

CITY OF ALLEN
Investment Report
December 31, 2019 to March 31, 2020

Summary of Investments by Type

Type	Value of all Investments 12/31/2019		Value of all Investments 3/31/2020	
	Book	Market	Book	Market
Government Agencies	\$ 37,682,533	\$ 37,718,822	\$ 29,677,376	\$ 29,872,817
LGIP (TexPool, TexSTAR, Texas Class)	51,452,160	51,452,160	72,053,236	72,053,236
Money Markets	428,373	428,373	1,499,737	1,499,737
Certificates of Deposit	36,398,892	36,565,174	38,277,251	38,514,212
Commercial Paper	1,979,527	1,987,436	3,956,728	3,994,558
Municipal Bonds	76,381,570	76,272,151	79,213,145	80,098,347
TOTAL	\$ 204,323,055	\$ 204,424,116	\$ 224,677,474	\$ 226,032,907

Summary of Total Investment Book Value by Fund Group

	12/31/19	3/31/20
General Fund	\$ 61,236,320	\$ 83,032,710
Enterprise Funds	37,980,883	35,259,025
Capital Projects Funds	44,712,186	43,773,526
Debt Service Funds	9,326,318	14,662,063
Special Revenue Funds	29,855,708	27,706,859
Internal Service Funds	20,329,195	19,859,251
Trust and Agency Funds	882,445	384,040
TOTAL	\$ 204,323,055	\$ 224,677,474

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 12/31/2019		Value at 3/31/2020	
					Book	Market	Book	Market
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,158,254	\$ 3,158,254	\$ -	\$ -
01/20/20	01/20/19	CD	TSB	12386	\$ 1,531,417	\$ 1,531,417	\$ -	\$ -
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 248,021	\$ -	\$ -
02/15/20	08/08/19	BONDS	FTN	463813VQ5	\$ 421,077	\$ 420,676	\$ -	\$ -
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 999,850	\$ -	\$ -
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 1,000,080	\$ -	\$ -
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 999,190	\$ -	\$ -
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 999,190	\$ -	\$ -
04/03/20	04/05/19	CD	FNC	00832KAW9	\$ 243,000	\$ 243,608	\$ 243,000	\$ 243,034
04/10/20	04/10/19	CD	IDB	440006240	\$ 1,519,996	\$ 1,519,996	\$ 1,500,000	\$ 1,500,000
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,000,000	\$ 2,000,020	\$ -	\$ -
04/28/20	12/16/19	CP	COM	06119QDU8	\$ 992,625	\$ 1,000,000	\$ 992,625	\$ 1,000,000
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 999,510	\$ 1,000,000	\$ 1,001,560
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 999,350	\$ -	\$ -
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 999,350	\$ -	\$ -
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,568,603	\$ 1,568,603	\$ 1,575,830	\$ 1,575,830
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 245,203	\$ 245,000	\$ 245,630
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 245,203	\$ 245,000	\$ 245,630
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 245,279	\$ 245,000	\$ 245,684
