

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Buy									
CANADIAN NATL RAILROAD DISC CP 0 1/13/2023	13639DND1	12/13/2022	C1052 HC - American Rescue Plan	10,000,000.00	0.00	9,964,005.56	Great Pacific Securities	4.195	1/13/2023
CANADIAN NATL RAILROAD DISC CP 0 1/13/2023	13639DND1	12/13/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	1,992,801.11	Great Pacific Securities	4.195	1/13/2023
CANADIAN NATL RAILROAD DISC CP 0 1/13/2023	13639DND1	12/13/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,992,801.11	Great Pacific Securities	4.195	1/13/2023
T-Bill 0 2/2/2023	912796XT1	12/14/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,989,391.67	Wells Fargo Securities	3.893	2/2/2023
T-Bill 0 2/21/2023	912796Y60	12/14/2022	C1052 HC - American Rescue Plan	10,000,000.00	0.00	9,924,866.67	Academy Securities	4.005	2/21/2023
TORONTO DOMINION BK 0 8/25/2023	89119BVR4	12/9/2022	B8573 Toll Road - Revenue	50,000,000.00	0.00	48,169,013.89	Oppenheimer & Co	5.283	8/25/2023
Sub Total / Average Buy				76,000,000.00	0.00	74,032,880.01			
Deposit									
LOGIC   C1053 LGIP	LOGICC1053	11/30/2022	C1053 HC - Mobility and Infrastructure	69,999,975.00	0.00	69,999,975.00	None	0.000	N/A
LOGIC   C9991 LGIP	LOGICC9991	12/8/2022	C9991 HC - General Fund	35,000,000.00	0.00	35,000,000.00	None	0.000	N/A
LOGIC   F9992 LGIP	LOGICF9992	12/8/2022	F9992 Flood Control - General Fund	22,000,000.00	0.00	22,000,000.00	None	0.000	N/A
LoneStar   D9996 LGIP	LONESTARD9996	12/8/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
Sub Total / Average Deposit				128,999,975.00	0.00	128,999,975.00			
Interest									
A2163 District Attorney - Forfeit Assets State C5	M8421	11/30/2022	A2163   2076 District Attorney - Forfeit Assets St	0.00	2,068.48	2,068.48	None	0.000	N/A
J2162 Sheriff - Forfeit Assets State C59 MMF MM	M8484	11/30/2022	J2162 Sheriff - Forfeit Assets State C59	0.00	3,560.69	3,560.69	None	0.000	N/A
I9995 Juvenile Probation - Board DDA MM	D4046	11/30/2022	I9995 Juvenile Probation - Board	0.00	4,432.92	4,432.92	None	0.000	N/A
A2157 DA Fed Forfeit Assets USJ MM	D8414	11/30/2022	A2157   2011 District Attorney - Forfeit Asse	0.00	462.44	462.44	None	0.000	N/A
A2163 State Forfeit Assets C59 MM	D8421	11/30/2022	A2163   2076 District Attorney - Forfeit Assets St	0.00	25,590.85	25,590.85	None	0.000	N/A
A2164 DA Fed Forfeit Assets UST MM	D8407	11/30/2022	A2164   2033 District Attorney - Forfeit Assets Fe	0.00	56.53	56.53	None	0.000	N/A
A5101 DA Admin Fund MM	D1249	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	115.86	115.86	None	0.000	N/A
A5101 DA Check Fraud and Restitution MM	D8409	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	45.54	45.54	None	0.000	N/A
A5101 DA Restitution MM	D8406	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	0.02	0.02	None	0.000	N/A
A5101 DA Special Crimes Acct MM	D1280	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	183.14	183.14	None	0.000	N/A
A5101 DA Witness Fund MM	D1256	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	23.78	23.78	None	0.000	N/A
A5101 DA Witness Restitution MM	D8411	11/30/2022	A5101 District Attorney - Cadence DDA	0.00	492.03	492.03	None	0.000	N/A
A5902 DA Special Investigation Gambling Proceeds M	D8435	11/30/2022	A5902   2054 District Attorney - SI Gambling	0.00	57.63	57.63	None	0.000	N/A
A5902 HC District Attorney - SI Gambling MMF MM	M8435	11/30/2022	A5902   2054 District Attorney - SI Gambling	0.00	7,766.18	7,766.18	None	0.000	N/A
A5903 DA Hot Check Fees MM	D8428	11/30/2022	A5903   2176 District Attorney - Hot Check Fees	0.00	1.70	1.70	None	0.000	N/A
A5903 HC District Attorney - Hot Check Fees MMF MM	M8428	11/30/2022	A5903   2176 District Attorney - Hot Check Fees	0.00	235.94	235.94	None	0.000	N/A
B5001 HCTRA CP Ser E-1 MM	D9390	11/30/2022	B5001 HCTRA CP Ser E-1 Cadence	0.00	41,141.22	41,141.22	None	0.000	N/A
B5002 HCTRA CP Ser E-2 MM	D9391	11/30/2022	B5002 HCTRA CP Ser E-2 Cadence	0.00	85,872.40	85,872.40	None	0.000	N/A
B5160 Sr Ln Rev Bds Ser 02 Constr MM	D9260	11/30/2022	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	0.33	0.33	None	0.000	N/A
B5300 Sr Ln Rev Bds Ser 08B Constr MM	D9365	11/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	4.37	4.37	None	0.000	N/A
B5850 Sr Ln Rev Bds Ser 09C Constr MM	D8695	11/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	6.70	6.70	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MM	D7467	11/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	28.44	28.44	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MMF MM	M7467	11/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	6,542.38	6,542.38	None	0.000	N/A
B5921 Sr Ln Rev Bds Ser 21 Constr MM	D1764	11/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	22.60	22.60	None	0.000	N/A
B5921 Sr Ln Rev Bds Ser 21 Constr MMF MM	M1764	11/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	292.63	292.63	None	0.000	N/A
B5922 Toll Road - 1st Ln Rev Ser 22A COIMM	D2282	11/30/2022	B5922 Toll Road -2022A Rev & Ref	0.00	20.86	20.86	None	0.000	N/A
B5923 - Toll Road - First Ln Rev CP Ser K Constr	D1375	11/30/2022	B5923 Toll Road - First Ln Rev CP Notes Ser K Cons	0.00	42.13	42.13	None	0.000	N/A
B8573 Toll Road Revenue MM	D9037	11/30/2022	B8573 Toll Road - Revenue	0.00	144,348.68	144,348.68	None	0.000	N/A
B8573 Toll Road Revenue MMF MM	M9037	11/30/2022	B8573 Toll Road - Revenue	0.00	80,674.38	80,674.38	None	0.000	N/A
B8577 Toll Road Renew & Replace MM	D9058	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	28.44	28.44	None	0.000	N/A
