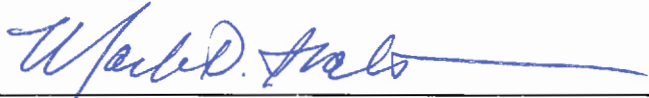


City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
June 30, 2021

The investment portfolio of the City of Plano is in compliance with the Public Funds Investment Act and the City's Investment Policy and strategies.



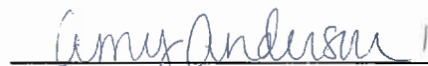
City Manager



Director of Finance



Treasurer



Treasury Analyst

Release Date: July 28, 2021

The Federal Reserve is committed to using its full range of tools to support the U.S. economy in this challenging time, thereby promoting its maximum employment and price stability goals. With progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen. The sectors most adversely affected by the pandemic have shown improvement but have not fully recovered. Inflation has risen, largely reflecting transitory factors. Overall financial conditions remain accommodative, in part reflecting policy measures to support the economy and the flow of credit to U.S. households and businesses. The path of the economy continues to depend on the course of the virus. Progress on vaccinations will likely continue to reduce the effects of the public health crisis on the economy, but risks to the economic outlook remain. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. With inflation having run persistently below this longer-run goal, the Committee will aim to achieve inflation moderately above 2 percent for some time so that inflation averages 2 percent over time and longer-term inflation expectations remain well anchored at 2 percent. The Committee expects to maintain an accommodative stance of monetary policy until these outcomes are achieved. The Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time. Last December, the Committee indicated that it would continue to increase its holdings of Treasury securities by at least \$80 billion per month and of agency mortgage-backed securities by at least \$40 billion per month until substantial further progress has been made toward its maximum employment and price stability goals. Since then, the economy has made progress toward these goals, and the Committee will continue to assess progress in coming meetings. These asset purchases help foster smooth market functioning and accommodative financial conditions, thereby supporting the flow of credit to households and businesses. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on public health, labor market conditions, inflation pressures and inflation expectations, and financial and international developments. Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Thomas I. Barkin; Raphael W. Bostic; Michelle W. Bowman; Lael Brainard; Richard H. Clarida; Mary C. Daly; Charles L. Evans; Randal K. Quarles; and Christopher J. Waller.

<u>Asset Type</u>	<u>Avg Yield</u>	<u>End Book Value</u>	<u>End Market Value</u>	<u>End Book Value</u>	<u>End Market Value</u>
Bank Accounts/Investment Pools	0.06%	158,146,143.78	158,146,143.78	92,183,808.24	92,183,808.24
Certificates of Deposit/Fixed Term	1.03%	93,792,581.42	93,792,581.42	92,791,755.85	92,791,755.85
AID Bonds	2.26%	13,883,396.63	14,465,506.38	13,982,642.42	14,641,341.78
FAMC Bonds	0.90%	57,061,970.44	57,742,187.52	57,067,863.14	57,889,400.62
FFCB Bonds	3.08%	30,722,606.68	32,037,936.85	30,681,241.73	32,231,144.56
FHLB Bonds	2.33%	48,028,521.24	49,578,215.23	48,032,181.94	49,813,032.11
FHLMC Bonds	0.74%	23,000,000.00	22,932,293.29	23,000,000.00	22,956,557.14
FNMA Bonds	0.88%	75,607,075.68	75,818,396.85	75,626,546.11	75,479,325.00
T-Notes	0.86%	29,508,257.07	29,558,190.00	29,481,996.15	29,397,660.00
TVA Bonds	0.87%	3,274,190.15	3,310,377.16	3,289,255.20	3,315,221.26
Municipal Bonds	1.93%	203,399,979.85	207,677,192.75	194,695,356.86	199,985,039.95
Totals		736,424,722.94	745,059,021.23	660,832,647.64	670,684,286.51

Quarter Average Yields*:	
Plano Portfolio Yield	1.44%
Six Month Treasury Yield	0.04%
Two Year Treasury Yield	0.17%
TexasDaily Investment Pool Yield	0.04%

Rolling Twelve Month Average Yields*:	
Plano Portfolio Yield	1.64%
Six Month Treasury Yield	0.08%
Two Year Treasury Yield	0.15%
TexasDaily Investment Pool Yield	0.09%

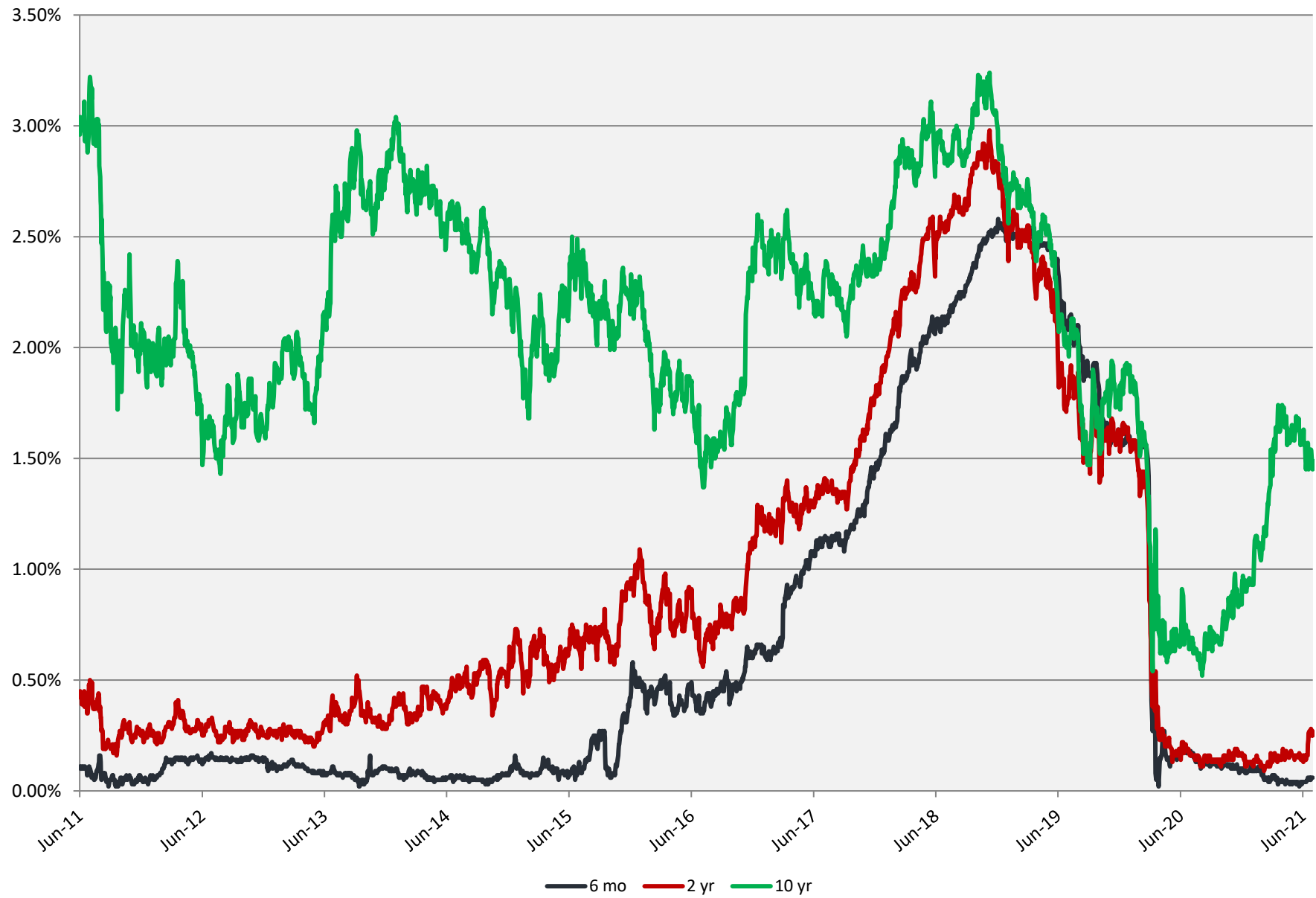
Quarter Investment Earnings:** \$1,253,000
Quarter Interest Received & Accrued: \$2,688,765

Fiscal Year to Date Investment Earnings:** \$2,804,723
Fiscal Year to Date Interest Received & Accrued: \$8,497,422

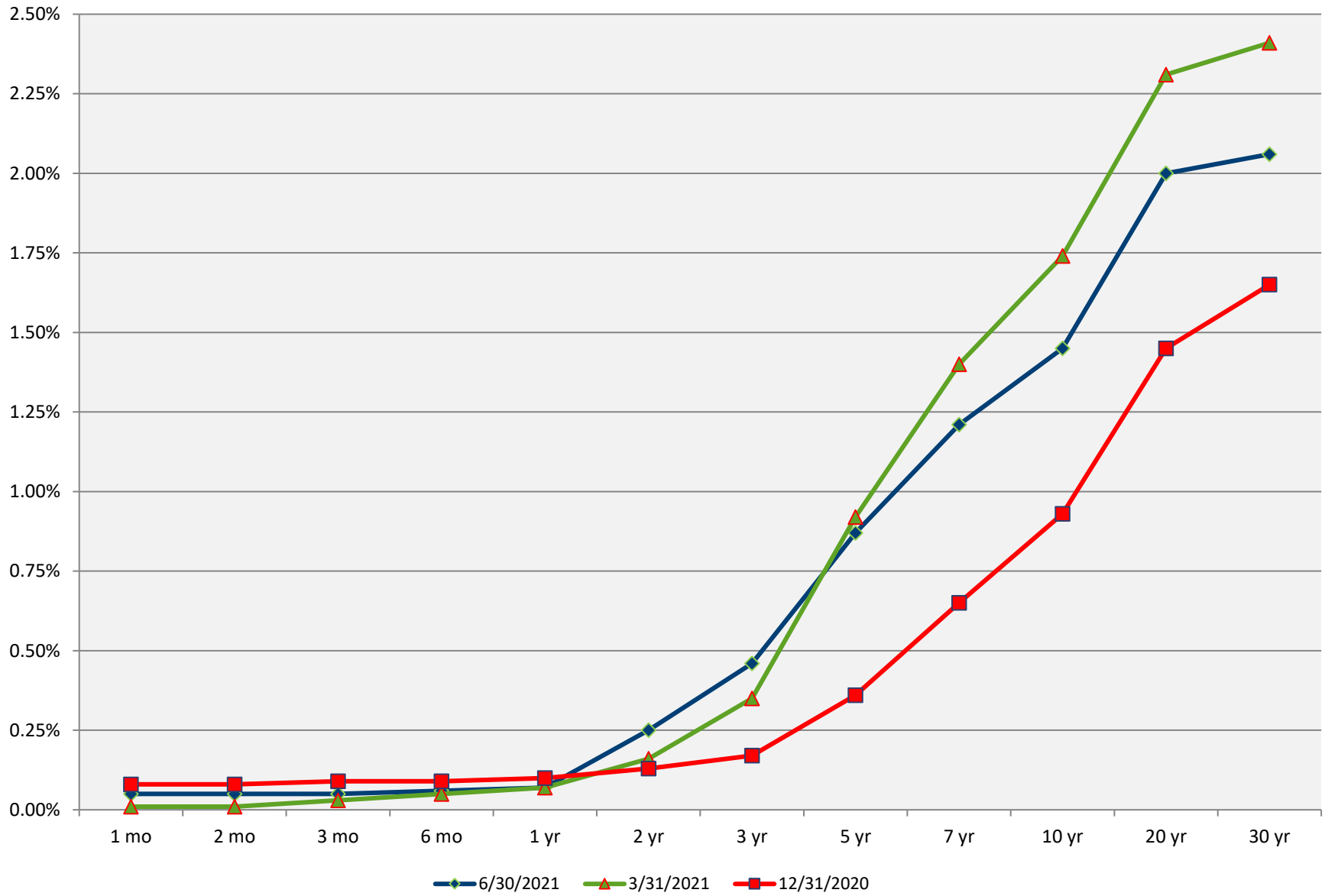
* Simple average calculation using respective month end yields; does not reflect a total return analysis or account for fees.