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 245,282	\$ 245,000	\$ 245,703
08/15/20	11/15/18	BONDS	FTN	770047AN8	\$ 200,000	\$ 201,534	\$ 200,000	\$ 201,510
08/22/20	08/22/19	CD	ANB	9661513	\$ 1,030,945	\$ 1,030,945	\$ 1,035,874	\$ 1,035,874
08/22/20	08/22/18	CD	LTB	60050005697	\$ 1,039,541	\$ 1,039,541	\$ 1,047,083	\$ 1,047,083
08/27/20	08/27/19	CD	FNC	299547AW9	\$ 245,000	\$ 245,559	\$ 245,000	\$ 245,965
09/01/20	09/25/19	BONDS	STF	01030LDC6	\$ 225,000	\$ 224,753	\$ 225,000	\$ 225,605
09/01/20	12/19/19	BONDS	STF	056869BS8	\$ 109,976	\$ 109,941	\$ 109,976	\$ 110,381
09/08/20	01/13/20	CP	COM	80258PJ86	\$ -	\$ -	\$ 1,977,202	\$ 2,000,000
09/10/20	12/16/19	CP	COM	62479LJA4	\$ 986,902	\$ 987,436	\$ 986,902	\$ 994,558
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 245,066	\$ -	\$ -
10/01/20	10/23/19	BONDS	FTN	605581LZ8	\$ 1,000,000	\$ 1,001,440	\$ 1,000,000	\$ 1,003,160
10/01/20	09/04/19	BONDS	STF	656491PV3	\$ 250,000	\$ 250,643	\$ 250,000	\$ 251,438
10/01/20	07/18/19	BONDS	STF	728500FC8	\$ 425,000	\$ 426,063	\$ 425,000	\$ 427,423
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 245,159	\$ -	\$ -
12/01/20	12/20/18	BONDS	FES	215075KD3	\$ 1,190,270	\$ 1,201,964	\$ 1,190,270	\$ 1,199,215
12/01/20	09/25/19	BONDS	STF	630412SY1	\$ 225,609	\$ 225,410	\$ 225,609	\$ 225,565
12/01/20	12/18/18	BONDS	FES	64966MK40	\$ 1,000,000	\$ 1,011,530	\$ 1,000,000	\$ 1,009,060
12/01/20	10/30/19	BONDS	WF	81684LDE3	\$ 355,000	\$ 355,036	\$ 355,000	\$ 354,553
12/1/2020	03/12/20	BONDS	STF	971039RJ3	\$ -	\$ -	\$ 143,129	\$ 143,531
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 1,003,450	\$ 1,000,000	\$ 1,010,990
01/14/21	01/14/20	CD	IDB	4400100059	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,043,989	\$ 1,043,989	\$ 1,049,842	\$ 1,049,842
01/20/21	01/20/19	CD	TSB	12387	\$ 1,759,220	\$ 1,759,220	\$ 1,771,986	\$ 1,771,986
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,501,005	\$ 1,500,000	\$ 1,518,285
03/01/21	03/24/20	BONDS	STF	2201124D5	\$ -	\$ -	\$ 3,026,834	\$ 3,029,010
03/01/21	06/07/19	BONDS	STF	64966HHA1	\$ 454,083	\$ 453,002	\$ 234,083	\$ 230,353
04/01/21	09/26/19	BONDS	STF	847219AB8	\$ 235,000	\$ 235,585	\$ 235,000	\$ 236,946
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,000	\$ 998,210	\$ -	\$ -
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ 175,369	\$ 177,991	\$ 175,369	\$ 179,025
06/01/21	08/08/19	BONDS	STF	246412ED8	\$ 2,040,590	\$ 2,026,780	\$ 2,040,590	\$ 2,012,660
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 998,520	\$ -	\$ -
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 998,520	\$ -	\$ -
07/01/21	02/20/19	BONDS	FES	678514BA7	\$ 1,016,928	\$ 1,011,930	\$ 1,008,464	\$ 1,007,590