B8577 Toll Road Renew & Replace MMF MM	M9058	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	21,115.36	21,115.36	None	0.000	N/A
C1005 - HC PIB Ref Bds Ser 22A COI MM	D2878	11/30/2022	C1005 HC County - Cadence DDA	0.00	63.02	63.02	None	0.000	N/A
C1005 - HC Tax Sub Ln Rev Bds 22A COI MM	D2852	11/30/2022	C1005 HC County - Cadence DDA	0.00	75.03	75.03	None	0.000	N/A
C1005 - HC Tax Sub Ln Rev Bds 22A DS MM	D2860	11/30/2022	C1005 HC County - Cadence DDA	0.00	2,409.10	2,409.10	None	0.000	N/A
C1005 - HC Ultd Tax Rd Ref Bds Ser 22A COI MM	D2845	11/30/2022	C1005 HC County - Cadence DDA	0.00	160.70	160.70	None	0.000	N/A
C1005 Co Attny SPU Fund - State MM	D8402	11/30/2022	C1005 HC County - Cadence DDA	0.00	0.21	0.21	None	0.000	N/A
C1005 Co Attny SPU Fund MM	D8405	11/30/2022	C1005 HC County - Cadence DDA	0.00	368.17	368.17	None	0.000	N/A
C1005 CP Series A-1 MM	D8890	11/30/2022	C1005 HC County - Cadence DDA	0.00	115.79	115.79	None	0.000	N/A
C1005 CP Series B MM	D8891	11/30/2022	C1005 HC County - Cadence DDA	0.00	10.68	10.68	None	0.000	N/A
C1005 CP Series C MM	D8892	11/30/2022	C1005 HC County - Cadence DDA	0.00	7,882.07	7,882.07	None	0.000	N/A

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C1005 CP Series D MM	D8893	11/30/2022	C1005 HC County - Cadence DDA	0.00	595.65	595.65	None	0.000	N/A
C1005 CP Series D-2 MM	D4471	11/30/2022	C1005 HC County - Cadence DDA	0.00	49.34	49.34	None	0.000	N/A
C1005 CP Series D-3 MM	D4489	11/30/2022	C1005 HC County - Cadence DDA	0.00	318.75	318.75	None	0.000	N/A
C1005 CSD Emergency Food And Shelter Program MM	D1008	11/30/2022	C1005 HC County - Cadence DDA	0.00	212.34	212.34	None	0.000	N/A
C1005 CSD General Assistance Program MM	D1001	11/30/2022	C1005 HC County - Cadence DDA	0.00	362.44	362.44	None	0.000	N/A
C1005 CTS Vehicle Registration MM	D7459	11/30/2022	C1005 HC County - Cadence DDA	0.00	26.63	26.63	None	0.000	N/A
C1005 Disaster Recovery CP Ser J-1 MM	D7440	11/30/2022	C1005 HC County - Cadence DDA	0.00	16.82	16.82	None	0.000	N/A
C1005 Emergency Shelter MM	D5390	11/30/2022	C1005 HC County - Cadence DDA	0.00	50.00	50.00	None	0.000	N/A
C1005 Escheatment Acct MM	D8505	11/30/2022	C1005 HC County - Cadence DDA	0.00	804.84	804.84	None	0.000	N/A
C1005 Fire Marshall State Forfeit Assets C18 MM	D3439	11/30/2022	C1005 HC County - Cadence DDA	0.00	15.80	15.80	None	0.000	N/A
C1005 Fire Marshall State Forfeit Assets C59 MM	D3438	11/30/2022	C1005 HC County - Cadence DDA	0.00	1.41	1.41	None	0.000	N/A
C1005 HC Care For Elders Program MM	D5395	11/30/2022	C1005 HC County - Cadence DDA	0.00	12.19	12.19	None	0.000	N/A
C1005 Holderrieth Rd Pipe Relocation MM	D8032	11/30/2022	C1005 HC County - Cadence DDA	0.00	5.55	5.55	None	0.000	N/A
C1005 Metro Gen Mobility MM	D8785	11/30/2022	C1005 HC County - Cadence DDA	0.00	1,366.46	1,366.46	None	0.000	N/A
C1005 Metro Street Improvement MM	D8099	11/30/2022	C1005 HC County - Cadence DDA	0.00	9.70	9.70	None	0.000	N/A
C1005 Prot Svcs Clothing Reimbursement Imprest MM	D2017	11/30/2022	C1005 HC County - Cadence DDA	0.00	103.61	103.61	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Imprest MM	D2016	11/30/2022	C1005 HC County - Cadence DDA	0.00	65.60	65.60	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Representa	D1064	11/30/2022	C1005 HC County - Cadence DDA	0.00	47.94	47.94	None	0.000	N/A
C1005 Rides Program MM	D5372	11/30/2022	C1005 HC County - Cadence DDA	0.00	11.91	11.91	None	0.000	N/A
C1005 Shelter Plus Program MM	D5383	11/30/2022	C1005 HC County - Cadence DDA	0.00	74.87	74.87	None	0.000	N/A
C1006 Co Attny SPU Fund - State MMF MM	M8402	11/30/2022	C1006 HC County - Cadence MMF	0.00	541.52	541.52	None	0.000	N/A
C1006 Grant Agrmt TX Wtr Dev Brd MMF MM	M5287	11/30/2022	C1006 HC County - Cadence MMF	0.00	464.56	464.56	None	0.000	N/A
C1006 Prot Svcs Guardianship MMF MM	M1022	11/30/2022	C1006 HC County - Cadence MMF	0.00	13,774.62	13,774.62	None	0.000	N/A
C1050 Public Impr Contingency MM	D8082	11/30/2022	C1050 HC - Harris County Contingency Fund	0.00	28,787.18	28,787.18	None	0.000	N/A
C1052 HC American Rescue Plan Fund MM	D3646	11/30/2022	C1052 HC - American Rescue Plan	0.00	5,140.00	5,140.00	None	0.000	N/A
C1052 HC American Rescue Plan Fund MM	M3646	11/30/2022	C1052 HC - American Rescue Plan	0.00	131,813.08	131,813.08	None	0.000	N/A
C1053 HC Mobility & Infrastructure MM	D4461	11/30/2022	C1053 HC - Mobility and Infrastructure	0.00	163,564.61	163,564.61	None	0.000	N/A
C1053 HC Mobility   Infrastructure MM MM	M4461	11/30/2022	C1053 HC - Mobility and Infrastructure	0.00	45,893.98	45,893.98	None	0.000	N/A
C1600 Rfdg Bd Ser 2002 DS MM	D8777	11/30/2022	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	5,749.99	5,749.99	None	0.000	N/A
C1820 Rev Rfdg Bds Ser 2019B DS MM	D2169	11/30/2022	C1820 HC - Debt Service 2019B Rev & Ref	0.00	1,558.21	1,558.21	None	0.000	N/A
C3730 Road and Ref Bds Ser 04B Project MM	D8945	11/30/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	1.44	1.44	None	0.000	N/A
C3740 Road and Ref Bds Ser 06B Project MM	D8031	11/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	0.47	0.47	None	0.000	N/A
C8349 Workers Comp MM	D8064	11/30/2022	C8349 HC - Workers Compensation	0.00	2,950.28	2,950.28	None	0.000	N/A
C8349 Workers Comp MMF MM	M8064	11/30/2022	C8349 HC - Workers Compensation	0.00	8,491.47	8,491.47	None	0.000	N/A
C9990 Constitutional DS MM	D8801	11/30/2022	C9990 HC - Debt Service Constitutional	0.00	36.49	36.49	None	0.000	N/A
C9991 County General (Tax) MM	D8029	11/30/2022	C9991 HC - General Fund	0.00	256,669.17	256,669.17	None	0.000	N/A
