

Harris County
Transactions Summary
Commissioners Court | Investment Transactions
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 06/29/2022, End Date: 07/21/2022

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Buy									
FHLB 3.32 7/3/2024-22	3130ASFP9	6/30/2022	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Stifel Nicolaus & Co 035	3.320	7/3/2024
FHLMC 3.78 7/8/2026-22	3134GXP3	7/8/2022	C1053 HC - Mobility and Infrastructure	20,000,000.00	0.00	20,000,000.00	Hilltop Securities 059	3.780	7/8/2026
NATX DISC CP 0 1/31/2023	63873KNX1	7/8/2022	U5945 County Clerk - Registry	6,000,000.00	0.00	5,889,600.00	Natixis New York 067	3.260	1/31/2023
MUFG BK CP 0 9/1/2022	62479MJ12	7/11/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	997,414.44	Mitsubishi UFJ Financial Group [D] 058	1.795	9/1/2022
MUFG BK CP 0 9/1/2022	62479MJ12	7/11/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,994,828.89	Mitsubishi UFJ Financial Group [D] 058	1.795	9/1/2022
MUFG BK CP 0 8/1/2022	62479MH14	7/11/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	999,037.50	Mitsubishi UFJ Financial Group [D] 058	1.652	8/1/2022
MUFG BK CP 0 8/1/2022	62479MH14	7/11/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,998,075.00	Mitsubishi UFJ Financial Group [D] 058	1.652	8/1/2022
MUFG BK CP 0 9/30/2022	62479MJW4	7/11/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	995,320.00	Mitsubishi UFJ Financial Group [D] 058	2.090	9/30/2022
MUFG BK CP 0 9/30/2022	62479MJW4	7/11/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,990,640.00	Mitsubishi UFJ Financial Group [D] 058	2.090	9/30/2022
MUFG BK CP 0 11/1/2022	62479ML19	7/11/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	992,623.61	Mitsubishi UFJ Financial Group [D] 058	2.367	11/1/2022
MUFG BK CP 0 11/1/2022	62479ML19	7/11/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,985,247.22	Mitsubishi UFJ Financial Group [D] 058	2.367	11/1/2022
TMCC DISC CP 0 11/10/2022	89233HLA0	7/12/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,982,320.56	Toyota Motor Credit Corp [D] 022	2.653	11/10/2022
TMCC DISC CP 0 12/1/2022	89233HM19	7/12/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	989,192.22	Toyota Motor Credit Corp [D] 022	2.770	12/1/2022
TMCC DISC CP 0 12/1/2022	89233HM19	7/12/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,978,384.44	Toyota Motor Credit Corp [D] 022	2.770	12/1/2022
TMCC DISC CP 0 12/22/2022	89233HMN1	7/12/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,974,282.22	Toyota Motor Credit Corp [D] 022	2.877	12/22/2022
FHLMC 3.615 12/12/2023-22	3134GXZQ0	7/12/2022	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Oppenheimer & Co 046	3.615	12/12/2023
TMCC DISC CP 0 12/8/2022	89233HM84	7/12/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,976,987.78	Toyota Motor Credit Corp [D] 022	2.812	12/8/2022
BNP DISC CP 0 3/15/2023	09659CQF8	7/12/2022	T5944 District Clerk - Registry	5,000,000.00	0.00	4,886,225.00	BNP Paribas New York 066	3.408	3/15/2023
TMCC DISC CP 0 11/23/2022	89233HLP7	7/12/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,979,900.00	Toyota Motor Credit Corp [D] 022	2.727	11/23/2022
T-Note 0.125 12/31/2022	91282CBD2	7/13/2022	B5900 Toll Road - Construction 2018A Rev & Ref	2,000,000.00	88.32	1,976,650.82	Daiwa Capital Markets 050	2.678	12/31/2022
T-Note 0.125 12/31/2022	91282CBD2	7/13/2022	D9996 Community S & C - TDCJ	1,000,000.00	44.16	988,325.41	Daiwa Capital Markets 050	2.678	12/31/2022
TMCC DISC CP 0 3/31/2023	89233HQX5	7/13/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	976,727.50	Toyota Motor Credit Corp [D] 022	3.286	3/31/2023
CGMI CP 0 2/1/2023	17327BP17	7/13/2022	B5921 Toll Road - Construction 2021 Rev & Ref	4,000,000.00	0.00	3,924,213.33	Cabrera Capital Markets 069	3.425	2/1/2023
CGMI CP 0 2/1/2023	17327BP17	7/13/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	981,053.33	Cabrera Capital Markets 069	3.425	2/1/2023
TMCC DISC CP 0 3/1/2023	89233HQ15	7/13/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	979,980.00	Toyota Motor Credit Corp [D] 022	3.184	3/1/2023
T-Note 0.125 8/15/2023	91282CAF8	7/14/2022	T5944 District Clerk - Registry	5,000,000.00	2,572.51	4,843,197.51	Wells Fargo Securities 044	3.126	8/15/2023
FFCB 3.64 7/5/2024-23	3133ENZU7	7/18/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	3,943.33	3,002,083.33	Oppenheimer & Co 046	3.672	7/5/2024
T-Note 2.5 5/31/2024	91282CER8	7/19/2022	V8500 Sports Authority - Pledged Rev	3,075,000.00	10,292.01	3,045,893.57	Loop Capital Markets 045	3.212	5/31/2024
T-Bill 0 9/22/2022	912796U56	7/20/2022	C1053 HC - Mobility and Infrastructure	1,400,000.00	0.00	1,396,888.89	None - Internal Transfer of Security	1.270	9/22/2022
Sub Total / Average Buy				96,475,000.00	16,940.33	95,725,092.57			
Deposit									
TexasCLASS U5945 LGIP	TXCLASSU5945	6/30/2022	U5945 County Clerk - Registry	3,000,000.00	0.00	3,000,000.00	None	0.000	N/A
K8204 HCTRA First Ln DS MMF MM	BKNY1926	7/5/2022	K8204 Toll Road - First Ln Rev Debt Service	1,659,675.00	0.00	1,659,675.00	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	7/8/2022	F9992 Flood Control - General Fund	14,000,000.00	0.00	14,000,000.00	None	0.000	N/A
LOGIC J5060 LGIP	LOGICJ5060	7/8/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	7/11/2022	T5944 District Clerk - Registry	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	7/20/2022	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
Sub Total / Average Deposit				80,659,675.00	0.00	80,659,675.00			
Interest									
LOGIC C3740 LGIP	LOGICC3740	6/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	1,910.36	1,910.36	None	0.000	N/A
C1006 Grant Agrmt TX Wtr Dev Brd MMF MM	M5287	6/30/2022	C1006 HC County - Cadence MMF	0.00	3,425.27	3,425.27	None	0.000	N/A
I5109 Juvenile Supervision Fees MM	D4035	6/30/2022	I5109 Juvenile Probation - Cadence DDA	0.00	88.77	88.77	None	0.000	N/A
R4008 Tax & TTEE R/E Sales Restr MMF MM	M3010	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	12,863.88	12,863.88	None	0.000	N/A
F3320 FCD Ref Bds Ser 04A Project MM	D0336	6/30/2022	F3320 Flood Control - 2004A Tax & Ref	0.00	0.01	0.01	None	0.000	N/A
X2165 Commissioners Court Ch 59 MMF MM	M8463	6/30/2022	X2165 Commissioners Court Ch 59	0.00	2,445.62	2,445.62	None	0.000	N/A