** Interest earnings are obtained from the general ledger - Interest plus/minus Gain or Loss on Investments, Unrealized Gain or Loss and Amortized Premium/Discount.

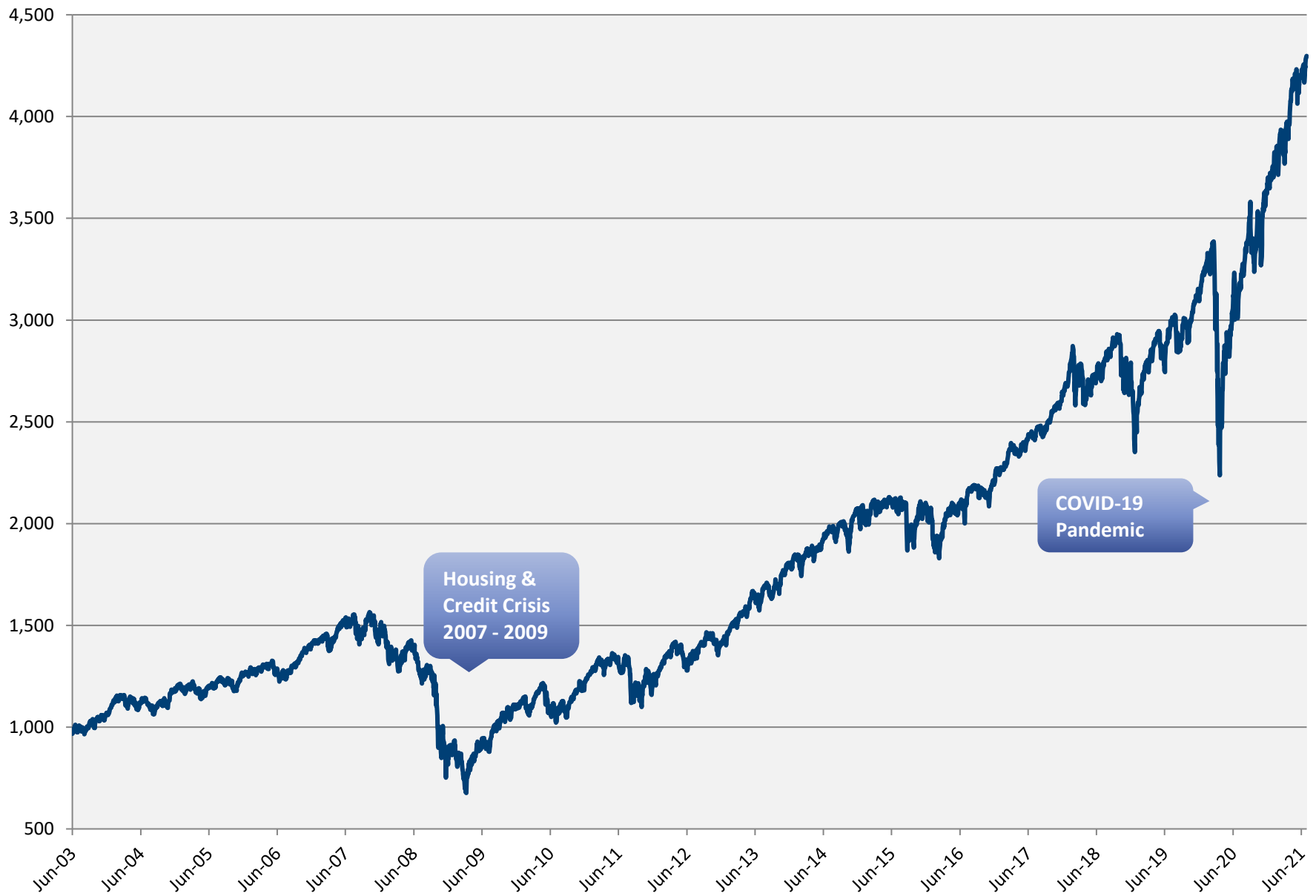
US Treasury Historical Yields



Treasury Yield Curves



S & P 500



Detail of Security Holdings
June 30, 2021

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One Bank Account	NR	0.00%	7/1/2021	6/30/2021		11,600,860.93	11,600,860.93	11,600,860.93	100.00	11,600,860.93	0.03	0.00%	-
Prosperity Bank Account	NR	0.11%	7/1/2021	6/30/2021		14,993,781.25	14,993,781.25	14,993,781.25	100.00	14,993,781.25	0.03	0.11%	-
Texas Daily	AAAm	0.03%	7/1/2021	6/30/2021		3,753,177.47	3,753,177.47	3,753,177.47	100.00	3,753,177.47	0.03	0.03%	-
Texas Class- CP	AAAm	0.06%	7/1/2021	6/30/2021		48,002,658.61	48,002,658.61	48,002,658.61	100.00	48,002,658.61	0.03	0.06%	-
Texas Class- GOV	AAAm	0.04%	7/1/2021	6/30/2021		51,004,195.40	51,004,195.40	51,004,195.40	100.00	51,004,195.40	0.03	0.04%	-
Texas Fit- CP	AAAf	0.10%	7/1/2021	6/30/2021		20,035,522.12	20,035,522.12	20,035,522.12	100.00	20,035,522.12	0.03	0.10%	-
Texas Fit- GOV	AAAm	0.08%	7/1/2021	6/30/2021		8,755,948.00	8,755,948.00	8,755,948.00	100.00	8,755,948.00	0.03	0.08%	-
Certificate of Deposit	NR	0.50%	7/15/2021	7/15/2020		5,177,537.70	5,177,537.70	5,177,537.70	100.00	5,177,537.70	0.49	0.50%	24,823.81
Certificate of Deposit	NR	1.70%	1/13/2022	1/13/2020		5,534,617.17	5,534,617.17	5,534,617.17	100.00	5,534,617.17	6.46	1.70%	137,652.75
Certificate of Deposit	NR	0.30%	1/25/2022	1/25/2021		5,219,713.29	5,219,713.29	5,219,713.29	100.00	5,219,713.29	6.85	0.30%	6,692.67
Certificate of Deposit	NR	0.40%	1/30/2022	1/30/2021		11,137,616.85	11,137,616.85	11,137,616.85	100.00	11,137,616.85	7.02	0.40%	18,430.47
Certificate of Deposit	NR	0.20%	3/8/2022	3/8/2021		10,554,984.41	10,554,984.41	10,554,984.41	100.00	10,554,984.41	8.23	0.20%	6,593.25
Certificate of Deposit	NR	2.75%	3/10/2022	3/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	8.30	2.75%	305,568.33
Certificate of Deposit	NR	0.25%	4/22/2022	4/22/2021		10,444,786.39	10,444,786.39	10,444,786.39	100.00	10,444,786.39	9.70	0.25%	4,936.23
Certificate of Deposit	NR	2.04%	6/10/2022	6/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	11.31	2.04%	412,641.90
Certificate of Deposit	NR	0.20%	6/13/2022	6/11/2021		15,727,384.47	15,727,384.47	15,727,384.47	100.00	15,727,384.47	11.41	0.20%	1,637.37
Certificate of Deposit	NR	1.98%	7/31/2022	7/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	12.98	1.98%	582,530.40
AID	AAA/AA+	5.50%	9/18/2023	4/1/2019		13,000,000.00	14,778,790.00	13,883,396.63	111.27	14,465,506.38	26.56	2.26%	202,583.33
FAMC	NR	1.39%	2/12/2024	3/16/2020		5,000,000.00	5,092,470.00	5,061,970.44	102.67	5,133,385.50	31.38	0.91%	26,641.67
FAMC	NR	0.88%	3/14/2024	3/20/2020		9,000,000.00	9,000,000.00	9,000,000.00	101.29	9,116,543.61	32.39	0.88%	23,320.00
FAMC	NR	0.90%	8/20/2024	3/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	101.14	43,492,258.41	37.61	0.90%	139,750.00
FFCB	AAA/AA+	3.05%	9/19/2022	10/19/2018		13,000,000.00	13,004,971.64	13,001,549.51	103.55	13,461,899.23	14.62	3.04%	111,240.28
FFCB	AAA/AA+	2.12%	3/1/2023	10/5/2018		18,000,000.00	17,263,481.01	17,721,057.17	103.20	18,576,037.62	19.97	3.12%	126,140.00
FHLB	AAA/AA+	3.02%	8/26/2022	10/26/2018		19,000,000.00	19,000,000.00	19,000,000.00	103.30	19,627,337.82	13.84	3.02%	197,315.00
FHLB	AAA/AA+	3.25%	6/9/2023	10/5/2018		13,000,000.00	13,068,708.44	13,028,521.24	105.78	13,751,427.17	23.25	3.13%	24,645.83
FHLB	AAA/AA+	0.85%	9/13/2024	3/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	101.25	16,199,450.24	38.39	0.85%	40,469.78
FHLMC	AAA/NA	0.74%	4/28/2025	5/28/2020	8/28/2021	23,000,000.00	23,000,000.00	23,000,000.00	99.71	22,932,293.29	45.84	0.74%	15,128.89
FNMA	AAA/AA+	0.38%	8/25/2025	3/19/2021		45,000,000.00	44,188,020.00	44,239,645.89	98.56	44,350,899.75	49.74	0.79%	58,593.75
FNMA	AAA/AA+	1.88%	9/24/2026	3/23/2021		30,000,000.00	31,438,232.90	31,367,429.79	104.89	31,467,497.10	62.69	0.98%	150,000.00
T-NOTE	AAA/NA	0.50%	2/28/2026	3/23/2021		30,000,000.00	29,479,687.50	29,508,257.07	98.53	29,558,190.00	55.87	0.86%	49,728.26
TVA	AAA/AA+	2.88%	9/15/2024	3/12/2020		3,080,000.00	3,352,826.40	3,274,190.15	107.48	3,310,377.16	38.46	0.87%	25,827.08
Municipal Bond	AA2/AA	4.82%	7/1/2021	9/6/2017		360,000.00	398,368.80	360,027.52	100.00	360,000.00	0.03	1.92%	8,633.17
Municipal Bond	NA/AA+	2.39%	7/1/2021	3/8/2018		1,550,000.00	1,543,226.50	1,549,994.41	100.00	1,550,000.00	0.03	2.53%	18,396.48
Municipal Bond	AAA/AAA	4.00%	8/1/2021	3/25/2020		15,000,000.00	15,316,500.00	15,020,502.02	100.32	15,047,550.00	1.05	2.40%	248,333.33
Municipal Bond	NA/AA	2.48%	8/1/2021	2/21/2018		13,360,000.00	13,291,596.80	13,358,258.63	100.18	13,384,181.60	1.05	2.64%	137,132.98
Municipal Bond	AA2/AAA	5.84%	8/15/2021	9/7/2017		6,905,000.00	7,931,359.20	6,937,832.07	100.71	6,954,301.70	1.51	1.90%	151,090.03
Municipal Bond	AA2/AA-	2.91%	9/1/2021	4/2/2019		3,780,000.00	3,819,652.20	3,782,829.09	100.43	3,796,329.60	2.07	2.45%	36,297.98
Municipal Bond	AA2/NA	1.78%	9/1/2021	3/2/2018		1,000,000.00	970,430.00	998,543.46	100.27	1,002,730.00	2.07	2.67%	5,890.50
Municipal Bond	AAA/AAA	2.80%	10/1/2021	3/28/2018		240,000.00	240,960.00	240,069.59	100.55	241,317.60	3.05	2.68%	1,661.33
Municipal Bond	AA1/AAA	2.50%	2/1/2022	8/15/2019		1,000,000.00	1,015,080.00	1,003,615.18	101.34	1,013,360.00	7.08	1.87%	10,347.22
Municipal Bond	AA1/AA+	2.55%	2/15/2022	4/8/2019		3,685,000.00	3,694,912.65	3,687,183.82	101.44	3,737,953.45	7.54	2.45%	35,223.99
Municipal Bond	AAA/AAA	3.20%	4/1/2022	4/1/2019		615,000.00	629,243.40	618,573.85	102.29	629,101.95	9.02	2.40%	4,865.33
Municipal Bond	AAA/AAA	3.07%	4/1/2022	3/18/2019		1,245,000.00	1,263,824.40	1,249,663.70	102.16	1,271,879.55	9.02	2.55%	9,452.28
Municipal Bond	AA1/AA	3.30%	5/15/2022	3/28/2019		785,000.00	805,771.10	790,791.94	102.71	806,249.95	10.46	2.42%	3,238.12
Municipal Bond	AAA/AAA	2.25%	5/15/2022	3/19/2019		1,200,000.00	1,189,344.00	1,197,051.81	101.84	1,222,032.00	10.46	2.54%	3,369.00
Municipal Bond	AAA/AAA	2.48%	5/15/2022	4/5/2019		500,000.00	502,070.00	500,581.28	102.04	510,195.00	10.46	2.34%	1,549.38
Municipal Bond	NA/AA+	2.29%	6/1/2022	8/15/2019		500,000.00	506,915.00	502,275.65	101.97	509,845.00	11.02	1.78%	922.36
Municipal Bond	AA2/AA	5.47%	6/30/2022	4/4/2019		2,250,000.00	2,462,647.50	2,315,609.75	105.11	2,365,065.00	11.97	2.42%	-
Municipal Bond	AA2/AAA	2.14%	7/1/2022	4/2/2019		1,000,000.00	995,700.00	998,673.02	101.96	1,019,630.00	12.00	2.28%	10,640.56
Municipal Bond	AAA/AAA	1.59%	8/1/2022	8/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	101.58	19,300,200.00	13.02	1.59%	125,035.83
Municipal Bond	AA2/AA	2.83%	8/1/2022	3/19/2019		4,565,000.00	4,591,750.90	4,573,627.22	102.82	4,693,733.00	13.02	2.65%	53,470.10
Municipal Bond	AA2/AA+	3.81%	9/15/2022	3/29/2019		1,000,000.00	1,036,100.00	1,012,603.63	100.72	1,007,170.00	14.49	2.71%	11,112.50
Municipal Bond	NA/AAA	2.32%	10/1/2022	3/22/2019		940,000.00	931,117.00	936,843.74	102.64	964,787.80	15.02	2.61%	5,398.39
Municipal Bond	NA/AA+	5.00%	10/1/2022	3/29/2019		935,000.00	1,019,421.15	965,159.82	105.94	990,576.40	15.02	2.30%	11,557.64

