	\$ 996,780	\$ 1,000,000	\$ 998,936
11/29/19	11/29/16	FNMA	LT	3135G0R96	\$ 999,667	\$ 995,530	\$ 999,667	\$ 998,557
12/20/19	12/20/16	FHLB	CS	3130AABA5	\$ 1,000,000	\$ 996,800	\$ 1,000,000	\$ 998,686
12/27/19	12/27/16	FFCB	CS	3133EG2M6	\$ 1,000,000	\$ 998,610	\$ 1,000,000	\$ 999,516
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ 1,000,000	\$ 995,480	\$ 1,000,000	\$ 998,202
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,139,338	\$ 3,139,338	\$ 3,148,730	\$ 3,148,730
01/20/20	01/20/19	CD	TSB	12386	\$ 1,510,286	\$ 1,510,286	\$ 1,520,757	\$ 1,520,757
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,495,980	\$ 1,500,000	\$ 1,498,205
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 247,344	\$ 248,000	\$ 247,716
02/15/20	08/08/19	BONDS	FTN	463813VQ5	\$ -	\$ -	\$ 421,077	\$ 421,730
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 996,270	\$ 1,000,000	\$ 998,162
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 997,420	\$ 1,000,000	\$ 998,780
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 994,510	\$ 1,000,000	\$ 998,414
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 994,510	\$ 1,000,000	\$ 998,414
04/03/20	04/05/19	CD	FNC	00832KAW9	\$ 243,000	\$ 243,846	\$ 243,000	\$ 243,982
04/10/20	04/10/19	CD	IDB	440006240	\$ 1,500,000	\$ 1,500,000	\$ 1,509,910	\$ 1,509,910
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,000,000	\$ 1,996,160	\$ 2,000,000	\$ 1,998,786
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 995,590	\$ 1,000,000	\$ 997,266
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 994,030	\$ 1,000,000	\$ 996,159
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 994,030	\$ 1,000,000	\$ 996,159
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 244,010	\$ 245,000	\$ 244,998
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 244,015	\$ 245,000	\$ 244,995
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,554,132	\$ 1,554,132	\$ 1,561,390	\$ 1,561,390
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 244,135	\$ 245,000	\$ 245,098
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 244,130	\$ 245,000	\$ 245,098
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ 200,000	\$ 202,142	\$ 200,000	\$ 201,850
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,024,503	\$ 1,024,503	\$ 1,032,036	\$ 1,032,036
08/22/20	08/22/19	CD	ANB	9661513	\$ -	\$ -	\$ 1,026,051	\$ 1,026,051
08/27/20	08/27/19	CD	FNC	299547AW9	\$ -	\$ -	\$ 245,000	\$ 245,439

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 06/30/2019		Value at 09/30/2019	
					Book	Market	Book	Market
09/01/20	09/25/19	BONDS	STF	01030LDC6	\$ -	\$ -	\$ 225,000	\$ 225,167
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 244,456	\$ 245,000	\$ 245,012
10/01/20	07/18/19	BONDS	STF	728500FC8	\$ -	\$ -	\$ 425,000	\$ 425,757
10/01/20	09/04/19	BONDS	STF	656491PV3	\$ -	\$ -	\$ 250,000	\$ 250,468
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 244,138	\$ 245,000	\$ 245,007
10/29/20	10/29/18	FHLB	CF	3130AF5S2	\$ 1,000,000	\$ 1,002,980	\$ 1,000,000	\$ 1,000,737
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	\$ 2,000,000	\$ 2,000,280	\$ 2,000,000	\$ 1,999,590
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ 1,000,000	\$ 1,013,620	\$ 1,000,000	\$ 1,013,000
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ 1,200,405	\$ 1,213,220	\$ 1,200,405	\$ 1,206,925
12/01/20	09/25/19	BONDS	STF	630412SY1	\$ -	\$ -	\$ 225,914	\$ 225,810
