

EXHIBIT

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QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2024

**Prepared by
Valley View Consulting, L.L.C.**

The investment portfolio of the City of Round Rock, Texas is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

signatures withheld for security purposes

Chief Financial Officer

signatures withheld for security purposes

Deputy Chief Financial Officer

signatures withheld for security purposes

Controller

signatures withheld for security purposes

Treasury Accountant



Valley View Consulting, LLC

Dated

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary Holdings by Investment Category (Security Sector)

March 31, 2024

Description	YTM @ Cost	Book Value	Market Value
Cash	0.23%	\$ 8,187,561	\$ 8,187,561
Certificates of Deposit	4.75%	123,073,507	123,073,507
Local Government Investment Pool	5.33%	82,224,084	82,224,084
Money Market Accounts	5.54%	61,691,493	61,691,493
US Agency	4.23%	266,089,242	265,138,982
US Treasury	3.52%	36,722,218	36,583,757
Total / Average	4.53%	\$ 577,988,105	\$ 576,899,384

December 31, 2023

Description	YTM @ Cost	Book Value	Market Value
Cash	0.31%	\$ 11,922,479	\$ 11,922,479
Certificates of Deposit	4.74%	116,686,927	116,686,927
Local Government Investment Pool	5.38%	91,004,288	91,004,288
Money Market Accounts	5.58%	50,959,844	50,959,844
US Agency	3.78%	194,544,641	193,743,960
US Treasury	2.69%	58,616,124	58,249,297
Total / Average	4.25%	\$ 523,734,302	\$ 522,566,794

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	4.53%	4.39%
TexPool Yield	5.32%	5.34%
Rolling Three Mo. Treas. Yield	5.46%	5.49%
Rolling Six Mo. Treas. Yield	5.37%	5.43%
Rolling 1 Yr. Treas. Yield	5.12%	5.10%
Rolling 2 Yr. Treas. Yield	4.17%	3.98%

Investment Income (3)

Interest Income (Approximate)	\$ 6,185,690	\$ 11,244,465
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	WAM at 3/31/2024	Policy WAM Max
Total Portfolio	258 days	540 days
Pooled Funds	295 days	540 days