F5103 FCD CP MM	D0280	6/30/2022	F5103 Flood Control - Cadence DDA	0.00	29.51	29.51	None	0.000	N/A
Z5111 Constable Pct 2 Fed Forfeit Asst USJ MM	D8450	6/30/2022	Z5111 Constable - Cadence DDA	0.00	1.66	1.66	None	0.000	N/A
C1053 HC Mobility Infrastructure MM MM	M4461	6/30/2022	C1053 HC - Mobility and Infrastructure	0.00	119,380.79	119,380.79	None	0.000	N/A
TexasCLASS H9902 LGIP	TXCLASSH9902	6/30/2022	H9902 Hospital - General Fund	0.00	151,855.17	151,855.17	None	0.000	N/A
D9996 Community S & C - TDCJ MMF MM	M6006	6/30/2022	D9996 Community S & C - TDCJ	0.00	2,244.00	2,244.00	None	0.000	N/A
LoneStar C1051 LGIP	LONESTARC1051	6/30/2022	C1051 HC - COVID 19 CARES Act	0.00	1,894.81	1,894.81	None	0.000	N/A
R4008 Gen Auto RTS MMF MM	M7084	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	21,800.08	21,800.08	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	6/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	1,562.16	1,562.16	None	0.000	N/A
V8507 Astros Renew & Repl MM	1,748	6/30/2022	V8507 Sports Authority - Astros Renewal & Rep	0.00	18.37	18.37	None	0.000	N/A
B5850 Sr Ln Rev Bds Ser 09C Constr MM	D8695	6/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	369.10	369.10	None	0.000	N/A
C1005 CTS Vehicle Registration MM	D7459	6/30/2022	C1005 HC County - Cadence DDA	0.00	3.57	3.57	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
V8508 NRG DS MM	4,300	6/30/2022	V8508 Sports Authority - NRG DS	0.00	128.77	128.77	None	0.000	N/A
V4024 Ser 20A Sr Ln Tax Exempt MM	040-1	6/30/2022	V4024 Sports Authority - UMB DS	0.00	647.79	647.79	None	0.000	N/A
V8500 Pledge Rev MM	580-1	6/30/2022	V8500 Sports Authority - Pledged Rev	0.00	1,734.30	1,734.30	None	0.000	N/A
TexasCLASS Gov H9902 LGIP	TXCLASSGOVH9902	6/30/2022	H9902 Hospital - General Fund	0.00	115,924.29	115,924.29	None	0.000	N/A
C1005 Metro Gen Mobility MM	D8785	6/30/2022	C1005 HC County - Cadence DDA	0.00	1,743.82	1,743.82	None	0.000	N/A
C1005 Rides Program MM	D5372	6/30/2022	C1005 HC County - Cadence DDA	0.00	5.96	5.96	None	0.000	N/A
V8501 SPREV Team Pymnts Astros MM	580-3	6/30/2022	V8501 Sports Authority - Astros Special Rev	0.00	12.80	12.80	None	0.000	N/A
V2854 Ser 01H Jr Ln DSR MM	583-2	6/30/2022	V2854 Sports Authority - 2001H DSR	0.00	263.64	263.64	None	0.000	N/A
V8531 Gen & Admin MM	580-4	6/30/2022	V8531 Sports Authority - Rev Bonds Gen & Admin	0.00	1,126.78	1,126.78	None	0.000	N/A
R4008 Misc Refund Acct MM	D7196	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	7.63	7.63	None	0.000	N/A
C1005 Holderieth Rd Pipe Relocation MM	D8032	6/30/2022	C1005 HC County - Cadence DDA	0.00	1.09	1.09	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	6/30/2022	T5944 District Clerk - Registry	0.00	7,532.19	7,532.19	None	0.000	N/A
Z5111 Constable Pct 4 State Forfeit Asst C18 MM	D8457	6/30/2022	Z5111 Constable - Cadence DDA	0.00	140.60	140.60	None	0.000	N/A
K8202 HCTRA First Ln DSR MMF MM	BKNY1923	6/30/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	6,475.05	6,475.05	None	0.000	N/A
B5921 Sr Ln Rev Bds Ser 21 Constr MM	D1764	6/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	1,131.62	1,131.62	None	0.000	N/A
C1005 Fire Marshall State Forfeit Assets C59 MM	D3438	6/30/2022	C1005 HC County - Cadence DDA	0.00	0.39	0.39	None	0.000	N/A
R4008 Beer Wine Liquor Fees MM	D7175	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	23.18	23.18	None	0.000	N/A
F5103 FCD CP Series H DS MM	D4654	6/30/2022	F5103 Flood Control - Cadence DDA	0.00	499.94	499.94	None	0.000	N/A
LoneStar Gov H9902 LGIP	LONESTARGH9902	6/30/2022	H9902 Hospital - General Fund	0.00	122,427.05	122,427.05	None	0.000	N/A
J0104 State Forfeit Assets C18 MMF MM	M8485	6/30/2022	J0104 Sheriff - Cadence MMF	0.00	160.72	160.72	None	0.000	N/A
V8550 Ser 14A Sr Ln Int MM	585-1	6/30/2022	V8550 Sports Authority - 2014A Interest	0.00	66.37	66.37	None	0.000	N/A
TexasCLASS B5900 LGIP	TXCLASSB5900	6/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	7,576.40	7,576.40	None	0.000	N/A
T-Note 0.125 12/31/2022	91282CBD2	6/30/2022	Y5913 Metro - General Mobility Program	0.00	7,500.00	7,500.00	None	0.000	12/31/2022
C1005 CSD Emergency Food And Shelter Program MM	D1008	6/30/2022	C1005 HC County - Cadence DDA	0.00	59.59	59.59	None	0.000	N/A
C1005 CP Series D-3 MM	D4489	6/30/2022	C1005 HC County - Cadence DDA	0.00	583.38	583.38	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MM	D7105	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	1,643.64	1,643.64	None	0.000	N/A
V4024 Ser 01G Sr Ln Expense MM	582-3	6/30/2022	V4024 Sports Authority - UMB DS	0.00	2.45	2.45	None	0.000	N/A
H9902 Hospital - Cadence General Funds DDA MM	D3837	6/30/2022	H9902 Hospital - General Fund	0.00	36,523.29	36,523.29	None	0.000	N/A
TexasCLASS H9906 LGIP	TXCLASSH9906	6/30/2022	H9906 Hospital - SPFC	0.00	831.62	831.62	None	0.000	N/A
TexasCLASS I9995 LGIP	TXCLASSI9995	6/30/2022	I9995 Juvenile Probation - Board	0.00	1,975.60	1,975.60	None	0.000	N/A
F5103 FCD CP Series H Constr MM	D4605	6/30/2022	F4213 Flood Control - CP Series H	0.00	5,650.94	5,650.94	None	0.000	N/A
C1005 CP Series A-1 MM	D8890	6/30/2022	C1005 HC County - Cadence DDA	0.00	86.31	86.31	None	0.000	N/A
LoneStar Gov F3330 LGIP	LONESTARGF3330	6/30/2022	F3330 Flood Control - 2007 Improvement	0.00	0.06	0.06	None	0.000	N/A
LoneStar B5850 LGIP	LONESTARB5850	6/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	882.77	882.77	None	0.000	N/A
V4024 Sr Ln Expense MM	580-2	6/30/2022	V4024 Sports Authority - UMB DS	0.00	6.88	6.88	None	0.000	N/A
V4026 NRG DS Expense MM	4300C	6/30/2022	V4026 Sports Authority - Zions Trust DS	0.00	10.82	10.82	None	0.000	N/A
R4008 Gen Auto RTS MM	D7084	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,274.53	2,274.53	None	0.000	N/A
Z5111 Constable Pct 3 State Forfeit Asst C59 MM	D8464	6/30/2022	Z5111 Constable - Cadence DDA	0.00	17.10	17.10	None	0.000	N/A
TexasCLASS H9924 LGIP	TXCLASSH9924	6/30/2022	H9924 Hospital - Capital Assets Series 2020	0.00	11,915.73	11,915.73	None	0.000	N/A
LOGIC B5850 LGIP	LOGICB5850	6/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	1,176.31	1,176.31	None	0.000	N/A
