

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
Buy									
BARCLAYS BK US DISC CP 0 6/15/2023	06744G4D1	4/12/2023	F9992 Flood Control - General Fund	10,000,000.00	0.00	9,909,333.33	Academy Securities	5.147	6/15/2023
BARCLAYS BK US DISC CP 0 6/15/2023	06744G4D1	4/12/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	49,546,666.67	Academy Securities	5.147	6/15/2023
BARCLAYS BK US DISC CP 0 6/15/2023	06744G4D1	4/12/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	1,981,866.67	Academy Securities	5.147	6/15/2023
BARCLAYS CAPITAL DISC CP 0 8/28/2023	06743VVU1	4/25/2023	B8573 Toll Road - Revenue	18,000,000.00	0.00	17,668,125.00	Oppenheimer & Co	5.410	8/28/2023
BARCLAYS CAPITAL DISC CP 0 8/30/2023	06743VVW7	4/17/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,961,037.55	Raymond James	5.298	8/30/2023
BARCLAYS CAPITAL DISC CP 0 8/30/2023	06743VVW7	4/17/2023	B8573 Toll Road - Revenue	10,000,000.00	0.00	9,805,187.50	Raymond James	5.298	8/30/2023
COLORADO ST UNIV SYST DISC CP 0 6/1/2023	19668TT17	4/27/2023	T5944 District Clerk - Registry	12,700,000.00	0.00	12,639,128.14	Wells Fargo Securities	4.954	6/1/2023
FFCB 5.25 4/21/2025	3133EPGK5	4/24/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	875.00	2,000,875.00	Raymond James	5.250	4/21/2025
FHLB 5.2 4/26/2024-23	3130AVQY1	4/26/2023	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	FHN Financial Capital Markets	5.200	4/26/2024
FHLB 5.25 4/26/2024-23	3130AVTA0	4/28/2023	C1053 HC - Mobility and Infrastructure	14,950,000.00	0.00	14,950,000.00	Oppenheimer & Co	5.250	4/26/2024
FHLB 5.28 4/25/2024-23	3130AVN57	4/25/2023	Y5913 Metro - General Mobility Program	4,000,000.00	0.00	4,000,000.00	Siebert Williams Shank & Co	5.280	4/25/2024
FHLB 5.28 4/25/2024-23	3130AVN57	4/25/2023	T5944 District Clerk - Registry	2,000,000.00	0.00	2,000,000.00	Siebert Williams Shank & Co	5.280	4/25/2024
FHLB 5.28 4/25/2024-23	3130AVN57	4/25/2023	C1050 HC - Harris County Contingency Fund	10,000,000.00	0.00	10,000,000.00	Siebert Williams Shank & Co	5.280	4/25/2024
FHLB 5.28 4/25/2024-23	3130AVN57	4/25/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	2,000,000.00	Siebert Williams Shank & Co	5.280	4/25/2024
FHLB 5.35 4/17/2025-23	3130AVU91	4/28/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	Loop Capital Markets	5.350	4/17/2025
FHLB 5.35 4/17/2025-23	3130AVU91	4/28/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	2,000,000.00	Loop Capital Markets	5.350	4/17/2025
FHLB 5.39 7/19/2024-23	3130AVJR4	4/19/2023	C1053 HC - Mobility and Infrastructure	20,000,000.00	0.00	20,000,000.00	Academy Securities	5.390	7/19/2024
FHLB 5.45 10/24/2024-23	3130AVJL7	4/24/2023	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	Loop Capital Markets	5.450	10/24/2024
FHLB 5.65 4/24/2028-23	3130AVRW4	4/28/2023	C1050 HC - Harris County Contingency Fund	4,000,000.00	0.00	4,000,000.00	Daiwa Capital Markets	5.650	4/24/2028
FHLMC 5.45 7/30/2025-23	3134GYQU9	5/1/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	Oppenheimer & Co	5.450	7/30/2025
FHLMC 5.45 7/30/2025-23	3134GYQU9	5/1/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	2,000,000.00	Oppenheimer & Co	5.450	7/30/2025
FHLMC 5.5 10/30/2025-23	3134GYQV7	5/1/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	Oppenheimer & Co	5.500	10/30/2025
FHLMC 5.555 4/17/2028-23	3134GYPG1	4/17/2023	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	Oppenheimer & Co	5.555	4/17/2028
FHLMC 5.65 3/7/2025-23	3134GYKW1	4/12/2023	T5944 District Clerk - Registry	5,000,000.00	27,465.28	5,030,965.28	Wells Fargo Securities	5.607	3/7/2025
FNMA 4.125 8/28/2025-22	3135G06V0	4/18/2023	T5944 District Clerk - Registry	5,000,000.00	28,645.83	4,965,095.83	Oppenheimer & Co	4.697	8/28/2025
FNMA 5.21 5/15/2024-23	3135GAHD6	5/1/2023	T5944 District Clerk - Registry	7,000,000.00	0.00	7,000,000.00	Stifel Nicolaus & Co	5.210	5/15/2024
STATE OF CA CP 5.05 7/18/2023	13068BJP3	4/20/2023	B8573 Toll Road - Revenue	19,465,000.00	0.00	19,465,937.75	Wells Fargo Securities	5.030	7/18/2023
T-Bill 0 10/12/2023	912797FA0	4/13/2023	D9996 Community S & C - TDCJ	1,000,000.00	0.00	976,061.94	Oppenheimer & Co	4.919	10/12/2023
T-Bill 0 5/25/2023	912796ZF9	4/12/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	1,989,449.95	Wells Fargo Securities	4.501	5/25/2023
T-Bill 0 5/25/2023	912796ZF9	4/12/2023	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,989,449.95	Wells Fargo Securities	4.501	5/25/2023
T-Bill 0 5/25/2023	912796ZF9	4/12/2023	I9995 Juvenile Probation - Board	2,000,000.00	0.00	1,989,449.95	Wells Fargo Securities	4.501	5/25/2023
T-Bill 0 6/6/2023	912797FM4	4/12/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	1,985,730.56	Cabrera Capital Markets	4.769	6/6/2023
T-Bill 0 6/6/2023	912797FM4	4/12/2023	I9995 Juvenile Probation - Board	2,000,000.00	0.00	1,985,730.56	Cabrera Capital Markets	4.769	6/6/2023
T-Bill 0 7/20/2023	912796ZZ5	4/17/2023	J5060 Sheriff - Commissary	2,000,000.00	0.00	1,974,603.81	Wells Fargo Securities	4.994	7/20/2023
T-Bill 0 9/14/2023	912796CQ0	4/13/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,959,575.00	Cabrera Capital Markets	4.889	9/14/2023
T-Bill 0 9/28/2023	912796CS6	4/13/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	1,956,040.00	FHN Financial Capital Markets	4.883	9/28/2023
TMCC DISC CP 0 10/6/2023	89233HX66	4/11/2023	V8564 Sports Authority - Revenue Recycling	1,050,000.00	0.00	1,023,470.58	Toyota Motor Credit Corp	5.242	10/6/2023
TMCC DISC CP 0 10/6/2023	89233HX66	4/11/2023	V8500 Sports Authority - Pledged Rev	5,000,000.00	0.00	4,873,669.44	Toyota Motor Credit Corp	5.242	10/6/2023
T-Note 0.125 12/15/2023	91282CBA8	4/26/2023	T5944 District Clerk - Registry	10,000,000.00	4,532.97	9,720,157.97	Daiwa Capital Markets	4.706	12/15/2023
T-Note 0.375 7/15/2024	91282CCL3	4/27/2023	T5944 District Clerk - Registry	10,000,000.00	10,566.30	9,526,191.30	Cabrera Capital Markets	4.505	7/15/2024
T-Note 0.375 7/15/2024	91282CCL3	4/21/2023	C1050 HC - Harris County Contingency Fund	10,000,000.00	9,944.75	9,510,726.00	FHN Financial Capital Markets	4.579	7/15/2024
T-Note 0.375 7/15/2024	91282CCL3	4/21/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	1,988.95	1,902,145.20	FHN Financial Capital Markets	4.579	7/15/2024
T-Note 0.5 11/30/2023	91282CDM0	4/18/2023	C1050 HC - Harris County Contingency Fund	10,000,000.00	19,093.41	9,756,593.41	Cabrera Capital Markets	4.861	11/30/2023
T-Note 2.125 3/31/2024	912828W71	4/28/2023	V8500 Sports Authority - Pledged Rev	3,000,000.00	4,877.05	2,933,275.49	Oppenheimer & Co	4.796	3/31/2024
T-Note 2.125 3/31/2024	912828W71	4/19/2023	V8500 Sports Authority - Pledged Rev	3,000,000.00	3,309.43	2,929,246.93	Loop Capital Markets	4.819	3/31/2024
T-Note 3.875 3/31/2025	91282CGU9	4/28/2023	V7910 Sports Authority - 2014 NRG DSR	3,100,000.00	9,189.89	3,095,264.11	Mischler Financial Group	4.119	3/31/2025
Unity Bank 4662 IntraFi 0.439 1/4/2024	UNITYBANK8592	4/30/2023	C9991 HC - General Fund	725.81	0.00	725.81	None	0.439	1/4/2024
Unity Bank 4662 IntraFi 0.747 1/2/2025	UNITYBANK8568	4/30/2023	C9991 HC - General Fund	682.04	0.00	682.04	None	0.747	1/2/2025
Unity Bank 6741 IntraFi 3.75 1/4/2024	UNITYBANK9944	4/30/2023	C9991 HC - General Fund	4,392.62	0.00	4,392.62	None	3.750	1/4/2024
Unity Bank 9979 IntraFi 3.75 1/4/2024	UNITYBANK9979	4/30/2023	C9991 HC - General Fund	1,563.95	0.00	1,563.95	None	3.750	1/4/2024
UNIV OF TEXAS DISC CP 0 6/15/2023	91510LTF2	4/13/2023	B8573 Toll Road - Revenue	25,000,000.00	0.00	24,786,500.00	Wells Fargo Securities	4.922	6/15/2023