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

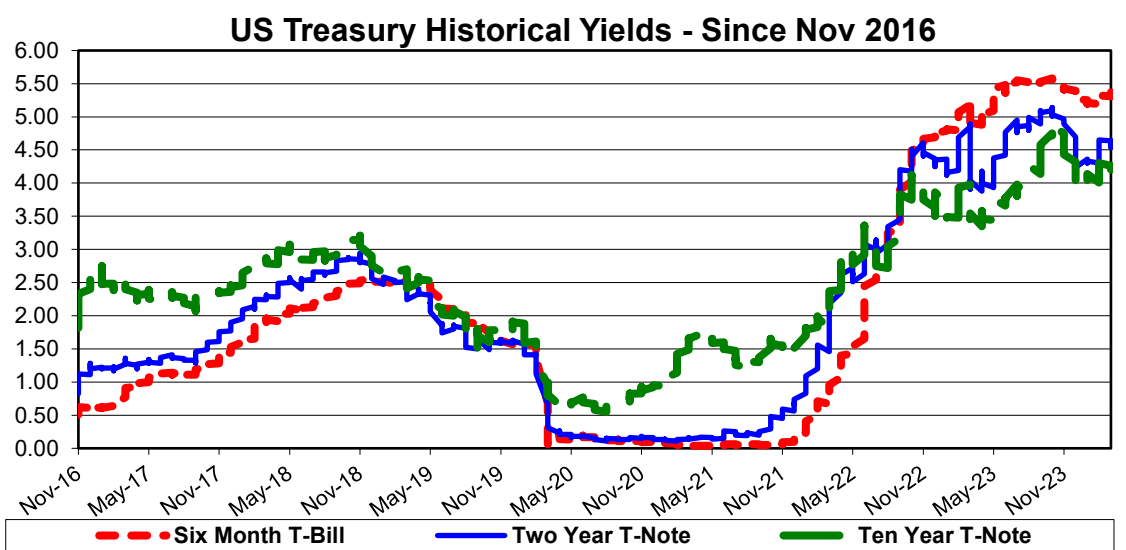
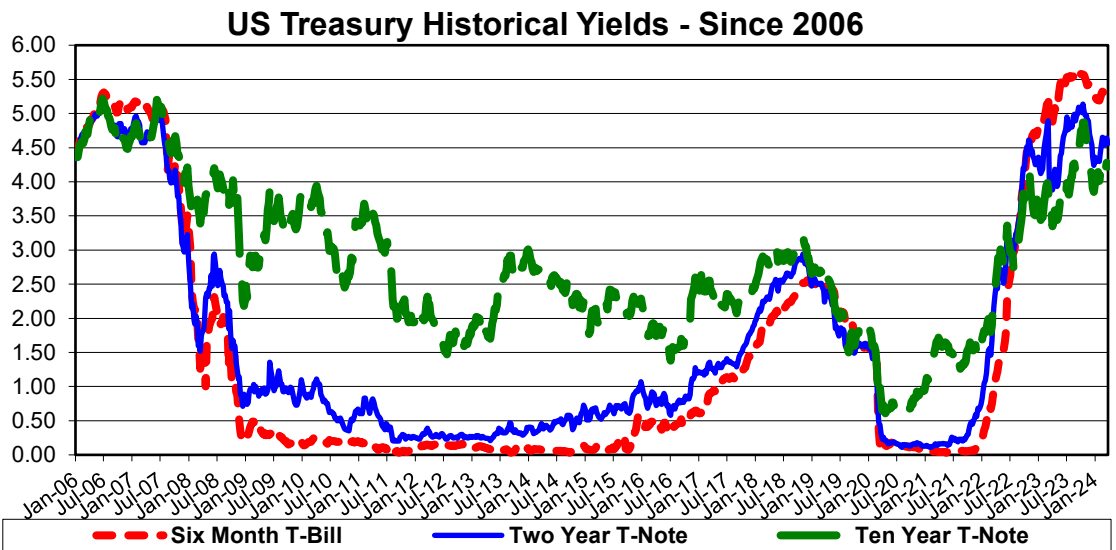
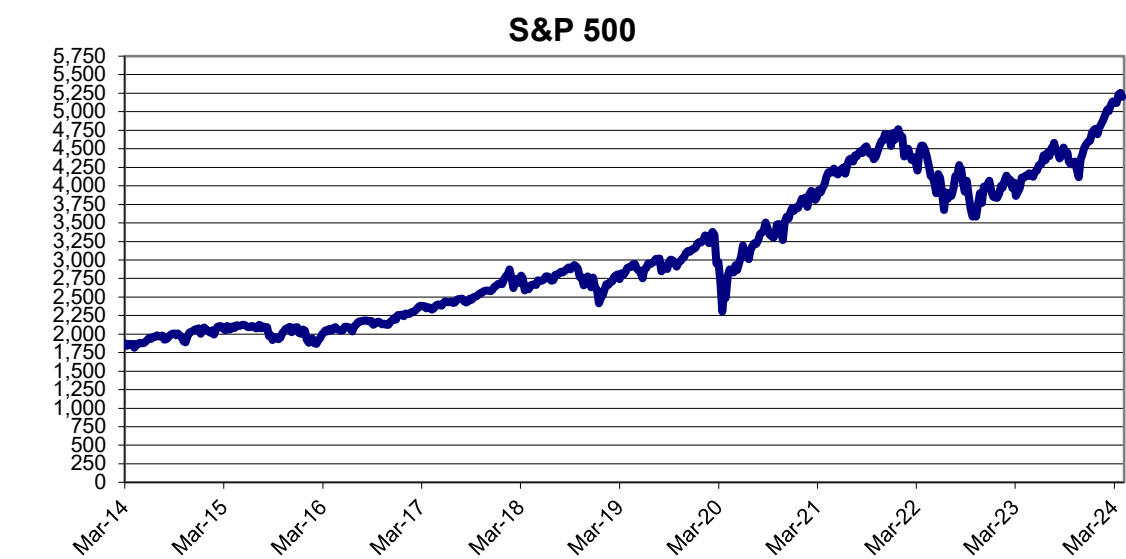
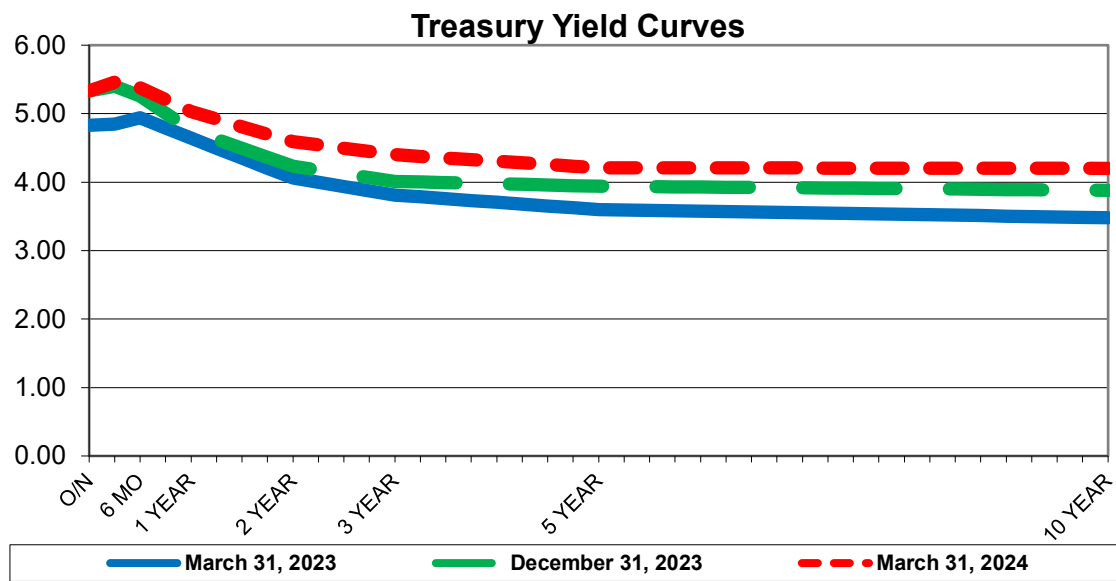
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) Investment Income includes coupon interest, accrued interest, and discount and premium amortization.