C9991 HC - General Fund MMF MM	M8029	11/30/2022	C9991 HC - General Fund	0.00	22,162.68	22,162.68	None	0.000	N/A
C9993 CP Notes Debt Service MM	D8015	11/30/2022	C9993 HC - Debt Service CP Series A	0.00	2,193.80	2,193.80	None	0.000	N/A
C9994 Road DS Funds MM	D8870	11/30/2022	C9994 HC - Debt Service Road	0.00	321.13	321.13	None	0.000	N/A
D9996 Community S & C - TDCJ MM	D6006	11/30/2022	D9996 Community S & C - TDCJ	0.00	1,271.13	1,271.13	None	0.000	N/A
D9996 Community S & C - TDCJ MMF MM	M6006	11/30/2022	D9996 Community S & C - TDCJ	0.00	2,419.94	2,419.94	None	0.000	N/A
D9996 HC Comm Supervision and Correction (TDJC) MM	D8267	11/30/2022	D9996 Community S & C - TDCJ	0.00	6,221.13	6,221.13	None	0.000	N/A
DALLAS AREA RAPID TRANS TX REV *ESG* 0.397 12/1/20	235241VE3	12/1/2022	B8573 Toll Road - Revenue	0.00	1,985.00	1,985.00	None	0.000	12/1/2022
F3331 FCD TWDB G1001387 Escrow MMF MM	M8900	11/30/2022	F3331 Flood Control - TWDB G1001387 Escrow	0.00	11,194.55	11,194.55	None	0.000	N/A
F4212 FCD CP Ser H-2 Constr. MM	D1334	11/30/2022	F4212 Flood Control - CP Series H-2	0.00	0.50	0.50	None	0.000	N/A
F4213 FCD CP Series H Constr MM	D4605	11/30/2022	F4213 Flood Control - CP Series H	0.00	284,057.96	284,057.96	None	0.000	N/A
F4213 FCD CP Series H Constr. MM	M4605	11/30/2022	F4213 Flood Control - CP Series H	0.00	279,140.24	279,140.24	None	0.000	N/A
F5103 ACE Clear Creek Escrow MM	D0385	11/30/2022	F5103 Flood Control - Cadence DDA	0.00	0.31	0.31	None	0.000	N/A
F5103 ACE Sims Bayou MM	D0378	11/30/2022	F5103 Flood Control - Cadence DDA	0.00	15.82	15.82	None	0.000	N/A
F5103 FCD CP MM	D0280	11/30/2022	F5103 Flood Control - Cadence DDA	0.00	245.48	245.48	None	0.000	N/A
F5103 FCD CP Series H DS MM	D4654	11/30/2022	F5103 Flood Control - Cadence DDA	0.00	962.38	962.38	None	0.000	N/A
F5103 Rfdg Bds Ser 22A COI MM	D3793	11/30/2022	F5103 Flood Control - Cadence DDA	0.00	227.67	227.67	None	0.000	N/A
F9992 FCD General MM	D0224	11/30/2022	F9992 Flood Control - General Fund	0.00	31,262.49	31,262.49	None	0.000	N/A
F9992 Flood Control - General Fund MMF MM	M0224	11/30/2022	F9992 Flood Control - General Fund	0.00	53,227.54	53,227.54	None	0.000	N/A
F9992 HC Flood Contract Tax Debt Svc MM	D4149	11/30/2022	F9992 Flood Control - General Fund	0.00	2.86	2.86	None	0.000	N/A
F9999 FCD Debt Service MM	D0439	11/30/2022	F9999 Flood Control - Debt Service	0.00	51.56	51.56	None	0.000	N/A
FFCB 0.3 6/8/2023	3133ELG81	12/8/2022	Y5913 Metro - General Mobility Program	0.00	4,500.00	4,500.00	None	0.000	6/8/2023
FHLB 3.25 6/6/2025-22	3130AS6N4	12/6/2022	C1053 HC - Mobility and Infrastructure	0.00	325,000.00	325,000.00	None	0.000	6/6/2025
FHLB Step 6/14/2024-23	3130AS6S3	12/14/2022	T5944 District Clerk - Registry	0.00	62,500.00	62,500.00	None	0.000	6/14/2024
FHLMC 2.755 6/6/2024-22	3134GXVG6	12/6/2022	C1053 HC - Mobility and Infrastructure	0.00	275,500.00	275,500.00	None	0.000	6/6/2024
FHLMC 3 6/14/2024-22	3134GXUW2	12/14/2022	C1053 HC - Mobility and Infrastructure	0.00	285,000.00	285,000.00	None	0.000	6/14/2024
H9902 Hospital - Cadence General Funds DDA MM	D3837	11/30/2022	H9902 Hospital - General Fund	0.00	1,618,916.96	1,618,916.96	None	0.000	N/A

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H9902 Hospital - Cadence General Funds MMF MM	M3837	11/30/2022	H9902 Hospital - General Fund	0.00	432,237.16	432,237.16	None	0.000	N/A
H9902 Hospital - Cigna Health Benefits MMF MM	M3944	11/30/2022	H9902 Hospital - General Fund	0.00	6,444.85	6,444.85	None	0.000	N/A
H9902 Hospital - Donations Sweep MM	M5899	11/30/2022	H9902 Hospital - General Fund	0.00	388.29	388.29	None	0.000	N/A
H9902 Hospital - FSA Plan MMF MM	M3951	11/30/2022	H9902 Hospital - General Fund	0.00	2,198.46	2,198.46	None	0.000	N/A
H9902 Hospital - HRA Sweep MMF MM	M3845	11/30/2022	H9902 Hospital - General Fund	0.00	258.86	258.86	None	0.000	N/A
H9902 Hospital - Unrestricted Donations DDA MM	D1359	11/30/2022	H9902 Hospital - General Fund	0.00	4.48	4.48	None	0.000	N/A
H9906 Hospital - SPFC Money Market MM	M3936	11/30/2022	H9906 Hospital - SPFC	0.00	141.64	141.64	None	0.000	N/A
H9907 CHCI - Healthcare Insurance Mktplace MM	AMEGY0090	11/30/2022	H9907 Hospital - Community Health Choice Inc	0.00	236,148.20	236,148.20	None	0.000	N/A
H9907 CHCI - TPAI (ZBA) MM	AMEGY0080	11/30/2022	H9907 Hospital - Community Health Choice Inc	0.00	4,778.79	4,778.79	None	0.000	N/A
H9917 Hospital - Series 2010 DS Sweep MMF MM	M3993	11/30/2022	H9917 Hospital - Debt Service 2010	0.00	334.68	334.68	None	0.000	N/A
H9918 Hospital - Series 2010 DSR Sweep MMF MM	M4017	11/30/2022	H9918 Hospital - Debt Service Reserve 2010	0.00	359.15	359.15	None	0.000	N/A
H9920 Hospital - Series 2016 DS Sweep MMF MM	M4009	11/30/2022	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	592.65	592.65	None	0.000	N/A
H9921 Hospital - Series 2016 DSR Sweep MMF MM	M4033	11/30/2022	H9921 Hospital - Debt Service Reserve 2016 Rev &am	0.00	755.65	755.65	None	0.000	N/A
H9922 CHCTX - Operating MMFMM	AMEGY0190	11/30/2022	H9922 Hospital - Community Health Choice TX	0.00	2,313,530.68	2,313,530.68	None	0.000	N/A
H9924 Hospital - Capital Assets Ser 2020 Sweep MMF	M6228	11/30/2022	H9924 Hospital - Capital Assets Series 2020	0.00	459.93	459.93	None	0.000	N/A
H9925 Hospital - Capital Gift Proceeds Sweep MM	M1367	11/30/2022	H9925 Hospital - Capital Gift Proceeds	0.00	41.10	41.10	None	0.000	N/A
I5109 Juvenile Restitution MM	D4224	11/30/2022	I5109 Juvenile Probation - Cadence DDA	0.00	221.74	221.74	None	0.000	N/A
I5109 Juvenile Supervision Fees MM	D4035	11/30/2022	I5109 Juvenile Probation - Cadence DDA	0.00	331.45	331.45	None	0.000	N/A