UNIV OF TEXAS DISC CP 0 7/18/2023	91512DUJ8	4/17/2023	C1053 HC - Mobility and Infrastructure	25,000,000.00	0.00	24,678,639.00	Wells Fargo Securities	5.124	7/18/2023
UNIV OF TEXAS DISC CP 0 7/18/2023	91510LUJ2	4/17/2023	C1053 HC - Mobility and Infrastructure	15,000,000.00	0.00	14,807,183.40	Wells Fargo Securities	5.124	7/18/2023
Sub Total / Average Buy				513,272,364.42	120,488.86	509,280,737.69			
Called									
FHLB 5.81 11/26/2027-23	3130AUA38	4/26/2023	C1050 HC - Harris County Contingency Fund	10,000,000.00	187,211.11	10,187,211.11	RBC Capital Markets	0.000	11/26/2027
FHLB 5.81 11/26/2027-23	3130AUA38	4/26/2023	B8577 Toll Road - Ren & Rep	3,000,000.00	56,163.33	3,056,163.33	RBC Capital Markets	0.000	11/26/2027
FHLB 6 3/3/2026-23	3130AUZY3	4/3/2023	T5944 District Clerk - Registry	6,000,000.00	16,000.00	6,016,000.00	CastleOak Securities	0.000	3/3/2026
FHLB 6.25 3/27/2028-23	3130AV7A4	4/27/2023	Y5913 Metro - General Mobility Program	15,000,000.00	78,125.00	15,078,125.00	Academy Securities	0.000	3/27/2028
Sub Total / Average Called				34,000,000.00	337,499.44	34,337,499.44			
Deposit									
TexasCLASS C1007 LGIP	TXCLASSC1007	4/20/2023	C1007 HC County - Tax and Sub Ln Ser 22 PF	33,000,000.00	0.00	33,000,000.00	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	4/12/2023	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	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 X2165 LGIP	TXCLASSX2165	4/20/2023	X2165 Commissioners Court Ch 59	2,088,740.00	0.00	2,088,740.00	None	0.000	N/A
TexasCLASS Z5200 LGIP	TXCLASSZ5200	4/13/2023	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	100,260.00	0.00	100,260.00	None	0.000	N/A
TexasCLASS Z5202 LGIP	TXCLASSZ5202	4/13/2023	Z5202 Constable - Pct 1 State Forfeit Assets Ch 18	523,720.00	0.00	523,720.00	None	0.000	N/A
TexasCLASS Z5203 LGIP	TXCLASSZ5203	4/13/2023	Z5203 Constable - Pct 1 State Forfeit Assets Ch 59	78,692.00	0.00	78,692.00	None	0.000	N/A
TexasCLASS Z5206 LGIP	TXCLASSZ5206	4/13/2023	Z5206 Constable - Pct 2 State Forfeit Assets Ch 18	71,570.00	0.00	71,570.00	None	0.000	N/A
TexasCLASS Z5207 LGIP	TXCLASSZ5207	4/13/2023	Z5207 Constable - Pct 2 State Forfeit Assets Ch 59	66,936.00	0.00	66,936.00	None	0.000	N/A
TexasCLASS Z5210 LGIP	TXCLASSZ5210	4/13/2023	Z5210 Constable - Pct 3 State Forfeit Assets Ch 18	3,380.00	0.00	3,380.00	None	0.000	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	4/13/2023	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	128,340.00	0.00	128,340.00	None	0.000	N/A
TexasCLASS Z5212 LGIP	TXCLASSZ5212	4/13/2023	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	64,470.00	0.00	64,470.00	None	0.000	N/A
TexasCLASS Z5213 LGIP	TXCLASSZ5213	4/13/2023	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	1,270.00	0.00	1,270.00	None	0.000	N/A
TexasCLASS Z5214 LGIP	TXCLASSZ5214	4/13/2023	Z5214 Constable - Pct 4 State Forfeit Assets Ch 18	863,500.00	0.00	863,500.00	None	0.000	N/A
TexasCLASS Z5215 LGIP	TXCLASSZ5215	4/13/2023	Z5215 Constable - Pct 4 State Forfeit Asssets Ch 5	364,180.00	0.00	364,180.00	None	0.000	N/A
TexasCLASS Z5216 LGIP	TXCLASSZ5216	4/13/2023	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	186,715.00	0.00	186,715.00	None	0.000	N/A
TexasCLASS Z5217 LGIP	TXCLASSZ5217	4/13/2023	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	1,010.00	0.00	1,010.00	None	0.000	N/A
TexasCLASS Z5218 LGIP	TXCLASSZ5218	4/13/2023	Z5218 Constable - Pct 5 State Forfeit Assets Ch 18	279,900.00	0.00	279,900.00	None	0.000	N/A
TexasCLASS Z5219 LGIP	TXCLASSZ5219	4/13/2023	Z5219 Constable - Pct 5 State Forfeit Assets Ch 59	755,860.00	0.00	755,860.00	None	0.000	N/A
TexasCLASS Z5220 LGIP	TXCLASSZ5220	4/13/2023	Z5220 Constable - Pct 6 State Forfeit Assets Ch 18	8,370.00	0.00	8,370.00	None	0.000	N/A
TexasCLASS Z5221 LGIP	TXCLASSZ5221	4/13/2023	Z5221 Constable - Pct 6 State Forfeit Assets Ch 59	49,230.00	0.00	49,230.00	None	0.000	N/A
TexasCLASS Z5222 LGIP	TXCLASSZ5222	4/13/2023	Z5222 Constable - Pct 7 St Forfeit Assets Ch 59	88,410.00	0.00	88,410.00	None	0.000	N/A
TexasCLASS Z5223 LGIP	TXCLASSZ5223	4/13/2023	Z5223 Constable - Pct 8 St Forfeit Assets Ch 59	49,700.00	0.00	49,700.00	None	0.000	N/A
Sub Total / Average Deposit				88,774,253.00	0.00	88,774,253.00			
Interest									
I9995 Juvenile Probation - Board DDA MM	D4046	4/30/2023	I9995 Juvenile Probation - Board	0.00	23,637.77	23,637.77	None	0.000	N/A
A2157 DA Fed Forfeit Assets USJ MM	D8414	4/30/2023	A2157 DA - Fed Forfeit Asset US Justice	0.00	524.96	524.96	None	0.000	N/A
A2163 State Forfeit Assets C59 MM	D8421	4/30/2023	A2163 DA - State Forfeit Assets Ch 59	0.00	33,841.96	33,841.96	None	0.000	N/A
A2164 DA Fed Forfeit Assets UST MM	D8407	4/30/2023	A2164 DA - Fed Forfeit Assets US Tsy	0.00	56.47	56.47	None	0.000	N/A
A5101 DA Admin Fund MM	D1249	4/30/2023	A5101 DA - Cadence DDA	0.00	123.67	123.67	None	0.000	N/A
A5101 DA Check Fraud and Restitution MM	D8409	4/30/2023	A5101 DA - Cadence DDA	0.00	48.77	48.77	None	0.000	N/A
A5101 DA Forfeiture Master Escrow MM	D0240	4/30/2023	A5101 DA - Cadence DDA	0.00	271.29	271.29	None	0.000	N/A
A5101 DA Restitution MM	D8406	4/30/2023	A5101 DA - Cadence DDA	0.00	0.02	0.02	None	0.000	N/A
A5101 DA Special Crimes Acct MM	D1280	4/30/2023	A5101 DA - Cadence DDA	0.00	183.71	183.71	None	0.000	N/A
A5101 DA Witness Fund MM	D1256	4/30/2023	A5101 DA - Cadence DDA	0.00	27.68	27.68	None	0.000	N/A
A5101 DA Witness Restitution MM	D8411	4/30/2023	A5101 DA - Cadence DDA	0.00	435.36	435.36	None	0.000	N/A
A5902 DA Special Investigation Gambling Proceeds M	D8435	4/30/2023	A5902 DA - Spcl Invest Gambling Proceeds	0.00	4,599.18	4,599.18	None	0.000	N/A
A5903 DA Hot Check Fees MM	D8428	4/30/2023	A5903 DA - Hot Check Fees	0.00	193.05	193.05	None	0.000	N/A
B5001 HCTRA CP Ser E-1 MM	D9390	4/30/2023	B5001 HCTRA CP Ser E-1 Cadence	0.00	43,949.97	43,949.97	None	0.000	N/A
B5002 HCTRA CP Ser E-2 MM	D9391	4/30/2023	B5002 HCTRA CP Ser E-2 Cadence	0.00	88,695.53	88,695.53	None	0.000	N/A
B5160 Sr Ln Rev Bds Ser 02 Constr MM	D9260	4/30/2023	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	0.09	0.09	None	0.000	N/A
B5300 Sr Ln Rev Bds Ser 08B Constr MM	D9365	4/30/2023	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	12.57	12.57	None	0.000	N/A
B5410 Sr Ln Rev Bds Ser 09A Constr MM	D9372	4/30/2023	B5410 Toll Road - Construction 2009A Rev	0.00	0.02	0.02	None	0.000	N/A
B5850 Sr Ln Rev Bds Ser 09C Constr MM	D8695	4/30/2023	B5850 Toll Road - Construction 2009C Rev	0.00	202.05	202.05	None	0.000	N/A
B5900 Sr Ln Rev Bds Ser 18A Constr MM	D7467	4/30/2023	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	7,852.98	7,852.98	None	0.000	N/A
B5921 Sr Ln Rev Bds Ser 21 Constr MM	D1764	4/30/2023	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	2,670.75	2,670.75	None	0.000	N/A
B5922 Toll Road - 1st Ln Rev Ser 22A COIMM	D2282	4/30/2023	B5922 Toll Road -2022A Rev & Ref	0.00	6.23	6.23	None	0.000	N/A
B5923 - Toll Road - First Ln Rev CP Ser K Construc	D1375	4/30/2023	B5923 Toll Road - First Ln Rev CP Notes Ser K Cons	0.00	168.25	168.25	None	0.000	N/A
B8573 Toll Road Revenue MM	D9037	4/30/2023	B8573 Toll Road - Revenue	0.00	223,533.77	223,533.77	None	0.000	N/A
B8577 Toll Road Renew & Replace MM	D9058	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	69,731.16	69,731.16	None	0.000	N/A
C1005 - HC PIB Ref Bds Ser 22A COI MM	D2878	4/30/2023	C1005 HC County - Cadence DDA	0.00	5.99	5.99	None	0.000	N/A
C1005 - HC Tax Sub Ln Rev Bds 22A COI MM	D2852	4/30/2023	C1005 HC County - Cadence DDA	0.00	6.98	6.98	None	0.000	N/A
