

Harris County
Transactions Summary
Commissioners Court | Investment Transactions
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 08/18/2024, End Date: 08/28/2024

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Buy									
BARCLAYS CAPITAL DISC CP 0 3/21/2025	06743UQM7	8/23/2024	T5944 District Clerk - Registry	12,000,000.00	0.00	11,659,800.00	Barclays Capital	5.002	3/21/2025
BARCLAYS CAPITAL INC DISC CP 0 3/19/2025	06743UQK1	8/21/2024	B8573 Toll Road - Revenue	12,000,000.00	0.00	11,659,100.00	Barclays Capital	5.012	3/19/2025
Sub Total / Average Buy				24,000,000.00	0.00	23,318,900.00			
Called									
FHLB 5.35 1/27/2025-23	3130AUFW9	8/27/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	44,583.33	10,044,583.33	BNY Capital Markets Inc.	0.000	1/27/2025
FHLB 5.425 7/15/2025-24	3130B1G76	8/20/2024	C1053 HC - Mobility and Infrastructure	20,000,000.00	271,250.00	20,271,250.00	Daiwa Capital Markets	0.000	7/15/2025
Sub Total / Average Called				30,000,000.00	315,833.33	30,315,833.33			
Deposit									
SLGS Demand Deposit F4213 MM	SLGSF4213	8/19/2024	F4213 Flood Control - CP Series H	100,000,000.00	0.00	100,000,000.00	None	0.000	N/A
US Bank Open CP B8573 MM	OPENCPCB8573	8/28/2024	B8573 Toll Road - Revenue	49,154,508.33	0.00	49,154,508.33	None	0.000	N/A
US Bank Open CP B8573 MM	OPENCPCB8573	8/22/2024	B8573 Toll Road - Revenue	12,000,000.00	0.00	12,000,000.00	None	0.000	N/A
US Bank Open CP B8573 MM	OPENCPCB8573	8/20/2024	B8573 Toll Road - Revenue	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
US Bank Open CP B8577 MM	OPENCPCB8577	8/28/2024	B8577 Toll Road - Renewal & Repl	143,250.00	0.00	143,250.00	None	0.000	N/A
US Bank Open CP C1050 MM	OPENCPC1050	8/28/2024	C1050 HC - Harris County Contingency Fund	10,200,000.00	0.00	10,200,000.00	None	0.000	N/A
US Bank Open CP C1053 MM	OPENCPC1053	8/28/2024	C1053 HC - Mobility and Infrastructure	40,315,833.33	0.00	40,315,833.33	None	0.000	N/A
US Bank Open CP C9991 MM	OPENCPC9991	8/28/2024	C9991 HC - General Fund	110,049,683.33	0.00	110,049,683.33	None	0.000	N/A
US Bank Open CP D9996 MM	OPENCPCD9996	8/26/2024	D9996 Community S & C - TDCJ	1,988,459.28	0.00	1,988,459.28	None	0.000	N/A
US Bank Open CP F9992 MM	OPENCPCF9992	8/28/2024	F9992 Flood Control - General Fund	20,000,000.00	0.00	20,000,000.00	None	0.000	N/A
US Bank Open CP I9995 MM	OPENCPCI9995	8/28/2024	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
US Bank Open CP T5944 MM	OPENCPT5944	8/23/2024	T5944 District Clerk - Registry	103,125.00	0.00	103,125.00	None	0.000	N/A
US Bank Open CP T5944 MM	OPENCPT5944	8/22/2024	T5944 District Clerk - Registry	12,000,000.00	0.00	12,000,000.00	None	0.000	N/A
US Bank Open CP Y5913 MM	OPENCPCY5913	8/28/2024	Y5913 Metro - General Mobility Program	40,000.00	0.00	40,000.00	None	0.000	N/A
Sub Total / Average Deposit				407,994,859.27	0.00	407,994,859.27			
Interest									
FFCB 4.125 8/23/2027	3133EPBM6	8/23/2024	T5944 District Clerk - Registry	0.00	103,125.00	103,125.00	None	0.000	8/23/2027
FHLB 1.55 2/28/2025-23	3130AQT0	8/28/2024	B8577 Toll Road - Renewal & Repl	0.00	23,250.00	23,250.00	None	0.000	2/28/2025
FHLMC 4 8/25/2025-22	3134GXT46	8/25/2024	Y5913 Metro - General Mobility Program	0.00	40,000.00	40,000.00	None	0.000	8/25/2025
FHLMC 4 8/25/2025-22	3134GXT46	8/25/2024	B8577 Toll Road - Renewal & Repl	0.00	60,000.00	60,000.00	None	0.000	8/25/2025
FNMA 4.125 8/28/2025-22	3135G06V0	8/28/2024	T5944 District Clerk - Registry	0.00	103,125.00	103,125.00	None	0.000	8/28/2025
LONG ISLAND POWER AUTH CP 5.42 8/20/2024	54270GGD0	8/20/2024	C9991 HC - General Fund	0.00	49,683.33	49,683.33	None	0.000	8/20/2024
Sub Total / Average Interest				0.00	379,183.33	379,183.33			
Matured									
ACCENTURE CAPITAL INC DISC CP 0 8/26/2024	00439EHS2	8/26/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Multi-Bank Securities, Inc.	0.000	8/26/2024
ACCENTURE CAPITAL INC DISC CP 0 8/26/2024	00439EHS2	8/26/2024	C9991 HC - General Fund	100,000,000.00	0.00	100,000,000.00	Multi-Bank Securities, Inc.	0.000	8/26/2024
ACCENTURE CAPITAL INC DISC CP 0 8/26/2024	00439EHS2	8/26/2024	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Multi-Bank Securities, Inc.	0.000	8/26/2024
BAYERISCHE LANDESBANK DISC CP 0 8/23/2024	07274LHP5	8/23/2024	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Raymond James	0.000	8/23/2024
BAYERISCHE LANDESBANK DISC CP 0 8/23/2024	07274LHP5	8/23/2024	C1050 HC - Harris County Contingency Fund	10,000,000.00	0.00	10,000,000.00	Raymond James	0.000	8/23/2024
CAROLINAS HEALTHCARE SYST 0 8/20/2024	16085GHL5	8/20/2024	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Wells Fargo Securities	0.000	8/20/2024
LONG ISLAND POWER AUTH CP 5.42 8/20/2024	54270GGD0	8/20/2024	C9991 HC - General Fund	10,000,000.00	0.00	10,000,000.00	Wells Fargo Securities	0.000	8/20/2024
T-Bill 0 8/27/2024	912797KZ9	8/27/2024	V8568 Sports Authority - Astros Escrow	15,500,000.00	0.00	15,500,000.00	Cabrera Capital Markets	0.000	8/27/2024
Sub Total / Average Matured				167,500,000.00	0.00	167,500,000.00			
Sell									
T-Note 1.5 11/30/2024	912828YV6	8/26/2024	D9996 Community S & C - TDCJ	2,000,000.00	7,131.15	1,988,459.28	CastleOak Securities	0.000	11/30/2024
Sub Total / Average Sell				2,000,000.00	7,131.15	1,988,459.28			

