Investment Transactions for period of 8/17/2021 through 9/2/2021

Purchases:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker	Yield	Maturity Date
08/18/2021	TRA R&R	2,000,000.00	1,991,949.73	US TREASURY NOTE	Daiwa Capital Market	.298	01/15/2024
08/18/2021	TRA R&R	2,000,000.00	2,098,726.23	US TREASURY NOTE	FHN Financial Capita	.283	12/31/2023
08/18/2021	TRA R&R	2,000,000.00	2,093,704.75	US TREASURY NOTE	Mischler Financial G	.268	11/30/2023
08/18/2021	TRA R&R	2,000,000.00	2,070,027.17	US TREASURY NOTE	Daiwa Capital Market	.250	10/31/2023
08/18/2021	TRA R&R	2,000,000.00	2,058,566.01	US TREASURY NOTE	Cabrera Capital Mark	.237	09/30/2023
08/18/2021	TRA R&R	2,000,000.00	2,059,653.53	US TREASURY NOTE	Jefferies	.220	08/31/2023
08/19/2021	PUBLIC IMPROV CONTGC	10,000,000.00	9,999,473.51	US TREASURY NOTE	Cabrera Capital Mark	.133	01/31/2023
08/19/2021	PUBLIC IMPROV CONTGC	5,000,000.00	4,998,688.89	TMCC DISC CP	Toyota Motor Credit	.081	12/15/2021
08/19/2021	AMERICAN RESCUE PLAN	15,000,000.00	14,994,450.00	TMCC DISC CP	Toyota Motor Credit	.091	01/14/2022
08/19/2021	AMERICAN RESCUE PLAN	20,000,000.00	19,986,133.33	TMCC DISC CP	Toyota Motor Credit	.122	03/15/2022
08/19/2021	METRO GENERAL MOBIL	2,000,000.00	2,001,379.08	US TREASURY NOTE	Cabrera Capital Mark	.099	10/31/2022
08/19/2021	METRO GENERAL MOBIL	2,000,000.00	2,000,858.95	US TREASURY NOTE	Wells Fargo Securiti	.113	11/30/2022
08/19/2021	METRO GENERAL MOBIL	2,000,000.00	2,000,417.80	US TREASURY NOTE	Jefferies	.122	12/31/2022
08/19/2021	WORKER'S COMP	4,000,000.00	3,998,155.56	TMCC DISC CP	Toyota Motor Credit	.101	02/01/2022
08/19/2021	TRA REVENUE	30,000,000.00	29,982,308.33	TMCC DISC CP	Toyota Motor Credit	.112	02/28/2022
08/19/2021	TRA R&R	1,000,000.00	998,997.97	US TREASURY NOTE	Wells Fargo Securiti	.188	06/30/2023
08/24/2021	TRA SR LN REV&REF 20	2,520,000.00	2,757,721.68	AUSTIN ISD TX UT GO	Raymond James	.121	08/01/2023
08/24/2021	TRA SR LN REV&REF 20	5,000,000.00	5,231,100.00	AUSTIN ISD TX UT GO	Raymond James	.060	08/01/2022
	Count 18	110,520,000.00	111,322,312.52				

Sales:

Date	County Agency	Par Amount	Settlement Amount	Description of Security	Broker
08/19/2021	COMM SUPV&CORR (TDCJ	2,000,000.00	2,000,000.00	LONE STAR - POOL	Other
08/20/2021	COUNTY CLERK	1,000,000.00	1,000,000.00	TX CLASS - POOL	Other
08/24/2021	PUBLIC IMPROV CONTGC	1,000,000.00	1,000,000.00	LONE STAR - POOL	Other
08/24/2021	HC COVID-19 CARES AC	1,000,000.00	1,000,000.00	TX CLASS - POOL	Other
08/24/2021	ROAD REF 06B	10,000.00	10,000.00	TX CLASS - POOL	Other
08/24/2021	TRA REV REF 2008B CO	300,000.00	300,000.00	LOGIC - POOL	Other
08/27/2021	PUBLIC IMPROV CONTGC	2,000,000.00	2,000,000.00	LONE STAR - POOL	Other
08/27/2021	FLD CONTROL GENERAL	5,000,000.00	5,000,000.00	LOGIC - POOL	Other
08/27/2021	FLD CONTROL GENERAL	8,000,000.00	8,000,000.00	TX CLASS - POOL	Other
08/30/2021	PUBLIC IMPROV CONTGC	10,000,000.00	10,000,000.00	LONE STAR - POOL	Other
08/31/2021	TRA REVENUE	30,000,000.00	30,000,000.00	TX CLASS - POOL	Other
	Count 11	60,310,000.00	60,310,000.00		

