

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Buy									
T-Bill 0 9/15/2022	912796U49	8/8/2022	B5921 Toll Road - Construction 2021 Rev & Ref	4,000,000.00	0.00	3,991,506.16	Wells Fargo Securities 044	2.044	9/15/2022
NATX DISC CP 0 2/28/2023	63873KPU5	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	48,999,097.22	Natixis New York 067	3.623	2/28/2023
MUFG BK CP 0 12/15/2022	62478YMF2	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	49,484,444.44	Mitsubishi UFJ Financial Group [D] 0	2.930	12/15/2022
NATX DISC CP 0 4/28/2023	63873KRU3	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	48,639,055.56	Natixis New York 067	3.845	4/28/2023
MUFG BK CP 0 1/31/2023	62478YNX2	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	49,258,680.56	Mitsubishi UFJ Financial Group [D] 0	3.096	1/31/2023
NATX DISC CP 0 3/31/2023	63873KQX8	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	48,817,000.00	Natixis New York 067	3.728	3/31/2023
TMCC DISC CP 0 10/31/2022	89233HKX1	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	49,674,916.67	Toyota Motor Credit Corp [D] 022	2.838	10/31/2022
MUFG BK CP 0 11/30/2022	62478YLW6	8/9/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	49,568,402.78	Mitsubishi UFJ Financial Group [D] 0	2.774	11/30/2022
T-Note 0.125 5/31/2023	91282CCD1	8/10/2022	C1052 HC - American Rescue Plan	50,000,000.00	12,124.32	48,805,093.07	Hilltop Securities 059	3.182	5/31/2023
T-Note 0.125 7/31/2023	91282CCN9	8/11/2022	C1052 HC - American Rescue Plan	50,000,000.00	1,868.21	48,558,508.84	Hilltop Securities 059	3.170	7/31/2023
T-Note 1.375 6/30/2023	912828S35	8/11/2022	C1052 HC - American Rescue Plan	50,000,000.00	78,464.67	49,306,980.30	Daiwa Capital Markets 050	3.154	6/30/2023
MUFG BK CP 0 10/14/2022	62478YKE7	8/11/2022	I9995 Juvenile Probation - Board	1,000,000.00	0.00	995,733.33	Mitsubishi UFJ Financial Group [D] 0	2.410	10/14/2022
T-Note 0.125 8/31/2023	91282CCU3	8/11/2022	C1052 HC - American Rescue Plan	50,000,000.00	27,853.26	48,459,493.89	Wells Fargo Securities 044	3.174	8/31/2023
FFCB 3.15 8/8/2023-22	3133ENF21	8/11/2022	C1052 HC - American Rescue Plan	50,000,000.00	13,125.00	49,959,625.00	Oppenheimer & Co 046	3.260	8/8/2023
FHLMC 4.1 8/12/2024-22	3134GXXG73	8/12/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	0.00	3,000,000.00	UBS Financial Services 016	4.100	8/12/2024
T-Bill 0 9/29/2022	912796U64	8/12/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	1,994,244.53	Wells Fargo Securities 044	2.195	9/29/2022
FHLB Step 2/15/2024-22	3130ASPG8	8/15/2022	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	Mesirow Financial 049	3.980	2/15/2024
FHLB Step 2/15/2024-22	3130ASPG8	8/15/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	0.00	3,000,000.00	Mesirow Financial 049	3.980	2/15/2024
FHLMC 3.75 4/28/2025-23	3134GXXK29	8/16/2022	Y5913 Metro - General Mobility Program	2,000,000.00	3,750.00	2,003,750.00	Mischler Financial Group	3.750	4/28/2025
