

**CITY OF ALLEN**  
**Investment Report**  
**September 30, 2019 to December 31, 2019**

**Summary of Investments by Type**

Type	Value of all Investments 09/30/2019		Value of all Investments 12/31/2019	
	Book	Market	Book	Market
Government Agencies	\$ 46,612,388	\$ 46,621,866	\$ 37,682,533	\$ 37,718,822
LGIP (TexPool, TexSTAR, Texas Class)	27,568,589	27,568,589	51,452,160	51,452,160
Money Markets	1,614,224	1,614,224	428,373	428,373
Certificates of Deposit	36,024,046	36,190,979	36,398,892	36,565,174
Commercial Paper	979,150	999,781	1,979,527	1,987,436
Municipal Bonds	65,284,112	65,535,577	76,381,570	76,272,151
<b>TOTAL</b>	<b>\$ 178,082,509</b>	<b>\$ 178,531,016</b>	<b>\$ 204,323,055</b>	<b>\$ 204,424,116</b>

**Summary of Total Investment Book Value by Fund Group**

	<u>9/30/19</u>	<u>12/31/19</u>
General Fund	\$ 48,566,623	\$ 61,236,320
Enterprise Funds	37,493,723	37,980,883
Capital Projects Funds	42,927,651	44,712,186
Debt Service Funds	1,669,123	9,326,318
Special Revenue Funds	27,383,253	29,855,708
Internal Service Funds	18,660,693	20,329,195
Trust and Agency Funds	1,381,444	882,445
<b>TOTAL</b>	<b>\$ 178,082,509</b>	<b>\$ 204,323,055</b>

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 09/30/2019		Value at 12/31/2019	
					Book	Market	Book	Market
10/03/19	04/03/19	FHLMC	FTN	3134GTET6	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
10/04/19	01/07/19	CP	COM	46640QX48	\$ 979,150	\$ 999,781	\$ -	\$ -
10/15/19	10/13/17	CD	FNC	85641PDQ0	\$ 245,000	\$ 245,022	\$ -	\$ -
10/15/19	07/15/19	FHLMC	LT	3134GTA29	\$ 1,000,000	\$ 1,000,222	\$ -	\$ -
10/15/19	04/15/19	CD	FNC	828373FQ8	\$ 245,000	\$ 245,103	\$ -	\$ -
10/15/19	06/14/19	CD	FNC	033034AF6	\$ 245,000	\$ 245,230	\$ -	\$ -
10/18/19	02/01/17	FHLB	FES	3130AAR67	\$ 1,000,000	\$ 999,989	\$ -	\$ -
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,000,000	\$ 999,486	\$ -	\$ -
10/26/19	10/26/18	CD	FNC	64017AAN4	\$ 245,000	\$ 245,169	\$ -	\$ -
10/26/19	01/30/18	FHLB	LT	3130ADDR0	\$ 1,000,000	\$ 1,000,363	\$ -	\$ -
10/29/19	10/29/18	FHLB	CF	3130AF5S2	\$ 1,000,000	\$ 1,000,737	\$ -	\$ -
10/29/19	04/29/19	CD	FNC	48040PEP6	\$ 245,000	\$ 245,162	\$ -	\$ -
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	\$ 2,000,000	\$ 1,999,590	\$ -	\$ -
11/21/19	12/27/16	FFCB	CS	3133EG2M6	\$ 1,000,000	\$ 999,516	\$ -	\$ -
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 925,000	\$ 923,934	\$ -	\$ -
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ 1,000,000	\$ 998,936	\$ -	\$ -
11/28/19	08/28/17	FHLMC	WF	3134GBC75	\$ 1,000,000	\$ 999,299	\$ -	\$ -
11/29/19	11/29/16	FNMA	LT	3135G0R96	\$ 999,667	\$ 998,557	\$ -	\$ -
11/29/19	05/30/18	CD	FNC	066519FL8	\$ 245,000	\$ 245,473	\$ -	\$ -
12/02/19	08/15/17	FHLB	FTN	3130ABX68	\$ 2,000,000	\$ 1,999,386	\$ -	\$ -