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 1,000,820	\$ 1,000,000	\$ 1,004,304
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,032,289	\$ 1,032,289	\$ 1,038,154	\$ 1,038,154
01/20/21	01/20/19	CD	TSB	12387	\$ 1,734,098	\$ 1,734,098	\$ 1,746,545	\$ 1,746,545
01/26/21	01/30/18	FHLB	LT	3130ADDR0	\$ 1,000,000	\$ 1,000,250	\$ 1,000,000	\$ 1,000,363
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,495,620	\$ 1,500,000	\$ 1,502,021
03/01/21	06/07/19	BONDS	STF	64966HHA1	\$ 461,124	\$ 460,975	\$ 454,083	\$ 457,424
03/15/21	09/14/17	FHLB	LT	3130AC6V1	\$ 1,000,000	\$ 999,500	\$ 1,000,000	\$ 999,594
04/01/21	09/26/19	BONDS	STF	847219AB8	\$ -	\$ -	\$ 235,000	\$ 235,089
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,000	\$ 993,760	\$ 1,000,000	\$ 994,049
05/28/21	08/28/17	FHLMC	WF	3134GBC75	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 999,299
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,492	\$ 178,313	\$ 175,492	\$ 178,222
06/01/21	08/08/19	BONDS	STF	246412ED8	\$ -	\$ -	\$ 2,054,120	\$ 2,041,780
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 996,920	\$ 1,000,000	\$ 995,068
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 996,920	\$ 1,000,000	\$ 995,068
07/01/21	02/20/19	BONDS	FES	678514BA7	\$ 1,021,160	\$ 1,022,510	\$ 1,016,928	\$ 1,017,260
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 244,716	\$ 245,000	\$ 245,186
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 243,964	\$ 245,000	\$ 245,880
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 243,978	\$ 245,000	\$ 244,985
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,557,111	\$ 1,557,111	\$ 1,564,777	\$ 1,564,777
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ 746,808	\$ 748,570	\$ 511,394	\$ 519,418
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 243,944	\$ 245,000	\$ 245,892
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ 310,000	\$ 316,612	\$ 310,000	\$ 316,563
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,026,206	\$ 1,026,206	\$ 1,034,272	\$ 1,034,272
09/01/21	09/25/19	BONDS	STF	01030LDD4	\$ -	\$ -	\$ 230,000	\$ 230,545
09/09/21	09/09/19	FHLB	LT	3130AH2A0	\$ -	\$ -	\$ 1,000,000	\$ 999,743
10/01/21	07/18/19	BONDS	STF	728500FD6	\$ -	\$ -	\$ 475,000	\$ 477,266
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 243,817	\$ 245,000	\$ 245,017
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 243,795	\$ 245,000	\$ 245,978
10/13/21	10/13/17	CD	FNC	85641PDQ0	\$ 245,000	\$ 243,800	\$ 245,000	\$ 245,022
10/26/21	10/26/18	CD	FNC	64017AAN4	\$ 245,000	\$ 245,799	\$ 245,000	\$ 245,169
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,494,615	\$ 1,500,000	\$ 1,496,063
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ 1,152,517	\$ 1,176,627	\$ 1,152,517	\$ 1,174,096
12/10/21	12/11/18	CD	FNC	33766LAE8	\$ 245,000	\$ 245,515	\$ 245,000	\$ 245,659
12/20/21	12/20/16	FHLB	CS	3130AAGR3	\$ 1,000,000	\$ 1,000,840	\$ 1,000,000	\$ 999,794
12/20/21	12/20/16	FHLB	COM	3130AAGR3	\$ 1,000,000	\$ 1,000,840	\$ 1,000,000	\$ 999,794
12/20/21	12/19/18	CD	FNC	909557JA9	\$ 245,000	\$ 246,372	\$ 245,000	\$ 245,737
01/14/22	01/14/19	CD	LTB	60050007571	\$ 1,012,556	\$ 1,012,556	\$ 1,020,283	\$ 1,020,283
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,034,476	\$ 1,034,476	\$ 1,040,746	\$ 1,040,746
01/31/22	01/31/19	CD	FNC	49254FAG1	\$ 245,000	\$ 249,998	\$ 245,000	\$ 251,978
02/01/22	02/01/17	FHLB	FES	3130AAR67	\$ 1,000,000	\$ 1,000,010	\$ 1,000,000	\$ 999,989