Detail of Security Holdings
June 30, 2021

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AAA/AAA	2.87%	2/1/2023	3/28/2019		940,000.00	957,004.60	947,026.79	104.13	978,775.00	19.05	2.37%	11,154.22
Municipal Bond	AA2/AA	5.00%	2/1/2023	3/25/2020		1,165,000.00	1,278,319.55	1,228,124.31	107.67	1,254,308.90	19.05	1.50%	24,109.03
Municipal Bond	NA/AA	4.84%	2/15/2023	8/15/2019		2,180,000.00	2,389,737.80	2,277,495.31	107.25	2,337,962.80	19.51	1.98%	39,558.82
Municipal Bond	AA1/AA+	3.50%	4/1/2023	8/15/2019		640,000.00	679,884.80	659,265.11	105.21	673,331.20	20.98	1.72%	5,537.78
Municipal Bond	AA1/AAA	2.53%	5/1/2023	3/7/2019		20,000,000.00	19,750,600.00	19,889,777.04	103.98	20,795,200.00	21.97	2.85%	82,927.78
Municipal Bond	AA2/AA	5.49%	6/30/2023	10/9/2018		5,200,000.00	5,698,940.00	5,411,145.62	110.07	5,723,640.00	23.93	3.28%	-
Municipal Bond	AA2/AA-	3.10%	7/1/2023	3/25/2019		1,200,000.00	1,230,600.00	1,214,348.04	105.30	1,263,588.00	23.97	2.47%	18,514.57
Municipal Bond	AA1/AAA	4.11%	7/1/2023	6/18/2021		3,000,000.00	3,231,537.50	3,227,798.00	106.79	3,203,815.65	23.97	0.30%	61,232.92
Municipal Bond	AA1/NA	1.78%	8/1/2023	8/21/2019		10,595,000.00	10,607,819.95	10,601,779.18	102.90	10,901,725.25	24.98	1.75%	78,143.42
Municipal Bond	AAA/AAA	1.61%	8/1/2023	8/28/2019		11,975,000.00	11,975,000.00	11,975,000.00	102.69	12,296,648.50	24.98	1.61%	79,796.74
Municipal Bond	AA2/AA	1.98%	8/1/2023	3/15/2019		750,000.00	727,650.00	739,355.81	103.28	774,622.50	24.98	2.71%	6,146.25
Municipal Bond	AA2/AA	1.98%	8/1/2023	3/27/2019		900,000.00	882,000.00	891,362.72	103.28	929,547.00	24.98	2.47%	7,375.50
Municipal Bond	AA1/AA+	2.65%	8/1/2023	3/29/2019		550,000.00	557,018.00	553,371.83	104.27	573,485.00	24.98	2.34%	6,036.98
Municipal Bond	AA1/NA	5.25%	8/1/2023	3/11/2019		1,000,000.00	1,098,650.00	1,046,864.90	109.55	1,095,470.00	24.98	2.84%	21,729.17
Municipal Bond	AA2/AA	2.70%	9/1/2023	6/17/2021		2,160,000.00	2,276,856.00	2,274,971.23	105.01	2,268,280.80	26.00	0.24%	19,285.14
Municipal Bond	NA/AA+	3.05%	10/1/2023	4/1/2019		1,790,000.00	1,838,867.00	1,814,463.22	105.88	1,895,305.70	26.98	2.41%	13,514.80
Municipal Bond	AAA/AAA	2.30%	10/1/2023	6/18/2021		500,000.00	523,350.38	523,014.81	103.72	518,579.35	26.98	0.25%	2,843.06
Municipal Bond	NA/AA-	3.33%	10/15/2023	3/8/2019		990,000.00	1,016,829.00	1,003,350.70	106.00	1,049,429.70	27.44	2.70%	6,870.19
Municipal Bond	NA/AA+	0.49%	3/1/2024	6/29/2021		1,345,000.00	1,345,000.00	1,345,000.00	99.70	1,340,978.45	31.97	0.49%	18.31
Municipal Bond	AA2/AA+	2.86%	3/15/2024	4/8/2019		10,000,000.00	10,105,700.00	10,057,979.64	105.93	10,593,200.00	32.43	2.63%	83,416.67
Municipal Bond	AA2/AA	2.85%	4/1/2024	4/5/2019		10,360,000.00	10,455,208.40	10,412,539.58	106.28	11,010,504.40	32.98	2.65%	72,943.61
Municipal Bond	NA/AA	3.95%	4/1/2024	4/4/2019		750,000.00	793,140.00	773,793.22	108.94	817,012.50	32.98	2.71%	7,323.96
Municipal Bond	AA1/AAA	2.75%	5/1/2024	6/17/2021		5,985,000.00	6,389,765.55	6,384,749.39	105.71	6,326,444.25	33.97	0.38%	26,974.06
Municipal Bond	A1/AA	2.64%	6/1/2024	8/15/2019		7,000,000.00	7,197,260.00	7,120,134.94	104.41	7,308,420.00	34.98	2.02%	14,886.67
Municipal Bond	AA3/AA	3.00%	6/15/2024	6/24/2021		2,110,000.00	2,265,570.30	2,264,711.59	106.23	2,241,516.30	35.44	0.50%	1,055.00
Municipal Bond	AAA/AAA	2.01%	7/1/2024	6/17/2021		2,700,000.00	2,835,351.00	2,833,765.81	104.53	2,822,175.00	35.97	0.35%	26,984.25
Municipal Bond	AA2/AAA	0.88%	7/1/2024	6/17/2021		2,500,000.00	2,536,125.00	2,535,701.91	100.93	2,523,125.00	35.97	0.40%	10,926.46
Municipal Bond	AA1/AAA	3.16%	8/1/2024	8/16/2019		1,200,000.00	1,275,312.00	1,246,882.97	106.99	1,283,868.00	36.98	1.83%	15,694.67
Municipal Bond	AA2/NA	2.18%	9/1/2024	6/17/2021		2,000,000.00	2,111,220.00	2,109,986.33	105.02	2,100,440.00	38.00	0.43%	14,405.61
Municipal Bond	AA2/AA+	2.64%	10/1/2024	6/17/2021		5,000,000.00	5,359,800.00	5,355,908.65	106.63	5,331,450.00	38.98	0.43%	32,583.89
Municipal Bond	NA/AA+	0.79%	3/1/2025	6/29/2021		750,000.00	750,000.00	750,000.00	99.53	746,452.50	43.93	0.79%	16.46
Municipal Bond	AA1/AA+	0.65%	6/1/2025	6/24/2021		2,330,000.00	2,330,000.00	2,330,000.00	99.56	2,319,701.40	46.95	0.65%	252.42
						732,998,725.20	739,232,020.52	736,424,722.94		745,059,021.23	21.77	1.23%	4,378,767.96

(1) (2)

(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking;

and the modifier 3 indicates a ranking in the lower end of that generic rating category)