FHLMC 3.75 4/28/2025-23	3134GXXK29	8/16/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	5,625.00	3,005,625.00	Mischler Financial Group	3.750	4/28/2025
T-Note 0.25 4/15/2023	912828ZH6	8/16/2022	B5921 Toll Road - Construction 2021 Rev & Ref	3,000,000.00	2,520.49	2,947,676.74	Cabrera Capital Markets 069	3.052	4/15/2023
FHLMC 3.4 6/27/2025-22	3134GXYN8	8/17/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	14,166.67	2,999,016.67	Oppenheimer & Co 046	3.586	6/27/2025
TMCC DISC CP 0 5/12/2023	89233HSC9	8/17/2022	V8500 Sports Authority - Pledged Rev	3,750,000.00	0.00	3,651,733.33	Toyota Motor Credit Corp [D] 022	3.615	5/12/2023
T-Note 0.25 5/15/2024	91282CCC3	8/17/2022	B8577 Toll Road - Ren & Rep	3,000,000.00	1,915.76	2,851,095.45	BNY Capital Markets Inc.	3.237	5/15/2024
FHLB 3.5 2/23/2024-22	3130ASVB2	8/23/2022	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	7,999,200.00	Loop Capital Markets 045	3.507	2/23/2024
MUFG BK CP 0 12/23/2022	62478YMP0	8/24/2022	R1015 HCTO - Automobile Inventory Tax	11,000,000.00	0.00	10,894,629.17	Mitsubishi UFJ Financial Group [D] 0	2.878	12/23/2022
T-Note 3 7/31/2024	91282CFA4	8/24/2022	V8500 Sports Authority - Pledged Rev	2,700,000.00	5,282.61	2,691,993.55	Stifel Nicolaus & Co 035	3.264	7/31/2024
MUFG BK CP 0 1/31/2023	62478YNX2	8/24/2022	H9902 Hospital - General Fund	35,000,000.00	0.00	34,525,555.56	Mitsubishi UFJ Financial Group [D] 0	3.092	1/31/2023
SAN ANTONIO TX LT GO 3.364 2/1/2024	79623PNQ4	8/25/2022	B8577 Toll Road - Ren & Rep	700,000.00	0.00	700,000.00	Siebert Williams Shank & Co 019	3.364	2/1/2024
FHLB 3.3 8/25/2023-22	3130ASSX8	8/25/2022	B5900 Toll Road - Construction 2018A Rev & Ref	2,000,000.00	0.00	2,000,000.00	Stifel Nicolaus & Co 035	3.300	8/25/2023
FHLB 3.3 8/25/2023-22	3130ASSX8	8/25/2022	B8573 Toll Road - Revenue	50,000,000.00	0.00	50,000,000.00	Stifel Nicolaus & Co 035	3.300	8/25/2023
SAN ANTONIO TX LT GO 3.274 2/1/2023	79623PNP6	8/25/2022	B8577 Toll Road - Ren & Rep	5,925,000.00	0.00	5,925,000.00	Siebert Williams Shank & Co 019	3.274	2/1/2023
Sub Total / Average Buy				751,075,000.00	166,695.99	739,708,057.82			
Deposit									
TexasCLASS B5300 LGIP	TXCLASSB5300	8/8/2022	B5300 Toll Road - Construction 2008B Rev & Ref	431.00	0.00	431.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	8/10/2022	B5300 Toll Road - Construction 2008B Rev & Ref	1,658,186.00	0.00	1,658,186.00	None	0.000	N/A
LoneStar B5850 LGIP	LONESTARB5850	8/10/2022	B5850 Toll Road - Construction 2009C Rev	153,314.00	0.00	153,314.00	None	0.000	N/A
LoneStar C3730 LGIP	LONESTARC3730	8/10/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	8,000.00	0.00	8,000.00	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	8/10/2022	B8573 Toll Road - Revenue	13,000,000.00	0.00	13,000,000.00	None	0.000	N/A
TexasCLASS B8573 LGIP	TXCLASSB8573	8/10/2022	B8573 Toll Road - Revenue	25,000,000.00	0.00	25,000,000.00	None	0.000	N/A
LoneStar C1050 LGIP	LONESTARC1050	8/10/2022	C1050 HC - Harris County Contingency Fund	15,000,000.00	0.00	15,000,000.00	None	0.000	N/A