12/02/19	01/31/19	BONDS	FES	407288WR6	\$ 2,209,591	\$ 2,173,716	\$ -	\$ -
12/09/19	09/09/19	FHLB	LT	3130AH2A0	\$ 1,000,000	\$ 999,743	\$ -	\$ -
12/11/19	12/11/18	CD	FNC	33766LAE8	\$ 245,000	\$ 245,659	\$ -	\$ -
12/15/19	09/14/17	FHLB	LT	3130AC6V1	\$ 1,000,000	\$ 999,594	\$ -	\$ -
12/19/19	12/19/18	CD	FNC	909557JA9	\$ 245,000	\$ 245,737	\$ -	\$ -
12/20/19	12/20/16	FHLB	CS	3130AABA5	\$ 1,000,000	\$ 998,686	\$ -	\$ -
12/20/19	12/20/16	FHLB	CS	3130AAGR3	\$ 1,000,000	\$ 999,794	\$ -	\$ -
12/20/19	12/20/16	FHLB	COM	3130AAGR3	\$ 1,000,000	\$ 999,794	\$ -	\$ -
12/26/19	01/26/18	CD	FNC	20368MAF2	\$ 245,000	\$ 245,037	\$ -	\$ -
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ 1,000,000	\$ 998,202	\$ -	\$ -
12/30/19	06/28/19	CD	FNC	49228XAC4	\$ 245,000	\$ 245,409	\$ -	\$ -
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,148,730	\$ 3,148,730	\$ 3,158,254	\$ 3,158,254
01/20/20	01/20/19	CD	TSB	12386	\$ 1,520,757	\$ 1,520,757	\$ 1,531,417	\$ 1,531,417
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,498,205	\$ 1,500,000	\$ 1,500,000
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 247,716	\$ 248,000	\$ 248,021
02/15/20	08/08/19	BONDS	FTN	463813VQ5	\$ 421,077	\$ 421,730	\$ 421,077	\$ 420,676
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 998,162	\$ 1,000,000	\$ 999,850
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 998,780	\$ 1,000,000	\$ 1,000,080
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 998,414	\$ 1,000,000	\$ 999,190
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 998,414	\$ 1,000,000	\$ 999,190
04/03/20	04/05/19	CD	FNC	00832KAW9	\$ 243,000	\$ 243,982	\$ 243,000	\$ 243,608
04/10/20	04/10/19	CD	IDB	440006240	\$ 1,509,910	\$ 1,509,910	\$ 1,519,996	\$ 1,519,996
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,000,000	\$ 1,998,786	\$ 2,000,000	\$ 2,000,020
04/28/20	12/16/19	CP	COM	06119QDU8	\$ -	\$ -	\$ 992,625	\$ 1,000,000
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 997,266	\$ 1,000,000	\$ 999,510
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 996,159	\$ 1,000,000	\$ 999,350
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 996,159	\$ 1,000,000	\$ 999,350
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 244,998	\$ 245,000	\$ 245,203
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 244,995	\$ 245,000	\$ 245,203
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,561,390	\$ 1,561,390	\$ 1,568,603	\$ 1,568,603
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 245,098	\$ 245,000	\$ 245,279
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 245,098	\$ 245,000	\$ 245,282
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ 200,000	\$ 201,850	\$ 200,000	\$ 201,534
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,032,036	\$ 1,032,036	\$ 1,039,541	\$ 1,039,541