Economic Overview

3/31/2024

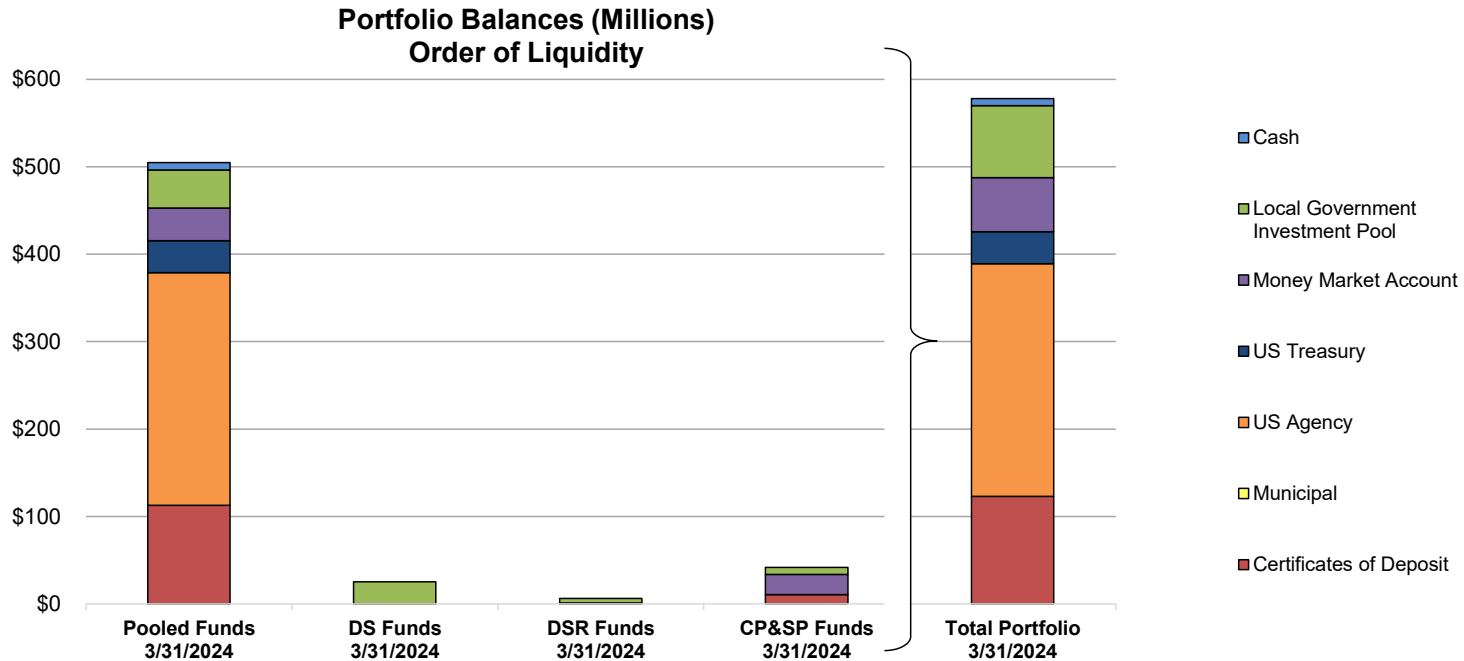
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). All expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." Fourth Quarter 2023 GDP recorded a stronger than expected 3.4%. The S&P 500 Stock Index reached another new high closing over 5,200. The yield curve remains inverted but longer yields rose slightly. Crude Oil traded over \$87 per barrel. Inflation stubbornly remained above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.8%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



