



Investment Transactions for period of 4/6/2021 through 4/19/2021

Purchases:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker	Yield	Maturity Date
04/12/2021	COUNTY CLERK	7,000,000.00	7,177,376.81	US TREASURY NOTE	FHN Financial	.079	05/31/2022
04/15/2021	Constitutional Debt	12,000,000.00	11,999,865.83	US TREASURY BILL	HILLTOP SECURITIES	.003	09/23/2021
04/15/2021	Flood Control Debt S	2,000,000.00	1,999,977.64	US TREASURY BILL	HILLTOP SECURITIES	.003	09/23/2021
Count 3		21,000,000.00	21,177,220.28				

Sales:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker
04/13/2021	PUBLIC IMPROV CONTGC	2,000,000.00	2,000,000.00	LONE STAR - POOL	Other
04/13/2021	TRA REV REF 2008B CO	10,000.00	10,000.00	LONE STAR - POOL	Other
04/15/2021	COUNTY CLERK	6,000,000.00	6,000,000.00	LOGIC - POOL	Other
04/15/2021	JUVENILE BOARD	1,000,000.00	1,000,000.00	TX CLASS - POOL	Other
Count 4		9,010,000.00	9,010,000.00		

Maturities, Calls and Coupon Payments:

Date	County Agency	Settlement Amount	Description of Security
04/15/2021	TR SL REV & REF SER	7,083,125.00	US TREASURY NOTE
04/15/2021	METRO GENERAL MOBIL	2,023,750.00	US TREASURY NOTE
04/15/2021	METRO GENERAL MOBIL	28,750.00	US TREASURY NOTE
04/15/2021	METRO GENERAL MOBIL	22,500.00	US TREASURY NOTE
04/15/2021	WORKER'S COMP	2,023,750.00	US TREASURY NOTE
04/15/2021	COUNTY GENERAL	50,000,000.00	US TREASURY BILL
04/15/2021	COUNTY GENERAL	718,750.00	US TREASURY NOTE
04/15/2021	COUNTY GENERAL	718,750.00	US TREASURY NOTE
04/15/2021	COUNTY GENERAL	562,500.00	US TREASURY NOTE
04/15/2021	COMM SUPV&CORR (TDCJ)	2,000,000.00	US TREASURY BILL
Count 10		65,181,875.00	