C1005 - HC Tax Sub Ln Rev Bds 22A DS MM	D2860	4/30/2023	C1005 HC County - Cadence DDA	0.00	20.95	20.95	None	0.000	N/A
C1005 - HC Ultl Tax Rd Ref Bds Ser 22A COI MM	D2845	4/30/2023	C1005 HC County - Cadence DDA	0.00	17.27	17.27	None	0.000	N/A
C1005 CP Series A-1 MM	D8890	4/30/2023	C1005 HC County - Cadence DDA	0.00	228.33	228.33	None	0.000	N/A
C1005 CP Series B MM	D8891	4/30/2023	C1005 HC County - Cadence DDA	0.00	53.25	53.25	None	0.000	N/A
C1005 CP Series C MM	D8892	4/30/2023	C1005 HC County - Cadence DDA	0.00	206.02	206.02	None	0.000	N/A
C1005 CP Series D MM	D8893	4/30/2023	C1005 HC County - Cadence DDA	0.00	632.00	632.00	None	0.000	N/A
C1005 CP Series D-2 MM	D4471	4/30/2023	C1005 HC County - Cadence DDA	0.00	119.13	119.13	None	0.000	N/A
C1005 CP Series D-3 MM	D4489	4/30/2023	C1005 HC County - Cadence DDA	0.00	109.03	109.03	None	0.000	N/A
C1005 CSD Emergency Food And Shelter Program MM	D1008	4/30/2023	C1005 HC County - Cadence DDA	0.00	281.50	281.50	None	0.000	N/A
C1005 CSD General Assistance Program MM	D1001	4/30/2023	C1005 HC County - Cadence DDA	0.00	377.33	377.33	None	0.000	N/A
C1005 CTS Vehicle Registration MM	D7459	4/30/2023	C1005 HC County - Cadence DDA	0.00	19.47	19.47	None	0.000	N/A
C1005 Disaster Recovery CP Ser J-1 MM	D7440	4/30/2023	C1005 HC County - Cadence DDA	0.00	16.45	16.45	None	0.000	N/A
C1005 Emergency Shelter MM	D5390	4/30/2023	C1005 HC County - Cadence DDA	0.00	39.19	39.19	None	0.000	N/A
C1005 Escheatment Acct MM	D8505	4/30/2023	C1005 HC County - Cadence DDA	0.00	1,078.00	1,078.00	None	0.000	N/A
C1005 Grant Agrmt TX Wtr Dev Brd MM	D5287	4/30/2023	C1005 HC County - Cadence DDA	0.00	655.30	655.30	None	0.000	N/A
C1005 HC Care For Elders Program MM	D5395	4/30/2023	C1005 HC County - Cadence DDA	0.00	12.23	12.23	None	0.000	N/A
C1005 Holderrieth Rd Pipe Relocation MM	D8032	4/30/2023	C1005 HC County - Cadence DDA	0.00	15.40	15.40	None	0.000	N/A
C1005 Prot Svcs Clothing Reimbursement Imprest MM	D2017	4/30/2023	C1005 HC County - Cadence DDA	0.00	119.58	119.58	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Guardiansh	D1022	4/30/2023	C1005 HC County - Cadence DDA	0.00	21,421.98	21,421.98	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Imprest MM	D2016	4/30/2023	C1005 HC County - Cadence DDA	0.00	71.41	71.41	None	0.000	N/A
C1005 Prot Svcs For Children and Adults Representa	D1064	4/30/2023	C1005 HC County - Cadence DDA	0.00	45.57	45.57	None	0.000	N/A
C1005 Rides Program MM	D5372	4/30/2023	C1005 HC County - Cadence DDA	0.00	18.81	18.81	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
C1005 Shelter Plus Program MM	D5383	4/30/2023	C1005 HC County - Cadence DDA	0.00	76.41	76.41	None	0.000	N/A
C1007 - HC Tax Sub Ln Rev Bds 22 PF MM	D4619	4/30/2023	C1007 HC County - Tax and Sub Ln Ser 22 PF	0.00	13,055.95	13,055.95	None	0.000	N/A
C1007 Tax&Sub Lien RevCO Ser2022 COI MM	D4635	4/30/2023	C1007 HC County - Tax and Sub Ln Ser 22 PF	0.00	28.99	28.99	None	0.000	N/A
C1008 - HC Tax Sub Ln Rev CO Ser 22D MM	D4627	4/30/2023	C1008 HC County - Tax and Sub Ln Ser 22 DS	0.00	199.99	199.99	None	0.000	N/A
C1050 Public Impr Contingency MM	D8082	4/30/2023	C1050 HC - Harris County Contingency Fund	0.00	39.71	39.71	None	0.000	N/A
C1050 Public Impr Contingency MMF MM	M8082	4/30/2023	C1050 HC - Harris County Contingency Fund	0.00	135,401.08	135,401.08	None	0.000	N/A
C1052 HC American Rescue Plan Fund MM	D3646	4/30/2023	C1052 HC - American Rescue Plan	0.00	141,446.54	141,446.54	None	0.000	N/A
C1053 HC Mobility & Infrastructure MM	D4461	4/30/2023	C1053 HC - Mobility and Infrastructure	0.00	166,380.42	166,380.42	None	0.000	N/A
C1055 Co Attny SPU Fund MM	D8405	4/30/2023	C1055 HC - County Atty SPU Fund	0.00	330.89	330.89	None	0.000	N/A
C1056 Co Attny SPU Fund - State MM	D8402	4/30/2023	C1056 HC - County Atty SPU Fund - State	0.00	639.80	639.80	None	0.000	N/A
C1600 Rfdg Bd Ser 2002 DS MM	D8777	4/30/2023	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	5.11	5.11	None	0.000	N/A
C1820 Rev Rfdg Bds Ser 2019B DS MM	D2169	4/30/2023	C1820 HC - Debt Service 2019B Rev & Ref	0.00	23.37	23.37	None	0.000	N/A
C3730 Road and Ref Bds Ser 04B Project MM	D8945	4/30/2023	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	1.85	1.85	None	0.000	N/A
C3740 Road and Ref Bds Ser 06B Project MM	D8031	4/30/2023	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	1.91	1.91	None	0.000	N/A
C8349 Workers Comp MM	D8064	4/30/2023	C8349 HC - Workers Compensation	0.00	39.71	39.71	None	0.000	N/A
C8349 Workers Comp MMF MM	M8064	4/30/2023	C8349 HC - Workers Compensation	0.00	16,029.38	16,029.38	None	0.000	N/A
C9990 Constitutional DS MM	D8801	4/30/2023	C9990 HC - Debt Service Constitutional	0.00	880.72	880.72	None	0.000	N/A
C9991 County General (Tax) MM	D8029	4/30/2023	C9991 HC - General Fund	0.00	494,912.27	494,912.27	None	0.000	N/A
C9993 CP Notes Debt Service MM	D8015	4/30/2023	C9993 HC - Debt Service CP Series A	0.00	30,023.28	30,023.28	None	0.000	N/A
C9994 Road DS Funds MM	D8870	4/30/2023	C9994 HC - Debt Service Road	0.00	701.53	701.53	None	0.000	N/A
D9996 Community S & C - TDCJ MM	D6006	4/30/2023	D9996 Community S & C - TDCJ	0.00	12,066.81	12,066.81	None	0.000	N/A
D9996 HC Comm Supervision and Correction (TDJC) MM	D8267	4/30/2023	D9996 Community S & C - TDCJ	0.00	22,480.85	22,480.85	None	0.000	N/A
F3331 FCD TWDB G1001387 Escrow Acct MM	D8900	4/30/2023	F3331 Flood Control - TWDB G1001387 Escrow	0.00	15,790.76	15,790.76	None	0.000	N/A
F4211 HC Flood Contract Tax Debt Svc MM	D4149	4/30/2023	F4211 Flood Control - Contract Tax DS	0.00	2.46	2.46	None	0.000	N/A
F4212 FCD CP Ser H-2 Constr. MM	D1334	4/30/2023	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	4/30/2023	F4213 Flood Control - CP Series H	0.00	650,386.66	650,386.66	None	0.000	N/A
F5103 ACE Clear Creek Escrow MM	D0385	4/30/2023	F5103 Flood Control - Cadence DDA	0.00	0.31	0.31	None	0.000	N/A
F5103 ACE Sims Bayou MM	D0378	4/30/2023	F5103 Flood Control - Cadence DDA	0.00	15.87	15.87	None	0.000	N/A
F5103 FCD CP MM	D0280	4/30/2023	F5103 Flood Control - Cadence DDA	0.00	245.73	245.73	None	0.000	N/A
F5103 FCD CP Series H DS MM	D4654	4/30/2023	F5103 Flood Control - Cadence DDA	0.00	3,152.14	3,152.14	None	0.000	N/A
F5103 Rfdg Bds Ser 22A COI MM	D3793	4/30/2023	F5103 Flood Control - Cadence DDA	0.00	2.70	2.70	None	0.000	N/A
F9992 FCD General MM	D0224	4/30/2023	F9992 Flood Control - General Fund	0.00	91,718.07	91,718.07	None	0.000	N/A
F9999 FCD Debt Service MM	D0439	4/30/2023	F9999 Flood Control - Debt Service	0.00	630.17	630.17	None	0.000	N/A
FFCB 0.125 4/13/2023	3133EMVP4	4/13/2023	C1053 HC - Mobility and Infrastructure	0.00	5,000.00	5,000.00	None	0.000	4/13/2023
FFCB 4.5 10/17/2023-23	3133ENT34	4/17/2023	C1052 HC - American Rescue Plan	0.00	135,000.00	135,000.00	None	0.000	10/17/2023
FFCB 4.5 10/17/2023-23	3133ENT34	4/17/2023	C8349 HC - Workers Compensation	0.00	22,500.00	22,500.00	None	0.000	10/17/2023
FFCB 4.5 10/17/2023-23	3133ENT34	4/17/2023	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	22,500.00	22,500.00	None	0.000	10/17/2023
FHLB 2 5/2/2023-22	3130ARN31	5/2/2023	Y5913 Metro - General Mobility Program	0.00	30,000.00	30,000.00	None	0.000	5/2/2023
FHLB 3.1 5/1/2023-22	3130ASQ28	5/1/2023	T5944 District Clerk - Registry	0.00	77,500.00	77,500.00	None	0.000	5/1/2023
FHLB 3.1 5/1/2023-22	3130ASQ28	5/1/2023	B8577 Toll Road - Ren & Rep	0.00	15,500.00	15,500.00	None	0.000	5/1/2023
FHLB 3.25 4/20/2023-22	3130AT4Y0	4/20/2023	H9902 Hospital - General Fund	0.00	225,694.44	225,694.44	None	0.000	4/20/2023