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 245,042	\$ -	\$ -
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,572,396	\$ 1,572,396	\$ 1,580,033	\$ 1,580,033
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 246,183	\$ 245,000	\$ 247,313

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2019		Value at 3/31/2020	
					Book	Market	Book	Market
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 245,054	\$ 245,000	\$ 245,203
08/01/21	12/10/18	BONDS	FES	928172RZ0	\$ 511,394	\$ 515,359	\$ 498,095	\$ 513,266
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 246,198	\$ 245,000	\$ 247,347
08/15/21	11/15/18	BONDS	FTN	770047AP3	\$ 310,000	\$ 316,095	\$ 310,000	\$ 317,573
08/22/21	08/22/18	CD	LTB	60050005698	\$ 1,042,312	\$ 1,042,312	\$ 1,050,395	\$ 1,050,395
09/01/21	09/25/19	BONDS	STF	01030LDD4	\$ 230,000	\$ 229,455	\$ 230,000	\$ 231,914
09/01/21	12/19/19	BONDS	STF	056869BT6	\$ 129,760	\$ 129,795	\$ 129,760	\$ 131,082
10/01/21	07/18/19	BONDS	STF	728500FD6	\$ 475,000	\$ 477,532	\$ 475,000	\$ 481,256
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 245,100	\$ -	\$ -
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 246,291	\$ 245,000	\$ 247,592
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,500,015	\$ -	\$ -
12/01/21	12/20/18	BONDS	FES	215075KE1	\$ 1,146,014	\$ 1,168,586	\$ 1,139,510	\$ 1,175,754
01/01/22	11/26/19	BONDS	STF	396352HA7	\$ 300,765	\$ 301,899	\$ 300,765	\$ 306,586
01/14/22	01/14/19	CD	LTB	60050007571	\$ 1,027,985	\$ 1,027,985	\$ 1,035,727	\$ 1,035,727
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,046,986	\$ 1,046,986	\$ 1,053,249	\$ 1,053,249
01/31/22	01/31/19	CD	FNC	49254FAG1	\$ 245,000	\$ 251,669	\$ 245,000	\$ 252,610
02/15/22	08/24/18	BONDS	FTN	088365EH0	\$ 505,643	\$ 501,260	\$ -	\$ -
02/15/22	01/25/19	BONDS	FES	235308QM8	\$ 6,150,980	\$ 6,178,129	\$ 6,113,784	\$ 6,150,750
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 249,547	\$ 245,000	\$ 250,902
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 249,851	\$ 245,000	\$ 251,167
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 249,329	\$ 245,000	\$ 250,706
04/01/22	09/26/19	BONDS	STF	847219AC6	\$ 290,000	\$ 291,409	\$ 290,000	\$ 294,605
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ 245,000	\$ 250,483	\$ 245,000	\$ 251,804
04/11/22	04/11/18	CD	FNC	17312QH85	\$ 245,000	\$ 250,767	\$ 245,000	\$ 252,076
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ 245,000	\$ 250,777	\$ 245,000	\$ 252,093
05/01/22	05/03/18	FNMA	FES	3138LJZQ6	\$ 655,310	\$ 675,392	\$ 652,705	\$ 679,367
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ 537,365	\$ 552,112	\$ 539,892	\$ 553,047
