



Investment Transactions for period of 5/18/2021 through 5/30/2021

Purchases:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker	Yield	Maturity Date
05/18/2021	TRA SR LN REV&REF 20	1,000,000.00	1,050,990.00	LAMAR ISD TX UT GO	Raymond James	.070	02/15/2023
05/18/2021	HCTRA FIRST LN REV &	1,000,000.00	1,078,230.00	LAMAR ISD TX UT GO	Raymond James	.140	02/15/2024
05/19/2021	TRA REVENUE	14,545,000.00	15,317,921.30	METRO COUNCIL MINNEA	Robert W. Baird & Co	.370	09/01/2024
05/19/2021	COUNTY GENERAL	15,050,000.00	15,663,287.50	METRO COUNCIL MINNEA	Robert W. Baird & Co	.210	09/01/2023
05/21/2021	DISTRICT CLERK	5,000,000.00	5,000,000.00	TX CLASS - POOL	Other	.081	05/31/2021
05/27/2021	HSA 2001H JL DS RES	4,100,000.00	4,093,927.99	US TREASURY NOTE	Wells Fargo Securities	.303	05/15/2024
05/27/2021	HSA SERIES 2014C DS	1,500,000.00	1,497,778.53	US TREASURY NOTE	Wells Fargo Securities	.303	05/15/2024
05/27/2021	HSA NATIONAL INSURED	3,000,000.00	2,995,557.07	US TREASURY NOTE	Wells Fargo Securities	.303	05/15/2024
05/27/2021	TRA R&R	750,000.00	750,000.00	NUECES CO TX LT GO	UBS Financial Services	.260	02/15/2023
Count 9		45,945,000.00	47,447,692.39				

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Sales:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker
05/18/2021	TRA REVENUE	30,000,000.00	30,000,000.00	TX CLASS - POOL	Other
05/20/2021	TRA REVENUE	22,000,000.00	22,000,000.00	LOGIC - POOL	Other
05/24/2021	FLD CONTROL GENERAL	15,000,000.00	15,000,000.00	LOGIC - POOL	Other
05/25/2021	ROAD REF 06B	25,000.00	25,000.00	TX CLASS - POOL	Other
05/27/2021	COMM SUPV&CORR (TDCJ)	2,000,000.00	2,000,000.00	LONE STAR - POOL	Other
Count 5		69,025,000.00	69,025,000.00		

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Maturities, Calls and Coupon Payments:

Date	County Agency	Settlement Amount	Description of Security
05/20/2021	METRO GENERAL MOBIL	5,000,000.00	US TREASURY BILL
05/20/2021	METRO GENERAL MOBIL	1,000,000.00	US TREASURY BILL
05/20/2021	WORKER'S COMP	1,700,000.00	US TREASURY BILL
05/20/2021	TRA REVENUE	20,000,000.00	US TREASURY BILL
05/20/2021	TRA R&R	2,000,000.00	US TREASURY BILL
05/20/2021	TRA R&R	2,000,000.00	US TREASURY BILL
05/20/2021	COUNTY GENERAL	50,000,000.00	US TREASURY BILL
05/20/2021	COUNTY GENERAL	50,000,000.00	US TREASURY BILL
05/28/2021	COMM.HEALTH CHOICE,	1,970,344.46	CD - AMEGY
Count 9		133,670,344.46	