H9918 Hospital - Series 2010 DSR Sweep MMF MM	M4017	6/30/2022	H9918 Hospital - Debt Service Reserve 2010	0.00	62.30	62.30	None	0.000	N/A
TexasCLASS B5160 LGIP	TXCLASSB5160	6/30/2022	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	371.91	371.91	None	0.000	N/A
LOGIC Y5913 LGIP	LOGICY5913	6/30/2022	Y5913 Metro - General Mobility Program	0.00	5,276.81	5,276.81	None	0.000	N/A
C8349 Workers Comp MMF MM	M8064	6/30/2022	C8349 HC - Workers Compensation	0.00	6,310.06	6,310.06	None	0.000	N/A
W3128 Operating Acct MM	3,128	6/30/2022	W3128 Sports Authority - Operating	0.00	977.73	977.73	None	0.000	N/A
TexasCLASS B5300 LGIP	TXCLASSB5300	6/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	934.84	934.84	None	0.000	N/A
HCTRA 1ST LN REV REF SER 22A COI MM	D2282	6/30/2022	B5922 Toll Road - 2022A Rev & Ref	0.00	86.11	86.11	None	0.000	N/A
R4008 Suspense Acct MMF MM	M7021	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	21.84	21.84	None	0.000	N/A
A2163 State Forfeit Assets C59 MM	D8421	6/30/2022	A2163 2076 District Attorney - Forfeit Assets St	0.00	572.25	572.25	None	0.000	N/A
H9922 CHCTX - Operating MMF MM	AMEGY0190	6/30/2022	H9922 Hospital - Community Health Choice TX	0.00	506,254.17	506,254.17	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Guardiansh	D1022	6/30/2022	C1005 HC County - Cadence DDA	0.00	8.23	8.23	None	0.000	N/A
LoneStar D9996 LGIP	LONESTARD9996	6/30/2022	D9996 Community S & C - TDCJ	0.00	985.22	985.22	None	0.000	N/A
Z5111 Constable Pct 5 Fed Forfeit Asst UST MM	D8445	6/30/2022	Z5111 Constable - Cadence DDA	0.00	1.64	1.64	None	0.000	N/A
LOGIC B5300 LGIP	LOGICB5300	6/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	1,541.10	1,541.10	None	0.000	N/A
LoneStar F3320 LGIP	LONESTARF3320	6/30/2022	F3320 Flood Control - 2004A Tax & Ref	0.00	0.01	0.01	None	0.000	N/A
I9995 Juvenile Probation - Board MMF MM	M4046	6/30/2022	I9995 Juvenile Probation - Board	0.00	4,745.23	4,745.23	None	0.000	N/A
V8554 Second Ln DS Rev Holding MM	80-11	6/30/2022	V8554 Sports Authority - Second LN DS Rev Holding	0.00	397.73	397.73	None	0.000	N/A
T-Note 2.25 12/31/2024	9128283P3	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	22,500.00	22,500.00	None	0.000	12/31/2024
Z5111 Constable Pct 6 State Forfeit Asst C18 MM	D8458	6/30/2022	Z5111 Constable - Cadence DDA	0.00	1.41	1.41	None	0.000	N/A
TexasCLASS F9992 LGIP	TXCLASSF9992	6/30/2022	F9992 Flood Control - General Fund	0.00	8.42	8.42	None	0.000	N/A
R4008 2004 Tax Acct MM	D7189	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	924.13	924.13	None	0.000	N/A
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	6/30/2022	K8203 Toll Road - Sr Ln Rev Debt Service	0.00	4,154.34	4,154.34	None	0.000	N/A
Z5111 Constable Pct 1 Fed Forfeit Asst USJ MM	D8449	6/30/2022	Z5111 Constable - Cadence DDA	0.00	14.24	14.24	None	0.000	N/A
T-Note 1.375 6/30/2023	912828S35	6/30/2022	Y5913 Metro - General Mobility Program	0.00	6,875.00	6,875.00	None	0.000	6/30/2023

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T-Note 2.25 12/31/2023	912828V23	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	22,500.00	22,500.00	None	0.000	12/31/2023
V4024 Ser 01G Sr Ln Prin MM	582-2	6/30/2022	V4024 Sports Authority - UMB DS	0.00	26.15	26.15	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	6/30/2022	C9991 HC - General Fund	0.00	143.22	143.22	None	0.000	N/A
C1052 HC American Rescue Plan Fund MM	D3646	6/30/2022	C1052 HC - American Rescue Plan	0.00	1,144.44	1,144.44	None	0.000	N/A
C1005 Prot Svcs Clothing Reimbursement Imprest MM	D2017	6/30/2022	C1005 HC County - Cadence DDA	0.00	27.57	27.57	None	0.000	N/A
FHLB 0.97 8/30/2024-22	3130AQCS0	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	72,750.00	72,750.00	None	0.000	8/30/2024
Z5111 Constable Pct 6 State Forfeit Asst C59 MM	D8467	6/30/2022	Z5111 Constable - Cadence DDA	0.00	7.04	7.04	None	0.000	N/A
F5103 ACE Sims Bayou MM	D0378	6/30/2022	F5103 Flood Control - Cadence DDA	0.00	4.33	4.33	None	0.000	N/A
C1005 CP Series D-2 MM	D4471	6/30/2022	C1005 HC County - Cadence DDA	0.00	128.76	128.76	None	0.000	N/A
R4008 2006 Tax Acct MM	D7182	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	15.02	15.02	None	0.000	N/A
W3128 Remarketing MM	556	6/30/2022	W3128 Sports Authority - Operating	0.00	34.43	34.43	None	0.000	N/A
V7907 Ser 01G Sr Ln DSR MM	582-4	6/30/2022	V7907 Sports Authority - 2001G DSR	0.00	81.24	81.24	None	0.000	N/A
V4024 Ser 01H Jr Ln Expense MM	583-3	6/30/2022	V4024 Sports Authority - UMB DS	0.00	124.84	124.84	None	0.000	N/A
LOGIC C8349 LGIP	LOGICC8349	6/30/2022	C8349 HC - Workers Compensation	0.00	5,459.11	5,459.11	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	6/30/2022	C1052 HC - American Rescue Plan	0.00	164,284.55	164,284.55	None	0.000	N/A
R4008 Prop Tax Overpayments MM	D7063	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	7.90	7.90	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	6/30/2022	B8573 Toll Road - Revenue	0.00	1,844.87	1,844.87	None	0.000	N/A
K8204 HCTRA First Ln DS MMF MM	BKNY1926	6/30/2022	K8204 Toll Road - First Ln Rev Debt Service	0.00	233.73	233.73	None	0.000	N/A
V8564 Rev Recycling Acct 2020 Ref MM	80-15	6/30/2022	V8564 Sports Authority - Revenue Recycling	0.00	310.98	310.98	None	0.000	N/A
Z5111 Constable Pct 5 State Forfeit Asst C59 MM	D8466	6/30/2022	Z5111 Constable - Cadence DDA	0.00	121.31	121.31	None	0.000	N/A
Unity Bank 4662 IntraFi 0.747 1/2/2025	UNITYBANK8568	6/30/2022	C9991 HC - General Fund	0.00	677.80	677.80	None	0.000	1/2/2025
F3331 FCD TWDB G1001387 Escrow MMF MM	M8900	6/30/2022	F3331 Flood Control - TWDB G1001387 Escrow	0.00	3,256.33	3,256.33	None	0.000	N/A
D9996 HC Comm Supervision and Correction (TDJC) MM	D8267	6/30/2022	D9996 Community S & C - TDCJ	0.00	572.25	572.25	None	0.000	N/A
K8205 HCTRA Subordinate Ln Rev DS MMF MM	BKNY1927	6/30/2022	K8205 Toll Road - Tax Sub Ln Rev Debt Service	0.00	565.64	565.64	None	0.000	N/A
TexasCLASS C3730 LGIP	TXCLASSC3730	6/30/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	126.82	126.82	None	0.000	N/A
C1005 Emergency Shelter MM	D5390	6/30/2022	C1005 HC County - Cadence DDA	0.00	13.44	13.44	None	0.000	N/A
Z5111 Constable Pct 5 State Forfeit Asst C18 MM	D8448	6/30/2022	Z5111 Constable - Cadence DDA	0.00	47.97	47.97	None	0.000	N/A