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

Detail of Security Holdings
June 30, 2021

By Maturity

Security Description	Moody's/S&P Ratings		Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
									Book Value					
Capital One Bank Account	NR		0.00%	7/1/2021	6/30/2021		11,600,860.93	11,600,860.93	11,600,860.93	100.00	11,600,860.93	0.03	0.00%	-
Prosperity Bank Account	NR		0.11%	7/1/2021	6/30/2021		14,993,781.25	14,993,781.25	14,993,781.25	100.00	14,993,781.25	0.03	0.11%	-
Texas Daily	AAAm		0.03%	7/1/2021	6/30/2021		3,753,177.47	3,753,177.47	3,753,177.47	100.00	3,753,177.47	0.03	0.03%	-
Texas Class- CP	AAAm		0.06%	7/1/2021	6/30/2021		48,002,658.61	48,002,658.61	48,002,658.61	100.00	48,002,658.61	0.03	0.06%	-
Texas Class- GOV	AAAm		0.04%	7/1/2021	6/30/2021		51,004,195.40	51,004,195.40	51,004,195.40	100.00	51,004,195.40	0.03	0.04%	-
Texas FIT- CP	AAAf		0.10%	7/1/2021	6/30/2021		20,035,522.12	20,035,522.12	20,035,522.12	100.00	20,035,522.12	0.03	0.10%	-
Texas FIT- GOV	AAAm		0.08%	7/1/2021	6/30/2021		8,755,948.00	8,755,948.00	8,755,948.00	100.00	8,755,948.00	0.03	0.08%	-
Municipal Bond	AA2/AA		4.82%	7/1/2021	9/6/2017		360,000.00	398,368.80	360,027.52	100.00	360,000.00	0.03	1.92%	8,633.17
Municipal Bond	NA/AA+		2.39%	7/1/2021	3/8/2018		1,550,000.00	1,543,226.50	1,549,994.41	100.00	1,550,000.00	0.03	2.53%	18,396.48
Certificate of Deposit	NR		0.50%	7/15/2021	7/15/2020		5,177,537.70	5,177,537.70	5,177,537.70	100.00	5,177,537.70	0.49	0.50%	24,823.81
Municipal Bond	AAA/AAA		4.00%	8/1/2021	3/25/2020		15,000,000.00	15,316,500.00	15,020,502.02	100.32	15,047,550.00	1.05	2.40%	248,333.33
Municipal Bond	NA/AA		2.48%	8/1/2021	2/21/2018		13,360,000.00	13,291,596.80	13,358,258.63	100.18	13,384,181.60	1.05	2.64%	137,132.98
Municipal Bond	AA2/AAA		5.84%	8/15/2021	9/7/2017		6,905,000.00	7,931,359.20	6,937,832.07	100.71	6,954,301.70	1.51	1.90%	151,090.03
Municipal Bond	AA2/AA-		2.91%	9/1/2021	4/2/2019		3,780,000.00	3,819,652.20	3,782,829.09	100.43	3,796,329.60	2.07	2.45%	36,297.98
Municipal Bond	AA2/NA		1.78%	9/1/2021	3/2/2018		1,000,000.00	970,430.00	998,543.46	100.27	1,002,730.00	2.07	2.67%	5,890.50
Municipal Bond	AAA/AAA		2.80%	10/1/2021	3/28/2018		240,000.00	240,960.00	240,069.59	100.55	241,317.60	3.05	2.68%	1,661.33
Certificate of Deposit	NR		1.70%	1/13/2022	1/13/2020		5,534,617.17	5,534,617.17	5,534,617.17	100.00	5,534,617.17	6.46	1.70%	137,652.75
Certificate of Deposit	NR		0.30%	1/25/2022	1/25/2021		5,219,713.29	5,219,713.29	5,219,713.29	100.00	5,219,713.29	6.85	0.30%	6,692.67
Certificate of Deposit	NR		0.40%	1/30/2022	1/30/2021		11,137,616.85	11,137,616.85	11,137,616.85	100.00	11,137,616.85	7.02	0.40%	18,430.47
Municipal Bond	AA1/AAA		2.50%	2/1/2022	8/15/2019		1,000,000.00	1,015,080.00	1,003,615.18	101.34	1,013,360.00	7.08	1.87%	10,347.22
Municipal Bond	AA1/AA+		2.55%	2/15/2022	4/8/2019		3,685,000.00	3,694,912.65	3,687,183.82	101.44	3,737,953.45	7.54	2.45%	35,223.99
Certificate of Deposit	NR		0.20%	3/8/2022	3/8/2021		10,554,984.41	10,554,984.41	10,554,984.41	100.00	10,554,984.41	8.23	0.20%	6,593.25
Certificate of Deposit	NR		2.75%	3/10/2022	3/10/2019		4,811,061.78	4,811,061.78	4,811,061.78	100.00	4,811,061.78	8.30	2.75%	305,568.33
Municipal Bond	AAA/AAA		3.20%	4/1/2022	4/1/2019		615,000.00	629,243.40	618,573.85	102.29	629,101.95	9.02	2.40%	4,865.33
Municipal Bond	AAA/AAA		3.07%	4/1/2022	3/18/2019		1,245,000.00	1,263,824.40	1,249,663.70	102.16	1,271,879.55	9.02	2.55%	9,452.28
Certificate of Deposit	NR		0.25%	4/22/2022	4/22/2021		10,444,786.39	10,444,786.39	10,444,786.39	100.00	10,444,786.39	9.70	0.25%	4,936.23
Municipal Bond	AA1/AA		3.30%	5/15/2022	3/28/2019		785,000.00	805,771.10	790,791.94	102.71	806,249.95	10.46	2.42%	3,238.12
Municipal Bond	AAA/AAA		2.25%	5/15/2022	3/19/2019		1,200,000.00	1,189,344.00	1,197,051.81	101.84	1,222,032.00	10.46	2.54%	3,369.00
Municipal Bond	AAA/AAA		2.48%	5/15/2022	4/5/2019		500,000.00	502,070.00	500,581.28	102.04	510,195.00	10.46	2.34%	1,549.38
Municipal Bond	NA/AA+		2.29%	6/1/2022	8/15/2019		500,000.00	506,915.00	502,275.65	101.97	509,845.00	11.02	1.78%	922.36
Certificate of Deposit	NR		2.04%	6/10/2022	6/11/2019		9,844,071.56	9,844,071.56	9,844,071.56	100.00	9,844,071.56	11.31	2.04%	412,641.90
Certificate of Deposit	NR		0.20%	6/13/2022	6/11/2021		15,727,384.47	15,727,384.47	15,727,384.47	100.00	15,727,384.47	11.41	0.20%	1,637.37
Municipal Bond	AA2/AA		5.47%	6/30/2022	4/4/2019		2,250,000.00	2,462,647.50	2,315,609.75	105.11	2,365,065.00	11.97	2.42%	-
Municipal Bond	AA2/AAA		2.14%	7/1/2022	4/2/2019		1,000,000.00	995,700.00	998,673.02	101.96	1,019,630.00	12.00	2.28%	10,640.56
Certificate of Deposit	NR		1.98%	7/31/2022	7/31/2019		15,340,807.80	15,340,807.80	15,340,807.80	100.00	15,340,807.80	12.98	1.98%	582,530.40
Municipal Bond	AAA/AAA		1.59%	8/1/2022	8/28/2019		19,000,000.00	19,000,000.00	19,000,000.00	101.58	19,300,200.00	13.02	1.59%	125,035.83
Municipal Bond	AA2/AA		2.83%	8/1/2022	3/19/2019		4,565,000.00	4,591,750.90	4,573,627.22	102.82	4,693,733.00	13.02	2.65%	53,470.10
FHLB	AAA/AA+		3.02%	8/26/2022	10/26/2018		19,000,000.00	19,000,000.00	19,000,000.00	103.30	19,627,337.82	13.84	3.02%	197,315.00
Municipal Bond	AA2/AA+		3.81%	9/15/2022	3/29/2019		1,000,000.00	1,036,100.00	1,012,603.63	100.72	1,007,170.00	14.49	2.71%	11,112.50
FFCB	AAA/AA+		3.05%	9/19/2022	10/19/2018		13,000,000.00	13,004,971.64	13,001,549.51	103.55	13,461,899.23	14.62	3.04%	111,240.28
Municipal Bond	NA/AAA		2.32%	10/1/2022	3/22/2019		940,000.00	931,117.00	936,843.74	102.64	964,787.80	15.02	2.61%	5,398.39
Municipal Bond	NA/AA+		5.00%	10/1/2022	3/29/2019		935,000.00	1,019,421.15	965,159.82	105.94	990,576.40	15.02	2.30%	11,557.64
Municipal Bond	AAA/AAA		2.87%	2/1/2023	3/28/2019		940,000.00	957,004.60	947,026.79	104.13	978,775.00	19.05	2.37%	11,154.22
Municipal Bond	AA2/AA		5.00%	2/1/2023	3/25/2020		1,165,000.00	1,278,319.55	1,228,124.31	107.67	1,254,308.90	19.05	1.50%	24,109.03
Municipal Bond	NA/AA		4.84%	2/15/2023	8/15/2019		2,180,000.00	2,389,737.80	2,277,495.31	107.25	2,337,962.80	19.51	1.98%	39,558.82
FFCB	AAA/AA+		2.12%	3/1/2023	10/5/2018		18,000,000.00	17,263,481.01	17,721,057.17	103.20	18,576,037.62	19.97	3.12%	126,140.00
Municipal Bond	AA1/AA+		3.50%	4/1/2023	8/15/2019		640,000.00	679,884.80	659,265.11	105.21	673,331.20	20.98	1.72%	5,537.78
Municipal Bond	AA1/AAA		2.53%	5/1/2023	3/7/2019		20,000,000.00	19,750,600.00	19,889,777.04	103.98	20,795,200.00	21.97	2.85%	82,927.78
FHLB	AAA/AA+		3.25%	6/9/2023	10/5/2018		13,000,000.00	13,068,708.44	13,028,521.24	105.78	13,751,427.17	23.25	3.13%	24,645.83
Municipal Bond	AA2/AA		5.49%	6/30/2023	10/9/2018		5,200,000.00	5,698,940.00	5,411,145.62	110.07	5,723,640.00	23.93	3.28%	-
Municipal Bond	AA2/AA-		3.10%	7/1/2023	3/25/2019		1,200,000.00	1,230,600.00	1,214,348.04	105.30	1,263,588.00	23.97	2.47%	18,514.57
Municipal Bond	AA1/AAA		4.11%	7/1/2023	6/18/2021		3,000,000.00	3,231,537.50	3,227,798.00	106.79	3,203,815.65	23.97	0.30%	61,232.92
Municipal Bond	AA1/NA		1.78%	8/1/2023	8/21/2019		10,595,000.00	10,607,819.95	10,601,779.18	102.90	10,901,725.25	24.98	1.75%	78,143.42
Municipal Bond	AAA/AAA		1.61%	8/1/2023	8/28/2019		11,975,000.00	11,975,000.00	11,975,000.00	102.69	12,296,648.50	24.98	1.61%	79,796.74
Municipal Bond	AA2/AA		1.98%	8/1/2023	3/15/2019		750,000.00	727,650.00	739,355.81	103.28	774,622.50	24.98	2.71%	6,146.25
Municipal Bond	AA2/AA		1.98%	8/1/2023	3/27/2019		900,000.00	882,000.00	891,362.72	103.28	929,547.00	24.98	2.47%	7,375.50