08/22/20	08/22/19	CD	ANB	9661513	\$ 1,026,051	\$ 1,026,051	\$ 1,030,945	\$ 1,030,945
08/27/20	08/27/19	CD	FNC	299547AW9	\$ 245,000	\$ 245,439	\$ 245,000	\$ 245,559
09/01/20	09/25/19	BONDS	STF	01030LDC6	\$ 225,000	\$ 225,167	\$ 225,000	\$ 224,753
09/01/20	12/19/19	BONDS	STF	056869BS8	\$ -	\$ -	\$ 109,976	\$ 109,941

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 09/30/2019		Value at 12/31/2019	
					Book	Market	Book	Market
09/10/20	12/16/19	CP	COM	62479LJA4	\$ -	\$ -	\$ 986,902	\$ 987,436
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 245,012	\$ 245,000	\$ 245,066
10/01/20	07/18/19	BONDS	STF	728500FC8	\$ 425,000	\$ 425,757	\$ 425,000	\$ 426,063
10/01/20	09/04/19	BONDS	STF	656491PV3	\$ 250,000	\$ 250,468	\$ 250,000	\$ 250,643
10/01/20	10/23/19	BONDS	FTN	605581LZ8	\$ -	\$ -	\$ 1,000,000	\$ 1,001,440
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 245,007	\$ 245,000	\$ 245,159
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ 1,000,000	\$ 1,013,000	\$ 1,000,000	\$ 1,011,530
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ 1,200,405	\$ 1,206,925	\$ 1,190,270	\$ 1,201,964
12/01/20	09/25/19	BONDS	STF	630412SY1	\$ 225,914	\$ 225,810	\$ 225,609	\$ 225,410
12/01/20	10/30/19	BONDS	WF	81684LDE3	\$ -	\$ -	\$ 355,000	\$ 355,036
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 1,004,304	\$ 1,000,000	\$ 1,003,450
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,038,154	\$ 1,038,154	\$ 1,043,989	\$ 1,043,989
01/20/21	01/20/19	CD	TSB	12387	\$ 1,746,545	\$ 1,746,545	\$ 1,759,220	\$ 1,759,220
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,502,021	\$ 1,500,000	\$ 1,501,005
03/01/21	06/07/19	BONDS	STF	64966HHA1	\$ 454,083	\$ 457,424	\$ 454,083	\$ 453,002
04/01/21	09/26/19	BONDS	STF	847219AB8	\$ 235,000	\$ 235,089	\$ 235,000	\$ 235,585
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,000	\$ 994,049	\$ 1,000,000	\$ 998,210
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,492	\$ 178,222	\$ 175,369	\$ 177,991
06/01/21	08/08/19	BONDS	STF	246412ED8	\$ 2,054,120	\$ 2,041,780	\$ 2,040,590	\$ 2,026,780
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 995,068	\$ 1,000,000	\$ 998,520
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 995,068	\$ 1,000,000	\$ 998,520
07/01/21	02/20/19	BONDS	FES	678514BA7	\$ 1,016,928	\$ 1,017,260	\$ 1,016,928	\$ 1,011,930
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 245,186	\$ 245,000	\$ 245,042
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 245,880	\$ 245,000	\$ 246,183
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 244,985	\$ 245,000	\$ 245,054
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,564,777	\$ 1,564,777	\$ 1,572,396	\$ 1,572,396
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ 511,394	\$ 519,418	\$ 511,394	\$ 515,359