Holdings by Investment Category

March 31, 2024

	Pooled Funds		Debt Service Funds		Debt Service Reserve Funds		Capital Project & Special Purpose Funds		Total Portfolio	
Description	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	\$ 8,187,561	1%	\$ –	0%	\$ –	0%	\$ –	0%	\$ 8,187,561	1%
Certificates of Deposit	112,619,253	19%	–	0%	–	0%	10,454,253	2%	123,073,507	21%
Investment Pools	43,466,587	8%	25,304,640	4%	5,318,630	1%	8,134,227	1%	82,224,084	14%
Money Market Accounts	37,543,229	6%	–	0%	934,226	0%	23,214,039	4%	61,691,493	11%
Municipal	–	0%	–	0%	–	0%	–	0%	–	0%
US Agency	266,089,242	46%	–	0%	–	0%	–	0%	266,089,242	46%
US Treasury	36,722,218	6%	–	0%	–	0%	–	0%	36,722,218	6%
Total / Average	\$ 504,628,091	87%	\$ 25,304,640	4%	\$ 6,252,855	1%	\$ 41,802,519	7%	\$ 577,988,105	100%



Investment Holdings by Investment Category

March 31, 2024

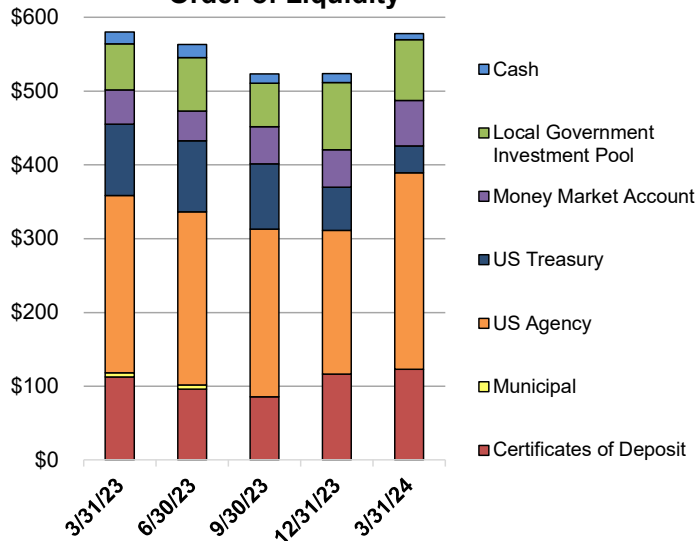
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 8,187,561	1.4%	100%
Investment Pools	82,224,084	14.2%	100%
Money Market Accounts	61,691,493	10.7%	75%
Certificates of Deposit	123,073,507	21.3%	85%
Commercial Paper	–	0.0%	10% / 5%
Municipal	–	0.0%	35% / 5%
US Agency	266,089,242	46.0%	85%
US Treasury	36,722,218	6.4%	85%
Total / Average	\$ 577,988,105	100%	PASSED

Quarterly Transactions By Investment Category

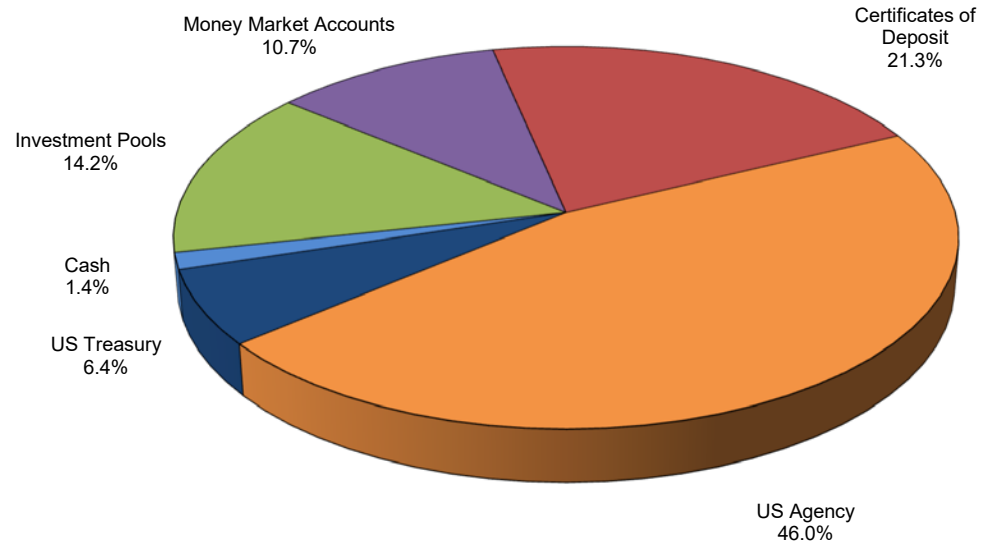
March 31, 2024

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ –	\$ –	\$ –	\$ –	\$ 26,657	\$ (3,734,918)
Investment Pools	–	–	–	–	1,297,678	(8,780,204)
Money Markets Accounts	–	–	–	–	741,430	10,731,649
Certificates of Deposit	6,386,580	–	–	–	1,386,580	–
Commercial Paper	–	–	–	–	–	–
Municipal	–	–	–	–	–	–
US Agency	91,365,409	–	20,000,000	–	2,004,271	–
US Treasury	–	–	22,000,000	–	343,750	–
Totals	\$ 97,751,989	\$ –	\$ 42,000,000	\$ –	\$ 5,800,365	\$ (1,783,472)