TexasCLASS C8349 LGIP	TXCLASSC8349	6/30/2022	C8349 HC - Workers Compensation	0.00	9,856.93	9,856.93	None	0.000	N/A
J2160 Fed Forfeit Assets UST MM	D8470	6/30/2022	J2160 Sheriff - Forfeit Assets Fed UST	0.00	116.49	116.49	None	0.000	N/A
LoneStar B8577 LGIP	LONESTARB8577	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	13,214.88	13,214.88	None	0.000	N/A
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	6/30/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	22,594.51	22,594.51	None	0.000	N/A
F3330 FCD Impr Bds Ser 07 Project MM	D0364	6/30/2022	F3330 Flood Control - 2007 Improvement	0.00	1.07	1.07	None	0.000	N/A
V7911 2014 Toyota DS MM	2,779	6/30/2022	V7911 Sports Authority - 2014 Toyota Center DS	0.00	1,604.01	1,604.01	None	0.000	N/A
C3730 Road and Ref Bds Ser 04B Project MM	D8945	6/30/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	3.54	3.54	None	0.000	N/A
C1052 HC American Rescue Plan Fund MM	M3646	6/30/2022	C1052 HC - American Rescue Plan	0.00	51,391.96	51,391.96	None	0.000	N/A
V7910 NRG DSR MM	4300E	6/30/2022	V7910 Sports Authority - 2014 NRG DSR	0.00	55.52	55.52	None	0.000	N/A
R4008 Cert of Title RTS MM	D7077	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	876.38	876.38	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	6/30/2022	C1052 HC - American Rescue Plan	0.00	168,187.09	168,187.09	None	0.000	N/A
H9902 Hospital - Cigna Health Benefits MMF MM	M3944	6/30/2022	H9902 Hospital - General Fund	0.00	14,885.83	14,885.83	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	6/30/2022	F9992 Flood Control - General Fund	0.00	10.10	10.10	None	0.000	N/A
A2164 DA Fed Forfeit Assets UST MM	D8407	6/30/2022	A2164 2033 District Attorney - Forfeit Assets Fe	0.00	15.40	15.40	None	0.000	N/A
V4024 Ser 20B Tax Sr Ln Int MM	041-1	6/30/2022	V4024 Sports Authority - UMB DS	0.00	506.43	506.43	None	0.000	N/A
Z5111 Constable Pct 3 State Forfeit Asst C18 MM	D8447	6/30/2022	Z5111 Constable - Cadence DDA	0.00	4.31	4.31	None	0.000	N/A
J2162 State Forfeit Assets C59 MM	D8484	6/30/2022	J2162 Sheriff - Forfeit Assets State C59	0.00	1.49	1.49	None	0.000	N/A
J0104 State Forfeit Assets USJ MMF MM	M8477	6/30/2022	J0104 Sheriff - Cadence MMF	0.00	522.58	522.58	None	0.000	N/A
C1005 CP Series B MM	D8891	6/30/2022	C1005 HC County - Cadence DDA	0.00	12.76	12.76	None	0.000	N/A
Unity Bank 4662 IntraFi 0.439 1/4/2024	UNITYBANK8592	6/30/2022	C9991 HC - General Fund	0.00	723.13	723.13	None	0.000	1/4/2024
LOGIC T5944 LGIP	LOGICT5944	6/30/2022	T5944 District Clerk - Registry	0.00	15,425.83	15,425.83	None	0.000	N/A
H9902 Hospital - Cadence General Funds MMF MM	M3837	6/30/2022	H9902 Hospital - General Fund	0.00	78,830.62	78,830.62	None	0.000	N/A
TexasCLASS B8573 LGIP	TXCLASSB8573	6/30/2022	B8573 Toll Road - Revenue	0.00	2,353.46	2,353.46	None	0.000	N/A
H9902 Hospital - Unrestricted Donations DDA MM	D1359	6/30/2022	H9902 Hospital - General Fund	0.00	0.26	0.26	None	0.000	N/A
Z5111 Constable Pct 7 State Forfeit Asst C59 MM	D8468	6/30/2022	Z5111 Constable - Cadence DDA	0.00	15.18	15.18	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	6/30/2022	F9992 Flood Control - General Fund	0.00	1.50	1.50	None	0.000	N/A
C8349 Workers Comp MM	D8064	6/30/2022	C8349 HC - Workers Compensation	0.00	572.25	572.25	None	0.000	N/A
A5902 DA Special Investigation Gambling Proceeds M	D8435	6/30/2022	A5902 2054 District Attorney - SI Gambling	0.00	4.34	4.34	None	0.000	N/A
B8573 Toll Road Revenue MMF MM	M9037	6/30/2022	B8573 Toll Road - Revenue	0.00	63,895.22	63,895.22	None	0.000	N/A
TexasCLASS H9918 LGIP	TXCLASSH9918	6/30/2022	H9918 Hospital - Debt Service Reserve 2010	0.00	21.40	21.40	None	0.000	N/A
R4008 Suspense Acct MM	D7021	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	0.79	0.79	None	0.000	N/A
F1008 FCD CP Series H Constr. MM	M4605	6/30/2022	F4213 Flood Control - CP Series H	0.00	34,870.51	34,870.51	None	0.000	N/A
R4008 Tax & TTEE R/E Sales MMF MM	M7197	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	428.80	428.80	None	0.000	N/A
LOGIC C1052 LGIP	LOGICC1052	6/30/2022	C1052 HC - American Rescue Plan	0.00	160,041.18	160,041.18	None	0.000	N/A
LoneStar C1050 LGIP	LONESTARC1050	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	8,367.29	8,367.29	None	0.000	N/A
LOGIC B8573 LGIP	LOGICB8573	6/30/2022	B8573 Toll Road - Revenue	0.00	9,158.71	9,158.71	None	0.000	N/A
TexasCLASS B8577 LGIP	TXCLASSB8577	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	18,288.36	18,288.36	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
LOGIC U5945 LGIP	LOGICU5945	6/30/2022	U5945 County Clerk - Registry	0.00	7,309.56	7,309.56	None	0.000	N/A
V7444 Ser 04A Third Ln DSR MM	584-2	6/30/2022	V7444 Sports Authority - 2004A DSR Cash	0.00	123.33	123.33	None	0.000	N/A
C1050 Public Impr Contingency MMF MM	M8082	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	62,084.34	62,084.34	None	0.000	N/A
Z5111 Constable Pct 4 State Forfeit Asst C59 MM	D8465	6/30/2022	Z5111 Constable - Cadence DDA	0.00	90.32	90.32	None	0.000	N/A
LoneStar Y5913 LGIP	LONESTARY5913	6/30/2022	Y5913 Metro - General Mobility Program	0.00	3,550.12	3,550.12	None	0.000	N/A
LOGIC C9991 LGIP	LOGICC9991	6/30/2022	C9991 HC - General Fund	0.00	6,647.10	6,647.10	None	0.000	N/A
F4212 FCD CP Ser H-2 Constr. MM	D1334	6/30/2022	F4212 Flood Control - CP Series H-2	0.00	3.85	3.85	None	0.000	N/A
C1005 Co Attny SPU Fund MM	D8405	6/30/2022	C1005 HC County - Cadence DDA	0.00	111.07	111.07	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MMF MM	M7105	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	8,517.01	8,517.01	None	0.000	N/A
V4024 Second Ln Expense MM	80-12	6/30/2022	V4024 Sports Authority - UMB DS	0.00	0.27	0.27	None	0.000	N/A
J2162 Sheriff - Forfeit Assets State C59 MMF MM	M8484	6/30/2022	J2162 Sheriff - Forfeit Assets State C59	0.00	241.95	241.95	None	0.000	N/A
B8577 Toll Road Renew & Replace MMF MM	M9058	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	13,814.16	13,814.16	None	0.000	N/A
LOGIC B8577 LGIP	LOGICB8577	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	15,502.22	15,502.22	None	0.000	N/A
H9921 Hospital - Series 2016 DSR Sweep MMF MM	M4033	6/30/2022	H9921 Hospital - Debt Service Reserve 2016 Rev & am	0.00	171.41	171.41	None	0.000	N/A