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 245,892	\$ 245,000	\$ 246,198
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ 310,000	\$ 316,563	\$ 310,000	\$ 316,095
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,034,272	\$ 1,034,272	\$ 1,042,312	\$ 1,042,312
09/01/21	09/25/19	BONDS	STF	01030LDD4	\$ 230,000	\$ 230,545	\$ 230,000	\$ 229,455
09/01/21	12/19/19	BONDS	STF	056869BT6	\$ -	\$ -	\$ 129,760	\$ 129,795
10/01/21	07/18/19	BONDS	STF	728500FD6	\$ 475,000	\$ 477,266	\$ 475,000	\$ 477,532
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 245,017	\$ 245,000	\$ 245,100
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 245,978	\$ 245,000	\$ 246,291
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,496,063	\$ 1,500,000	\$ 1,500,015
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ 1,152,517	\$ 1,174,096	\$ 1,146,014	\$ 1,168,586
01/01/22	11/26/19	BONDS	STF	396352HA7	\$ -	\$ -	\$ 300,765	\$ 301,899
01/14/22	01/14/19	CD	LTB	60050007571	\$ 1,020,283	\$ 1,020,283	\$ 1,027,985	\$ 1,027,985
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,040,746	\$ 1,040,746	\$ 1,046,986	\$ 1,046,986
01/31/22	01/31/19	CD	FNC	49254FAG1	\$ 245,000	\$ 251,978	\$ 245,000	\$ 251,669
02/15/22	08/24/18	BONDS	FTN	088365EH0	\$ 505,643	\$ 503,940	\$ 505,643	\$ 501,260
02/15/22	01/25/19	BONDS	FES	235308QM8	\$ 6,150,980	\$ 6,206,761	\$ 6,150,980	\$ 6,178,129
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 249,640	\$ 245,000	\$ 249,547
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 249,966	\$ 245,000	\$ 249,851
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 249,388	\$ 245,000	\$ 249,329
04/01/22	09/26/19	BONDS	STF	847219AC6	\$ 290,000	\$ 290,229	\$ 290,000	\$ 291,409
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 250,679	\$ 245,000	\$ 250,483
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 250,995	\$ 245,000	\$ 250,767
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 251,007	\$ 245,000	\$ 250,777
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 534,838	\$ 549,676	\$ 537,365	\$ 552,112
05/16/22	05/15/19	CD	FNC	474067AR6	\$ 245,000	\$ 246,303	\$ 245,000	\$ 245,911
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 658,798	\$ 681,027	\$ 655,310	\$ 675,392
06/01/22	06/13/19	BONDS	STF	736679KX8	\$ 819,395	\$ 811,972	\$ 800,297	\$ 801,783
06/28/22	06/28/19	CD	FNC	31962PAA3	\$ 245,000	\$ 246,120	\$ 245,000	\$ 245,907
07/15/22	03/21/19	BONDS	STF	299620ES9	\$ 1,029,957	\$ 1,026,210	\$ 1,029,957	\$ 1,017,810
07/25/22	07/25/17	CD	FNC	20033AUY0	\$ 245,000	\$ 247,962	\$ 245,000	\$ 247,913
07/25/22	07/23/19	FNMA	STF	31381VKE4	\$ 1,028,924	\$ 1,032,090	\$ 1,027,222	\$ 1,030,880
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 248,293	\$ 245,000	\$ 248,207