Maturities, Calls and Coupon Payments:

Date	County Agency	Settlement Amount	Description of Security
08/19/2021	JUVENILE BOARD	2,000,000.00	TMCC DISC CP
08/19/2021	COMM SUPV&CORR (TDCJ	2,000,000.00	TMCC DISC CP
08/24/2021	HOSP DIST GENERAL	40,000,000.00	US TREASURY BILL
08/31/2021	PUBLIC IMPROV CONTGC	1,239.76	LONE STAR - POOL
08/31/2021	PUBLIC IMPROV CONTGC	436.87	LOGIC - POOL
08/31/2021	HC COVID-19 CARES AC	437.93	TX CLASS - POOL
08/31/2021	HC COVID-19 CARES AC	118.65	LONE STAR - POOL
08/31/2021	HC COVID-19 CARES AC	542.29	LOGIC - POOL
08/31/2021	AMERICAN RESCUE PLAN	3,222.53	TX CLASS - POOL
08/31/2021	AMERICAN RESCUE PLAN	2,478.62	LOGIC - POOL
08/31/2021	AMERICAN RESCUE PLAN	3,960.93	LONE STAR - POOL
08/31/2021	FLD CONTROL TAX & RE	3.04	LONE STAR - POOL
08/31/2021	FLD CONTROL TAX & RE	5.58	TX CLASS - POOL
08/31/2021	FLOOD CONTROL IMP 20	19.89	LONE STAR - POOL
08/31/2021	UNLMTD TAX ROAD & RE	11.76	TX CLASS - POOL
08/31/2021	ROAD REF 06B	65.17	LOGIC - POOL
08/31/2021	ROAD REF 06B	121.26	TX CLASS - POOL
08/31/2021	ROAD REF 06B	47.74	LONE STAR - POOL
08/31/2021	SHERIFF COMMISSARY	123.80	LOGIC - POOL
08/31/2021	TRA REV & REF 02 CON	21.05	TX CLASS - POOL
08/31/2021	TRA REV REF 2008B CO	90.04	LONE STAR - POOL
08/31/2021	TRA REV REF 2008B CO	42.50	TX CLASS - POOL
08/31/2021	TRA REV REF 2008B CO	68.03	LOGIC - POOL
08/31/2021	TRA REV 09A CONST	16.37	LOGIC - POOL

Maturities, Calls and Coupon Payments, Continued:

Date	County Agency	Settlement Amount	Description of Security
08/31/2021	TRA SR LN REV 2009C	47.90	LONE STAR - POOL
08/31/2021	TRA SR LN REV 2009C	40.04	LOGIC - POOL
08/31/2021	TRA SR LN REV 2009C	62.82	TX CLASS - POOL
08/31/2021	TR SL REV & REF SER	899.87	TX CLASS - POOL
08/31/2021	METRO GENERAL MOBIL	179.57	LOGIC - POOL
08/31/2021	METRO GENERAL MOBIL	785.93	LONE STAR - POOL
08/31/2021	METRO GENERAL MOBIL	165.78	TX CLASS - POOL
08/31/2021	HCTRA FIRST LN REV &	1,203.39	TX CLASS - POOL
08/31/2021	DISTRICT CLERK	408.71	LONE STAR - POOL
08/31/2021	DISTRICT CLERK	524.91	LOGIC - POOL
08/31/2021	DISTRICT CLERK	472.69	TX CLASS - POOL
08/31/2021	COUNTY CLERK	53.29	LOGIC - POOL
08/31/2021	COUNTY CLERK	252.17	LONE STAR - POOL
08/31/2021	COUNTY CLERK	206.23	TX CLASS - POOL
08/31/2021	WORKER'S COMP	465.61	TX CLASS - POOL
08/31/2021	WORKER'S COMP	185.76	LOGIC - POOL
08/31/2021	TRA REVENUE	100.09	LONE STAR - POOL
08/31/2021	TRA REVENUE	476.88	LOGIC - POOL
08/31/2021	TRA REVENUE	1,358.67	TX CLASS - POOL
08/31/2021	TRA REVENUE	40,225,000.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	50,500,000.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	20,200,000.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	50,375,000.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	10,075,000.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	10,056,250.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	281,250.00	US TREASURY NOTE
08/31/2021	TRA REVENUE	5,000,000.00	US TREASURY BILL
08/31/2021	TRA R&R	717.07	LONE STAR - POOL
08/31/2021	TRA R&R	824.02	TX CLASS - POOL
08/31/2021	TRA R&R	527.49	LOGIC - POOL
08/31/2021	TRA R&R	2,015,000.00	US TREASURY NOTE
08/31/2021	TRA R&R	11,250.00	US TREASURY NOTE
08/31/2021	TRA R&R	16,250.00	US TREASURY NOTE
08/31/2021	TRA R&R	81,250.00	US TREASURY NOTE
08/31/2021	TRA R&R	13,750.00	US TREASURY NOTE
08/31/2021	HOSP DIST GENERAL	869.69	TX CLASS - POOL
08/31/2021	HOSP DIST GENERAL	1,210.20	LONE STAR - POOL
08/31/2021	HOSP DIST SPFC	37.44	TX CLASS - POOL
08/31/2021	HOSP DIST SERIES 201	258.44	TX CLASS - POOL
08/31/2021	HOSP DIST SERIES 201	292.89	TX CLASS - POOL
08/31/2021	HOSP DIST SERIES 201	301.52	TX CLASS - POOL
08/31/2021	HCHD CAPITAL ASSETS	880.49	TX CLASS - POOL
08/31/2021	Constitutional Debt	1.65	LONE STAR - POOL
08/31/2021	Constitutional Debt	0.96	LOGIC - POOL
08/31/2021	COUNTY GENERAL	50,500,000.00	US TREASURY NOTE
08/31/2021	COUNTY GENERAL	662.92	LOGIC - POOL
08/31/2021	COUNTY GENERAL	1,335.81	TX CLASS - POOL
08/31/2021	COUNTY GENERAL	1,855.60	LONE STAR - POOL
08/31/2021	COUNTY GENERAL	84,375.00	US TREASURY NOTE
08/31/2021	FLD CONTROL GENERAL	469.88	LOGIC - POOL
08/31/2021	FLD CONTROL GENERAL	593.68	TX CLASS - POOL
08/31/2021	FLD CONTROL GENERAL	462.19	LONE STAR - POOL
08/31/2021	JUVENILE BOARD	101.75	LONE STAR - POOL
08/31/2021	JUVENILE BOARD	89.00	TX CLASS - POOL
08/31/2021	COMM SUPV&CORR (TDCJ	134.97	LONE STAR - POOL
09/01/2021	TRA REV REF 04A DS R	338,350.00	KENOSHA CITY WI UT G
09/01/2021	TRA REV REF 04A DS R	2,750.00	TULSA OK ISD #1 UT G
09/01/2021	TRA REV 06A DS RES	15,250.00	ASCENSION PARISH LA
09/01/2021	TRA REV 06A DS RES	3,000.00	NEW BERLIN SCH DIST
09/01/2021	TRA REV 06A DS RES	1,250.00	TULSA ISD #1 OK UT G
09/01/2021	TRA REV REF 2008B D/	1,000.00	TULSA ISD #1 OK UT G
09/01/2021	TRA 09A DS RES	2,650.00	TULSA ISD #1 OK UT G
09/01/2021	TRA SL REV 09C DS RE	40,000.00	AUSTIN TX REV 11A
09/01/2021	TRA SL REV 09C DS RE	4,000.00	TULSA OK ISD #1 UT G
09/01/2021	METRO GENERAL MOBIL	5,484,630.60	AUSTIN TX LT GO

Maturities, Calls and Coupon Payments, Continued:

Date	County Agency	Settlement Amount	Description of Security
09/01/2021	WORKER'S COMP	1,620.73	AUSTIN TX LT GO
09/01/2021	TRA REVENUE	82,421.67	METRO COUNCIL MINNEA
09/01/2021	TRA SR LN REV&REF 20	377,343.75	IOWA ST BRD REGENTS
09/01/2021	TRA SR LN REV&REF 20	14,000.00	TULSA OK ISD #1 UT G
09/01/2021	TRA SR LN REV&REF 20	15,000.00	LAURENS CO SCH DIST
09/01/2021	COUNTY GENERAL	85,283.33	METRO COUNCIL MINNEA
09/02/2021	JUVENILE BOARD	2,000,000.00	TMCC DISC CP
09/02/2021	COMM SUPV&CORR (TDCJ	2,000,000.00	TMCC DISC CP
	Count 97	293,935,516.86	