I9995 Juvenile Probation - Board MMF MM	M4046	11/30/2022	I9995 Juvenile Probation - Board	0.00	15,777.09	15,777.09	None	0.000	N/A
J0104 State Forfeit Assets C18 MMF MM	M8485	11/30/2022	J0104 Sheriff - Cadence MMF	0.00	1,750.97	1,750.97	None	0.000	N/A
J0104 State Forfeit Assets USJ MMF MM	M8477	11/30/2022	J0104 Sheriff - Cadence MMF	0.00	4,358.43	4,358.43	None	0.000	N/A
J2160 Fed Forfeit Assets UST MM	D8470	11/30/2022	J2160 Sheriff -Forfeit Assets Fed UST	0.00	6.71	6.71	None	0.000	N/A
J2162 State Forfeit Assets C59 MM	D8484	11/30/2022	J2162 Sheriff - Forfeit Assets State C59	0.00	24.70	24.70	None	0.000	N/A
J5060 CommissaryMM	D3003	11/30/2022	J5060 Sheriff - Commissary	0.00	6,862.11	6,862.11	None	0.000	N/A
J5060 Sheriff - Commissary MMF MM	M3003	11/30/2022	J5060 Sheriff - Commissary	0.00	16,556.23	16,556.23	None	0.000	N/A
J5102 Splc Invest Fund MM	D3024	11/30/2022	J5102 Sheriff - Cadence DDA	0.00	51.23	51.23	None	0.000	N/A
J5102 State Forfeit Assets C18 MM	D8485	11/30/2022	J5102 Sheriff - Cadence DDA	0.00	12.35	12.35	None	0.000	N/A
J5102 State Forfeit Assets HIDT MM	D8490	11/30/2022	J5102 Sheriff - Cadence DDA	0.00	179.28	179.28	None	0.000	N/A
J5102 State Forfeit Assets USJ DDA MM	D8477	11/30/2022	J5102 Sheriff - Cadence DDA	0.00	24.70	24.70	None	0.000	N/A
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	11/30/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	4,516.38	4,516.38	None	0.000	N/A
K8202 HCTRA First Ln DSR MMF MM	BKNY1923	11/30/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	2,658.64	2,658.64	None	0.000	N/A
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	11/30/2022	K8203 Toll Road - Sr Ln Rev Debt Service	0.00	12,441.00	12,441.00	None	0.000	N/A
K8204 HCTRA First Ln DS MMF MM	BKNY1926	11/30/2022	K8204 Toll Road - First Ln Rev Debt Service	0.00	3,316.58	3,316.58	None	0.000	N/A
K8205 HCTRA Subordinate Ln Rev DS MMF MM	BKNY1927	11/30/2022	K8205 Toll Road - Tax Sub Ln Rev Debt Service	0.00	3,014.55	3,014.55	None	0.000	N/A
K8206 - Toll Road - CP Series K Debt Svc MM	BKNY7289	11/30/2022	K8206 Toll Road - CP Ser K Debt Svc	0.00	79.16	79.16	None	0.000	N/A
LOGIC   B5410 LGIP	LOGICB5410	11/30/2022	B5410 Toll Road - Construction 2009A Rev	0.00	1,616.41	1,616.41	None	0.000	N/A
LOGIC   B5850 LGIP	LOGICB5850	11/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	3,947.21	3,947.21	None	0.000	N/A
LOGIC   B8573 LGIP	LOGICB8573	11/30/2022	B8573 Toll Road - Revenue	0.00	10,347.56	10,347.56	None	0.000	N/A
LOGIC   B8577 LGIP	LOGICB8577	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	161.53	161.53	None	0.000	N/A
LOGIC   C1050 LGIP	LOGICC1050	11/30/2022	C1050 HC - Harris County Contingency Fund	0.00	10,167.03	10,167.03	None	0.000	N/A
LOGIC   C1052 LGIP	LOGICC1052	11/30/2022	C1052 HC - American Rescue Plan	0.00	44,343.18	44,343.18	None	0.000	N/A
LOGIC   C1053 LGIP	LOGICC1053	11/30/2022	C1053 HC - Mobility and Infrastructure	0.00	519,716.04	519,716.04	None	0.000	N/A
LOGIC   C3740 LGIP	LOGICC3740	11/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	6,419.41	6,419.41	None	0.000	N/A
LOGIC   C8349 LGIP	LOGICC8349	11/30/2022	C8349 HC - Workers Compensation	0.00	10,270.66	10,270.66	None	0.000	N/A
LOGIC   C9991 LGIP	LOGICC9991	11/30/2022	C9991 HC - General Fund	0.00	319.05	319.05	None	0.000	N/A
LOGIC   J5060 LGIP	LOGICJ5060	11/30/2022	J5060 Sheriff - Commissary	0.00	18,735.25	18,735.25	None	0.000	N/A
LOGIC   T5944 LGIP	LOGICT5944	11/30/2022	T5944 District Clerk - Registry	0.00	20,983.39	20,983.39	None	0.000	N/A
LOGIC   U5945 LGIP	LOGICU5945	11/30/2022	U5945 County Clerk - Registry	0.00	28,066.74	28,066.74	None	0.000	N/A
LOGIC   W3128 LGIP	LOGICW3128	11/30/2022	W3128 Sports Authority - Operating	0.00	26,683.71	26,683.71	None	0.000	N/A
LOGIC   Y5913 LGIP	LOGICY5913	11/30/2022	Y5913 Metro - General Mobility Program	0.00	17,731.83	17,731.83	None	0.000	N/A
LoneStar   B5160 LGIP	LONESTARB5160	11/30/2022	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	282.33	282.33	None	0.000	N/A
LoneStar   B5300 LGIP	LONESTARB5300	11/30/2022	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	11,771.86	11,771.86	None	0.000	N/A
LoneStar   B5410 LGIP	LONESTARB5410	11/30/2022	B5410 Toll Road - Construction 2009A Rev	0.00	12.79	12.79	None	0.000	N/A
LoneStar   B5850 LGIP	LONESTARB5850	11/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	3,324.40	3,324.40	None	0.000	N/A
LoneStar   B8573 LGIP	LONESTARB8573	11/30/2022	B8573 Toll Road - Revenue	0.00	216,389.45	216,389.45	None	0.000	N/A
LoneStar   B8577 LGIP	LONESTARB8577	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	7,057.55	7,057.55	None	0.000	N/A
LoneStar   C1050 LGIP	LONESTARC1050	11/30/2022	C1050 HC - Harris County Contingency Fund	0.00	83,973.24	83,973.24	None	0.000	N/A
LoneStar   C1052 LGIP	LONESTARC1052	11/30/2022	C1052 HC - American Rescue Plan	0.00	105,163.68	105,163.68	None	0.000	N/A
LoneStar   C3730 LGIP	LONESTARC3730	11/30/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	108.71	108.71	None	0.000	N/A
LoneStar   C3740 LGIP	LONESTARC3740	11/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	4,326.32	4,326.32	None	0.000	N/A
LoneStar   C9990 LGIP	LONESTARC9990	11/30/2022	C9990 HC - Debt Service Constitutional	0.00	103.10	103.10	None	0.000	N/A
LoneStar   C9991 LGIP	LONESTARC9991	11/30/2022	C9991 HC - General Fund	0.00	143,246.07	143,246.07	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
LoneStar   D9996 LGIP	LONESTARD9996	11/30/2022	D9996 Community S & C - TDCJ	0.00	232.48	232.48	None	0.000	N/A