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 247,957	\$ 245,000	\$ 247,901
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 247,957	\$ 245,000	\$ 247,901

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 09/30/2019		Value at 12/31/2019	
					Book	Market	Book	Market
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 249,429	\$ 246,000	\$ 247,962
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ 315,000	\$ 325,742	\$ 315,000	\$ 324,724
08/15/22	08/15/19	CD	FNC	02007GLD3	\$ 245,000	\$ 246,296	\$ 245,000	\$ 246,355
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 1,998,498	\$ 2,000,000	\$ 2,000,220
08/23/22	08/23/19	CD	FNC	12556LBB1	\$ 245,000	\$ 245,960	\$ 245,000	\$ 246,036
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,518,440	\$ 1,500,000	\$ 1,515,150
09/01/22	06/12/19	BONDS	STF	593791EK8	\$ 544,953	\$ 550,795	\$ 544,953	\$ 546,310
09/01/22	09/25/19	BONDS	STF	01030LDE2	\$ 245,000	\$ 246,083	\$ 245,000	\$ 243,819
09/01/22	09/18/19	BONDS	VS	184423AW1	\$ 461,574	\$ 462,843	\$ 461,574	\$ 461,057
09/01/22	12/19/19	BONDS	STF	056869BU3	\$ -	\$ -	\$ 34,927	\$ 34,963
09/16/22	12/16/19	FHLMC	WF	3134GUXQ8	\$ -	\$ -	\$ 1,000,000	\$ 1,000,030
10/01/22	05/07/19	BONDS	STF	018340SG5	\$ 540,000	\$ 551,173	\$ 540,000	\$ 549,936
10/01/22	07/18/19	BONDS	STF	728500FE4	\$ 500,000	\$ 503,880	\$ 500,000	\$ 503,270
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 248,518	\$ 245,000	\$ 248,312
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 233,669	\$ 245,000	\$ 237,319
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ 245,000	\$ 255,425	\$ 245,000	\$ 254,663
10/18/22	10/18/17	CD	FNC	08173QB3	\$ 245,000	\$ 247,433	\$ 245,000	\$ 247,308
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 247,452	\$ 245,000	\$ 247,318
11/01/22	05/29/19	BONDS	COM	76926CAU8	\$ 641,604	\$ 651,237	\$ 640,661	\$ 649,453
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,006,191	\$ 1,042,010	\$ 1,005,307	\$ 1,037,770
12/01/22	08/20/19	BONDS	FTN	49474E3W1	\$ 2,383,859	\$ 2,370,215	\$ 2,356,165	\$ 2,354,119
12/01/22	11/05/19	BONDS	FTN	220228BH2	\$ -	\$ -	\$ 892,074	\$ 890,231
12/01/22	12/18/19	BONDS	STF	625064QN5	\$ -	\$ -	\$ 973,623	\$ 971,684
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ 245,000	\$ 256,924	\$ 245,000	\$ 256,025
12/19/22	12/19/19	CD	FNC	24951TAB1	\$ -	\$ -	\$ 245,000	\$ 245,000
12/30/22	12/30/19	CD	FNC	949495AF2	\$ -	\$ -	\$ 245,000	\$ 245,167
01/01/23	11/26/19	BONDS	STF	396352HB5	\$ -	\$ -	\$ 749,334	\$ 751,661
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 250,660	\$ 245,000	\$ 250,201
01/13/23	01/14/19	CD	LTB	60050007572	\$ 1,021,368	\$ 1,021,368	\$ 1,029,487	\$ 1,029,487
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 251,069	\$ 245,000	\$ 250,584
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,042,478	\$ 1,042,478	\$ 1,048,989	\$ 1,048,989