02/15/22	08/24/18	BONDS	FTN	088365EH0	\$ 506,771	\$ 505,880	\$ 505,643	\$ 503,940
02/15/22	01/25/19	BONDS	FES	235308QM8	\$ 6,188,176	\$ 6,234,200	\$ 6,150,980	\$ 6,206,761
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 247,271	\$ 245,000	\$ 249,640
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 247,609	\$ 245,000	\$ 249,966
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 246,967	\$ 245,000	\$ 249,388
04/01/22	09/26/19	BONDS	STF	847219AC6	\$ -	\$ -	\$ 290,000	\$ 290,229
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 248,298	\$ 245,000	\$ 250,679
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 248,626	\$ 245,000	\$ 250,995
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 248,631	\$ 245,000	\$ 251,007
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 534,838	\$ 546,997	\$ 534,838	\$ 549,676
05/16/22	05/15/19	CD	FNC	474067AR6	\$ 245,000	\$ 246,085	\$ 245,000	\$ 246,303

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 06/30/2019		Value at 09/30/2019	
					Book	Market	Book	Market
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 661,307	\$ 679,139	\$ 658,798	\$ 681,027
06/01/22	06/13/19	BONDS	STF	736679KX8	\$ 819,395	\$ 819,395	\$ 819,395	\$ 811,972
06/28/22	06/28/19	CD	FNC	31962PAA3	\$ 245,000	\$ 245,647	\$ 245,000	\$ 246,120
07/15/22	03/21/19	BONDS	STF	299620ES9	\$ 1,034,950	\$ 1,033,030	\$ 1,029,957	\$ 1,026,210
07/15/22	07/15/19	FHLMC	LT	3134GTA29	\$ -	\$ -	\$ 1,000,000	\$ 1,000,222
07/25/22	07/25/17	CD	FNC	20033AUY0	\$ 245,000	\$ 244,757	\$ 245,000	\$ 247,962
07/25/22	07/23/19	FNMA	STF	31381VKE4	\$ -	\$ -	\$ 1,028,924	\$ 1,032,090
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 245,113	\$ 245,000	\$ 248,293
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 244,750	\$ 245,000	\$ 247,957
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 244,750	\$ 245,000	\$ 247,957
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 246,268	\$ 246,000	\$ 249,429
08/15/22	08/15/17	FHLB	FTN	3130ABX68	\$ 2,000,000	\$ 2,000,020	\$ 2,000,000	\$ 1,999,386
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ 315,000	\$ 325,288	\$ 315,000	\$ 325,742
08/15/22	08/15/19	CD	FNC	02007GLD3	\$ -	\$ -	\$ 245,000	\$ 246,296
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 1,999,980	\$ 2,000,000	\$ 1,998,498
08/23/22	08/23/19	CD	FNC	12556LBB1	\$ -	\$ -	\$ 245,000	\$ 245,960
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,509,990	\$ 1,500,000	\$ 1,518,440
09/01/22	06/12/19	BONDS	STF	593791EK8	\$ 552,445	\$ 552,705	\$ 544,953	\$ 550,795
09/01/22	09/25/19	BONDS	STF	01030LDE2	\$ -	\$ -	\$ 245,000	\$ 246,083
09/01/22	09/18/19	BONDS	VS	184423AW1	\$ -	\$ -	\$ 461,574	\$ 462,843
10/01/22	05/07/19	BONDS	STF	018340SG5	\$ 540,000	\$ 549,612	\$ 540,000	\$ 551,173
10/01/22	07/18/19	BONDS	STF	728500FE4	\$ -	\$ -	\$ 500,000	\$ 503,880
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 244,647	\$ 245,000	\$ 248,518
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 228,695	\$ 245,000	\$ 233,669
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ 245,000	\$ 252,005	\$ 245,000	\$ 255,425
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 243,442	\$ 245,000	\$ 247,433
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 243,381	\$ 245,000	\$ 247,452
11/01/22	05/29/19	BONDS	COM	76926CAU8	\$ 641,604	\$ 646,411	\$ 641,604	\$ 651,237
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,006,191	\$ 1,040,200	\$ 1,006,191	\$ 1,042,010