LoneStar C3740 LGIP	LONESTARC3740	8/10/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	410,000.00	0.00	410,000.00	None	0.000	N/A
LoneStar B5410 LGIP	LONESTARB5410	8/10/2022	B5410 Toll Road - Construction 2009A Rev	3,000.00	0.00	3,000.00	None	0.000	N/A
LoneStar B5160 LGIP	LONESTARB5160	8/10/2022	B5160 Toll Road - Construction 2002 Rev & Ref	30,000.00	0.00	30,000.00	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	8/10/2022	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
LoneStar Y5912 LGIP	LONESTARY5912	8/10/2022	Y5912 Metro - Street Improvement	230,000.00	0.00	230,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	8/12/2022	C1052 HC - American Rescue Plan	15,000,000.00	0.00	15,000,000.00	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	8/26/2022	B8573 Toll Road - Revenue	75,000,000.00	0.00	75,000,000.00	None	0.000	N/A
LOGIC B8573 LGIP	LOGICB8573	8/26/2022	B8573 Toll Road - Revenue	75,000,000.00	0.00	75,000,000.00	None	0.000	N/A
Sub Total / Average Deposit				270,492,931.00	0.00	270,492,931.00			
Interest									

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
TexasCLASS B5300 LGIP	TXCLASSB5300	8/8/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	431.00	431.00	None	0.000	N/A
TexasCLASS F9992 LGIP	TXCLASSF9992	8/10/2022	F9992 Flood Control - General Fund	0.00	4.82	4.82	None	0.000	N/A
FHLB Step 5/12/2023-22	3130ARX97	8/12/2022	C1053 HC - Mobility and Infrastructure	0.00	30,000.00	30,000.00	None	0.000	5/12/2023
DALLAS ISD TX UT GO 5 2/15/2023	235308F24	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	248,611.11	248,611.11	None	0.000	2/15/2023
CONROE ISD TX UT GO 4 2/15/2023	208418V83	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	14,232.78	14,232.78	None	0.000	2/15/2023
COLUMBUS OH 3 8/15/2023	199492QP7	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	95,775.00	95,775.00	None	0.000	8/15/2023
FHLB 1.82 8/15/2024-22	3130AR3J8	8/15/2022	C9991 HC - General Fund	0.00	250,250.00	250,250.00	None	0.000	8/15/2024
FHLB 1.82 8/15/2024-22	3130AR3J8	8/15/2022	B8573 Toll Road - Revenue	0.00	417,083.33	417,083.33	None	0.000	8/15/2024
NUECES CO TX LT GO 0.26 2/15/2023	670386SR3	8/15/2022	B8577 Toll Road - Ren & Rep	0.00	975.00	975.00	None	0.000	2/15/2023
T-Note 0.125 8/15/2023	91282CAF8	8/15/2022	T5944 District Clerk - Registry	0.00	3,125.00	3,125.00	None	0.000	8/15/2023
T-Note 0.125 8/15/2023	91282CAF8	8/15/2022	C9991 HC - General Fund	0.00	18,750.00	18,750.00	None	0.000	8/15/2023
LAMAR ISD TX UT GO 3 2/15/2023	513174YW6	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	15,000.00	15,000.00	None	0.000	2/15/2023
CONROE ISD TX UT GO 4 2/15/2024	208418V91	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	35,530.00	35,530.00	None	0.000	2/15/2024
T-Note 0.125 2/15/2024	91282CBM2	8/15/2022	V7905 Sports Authority - 2014 Toyota Center DSR	0.00	1,250.00	1,250.00	None	0.000	2/15/2024
T-Note 0.125 2/15/2024	91282CBM2	8/15/2022	V8564 Sports Authority - Revenue Recycling	0.00	1,718.75	1,718.75	None	0.000	2/15/2024