V8557 NRG DS Principal MM	4300B	6/30/2022	V8557 Sports Authority - HSA NRG Principal - DS	0.00	791.89	791.89	None	0.000	N/A
LoneStar Gov B5850 LGIP	LONESTARGB5850	6/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	3.46	3.46	None	0.000	N/A
Z5111 Constable Pct 5 Fed Forfeit Asst USJ MM	D8452	6/30/2022	Z5111 Constable - Cadence DDA	0.00	19.96	19.96	None	0.000	N/A
C3740 Road and Ref Bds Ser 06B Project MM	D8031	6/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	29.20	29.20	None	0.000	N/A
B5160 Sr Ln Rev Bds Ser 02 Constr MM	D9260	6/30/2022	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	5.50	5.50	None	0.000	N/A
T-Note 0.125 6/30/2023	91282CCK5	6/30/2022	C1053 HC - Mobility and Infrastructure	0.00	6,250.00	6,250.00	None	0.000	6/30/2023
T-Note 0.125 6/30/2023	91282CCK5	6/30/2022	T5944 District Clerk - Registry	0.00	3,125.00	3,125.00	None	0.000	6/30/2023
T-Note 0.125 6/30/2023	91282CCK5	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	625.00	625.00	None	0.000	6/30/2023
LOGIC J5060 LGIP	LOGICJ5060	6/30/2022	J5060 Sheriff - Commissary	0.00	3,638.66	3,638.66	None	0.000	N/A
LoneStar F3330 LGIP	LONESTARF3330	6/30/2022	F3330 Flood Control - 2007 Improvement	0.00	0.56	0.56	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	16,092.05	16,092.05	None	0.000	N/A
V2841 Ser 01G Sr Ln Int MM	582-1	6/30/2022	V2841 Sports Authority - 2001G SL INT - DS	0.00	47.53	47.53	None	0.000	N/A
C1005 CSD General Assistance Program MM	D1001	6/30/2022	C1005 HC County - Cadence DDA	0.00	99.42	99.42	None	0.000	N/A
V7906 Debt Repayment MM	580-8	6/30/2022	V7906 Sports Authority - Debt Repayment Acct	0.00	79.45	79.45	None	0.000	N/A
R4008 2005 Tax Acct MM	D7203	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2.86	2.86	None	0.000	N/A
C1820 Rev Rfdg Bds Ser 2019B DS MM	D2169	6/30/2022	C1820 HC - Debt Service 2019B Rev & Ref	0.00	68.14	68.14	None	0.000	N/A
V8561 Ser 14A Sr Ln Prin MM	585-2	6/30/2022	V8561 Sports Authority - 2014A Principal	0.00	25.86	25.86	None	0.000	N/A
V8548 NRG DS Misc NFL MM	4300D	6/30/2022	V8548 Sports Authority - NRG DS Misc NFL	0.00	2,003.30	2,003.30	None	0.000	N/A
A5903 HC District Attorney - Hot Check Fees MMF MM	M8428	6/30/2022	A5903 2176 District Attorney - Hot Check Fees	0.00	29.31	29.31	None	0.000	N/A
J5060 Sheriff - Commissary MMF MM	M3003	6/30/2022	J5060 Sheriff - Commissary	0.00	11,170.64	11,170.64	None	0.000	N/A
H9924 Hospital - Capital Assets Ser 2020 Sweep MMF	M6228	6/30/2022	H9924 Hospital - Capital Assets Series 2020	0.00	230.81	230.81	None	0.000	N/A
C1005 HC Mobility & Infrastructure MM	D4461	6/30/2022	C1053 HC - Mobility and Infrastructure	0.00	16,966.36	16,966.36	None	0.000	N/A
LoneStar I9995 LGIP	LONESTARI9995	6/30/2022	I9995 Juvenile Probation - Board	0.00	1,875.20	1,875.20	None	0.000	N/A
H9917 Hospital - Series 2010 DS Sweep MMF MM	M3993	6/30/2022	H9917 Hospital - Debt Service 2010	0.00	41.94	41.94	None	0.000	N/A
Z5111 Constable Pct 2 State Forfeit Asst C18 MM	D8455	6/30/2022	Z5111 Constable - Cadence DDA	0.00	15.32	15.32	None	0.000	N/A
V7909 Ser 14C Second Ln DSR MM	587-4	6/30/2022	V7909 Sports Authority - 2014C DSR	0.00	160.98	160.98	None	0.000	N/A
V4024 Ser 20C Tax Second Ln DSR MM	042-4	6/30/2022	V4024 Sports Authority - UMB DS	0.00	74.74	74.74	None	0.000	N/A
R4008 Hotel Motel Spcl Tax Acct MM	D7154	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	36.40	36.40	None	0.000	N/A
C1005 Escheatment Acct MM	D8505	6/30/2022	C1005 HC County - Cadence DDA	0.00	210.82	210.82	None	0.000	N/A
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	Y5913 Metro - General Mobility Program	0.00	26,250.00	26,250.00	None	0.000	6/30/2022
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	87,500.00	87,500.00	None	0.000	6/30/2022
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	17,500.00	17,500.00	None	0.000	6/30/2022
H9907 CHCI - TPAI (ZBA) MM	AMEGY0080	6/30/2022	H9907 Hospital - Community Health Choice Inc	0.00	1,116.78	1,116.78	None	0.000	N/A
H9902 Hospital - FSA Plan MMF MM	M3951	6/30/2022	H9902 Hospital - General Fund	0.00	499.34	499.34	None	0.000	N/A
F9992 Flood Control - General Fund MMF MM	M0224	6/30/2022	F9992 Flood Control - General Fund	0.00	27,725.27	27,725.27	None	0.000	N/A
A5101 DA Witness Fund MM	D1256	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	4.60	4.60	None	0.000	N/A
A5101 DA Witness Restitution MM	D8411	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	145.98	145.98	None	0.000	N/A
H9925 Hospital - Capital Gift Proceeds Sweep MM	M1367	6/30/2022	H9925 Hospital - Capital Gift Proceeds	0.00	20.72	20.72	None	0.000	N/A
Z5111 Constable Pct 1 Fed Forfeit Asst UST MM	D8442	6/30/2022	Z5111 Constable - Cadence DDA	0.00	0.04	0.04	None	0.000	N/A
TexasCLASS C1050 LGIP	TXCLASSC1053	6/30/2022	C1053 HC - Mobility and Infrastructure	0.00	14,851.90	14,851.90	None	0.000	N/A
A5101 DA Special Crimes Acct MM	D1280	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	50.08	50.08	None	0.000	N/A
A5903 DA Hot Check Fees MM	D8428	6/30/2022	A5903 2176 District Attorney - Hot Check Fees	0.00	0.92	0.92	None	0.000	N/A
V8547 Natl Insur Bds DSR MM	580-7	6/30/2022	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	290.54	290.54	None	0.000	N/A
TexasCLASS Y5912 LGIP	TXCLASSY5912	6/30/2022	Y5912 Metro - Street Improvement	0.00	742.61	742.61	None	0.000	N/A
B5002 HCTRA CP Ser E-2 MMF MM	M9391	6/30/2022	B5002 HCTRA CP Ser E-2 Cadence	0.00	33,187.71	33,187.71	None	0.000	N/A
Z5111 Constable Pct 4 Fed Forfeit Asst UST MM	D8444	6/30/2022	Z5111 Constable - Cadence DDA	0.00	0.21	0.21	None	0.000	N/A
F9992 HC Flood Contract Tax Debt Svc MM	D4149	6/30/2022	F9992 Flood Control - General Fund	0.00	1.90	1.90	None	0.000	N/A
LoneStar C9990 LGIP	LONESTARC9990	6/30/2022	C9990 HC - Debt Service Constitutional	0.00	30.48	30.48	None	0.000	N/A
R4008 Prop Tax Overpayments MMF MM	M7063	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	66,258.37	66,258.37	None	0.000	N/A
B5923 - Toll Road - First Ln Rev CP Ser K Construc	D1375	6/30/2022	B5923 Toll Road - First Ln Rev CP Notes Ser K Cons	0.00	47.94	47.94	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
V7905 2014 Toyota DSR MM	2,780	6/30/2022	V7905 Sports Authority - 2014 Toyota Center DSR	0.00	46.92	46.92	None	0.000	N/A