12/01/22	08/20/19	BONDS	FTN	49474E3W1	\$ -	\$ -	\$ 2,383,859	\$ 2,370,215
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ 245,000	\$ 253,143	\$ 245,000	\$ 256,924
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 246,088	\$ 245,000	\$ 250,660
01/13/23	01/14/19	CD	LTB	60050007572	\$ 1,013,225	\$ 1,013,225	\$ 1,021,368	\$ 1,021,368
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 246,472	\$ 245,000	\$ 251,069
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,035,936	\$ 1,035,936	\$ 1,042,478	\$ 1,042,478
01/27/23	01/26/18	CD	FNC	20368MAF2	\$ 245,000	\$ 244,946	\$ 245,000	\$ 245,037
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 203,556	\$ 210,060	\$ 203,111	\$ 210,472
02/15/23	08/24/18	BONDS	FTN	088365EJ6	\$ 914,928	\$ 911,754	\$ 913,062	\$ 907,668
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,023,376	\$ 1,020,150	\$ 1,023,376	\$ 1,014,270
04/01/23	01/30/19	BONDS	FES	03588E4K6	\$ 2,563,311	\$ 2,560,675	\$ 2,563,311	\$ 2,542,550
04/01/23	03/15/19	BONDS	FTN	59465MV51	\$ 493,066	\$ 504,005	\$ 493,066	\$ 506,485
04/01/23	09/26/19	BONDS	STF	847219AD4	\$ -	\$ -	\$ 300,000	\$ 300,336
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 249,457	\$ 245,000	\$ 254,886
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 248,062	\$ 255,930	\$ 248,062	\$ 256,593
05/30/23	05/30/18	CD	FNC	066519FL8	\$ 245,000	\$ 245,316	\$ 245,000	\$ 245,473
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 497,616	\$ 480,000	\$ 499,450
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 316,846	\$ 305,000	\$ 317,975
06/01/23	06/07/18	BONDS	FES	5176968J2	\$ 711,295	\$ 742,348	\$ 711,295	\$ 744,698
06/01/23	07/15/19	BONDS	COM	20281PGL0	\$ -	\$ -	\$ 910,966	\$ 912,311
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 251,985	\$ 245,000	\$ 257,958
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 141,154	\$ 149,436	\$ 141,026	\$ 149,771
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,387	\$ 1,029,220	\$ 1,000,344	\$ 1,030,590
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ 414,555	\$ 413,584	\$ 412,938	\$ 410,880
08/01/23	02/22/19	BONDS	FES	796839BP2	\$ 2,003,332	\$ 2,024,703	\$ 1,758,752	\$ 1,808,067
08/01/23	03/12/19	BONDS	FES	796237VL6	\$ 2,063,380	\$ 2,063,740	\$ 2,056,338	\$ 2,049,140
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ 330,000	\$ 344,546	\$ 330,000	\$ 345,939
08/15/23	08/22/19	BONDS	FTN	77924PAB1	\$ -	\$ -	\$ 475,000	\$ 480,235
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,028,511	\$ 1,028,511	\$ 1,037,298	\$ 1,037,298
09/01/23	09/25/19	BONDS	STF	01030LDF9	\$ -	\$ -	\$ 660,000	\$ 664,343
10/01/23	07/18/19	BONDS	STF	728500FF1	\$ -	\$ -	\$ 213,540	\$ 215,374
10/01/23	07/25/19	BONDS	STF	810227AR9	\$ -	\$ -	\$ 560,000	\$ 566,871

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 06/30/2019		Value at 09/30/2019	
					Book	Market	Book	Market
10/01/23	09/04/19	BONDS	STF	656491PY7	\$ -	\$ -	\$ 485,000	\$ 489,986
11/01/23	05/09/19	BONDS	STF	76926CAV6	\$ 764,750	\$ 777,716	\$ 764,750	\$ 786,927
11/01/23	05/17/19	BONDS	STF	646108PX2	\$ 632,131	\$ 642,903	\$ 632,131	\$ 648,906
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ 245,000	\$ 253,936	\$ 245,000	\$ 260,594
11/15/23	08/23/19	BONDS	STF	107889SH1	\$ -	\$ -	\$ 291,473	\$ 286,839
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ 245,000	\$ 254,741	\$ 245,000	\$ 261,503
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ 433,723	\$ 456,085	\$ 433,723	\$ 251,465