T-Note 0.125 2/15/2024	91282CBM2	8/15/2022	B8573 Toll Road - Revenue	0.00	25,000.00	25,000.00	None	0.000	2/15/2024
LAMAR ISD TX UT GO 3 2/15/2024	513174YX4	8/15/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	15,000.00	15,000.00	None	0.000	2/15/2024
FRISCO TX ISD UT GO 3 2/15/2023	35880CF82	8/15/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	7,500.00	7,500.00	None	0.000	2/15/2023
T-Note 2 2/15/2023	912828UN8	8/15/2022	C1053 HC - Mobility and Infrastructure	0.00	80,000.00	80,000.00	None	0.000	2/15/2023
T-Note 2.5 8/15/2023	912828VS6	8/15/2022	C1053 HC - Mobility and Infrastructure	0.00	125,000.00	125,000.00	None	0.000	8/15/2023
T-Note 2.5 8/15/2023	912828VS6	8/15/2022	C8349 HC - Workers Compensation	0.00	37,500.00	37,500.00	None	0.000	8/15/2023
T-Note 2.5 8/15/2023	912828VS6	8/15/2022	Y5913 Metro - General Mobility Program	0.00	37,500.00	37,500.00	None	0.000	8/15/2023
WILLIAMSON CO TX LT GO 0.191 2/15/2023	9698878D3	8/15/2022	B8573 Toll Road - Revenue	0.00	477.50	477.50	None	0.000	2/15/2023
T-Note 1.5 2/15/2025	91282CDZ1	8/15/2022	B8573 Toll Road - Revenue	0.00	375,000.00	375,000.00	None	0.000	2/15/2025
FHLB 1.1 2/23/2024-22	3130AQQT3	8/23/2022	C1050 HC - Harris County Contingency Fund	0.00	27,500.00	27,500.00	None	0.000	2/23/2024
FHLB 1.72 5/24/2024-22	3130AQY72	8/24/2022	C9991 HC - General Fund	0.00	516,000.00	516,000.00	None	0.000	5/24/2024
FHLMC 0.25 8/24/2023	3137FAEV7	8/24/2022	Y5913 Metro - General Mobility Program	0.00	3,750.00	3,750.00	None	0.000	8/24/2023
FFCB 0.07 8/25/2022	3133EM3N0	8/25/2022	B8573 Toll Road - Revenue	0.00	31,004.75	31,004.75	None	0.000	8/25/2022
FHLB 0.07 8/25/2022	3130ANTT7	8/25/2022	B8573 Toll Road - Revenue	0.00	3,995.25	3,995.25	None	0.000	8/25/2022
FHLB 1.55 2/28/2025-23	3130AQTT0	8/28/2022	B8577 Toll Road - Ren & Rep	0.00	23,250.00	23,250.00	None	0.000	2/28/2025
FHLB 1.74 4/11/2024-22	3130AR3Z2	8/28/2022	B8577 Toll Road - Ren & Rep	0.00	26,100.00	26,100.00	None	0.000	4/11/2024
FHLB 1.74 4/11/2024-22	3130AR3Z2	8/28/2022	C9991 HC - General Fund	0.00	261,000.00	261,000.00	None	0.000	4/11/2024
Sub Total / Average Interest				0.00	2,728,314.29	2,728,314.29			
Matured									
TMCC DISC CP 0 8/5/2022	89233HH56	8/5/2022	H9902 Hospital - General Fund	25,000,000.00	0.00	25,000,000.00	Toyota Motor Credit Corp [D] 022	0.000	8/5/2022
T-Bill 0 8/9/2022	912796XL8	8/9/2022	C1820 HC - Debt Service 2019B Rev & Ref	3,000,000.00	0.00	3,000,000.00	BNY Capital Markets Inc.	0.000	8/9/2022
T-Bill 0 8/9/2022	912796XL8	8/9/2022	B8573 Toll Road - Revenue	3,100,000.00	0.00	3,100,000.00	Cabrera Capital Markets 069	0.000	8/9/2022