LoneStar   F9992 LGIP	LONESTARF9992	11/30/2022	F9992 Flood Control - General Fund	0.00	104,656.19	104,656.19	None	0.000	N/A
LoneStar   H9902 LGIP	LONESTARH9902	11/30/2022	H9902 Hospital - General Fund	0.00	384,874.89	384,874.89	None	0.000	N/A
LoneStar   I9995 LGIP	LONESTARI9995	11/30/2022	I9995 Juvenile Probation - Board	0.00	6,342.48	6,342.48	None	0.000	N/A
LoneStar   T5944 LGIP	LONESTART5944	11/30/2022	T5944 District Clerk - Registry	0.00	95,683.99	95,683.99	None	0.000	N/A
LoneStar   U5945 LGIP	LONESTARU5945	11/30/2022	U5945 County Clerk - Registry	0.00	30,530.92	30,530.92	None	0.000	N/A
LoneStar   Y5912 LGIP	LONESTARY5912	11/30/2022	Y5912 Metro - Street Improvement	0.00	753.53	753.53	None	0.000	N/A
LoneStar   Y5913 LGIP	LONESTARY5913	11/30/2022	Y5913 Metro - General Mobility Program	0.00	12,007.57	12,007.57	None	0.000	N/A
LOUDON CO. VA REV 4 12/1/2023	54602QCP4	12/1/2022	B8573 Toll Road - Revenue	0.00	24,933.33	24,933.33	None	0.000	12/1/2023
MARYLAND ST DEPT OF TRANS REV 5 12/1/2022	574204S53	12/1/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	227,750.00	227,750.00	None	0.000	12/1/2022
N5910 911 Emergency Network - DDA MM	D0000	11/30/2022	N5910 911 - Emergency Network	0.00	12,896.64	12,896.64	None	0.000	N/A
N5910 911 Emergency Network - MMF MM	M0000	11/30/2022	N5910 911 - Emergency Network	0.00	8,077.61	8,077.61	None	0.000	N/A
NEW JERSEY ST HSG & MTG FIN AGY REV *ESG* 1.35	646127EV8	12/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	13,500.00	13,500.00	None	0.000	12/1/2022
PALM BEACH CO FL REV 0.2 12/1/2022	696543TY3	12/1/2022	B8573 Toll Road - Revenue	0.00	18,780.00	18,780.00	None	0.000	12/1/2022
PALM BEACH CO FL REV 0.3 12/1/2023	696543TZ0	12/1/2022	B8573 Toll Road - Revenue	0.00	18,397.50	18,397.50	None	0.000	12/1/2023
R0999 HCTO - Tax Office Refund Cadence MMF MM	M7014	11/30/2022	R0999 HCTO - Tax Office Refund Cadence DDA   MMF	0.00	864.94	864.94	None	0.000	N/A
R0999 Refund Acct MM	D7014	11/30/2022	R0999 HCTO - Tax Office Refund Cadence DDA   MMF	0.00	118,927.71	118,927.71	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MM	D7161	11/30/2022	R1015 HCTO - Automobile Inventory Tax	0.00	13,808.22	13,808.22	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MMF MM	M7161	11/30/2022	R1015 HCTO - Automobile Inventory Tax	0.00	15,267.26	15,267.26	None	0.000	N/A
R4008 2004 Tax Acct MM	D7189	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	10,332.23	10,332.23	None	0.000	N/A
R4008 2005 Tax Acct MM	D7203	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	8.12	8.12	None	0.000	N/A
R4008 2006 Tax Acct MM	D7182	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	7,036.02	7,036.02	None	0.000	N/A
R4008 2006 Tax Acct MMF MM	M7182	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	193,942.26	193,942.26	None	0.000	N/A
R4008 Auto Hwy RTS MM	D7098	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	819.09	819.09	None	0.000	N/A
R4008 Beer Wine Liquor Fees MM	D7175	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	107.18	107.18	None	0.000	N/A
R4008 Cert of Title RTS MM	D7077	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	2,741.52	2,741.52	None	0.000	N/A
R4008 Gen Auto RTS MM	D7084	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	12,768.14	12,768.14	None	0.000	N/A
R4008 Gen Auto RTS MMF MM	M7084	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	611.54	611.54	None	0.000	N/A
R4008 Hotel Motel Spcl Tax Acct MM	D7154	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	2,626.91	2,626.91	None	0.000	N/A
R4008 Misc Refund Acct MM	D7196	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	45.42	45.42	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MM	D7105	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	27,183.92	27,183.92	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MMF MM	M7105	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	11,287.84	11,287.84	None	0.000	N/A
R4008 Prop Tax Overpayments MM	D7063	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	1,839.16	1,839.16	None	0.000	N/A
R4008 Prop Tax Overpayments MMF MM	M7063	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	212,280.81	212,280.81	None	0.000	N/A
R4008 Suspense Acct MM	D7021	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	2.69	2.69	None	0.000	N/A
R4008 Suspense Acct MMF MM	M7021	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	148.08	148.08	None	0.000	N/A
R4008 Tax & Trustee Real Estate Sales Restrict	D3010	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	411.66	411.66	None	0.000	N/A
R4008 Tax & TTEE R/E Sales MMF MM	M7197	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	1,456.52	1,456.52	None	0.000	N/A
R4008 Tax & TTEE R/E Sales Restr MMF MM	M3010	11/30/2022	R4008 HCTO - Tax Office Cadence DDA   MMF	0.00	69,374.03	69,374.03	None	0.000	N/A
ST LOUIS CO MN UT GO 2 12/1/2022	791230WG6	12/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	10,750.00	10,750.00	None	0.000	12/1/2022
STATE OF MAINE GO 1 6/1/2023	56052AG34	12/1/2022	C9991 HC - General Fund	0.00	11,500.00	11,500.00	None	0.000	6/1/2023
STATE OF MAINE GO 1 6/1/2024	56052AG42	12/1/2022	B8577 Toll Road - Ren & Rep	0.00	5,325.00	5,325.00	None	0.000	6/1/2024
T5944 Dist Clrk Registry MMF MM	M1222	11/30/2022	T5944 District Clerk - Registry	0.00	70,004.00	70,004.00	None	0.000	N/A
TexasCLASS   B5160 LGIP	TXCLASSB5160	11/30/2022	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	887.22	887.22	None	0.000	N/A
TexasCLASS   B5850 LGIP	TXCLASSB5850	11/30/2022	B5850 Toll Road - Construction 2009C Rev	0.00	3,630.75	3,630.75	None	0.000	N/A