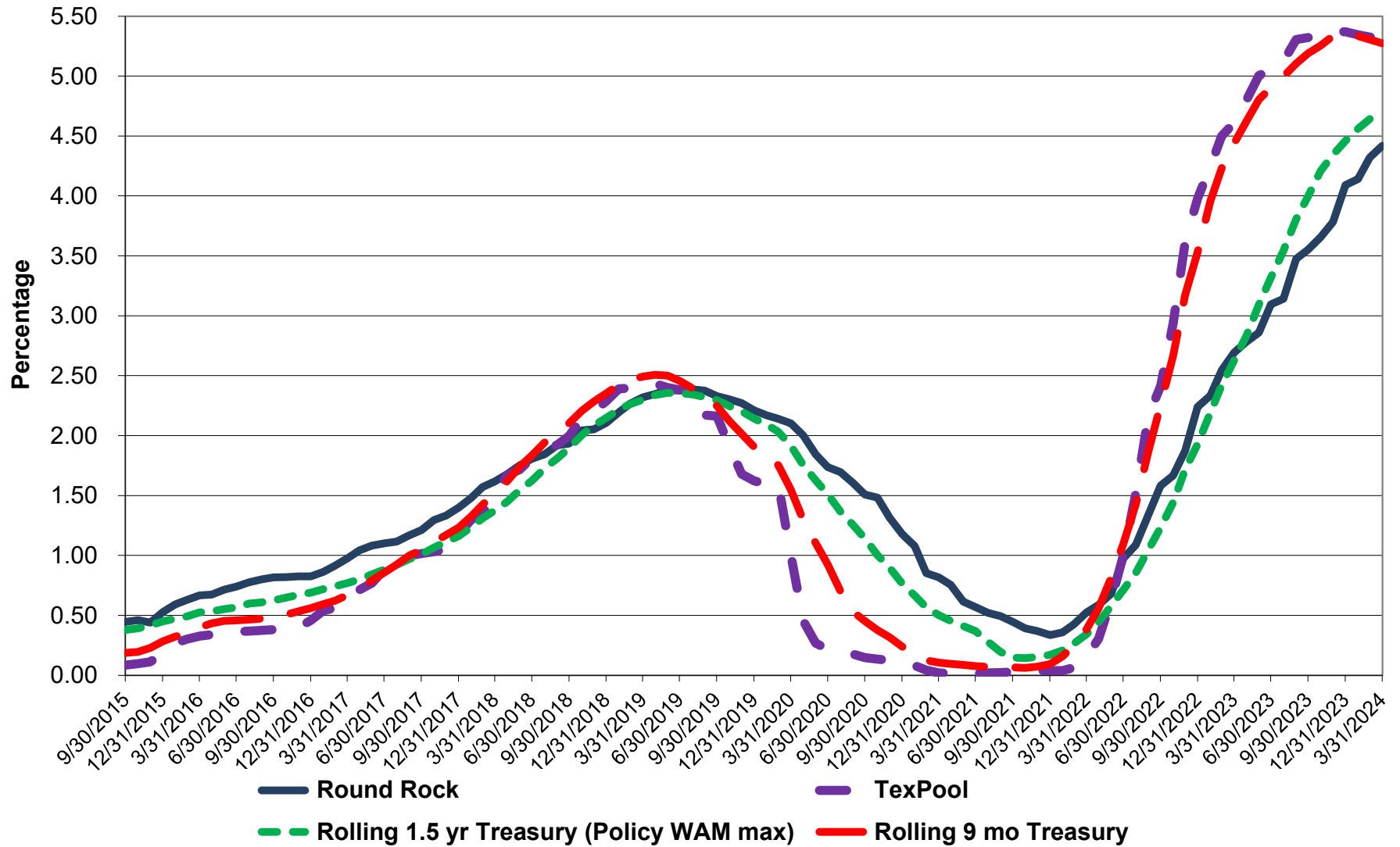
**Portfolio Balances (Millions)
Order of Liquidity**