05/16/22	05/15/19	CD	FNC	474067AR6	\$ 245,000	\$ 245,911	\$ 245,000	\$ 245,515
06/01/22	06/13/19	BONDS	STF	736679KX8	\$ 800,297	\$ 801,783	\$ 800,297	\$ 792,407
06/28/22	06/28/19	CD	FNC	31962PAA3	\$ 245,000	\$ 245,907	\$ 245,000	\$ 245,818
07/01/20	07/23/19	FNMA	STF	31381VKE4	\$ 1,027,222	\$ 1,030,880	\$ 1,024,670	\$ 1,042,070
07/15/22	03/21/19	BONDS	STF	299620ES9	\$ 1,029,957	\$ 1,017,810	\$ 1,024,964	\$ 1,011,280
07/25/22	07/25/17	CD	FNC	20033AU0	\$ 245,000	\$ 247,913	\$ 245,000	\$ 249,853
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 248,207	\$ 245,000	\$ 249,846
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 247,901	\$ 245,000	\$ 249,846
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 247,901	\$ 245,000	\$ 250,125
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,000	\$ 247,962	\$ 246,000	\$ 254,798
08/15/22	08/15/19	CD	FNC	02007GLD3	\$ 245,000	\$ 246,355	\$ 245,000	\$ 248,501
08/15/22	11/15/18	BONDS	FTN	770047AQ1	\$ 315,000	\$ 324,724	\$ 315,000	\$ 328,258
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 2,000,220	\$ -	\$ -
08/23/22	08/23/19	CD	FNC	12556LBB1	\$ 245,000	\$ 246,036	\$ 245,000	\$ 248,232
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,515,150	\$ 1,500,000	\$ 1,556,715
09/01/22	09/25/19	BONDS	STF	01030LDE2	\$ 245,000	\$ 243,819	\$ 245,000	\$ 246,480
09/01/22	12/19/19	BONDS	STF	056869BU3	\$ 34,927	\$ 34,963	\$ 34,927	\$ 35,667
09/01/22	09/18/19	BONDS	VS	184423AW1	\$ 461,574	\$ 461,057	\$ 461,574	\$ 462,272
09/01/22	06/12/19	BONDS	STF	593791EK8	\$ 544,953	\$ 546,310	\$ 544,953	\$ 549,635
09/16/22	12/16/19	FHLMC	WF	3134GUXQ8	\$ 1,000,000	\$ 1,000,030	\$ 1,000,000	\$ 1,002,770
10/01/22	05/07/19	BONDS	STF	018340SG5	\$ 540,000	\$ 549,936	\$ 540,000	\$ 560,747
10/01/22	07/18/19	BONDS	STF	728500FE4	\$ 500,000	\$ 503,270	\$ 500,000	\$ 512,025
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 248,312	\$ 245,000	\$ 250,464
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 237,319	\$ 245,000	\$ 234,257
10/17/22	10/17/18	CD	FNC	90348JEG1	\$ 245,000	\$ 254,663	\$ 245,000	\$ 256,304
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 247,308	\$ 245,000	\$ 249,555
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 247,318	\$ 245,000	\$ 249,594
11/01/22	05/29/19	BONDS	COM	76926CAU8	\$ 640,661	\$ 649,453	\$ 640,661	\$ 657,860
12/01/22	11/05/19	BONDS	FTN	220228BH2	\$ 892,074	\$ 890,231	\$ 892,074	\$ 906,305
12/01/22	08/20/19	BONDS	FTN	49474E3W1	\$ 2,356,165	\$ 2,354,119	\$ 2,356,165	\$ 2,376,347
12/01/22	08/15/18	BONDS	FES	54531FAV3	\$ 1,005,307	\$ 1,037,770	\$ 1,004,805	\$ 1,050,180
12/01/22	12/18/19	BONDS	STF	625064QM5	\$ 973,623	\$ 971,684	\$ 973,623	\$ 969,936