FHLB 4.625 4/19/2024-23	3130ATGF8	4/19/2023	C1053 HC - Mobility and Infrastructure	0.00	185,000.00	185,000.00	None	0.000	4/19/2024
FHLB 4.7 9/27/2023-23	3130ATQ26	4/27/2023	B8573 Toll Road - Revenue	0.00	1,175,000.00	1,175,000.00	None	0.000	9/27/2023
FHLB 5 10/20/2025-23	3130ATFY8	4/20/2023	B8577 Toll Road - Ren & Rep	0.00	150,000.00	150,000.00	None	0.000	10/20/2025
FHLB 5.115 9/27/2024-23	3130AUL51	4/27/2023	C1053 HC - Mobility and Infrastructure	0.00	127,875.00	127,875.00	None	0.000	9/27/2024
FHLB 5.115 9/27/2024-23	3130AUL51	4/27/2023	Y5913 Metro - General Mobility Program	0.00	25,575.00	25,575.00	None	0.000	9/27/2024
FHLMC 2.4 10/25/2023-22	3134GXQM9	4/25/2023	Y5913 Metro - General Mobility Program	0.00	36,000.00	36,000.00	None	0.000	10/25/2023
FHLMC 3.625 4/26/2024-22	3134GXX45	4/26/2023	C1050 HC - Harris County Contingency Fund	0.00	145,000.00	145,000.00	None	0.000	4/26/2024
FHLMC 3.75 4/28/2025-23	3134GXX29	4/28/2023	Y5913 Metro - General Mobility Program	0.00	131,250.00	131,250.00	None	0.000	4/28/2025
FHLMC 3.75 4/28/2025-23	3134GXX29	4/28/2023	B8577 Toll Road - Ren & Rep	0.00	56,250.00	56,250.00	None	0.000	4/28/2025
FHLMC Step 9/27/2027-23	3134GX4Q4	4/27/2023	Y5913 Metro - General Mobility Program	0.00	225,000.00	225,000.00	None	0.000	9/27/2027
FHLMC Step 9/27/2027-23	3134GX4Q4	4/27/2023	B8577 Toll Road - Ren & Rep	0.00	75,000.00	75,000.00	None	0.000	9/27/2027
H9902 Hospital - Cadence General Funds DDA MM	D3837	4/30/2023	H9902 Hospital - General Fund	0.00	3,075,037.51	3,075,037.51	None	0.000	N/A
H9902 Hospital - Cadence General Funds MMF MM	M3837	4/30/2023	H9902 Hospital - General Fund	0.00	67,268.93	67,268.93	None	0.000	N/A
H9902 Hospital - Cigna Health Benefits MMF MM	M3944	4/30/2023	H9902 Hospital - General Fund	0.00	45,828.28	45,828.28	None	0.000	N/A
H9902 Hospital - Donations Sweep MM	M5899	4/30/2023	H9902 Hospital - General Fund	0.00	877.50	877.50	None	0.000	N/A
H9902 Hospital - FSA Plan MMF MM	M3951	4/30/2023	H9902 Hospital - General Fund	0.00	3,734.84	3,734.84	None	0.000	N/A
H9902 Hospital - HRA Sweep MMF MM	M3845	4/30/2023	H9902 Hospital - General Fund	0.00	2,654.44	2,654.44	None	0.000	N/A
H9902 Hospital - Unrestricted Donations DDA MM	D1359	4/30/2023	H9902 Hospital - General Fund	0.00	98.71	98.71	None	0.000	N/A
H9906 Hospital - SPFC Money Market MM	M3936	4/30/2023	H9906 Hospital - SPFC	0.00	198.52	198.52	None	0.000	N/A
H9907 CHCI - Healthcare Insurance Mktplace MM	AMEGY0090	4/30/2023	H9907 Hospital - Community Health Choice Inc	0.00	175,972.84	175,972.84	None	0.000	N/A
H9907 CHCI - TPAI (ZBA) MM	AMEGY0080	4/30/2023	H9907 Hospital - Community Health Choice Inc	0.00	6,820.74	6,820.74	None	0.000	N/A
H9917 Hospital - Series 2010 DS Sweep MMF MM	M3993	4/30/2023	H9917 Hospital - Debt Service 2010	0.00	989.94	989.94	None	0.000	N/A
H9918 Hospital - Series 2010 DSR Sweep MMF MM	M4017	4/30/2023	H9918 Hospital - Debt Service Reserve 2010	0.00	1,068.25	1,068.25	None	0.000	N/A
H9920 Hospital - Series 2016 DS Sweep MMF MM	M4009	4/30/2023	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	1,526.33	1,526.33	None	0.000	N/A
H9921 Hospital - Series 2016 DSR Sweep MMF MM	M4033	4/30/2023	H9921 Hospital - Debt Service Reserve 2016 Rev &am	0.00	1,606.58	1,606.58	None	0.000	N/A
H9922 CHCTX - Operating MMFMM	AMEGY0190	4/30/2023	H9922 Hospital - Community Health Choice TX	0.00	2,010,001.57	2,010,001.57	None	0.000	N/A
H9924 Hospital - Capital Assets Ser 2020 Sweep MMF	M6228	4/30/2023	H9924 Hospital - Capital Assets Series 2020	0.00	637.01	637.01	None	0.000	N/A
H9925 Hospital - Capital Gift Proceeds Sweep MM	M1367	4/30/2023	H9925 Hospital - Capital Gift Proceeds	0.00	56.93	56.93	None	0.000	N/A
I5109 Juvenile Restitution MM	D4224	4/30/2023	I5109 Juvenile Probation - Cadence DDA	0.00	230.66	230.66	None	0.000	N/A
I5109 Juvenile Supervision Fees MM	D4035	4/30/2023	I5109 Juvenile Probation - Cadence DDA	0.00	343.12	343.12	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
J2160 Fed Forfeit Assets UST MM	D8470	4/30/2023	J2160 Sheriff -Forfeit Assets Fed UST	0.00	0.41	0.41	None	0.000	N/A
J2162 State Forfeit Assets C59 MM	D8484	4/30/2023	J2162 Sheriff - Forfeit Assets State C59	0.00	1,867.13	1,867.13	None	0.000	N/A
J2163 State Forfeit Assets C18 MM	D8485	4/30/2023	J2163 Sheriff - HCSO Forfeit Assets Ch 18	0.00	722.68	722.68	None	0.000	N/A
J2164 State Forfeit Assets USJ DDA MM	D8477	4/30/2023	J2164 Sheriff - Fed Forfeit Assets US Justice	0.00	4,618.32	4,618.32	None	0.000	N/A
J2165 State Forfeit Assets C47 MM	D1154	4/30/2023	J2165 Sheriff - HCSO Forfeit Assets Ch 47	0.00	56.03	56.03	None	0.000	N/A
J2166 State Forfeit Assets HIDT MM	D8490	4/30/2023	J2166 Sheriff - HCSO State Forfeit Assets	0.00	202.52	202.52	None	0.000	N/A
J5060 Commissary MM	D3003	4/30/2023	J5060 Sheriff - Commissary	0.00	17,794.64	17,794.64	None	0.000	N/A
J5102 Spcl Invest Fund MM	D3024	4/30/2023	J5102 Sheriff - Cadence DDA	0.00	51.39	51.39	None	0.000	N/A
K8201 HCTRA Sr Ln Rev DSR MMF MM	BKNY1922	4/30/2023	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	166,847.94	166,847.94	None	0.000	N/A
K8202 HCTRA First Ln DSR MMF MM	BKNY1923	4/30/2023	K8202 Toll Road - First Ln Rev Debt Service Reserv	0.00	15,150.68	15,150.68	None	0.000	N/A
K8203 HCTRA Sr Ln Rev DS MMF MM	BKNY1924	4/30/2023	K8203 Toll Road - Sr Ln Rev Debt Service	0.00	18,411.62	18,411.62	None	0.000	N/A
K8204 HCTRA First Ln DS MMF MM	BKNY1926	4/30/2023	K8204 Toll Road - First Ln Rev Debt Service	0.00	4,729.74	4,729.74	None	0.000	N/A
K8205 HCTRA Subordinate Ln Rev DS MMF MM	BKNY1927	4/30/2023	K8205 Toll Road - Tax Sub Ln Rev Debt Service	0.00	4,097.44	4,097.44	None	0.000	N/A
K8206 - Toll Road - CP Series K Debt Svc MM	BKNY7289	4/30/2023	K8206 Toll Road - CP Ser K Debt Svc	0.00	30.66	30.66	None	0.000	N/A
LOGIC B5410 LGIP	LOGICB5410	4/30/2023	B5410 Toll Road - Construction 2009A Rev	0.00	2,085.22	2,085.22	None	0.000	N/A
LOGIC B5850 LGIP	LOGICB5850	4/30/2023	B5850 Toll Road - Construction 2009C Rev	0.00	5,015.24	5,015.24	None	0.000	N/A
LOGIC B8573 LGIP	LOGICB8573	4/30/2023	B8573 Toll Road - Revenue	0.00	13,401.64	13,401.64	None	0.000	N/A
LOGIC B8577 LGIP	LOGICB8577	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	20,913.75	20,913.75	None	0.000	N/A
LOGIC C1050 LGIP	LOGICC1050	4/30/2023	C1050 HC - Harris County Contingency Fund	0.00	13,167.85	13,167.85	None	0.000	N/A
LOGIC C1052 LGIP	LOGICC1052	4/30/2023	C1052 HC - American Rescue Plan	0.00	290,279.86	290,279.86	None	0.000	N/A
LOGIC C1053 LGIP	LOGICC1053	4/30/2023	C1053 HC - Mobility and Infrastructure	0.00	219,339.39	219,339.39	None	0.000	N/A
LOGIC C3740 LGIP	LOGICC3740	4/30/2023	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	8,314.13	8,314.13	None	0.000	N/A
LOGIC C8349 LGIP	LOGICC8349	4/30/2023	C8349 HC - Workers Compensation	0.00	13,302.05	13,302.05	None	0.000	N/A
LOGIC C9991 LGIP	LOGICC9991	4/30/2023	C9991 HC - General Fund	0.00	42,607.94	42,607.94	None	0.000	N/A
LOGIC F9992 LGIP	LOGICF9992	4/30/2023	F9992 Flood Control - General Fund	0.00	124,928.21	124,928.21	None	0.000	N/A
LOGIC J5060 LGIP	LOGICJ5060	4/30/2023	J5060 Sheriff - Commissary	0.00	53,208.30	53,208.30	None	0.000	N/A
LOGIC T5944 LGIP	LOGICT5944	4/30/2023	T5944 District Clerk - Registry	0.00	27,176.69	27,176.69	None	0.000	N/A
LOGIC U5945 LGIP	LOGICU5945	4/30/2023	U5945 County Clerk - Registry	0.00	36,350.70	36,350.70	None	0.000	N/A
LOGIC Y5913 LGIP	LOGICY5913	4/30/2023	Y5913 Metro - General Mobility Program	0.00	29,205.40	29,205.40	None	0.000	N/A