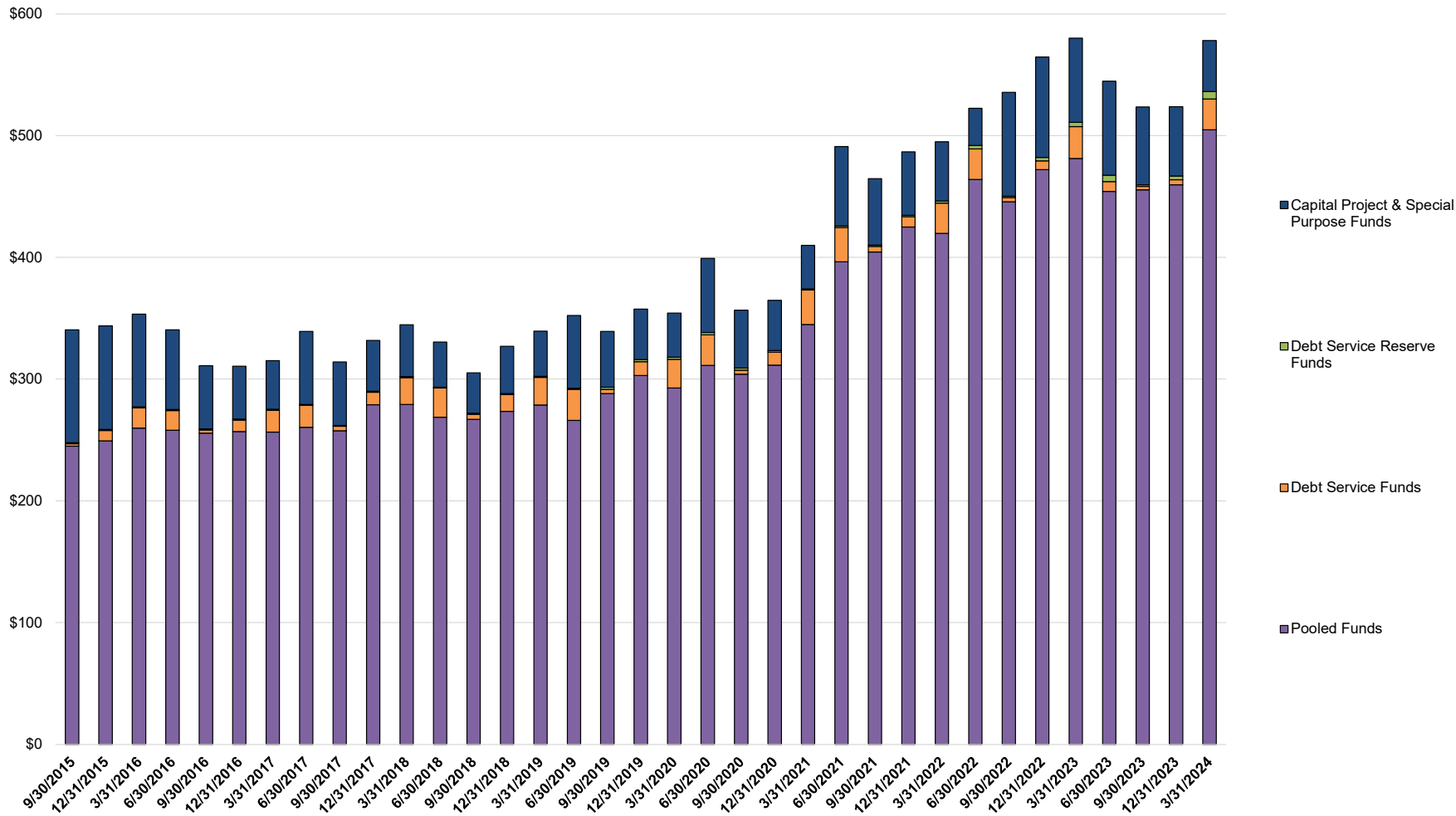
**Portfolio Composition
March 31, 2024**



City of Round Rock Pooled Funds Performance



Portfolio Balances By Fund (Millions)



Holdings by Allocation and Portfolio (Fund)