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 203,111	\$ 210,472	\$ 203,111	\$ 209,914
02/15/23	08/24/18	BONDS	FTN	088365EJ6	\$ 913,062	\$ 907,668	\$ 913,062	\$ 902,412
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,023,376	\$ 1,014,270	\$ 1,020,454	\$ 1,007,750
04/01/23	01/30/19	BONDS	FES	03588E4K6	\$ 2,563,311	\$ 2,542,550	\$ 2,555,397	\$ 2,520,525
04/01/23	03/15/19	BONDS	FTN	59465MV51	\$ 493,066	\$ 506,485	\$ 493,836	\$ 506,260
04/01/23	09/26/19	BONDS	STF	847219AD4	\$ 300,000	\$ 300,336	\$ 300,000	\$ 301,386
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 254,886	\$ 245,000	\$ 254,241
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 248,062	\$ 256,593	\$ 248,304	\$ 255,638
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 499,450	\$ 480,000	\$ 497,918
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 317,975	\$ 305,000	\$ 316,447
06/01/23	06/07/18	BONDS	FES	5176968J2	\$ 711,295	\$ 744,698	\$ 711,133	\$ 740,835
06/01/23	07/15/19	BONDS	COM	20281PGL0	\$ 910,966	\$ 912,311	\$ 907,720	\$ 908,594
06/16/23	12/16/19	FHLB	FHN	3130AHPK3	\$ -	\$ -	\$ 1,000,000	\$ 1,000,080
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 257,958	\$ 245,000	\$ 257,186
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 141,026	\$ 149,771	\$ 141,026	\$ 148,798
07/01/23	10/01/19	BONDS	WF	91756TAL5	\$ -	\$ -	\$ 1,015,850	\$ 1,012,420
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,344	\$ 1,030,590	\$ 1,000,344	\$ 1,033,430
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ 412,938	\$ 410,880	\$ 412,938	\$ 407,252
08/01/23	02/22/19	BONDS	FES	796839BP2	\$ 1,758,752	\$ 1,808,067	\$ 1,758,752	\$ 1,787,862
08/01/23	03/12/19	BONDS	FES	796237VL6	\$ 2,056,338	\$ 2,049,140	\$ 2,056,338	\$ 2,034,780
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ 330,000	\$ 345,939	\$ 330,000	\$ 344,055
08/15/23	08/22/19	BONDS	FTN	77924PAB1	\$ 475,000	\$ 480,235	\$ 475,000	\$ 475,352
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,037,298	\$ 1,037,298	\$ 1,046,063	\$ 1,046,063
09/01/23	09/25/19	BONDS	STF	01030LDF9	\$ 660,000	\$ 664,343	\$ 660,000	\$ 655,842
09/01/23	12/19/19	BONDS	STF	056869BV1	\$ -	\$ -	\$ 69,801	\$ 69,809
09/26/23	12/26/19	FFCB	FHN	3133ELFF6	\$ -	\$ -	\$ 1,000,000	\$ 999,960
10/01/23	07/18/19	BONDS	STF	728500FF1	\$ 213,540	\$ 215,374	\$ 211,848	\$ 213,824
10/01/23	07/25/19	BONDS	STF	810227AR9	\$ 560,000	\$ 566,871	\$ 560,000	\$ 564,799
10/01/23	09/04/19	BONDS	STF	656491PY7	\$ 485,000	\$ 489,986	\$ 485,000	\$ 488,259
11/01/23	05/09/19	BONDS	STF	76926CAV6	\$ 764,750	\$ 786,927	\$ 764,222	\$ 782,899

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 09/30/2019		Value at 12/31/2019	
					Book	Market	Book	Market
11/01/23	05/17/19	BONDS	STF	646108PX2	\$ 632,131	\$ 648,906	\$ 629,672	\$ 638,640