C1005 CP Series C MM	D8892	6/30/2022	C1005 HC County - Cadence DDA	0.00	1,204.02	1,204.02	None	0.000	N/A
A5101 DA Admin Fund MM	D1249	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	32.94	32.94	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Representa	D1064	6/30/2022	C1005 HC County - Cadence DDA	0.00	29.22	29.22	None	0.000	N/A
B8577 Toll Road Renew & Replace MM	D9058	6/30/2022	B8577 Toll Road - Ren & Rep	0.00	1,133.75	1,133.75	None	0.000	N/A
C1005 Metro Street Improvement MM	D8099	6/30/2022	C1005 HC County - Cadence DDA	0.00	50.26	50.26	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Imprest MM	D2016	6/30/2022	C1005 HC County - Cadence DDA	0.00	15.59	15.59	None	0.000	N/A
C1005 HC Care For Elders Program MM	D5395	6/30/2022	C1005 HC County - Cadence DDA	0.00	3.33	3.33	None	0.000	N/A
C1006 Co Attny SPU Fund - State MMF MM	M8402	6/30/2022	C1006 HC County - Cadence MMF	0.00	151.19	151.19	None	0.000	N/A
TexasCLASS C3740 LGIP	TXCLASSC3740	6/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	2,540.56	2,540.56	None	0.000	N/A
A2163 District Attorney - Forfeit Assets State C5	M8421	6/30/2022	A2163 2076 District Attorney - Forfeit Assets St	0.00	7,972.48	7,972.48	None	0.000	N/A
Z5111 Constable Pct 8 State Forfeit Asst C59 MM	D8469	6/30/2022	Z5111 Constable - Cadence DDA	0.00	14.79	14.79	None	0.000	N/A
LoneStar Gov C1050 LGIP	LONESTARGC1050	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	0.30	0.30	None	0.000	N/A
H9902 Hospital - Donations Sweep MM	M5899	6/30/2022	H9902 Hospital - General Fund	0.00	123.01	123.01	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	6/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	26,708.95	26,708.95	None	0.000	N/A
R4008 Auto Hwy RTS MM	D7098	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	243.34	243.34	None	0.000	N/A
T-Note 2 6/30/2024	912828XX3	6/30/2022	V8500 Sports Authority - Pledged Rev	0.00	38,750.00	38,750.00	None	0.000	6/30/2024
C1050 Public Impr Contingency MM	D8082	6/30/2022	C1050 HC - Harris County Contingency Fund	0.00	10,656.15	10,656.15	None	0.000	N/A
B5410 Sr Ln Rev Bds Ser 09A Constr MM	D9372	6/30/2022	B5410 Toll Road - Construction 2009A Rev	0.00	0.66	0.66	None	0.000	N/A
LoneStar U5945 LGIP	LONESTARU5945	6/30/2022	U5945 County Clerk - Registry	0.00	9,026.67	9,026.67	None	0.000	N/A
Unity Bank 4663 IntraFi 0.75 1/5/2023	UNITYBANK9866	6/30/2022	C9991 HC - General Fund	0.00	865.87	865.87	None	0.000	1/5/2023
F9999 FCD Debt Service MM	D0439	6/30/2022	F9999 Flood Control - Debt Service	0.00	183.01	183.01	None	0.000	N/A
A5902 HC District Attorney - SI Gambling MMF MM	M8435	6/30/2022	A5902 2054 District Attorney - SI Gambling	0.00	1,203.07	1,203.07	None	0.000	N/A
TexasCLASS H9925 LGIP	TXCLASSH9925	6/30/2022	H9925 Hospital - Capital Gift Proceeds	0.00	42,868.96	42,868.96	None	0.000	N/A
LoneStar C3740 LGIP	LONESTARC3740	6/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	879.85	879.85	None	0.000	N/A
B5300 Sr Ln Rev Bds Ser 08B Constr MM	D9365	6/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	7.34	7.34	None	0.000	N/A
B5001 HCTRA CP Ser E-1 MMF MM	M9390	6/30/2022	B5001 HCTRA CP Ser E-1 Cadence	0.00	16,245.02	16,245.02	None	0.000	N/A
B5001 HCTRA CP Ser E-1 MM	D9390	6/30/2022	B5001 HCTRA CP Ser E-1 Cadence	0.00	2,261.75	2,261.75	None	0.000	N/A
Z5111 Constable Pct 4 Fed Forfeit Asst USJ MM	D8451	6/30/2022	Z5111 Constable - Cadence DDA	0.00	10.84	10.84	None	0.000	N/A
C1005 Disaster Recovery CP Ser J-1 MM	D7440	6/30/2022	C1005 HC County - Cadence DDA	0.00	4.00	4.00	None	0.000	N/A
LOGIC B5410 LGIP	LOGICB5410	6/30/2022	B5410 Toll Road - Construction 2009A Rev	0.00	481.04	481.04	None	0.000	N/A
F9992 FCD General MM	D0224	6/30/2022	F9992 Flood Control - General Fund	0.00	2,272.88	2,272.88	None	0.000	N/A
LOGIC C9990 LGIP	LOGICC9990	6/30/2022	C9990 HC - Debt Service Constitutional	0.00	28.80	28.80	None	0.000	N/A
R4008 2006 Tax Acct MMF MM	M7182	6/30/2022	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	11,261.15	11,261.15	None	0.000	N/A
LOGIC C1051 LGIP	LOGICC1051	6/30/2022	C1051 HC - COVID 19 CARES Act	0.00	205.69	205.69	None	0.000	N/A
C1051 COVID 19 CARES Act MM	D6251	6/30/2022	C1051 HC - COVID 19 CARES Act	0.00	1.49	1.49	None	0.000	N/A
TexasCLASS B5850 LGIP	TXCLASSB5850	6/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	1,393.77	1,393.77	None	0.000	N/A
B5002 HCTRA CP Ser E-2 MM	D9391	6/30/2022	B5002 HCTRA CP Ser E-2 Cadence	0.00	5,652.16	5,652.16	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MMF MM	M7161	6/30/2022	R1015 HCTO - Automobile Inventory Tax	0.00	7,998.61	7,998.61	None	0.000	N/A
C9991 HC - General Fund MMF MM	M8029	6/30/2022	C9991 HC - General Fund	0.00	131,506.37	131,506.37	None	0.000	N/A
C1005 Shelter Plus Program MM	D5383	6/30/2022	C1005 HC County - Cadence DDA	0.00	20.99	20.99	None	0.000	N/A
J5102 State Forfeit Assets H1DT MM	D8490	6/30/2022	J5102 Sheriff - Cadence DDA	0.00	82.30	82.30	None	0.000	N/A
LOGIC W3128 LGIP	LOGICW3128	6/30/2022	W3128 Sports Authority - Operating	0.00	0.28	0.28	None	0.000	N/A
TexasCLASS T-5944 LGIP	TXCLASST5944	6/30/2022	T5944 District Clerk - Registry	0.00	10,490.85	10,490.85	None	0.000	N/A
J5060 Commissary MM	D3003	6/30/2022	J5060 Sheriff - Commissary	0.00	1,137.32	1,137.32	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MM	D7467	6/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	572.25	572.25	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	6/30/2022	C9991 HC - General Fund	0.00	187.25	187.25	None	0.000	N/A
J5102 Spcl Invest Fund MM	D3024	6/30/2022	J5102 Sheriff - Cadence DDA	0.00	14.01	14.01	None	0.000	N/A
N5910 911 Emergency Network - MMF MM	M0000	6/30/2022	N5910 911 - Emergency Network	0.00	12,653.67	12,653.67	None	0.000	N/A
V8556 NRG DS Interest MM	4300A	6/30/2022	V8556 Sports Authority - NRG Interest - DS	0.00	602.54	602.54	None	0.000	N/A
TexasCLASS C1051 LGIP	TXCLASSC1051	6/30/2022	C1051 HC - COVID 19 CARES Act	0.00	495.91	495.91	None	0.000	N/A
C1051 COVID 19 CARES Act MMF MM	M6251	6/30/2022	C1051 HC - COVID 19 CARES Act	0.00	113.93	113.93	None	0.000	N/A
H9920 Hospital - Series 2016 DS Sweep MMF MM	M4009	6/30/2022	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	96.85	96.85	None	0.000	N/A