March 31, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	5.55%		11/29/2016	\$ 22,831,752	\$ 22,831,752	100.00	\$ 22,831,752	N/A	1	5.55%
TexasDAILY	5.32%	AAAm	6/1/2021	2,622	2,622	100.00	2,622	N/A	1	5.32%
TexasDAILY Select	5.45%	AAAm	12/3/2021	5,427,363	5,427,363	100.00	5,427,363	N/A	1	5.45%
Veritex Community Bank	5.33%		9/1/2020	204,773	204,773	100.00	204,773	N/A	1	5.33%
JPMorgan Chase	0.23%		9/30/2015	8,187,561	8,187,561	100.00	8,187,561	N/A	1	0.23%
TexSTAR	5.30%	AAAm	9/30/2015	216,864	216,864	100.00	216,864	N/A	1	5.30%
TexPool	5.32%	AAAm	9/30/2015	35,370,459	35,370,459	100.00	35,370,459	N/A	1	5.32%
NexBank	5.55%		1/13/2023	14,506,704	14,506,704	100.00	14,506,704	N/A	1	5.55%
TexasDAILY	5.32%	AAAm	9/30/2015	2,449,279	2,449,279	100.00	2,449,279	N/A	1	5.32%
FAMC	2.58%		4/18/2022	10,000,000	10,000,000	99.84	9,983,877	4/18/2024	18	2.58%
Treasury	2.25%	Aaa/AA+/AA+	3/30/2022	10,000,000	9,998,508	99.76	9,975,650	4/30/2024	30	2.44%
FAMC	2.65%		5/9/2022	3,000,000	2,999,806	99.74	2,992,183	5/2/2024	32	2.73%
FFCB	2.63%	Aaa/AA+/AA+	6/2/2022	3,051,000	3,050,879	99.73	3,042,754	5/3/2024	33	2.67%
Treasury	2.50%	Aaa/AA+/AA+	6/2/2022	7,000,000	6,998,215	99.52	6,966,129	5/31/2024	61	2.66%
FHLB	3.13%	Aaa/AA+/-	6/23/2022	20,000,000	19,999,470	99.51	19,902,708	6/14/2024	75	3.14%
FFCB	3.15%	Aaa/AA+/AA+	7/15/2022	10,000,000	10,000,649	99.33	9,932,830	7/15/2024	106	3.13%
Treasury	1.75%	Aaa/AA+/AA+	9/29/2022	10,000,000	9,922,727	98.83	9,883,495	7/31/2024	122	4.18%
FFCB	3.38%	Aaa/AA+/AA+	8/31/2022	23,500,000	23,484,748	99.23	23,318,655	8/26/2024	148	3.54%
FFCB	3.50%	Aaa/AA+/AA+	9/16/2022	20,000,000	19,959,270	99.20	19,840,528	9/13/2024	166	3.97%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	3,000,000	2,997,686	99.59	2,987,820	10/3/2024	186	4.66%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	2,000,000	1,998,457	99.59	1,991,880	10/3/2024	186	4.66%
Treasury	0.63%	Aaa/AA+/AA+	12/13/2022	5,000,000	4,902,169	97.58	4,878,907	10/15/2024	198	4.43%
FFCB	4.38%	Aaa/AA+/AA+	10/17/2022	7,000,000	7,000,218	99.50	6,964,892	10/17/2024	200	4.37%
FHLB	4.53%	Aaa/AA+/-	12/14/2022	15,000,000	15,000,000	99.56	14,933,727	11/18/2024	232	4.53%
Texas Capital Bank	4.71%		1/19/2023	5,281,544	5,281,544	100.00	5,281,544	12/13/2024	257	4.71%
Independent Financial Bank	4.50%		1/31/2023	10,448,619	10,448,619	100.00	10,448,619	12/31/2024	275	4.50%
Independent Financial Bank	4.50%		1/31/2023	5,224,309	5,224,309	100.00	5,224,309	1/31/2025	306	4.50%
American Nat'l Bank & Trust	4.50%		2/10/2023	10,496,793	10,496,793	100.00	10,496,793	2/10/2025	316	4.50%
FHLB	4.50%	Aaa/AA+/-	2/24/2023	5,000,000	4,985,527	99.48	4,974,015	2/13/2025	319	4.85%
FHLB	4.69%	Aaa/AA+/-	2/15/2023	20,000,000	20,000,000	99.63	19,925,938	3/14/2025	348	4.69%
Veritex Community Bank	5.12%		3/8/2024	5,000,000	5,000,000	100.00	5,000,000	4/8/2025	373	5.12%
Treasury	2.63%	Aaa/AA+/AA+	2/24/2023	5,000,000	4,900,598	97.59	4,879,577	4/15/2025	380	4.65%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,458,113	10,458,113	100.00	10,458,113	4/28/2025	393	4.50%
Texas Bank	4.56%		6/15/2023	5,184,901	5,184,901	100.00	5,184,901	5/8/2025	403	4.56%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,441,409	10,441,409	100.00	10,441,409	5/15/2025	410	4.50%
American Nat'l Bank & Trust	5.00%		11/24/2023	5,089,135	5,089,135	100.00	5,089,135	5/22/2025	417	5.00%
American Nat'l Bank & Trust	5.00%		11/29/2023	5,084,954	5,084,954	100.00	5,084,954	5/29/2025	424	5.00%
Texas Bank	4.56%		6/15/2023	3,110,940	3,110,940	100.00	3,110,940	6/12/2025	438	4.56%
FHLB	4.75%	Aaa/AA+/-	7/7/2023	5,000,000	4,974,761	99.79	4,989,335	6/13/2025	439	5.19%
American Nat'l Bank & Trust	4.56%		6/22/2023	8,288,923	8,288,923	100.00	8,288,923	6/19/2025	445	4.56%
FHLB	4.75%	Aaa/AA+/-	6/22/2023	8,000,000	8,000,000	99.82	7,985,652	6/20/2025	446	4.75%
FHLB	4.81%	Aaa/AA+/-	3/7/2024	5,000,000	5,000,000	99.84	4,992,008	7/7/2025	463	4.81%
American Nat'l Bank & Trust	5.10%		9/14/2023	3,077,103	3,077,103	100.00	3,077,103	7/14/2025	470	5.10%
FHLB	3.60%	Aaa/AA+/-	8/28/2023	500,000	490,104	98.34	491,689	7/18/2025	474	5.22%
FHLMC	0.38%	Aaa/AA+/AA+	8/28/2023	5,000,000	4,709,151	94.39	4,719,734	7/21/2025	477	5.11%
FFCB	4.88%	Aaa/AA+/AA+	8/16/2023	5,000,000	4,990,129	99.86	4,992,798	7/28/2025	484	5.03%
American Nat'l Bank & Trust	5.10%		9/19/2023	5,128,505	5,128,505	100.00	5,128,505	8/19/2025	506	5.10%
FAMC	5.18%		9/27/2023	10,000,000	10,000,000	100.36	10,035,896	8/27/2025	514	5.18%