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ 245,000	\$ 260,594	\$ 245,000	\$ 259,898
11/15/23	08/23/19	BONDS	STF	107889SH1	\$ 291,473	\$ 286,839	\$ 289,159	\$ 285,258
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ 245,000	\$ 261,503	\$ 245,000	\$ 260,817
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ 433,723	\$ 251,465	\$ 232,560	\$ 245,541
12/01/23	03/11/19	BONDS	FES	54473ERV8	\$ 1,028,458	\$ 1,064,340	\$ 1,025,296	\$ 1,051,370
12/01/23	05/29/19	BONDS	COM	452674AH7	\$ 401,976	\$ 409,996	\$ 401,757	\$ 408,072
12/01/23	06/07/19	BONDS	STF	924214FT1	\$ 547,230	\$ 547,220	\$ 540,519	\$ 542,270
12/20/23	12/20/19	CD	FNC	319234BG4	\$ -	\$ -	\$ 245,000	\$ 245,115
01/01/24	11/26/19	BONDS	STF	396352HC3	\$ -	\$ -	\$ 285,932	\$ 286,458
01/12/24	01/14/19	CD	LTB	60050007573	\$ 1,022,250	\$ 1,022,250	\$ 1,030,709	\$ 1,030,709
02/01/24	02/22/19	BONDS	FES	443730FT8	\$ 1,765,756	\$ 1,743,369	\$ 1,765,756	\$ 1,423,845
02/15/24	05/20/19	BONDS	STF	265138HS9	\$ 1,049,977	\$ 1,073,630	\$ 1,049,977	\$ 1,065,190
02/15/24	09/03/19	BONDS	COM	088365EK3	\$ 683,964	\$ 681,075	\$ 683,964	\$ 676,883
02/15/24	10/15/19	BONDS	VS	969887H50	\$ -	\$ -	\$ 442,978	\$ 439,206
03/01/24	09/10/19	BONDS	BG	4423315T7	\$ 1,002,130	\$ 997,450	\$ 1,002,130	\$ 994,850
03/01/24	09/10/19	BONDS	VS	4423315T7	\$ 1,002,130	\$ 997,450	\$ 1,002,130	\$ 994,850
03/15/24	03/13/19	BONDS	FES	20772GE61	\$ 1,095,040	\$ 1,150,740	\$ 1,095,040	\$ 1,140,350
03/28/24	09/30/19	CD	FNC	83172HEW6	\$ 245,000	\$ 245,081	\$ 245,000	\$ 245,056
04/01/24	09/26/19	BONDS	STF	847219AE2	\$ 305,000	\$ 305,244	\$ 305,000	\$ 306,552
04/10/24	04/10/19	CD	FNC	949763ZA7	\$ 245,000	\$ 253,781	\$ 245,000	\$ 253,014
04/24/24	04/24/19	FHLMC	FTN	3134GTHY2	\$ 1,000,000	\$ 1,005,772	\$ 1,000,000	\$ 1,002,550
04/26/24	04/26/19	CD	FNC	33742CAH0	\$ 245,000	\$ 245,179	\$ 245,000	\$ 245,218
05/01/24	09/03/19	BONDS	COM	97705LA64	\$ 522,310	\$ 518,675	\$ 520,079	\$ 514,550
05/01/24	10/02/19	BONDS	VS	150609HV0	\$ -	\$ -	\$ 1,457,517	\$ 1,453,341
05/01/24	11/19/19	BONDS	STF	885205NF7	\$ -	\$ -	\$ 880,000	\$ 876,498
05/31/24	05/31/19	CD	FNC	PER200LZ0	\$ 200,000	\$ 203,153	\$ 200,000	\$ 207,617
06/01/24	07/19/19	BONDS	STF	639064RP1	\$ 1,098,200	\$ 1,097,200	\$ 1,082,424	\$ 1,084,810
06/01/24	10/31/19	BONDS	BG	613741GM3	\$ -	\$ -	\$ 1,021,600	\$ 1,020,950
06/19/24	06/19/19	CD	FNC	856285QG9	\$ 245,000	\$ 245,461	\$ 245,000	\$ 245,639
07/01/24	08/27/19	BONDS	STF	829596NX9	\$ 925,485	\$ 913,439	\$ 925,485	\$ 904,632
07/01/24	10/22/19	BONDS	WF	57584XCR0	\$ -	\$ -	\$ 1,069,370	\$ 1,064,160
07/01/24	11/07/19	BONDS	WF	57584XCR0	\$ -	\$ -	\$ 1,066,970	\$ 1,064,160
07/15/24	08/08/19	BONDS	STF	890125WX1	\$ 2,455,755	\$ 2,442,499	\$ 2,455,755	\$ 2,430,337