Detail of Security Holdings
June 30, 2021

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA1/AA+	2.65%	8/1/2023	3/29/2019		550,000.00	557,018.00	553,371.83	104.27	573,485.00	24.98	2.34%	6,036.98
Municipal Bond	AA1/NA	5.25%	8/1/2023	3/11/2019		1,000,000.00	1,098,650.00	1,046,864.90	109.55	1,095,470.00	24.98	2.84%	21,729.17
Municipal Bond	AA2/AA	2.70%	9/1/2023	6/17/2021		2,160,000.00	2,276,856.00	2,274,971.23	105.01	2,268,280.80	26.00	0.24%	19,285.14
AID	AAA/AA+	5.50%	9/18/2023	4/1/2019		13,000,000.00	14,778,790.00	13,883,396.63	111.27	14,465,506.38	26.56	2.26%	202,583.33
Municipal Bond	NA/AA+	3.05%	10/1/2023	4/1/2019		1,790,000.00	1,838,867.00	1,814,463.22	105.88	1,895,305.70	26.98	2.41%	13,514.80
Municipal Bond	AAA/AAA	2.30%	10/1/2023	6/18/2021		500,000.00	523,350.38	523,014.81	103.72	518,579.35	26.98	0.25%	2,843.06
Municipal Bond	NA/AA-	3.33%	10/15/2023	3/8/2019		990,000.00	1,016,829.00	1,003,350.70	106.00	1,049,429.70	27.44	2.70%	6,870.19
FAMC	NR	1.39%	2/12/2024	3/16/2020		5,000,000.00	5,092,470.00	5,061,970.44	102.67	5,133,385.50	31.38	0.91%	26,641.67
Municipal Bond	NA/AA+	0.49%	3/1/2024	6/29/2021		1,345,000.00	1,345,000.00	1,345,000.00	99.70	1,340,978.45	31.97	0.49%	18.31
FAMC	NR	0.88%	3/14/2024	3/20/2020		9,000,000.00	9,000,000.00	9,000,000.00	101.29	9,116,543.61	32.39	0.88%	23,320.00
Municipal Bond	AA2/AA+	2.86%	3/15/2024	4/8/2019		10,000,000.00	10,105,700.00	10,057,979.64	105.93	10,593,200.00	32.43	2.63%	83,416.67
Municipal Bond	AA2/AA	2.85%	4/1/2024	4/5/2019		10,360,000.00	10,455,208.40	10,412,539.58	106.28	11,010,504.40	32.98	2.65%	72,943.61
Municipal Bond	NA/AA	3.95%	4/1/2024	4/4/2019		750,000.00	793,140.00	773,793.22	108.94	817,012.50	32.98	2.71%	7,323.96
Municipal Bond	AA1/AAA	2.75%	5/1/2024	6/17/2021		5,985,000.00	6,389,765.55	6,384,749.39	105.71	6,326,444.25	33.97	0.38%	26,974.06
Municipal Bond	A1/AA	2.64%	6/1/2024	8/15/2019		7,000,000.00	7,197,260.00	7,120,134.94	104.41	7,308,420.00	34.98	2.02%	14,886.67
Municipal Bond	AA3/AA	3.00%	6/15/2024	6/24/2021		2,110,000.00	2,265,570.30	2,264,711.59	106.23	2,241,516.30	35.44	0.50%	1,055.00
Municipal Bond	AAA/AAA	2.01%	7/1/2024	6/17/2021		2,700,000.00	2,835,351.00	2,833,765.81	104.53	2,822,175.00	35.97	0.35%	26,984.25
Municipal Bond	AA2/AAA	0.88%	7/1/2024	6/17/2021		2,500,000.00	2,536,125.00	2,535,701.91	100.93	2,523,125.00	35.97	0.40%	10,926.46
Municipal Bond	AA1/AAA	3.16%	8/1/2024	8/16/2019		1,200,000.00	1,275,312.00	1,246,882.97	106.99	1,283,868.00	36.98	1.83%	15,694.67
FAMC	NR	0.90%	8/20/2024	3/20/2020		43,000,000.00	43,000,000.00	43,000,000.00	101.14	43,492,258.41	37.61	0.90%	139,750.00
Municipal Bond	AA2/NA	2.18%	9/1/2024	6/17/2021		2,000,000.00	2,111,220.00	2,109,986.33	105.02	2,100,440.00	38.00	0.43%	14,405.61
FHLB	AAA/AA+	0.85%	9/13/2024	3/13/2020		16,000,000.00	16,000,000.00	16,000,000.00	101.25	16,199,450.24	38.39	0.85%	40,469.78
TVA	AAA/AA+	2.88%	9/15/2024	3/12/2020		3,080,000.00	3,352,826.40	3,274,190.15	107.48	3,310,377.16	38.46	0.87%	25,827.08
Municipal Bond	AA2/AA+	2.64%	10/1/2024	6/17/2021		5,000,000.00	5,359,800.00	5,355,908.65	106.63	5,331,450.00	38.98	0.43%	32,583.89
Municipal Bond	NA/AA+	0.79%	3/1/2025	6/29/2021		750,000.00	750,000.00	750,000.00	99.53	746,452.50	43.93	0.79%	16.46
FHLMC	AAA/NA	0.74%	4/28/2025	5/28/2020	8/28/2021	23,000,000.00	23,000,000.00	23,000,000.00	99.71	22,932,293.29	45.84	0.74%	15,128.89
Municipal Bond	AA1/AA+	0.65%	6/1/2025	6/24/2021		2,330,000.00	2,330,000.00	2,330,000.00	99.56	2,319,701.40	46.95	0.65%	252.42
FNMA	AAA/AA+	0.38%	8/25/2025	3/19/2021		45,000,000.00	44,188,020.00	44,239,645.89	98.56	44,350,899.75	49.74	0.79%	58,593.75
T-NOTE	AAA/NA	0.50%	2/28/2026	3/23/2021		30,000,000.00	29,479,687.50	29,508,257.07	98.53	29,558,190.00	55.87	0.86%	49,728.26
FNMA	AAA/AA+	1.88%	9/24/2026	3/23/2021		30,000,000.00	31,438,232.90	31,367,429.79	104.89	31,467,497.10	62.69	0.98%	150,000.00
TOTAL						732,998,725.20	739,232,020.52	736,424,722.94		745,059,021.23	21.77	1.23%	4,378,767.96

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking;

and the modifier 3 indicates a ranking in the lower end of that generic rating category)

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

P1- Issuers rated Prime-1 have a superior ability to repay short-term debt obligations

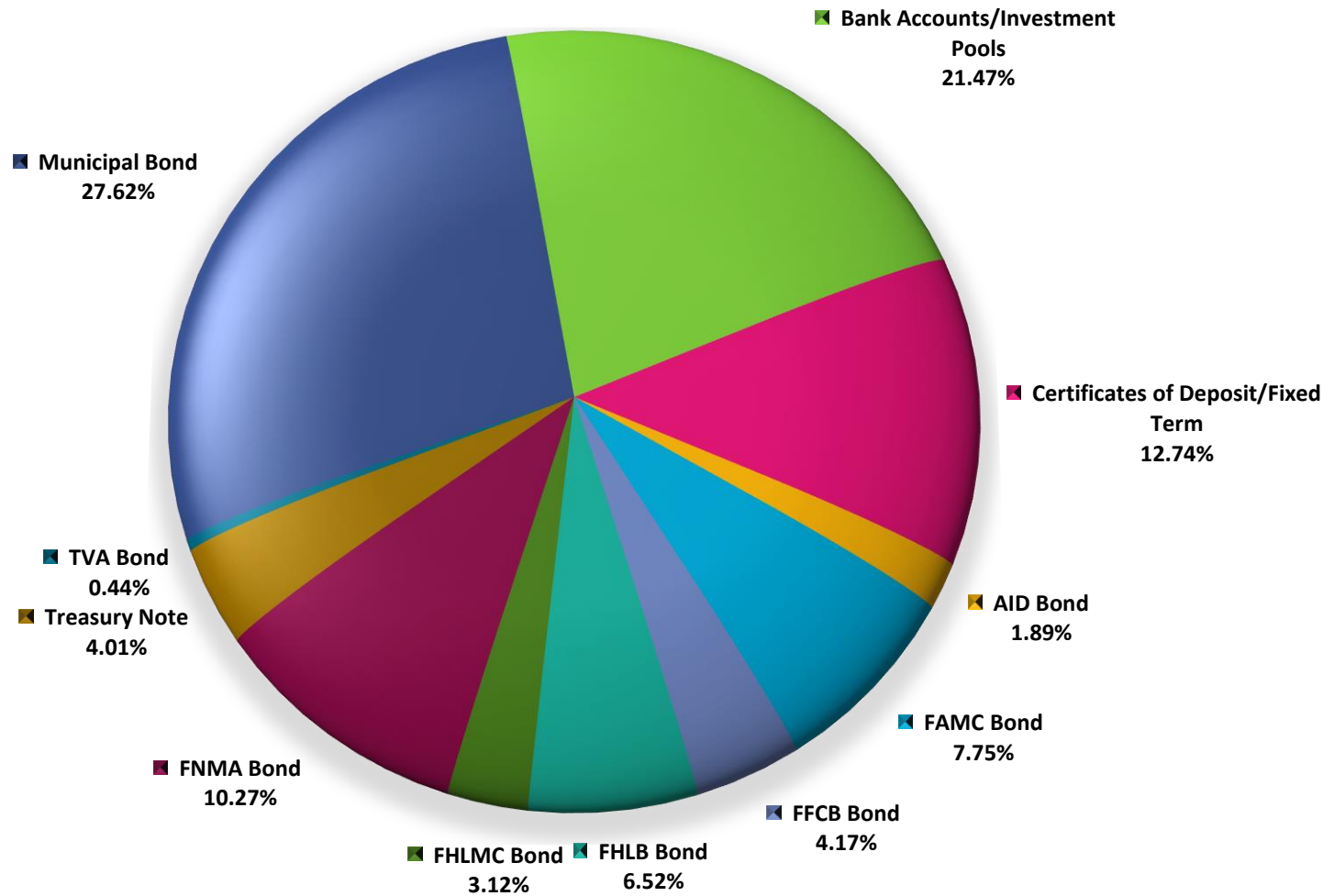
P2- Issuers rated Prime-1 have a strong ability to repay short-term debt obligations

P3- Issuers rated Prime-1 have an acceptable ability to repay short-term debt obligations

***Standard and Poor's Ratings Definitions:**

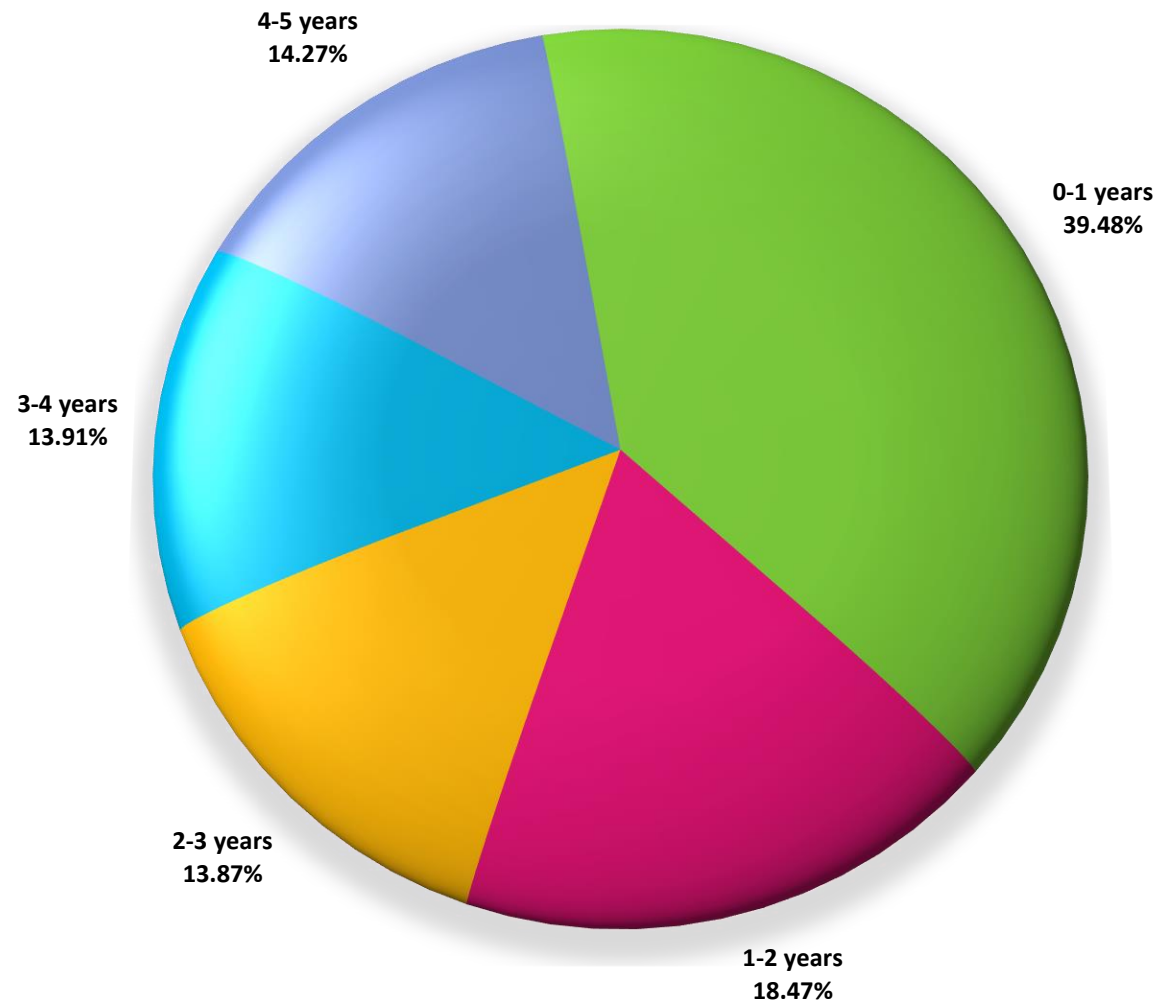
AAA- capacity to meet its financial commitment on the obligation is extremely strong