TexasCLASS   B5900 LGIP	TXCLASSB5900	11/30/2022	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	281.79	281.79	None	0.000	N/A
TexasCLASS   B5921 LGIP	TXCLASSB5921	11/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	20,118.12	20,118.12	None	0.000	N/A
TexasCLASS   B8573 LGIP	TXCLASSB8573	11/30/2022	B8573 Toll Road - Revenue	0.00	11,855.45	11,855.45	None	0.000	N/A
TexasCLASS   B8577 LGIP	TXCLASSB8577	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	933.92	933.92	None	0.000	N/A
TexasCLASS   C1050 LGIP	TXCLASSC1053	11/30/2022	C1053 HC - Mobility and Infrastructure	0.00	406,209.48	406,209.48	None	0.000	N/A
TexasCLASS   C1052 LGIP	TXCLASSC1052	11/30/2022	C1052 HC - American Rescue Plan	0.00	90,513.21	90,513.21	None	0.000	N/A
TexasCLASS   C3730 LGIP	TXCLASSC3730	11/30/2022	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	149.38	149.38	None	0.000	N/A
TexasCLASS   C3740 LGIP	TXCLASSC3740	11/30/2022	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	7,056.83	7,056.83	None	0.000	N/A
TexasCLASS   C8349 LGIP	TXCLASSC8349	11/30/2022	C8349 HC - Workers Compensation	0.00	17,249.28	17,249.28	None	0.000	N/A
TexasCLASS   C9991 LGIP	TXCLASSC9991	11/30/2022	C9991 HC - General Fund	0.00	532.90	532.90	None	0.000	N/A
TexasCLASS   H9902 LGIP	TXCLASSH9902	11/30/2022	H9902 Hospital - General Fund	0.00	301,225.44	301,225.44	None	0.000	N/A
TexasCLASS   H9906 LGIP	TXCLASSH9906	11/30/2022	H9906 Hospital - SPFC	0.00	2,797.58	2,797.58	None	0.000	N/A
TexasCLASS   H9917 LGIP	TXCLASSH9917	11/30/2022	H9917 Hospital - Debt Service 2010	0.00	64.63	64.63	None	0.000	N/A
TexasCLASS   H9918 LGIP	TXCLASSH9918	11/30/2022	H9918 Hospital - Debt Service Reserve 2010	0.00	71.98	71.98	None	0.000	N/A
TexasCLASS   H9920 LGIP	TXCLASSH9920	11/30/2022	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	75.41	75.41	None	0.000	N/A
TexasCLASS   H9924 LGIP	TXCLASSH9924	11/30/2022	H9924 Hospital - Capital Assets Series 2020	0.00	19,198.17	19,198.17	None	0.000	N/A
TexasCLASS   H9925 LGIP	TXCLASSH9925	11/30/2022	H9925 Hospital - Capital Gift Proceeds	0.00	144,210.29	144,210.29	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
TexasCLASS   I9995 LGIP	TXCLASSI9995	11/30/2022	I9995 Juvenile Probation - Board	0.00	6,645.86	6,645.86	None	0.000	N/A
TexasCLASS   T-5944 LGIP	TXCLASST5944	11/30/2022	T5944 District Clerk - Registry	0.00	35,290.91	35,290.91	None	0.000	N/A
TexasCLASS   U5945 LGIP	TXCLASSU5945	11/30/2022	U5945 County Clerk - Registry	0.00	22,971.60	22,971.60	None	0.000	N/A
TexasCLASS   Y5912 LGIP	TXCLASSY5912	11/30/2022	Y5912 Metro - Street Improvement	0.00	3,201.62	3,201.62	None	0.000	N/A
TexasCLASS   Y5913 LGIP	TXCLASSY5913	11/30/2022	Y5913 Metro - General Mobility Program	0.00	12,377.39	12,377.39	None	0.000	N/A
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	C1053 HC - Mobility and Infrastructure	0.00	5,625.00	5,625.00	None	0.000	11/30/2022
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	Y5913 Metro - General Mobility Program	0.00	1,250.00	1,250.00	None	0.000	11/30/2022
T-Note 0.125 5/31/2023	91282CCD1	11/30/2022	C1052 HC - American Rescue Plan	0.00	31,250.00	31,250.00	None	0.000	5/31/2023
T-Note 0.125 5/31/2023	91282CCD1	11/30/2022	C8349 HC - Workers Compensation	0.00	625.00	625.00	None	0.000	5/31/2023
T-Note 0.125 5/31/2023	91282CCD1	11/30/2022	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	6,250.00	6,250.00	None	0.000	5/31/2023
T-Note 0.125 5/31/2023	91282CCD1	11/30/2022	Y5913 Metro - General Mobility Program	0.00	1,250.00	1,250.00	None	0.000	5/31/2023
T-Note 0.5 11/30/2023	91282CDM0	11/30/2022	C8349 HC - Workers Compensation	0.00	2,500.00	2,500.00	None	0.000	11/30/2023
T-Note 0.75 5/31/2026	91282CCF6	11/30/2022	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	9,000.00	9,000.00	None	0.000	5/31/2026
T-Note 1.625 5/31/2023	912828R69	11/30/2022	U5945 County Clerk - Registry	0.00	24,375.00	24,375.00	None	0.000	5/31/2023
T-Note 1.625 5/31/2023	912828R69	11/30/2022	V8500 Sports Authority - Pledged Rev	0.00	39,000.00	39,000.00	None	0.000	5/31/2023
T-Note 2.125 11/30/2023	912828U57	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	21,250.00	21,250.00	None	0.000	11/30/2023
T-Note 2.125 11/30/2024	912828J37	11/30/2022	B8577 Toll Road - Ren & Rep	0.00	21,250.00	21,250.00	None	0.000	11/30/2024
T-Note 2.5 5/31/2024	91282CER8	11/30/2022	V8500 Sports Authority - Pledged Rev	0.00	38,437.50	38,437.50	None	0.000	5/31/2024
T-Note 2.875 11/30/2023	9128285P1	11/30/2022	Y5913 Metro - General Mobility Program	0.00	28,750.00	28,750.00	None	0.000	11/30/2023
T-Note 2.875 11/30/2023	9128285P1	11/30/2022	V8546 Sports Authority - NRG Surplus	0.00	28,750.00	28,750.00	None	0.000	11/30/2023
U5945 County Clerk - Registry MMF MM	M1117	11/30/2022	U5945 County Clerk - Registry	0.00	17,328.54	17,328.54	None	0.000	N/A
Unity Bank 4662   IntraFi 0.439 1/4/2024	UNITYBANK8592	11/30/2022	C9991 HC - General Fund	0.00	724.47	724.47	None	0.000	1/4/2024
Unity Bank 4662   IntraFi 0.747 1/2/2025	UNITYBANK8568	11/30/2022	C9991 HC - General Fund	0.00	679.93	679.93	None	0.000	1/2/2025
Unity Bank 4663   IntraFi 0.75 1/5/2023	UNITYBANK8666	11/30/2022	C9991 HC - General Fund	0.00	868.59	868.59	None	0.000	1/5/2023
Unity Bank 4663   IntraFi 0.44 1/5/2023	UNITYBANK9858	11/30/2022	C9991 HC - General Fund	0.00	181.51	181.51	None	0.000	1/5/2023
V2841 Ser 01G Sr Ln Int MM	582-1	11/30/2022	V2841 Sports Authority - 2001G SL INT - DS	0.00	252.36	252.36	None	0.000	N/A
V2854 Ser 01H Jr Ln DSR MM	583-2	11/30/2022	V2854 Sports Authority - 2001H DSR	0.00	2,563.61	2,563.61	None	0.000	N/A
