



Investment Transactions for period of 10/28/2021 through 11/10/2021

Purchases:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker	Yield	Maturity Date
10/28/2021	METRO GENERAL MOBIL	4,000,000.00	4,061,760.00	PMA SCH DIST AID ANT	Robert W. Baird & Co	.311	09/28/2022
10/28/2021	HSA Astros Renewal &	2,465,000.00	2,495,963.81	US TREASURY NOTE	HILLTOP SECURITIES	.122	10/15/2022
10/28/2021	HCHSA REVENUE RECYCL	2,520,000.00	2,596,348.98	US TREASURY NOTE	Cabrera Capital Mark	.507	10/31/2023
10/28/2021	TRA REVENUE	80,000,000.00	79,989,787.78	US TREASURY BILL	Wells Fargo Securit	.051	01/27/2022
11/02/2021	HSA-OPERATING	6,600,000.00	6,588,956.00	TMCC DISC CP	Toyota Motor Credit	.244	07/11/2022
11/02/2021	HSA-OPERATING	3,200,000.00	3,196,080.00	TMCC DISC CP	Toyota Motor Credit	.213	05/31/2022
11/02/2021	HOSP DIST GENERAL	30,000,000.00	29,981,250.00	NATX DISC CP	Natixis New York	.152	04/01/2022
11/02/2021	HOSP DIST GENERAL	30,000,000.00	29,981,250.00	TMCC DISC CP	Toyota Motor Credit	.152	04/01/2022
11/04/2021	TRA 09A DS RES	780,000.00	830,785.80	SOUTHWEST ISD TX UT	Raymond James	.210	02/01/2024
11/04/2021	TRA 09A DS RES	500,000.00	504,910.00	SOUTHWEST ISD TX UT	Raymond James	.074	02/01/2022
11/04/2021	TRA R&R	2,050,000.00	2,123,964.00	TRINITY RIVER TX AUT	Wells Fargo Securit	.132	08/01/2022
Count 11		162,115,000.00	162,351,056.37				

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Sales:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker
10/29/2021	TRA REVENUE	5,000,000.00	5,000,000.00	LOGIC - POOL	Other
11/09/2021	HC COVID-19 CARES AC	100,000.00	100,000.00	TX CLASS - POOL	Other
11/09/2021	TR SL REV & REF SER	9,000,000.00	9,000,000.00	TX CLASS - POOL	Other
Count 3		14,100,000.00	14,100,000.00		

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Maturities, Calls and Coupon Payments:

Date	County Agency	Settlement Amount	Description of Security
10/28/2021	COMM SUPV&CORR (TDCJ)	2,000,000.00	US TREASURY BILL
10/29/2021	HSA GENERAL & ADMIN	4,300,000.00	TMCC DISC CP
10/29/2021	HCHSA REVENUE RECYCL	9,900,000.00	TMCC DISC CP
10/29/2021	HCHSA REVENUE RECYCL	1,000,000.00	TMCC DISC CP
10/31/2021	PUBLIC IMPROV CONTGC	73.56	LONE STAR - POOL
10/31/2021	PUBLIC IMPROV CONTGC	98.24	LOGIC - POOL
10/31/2021	PUBLIC IMPROV CONTGC	10,075,000.00	US TREASURY NOTE
10/31/2021	HC COVID-19 CARES AC	342.04	TX CLASS - POOL
10/31/2021	HC COVID-19 CARES AC	103.06	LONE STAR - POOL
10/31/2021	HC COVID-19 CARES AC	134.56	LOGIC - POOL
10/31/2021	AMERICAN RESCUE PLAN	2,774.45	TX CLASS - POOL
10/31/2021	AMERICAN RESCUE PLAN	2,288.18	LOGIC - POOL
10/31/2021	AMERICAN RESCUE PLAN	3,440.44	LONE STAR (CORP) - P
10/31/2021	FLD CONTROL TAX & RE	2.64	LONE STAR - POOL
10/31/2021	FLD CONTROL TAX & RE	4.81	TX CLASS - POOL
10/31/2021	FLOOD CONTROL IMP 20	17.28	LONE STAR - POOL
10/31/2021	UNLMTD TAX ROAD & RE	7.24	TX CLASS - POOL
10/31/2021	ROAD REF 06B	60.16	LOGIC - POOL
10/31/2021	ROAD REF 06B	103.89	TX CLASS - POOL
10/31/2021	ROAD REF 06B	41.47	LONE STAR - POOL
10/31/2021	SHERIFF COMMISSARY	114.28	LOGIC - POOL
10/31/2021	TRA REV & REF 02 CON	17.76	TX CLASS - POOL
10/31/2021	TRA REV REF 2008B CO	78.21	LONE STAR - POOL
10/31/2021	TRA REV REF 2008B CO	36.57	TX CLASS - POOL
10/31/2021	TRA REV REF 2008B CO	51.46	LOGIC - POOL
10/31/2021	TRA REV 09A CONST	15.10	LOGIC - POOL
10/31/2021	TRA SR LN REV 2009C	41.61	LONE STAR - POOL
10/31/2021	TRA SR LN REV 2009C	36.98	LOGIC - POOL
10/31/2021	TRA SR LN REV 2009C	54.05	TX CLASS - POOL
10/31/2021	TR SL REV & REF SER	555.48	TX CLASS - POOL
10/31/2021	METRO GENERAL MOBIL	165.76	LOGIC - POOL
10/31/2021	METRO GENERAL MOBIL	625.40	LONE STAR - POOL
10/31/2021	METRO GENERAL MOBIL	142.72	TX CLASS - POOL
10/31/2021	METRO GENERAL MOBIL	1,250.00	US TREASURY NOTE
10/31/2021	HCTRA FIRST LN REV &	1,036.06	TX CLASS - POOL
10/31/2021	DISTRICT CLERK	355.01	LONE STAR - POOL
10/31/2021	DISTRICT CLERK	484.59	LOGIC - POOL
10/31/2021	DISTRICT CLERK	406.96	TX CLASS - POOL
10/31/2021	DISTRICT CLERK	4,375.00	US TREASURY NOTE
10/31/2021	COUNTY CLERK	49.18	LOGIC - POOL
10/31/2021	COUNTY CLERK	512.97	LONE STAR - POOL
10/31/2021	COUNTY CLERK	154.20	TX CLASS - POOL
10/31/2021	WORKER'S COMP	400.85	TX CLASS - POOL
10/31/2021	WORKER'S COMP	171.49	LOGIC - POOL
10/31/2021	HCHSA REVENUE RECYCL	20,475.00	US TREASURY NOTE
10/31/2021	TRA REVENUE	86.94	LONE STAR - POOL
10/31/2021	TRA REVENUE	427.50	LOGIC - POOL
10/31/2021	TRA REVENUE	91.29	TX CLASS - POOL
10/31/2021	TRA R&R	622.84	LONE STAR - POOL
10/31/2021	TRA R&R	709.41	TX CLASS - POOL
10/31/2021	TRA R&R	486.94	LOGIC - POOL