LoneStar B5160 LGIP	LONESTARB5160	4/30/2023	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	363.11	363.11	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	4/30/2023	B5300 Toll Road - Construction 2008B Rev & Ref	0.00	13,786.49	13,786.49	None	0.000	N/A
LoneStar B5410 LGIP	LONESTARB5410	4/30/2023	B5410 Toll Road - Construction 2009A Rev	0.00	16.45	16.45	None	0.000	N/A
LoneStar B5850 LGIP	LONESTARB5850	4/30/2023	B5850 Toll Road - Construction 2009C Rev	0.00	4,275.61	4,275.61	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	4/30/2023	B8573 Toll Road - Revenue	0.00	269,946.55	269,946.55	None	0.000	N/A
LoneStar B8577 LGIP	LONESTARB8577	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	6,980.42	6,980.42	None	0.000	N/A
LoneStar C1050 LGIP	LONESTARC1050	4/30/2023	C1050 HC - Harris County Contingency Fund	0.00	84,707.52	84,707.52	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	4/30/2023	C1052 HC - American Rescue Plan	0.00	476,451.11	476,451.11	None	0.000	N/A
LoneStar C3730 LGIP	LONESTARC3730	4/30/2023	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	139.81	139.81	None	0.000	N/A
LoneStar C3740 LGIP	LONESTARC3740	4/30/2023	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	5,481.97	5,481.97	None	0.000	N/A
LoneStar C9990 LGIP	LONESTARC9990	4/30/2023	C9990 HC - Debt Service Constitutional	0.00	14,177.30	14,177.30	None	0.000	N/A
LoneStar C9991 LGIP	LONESTARC9991	4/30/2023	C9991 HC - General Fund	0.00	125,430.71	125,430.71	None	0.000	N/A
LoneStar D9996 LGIP	LONESTARD9996	4/30/2023	D9996 Community S & C - TDCJ	0.00	5,064.39	5,064.39	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	4/30/2023	F9992 Flood Control - General Fund	0.00	153,397.89	153,397.89	None	0.000	N/A
LoneStar H9902 LGIP	LONESTARH9902	4/30/2023	H9902 Hospital - General Fund	0.00	494,999.99	494,999.99	None	0.000	N/A
LoneStar I9995 LGIP	LONESTARI9995	4/30/2023	I9995 Juvenile Probation - Board	0.00	8,157.26	8,157.26	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	4/30/2023	T5944 District Clerk - Registry	0.00	153,259.50	153,259.50	None	0.000	N/A
LoneStar U5945 LGIP	LONESTARU5945	4/30/2023	U5945 County Clerk - Registry	0.00	39,266.80	39,266.80	None	0.000	N/A
LoneStar Y5912 LGIP	LONESTARY5912	4/30/2023	Y5912 Metro - Street Improvement	0.00	969.13	969.13	None	0.000	N/A
LoneStar Y5913 LGIP	LONESTARY5913	4/30/2023	Y5913 Metro - General Mobility Program	0.00	85,555.56	85,555.56	None	0.000	N/A
M2010 Fire Marshall State Forfeit Assets C59 MM	D3438	4/30/2023	P2010 Fire Marshall - State Forfeit Assets Ch 59	0.00	1.41	1.41	None	0.000	N/A
M2011 Fire Marshall State Forfeit Assets C18 MM	D3439	4/30/2023	P2011 Fire Marshall - State Forfeit Assets Ch 18	0.00	17.74	17.74	None	0.000	N/A
N5910 911 Emergency Network - DDA MM	D0000	4/30/2023	N5910 911 - Emergency Network	0.00	60,927.09	60,927.09	None	0.000	N/A
OREGON ST LOTTERY REV 2.677 4/1/2024	68607V3H6	4/1/2023	B8573 Toll Road - Revenue	0.00	20,077.50	20,077.50	None	0.000	4/1/2024
OREGON ST LOTTERY REV 2.915 4/1/2025	68607V3J2	4/1/2023	B8573 Toll Road - Revenue	0.00	18,218.75	18,218.75	None	0.000	4/1/2025
OREGON ST LOTTERY REV 3.131 4/1/2026	68607V3K9	4/1/2023	B8573 Toll Road - Revenue	0.00	15,655.00	15,655.00	None	0.000	4/1/2026
R0999 Refund Acct MM	D7014	4/30/2023	R0999 HCTO - Tax Office Refund Cadence DDA MMF	0.00	214,502.14	214,502.14	None	0.000	N/A
R1015 1999 Auto Inventory Tax Acct MM	D7161	4/30/2023	R1015 HCTO - Automobile Inventory Tax	0.00	49,777.54	49,777.54	None	0.000	N/A
R1016 SOS C19 Acct MM	D7223	4/30/2023	R1016 HCTO - SOS Ch 19	0.00	0.14	0.14	None	0.000	N/A
R4008 2004 Tax Acct MM	D7189	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	3,519.01	3,519.01	None	0.000	N/A
R4008 2005 Tax Acct MM	D7203	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	10.45	10.45	None	0.000	N/A
R4008 2006 Tax Acct MM	D7182	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	176,853.79	176,853.79	None	0.000	N/A
R4008 Auto Hwy RTS MM	D7098	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,446.58	2,446.58	None	0.000	N/A
R4008 Beer Wine Liquor Fees MM	D7175	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	75.09	75.09	None	0.000	N/A
R4008 Cert of Title RTS MM	D7077	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,528.17	2,528.17	None	0.000	N/A
R4008 Gen Auto RTS MM	D7084	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	92,717.30	92,717.30	None	0.000	N/A
R4008 Hotel Motel Spcl Tax Acct MM	D7154	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,232.82	2,232.82	None	0.000	N/A
R4008 Misc Refund Acct MM	D7196	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	37.21	37.21	None	0.000	N/A
R4008 Motor Vehicle Sales RTS MM	D7105	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	40,386.94	40,386.94	None	0.000	N/A
R4008 Prop Tax Overpayments MM	D7063	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	362,756.12	362,756.12	None	0.000	N/A
R4008 Suspense Acct MM	D7021	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	284.19	284.19	None	0.000	N/A
R4008 Tax & Trustee Real Estate Sales Restrict	D3010	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	59,742.90	59,742.90	None	0.000	N/A

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
R4008 Tax & TTEE R/E Sales DDA MM	D7197	4/30/2023	R4008 HCTO - Tax Office Cadence DDA MMF	0.00	2,009.29	2,009.29	None	0.000	N/A
STATE OF CA CP 4.62 4/11/2023	13068CHJ7	4/11/2023	C9991 HC - General Fund	0.00	392,383.56	392,383.56	None	0.000	4/11/2023
STATE OF CA CP 4.62 4/20/2023	13068BJF5	4/20/2023	C9991 HC - General Fund	0.00	329,260.44	329,260.44	None	0.000	4/20/2023
STATE OF TX GO SER 21A 0.508 10/1/2023	882724WQ6	4/1/2023	B8577 Toll Road - Ren & Rep	0.00	7,112.00	7,112.00	None	0.000	10/1/2023
STATE OF TX GO SER 21B 0.508 10/1/2023	882724XJ1	4/1/2023	B8577 Toll Road - Ren & Rep	0.00	12,700.00	12,700.00	None	0.000	10/1/2023
T5944 Dist Clrk Registry DDA MM	D1222	4/30/2023	T5944 District Clerk - Registry	0.00	110,861.44	110,861.44	None	0.000	N/A
TexasCLASS B5160 LGIP	TXCLASSB5160	4/30/2023	B5160 Toll Road - Construction 2002 Rev & Ref	0.00	1,155.94	1,155.94	None	0.000	N/A
TexasCLASS B5850 LGIP	TXCLASSB5850	4/30/2023	B5850 Toll Road - Construction 2009C Rev	0.00	5,045.97	5,045.97	None	0.000	N/A
TexasCLASS B5900 LGIP	TXCLASSB5900	4/30/2023	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	436.19	436.19	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	4/30/2023	B5921 Toll Road - Construction 2021 Rev & Ref	0.00	9,848.91	9,848.91	None	0.000	N/A
TexasCLASS B8573 LGIP	TXCLASSB8573	4/30/2023	B8573 Toll Road - Revenue	0.00	245,988.61	245,988.61	None	0.000	N/A
TexasCLASS B8577 LGIP	TXCLASSB8577	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	1,245.02	1,245.02	None	0.000	N/A
TexasCLASS C1007 LGIP	TXCLASSC1007	4/30/2023	C1007 HC County - Tax and Sub Ln Ser 22 PF	0.00	51,072.51	51,072.51	None	0.000	N/A
TexasCLASS C1008 LGIP	TXCLASSC1008	4/30/2023	C1008 HC County - Tax and Sub Ln Ser 22 DS	0.00	1,766.07	1,766.07	None	0.000	N/A
TexasCLASS C1050 LGIP	TXCLASSC1053	4/30/2023	C1053 HC - Mobility and Infrastructure	0.00	151,782.23	151,782.23	None	0.000	N/A
TexasCLASS C1052 LGIP	TXCLASSC1052	4/30/2023	C1052 HC - American Rescue Plan	0.00	330,242.60	330,242.60	None	0.000	N/A
TexasCLASS C1600 LGIP	TXCLASSC1600	4/30/2023	C1600 HC - Debt Service 2002 GO Rev & Ref	0.00	45.11	45.11	None	0.000	N/A
TexasCLASS C1820 LGIP	TXCLASSC1820	4/30/2023	C1820 HC - Debt Service 2019B Rev & Ref	0.00	206.34	206.34	None	0.000	N/A