V4024 Second Ln Expense MM	80-12	11/30/2022	V4024 Sports Authority - UMB DS	0.00	0.88	0.88	None	0.000	N/A
V4024 Ser 01G Sr Ln Expense MM	582-3	11/30/2022	V4024 Sports Authority - UMB DS	0.00	13.32	13.32	None	0.000	N/A
V4024 Ser 01G Sr Ln Prin MM	582-2	11/30/2022	V4024 Sports Authority - UMB DS	0.00	138.97	138.97	None	0.000	N/A
V4024 Ser 01H Jr Ln Expense MM	583-3	11/30/2022	V4024 Sports Authority - UMB DS	0.00	306.55	306.55	None	0.000	N/A
V4024 Ser 14C Second Ln Int MM	587-1	11/30/2022	V4024 Sports Authority - UMB DS	0.00	0.30	0.30	None	0.000	N/A
V4024 Ser 14C Second Ln Prin MM	587-2	11/30/2022	V4024 Sports Authority - UMB DS	0.00	0.60	0.60	None	0.000	N/A
V4024 Ser 20A Sr Ln Tax Exempt MM	040-1	11/30/2022	V4024 Sports Authority - UMB DS	0.00	1,104.39	1,104.39	None	0.000	N/A
V4024 Ser 20B Tax Sr Ln Int MM	041-1	11/30/2022	V4024 Sports Authority - UMB DS	0.00	863.39	863.39	None	0.000	N/A
V4024 Ser 20C Tax Second Ln DSR MM	042-4	11/30/2022	V4024 Sports Authority - UMB DS	0.00	617.45	617.45	None	0.000	N/A
V4024 Sr Ln Expense MM	580-2	11/30/2022	V4024 Sports Authority - UMB DS	0.00	85.78	85.78	None	0.000	N/A
V4026 NRG Capital Repair MM	4300G	11/30/2022	V4026 Sports Authority - Zions Trust DS	0.00	3.26	3.26	None	0.000	N/A
V4026 NRG DS Expense MM	4300C	11/30/2022	V4026 Sports Authority - Zions Trust DS	0.00	0.03	0.03	None	0.000	N/A
V4026 NRG Operating MM	4300I	11/30/2022	V4026 Sports Authority - Zions Trust DS	0.00	0.83	0.83	None	0.000	N/A
V7444 Ser 04A Third Ln DSR MM	584-2	11/30/2022	V7444 Sports Authority - 2004A DSR Cash	0.00	949.57	949.57	None	0.000	N/A
V7701 Ser 01A Sr Ln Prin MM	581-3	11/30/2022	V7701 Sports Authority - 2001A Principal DS	0.00	0.58	0.58	None	0.000	N/A
V7905 2014 Toyota DSR MM	2,780	11/30/2022	V7905 Sports Authority - 2014 Toyota Center DSR	0.00	218.90	218.90	None	0.000	N/A
V7906 Debt RepaymentMM	580-8	11/30/2022	V7906 Sports Authority - Debt Repayment Acct	0.00	585.64	585.64	None	0.000	N/A
V7907 Ser 01G Sr Ln DSR MM	582-4	11/30/2022	V7907 Sports Authority - 2001G DSR	0.00	661.99	661.99	None	0.000	N/A
V7909 Ser 14C Second Ln DSR MM	587-4	11/30/2022	V7909 Sports Authority - 2014C DSR	0.00	1,298.59	1,298.59	None	0.000	N/A
V7910 NRG DSR MM	4300E	11/30/2022	V7910 Sports Authority - 2014 NRG DSR	0.00	521.27	521.27	None	0.000	N/A
V7911 2014 Toyota DS MM	2,779	11/30/2022	V7911 Sports Authority - 2014 Toyota Center DS	0.00	6,004.58	6,004.58	None	0.000	N/A
V8500 Pledge Rev MM	580-1	11/30/2022	V8500 Sports Authority - Pledged Rev	0.00	7,140.41	7,140.41	None	0.000	N/A
V8501 SPREV Team Pymnts Astros MM	580-3	11/30/2022	V8501 Sports Authority - Astros Special Rev	0.00	10.96	10.96	None	0.000	N/A
V8507 Astros Renew & Repl MM	1,748	11/30/2022	V8507 Sports Authority - Astros Renewal & Rep	0.00	21.23	21.23	None	0.000	N/A
V8508 NRG DS MM	4,300	11/30/2022	V8508 Sports Authority - NRG DS	0.00	1.92	1.92	None	0.000	N/A
V8521 NRG Team Credit MM	4300H	11/30/2022	V8521 Sports Authority - NRG Team Credit	0.00	96.91	96.91	None	0.000	N/A
V8531 Gen & Admin MM	580-4	11/30/2022	V8531 Sports Authority - Rev Bonds Gen & Admin	0.00	4,181.20	4,181.20	None	0.000	N/A
V8546 NRG Surplus MM	4300J	11/30/2022	V8546 Sports Authority - NRG Surplus	0.00	6,485.82	6,485.82	None	0.000	N/A
V8547 Natl Insur Bds DSR MM	580-7	11/30/2022	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	2,362.51	2,362.51	None	0.000	N/A
V8548 NRG DS Misc NFL MM	4300D	11/30/2022	V8548 Sports Authority - NRG DS Misc NFL	0.00	2,855.01	2,855.01	None	0.000	N/A
V8550 Ser 14A Sr Ln Int MM	585-1	11/30/2022	V8550 Sports Authority - 2014A Interest	0.00	8,766.71	8,766.71	None	0.000	N/A
V8554 Second Ln DS Rev Holding MM	80-11	11/30/2022	V8554 Sports Authority - Second LN DS Rev Holding	0.00	678.08	678.08	None	0.000	N/A
V8556 NRG DS Interest MM	4300A	11/30/2022	V8556 Sports Authority - NRG Interest - DS	0.00	1,390.28	1,390.28	None	0.000	N/A
V8557 NRG DS Principal MM	4300B	11/30/2022	V8557 Sports Authority - HSA NRG Principal - DS	0.00	5,393.48	5,393.48	None	0.000	N/A
V8561 Ser 14A Sr Ln Prin MM	585-2	11/30/2022	V8561 Sports Authority - 2014A Principal	0.00	3,289.89	3,289.89	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest / Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
V8564 Rev Recycling Acct 2020 Ref MM	80-15	11/30/2022	V8564 Sports Authority - Revenue Recycling	0.00	2,034.22	2,034.22	None	0.000	N/A
W3128 Operating Acct MM	3,128	11/30/2022	W3128 Sports Authority - Operating	0.00	9,261.41	9,261.41	None	0.000	N/A
W3128 Remarketing MM	556	11/30/2022	W3128 Sports Authority - Operating	0.00	284.94	284.94	None	0.000	N/A
X2165 Comm Crt State Forfeit Assets MM	D8463	11/30/2022	X2165 Commissioners Court Ch 59	0.00	82.33	82.33	None	0.000	N/A
X2165 Commissioners Court Ch 59 MMF MM	M8463	11/30/2022	X2165 Commissioners Court Ch 59	0.00	13,548.91	13,548.91	None	0.000	N/A
Z5111 Constable Pct 1 Fed Forfeit Asst USJ MM	D8449	11/30/2022	Z5111 Constable - Cadence DDA	0.00	54.33	54.33	None	0.000	N/A
Z5111 Constable Pct 1 Fed Forfeit Asst UST MM	D8442	11/30/2022	Z5111 Constable - Cadence DDA	0.00	0.16	0.16	None	0.000	N/A
Z5111 Constable Pct 1 State Forfeit Asst C18 MM	D8446	11/30/2022	Z5111 Constable - Cadence DDA	0.00	379.60	379.60	None	0.000	N/A
Z5111 Constable Pct 1 State Forfeit Asst C59 MM	D8456	11/30/2022	Z5111 Constable - Cadence DDA	0.00	48.65	48.65	None	0.000	N/A
Z5111 Constable Pct 2 Fed Forfeit Asst USJ MM	D8450	11/30/2022	Z5111 Constable - Cadence DDA	0.00	0.56	0.56	None	0.000	N/A
Z5111 Constable Pct 2 Fed Forfeit Asst UST MM	D8443	11/30/2022	Z5111 Constable - Cadence DDA	0.00	0.01	0.01	None	0.000	N/A