**Maturities, Calls and Coupon Payments, continued:**

Date	County Agency	Settlement Amount	Description of Security
10/31/2021	TRA R&R	17,500.00	US TREASURY NOTE
10/31/2021	TRA R&R	18,750.00	US TREASURY NOTE
10/31/2021	TRA R&R	16,250.00	US TREASURY NOTE
10/31/2021	HOSP DIST GENERAL	1,331.30	TX CLASS - POOL
10/31/2021	HOSP DIST GENERAL	2,224.49	LONE STAR (CORP) - P
10/31/2021	HOSP DIST SPFC	32.25	TX CLASS - POOL
10/31/2021	HOSP DIST SERIES 201	222.52	TX CLASS - POOL
10/31/2021	HOSP DIST SERIES 201	252.15	TX CLASS - POOL
10/31/2021	HOSP DIST SERIES 201	259.58	TX CLASS - POOL
10/31/2021	HCHD CAPITAL ASSETS	647.09	TX CLASS - POOL
10/31/2021	Constitutional Debt	1.44	LONE STAR - POOL
10/31/2021	Constitutional Debt	0.92	LOGIC - POOL
10/31/2021	COUNTY GENERAL	611.94	LOGIC - POOL
10/31/2021	COUNTY GENERAL	1,150.08	TX CLASS - POOL
10/31/2021	COUNTY GENERAL	1,611.77	LONE STAR - POOL
10/31/2021	COUNTY GENERAL	468,750.00	US TREASURY NOTE
10/31/2021	FLD CONTROL GENERAL	0.32	LOGIC - POOL
10/31/2021	FLD CONTROL GENERAL	0.31	TX CLASS - POOL
10/31/2021	FLD CONTROL GENERAL	0.07	LONE STAR (CORP) - P
10/31/2021	JUVENILE BOARD	88.38	LONE STAR - POOL
10/31/2021	JUVENILE BOARD	76.64	TX CLASS - POOL
10/31/2021	COMM SUPV&CORR (TDCJ)	46.42	LONE STAR - POOL
11/01/2021	TRA REV REF 04A DS R	200.00	BURLINGTON CO NJ GO
11/01/2021	TRA REV REF 05A DS R	4,000.00	BURLINGTON CO NJ GO
11/01/2021	TRA REV 06A DS RES	3,500.00	BURLINGTON CO NJ GO
11/01/2021	TRA 09A DS RES	250.00	BURLINGTON CO NJ GO
11/01/2021	TRA SR LN REV&REF 20	800.00	BURLINGTON CO NJ GO
11/02/2021	HOSP DIST GENERAL	75,000,000.00	TMCC - DISC CP
11/04/2021	911 EMERGENCY NETWRK	10,000,000.00	US TREASURY BILL
11/04/2021	METRO GENERAL MOBIL	2,000,000.00	US TREASURY BILL
11/04/2021	METRO GENERAL MOBIL	5,000,000.00	US TREASURY BILL
11/04/2021	HCTRA FIRST LN REV &	8,000,000.00	US TREASURY BILL
11/04/2021	TRA R&R	2,000,000.00	US TREASURY BILL
11/04/2021	HOSP DIST GENERAL	30,000,000.00	US TREASURY BILL
11/04/2021	COUNTY GENERAL	50,000,000.00	US TREASURY BILL
11/09/2021	COMM SUPV&CORR (TDCJ)	2,000,000.00	US TREASURY BILL
11/10/2021	TRA REV REF 2007B DS	1,700,000.00	XON DISC CP
11/10/2021	TRA SL REV 09C DS RE	2,015,333.33	AUSTIN TX REV 11A
Count 89		215,572,414.63	