TexasCLASS H9920 LGIP	TXCLASSH9920	6/30/2022	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	22.40	22.40	None	0.000	N/A
I9995 Juvenile Probation - Board DDA MM	D4046	6/30/2022	I9995 Juvenile Probation - Board	0.00	565.84	565.84	None	0.000	N/A
C1005 Fire Marshall State Forfeit Assets C18 MM	D3439	6/30/2022	C1005 HC County - Cadence DDA	0.00	4.29	4.29	None	0.000	N/A
C9990 Constitutional DS MM	D8801	6/30/2022	C9990 HC - Debt Service Constitutional	0.00	1,319.24	1,319.24	None	0.000	N/A
C9991 County General (Tax) MM	D8029	6/30/2022	C9991 HC - General Fund	0.00	28,130.62	28,130.62	None	0.000	N/A
D9996 Community S & C - TDCJ MMF MM	M8267	6/30/2022	D9996 Community S & C - TDCJ	0.00	8,418.68	8,418.68	None	0.000	N/A
I5109 Juvenile Restitution MM	D4224	6/30/2022	I5109 Juvenile Probation - Cadence DDA	0.00	59.65	59.65	None	0.000	N/A
Z5111 Constable Pct 2 State Forfeit Asst C59 MM	D8462	6/30/2022	Z5111 Constable - Cadence DDA	0.00	10.62	10.62	None	0.000	N/A
J5102 State Forfeit Assets C18 MM	D8485	6/30/2022	J5102 Sheriff - Cadence DDA	0.00	42.26	42.26	None	0.000	N/A
H9907 CHCI - Healthcare Insurance Mktplace MM	AMEGY0090	6/30/2022	H9907 Hospital - Community Health Choice Inc	0.00	23,112.67	23,112.67	None	0.000	N/A
TexasCLASS Y5913 LGIP	TXCLASSY5913	6/30/2022	Y5913 Metro - General Mobility Program	0.00	3,679.40	3,679.40	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
B5921 Sr Ln Rev Bds Ser 21 Constr MMF MM	M1764	6/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	12,071.28	12,071.28	None	0.000	N/A
LoneStar Gov B5900 LGIP	LONESTARGB5900	6/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	9.67	9.67	None	0.000	N/A
A5101 DA Check Fraud and Restitution MM	D8409	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	15.97	15.97	None	0.000	N/A
B8573 Toll Road Revenue MM	D9037	6/30/2022	B8573 Toll Road - Revenue	0.00	11,319.06	11,319.06	None	0.000	N/A
R0999 Refund Acct MM	D7014	6/30/2022	R0999 HCTO - Tax Office Refund Cadence DDA MMF	0.00	5,657.86	5,657.86	None	0.000	N/A
D9996 Community S & C - TDCJ MM	D6006	6/30/2022	D9996 Community S & C - TDCJ	0.00	7.90	7.90	None	0.000	N/A
Z5111 Constable Pct 1 State Forfeit Asst C59 MM	D8456	6/30/2022	Z5111 Constable - Cadence DDA	0.00	9.69	9.69	None	0.000	N/A
C1817 Rev Rfdg Bds Ser 2012A DS MM	D8898	6/30/2022	C1817 HC - Debt Service 2012A Sub Lien	0.00	104.59	104.59	None	0.000	N/A
R0999 HCTO - Tax Office Refund Cadence MMF MM	M7014	6/30/2022	R0999 HCTO - Tax Office Refund Cadence DDA MMF	0.00	34,907.45	34,907.45	None	0.000	N/A
X2165 Comm Crt State Forfeit Assets MM	D8463	6/30/2022	X2165 Commissioners Court Ch 59	0.00	1.49	1.49	None	0.000	N/A
T5944 Dist Clrk Registry MMF MM	M1222	6/30/2022	T5944 District Clerk - Registry	0.00	34,466.44	34,466.44	None	0.000	N/A
Unity Bank 4663 IntraFi 0.44 1/5/2023	UNITYBANK9858	6/30/2022	C9991 HC - General Fund	0.00	181.18	181.18	None	0.000	1/5/2023
TexasCLASS U5945 LGIP	TXCLASSU5945	6/30/2022	U5945 County Clerk - Registry	0.00	4,096.93	4,096.93	None	0.000	N/A
H9902 Hospital - HRA Sweep MMF MM	M3845	6/30/2022	H9902 Hospital - General Fund	0.00	299.18	299.18	None	0.000	N/A
LoneStar H9902 LGIP	LONESTARH9902	6/30/2022	H9902 Hospital - General Fund	0.00	172,291.79	172,291.79	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MM	D7161	6/30/2022	R1015 HCTO - Automobile Inventory Tax	0.00	572.25	572.25	None	0.000	N/A
H9906 Hospital - SPFC Money Market MM	M3936	6/30/2022	H9906 Hospital - SPFC	0.00	72.91	72.91	None	0.000	N/A
K8206 - Toll Road - CP Series K Debt Svc MM	BKNY7289	6/30/2022	K8206 Toll Road - CP Ser K Debt Svc	0.00	48.07	48.07	None	0.000	N/A
TexasCLASS H9917 LGIP	TXCLASSH9917	6/30/2022	H9917 Hospital - Debt Service 2010	0.00	19.20	19.20	None	0.000	N/A
C1005 CP Series D MM	D8893	6/30/2022	C1005 HC County - Cadence DDA	0.00	284.06	284.06	None	0.000	N/A
C9993 CP Notes Debt Service MM	D8015	6/30/2022	C9993 HC - Debt Service CP Series A	0.00	862.27	862.27	None	0.000	N/A
C1006 Prot Svcs Guardianship MMF MM	M1022	6/30/2022	C1006 HC County - Cadence MMF	0.00	3,948.73	3,948.73	None	0.000	N/A
C1005 Co Attny SPU Fund - State MM	D8402	6/30/2022	C1005 HC County - Cadence DDA	0.00	1.49	1.49	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MMF MM	M7467	6/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	6,091.18	6,091.18	None	0.000	N/A
A2157 DA Fed Forfeit Assets USJ MM	D8414	6/30/2022	A2157 2011 District Attorney - Forfeit Asse	0.00	116.73	116.73	None	0.000	N/A
C1600 Rfdg Bd Ser 2002 DS MM	D8777	6/30/2022	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	36.06	36.06	None	0.000	N/A
Z5111 Constable Pct 1 State Forfeit Asst C18 MM	D8446	6/30/2022	Z5111 Constable - Cadence DDA	0.00	102.01	102.01	None	0.000	N/A
A5101 DA Restitution MM	D8406	6/30/2022	A5101 District Attorney - Cadence DDA	0.00	0.01	0.01	None	0.000	N/A
U5945 County Clerk - Registry MMF MM	M1117	6/30/2022	U5945 County Clerk - Registry	0.00	7,290.63	7,290.63	None	0.000	N/A
F5103 ACE Clear Creek Escrow MM	D0385	6/30/2022	F5103 Flood Control - Cadence DDA	0.00	0.09	0.09	None	0.000	N/A
ST. OF MD JOHNS HOPKINS HEALTH REV 2.307 7/1/2022	574218A94	7/1/2022	C1053 HC - Mobility and Infrastructure	0.00	29,702.63	29,702.63	None	0.000	7/1/2022
ALBUQUERQUE NM 5 7/1/2022	0135188E8	7/1/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	87,500.00	87,500.00	None	0.000	7/1/2022
BOZEMAN MT UT GO 2 7/1/2022	103637HM9	7/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	5,100.00	5,100.00	None	0.000	7/1/2022
SAN FRANCISCO CA BART REV *ESG* 2.537 7/1/2022	797669XV5	7/1/2022	C1053 HC - Mobility and Infrastructure	0.00	50,866.85	50,866.85	None	0.000	7/1/2022
T-Note 1.5 1/15/2023	912828Z29	7/15/2022	Y5913 Metro - General Mobility Program	0.00	37,500.00	37,500.00	None	0.000	1/15/2023
T-Note 1.5 1/15/2023	912828Z29	7/15/2022	B8577 Toll Road - Ren & Rep	0.00	37,500.00	37,500.00	None	0.000	1/15/2023
T-Note 0.125 7/15/2023	912828ZY9	7/15/2022	Y5913 Metro - General Mobility Program	0.00	1,875.00	1,875.00	None	0.000	7/15/2023
T-Note 0.125 1/15/2024	91282CBE0	7/15/2022	V2854 Sports Authority - 2001H DSR	0.00	937.50	937.50	None	0.000	1/15/2024
T-Note 0.125 1/15/2024	91282CBE0	7/15/2022	B8577 Toll Road - Ren & Rep	0.00	1,250.00	1,250.00	None	0.000	1/15/2024