BNP DISC CP 0 8/9/2022	09659CH92	8/9/2022	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	BNP Paribas New York 066	0.000	8/9/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	H9902 Hospital - General Fund	30,000,000.00	0.00	30,000,000.00	Oppenheimer & Co 046	0.000	8/11/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	C1052 HC - American Rescue Plan	15,000,000.00	0.00	15,000,000.00	Wells Fargo Securities 044	0.000	8/11/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	B5921 Toll Road - Construction 2021 Rev & Ref	7,000,000.00	0.00	7,000,000.00	FHN Financial Capital Markets 040	0.000	8/11/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	Y5913 Metro - General Mobility Program	5,000,000.00	0.00	5,000,000.00	Wells Fargo Securities 044	0.000	8/11/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	T5944 District Clerk - Registry	12,000,000.00	0.00	12,000,000.00	Jefferies Inc. 0071	0.000	8/11/2022
T-Bill 0 8/11/2022	912796L64	8/11/2022	C1050 HC - Harris County Contingency Fund	20,000,000.00	0.00	20,000,000.00	Daiwa Capital Markets 050	0.000	8/11/2022
DENTON ISD TX 0 8/15/2022	249002ER3	8/15/2022	H9922 Hospital - Community Health Choice TX	250,000.00	0.00	250,000.00	Wells Fargo Securities 044	0.000	8/15/2022
T-Bill 0 8/18/2022	912796T41	8/18/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Oppenheimer & Co 046	0.000	8/18/2022
MACKINAC DISC CP 0 8/18/2022	55458FHJ9	8/18/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	PNC Capital Markets 065	0.000	8/18/2022
TMCC DISC CP 0 8/18/2022	89233HHJ6	8/18/2022	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	Toyota Motor Credit Corp [D] 022	0.000	8/18/2022
TMCC DISC CP 0 8/18/2022	89233HHJ6	8/18/2022	C9991 HC - General Fund	60,000,000.00	0.00	60,000,000.00	Toyota Motor Credit Corp [D] 022	0.000	8/18/2022
FFCB 0.07 8/25/2022	3133EM3N0	8/25/2022	B8573 Toll Road - Revenue	88,585,000.00	0.00	88,585,000.00	Wells Fargo Securities 044	0.000	8/25/2022
TCCL DISC CP 0 8/25/2022	89232DHR8	8/25/2022	B8573 Toll Road - Revenue	50,000,000.00	0.00	50,000,000.00	Toyota Motor Credit Canada [D] 043	0.000	8/25/2022
FHLB 0.07 8/25/2022	3130ANTT7	8/25/2022	B8573 Toll Road - Revenue	11,415,000.00	0.00	11,415,000.00	Wells Fargo Securities 044	0.000	8/25/2022
NATX DISC CP 0 8/26/2022	63873KHS9	8/26/2022	H9902 Hospital - General Fund	40,000,000.00	0.00	40,000,000.00	Natixis New York 067	0.000	8/26/2022
Sub Total / Average Matured				432,350,000.00	0.00	432,350,000.00			
Withdraw									
LOGIC C1052 LGIP	LOGICC1052	8/8/2022	C1052 HC - American Rescue Plan	200,000,000.00	0.00	200,000,000.00	None	0.000	N/A
TexasCLASS B5300 LGIP	TXCLASSB5300	8/9/2022	B5300 Toll Road - Construction 2008B Rev & Ref	893,103.96	0.00	893,103.96	None	0.000	N/A
LOGIC B5300 LGIP	LOGICB5300	8/9/2022	B5300 Toll Road - Construction 2008B Rev & Ref	1,593,186.04	0.00	1,593,186.04	None	0.000	N/A
LoneStar B8577 LGIP	LONESTARB8577	8/9/2022	B8577 Toll Road - Ren & Rep	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A

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TexasCLASS C1052 LGIP	TXCLASSC1052	8/9/2022	C1052 HC - American Rescue Plan	200,000,000.00	0.00	200,000,000.00	None	0.000	N/A
LOGIC B8573 LGIP	LOGICB8573	8/9/2022	B8573 Toll Road - Revenue	9,468,215.39	0.00	9,468,215.39	None	0.000	N/A