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2019		Value at 3/31/2020	
					Book	Market	Book	Market
12/01/22	03/12/20	BONDS	STF	971039RL8	\$ -	\$ -	\$ 94,808	\$ 96,031
12/05/22	12/04/18	CD	FNC	02589AAZ5	\$ 245,000	\$ 256,025	\$ 245,000	\$ 257,735
12/19/22	12/19/19	CD	FNC	24951TAB1	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,468
12/30/22	12/30/19	CD	FNC	949495AF2	\$ 245,000	\$ 245,167	\$ 245,000	\$ 247,805
01/01/23	11/26/19	BONDS	STF	396352HB5	\$ 749,334	\$ 751,661	\$ 749,334	\$ 771,158
01/09/23	01/09/20	CD	ANB	9625880	\$ -	\$ -	\$ 3,167,807	\$ 3,167,807
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 250,201	\$ 245,000	\$ 252,475
01/13/23	01/14/19	CD	LTB	60050007572	\$ 1,029,487	\$ 1,029,487	\$ 1,037,653	\$ 1,037,653
01/17/23	01/17/20	FHLMC	FHN	3134GU3G3	\$ -	\$ -	\$ 1,000,000	\$ 1,000,590
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 250,584	\$ 245,000	\$ 252,838
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,048,989	\$ 1,048,989	\$ 1,055,526	\$ 1,055,526
02/01/23	08/01/18	BONDS	FES	373384L38	\$ 203,111	\$ 209,914	\$ 203,111	\$ 212,170
02/15/23	08/24/18	BONDS	FTN	088365EJ6	\$ 913,062	\$ 902,412	\$ -	\$ -
02/21/23	02/21/20	FHLB	FHN	3130AJ7C7	\$ -	\$ -	\$ 1,000,000	\$ 1,000,830
03/06/23	03/06/20	CD	FNC	117673DG5	\$ -	\$ -	\$ 245,000	\$ 246,156
04/01/23	01/30/19	BONDS	FES	03588E4K6	\$ 2,555,397	\$ 2,520,525	\$ 2,555,397	\$ 2,508,000
04/01/23	08/15/18	BONDS	FES	20772G5N4	\$ 1,020,454	\$ 1,007,750	\$ 1,020,454	\$ 1,000,000
04/01/23	03/15/19	BONDS	FTN	59465MV51	\$ 493,836	\$ 506,260	\$ 493,836	\$ 504,825
04/01/23	09/26/19	BONDS	STF	847219AD4	\$ 300,000	\$ 301,386	\$ 300,000	\$ 307,833
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ 245,000	\$ 254,241	\$ 245,000	\$ 256,395
05/15/23	07/17/18	BONDS	FES	544445BC2	\$ 248,304	\$ 255,638	\$ 248,304	\$ 258,015
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ 480,000	\$ 497,918	\$ 480,000	\$ 501,062
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ 305,000	\$ 316,447	\$ 305,000	\$ 319,988
06/01/23	07/15/19	BONDS	COM	20281PGL0	\$ 907,720	\$ 908,594	\$ 907,720	\$ 930,011
06/01/23	06/07/18	BONDS	FES	5176968J2	\$ 711,133	\$ 740,835	\$ 711,133	\$ 751,975
06/16/23	12/16/19	FHLB	FHN	3130AHPK3	\$ 1,000,000	\$ 1,000,080	\$ 1,000,000	\$ 1,002,830
06/30/23	08/30/18	CD	FNC	45581EAX9	\$ 245,000	\$ 257,186	\$ 245,000	\$ 259,281
07/01/23	07/20/18	BONDS	FES	416415HH3	\$ 141,026	\$ 148,798	\$ 140,898	\$ 151,565
07/01/23	10/01/19	BONDS	WF	91756TAL5	\$ 1,015,850	\$ 1,012,420	\$ 1,013,869	\$ 1,029,770
07/15/23	11/13/18	BONDS	FES	299620ET7	\$ 412,938	\$ 407,252	\$ 411,320	\$ 404,584
07/15/23	08/13/18	BONDS	FES	64972HN81	\$ 1,000,344	\$ 1,033,430	\$ 1,000,301	\$ 1,027,420