07/16/24	07/16/19	FHLMC	FTN	3134GTE90	\$ 1,000,000	\$ 1,001,847	\$ 1,000,000	\$ 1,000,170
08/01/24	08/01/19	BONDS	STF	64971WVC1	\$ 2,064,780	\$ 2,090,080	\$ 2,064,780	\$ 2,061,320
08/01/24	08/23/19	BONDS	STF	551537AD5	\$ 378,860	\$ 375,995	\$ 378,860	\$ 374,551
08/14/24	08/14/19	CD	FNC	14042TBT3	\$ 245,000	\$ 246,847	\$ 245,000	\$ 247,073
08/15/24	09/03/19	BONDS	COM	8398562C4	\$ 428,045	\$ 422,812	\$ 428,045	\$ 421,362
09/01/24	09/12/19	BONDS	VS	73474TAB6	\$ 747,237	\$ 741,103	\$ 747,237	\$ 740,384
09/01/24	09/25/19	BONDS	STF	01030LDG7	\$ 675,000	\$ 680,272	\$ 675,000	\$ 668,284
09/01/24	12/19/19	BONDS	STF	056869BW9	\$ -	\$ -	\$ 69,751	\$ 69,677
09/06/24	09/06/19	CD	FNC	05581WZ40	\$ 245,000	\$ 245,127	\$ 245,000	\$ 245,132
09/13/24	09/13/19	FHLMC	STF	3134GUAP5	\$ 1,000,000	\$ 1,001,447	\$ 1,000,000	\$ 1,000,430
10/24/24	10/24/19	CD	FNC	033034AK5	\$ -	\$ -	\$ 245,000	\$ 245,056
10/31/24	10/31/19	CD	FNC	828373HE3	\$ -	\$ -	\$ 245,000	\$ 245,086
11/01/24	11/20/19	BONDS	BG	196480EA1	\$ -	\$ -	\$ 1,017,999	\$ 1,012,646
11/01/24	11/14/19	BONDS	STF	29747TAX1	\$ -	\$ -	\$ 690,000	\$ 689,600
11/07/24	11/07/19	CD	FNC	91855LAB4	\$ -	\$ -	\$ 245,000	\$ 245,752
11/13/24	11/13/19	CD	FNC	32022WBD7	\$ -	\$ -	\$ 245,000	\$ 245,118
11/14/24	11/14/19	FHLMC	FHN	3134GUQK9	\$ -	\$ -	\$ 1,000,000	\$ 1,000,150
11/15/24	11/15/19	CD	FNC	538036GH1	\$ -	\$ -	\$ 245,000	\$ 245,159
11/15/24	11/15/19	CD	FNC	523391BC3	\$ -	\$ -	\$ 245,000	\$ 245,125
11/19/24	11/19/19	FHLB	FHN	3130AHJQ7	\$ -	\$ -	\$ 1,000,000	\$ 1,000,140
11/22/24	11/22/19	CD	FNC	13135NAL4	\$ -	\$ -	\$ 245,000	\$ 245,152
11/29/24	11/29/19	CD	FNC	88241TGA2	\$ -	\$ -	\$ 245,000	\$ 245,164
12/05/24	12/05/19	FHLB	LT	3130AHM34	\$ -	\$ -	\$ 1,000,000	\$ 1,000,110
12/16/24	12/16/19	FHLB	STF	3130AHN66	\$ -	\$ -	\$ 1,000,000	\$ 1,000,230
12/16/24	12/16/19	FHLB	FHN	3130AHPM9	\$ -	\$ -	\$ 1,000,000	\$ 998,680
12/19/24	12/19/19	FHLB	VS	3130AHNT6	\$ -	\$ -	\$ 1,000,000	\$ 999,260
12/19/24	12/19/19	FHLB	FHN	3130AHRR6	\$ -	\$ -	\$ 1,000,000	\$ 1,000,100

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 09/30/2019		Value at 12/31/2019	
					Book	Market	Book	Market
12/23/24	12/23/19	FHLMC	FHN	3134GUB41	\$ -	\$ -	\$ 1,000,000	\$ 998,970
12/23/24	12/23/19	FHLMC	LT	3134GUZX1	\$ -	\$ -	\$ 1,000,000	\$ 1,000,060
					<b>\$ 148,899,696</b>	<b>\$ 149,348,203</b>	<b>\$ 152,442,522</b>	<b>\$ 152,543,583</b>

Agencies	\$ 46,612,388	\$ 46,621,866	\$ 37,682,533	\$ 37,718,822
Municipal Bonds	\$ 65,284,112	\$ 65,535,577	\$ 76,381,570	\$ 76,272,151
Commercial Paper	\$ 979,150	\$ 999,781	\$ 1,979,527	\$ 1,987,436
Certificates of Deposit	\$ 36,024,046	\$ 36,190,979	\$ 36,398,892	\$ 36,565,174

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
FHN	FHN Financial	WF	Wells Fargo
FNC	Financial Northeastern		

Note: Addition differences due to rounding.