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount / Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Withdraw									
LOGIC B5410 LGIP	LOGICB5410	8/27/2024	B5410 Toll Road - Ser 2009A Project	58,000.00	0.00	58,000.00	None	0.000	N/A
LoneStar B5001 LGIP	LONESTARB5001	8/27/2024	B5001 Toll Road - CP Ser E-1 Project	642,000.00	0.00	642,000.00	None	0.000	N/A
LoneStar B5002 LGIP	LONESTARB5002	8/27/2024	B5002 Toll Road - CP Ser E-2 Project	266,000.00	0.00	266,000.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	8/27/2024	B5300 Toll Road - Ser 2008B Project	48,000.00	0.00	48,000.00	None	0.000	N/A
LoneStar C1013 LGIP	LONESTARC1013	8/27/2024	C1013 HC - Gen Obl CP Series B	307,000.00	0.00	307,000.00	None	0.000	N/A
LoneStar C9993 LGIP	LONESTARC9993	8/27/2024	C9993 HC - Debt Service CP Series A	78,000.00	0.00	78,000.00	None	0.000	N/A
TexasCLASS B5850 LGIP	TXCLASSB5850	8/27/2024	B5850 Toll Road - Ser 2009C Project	80,500.00	0.00	80,500.00	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	8/27/2024	B5921 Toll Road - 2021 Project Fund	89,000.00	0.00	89,000.00	None	0.000	N/A
TexasCLASS B5926 LGIP	TXCLASSB5926	8/28/2024	B5926 Toll Road - 2024A First Ln Constr	318,000.00	0.00	318,000.00	None	0.000	N/A
TexasCLASS B5926 LGIP	TXCLASSB5926	8/26/2024	B5926 Toll Road - 2024A First Ln Constr	6,605,000.00	0.00	6,605,000.00	None	0.000	N/A
TexasCLASS F4213 LGIP	TXCLASSF4213	8/27/2024	F4213 Flood Control - CP Series H	2,848,000.00	0.00	2,848,000.00	None	0.000	N/A
TexasCLASS Z5223 LGIP	TXCLASSZ5223	8/27/2024	Z5223 Const - Pct 8 St Forf Assets Ch 59	2,900.00	0.00	2,900.00	None	0.000	N/A
US Bank Open CP D9996 MM	OPENC PD9996	8/26/2024	D9996 Community S & C - TDCJ	1,988,459.27	0.00	1,988,459.27	None	0.000	N/A
US Bank Open CP T5944 MM	OPENCPT5944	8/28/2024	T5944 District Clerk - Registry	11,556,675.00	0.00	11,556,675.00	None	0.000	N/A
Sub Total / Average Withdraw				24,887,534.27	0.00	24,887,534.27			