



**Investment Transactions for period of 9/20/2021 through 9/29/2021**

**Purchases:**

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker	Yield	Maturity Date
09/23/2021	COMM.COURT ST.FORF.A	1,000,000.00	1,003,561.09	US TREASURY NOTE	Oppenheimer & Co.	.036	03/31/2022
09/23/2021	TR SL REV & REF SER	8,000,000.00	8,079,144.02	US TREASURY NOTE	Cabrera Capital Mark	.027	02/15/2022
09/23/2021	METRO GENERAL MOBIL	4,000,000.00	3,999,848.93	US TREASURY NOTE	Jefferies	.133	02/28/2023
09/23/2021	HCTRA FIRST LN REV &	5,000,000.00	5,017,805.45	US TREASURY NOTE	Oppenheimer & Co.	.036	03/31/2022
09/23/2021	HCTRA FIRST LN REV &	5,000,000.00	5,049,465.02	US TREASURY NOTE	Cabrera Capital Mark	.027	02/15/2022
09/24/2021	TRA REVENUE	88,585,000.00	88,590,561.17	FFCB NOTE	Wells Fargo Securiti	.069	08/25/2022
09/24/2021	TRA REVENUE	11,415,000.00	11,415,529.53	FHLB NOTE	Wells Fargo Securiti	.071	08/25/2022
09/27/2021	HCTO AUTOMOBILE INVE	8,000,000.00	7,998,280.00	TMCC DISC CP	Toyota Motor Credit	.091	12/22/2021
09/27/2021	HSA 2001H JL DS RES	1,300,000.00	1,375,285.29	US TREASURY NOTE	FHN Financial Capita	.533	09/30/2024
09/27/2021	HSA 2001H JL DS RES	1,400,000.00	1,456,305.71	US TREASURY NOTE	Wells Fargo Securiti	.964	09/30/2026
09/27/2021	HSA 2004A 3RD L DSR	1,600,000.00	1,664,349.39	US TREASURY NOTE	Wells Fargo Securiti	.964	09/30/2026
09/27/2021	HSA DEBT REPAYMENT A	1,200,000.00	1,279,123.46	US TREASURY NOTE	FHN Financial Capita	.286	09/30/2023
09/27/2021	HSA NATIONAL INSURED	1,000,000.00	1,057,911.76	US TREASURY NOTE	Jefferies	.533	09/30/2024
09/27/2021	COMM SUPV&CORR (TDCJ)	2,000,000.00	1,999,570.00	TMCC DISC CP	Toyota Motor Credit	.091	12/22/2021
09/29/2021	METRO GENERAL MOBIL	4,000,000.00	4,019,367.23	US TREASURY NOTE	Cabrera Capital Mark	.181	03/15/2023
09/29/2021	TRA R&R	8,000,000.00	7,982,880.43	US TREASURY NOTE	HILLTOP SECURITIES	.253	07/31/2023
<b>Count 16</b>		<b>151,500,000.00</b>	<b>151,988,988.48</b>				

**Sales:**

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker
09/23/2021	HOSP DIST GENERAL	80,000,000.00	79,997,544.44	US TREASURY BILL	Oppenheimer & Co.
09/24/2021	FLD CONTROL GENERAL	3,000,000.00	3,000,000.00	TX CLASS - POOL	Other
09/27/2021	PUBLIC IMPROV CONTGC	10,000,000.00	10,000,000.00	LONE STAR - POOL	Other
09/27/2021	PUBLIC IMPROV CONTGC	5,000,000.00	5,000,000.00	LOGIC - POOL	Other
09/27/2021	FLD CONTROL GENERAL	8,000,000.00	8,000,000.00	LONE STAR (CORP) - P	Other
09/28/2021	UNLMTD TAX ROAD & RE	75,000.00	75,000.00	TX CLASS - POOL	Other
09/28/2021	FLD CONTROL GENERAL	4,000,000.00	4,000,000.00	LOGIC - POOL	Other
09/28/2021	FLD CONTROL GENERAL	4,000,000.00	4,000,000.00	TX CLASS - POOL	Other
09/28/2021	FLD CONTROL GENERAL	2,000,000.00	2,000,000.00	LONE STAR (CORP) - P	Other
<b>Count 9</b>		<b>116,075,000.00</b>	<b>116,072,544.44</b>		

**Maturities, Calls and Coupon Payments:**

Date	County Agency	Settlement Amount	Description of Security
09/21/2021	TRA REV REF 2008B D/	1,178,165.28	BURIEN WASH BAB TAXA
09/21/2021	HOSP DIST GENERAL	40,000,000.00	US TREASURY BILL
09/23/2021	Constitutional Debt	12,000,000.00	US TREASURY BILL
09/23/2021	Flood Control Debt S	2,000,000.00	US TREASURY BILL
09/29/2021	HSA Astros Renewal &	2,500,000.00	TMCC DISC CP
<b>Count 5</b>		<b>57,678,165.28</b>	