Portfolio Composition 6/30/21

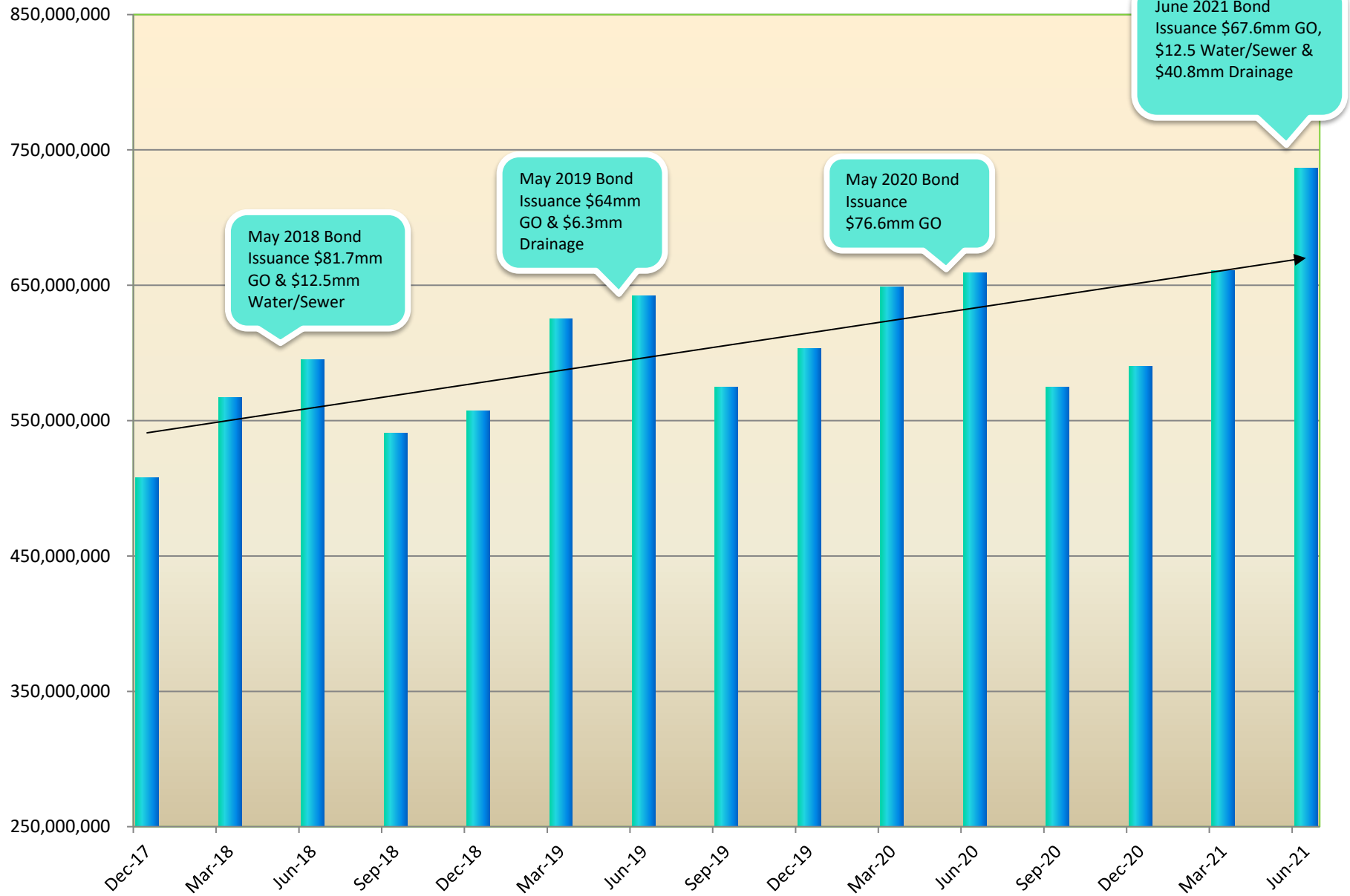


*US Backed Agency Bonds Total 38.17%

Portfolio Maturities 6/30/21



Quarter End Book Value



Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	March 31, 2021		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	June 30, 2021	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Capital One Bank Account	0.00%	7/1/2021	10,412,071.75	10,412,071.75	1,188,789.18	-	11,600,860.93	11,600,860.93
Legacy Bank Account	0.11%	7/1/2021	14,234,604.04	14,234,604.04	759,177.21	-	14,993,781.25	14,993,781.25
Texas Daily	0.03%	7/1/2021	3,017.23	3,017.23	3,750,160.24	-	3,753,177.47	3,753,177.47
Texas Class- CP	0.06%	7/1/2021	-	-	48,002,658.61	-	48,002,658.61	48,002,658.61
Texas Class- GOV	0.04%	7/1/2021	2,666.23	2,666.23	51,001,529.17	-	51,004,195.40	51,004,195.40
Texas Fit- CP	0.10%	7/1/2021	60,776,039.83	60,776,039.83	-	(40,740,517.71)	20,035,522.12	20,035,522.12
Texas Fit- GOV	0.08%	7/1/2021	6,755,409.16	6,755,409.16	2,000,538.84	-	8,755,948.00	8,755,948.00
Certificate of Deposit	1.59%	4/22/2021	10,171,345.29	10,171,345.29	-	(10,171,345.29)	-	-
Certificate of Deposit	2.37%	6/11/2021	15,000,000.00	15,000,000.00	-	(15,000,000.00)	-	-
Certificate of Deposit	0.50%	7/15/2021	5,177,537.70	5,177,537.70	-	-	5,177,537.70	5,177,537.70
Certificate of Deposit	1.70%	1/13/2022	5,534,617.17	5,534,617.17	-	-	5,534,617.17	5,534,617.17
Certificate of Deposit	0.30%	1/25/2022	5,219,713.29	5,219,713.29	-	-	5,219,713.29	5,219,713.29
Certificate of Deposit	0.40%	1/30/2022	11,137,616.85	11,137,616.85	-	-	11,137,616.85	11,137,616.85
Certificate of Deposit	0.20%	3/8/2022	10,554,984.41	10,554,984.41	-	-	10,554,984.41	10,554,984.41
Certificate of Deposit	2.75%	3/10/2022	4,811,061.78	4,811,061.78	-	-	4,811,061.78	4,811,061.78
Certificate of Deposit	0.25%	4/22/2022	-	-	10,444,786.39	-	10,444,786.39	10,444,786.39
Certificate of Deposit	2.04%	6/10/2022	9,844,071.56	9,844,071.56	-	-	9,844,071.56	9,844,071.56
Certificate of Deposit	0.20%	6/13/2022	-	-	15,727,384.47	-	15,727,384.47	15,727,384.47
Certificate of Deposit	1.98%	7/31/2022	15,340,807.80	15,340,807.80	-	-	15,340,807.80	15,340,807.80
AID Bond	2.26%	9/18/2023	13,000,000.00	13,982,642.42	-	(99,245.79)	13,000,000.00	13,883,396.63
FAMC Bond	0.91%	2/12/2024	5,000,000.00	5,067,863.14	-	(5,892.70)	5,000,000.00	5,061,970.44
FAMC Bond	0.88%	3/14/2024	9,000,000.00	9,000,000.00	-	-	9,000,000.00	9,000,000.00
FAMC Bond	0.90%	8/20/2024	43,000,000.00	43,000,000.00	-	-	43,000,000.00	43,000,000.00
FFCB Bond	3.04%	9/19/2022	13,000,000.00	13,001,865.67	-	(316.16)	13,000,000.00	13,001,549.51
FFCB Bond	3.12%	3/1/2023	18,000,000.00	17,679,376.06	41,681.11	-	18,000,000.00	17,721,057.17
FHLB Bond	3.02%	8/26/2022	19,000,000.00	19,000,000.00	-	-	19,000,000.00	19,000,000.00
FHLB Bond	3.13%	6/9/2023	13,000,000.00	13,032,181.94	-	(3,660.70)	13,000,000.00	13,028,521.24
FHLB Bond	0.85%	9/13/2024	16,000,000.00	16,000,000.00	-	-	16,000,000.00	16,000,000.00
FHLMC Bond	0.74%	4/28/2025	23,000,000.00	23,000,000.00	-	-	23,000,000.00	23,000,000.00
FNMA Bond	0.79%	8/25/2025	45,000,000.00	44,194,034.67	45,611.22	-	45,000,000.00	44,239,645.89
FNMA Bond	0.98%	9/24/2026	30,000,000.00	31,432,511.44	-	(65,081.65)	30,000,000.00	31,367,429.79
T-NOTE	0.86%	2/28/2026	30,000,000.00	29,481,996.15	26,260.92	-	30,000,000.00	29,508,257.07
TVA Bond	0.87%	9/15/2024	3,080,000.00	3,289,255.20	-	(15,065.05)	3,080,000.00	3,274,190.15
Municipal Bond	2.62%	5/1/2021	3,445,000.00	3,444,177.21	-	(3,444,177.21)	-	-
Municipal Bond	2.55%	5/15/2021	10,420,000.00	10,416,058.99	-	(10,416,058.99)	-	-
Municipal Bond	2.54%	5/15/2021	5,000,000.00	4,997,127.04	-	(4,997,127.04)	-	-
Municipal Bond	1.80%	6/1/2021	535,000.00	535,681.69	-	(535,681.69)	-	-
Municipal Bond	1.92%	7/1/2021	360,000.00	362,532.23	-	(2,504.71)	360,000.00	360,027.52
Municipal Bond	2.53%	7/1/2021	1,550,000.00	1,549,485.42	508.99	-	1,550,000.00	1,549,994.41
Municipal Bond	2.40%	8/1/2021	15,000,000.00	15,078,804.66	-	(58,302.64)	15,000,000.00	15,020,502.02
Municipal Bond	2.64%	8/1/2021	13,360,000.00	13,353,306.61	4,952.02	-	13,360,000.00	13,358,258.63
Municipal Bond	1.90%	8/15/2021	6,905,000.00	7,002,782.48	-	(64,950.41)	6,905,000.00	6,937,832.07
Municipal Bond	2.45%	9/1/2021	3,780,000.00	3,786,915.56	-	(4,086.47)	3,780,000.00	3,782,829.09
Municipal Bond	2.67%	9/1/2021	1,000,000.00	996,439.58	2,103.88	-	1,000,000.00	998,543.46
Municipal Bond	2.68%	10/1/2021	330,000.00	330,189.31	-	(90,119.72)	240,000.00	240,069.59
Municipal Bond	1.87%	2/1/2022	1,000,000.00	1,005,138.25	-	(1,523.07)	1,000,000.00	1,003,615.18
Municipal Bond	2.45%	2/15/2022	3,685,000.00	3,688,047.86	-	(864.04)	3,685,000.00	3,687,183.82
Municipal Bond	2.40%	4/1/2022	615,000.00	619,756.46	-	(1,182.61)	615,000.00	618,573.85
Municipal Bond	2.55%	4/1/2022	1,245,000.00	1,251,206.96	-	(1,543.26)	1,245,000.00	1,249,663.70
Municipal Bond	2.42%	5/15/2022	785,000.00	792,444.19	-	(1,652.25)	785,000.00	790,791.94

Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	March 31, 2021		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	June 30, 2021	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Municipal Bond	2.54%	5/15/2022	1,200,000.00	1,196,210.79	841.02	-	1,200,000.00	1,197,051.81
Municipal Bond	2.34%	5/15/2022	500,000.00	500,747.10	-	(165.82)	500,000.00	500,581.28
Municipal Bond	1.78%	6/1/2022	500,000.00	502,891.97	-	(616.32)	500,000.00	502,275.65
Municipal Bond	2.42%	6/30/2022	2,250,000.00	2,331,967.25	-	(16,357.50)	2,250,000.00	2,315,609.75
Municipal Bond	2.28%	7/1/2022	1,000,000.00	998,343.09	329.93	-	1,000,000.00	998,673.02
Municipal Bond	1.59%	8/1/2022	19,000,000.00	19,000,000.00	-	-	19,000,000.00	19,000,000.00
Municipal Bond	2.65%	8/1/2022	4,565,000.00	4,575,604.74	-	(1,977.52)	4,565,000.00	4,573,627.22
Municipal Bond	2.60%	called	3,550,000.00	3,516,164.28	-	(3,516,164.28)	-	-
Municipal Bond	2.71%	9/15/2022	1,000,000.00	1,015,198.50	-	(2,594.87)	1,000,000.00	1,012,603.63
Municipal Bond	2.61%	10/1/2022	940,000.00	936,216.63	627.11	-	940,000.00	936,843.74
Municipal Bond	2.30%	10/1/2022	935,000.00	971,152.27	-	(5,992.45)	935,000.00	965,159.82
Municipal Bond	2.37%	2/1/2023	940,000.00	948,127.38	-	(1,100.59)	940,000.00	947,026.79
Municipal Bond	1.50%	2/1/2023	1,165,000.00	1,238,011.25	-	(9,886.94)	1,165,000.00	1,228,124.31
Municipal Bond	1.98%	2/15/2023	2,180,000.00	2,292,406.35	-	(14,911.04)	2,180,000.00	2,277,495.31
Municipal Bond	1.72%	4/1/2023	640,000.00	662,004.37	-	(2,739.26)	640,000.00	659,265.11
Municipal Bond	2.85%	5/1/2023	20,000,000.00	19,874,806.46	14,970.58	-	20,000,000.00	19,889,777.04
Municipal Bond	3.28%	6/30/2023	5,200,000.00	5,437,466.52	-	(26,320.90)	5,200,000.00	5,411,145.62
Municipal Bond	2.47%	7/1/2023	1,200,000.00	1,216,134.19	-	(1,786.15)	1,200,000.00	1,214,348.04
Municipal Bond	0.30%	7/1/2023	-	-	3,227,798.00	-	3,000,000.00	3,227,798.00
Municipal Bond	1.75%	8/1/2023	10,595,000.00	10,602,588.77	-	(809.59)	10,595,000.00	10,601,779.18
Municipal Bond	1.61%	8/1/2023	11,975,000.00	11,975,000.00	-	-	11,975,000.00	11,975,000.00
Municipal Bond	2.71%	8/1/2023	750,000.00	738,084.66	1,271.15	-	750,000.00	739,355.81
Municipal Bond	2.47%	8/1/2023	900,000.00	890,331.23	1,031.49	-	900,000.00	891,362.72
Municipal Bond	2.34%	8/1/2023	550,000.00	553,774.50	-	(402.67)	550,000.00	553,371.83
Municipal Bond	2.84%	8/1/2023	1,000,000.00	1,052,461.63	-	(5,596.73)	1,000,000.00	1,046,864.90
Municipal Bond	0.24%	9/1/2023	-	-	2,274,971.23	-	2,160,000.00	2,274,971.23
Municipal Bond	2.41%	10/1/2023	1,790,000.00	1,817,168.15	-	(2,704.93)	1,790,000.00	1,814,463.22
Municipal Bond	0.25%	10/1/2023	-	-	523,014.81	-	500,000.00	523,014.81
Municipal Bond	2.70%	10/15/2023	990,000.00	1,004,802.21	-	(1,451.51)	990,000.00	1,003,350.70
Municipal Bond	0.49%	3/1/2024	-	-	1,345,000.00	-	1,345,000.00	1,345,000.00
Municipal Bond	2.63%	3/15/2024	10,000,000.00	10,063,314.48	-	(5,334.84)	10,000,000.00	10,057,979.64
Municipal Bond	2.65%	4/1/2024	10,360,000.00	10,417,292.16	-	(4,752.58)	10,360,000.00	10,412,539.58
Municipal Bond	2.71%	4/1/2024	750,000.00	775,945.49	-	(2,152.27)	750,000.00	773,793.22
Municipal Bond	0.38%	5/1/2024	-	-	6,384,749.39	-	5,985,000.00	6,384,749.39
Municipal Bond	2.02%	6/1/2024	7,000,000.00	7,130,380.75	-	(10,245.81)	7,000,000.00	7,120,134.94
Municipal Bond	0.50%	6/15/2024	-	-	2,264,711.59	-	2,110,000.00	2,264,711.59
Municipal Bond	0.35%	7/1/2024	-	-	2,833,765.81	-	2,700,000.00	2,833,765.81
Municipal Bond	0.40%	7/1/2024	-	-	2,535,701.91	-	2,500,000.00	2,535,701.91
Municipal Bond	1.83%	8/1/2024	1,200,000.00	1,250,665.19	-	(3,782.22)	1,200,000.00	1,246,882.97
Municipal Bond	0.43%	9/1/2024	-	-	2,109,986.33	-	2,000,000.00	2,109,986.33
Municipal Bond	0.43%	10/1/2024	-	-	5,355,908.65	-	5,000,000.00	5,355,908.65
Municipal Bond	0.79%	3/1/2025	-	-	750,000.00	-	750,000.00	750,000.00
Municipal Bond	0.65%	6/1/2025	-	-	2,330,000.00	-	2,330,000.00	2,330,000.00
TOTAL			\$ 658,695,564.09	\$ 660,832,647.64	\$ 164,950,821.25	\$ (89,358,745.95)	\$ 732,998,725.20	\$ 736,424,722.94

Market Value Comparison

Security Description	Yield	Maturity Date	March 31, 2021		Qtr to Qtr Change	June 30, 2021	
			Par Value	Market Value		Par Value	Market Value
Capital One Bank Account	0.00%	7/1/2021	10,412,071.75	10,412,071.75	1,188,789.18	11,600,860.93	11,600,860.93
Legacy Bank Account	0.11%	7/1/2021	14,234,604.04	14,234,604.04	759,177.21	14,993,781.25	14,993,781.25
Texas Daily	0.03%	7/1/2021	3,017.23	3,017.23	3,750,160.24	3,753,177.47	3,753,177.47
Texas Class- CP	0.06%	7/1/2021	-	-	48,002,658.61	48,002,658.61	48,002,658.61
Texas Class- GOV	0.04%	7/1/2021	2,666.23	2,666.23	51,001,529.17	51,004,195.40	51,004,195.40
Texas Fit- CP	0.10%	7/1/2021	60,776,039.83	60,776,039.83	(40,740,517.71)	20,035,522.12	20,035,522.12
Texas Fit- GOV	0.08%	7/1/2021	6,755,409.16	6,755,409.16	2,000,538.84	8,755,948.00	8,755,948.00
Certificate of Deposit	1.59%	4/22/2021	10,171,345.29	10,171,345.29	(10,171,345.29)	-	-
Certificate of Deposit	2.37%	6/11/2021	15,000,000.00	15,000,000.00	(15,000,000.00)	-	-
Certificate of Deposit	0.50%	7/15/2021	5,177,537.70	5,177,537.70	-	5,177,537.70	5,177,537.70
Certificate of Deposit	1.70%	1/13/2022	5,534,617.17	5,534,617.17	-	5,534,617.17	5,534,617.17
Certificate of Deposit	0.30%	1/25/2022	5,219,713.29	5,219,713.29	-	5,219,713.29	5,219,713.29
Certificate of Deposit	0.40%	1/30/2022	11,137,616.85	11,137,616.85	-	11,137,616.85	11,137,616.85
Certificate of Deposit	0.20%	3/8/2022	10,554,984.41	10,554,984.41	-	10,554,984.41	10,554,984.41
Certificate of Deposit	2.75%	3/10/2022	4,811,061.78	4,811,061.78	-	4,811,061.78	4,811,061.78
Certificate of Deposit	0.25%	4/22/2022	-	-	10,444,786.39	10,444,786.39	10,444,786.39
Certificate of Deposit	2.04%	6/10/2022	9,844,071.56	9,844,071.56	-	9,844,071.56	9,844,071.56
Certificate of Deposit	0.20%	6/13/2022	-	-	15,727,384.47	15,727,384.47	15,727,384.47
Certificate of Deposit	1.98%	7/31/2022	15,340,807.80	15,340,807.80	-	15,340,807.80	15,340,807.80
AID Bond	2.26%	9/18/2023	13,000,000.00	14,641,341.78	(175,835.40)	13,000,000.00	14,465,506.38
FAMC Bond	0.91%	2/12/2024	5,000,000.00	5,143,186.10	(9,800.60)	5,000,000.00	5,133,385.50
FAMC Bond	0.88%	3/14/2024	9,000,000.00	9,129,174.84	(12,631.23)	9,000,000.00	9,116,543.61
FAMC Bond	0.90%	8/20/2024	43,000,000.00	43,617,039.68	(124,781.27)	43,000,000.00	43,492,258.41
FFCB Bond	3.04%	9/19/2022	13,000,000.00	13,551,662.02	(89,762.79)	13,000,000.00	13,461,899.23
FFCB Bond	3.12%	3/1/2023	18,000,000.00	18,679,482.54	(103,444.92)	18,000,000.00	18,576,037.62
FHLB Bond	3.02%	8/26/2022	19,000,000.00	19,765,225.57	(137,887.75)	19,000,000.00	19,627,337.82
FHLB Bond	3.13%	6/9/2023	13,000,000.00	13,835,199.82	(83,772.65)	13,000,000.00	13,751,427.17
FHLB Bond	0.85%	9/13/2024	16,000,000.00	16,212,606.72	(13,156.48)	16,000,000.00	16,199,450.24
FHLMC Bond	0.74%	4/28/2025	23,000,000.00	22,956,557.14	(24,263.85)	23,000,000.00	22,932,293.29
FNMA Bond	0.79%	8/25/2025	45,000,000.00	44,171,239.50	179,660.25	45,000,000.00	44,350,899.75
FNMA Bond	0.98%	9/24/2026	30,000,000.00	31,308,085.50	159,411.60	30,000,000.00	31,467,497.10
T-NOTE	0.86%	2/28/2026	30,000,000.00	29,397,660.00	160,530.00	30,000,000.00	29,558,190.00
TVA Bond	0.87%	9/15/2024	3,080,000.00	3,315,221.26	(4,844.10)	3,080,000.00	3,310,377.16
Municipal Bond	2.62%	5/1/2021	3,445,000.00	3,450,236.40	(3,450,236.40)	-	-
Municipal Bond	2.55%	5/15/2021	10,420,000.00	10,444,695.40	(10,444,695.40)	-	-
Municipal Bond	2.54%	5/15/2021	5,000,000.00	5,010,850.00	(5,010,850.00)	-	-
Municipal Bond	1.80%	6/1/2021	535,000.00	536,808.30	(536,808.30)	-	-
Municipal Bond	1.92%	7/1/2021	360,000.00	363,880.80	(3,880.80)	360,000.00	360,000.00
Municipal Bond	2.53%	7/1/2021	1,550,000.00	1,558,339.00	(8,339.00)	1,550,000.00	1,550,000.00
Municipal Bond	2.40%	8/1/2021	15,000,000.00	15,188,850.00	(141,300.00)	15,000,000.00	15,047,550.00
Municipal Bond	2.64%	8/1/2021	13,360,000.00	13,457,528.00	(73,346.40)	13,360,000.00	13,384,181.60
Municipal Bond	1.90%	8/15/2021	6,905,000.00	7,049,314.50	(95,012.80)	6,905,000.00	6,954,301.70
Municipal Bond	2.45%	9/1/2021	3,780,000.00	3,816,514.80	(20,185.20)	3,780,000.00	3,796,329.60
Municipal Bond	2.67%	9/1/2021	1,000,000.00	1,006,380.00	(3,650.00)	1,000,000.00	1,002,730.00
Municipal Bond	2.68%	10/1/2021	330,000.00	333,597.00	(92,279.40)	240,000.00	241,317.60
Municipal Bond	1.87%	2/1/2022	1,000,000.00	1,018,640.00	(5,280.00)	1,000,000.00	1,013,360.00
Municipal Bond	2.45%	2/15/2022	3,685,000.00	3,758,736.85	(20,783.40)	3,685,000.00	3,737,953.45
Municipal Bond	2.40%	4/1/2022	615,000.00	633,671.40	(4,569.45)	615,000.00	629,101.95
Municipal Bond	2.55%	4/1/2022	1,245,000.00	1,280,084.10	(8,204.55)	1,245,000.00	1,271,879.55
Municipal Bond	2.42%	5/15/2022	785,000.00	812,318.00	(6,068.05)	785,000.00	806,249.95