08/01/23	03/12/19	BONDS	FES	796237VL6	\$ 2,056,338	\$ 2,034,780	\$ 2,056,338	\$ 2,018,500
08/01/23	02/22/19	BONDS	FES	796839BP2	\$ 1,758,752	\$ 1,787,862	\$ 1,758,752	\$ 1,791,913
08/15/23	11/15/18	BONDS	FTN	770047AR9	\$ 330,000	\$ 344,055	\$ 330,000	\$ 349,457
08/15/23	08/22/19	BONDS	FTN	77924PAB1	\$ 475,000	\$ 475,352	\$ 475,000	\$ 484,244
08/15/23	01/27/20	BONDS	STF	8628113Y0	\$ -	\$ -	\$ 545,860	\$ 549,230
08/22/23	08/22/18	CD	LTB	60050005699	\$ 1,046,063	\$ 1,046,063	\$ 1,054,882	\$ 1,054,882
09/01/23	09/25/19	BONDS	STF	01030LDF9	\$ 660,000	\$ 655,842	\$ 660,000	\$ 672,032
09/01/23	12/19/19	BONDS	STF	056869BV1	\$ 69,801	\$ 69,809	\$ 69,801	\$ 71,380
09/26/23	12/26/19	FFCB	FHN	3133ELFF6	\$ 1,000,000	\$ 999,960	\$ 1,000,000	\$ 1,000,160
10/01/23	09/04/19	BONDS	STF	656491PY7	\$ 485,000	\$ 488,259	\$ 485,000	\$ 497,363
10/01/23	07/18/19	BONDS	STF	728500FF1	\$ 211,848	\$ 213,824	\$ 211,848	\$ 217,002
10/01/23	07/25/19	BONDS	STF	810227AR9	\$ 560,000	\$ 564,799	\$ 560,000	\$ 575,478
11/01/23	05/17/19	BONDS	STF	646108PX2	\$ 629,672	\$ 638,640	\$ 629,672	\$ 635,071
11/01/23	05/09/19	BONDS	STF	76926CAV6	\$ 764,222	\$ 782,899	\$ 764,222	\$ 796,366
11/08/23	11/08/18	CD	FNC	61760ARS0	\$ 245,000	\$ 259,898	\$ 245,000	\$ 262,111
11/15/23	08/23/19	BONDS	STF	107889SH1	\$ 289,159	\$ 285,258	\$ 289,159	\$ 289,869
11/28/23	11/28/18	CD	FNC	67054NAN3	\$ 245,000	\$ 260,817	\$ 245,000	\$ 263,034
12/01/23	05/29/19	BONDS	COM	452674AH7	\$ 401,757	\$ 408,072	\$ 401,757	\$ 415,700
12/01/23	03/11/19	BONDS	FES	54473ERV8	\$ 1,025,296	\$ 1,051,370	\$ 1,025,296	\$ 1,075,540
12/01/23	12/10/18	BONDS	FES	837151RW1	\$ 232,560	\$ 245,541	\$ 232,560	\$ 250,596
12/01/23	06/07/19	BONDS	STF	924214FT1	\$ 540,519	\$ 542,270	\$ 540,519	\$ 547,115
12/1/2023	3/12/2020	BONDS	STF	971039RM6	\$ -	\$ -	\$ 185,812	\$ 188,578
12/20/23	12/20/19	CD	FNC	319234BG4	\$ 245,000	\$ 245,115	\$ 245,000	\$ 245,118
01/01/24	11/26/19	BONDS	STF	396352HC3	\$ 285,932	\$ 286,458	\$ 285,932	\$ 294,494
01/12/24	01/14/19	CD	LTB	60050007573	\$ 1,030,709	\$ 1,030,709	\$ 1,039,220	\$ 1,039,220
01/12/24	01/14/20	CD	LTB	60050009770	\$ -	\$ -	\$ 1,002,953	\$ 1,002,953
01/17/24	01/17/20	FNMA	WF	3135G0X32	\$ -	\$ -	\$ 1,000,000	\$ 1,002,490
01/29/24	01/29/20	CD	FNC	81425PBA8	\$ -	\$ -	\$ 245,000	\$ 246,384

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2019		Value at 3/31/2020	
					Book	Market	Book	Market
02/01/24	02/22/19	BONDS	FES	443730FT8	\$ 1,765,756	\$ 1,423,845	\$ 1,451,863	\$ 1,455,287
02/15/24	05/20/19	BONDS	STF	265138HS9	\$ 1,049,977	\$ 1,065,190	\$ 1,049,977	\$ 1,076,710
02/15/24	09/03/19	BONDS	COM	088365EK3	\$ 683,964	\$ 676,883	\$ -	\$ -