T-Note 0.125 1/15/2024	91282CBE0	7/15/2022	V8564 Sports Authority - Revenue Recycling	0.00	1,875.00	1,875.00	None	0.000	1/15/2024
LONGPORT NJ UT GO 2 7/15/2022	543145GP5	7/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	3,600.00	3,600.00	None	0.000	7/15/2022
T-Note 1.75 7/15/2022	9128287C8	7/15/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	35,000.00	35,000.00	None	0.000	7/15/2022
Sub Total / Average Interest				0.00	3,634,634.33	3,634,634.33			
Matured									
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	Y5913 Metro - General Mobility Program	3,000,000.00	0.00	3,000,000.00	Cantor Fitzgerald & Company 064	0.000	6/30/2022
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	C1050 HC - Harris County Contingency Fund	10,000,000.00	0.00	10,000,000.00	Cantor Fitzgerald & Company 064	0.000	6/30/2022
T-Bond 1.75 6/30/2022	912828XW5	6/30/2022	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	2,000,000.00	Piper Jaffray 048	0.000	6/30/2022
ST. OF MD JOHNS HOPKINS HEALTH REV 2.307 7/1/2022	574218A94	7/1/2022	C1053 HC - Mobility and Infrastructure	2,575,000.00	0.00	2,575,000.00	Raymond James 017	0.000	7/1/2022
ALBUQUERQUE NM 5 7/1/2022	0135188E8	7/1/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	3,500,000.00	0.00	3,500,000.00	BNY Capital Markets Inc.	0.000	7/1/2022
BOZEMAN MT UT GO 2 7/1/2022	103637HM9	7/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	510,000.00	0.00	510,000.00	None	0.000	7/1/2022
SAN FRANCISCO CA BART REV *ESG* 2.537 7/1/2022	797669XV5	7/1/2022	C1053 HC - Mobility and Infrastructure	4,010,000.00	0.00	4,010,000.00	Raymond James 017	0.000	7/1/2022
TCI DISC CP 0 7/5/2022	89233DG57	7/5/2022	U5945 County Clerk - Registry	6,000,000.00	0.00	6,000,000.00	Toyota Motor Credit Canada [D] 043	0.000	7/5/2022
TMCC DISC CP 0 7/7/2022	89233HG73	7/7/2022	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	Toyota Motor Credit Corp [D] 022	0.000	7/7/2022
NATX DISC CP 0 7/7/2022	63873KG76	7/7/2022	C9991 HC - General Fund	60,000,000.00	0.00	60,000,000.00	Natixis New York 067	0.000	7/7/2022
T-Bill 0 7/7/2022	912796R68	7/7/2022	H9902 Hospital - General Fund	45,000,000.00	0.00	45,000,000.00	BNY Capital Markets Inc.	0.000	7/7/2022
T-Bill 0 7/7/2022	912796R68	7/7/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Hilltop Securities 059	0.000	7/7/2022
T-Bill 0 7/7/2022	912796R68	7/7/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Stifel Nicolaus & Co 035	0.000	7/7/2022
BNP DISC CP 0 7/8/2022	09659CG85	7/8/2022	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	BNP Paribas New York 066	0.000	7/8/2022
TMCC DISC CP 0 7/11/2022	89233HGB4	7/11/2022	W3128 Sports Authority - Operating	6,600,000.00	0.00	6,600,000.00	Toyota Motor Credit Corp [D] 022	0.000	7/11/2022
T-Bill 0 7/14/2022	912796K57	7/14/2022	Y5913 Metro - General Mobility Program	2,000,000.00	0.00	2,000,000.00	Wells Fargo Securities 044	0.000	7/14/2022
MUFG BK CP 0 7/15/2022	62479MGF4	7/15/2022	B5900 Toll Road - Construction 2018A Rev & Ref	11,000,000.00	0.00	11,000,000.00	Mitsubishi UFJ Financial Group [D] 058	0.000	7/15/2022
LONGPORT NJ UT GO 2 7/15/2022	543145GP5	7/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	360,000.00	0.00	360,000.00	None	0.000	7/15/2022
NATX DISC CP 0 7/15/2022	63873KGf8	7/15/2022	C1052 HC - American Rescue Plan	30,000,000.00	0.00	30,000,000.00	Natixis New York 067	0.000	7/15/2022
T-Note 1.75 7/15/2022	9128287C8	7/15/2022	B5921 Toll Road - Construction 2021 Rev & Ref	4,000,000.00	0.00	4,000,000.00	Wells Fargo Securities 044	0.000	7/15/2022

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
T-Bill 0 7/19/2022	912796X20	7/19/2022	Y5913 Metro - General Mobility Program	1,000,000.00	0.00	1,000,000.00	Cabrera Capital Markets 069	0.000	7/19/2022
T-Bill 0 7/19/2022	912796X20	7/19/2022	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	Hilltop Securities 059	0.000	7/19/2022
NATX DISC CP 0 7/21/2022	63873KGM3	7/21/2022	C9991 HC - General Fund	60,000,000.00	0.00	60,000,000.00	Natixis New York 067	0.000	7/21/2022
T-Bill 0 7/21/2022	912796S42	7/21/2022	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	Loop Capital Markets 045	0.000	7/21/2022
T-Bill 0 7/21/2022	912796S42	7/21/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Hilltop Securities 059	0.000	7/21/2022
T-Bill 0 7/21/2022	912796S42	7/21/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Stifel Nicolaus & Co 035	0.000	7/21/2022
Sub Total / Average Matured				417,555,000.00	0.00	417,555,000.00			
Sell									
T-Bill 0 9/22/2022	912796U56	7/20/2022	C9994 HC - Debt Service Road	1,400,000.00	0.00	1,396,888.89	None - Internal Transfer of Security	0.000	9/22/2022
Sub Total / Average Sell				1,400,000.00	0.00	1,396,888.89			
Withdraw									
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	6/30/2022	K8203 Toll Road - Sr Ln Rev Debt Service	3,869,522.84	0.00	3,869,522.84	None	0.000	N/A
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	6/30/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	10,343,648.63	0.00	10,343,648.63	None	0.000	N/A
LoneStar Gov F3330 LGIP	LONESTARGF3330	7/1/2022	F3330 Flood Control - 2007 Improvement	0.06	0.00	0.06	None	0.000	N/A
LoneStar F3320 LGIP	LONESTARF3320	7/1/2022	F3320 Flood Control - 2004A Tax & Ref	0.01	0.00	0.01	None	0.000	N/A
LoneStar F3330 LGIP	LONESTARF3330	7/1/2022	F3330 Flood Control - 2007 Improvement	0.56	0.00	0.56	None	0.000	N/A
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	7/5/2022	K8203 Toll Road - Sr Ln Rev Debt Service	1,659,675.00	0.00	1,659,675.00	None	0.000	N/A
LoneStar C1051 LGIP	LONESTARC1051	7/19/2022	C1051 HC - COVID 19 CARES Act	500,000.00	0.00	500,000.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	7/19/2022	B5300 Toll Road - Construction 2008B Rev & Ref	100,000.00	0.00	100,000.00	None	0.000	N/A
LoneStar D9996 LGIP	LONESTARD9996	7/19/2022	D9996 Community S & C - TDCJ	945,000.00	0.00	945,000.00	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	7/21/2022	F9992 Flood Control - General Fund	6,000,000.00	0.00	6,000,000.00	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	7/21/2022	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
Sub Total / Average Withdraw				73,417,847.10	0.00	73,417,847.10			