TexasCLASS B8577 LGIP	TXCLASSB8577	8/9/2022	B8577 Toll Road - Ren & Rep	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
LOGIC B8577 LGIP	LOGICB8577	8/9/2022	B8577 Toll Road - Ren & Rep	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
LoneStar Gov B5850 LGIP	LONESTARGB5850	8/9/2022	B5850 Toll Road - Construction 2009C Rev	4,314.71	0.00	4,314.71	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	8/9/2022	C1050 HC - Harris County Contingency Fund	1,000,000.00	0.00	1,000,000.00	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	8/9/2022	C1050 HC - Harris County Contingency Fund	15,000,000.00	0.00	15,000,000.00	None	0.000	N/A
LoneStar Gov C1050 LGIP	LONESTARGC1050	8/9/2022	C1050 HC - Harris County Contingency Fund	375.34	0.00	375.34	None	0.000	N/A
LOGIC C9990 LGIP	LOGICC9990	8/9/2022	C9990 HC - Debt Service Constitutional	29,776.05	0.00	29,776.05	None	0.000	N/A
LoneStar Gov B5900 LGIP	LONESTARGB5900	8/9/2022	B5900 Toll Road - Construction 2018A Rev & Ref	12,067.18	0.00	12,067.18	None	0.000	N/A
TexasCLASS F9992 LGIP	TXCLASSF9992	8/10/2022	F9992 Flood Control - General Fund	8,857.11	0.00	8,857.11	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	8/10/2022	F9992 Flood Control - General Fund	22,704.91	0.00	22,704.91	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	8/10/2022	F9992 Flood Control - General Fund	1,543.32	0.00	1,543.32	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	8/10/2022	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	8/11/2022	C1052 HC - American Rescue Plan	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	8/11/2022	C1052 HC - American Rescue Plan	99,000,000.00	0.00	99,000,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	8/11/2022	C1052 HC - American Rescue Plan	99,000,000.00	0.00	99,000,000.00	None	0.000	N/A
LOGIC T5944 LGIP	LOGICT5944	8/16/2022	T5944 District Clerk - Registry	9,500,000.00	0.00	9,500,000.00	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	8/16/2022	C9991 HC - General Fund	60,000,000.00	0.00	60,000,000.00	None	0.000	N/A
LoneStar C1051 LGIP	LONESTARC1051	8/23/2022	C1051 HC - COVID 19 CARES Act	500,000.00	0.00	500,000.00	None	0.000	N/A
LoneStar B5850 LGIP	LONESTARB5850	8/23/2022	B5850 Toll Road - Construction 2009C Rev	50,000.00	0.00	50,000.00	None	0.000	N/A
TexasCLASS C3730 LGIP	TXCLASSC3730	8/23/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	5,000.00	0.00	5,000.00	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	8/23/2022	C9991 HC - General Fund	40,000,000.00	0.00	40,000,000.00	None	0.000	N/A
TexasCLASS C1050 LGIP	TXCLASSC1053	8/25/2022	C1053 HC - Mobility and Infrastructure	9,000,000.00	0.00	9,000,000.00	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	8/26/2022	C1050 HC - Harris County Contingency Fund	1,650,000.00	0.00	1,650,000.00	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	8/26/2022	B5921 Toll Road - Construction 2021 Rev & Ref	725,000.00	0.00	725,000.00	None	0.000	N/A
Sub Total / Average Withdraw				829,464,144.01	0.00	829,464,144.01			