02/15/24	10/15/19	BONDS	VS	969887H50	\$ 442,978	\$ 439,206	\$ 442,978	\$ 445,975
03/01/24	09/10/19	BONDS	BG	4423315T7	\$ 1,002,130	\$ 994,850	\$ 1,002,130	\$ 1,007,900
03/01/24	09/10/19	BONDS	VS	4423315T7	\$ 1,002,130	\$ 994,850	\$ 1,002,130	\$ 1,007,900
03/15/24	03/13/19	BONDS	FES	20772GE61	\$ 1,095,040	\$ 1,140,350	\$ 1,095,040	\$ 1,131,240
03/28/24	09/30/19	CD	FNC	83172HEW6	\$ 245,000	\$ 245,056	\$ -	\$ -
04/01/24	09/26/19	BONDS	STF	847219AE2	\$ 305,000	\$ 306,552	\$ 305,000	\$ 313,327
04/10/24	04/10/19	CD	FNC	949763ZA7	\$ 245,000	\$ 253,014	\$ 245,000	\$ 255,528
04/24/24	04/24/19	FHLMC	FTN	3134GTHY2	\$ 1,000,000	\$ 1,002,550	\$ 1,000,000	\$ 1,001,440
04/26/24	04/26/19	CD	FNC	33742CAH0	\$ 245,000	\$ 245,218	\$ -	\$ -
05/01/24	10/02/19	BONDS	VS	150609HV0	\$ 1,457,517	\$ 1,453,341	\$ 1,457,517	\$ 1,486,777
05/01/24	11/19/19	BONDS	STF	885205NF7	\$ 880,000	\$ 876,498	\$ 880,000	\$ 897,142
05/01/24	09/03/19	BONDS	COM	97705LA64	\$ 520,079	\$ 514,550	\$ 520,079	\$ 514,705
05/31/24	05/31/19	CD	FNC	PER200LZ0	\$ 200,000	\$ 207,617	\$ 200,000	\$ 202,844
06/01/24	10/31/19	BONDS	BG	613741GM3	\$ 1,021,600	\$ 1,020,950	\$ 1,021,600	\$ 1,043,480
06/01/24	07/19/19	BONDS	STF	639064RP1	\$ 1,082,424	\$ 1,084,810	\$ 1,082,424	\$ 1,090,720
06/19/24	06/19/19	CD	FNC	856285QG9	\$ 245,000	\$ 245,639	\$ 245,000	\$ 245,948
07/01/24	10/22/19	BONDS	WF	57584XCR0	\$ 1,069,370	\$ 1,064,160	\$ 1,062,433	\$ 1,085,390
07/01/24	11/07/19	BONDS	WF	57584XCR0	\$ 1,066,970	\$ 1,064,160	\$ 1,060,273	\$ 1,085,390
07/01/24	08/27/19	BONDS	STF	829596NX9	\$ 925,485	\$ 904,632	\$ 914,936	\$ 918,244
07/15/24	01/15/20	CD	FNC	45906ACD7	\$ -	\$ -	\$ 245,000	\$ 246,433
07/15/24	08/08/19	BONDS	STF	890125WX1	\$ 2,455,755	\$ 2,430,337	\$ 2,448,180	\$ 2,456,898
07/16/24	07/16/19	FHLMC	FTN	3134GTE90	\$ 1,000,000	\$ 1,000,170	\$ -	\$ -
08/01/24	08/23/19	BONDS	STF	551537AD5	\$ 378,860	\$ 374,551	\$ 378,860	\$ 380,889
08/01/24	03/17/20	BONDS	STF	551800JC0	\$ -	\$ -	\$ 500,000	\$ 493,215
08/01/24	08/01/19	BONDS	STF	64971WVC1	\$ 2,064,780	\$ 2,061,320	\$ 2,064,780	\$ 2,092,140
08/14/24	08/14/19	CD	FNC	14042TBT3	\$ 245,000	\$ 247,073	\$ 245,000	\$ 251,010
08/15/24	09/03/19	BONDS	COM	8398562C4	\$ 428,045	\$ 421,362	\$ 428,045	\$ 428,425
09/01/24	09/25/19	BONDS	STF	01030LDG7	\$ 675,000	\$ 668,284	\$ 675,000	\$ 689,108
09/01/24	12/19/19	BONDS	STF	056869BW9	\$ 69,751	\$ 69,677	\$ 69,751	\$ 71,715
09/01/24	09/12/19	BONDS	VS	73474TAB6	\$ 747,237	\$ 740,384	\$ 747,237	\$ 750,395
09/06/24	09/06/19	CD	FNC	05581WZ40	\$ 245,000	\$ 245,132	\$ 245,000	\$ 245,429
09/13/24	09/13/19	FHLMC	STF	3134GUAP5	\$ 1,000,000	\$ 1,000,430	\$ 1,000,000	\$ 1,003,260
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	\$ 1,017,999	\$ 1,020,484