Z5111 Constable Pct 2 State Forfeit Asst C18 MM	D8455	11/30/2022	Z5111 Constable - Cadence DDA	0.00	45.74	45.74	None	0.000	N/A
Z5111 Constable Pct 2 State Forfeit Asst C59 MM	D8462	11/30/2022	Z5111 Constable - Cadence DDA	0.00	37.26	37.26	None	0.000	N/A
Z5111 Constable Pct 3 State Forfeit Asst C18 MM	D8447	11/30/2022	Z5111 Constable - Cadence DDA	0.00	3.00	3.00	None	0.000	N/A
Z5111 Constable Pct 3 State Forfeit Asst C59 MM	D8464	11/30/2022	Z5111 Constable - Cadence DDA	0.00	59.23	59.23	None	0.000	N/A
Z5111 Constable Pct 4 Fed Forfeit Asst USJ MM	D8451	11/30/2022	Z5111 Constable - Cadence DDA	0.00	39.62	39.62	None	0.000	N/A
Z5111 Constable Pct 4 Fed Forfeit Asst UST MM	D8444	11/30/2022	Z5111 Constable - Cadence DDA	0.00	0.79	0.79	None	0.000	N/A
Z5111 Constable Pct 4 State Forfeit Asst C18 MM	D8457	11/30/2022	Z5111 Constable - Cadence DDA	0.00	524.86	524.86	None	0.000	N/A
Z5111 Constable Pct 4 State Forfeit Asst C59 MM	D8465	11/30/2022	Z5111 Constable - Cadence DDA	0.00	333.76	333.76	None	0.000	N/A
Z5111 Constable Pct 5 Fed Forfeit Asst USJ MM	D8452	11/30/2022	Z5111 Constable - Cadence DDA	0.00	82.16	82.16	None	0.000	N/A
Z5111 Constable Pct 5 Fed Forfeit Asst UST MM	D8445	11/30/2022	Z5111 Constable - Cadence DDA	0.00	0.63	0.63	None	0.000	N/A
Z5111 Constable Pct 5 State Forfeit Asst C18 MM	D8448	11/30/2022	Z5111 Constable - Cadence DDA	0.00	179.93	179.93	None	0.000	N/A
Z5111 Constable Pct 5 State Forfeit Asst C59 MM	D8466	11/30/2022	Z5111 Constable - Cadence DDA	0.00	462.54	462.54	None	0.000	N/A
Z5111 Constable Pct 6 State Forfeit Asst C18 MM	D8458	11/30/2022	Z5111 Constable - Cadence DDA	0.00	5.15	5.15	None	0.000	N/A
Z5111 Constable Pct 6 State Forfeit Asst C59 MM	D8467	11/30/2022	Z5111 Constable - Cadence DDA	0.00	29.02	29.02	None	0.000	N/A
Z5111 Constable Pct 7 State Forfeit Asst C59 MM	D8468	11/30/2022	Z5111 Constable - Cadence DDA	0.00	55.10	55.10	None	0.000	N/A
Z5111 Constable Pct 8 State Forfeit Asst C59 MM	D8469	11/30/2022	Z5111 Constable - Cadence DDA	0.00	35.56	35.56	None	0.000	N/A
Sub Total / Average Interest				0.00	11,974,654.71	11,974,654.71			
Matured									
DALLAS AREA RAPID TRANS TX REV *ESG* 0.397 12/1/20	235241VE3	12/1/2022	B8573 Toll Road - Revenue	1,000,000.00	0.00	1,000,000.00	Loop Capital Markets	0.000	12/1/2022
MARYLAND ST DEPT OF TRANS REV 5 12/1/2022	574204S53	12/1/2022	K8202 Toll Road - First Ln Rev Debt Service Reserv	9,110,000.00	0.00	9,110,000.00	None	0.000	12/1/2022
MUFG BK CP 0 11/30/2022	62478YLV6	11/30/2022	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	Mitsubishi UFJ Financial Grou	0.000	11/30/2022
MUFG BK CP 0 12/8/2022	62479MMN0	12/8/2022	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	Mitsubishi UFJ Financial Grou	0.000	12/8/2022
MUFG BK CP 0 12/8/2022	62479MM83	12/8/2022	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	Mitsubishi UFJ Financial Grou	0.000	12/8/2022
NEW JERSEY ST HSG & MTG FIN AGY REV *ESG* 1.35	646127EV8	12/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	2,000,000.00	0.00	2,000,000.00	None	0.000	12/1/2022
PALM BEACH CO FL REV 0.2 12/1/2022	696543TY3	12/1/2022	B8573 Toll Road - Revenue	18,780,000.00	0.00	18,780,000.00	PNC Capital Markets	0.000	12/1/2022
ST LOUIS CO MN UT GO 2 12/1/2022	791230WG6	12/1/2022	K8201 Toll Road - Sr Ln Debt Service Reserve	1,075,000.00	0.00	1,075,000.00	None	0.000	12/1/2022
T-Bill 0 12/1/2022	912796P94	12/1/2022	B5921 Toll Road - Construction 2021 Rev & Ref	10,000,000.00	0.00	10,000,000.00	Hilltop Securities	0.000	12/1/2022
T-Bill 0 12/8/2022	912796X61	12/8/2022	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Hilltop Securities	0.000	12/8/2022
TMCC DISC CP 0 11/30/2022	89233HLW2	11/30/2022	C1050 HC - Harris County Contingency Fund	5,000,000.00	0.00	5,000,000.00	Toyota Motor Credit Corp	0.000	11/30/2022
TMCC DISC CP 0 12/1/2022	89233HM19	12/1/2022	C1052 HC - American Rescue Plan	10,000,000.00	0.00	10,000,000.00	Toyota Motor Credit Corp	0.000	12/1/2022
TMCC DISC CP 0 12/1/2022	89233HM19	12/1/2022	C8349 HC - Workers Compensation	1,000,000.00	0.00	1,000,000.00	Toyota Motor Credit Corp	0.000	12/1/2022
TMCC DISC CP 0 12/1/2022	89233HM19	12/1/2022	B5900 Toll Road - Construction 2018A Rev & Ref	1,000,000.00	0.00	1,000,000.00	Toyota Motor Credit Corp	0.000	12/1/2022
TMCC DISC CP 0 12/1/2022	89233HM19	12/1/2022	J5060 Sheriff - Commissary	2,000,000.00	0.00	2,000,000.00	Toyota Motor Credit Corp	0.000	12/1/2022
TMCC DISC CP 0 12/13/2022	89233HMD3	12/13/2022	V8564 Sports Authority - Revenue Recycling	925,000.00	0.00	925,000.00	Toyota Motor Credit Corp	0.000	12/13/2022
TMCC DISC CP 0 12/8/2022	89233HM84	12/8/2022	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Toyota Motor Credit Corp	0.000	12/8/2022
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	C1053 HC - Mobility and Infrastructure	9,000,000.00	0.00	9,000,000.00	Oppenheimer & Co	0.000	11/30/2022
T-Note 0.125 11/30/2022	91282CAX9	11/30/2022	Y5913 Metro - General Mobility Program	2,000,000.00	0.00	2,000,000.00	Wells Fargo Securities	0.000	11/30/2022
Sub Total / Average Matured				142,890,000.00	0.00	142,890,000.00			
Withdraw									
LOGIC   C1053 LGIP	LOGICC1053	11/30/2022	C1053 HC - Mobility and Infrastructure	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
LOGIC   C9991 LGIP	LOGICC9991	12/14/2022	C9991 HC - General Fund	35,000,000.00	0.00	35,000,000.00	None	0.000	N/A
LoneStar   B5300 LGIP	LONESTARB5300	12/13/2022	B5300 Toll Road - Construction 2008B Rev & Ref	15,000.00	0.00	15,000.00	None	0.000	N/A
Sub Total / Average Withdraw				85,015,000.00	0.00	85,015,000.00			