TexasCLASS C1821 LGIP	TXCLASSC1821	4/30/2023	C1821 HC - Debt Service 2022A Tax Sub Ln	0.00	184.99	184.99	None	0.000	N/A
TexasCLASS C3730 LGIP	TXCLASSC3730	4/30/2023	C3730 HC - Unlimited Tax 2004B Road & Ref	0.00	157.52	157.52	None	0.000	N/A
TexasCLASS C3740 LGIP	TXCLASSC3740	4/30/2023	C3740 HC - Unlimited Tax 2006B Road & Ref	0.00	9,156.29	9,156.29	None	0.000	N/A
TexasCLASS C8349 LGIP	TXCLASSC8349	4/30/2023	C8349 HC - Workers Compensation	0.00	22,158.20	22,158.20	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	4/30/2023	C9991 HC - General Fund	0.00	323,325.48	323,325.48	None	0.000	N/A
TexasCLASS C9994 LGIP	TXCLASSC9994	4/30/2023	C9994 HC - Debt Service Road	0.00	6,855.94	6,855.94	None	0.000	N/A
TexasCLASS F4211 LGIP	TXCLASSF4211	4/30/2023	F4211 Flood Control - Contract Tax DS	0.00	21.43	21.43	None	0.000	N/A
TexasCLASS F9999 LGIP	TXCLASSF9999	4/30/2023	F9999 Flood Control - Debt Service	0.00	6,140.25	6,140.25	None	0.000	N/A
TexasCLASS H9902 LGIP	TXCLASSH9902	4/30/2023	H9902 Hospital - General Fund	0.00	401,568.93	401,568.93	None	0.000	N/A
TexasCLASS H9906 LGIP	TXCLASSH9906	4/30/2023	H9906 Hospital - SPFC	0.00	3,729.51	3,729.51	None	0.000	N/A
TexasCLASS H9917 LGIP	TXCLASSH9917	4/30/2023	H9917 Hospital - Debt Service 2010	0.00	86.15	86.15	None	0.000	N/A
TexasCLASS H9918 LGIP	TXCLASSH9918	4/30/2023	H9918 Hospital - Debt Service Reserve 2010	0.00	96.00	96.00	None	0.000	N/A
TexasCLASS H9920 LGIP	TXCLASSH9920	4/30/2023	H9920 Hospital - Debt Service 2016 Rev & Ref	0.00	100.55	100.55	None	0.000	N/A
TexasCLASS H9924 LGIP	TXCLASSH9924	4/30/2023	H9924 Hospital - Capital Assets Series 2020	0.00	25,593.42	25,593.42	None	0.000	N/A
TexasCLASS H9925 LGIP	TXCLASSH9925	4/30/2023	H9925 Hospital - Capital Gift Proceeds	0.00	192,249.25	192,249.25	None	0.000	N/A
TexasCLASS I9995 LGIP	TXCLASSI9995	4/30/2023	I9995 Juvenile Probation - Board	0.00	8,859.71	8,859.71	None	0.000	N/A
TexasCLASS T-5944 LGIP	TXCLASST5944	4/30/2023	T5944 District Clerk - Registry	0.00	47,046.97	47,046.97	None	0.000	N/A
TexasCLASS U5945 LGIP	TXCLASSU5945	4/30/2023	U5945 County Clerk - Registry	0.00	30,623.84	30,623.84	None	0.000	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	4/30/2023	X2165 Commissioners Court Ch 59	0.00	3,188.74	3,188.74	None	0.000	N/A
TexasCLASS Y5912 LGIP	TXCLASST5912	4/30/2023	Y5912 Metro - Street Improvement	0.00	4,268.12	4,268.12	None	0.000	N/A
TexasCLASS Y5913 LGIP	TXCLASSY5913	4/30/2023	Y5913 Metro - General Mobility Program	0.00	70,479.20	70,479.20	None	0.000	N/A
TexasCLASS Z5200 LGIP	TXCLASSZ5200	4/30/2023	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	0.00	250.35	250.35	None	0.000	N/A
TexasCLASS Z5202 LGIP	TXCLASSZ5202	4/30/2023	Z5202 Constable - Pct 1 State Forfeit Assets Ch 18	0.00	1,307.76	1,307.76	None	0.000	N/A
TexasCLASS Z5203 LGIP	TXCLASSZ5203	4/30/2023	Z5203 Constable - Pct 1 State Forfeit Assets Ch 59	0.00	196.51	196.51	None	0.000	N/A
TexasCLASS Z5206 LGIP	TXCLASSZ5206	4/30/2023	Z5206 Constable - Pct 2 State Forfeit Assets Ch 18	0.00	178.69	178.69	None	0.000	N/A
TexasCLASS Z5207 LGIP	TXCLASSZ5207	4/30/2023	Z5207 Constable - Pct 2 State Forfeit Assets Ch 59	0.00	167.14	167.14	None	0.000	N/A
TexasCLASS Z5210 LGIP	TXCLASSZ5210	4/30/2023	Z5210 Constable - Pct 3 State Forfeit Assets Ch 18	0.00	8.45	8.45	None	0.000	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	4/30/2023	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	0.00	319.38	319.38	None	0.000	N/A
TexasCLASS Z5212 LGIP	TXCLASSZ5212	4/30/2023	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	0.00	161.00	161.00	None	0.000	N/A
TexasCLASS Z5213 LGIP	TXCLASSZ5213	4/30/2023	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	0.00	3.21	3.21	None	0.000	N/A
TexasCLASS Z5214 LGIP	TXCLASSZ5214	4/30/2023	Z5214 Constable - Pct 4 State Forfeit Assets Ch 18	0.00	2,156.20	2,156.20	None	0.000	N/A
TexasCLASS Z5215 LGIP	TXCLASSZ5215	4/30/2023	Z5215 Constable - Pct 4 State Forfeit Assets Ch 5	0.00	901.87	901.87	None	0.000	N/A
TexasCLASS Z5216 LGIP	TXCLASSZ5216	4/30/2023	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	0.00	466.23	466.23	None	0.000	N/A
TexasCLASS Z5217 LGIP	TXCLASSZ5217	4/30/2023	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	0.00	2.52	2.52	None	0.000	N/A
TexasCLASS Z5218 LGIP	TXCLASSZ5218	4/30/2023	Z5218 Constable - Pct 5 State Forfeit Assets Ch 18	0.00	698.92	698.92	None	0.000	N/A
TexasCLASS Z5219 LGIP	TXCLASSZ5219	4/30/2023	Z5219 Constable - Pct 5 State Forfeit Assets Ch 59	0.00	1,887.41	1,887.41	None	0.000	N/A
TexasCLASS Z5220 LGIP	TXCLASSZ5220	4/30/2023	Z5220 Constable - Pct 6 State Forfeit Assets Ch 18	0.00	20.89	20.89	None	0.000	N/A
TexasCLASS Z5221 LGIP	TXCLASSZ5221	4/30/2023	Z5221 Constable - Pct 6 State Forfeit Assets Ch 59	0.00	122.93	122.93	None	0.000	N/A
TexasCLASS Z5222 LGIP	TXCLASSZ5222	4/30/2023	Z5222 Constable - Pct 7 St Forfeit Assets Ch 59	0.00	220.77	220.77	None	0.000	N/A
TexasCLASS Z5223 LGIP	TXCLASSZ5223	4/30/2023	Z5223 Constable - Pct 8 St Forfeit Assets Ch 59	0.00	124.10	124.10	None	0.000	N/A
T-Note 0.125 10/15/2023	91282CAP6	4/15/2023	C1053 HC - Mobility and Infrastructure	0.00	6,250.00	6,250.00	None	0.000	10/15/2023
T-Note 0.125 10/15/2023	91282CAP6	4/15/2023	V8564 Sports Authority - Revenue Recycling	0.00	1,875.00	1,875.00	None	0.000	10/15/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	K8203 Toll Road - Sr Ln Rev Debt Service	0.00	1,125.00	1,125.00	None	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	U5945 County Clerk - Registry	0.00	2,500.00	2,500.00	None	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	B5900 Toll Road - Construction 2018A Rev & Ref	0.00	1,250.00	1,250.00	None	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	C1050 HC - Harris County Contingency Fund	0.00	5,000.00	5,000.00	None	0.000	4/30/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C1053 HC - Mobility and Infrastructure	0.00	12,500.00	12,500.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C8349 HC - Workers Compensation	0.00	6,250.00	6,250.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	T5944 District Clerk - Registry	0.00	6,250.00	6,250.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	B8577 Toll Road - Ren & Rep	0.00	2,500.00	2,500.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C9991 HC - General Fund	0.00	37,500.00	37,500.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	V7910 Sports Authority - 2014 NRG DSR	0.00	3,875.00	3,875.00	None	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	B8573 Toll Road - Revenue	0.00	3,750.00	3,750.00	None	0.000	4/15/2023

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
T-Note 0.375 10/31/2023	91282CDD0	4/30/2023	C1053 HC - Mobility and Infrastructure	0.00	18,750.00	18,750.00	None	0.000	10/31/2023
T-Note 0.375 10/31/2023	91282CDD0	4/30/2023	U5945 County Clerk - Registry	0.00	5,625.00	5,625.00	None	0.000	10/31/2023
T-Note 0.375 4/15/2024	91282CBV2	4/15/2023	V7909 Sports Authority - 2014C DSR	0.00	4,875.00	4,875.00	None	0.000	4/15/2024
T-Note 0.375 4/15/2024	91282CBV2	4/15/2023	V7444 Sports Authority - 2004A DSR Cash	0.00	2,437.50	2,437.50	None	0.000	4/15/2024
T-Note 0.625 10/15/2024	91282CDB4	4/15/2023	V7906 Sports Authority - Debt Repayment Acct	0.00	19,687.50	19,687.50	None	0.000	10/15/2024
T-Note 0.625 10/15/2024	91282CDB4	4/15/2023	V8564 Sports Authority - Revenue Recycling	0.00	24,218.75	24,218.75	None	0.000	10/15/2024
T-Note 1.5 10/31/2024	912828YM6	4/30/2023	V7909 Sports Authority - 2014C DSR	0.00	14,625.00	14,625.00	None	0.000	10/31/2024