11/01/24	11/14/19	BONDS	STF	29747TAX1	\$ 690,000	\$ 689,600	\$ 690,000	\$ 707,278
11/07/24	11/07/19	CD	FNC	91855LAB4	\$ 245,000	\$ 245,752	\$ 245,000	\$ 250,113
11/13/24	11/13/19	CD	FNC	32022WBD7	\$ 245,000	\$ 245,118	\$ 245,000	\$ 245,093
11/14/24	11/14/19	FHLMC	FHN	3134GUQK9	\$ 1,000,000	\$ 1,000,150	\$ 1,000,000	\$ 1,001,800
11/15/24	11/15/19	CD	FNC	523391BC3	\$ 245,000	\$ 245,125	\$ 245,000	\$ 245,098
11/15/24	11/15/19	CD	FNC	538036GH1	\$ 245,000	\$ 245,159	\$ 245,000	\$ 245,309
11/19/24	11/19/19	FHLB	FHN	3130AHJQ7	\$ 1,000,000	\$ 1,000,140	\$ 1,000,000	\$ 1,001,860
11/22/24	11/22/19	CD	FNC	13135NAL4	\$ 245,000	\$ 245,152	\$ 245,000	\$ 245,355
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	\$ 1,000,000	\$ 1,001,920
12/16/24	12/16/19	FHLB	STF	3130AHN66	\$ 1,000,000	\$ 1,000,230	\$ 1,000,000	\$ 1,009,510
12/16/24	12/16/19	FHLB	FHN	3130AHPM9	\$ 1,000,000	\$ 998,680	\$ 1,000,000	\$ 1,002,820
12/19/24	12/19/19	FHLB	VS	3130AHNT6	\$ 1,000,000	\$ 999,260	\$ 1,000,000	\$ 1,002,850
12/19/24	12/19/19	FHLB	FHN	3130AHRR6	\$ 1,000,000	\$ 1,000,100	\$ 1,000,000	\$ 1,002,720
12/23/24	12/23/19	FHLMC	FHN	3134GUB41	\$ 1,000,000	\$ 998,970	\$ 1,000,000	\$ 1,002,910
12/23/24	12/23/19	FHLMC	LT	3134GUZX1	\$ 1,000,000	\$ 1,000,060	\$ 1,000,000	\$ 1,003,150
01/14/25	01/14/20	CD	LTB	60050009771	\$ -	\$ -	\$ 1,003,035	\$ 1,003,035
01/22/25	01/22/20	CD	TSB	12386	\$ -	\$ -	\$ 1,542,158	\$ 1,542,158
01/24/25	01/24/20	FHLMC	STF	3134GUT42	\$ -	\$ -	\$ 1,000,000	\$ 1,000,840
01/24/25	01/24/20	FNMA	WF	3135G0X57	\$ -	\$ -	\$ 1,000,000	\$ 1,003,530
01/27/25	01/27/20	FHLMC	FHN	3134GUT34	\$ -	\$ -	\$ 1,000,000	\$ 1,000,920

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 12/31/2019		Value at 3/31/2020	
					Book	Market	Book	Market
01/29/25	01/29/20	CD	FNC	17286TAF2	\$ -	\$ -	\$ 245,000	\$ 248,516
02/01/25	02/03/20	BONDS	STF	64971WF70	\$ -	\$ -	\$ 1,035,040	\$ 1,028,750
02/14/25	02/14/20	FHLMC	FHN	3134GVCH9	\$ -	\$ -	\$ 1,000,000	\$ 1,003,760
02/21/25	02/21/20	FHLB	LT	3130AJ6P9	\$ -	\$ -	\$ 1,000,000	\$ 1,002,540
02/24/25	02/24/20	FHLMC	FHN	3134GVDJ4	\$ -	\$ -	\$ 1,000,000	\$ 1,008,330
02/28/25	02/28/20	CD	FNC	052392AA5	\$ -	\$ -	\$ 245,000	\$ 246,321
03/15/25	03/16/20	BONDS	STF	20772KFJ3	\$ -	\$ -	\$ 461,690	\$ 462,275
					\$ 152,442,522	152,543,583	\$ 151,124,500	\$ 152,479,933

Agencies	\$ 37,682,533	\$ 37,718,822	\$ 29,677,376	\$ 29,872,817
Municipal Bonds	\$ 76,381,570	\$ 76,272,151	\$ 79,213,145	\$ 80,098,347
Commercial Paper	\$ 1,979,527	\$ 1,987,436	\$ 3,956,728	\$ 3,994,558
Certificates of Deposit	\$ 36,398,892	\$ 36,565,174	\$ 38,277,251	\$ 38,514,212

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.