12/01/23	01/31/19	BONDS	FES	407288WR6	\$ 2,209,591	\$ 2,195,122	\$ 2,209,591	\$ 2,173,716
12/01/23	03/11/19	BONDS	FES	54473ERV8	\$ 1,028,458	\$ 1,058,760	\$ 1,028,458	\$ 1,064,340
12/01/23	05/29/19	BONDS	COM	452674AH7	\$ 401,976	\$ 407,292	\$ 401,976	\$ 409,996
12/01/23	06/07/19	BONDS	STF	924214FT1	\$ 547,230	\$ 547,440	\$ 547,230	\$ 547,220
01/12/24	01/14/19	CD	LTB	60050007573	\$ 1,013,769	\$ 1,013,769	\$ 1,022,250	\$ 1,022,250
02/01/24	02/22/19	BONDS	FES	443730FT8	\$ 1,789,650	\$ 1,744,452	\$ 1,765,756	\$ 1,743,369
02/15/24	05/20/19	BONDS	STF	265138HS9	\$ 1,055,530	\$ 1,071,510	\$ 1,049,977	\$ 1,073,630
02/15/24	09/03/19	BONDS	COM	088365EK3	\$ -	\$ -	\$ 683,964	\$ 681,075
03/01/24	09/10/19	BONDS	BG	4423315T7	\$ -	\$ -	\$ 1,002,130	\$ 997,450
03/01/24	09/10/19	BONDS	VS	4423315T7	\$ -	\$ -	\$ 1,002,130	\$ 997,450
03/15/24	03/13/19	BONDS	FES	20772GE61	\$ 1,105,600	\$ 1,140,130	\$ 1,095,040	\$ 1,150,740
03/28/24	09/30/19	CD	FNC	83172HEW6	\$ -	\$ -	\$ 245,000	\$ 245,081
04/01/24	09/26/19	BONDS	STF	847219AE2	\$ -	\$ -	\$ 305,000	\$ 305,244
04/03/24	04/03/19	FHLMC	FTN	3134GTET6	\$ 1,000,000	\$ 1,001,010	\$ 1,000,000	\$ 1,000,000
04/10/24	04/10/19	CD	FNC	949763ZA7	\$ 245,000	\$ 246,754	\$ 245,000	\$ 253,781
04/15/24	04/15/19	CD	FNC	828373FQ8	\$ 245,000	\$ 245,622	\$ 245,000	\$ 245,103
04/24/24	04/24/19	FHLMC	FTN	3134GTHY2	\$ 1,000,000	\$ 1,004,300	\$ 1,000,000	\$ 1,005,772
04/26/24	04/26/19	CD	FNC	33742CAH0	\$ 245,000	\$ 245,693	\$ 245,000	\$ 245,179
04/29/24	04/29/19	CD	FNC	48040PEP6	\$ 245,000	\$ 245,546	\$ 245,000	\$ 245,162
05/01/24	09/03/19	BONDS	COM	97705LA64	\$ -	\$ -	\$ 522,310	\$ 518,675
05/31/24	05/31/19	CD	FNC	PER200LZ0	\$ 200,000	\$ 203,302	\$ 200,000	\$ 203,153
06/01/24	07/19/19	BONDS	STF	639064RP1	\$ -	\$ -	\$ 1,098,200	\$ 1,097,200
06/14/24	06/14/19	CD	FNC	033034AF6	\$ 245,000	\$ 245,255	\$ 245,000	\$ 245,230
06/19/24	06/19/19	CD	FNC	856285QG9	\$ 245,000	\$ 245,385	\$ 245,000	\$ 245,461
06/28/24	06/28/19	CD	FNC	49228XAC4	\$ 245,000	\$ 243,736	\$ 245,000	\$ 245,409
07/01/24	08/27/19	BONDS	STF	829596NX9	\$ -	\$ -	\$ 925,485	\$ 913,439
07/15/24	08/08/19	BONDS	STF	890125WX1	\$ -	\$ -	\$ 2,455,755	\$ 2,442,499
07/16/24	07/16/19	FHLMC	FTN	3134GTE90	\$ -	\$ -	\$ 1,000,000	\$ 1,001,847
08/01/24	08/01/19	BONDS	STF	64971WVC1	\$ -	\$ -	\$ 2,064,780	\$ 2,090,080
08/01/24	08/23/19	BONDS	STF	551537AD5	\$ -	\$ -	\$ 378,860	\$ 375,995
08/14/24	08/14/19	CD	FNC	14042TBT3	\$ -	\$ -	\$ 245,000	\$ 246,847
08/15/24	09/03/19	BONDS	COM	8398562C4	\$ -	\$ -	\$ 428,045	\$ 422,812
09/01/24	09/12/19	BONDS	VS	73474TAB6	\$ -	\$ -	\$ 747,237	\$ 741,103
09/01/24	09/25/19	BONDS	STF	01030LDG7	\$ -	\$ -	\$ 675,000	\$ 680,272
09/06/24	09/06/19	CD	FNC	05581WZ40	\$ -	\$ -	\$ 245,000	\$ 245,127
09/13/24	09/13/19	FHLMC	STF	3134GUAP5	\$ -	\$ -	\$ 1,000,000	\$ 1,001,447
					\$ 140,649,376	\$ 141,097,813	\$ 148,899,696	\$ 149,348,203

Agencies	\$ 56,586,319	\$ 56,537,238	\$ 46,612,388	\$ 46,621,866
Municipal Bonds	\$ 44,193,414	\$ 44,577,859	\$ 65,284,112	\$ 65,535,577
Commercial Paper	\$ 3,486,785	\$ 3,545,214	\$ 979,150	\$ 999,781
Certificates of Deposit	\$ 36,382,857	\$ 36,437,502	\$ 36,024,046	\$ 36,190,979

ANB	American National Bank	FTN	FTN Financial
BG	The Baker Group	IDB	Independent Bank
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	VS	Vining Sparks
FNC	Financial Northeastern	WF	Wells Fargo

Note: Addition differences due to rounding.