Market Value Comparison

Security Description	Yield	Maturity Date	March 31, 2021		Qtr to Qtr Change	June 30, 2021	
			Par Value	Market Value		Par Value	Market Value
Municipal Bond	2.54%	5/15/2022	1,200,000.00	1,227,588.00	(5,556.00)	1,200,000.00	1,222,032.00
Municipal Bond	2.34%	5/15/2022	500,000.00	512,790.00	(2,595.00)	500,000.00	510,195.00
Municipal Bond	1.78%	6/1/2022	500,000.00	512,430.00	(2,585.00)	500,000.00	509,845.00
Municipal Bond	2.42%	6/30/2022	2,250,000.00	2,387,070.00	(22,005.00)	2,250,000.00	2,365,065.00
Municipal Bond	2.28%	7/1/2022	1,000,000.00	1,023,340.00	(3,710.00)	1,000,000.00	1,019,630.00
Municipal Bond	1.59%	8/1/2022	19,000,000.00	19,356,630.00	(56,430.00)	19,000,000.00	19,300,200.00
Municipal Bond	2.65%	8/1/2022	4,565,000.00	4,718,018.80	(24,285.80)	4,565,000.00	4,693,733.00
Municipal Bond	2.71%	9/15/2022	3,550,000.00	3,555,254.00	(2,548,084.00)	1,000,000.00	1,007,170.00
Municipal Bond	2.61%	10/1/2022	1,000,000.00	1,014,910.00	(50,122.20)	940,000.00	964,787.80
Municipal Bond	2.30%	10/1/2022	940,000.00	960,980.80	29,595.60	935,000.00	990,576.40
Municipal Bond	2.37%	2/1/2023	935,000.00	1,001,515.90	(22,740.90)	940,000.00	978,775.00
Municipal Bond	1.50%	2/1/2023	940,000.00	984,386.80	269,922.10	1,165,000.00	1,254,308.90
Municipal Bond	1.98%	2/15/2023	1,165,000.00	1,267,554.95	1,070,407.85	2,180,000.00	2,337,962.80
Municipal Bond	1.72%	4/1/2023	2,180,000.00	2,356,144.00	(1,682,812.80)	640,000.00	673,331.20
Municipal Bond	2.85%	5/1/2023	640,000.00	678,361.60	20,116,838.40	20,000,000.00	20,795,200.00
Municipal Bond	3.28%	6/30/2023	20,000,000.00	20,903,400.00	(15,179,760.00)	5,200,000.00	5,723,640.00
Municipal Bond	2.47%	7/1/2023	5,200,000.00	5,753,228.00	(4,489,640.00)	1,200,000.00	1,263,588.00
Municipal Bond	0.30%	7/1/2023	1,200,000.00	1,269,540.00	1,934,275.65	3,000,000.00	3,203,815.65
Municipal Bond	1.75%	8/1/2023	-	-	10,901,725.25	10,595,000.00	10,901,725.25
Municipal Bond	1.61%	8/1/2023	10,595,000.00	10,950,250.35	1,346,398.15	11,975,000.00	12,296,648.50
Municipal Bond	2.71%	8/1/2023	11,975,000.00	12,345,746.00	(11,571,123.50)	750,000.00	774,622.50
Municipal Bond	2.47%	8/1/2023	750,000.00	776,985.00	152,562.00	900,000.00	929,547.00
Municipal Bond	2.34%	8/1/2023	900,000.00	932,382.00	(358,897.00)	550,000.00	573,485.00
Municipal Bond	2.84%	8/1/2023	550,000.00	576,878.50	518,591.50	1,000,000.00	1,095,470.00
Municipal Bond	0.24%	9/1/2023	1,000,000.00	1,103,570.00	1,164,710.80	2,160,000.00	2,268,280.80
Municipal Bond	2.41%	10/1/2023	-	-	1,895,305.70	1,790,000.00	1,895,305.70
Municipal Bond	0.25%	10/1/2023	1,790,000.00	1,909,733.10	(1,391,153.75)	500,000.00	518,579.35
Municipal Bond	2.70%	10/15/2023	-	-	1,049,429.70	990,000.00	1,049,429.70
Municipal Bond	0.49%	3/1/2024	990,000.00	1,057,201.20	283,777.25	1,345,000.00	1,340,978.45
Municipal Bond	2.63%	3/15/2024	-	-	10,593,200.00	10,000,000.00	10,593,200.00
Municipal Bond	2.65%	4/1/2024	10,000,000.00	10,589,100.00	421,404.40	10,360,000.00	11,010,504.40
Municipal Bond	2.71%	4/1/2024	10,360,000.00	11,067,484.40	(10,250,471.90)	750,000.00	817,012.50
Municipal Bond	0.38%	5/1/2024	750,000.00	824,280.00	5,502,164.25	5,985,000.00	6,326,444.25
Municipal Bond	2.02%	6/1/2024	-	-	7,308,420.00	7,000,000.00	7,308,420.00
Municipal Bond	0.50%	6/15/2024	7,000,000.00	7,346,010.00	(5,104,493.70)	2,110,000.00	2,241,516.30
Municipal Bond	0.35%	7/1/2024	-	-	2,822,175.00	2,700,000.00	2,822,175.00
Municipal Bond	0.40%	7/1/2024	-	-	2,523,125.00	2,500,000.00	2,523,125.00
Municipal Bond	1.83%	8/1/2024	-	-	1,283,868.00	1,200,000.00	1,283,868.00
Municipal Bond	0.43%	9/1/2024	1,200,000.00	1,301,832.00	798,608.00	2,000,000.00	2,100,440.00
Municipal Bond	0.43%	10/1/2024	-	-	5,331,450.00	5,000,000.00	5,331,450.00
Municipal Bond	0.79%	3/1/2025	-	-	746,452.50	750,000.00	746,452.50
Municipal Bond	0.65%	6/1/2025	-	-	2,319,701.40	2,330,000.00	2,319,701.40
TOTAL			\$ 658,695,564.09	\$ 670,684,286.51	\$ 74,374,734.72	\$ 732,998,725.20	\$ 745,059,021.23

Book Value Allocation					
	March 31, 2021		June 30, 2021		Previous Quarter Comparison
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Book Value Change (\$)
General Funds	22.04%	145,659,074.94	14.56%	107,249,493.33	(38,409,581.61)
Debt Service Funds	6.99%	46,176,826.16	6.36%	46,856,790.56	679,964.40
Capital Projects Funds	29.18%	192,832,382.60	33.81%	249,001,492.98	56,169,110.38
Enterprise Funds	11.21%	74,052,472.01	15.75%	115,970,786.92	41,918,314.91
Special Revenue Funds	16.87%	111,493,081.67	17.66%	130,063,395.23	18,570,313.56
Internal Service Funds	12.21%	80,676,775.68	10.48%	77,213,945.35	(3,462,830.33)
Component Units	1.60%	10,544,010.89	1.46%	10,747,209.73	203,198.84
115 Trust	-0.09%	(601,976.33)	-0.09%	(678,391.17)	(76,414.84)
Totals	100.00%	660,832,647.64	100.00%	736,424,722.94	75,592,075.30

Market Value Allocation					
	March 31, 2021		June 30, 2021		Previous Quarter Comparison
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Market Value Change (\$)
General Funds	22.04%	147,830,548.48	14.56%	108,506,952.63	(39,323,595.85)
Debt Service Funds	6.99%	46,865,226.49	6.36%	47,406,168.52	540,942.02
Capital Projects Funds	29.18%	195,707,111.94	33.81%	251,920,940.27	56,213,828.34
Enterprise Funds	11.21%	75,156,440.19	15.75%	117,330,500.06	42,174,059.87
Special Revenue Funds	16.87%	113,155,211.38	17.66%	131,588,338.80	18,433,127.42
Internal Service Funds	12.21%	81,879,498.43	10.48%	78,119,249.33	(3,760,249.10)
Component Units	1.60%	10,701,200.14	1.46%	10,873,216.66	172,016.52
115 Trust	-0.09%	(610,950.54)	-0.09%	(686,345.04)	(75,394.50)
Totals	100.00%	670,684,286.51	100.00%	745,059,021.23	74,374,734.72

Allocations are based upon fund equity in the Treasury Pool at the end of the period.