T-Note 1.5 10/31/2024	912828YM6	4/30/2023	V2854 Sports Authority - 2001H DSR	0.00	22,500.00	22,500.00	None	0.000	10/31/2024
T-Note 1.5 10/31/2024	912828YM6	4/30/2023	V7907 Sports Authority - 2001G DSR	0.00	15,750.00	15,750.00	None	0.000	10/31/2024
T-Note 1.625 10/31/2023	912828T91	4/30/2023	Y5913 Metro - General Mobility Program	0.00	24,375.00	24,375.00	None	0.000	10/31/2023
T-Note 1.625 10/31/2023	912828T91	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	16,250.00	16,250.00	None	0.000	10/31/2023
T-Note 1.625 10/31/2023	912828T91	4/30/2023	V8564 Sports Authority - Revenue Recycling	0.00	20,475.00	20,475.00	None	0.000	10/31/2023
T-Note 1.625 4/30/2023	912828R28	4/30/2023	H9902 Hospital - General Fund	0.00	406,250.00	406,250.00	None	0.000	4/30/2023
T-Note 2 4/30/2024	912828X70	4/30/2023	V2854 Sports Authority - 2001H DSR	0.00	16,000.00	16,000.00	None	0.000	4/30/2024
T-Note 2 4/30/2024	912828X70	4/30/2023	V7906 Sports Authority - Debt Repayment Acct	0.00	19,000.00	19,000.00	None	0.000	4/30/2024
T-Note 2 4/30/2024	912828X70	4/30/2023	V8547 Sports Authority - Natl Insured Bonds DSR	0.00	20,000.00	20,000.00	None	0.000	4/30/2024
T-Note 2.25 10/31/2024	9128283D0	4/30/2023	B8577 Toll Road - Ren & Rep	0.00	22,500.00	22,500.00	None	0.000	10/31/2024
T-Note 2.25 4/30/2024	9128286R6	4/30/2023	V8500 Sports Authority - Pledged Rev	0.00	23,625.00	23,625.00	None	0.000	4/30/2024
U5945 Co Clk Registry Checking MM	D1117	4/30/2023	U5945 County Clerk - Registry	0.00	38,008.03	38,008.03	None	0.000	N/A
Unity Bank 4662 IntraFi 0.439 1/4/2024	UNITYBANK8592	4/30/2023	C9991 HC - General Fund	0.00	725.81	725.81	None	0.000	1/4/2024
Unity Bank 4662 IntraFi 0.747 1/2/2025	UNITYBANK8568	4/30/2023	C9991 HC - General Fund	0.00	682.04	682.04	None	0.000	1/2/2025
Unity Bank 6741 IntraFi 3.75 1/4/2024	UNITYBANK9944	4/30/2023	C9991 HC - General Fund	0.00	4,392.62	4,392.62	None	0.000	1/4/2024
Unity Bank 9979 IntraFi 3.75 1/4/2024	UNITYBANK9979	4/30/2023	C9991 HC - General Fund	0.00	1,563.95	1,563.95	None	0.000	1/4/2024
UNIV OF MISSOURI REV 1.466 11/1/2023	231266ML8	5/1/2023	B8577 Toll Road - Ren & Rep	0.00	61,462.05	61,462.05	None	0.000	11/1/2023
WYANDOTTE KS UT GO 1.25 4/1/2023-22	98267AGL7	4/1/2023	K8201 Toll Road - Sr Ln Debt Service Reserve	0.00	177,562.50	177,562.50	None	0.000	4/1/2023
X2165 Comm Crt State Forfeit Assets MM	D8463	4/30/2023	X2165 Commissioners Court Ch 59	0.00	5,283.32	5,283.32	None	0.000	N/A
Y5912 Metro Street Improvement MM	D8099	4/30/2023	Y5912 Metro - Street Improvement	0.00	5.77	5.77	None	0.000	N/A
Y5913 Metro Gen Mobility MM	D8785	4/30/2023	Y5913 Metro - General Mobility Program	0.00	4,210.25	4,210.25	None	0.000	N/A
Z5111 Constable Pct 2 Fed Forfeit Asst USJ MM	D8450	4/30/2023	Z5204 Constable - Pct 2 Fed Forfeit Assets US Just	0.00	0.56	0.56	None	0.000	N/A
Z5111 Constable Pct 7 State Forfeit Asst C59 MM	D8468	4/30/2023	Z5222 Constable - Pct 7 St Forfeit Assets Ch 59	0.00	22.19	22.19	None	0.000	N/A
Z5200 Constable Pct 1 Fed Forfeit Asst USJ MM	D8449	4/30/2023	Z5200 Constable - Pct 1 Fed Forfeit Assets US Just	0.00	24.73	24.73	None	0.000	N/A
Z5201 Constable Pct 1 Fed Forfeit Asst UST MM	D8442	4/30/2023	Z5201 Constable - Pct 1 Fed Forfeit Assets US Trea	0.00	0.16	0.16	None	0.000	N/A
Z5202 Constable Pct 1 State Forfeit Asst C18 MM	D8446	4/30/2023	Z5202 Constable - Pct 1 State Forfeit Assets Ch 18	0.00	135.23	135.23	None	0.000	N/A
Z5203 Constable Pct 1 State Forfeit Asst C59 MM	D8456	4/30/2023	Z5203 Constable - Pct 1 State Forfeit Assets Ch 59	0.00	19.41	19.41	None	0.000	N/A
Z5205 Constable Pct 2 Fed Forfeit Asst UST MM	D8443	4/30/2023	Z5205 Constable - Pct 2 Fed Forfeit Assets US Trea	0.00	0.01	0.01	None	0.000	N/A
Z5206 Constable Pct 2 State Forfeit Asst C18 MM	D8455	4/30/2023	Z5206 Constable - Pct 2 State Forfeit Assets Ch 18	0.00	17.65	17.65	None	0.000	N/A
Z5207 Constable Pct 2 State Forfeit Asst C59 MM	D8462	4/30/2023	Z5207 Constable - Pct 2 State Forfeit Assets Ch 59	0.00	16.76	16.76	None	0.000	N/A
Z5210 Constable Pct 3 State Forfeit Asst C18 MM	D8447	4/30/2023	Z5210 Constable - Pct 3 State Forfeit Assets Ch 18	0.00	0.84	0.84	None	0.000	N/A
Z5211 Constable Pct 3 State Forfeit Asst C59 MM	D8464	4/30/2023	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	0.00	31.78	31.78	None	0.000	N/A
Z5212 Constable Pct 4 Fed Forfeit Asst USJ MM	D8451	4/30/2023	Z5212 Constable - Pct 4 Fed Forfeit Assets US Just	0.00	15.90	15.90	None	0.000	N/A
Z5213 Constable Pct 4 Fed Forfeit Asst UST MM	D8444	4/30/2023	Z5213 Constable - Pct 4 Fed Forfeit Assets US Trea	0.00	0.32	0.32	None	0.000	N/A
Z5214 Constable Pct 4 State Forfeit Asst C18 MM	D8457	4/30/2023	Z5214 Constable - Pct 4 State Forfeit Assets Ch 18	0.00	212.92	212.92	None	0.000	N/A
Z5215 Constable Pct 4 State Forfeit Asst C59 MM	D8465	4/30/2023	Z5215 Constable - Pct 4 State Forfeit Assests Ch 5	0.00	108.60	108.60	None	0.000	N/A
Z5216 Constable Pct 5 Fed Forfeit Asst USJ MM	D8452	4/30/2023	Z5216 Constable - Pct 5 Fed Forfeit Assets US Just	0.00	46.05	46.05	None	0.000	N/A
Z5217 Constable Pct 5 Fed Forfeit Asst UST MM	D8445	4/30/2023	Z5217 Constable - Pct 5 Fed Forfeit Assets US Trea	0.00	0.26	0.26	None	0.000	N/A
Z5218 Constable Pct 5 State Forfeit Asst C18 MM	D8448	4/30/2023	Z5218 Constable - Pct 5 State Forfeit Assets Ch 18	0.00	69.06	69.06	None	0.000	N/A
Z5219 Constable Pct 5 State Forfeit Asst C59 MM	D8466	4/30/2023	Z5219 Constable - Pct 5 State Forfeit Assets Ch 59	0.00	186.38	186.38	None	0.000	N/A
Z5220 Constable Pct 6 State Forfeit Asst C18 MM	D8458	4/30/2023	Z5220 Constable - Pct 6 State Forfeit Assets Ch 18	0.00	2.07	2.07	None	0.000	N/A
Z5221 Constable Pct 6 State Forfeit Asst C59 MM	D8467	4/30/2023	Z5221 Constable - Pct 6 State Forfeit Assets Ch 59	0.00	12.14	12.14	None	0.000	N/A
Z5223 Constable Pct 8 State Forfeit Asst C59 MM	D8469	4/30/2023	Z5223 Constable - Pct 8 St Forfeit Assets Ch 59	0.00	26.00	26.00	None	0.000	N/A
Sub Total / Average Interest				0.00	18,683,381.69	18,683,381.69			
Matured									
BAYLOR SCOTT WHITEHEAD DISC CP 0 4/3/2023	07287DR36	4/3/2023	H9902 Hospital - General Fund	37,931,000.00	0.00	37,931,000.00	Cabrera Capital Markets	0.000	4/3/2023
CREDIT AGRICOLE DISC CP 0 5/4/2023	22533US46	5/4/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Raymond James	0.000	5/4/2023
CUMMINS INC DISC CP 0 4/4/2023	23102VR44	4/4/2023	H9902 Hospital - General Fund	6,700,000.00	0.00	6,700,000.00	Cabrera Capital Markets	0.000	4/4/2023
CUMMINS INC DISC CP 0 4/4/2023	23102VR44	4/4/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Cabrera Capital Markets	0.000	4/4/2023
FFCB 0.125 4/13/2023	3133EMVP4	4/13/2023	C1053 HC - Mobility and Infrastructure	8,000,000.00	0.00	8,000,000.00	FHN Financial Capital Markets	0.000	4/13/2023
FHLB 0 4/27/2023	313384EW5	4/27/2023	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	UBS Financial Services	0.000	4/27/2023
FHLB 0 4/27/2023	313384EW5	4/27/2023	H9902 Hospital - General Fund	100,000,000.00	0.00	100,000,000.00	UBS Financial Services	0.000	4/27/2023
FHLB 0 4/27/2023	313384EW5	4/27/2023	C1052 HC - American Rescue Plan	10,000,000.00	0.00	10,000,000.00	UBS Financial Services	0.000	4/27/2023
FHLB 0 4/27/2023	313384EW5	4/27/2023	C9991 HC - General Fund	30,000,000.00	0.00	30,000,000.00	UBS Financial Services	0.000	4/27/2023
FHLB 2 5/2/2023-22	3130ARN31	5/2/2023	Y5913 Metro - General Mobility Program	3,000,000.00	0.00	3,000,000.00	Robert Baird & Co	0.000	5/2/2023
FHLB 3.1 5/1/2023-22	3130ASQ28	5/1/2023	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	PNC Capital Markets	0.000	5/1/2023
FHLB 3.1 5/1/2023-22	3130ASQ28	5/1/2023	B8577 Toll Road - Ren & Rep	1,000,000.00	0.00	1,000,000.00	PNC Capital Markets	0.000	5/1/2023
FHLB 3.25 4/20/2023-22	3130AT4Y0	4/20/2023	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	Wells Fargo Securities	0.000	4/20/2023
KAISER FDN HOSP DISC CP 0 4/11/2023	48306BRB3	4/11/2023	C1050 HC - Harris County Contingency Fund	10,000,000.00	0.00	10,000,000.00	Cabrera Capital Markets	0.000	4/11/2023
LINDE INC DISC CP 0 4/6/2023	53522MR68	4/6/2023	H9902 Hospital - General Fund	20,000,000.00	0.00	20,000,000.00	BNY Capital Markets Inc.	0.000	4/6/2023
MUFG BK CP 0 4/14/2023	62479MRE5	4/14/2023	J5060 Sheriff - Commissary	1,000,000.00	0.00	1,000,000.00	Mitsubishi UFJ Financial Group	0.000	4/14/2023
MUFG BK CP 0 4/28/2023	62479MRU9	4/28/2023	H9902 Hospital - General Fund	25,000,000.00	0.00	25,000,000.00	Mitsubishi UFJ Financial Group	0.000	4/28/2023
NATX DISC CP 0 4/28/2023	63873KRU3	4/28/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	Natixis New York	0.000	4/28/2023
STATE OF CA CP 4.62 4/11/2023	13068CHJ7	4/11/2023	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	Wells Fargo Securities	0.000	4/11/2023

Description	CUSIP/Ticker	Settlement Date	Portfolio Name	Face Amount/Shares	Interest/Dividends	Total	Broker/Dealer	YTM @ Cost	Maturity Date
STATE OF CA CP 4.62 4/20/2023	13068BJF5	4/20/2023	C9991 HC - General Fund	29,900,000.00	0.00	29,900,000.00	Wells Fargo Securities	0.000	4/20/2023
T-Bill 0 4/11/2023	912796CT4	4/11/2023	F9992 Flood Control - General Fund	10,000,000.00	0.00	10,000,000.00	Cabrera Capital Markets	0.000	4/11/2023
T-Bill 0 4/11/2023	912796CT4	4/11/2023	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Cabrera Capital Markets	0.000	4/11/2023
T-Bill 0 4/11/2023	912796CT4	4/11/2023	I9995 Juvenile Probation - Board	2,000,000.00	0.00	2,000,000.00	Wells Fargo Securities	0.000	4/11/2023
T-Bill 0 4/20/2023	912796V48	4/20/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	Oppenheimer & Co	0.000	4/20/2023
T-Bill 0 4/4/2023	912796Z93	4/4/2023	H9902 Hospital - General Fund	55,300,000.00	0.00	55,300,000.00	Wells Fargo Securities	0.000	4/4/2023
T-Bill 0 5/4/2023	912796YW3	5/4/2023	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	Cabrera Capital Markets	0.000	5/4/2023
TMCC DISC CP 0 4/21/2023	89233HRM8	4/21/2023	V2851 Sports Authority - Rev Bds Ser 01H Jr Ln Pri	2,300,000.00	0.00	2,300,000.00	Toyota Motor Credit Corp	0.000	4/21/2023
TMCC DISC CP 0 4/21/2023	89233HRM8	4/21/2023	V8566 Sports Authority - Sr Ln Int Ser 2020B	1,100,000.00	0.00	1,100,000.00	Toyota Motor Credit Corp	0.000	4/21/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	K8203 Toll Road - Sr Ln Rev Debt Service	1,800,000.00	0.00	1,800,000.00	Cabrera Capital Markets	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	U5945 County Clerk - Registry	4,000,000.00	0.00	4,000,000.00	Wells Fargo Securities	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	B5900 Toll Road - Construction 2018A Rev & Ref	2,000,000.00	0.00	2,000,000.00	Hilltop Securities	0.000	4/30/2023
T-Note 0.125 4/30/2023	91282CBX8	4/30/2023	C1050 HC - Harris County Contingency Fund	8,000,000.00	0.00	8,000,000.00	Hilltop Securities	0.000	4/30/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C1053 HC - Mobility and Infrastructure	10,000,000.00	0.00	10,000,000.00	BNY Capital Markets Inc.	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C8349 HC - Workers Compensation	5,000,000.00	0.00	5,000,000.00	Daiwa Capital Markets	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	T5944 District Clerk - Registry	5,000,000.00	0.00	5,000,000.00	Cabrera Capital Markets	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	B8577 Toll Road - Ren & Rep	2,000,000.00	0.00	2,000,000.00	Wells Fargo Securities	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	C9991 HC - General Fund	30,000,000.00	0.00	30,000,000.00	FHN Financial Capital Markets	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	V7910 Sports Authority - 2014 NRG DSR	3,100,000.00	0.00	3,100,000.00	Mischler Financial Group	0.000	4/15/2023
T-Note 0.25 4/15/2023	912828ZH6	4/15/2023	B8573 Toll Road - Revenue	3,000,000.00	0.00	3,000,000.00	None	0.000	4/15/2023
T-Note 1.625 4/30/2023	912828R28	4/30/2023	H9902 Hospital - General Fund	50,000,000.00	0.00	50,000,000.00	FHN Financial Capital Markets	0.000	4/30/2023
UNILEVER DISC CP 0 4/24/2023	90478DRQ0	4/24/2023	C9991 HC - General Fund	50,000,000.00	0.00	50,000,000.00	Cabrera Capital Markets	0.000	4/24/2023
UNIV OF TEXAS DISC CP 0 4/17/2023	91510LRH0	4/17/2023	C1053 HC - Mobility and Infrastructure	15,000,000.00	0.00	15,000,000.00	Wells Fargo Securities	0.000	4/17/2023
UNIV OF TEXAS DISC CP 0 4/17/2023	91512DRH6	4/17/2023	C1053 HC - Mobility and Infrastructure	25,000,000.00	0.00	25,000,000.00	Wells Fargo Securities	0.000	4/17/2023
WYANDOTTE KS UT GO 1.25 4/1/2023-22	98267AGL7	4/1/2023	K8201 Toll Road - Sr Ln Debt Service Reserve	28,410,000.00	0.00	28,410,000.00	Oppenheimer & Co	0.000	4/1/2023
Sub Total / Average Matured				818,541,000.00	0.00	818,541,000.00			
Withdraw									
LOGIC C1052 LGIP	LOGICC1052	4/28/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
LOGIC C1053 LGIP	LOGICC1053	4/18/2023	C1053 HC - Mobility and Infrastructure	22,000,000.00	0.00	22,000,000.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	4/25/2023	B5300 Toll Road - Construction 2008B Rev & Ref	45,000.00	0.00	45,000.00	None	0.000	N/A
LoneStar B5300 LGIP	LONESTARB5300	4/4/2023	B5300 Toll Road - Construction 2008B Rev & Ref	130,000.00	0.00	130,000.00	None	0.000	N/A
LoneStar B8573 LGIP	LONESTARB8573	4/27/2023	B8573 Toll Road - Revenue	14,000,000.00	0.00	14,000,000.00	None	0.000	N/A
LoneStar C1052 LGIP	LONESTARC1052	4/27/2023	C1052 HC - American Rescue Plan	50,000,000.00	0.00	50,000,000.00	None	0.000	N/A
LoneStar D9996 LGIP	LONESTARD9996	4/18/2023	D9996 Community S & C - TDCJ	2,000,000.00	0.00	2,000,000.00	None	0.000	N/A
LoneStar F9992 LGIP	LONESTARF9992	4/27/2023	F9992 Flood Control - General Fund	18,300,000.00	0.00	18,300,000.00	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	4/28/2023	T5944 District Clerk - Registry	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	4/27/2023	T5944 District Clerk - Registry	20,000,000.00	0.00	20,000,000.00	None	0.000	N/A
LoneStar T5944 LGIP	LONESTART5944	4/26/2023	T5944 District Clerk - Registry	10,000,000.00	0.00	10,000,000.00	None	0.000	N/A
TexasCLASS B5160 LGIP	TXCLASSB5160	4/4/2023	B5160 Toll Road - Construction 2002 Rev & Ref	500.00	0.00	500.00	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	4/25/2023	B5921 Toll Road - Construction 2021 Rev & Ref	920,000.00	0.00	920,000.00	None	0.000	N/A
TexasCLASS B5921 LGIP	TXCLASSB5921	4/4/2023	B5921 Toll Road - Construction 2021 Rev & Ref	450,000.00	0.00	450,000.00	None	0.000	N/A
TexasCLASS C3740 LGIP	TXCLASSC3740	4/24/2023	C3740 HC - Unlimited Tax 2006B Road & Ref	21,300.00	0.00	21,300.00	None	0.000	N/A
TexasCLASS C9991 LGIP	TXCLASSC9991	4/5/2023	C9991 HC - General Fund	40,000,000.00	0.00	40,000,000.00	None	0.000	N/A
TexasCLASS X2165 LGIP	TXCLASSX2165	4/25/2023	X2165 Commissioners Court Ch 59	1,650.00	0.00	1,650.00	None	0.000	N/A
TexasCLASS Z5211 LGIP	TXCLASSZ5211	4/25/2023	Z5211 Constable - Pct 3 State Forfeit Assets Ch 59	1,300.00	0.00	1,300.00	None	0.000	N/A
TexasCLASS Z5215 LGIP	TXCLASSZ5215	4/25/2023	Z5215 Constable - Pct 4 State Forfeit Assets Ch 5	9,000.00	0.00	9,000.00	None	0.000	N/A
Sub Total / Average Withdraw				237,878,750.00	0.00	237,878,750.00			