Holdings by Allocation and Portfolio (Fund)

March 31, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
American Nat'l Bank & Trust	5.25%		11/9/2023	4,070,072	4,070,072	100.00	4,070,072	9/9/2025	527	5.25%
Wallis Bank	5.30%		11/15/2023	6,080,153	6,080,153	100.00	6,080,153	9/15/2025	533	5.30%
American Nat'l Bank & Trust	5.00%		12/7/2023	5,080,081	5,080,081	100.00	5,080,081	10/2/2025	550	5.00%
American Nat'l Bank & Trust	4.90%		12/14/2023	5,073,697	5,073,697	100.00	5,073,697	10/9/2025	557	4.90%
TVA	0.00%	Aaa/AA+/AA+	1/19/2024	5,000,000	4,652,807	92.59	4,629,648	11/1/2025	580	4.61%
TVA	0.00%	Aaa/AA+/AA+	1/30/2024	10,000,000	9,305,529	92.59	9,259,293	11/1/2025	580	4.61%
FNMA	0.50%	Aaa/AA+/AA+	1/4/2024	10,000,000	9,397,840	93.40	9,340,358	11/7/2025	586	4.45%
FHLB	4.75%	Aaa/AA+/-	2/5/2024	15,000,000	15,073,589	99.93	14,989,409	12/12/2025	621	4.44%
FHLB	4.50%	Aaa/AA+/-	2/14/2024	13,000,000	13,000,000	99.62	12,950,548	1/2/2026	642	4.50%
FHLB	4.70%	Aaa/AA+/-	2/26/2024	15,000,000	15,000,000	99.96	14,993,576	2/13/2026	684	4.70%
FFCB	4.63%	Aaa/AA+/AA+	3/6/2024	20,000,000	20,018,621	99.89	19,977,234	3/5/2026	704	4.57%
Sub Total / Average	4.02%			506,867,631	504,628,091	99.34	503,539,370		295	4.42%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	5.32%	AAAm	4/30/2016	29,902	29,902	100.00	29,902	N/A	1	5.32%
TexPool	5.32%	AAAm	9/30/2015	20,740,630	20,740,630	100.00	20,740,630	N/A	1	5.32%
Sub Total / Average	5.32%			20,770,532	20,770,532	100.00	20,770,532		1	5.32%
Fund 462 - 2017 Bond Fund										
TexPool	5.32%	AAAm	5/30/2017	2,244,751	2,244,751	100.00	2,244,751	N/A	1	5.32%
NexBank	5.55%		3/30/2020	1,753,801	1,753,801	100.00	1,753,801	N/A	1	5.55%
Sub Total / Average	5.42%			3,998,552	3,998,552	100.00	3,998,552		1	5.42%
Fund 465 - Road CO Bond Fund										
TexPool	5.32%	AAAm	9/1/2020	2,997,869	2,997,869	100.00	2,997,869	N/A	1	5.32%
American Nat'l Bank & Trust	4.85%		4/10/2023	10,454,253	10,454,253	100.00	10,454,253	4/10/2024	10	4.85%
Sub Total / Average	4.95%			13,452,123	13,452,123	100.00	13,452,123		8	4.95%
Fund 591 - Reserves Fund										
TexPool	5.32%	AAAm	9/30/2015	9,440	9,440	100.00	9,440	N/A	1	5.32%
NexBank	5.55%		4/29/2019	934,226	934,226	100.00	934,226	N/A	1	5.55%
Sub Total / Average	5.55%			943,665	943,665	100.00	943,665		1	5.55%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	5.32%	AAAm	9/30/2015	4,534,108	4,534,108	100.00	4,534,108	N/A	1	5.32%
Sub Total / Average	5.32%			4,534,108	4,534,108	100.00	4,534,108		1	5.32%
Fund 604 - 2022 SIB Loan										
TexPool	5.32%	AAAm	9/29/2022	2,891,607	2,891,607	100.00	2,891,607	N/A	1	5.32%
American Nat'l Bank & Trust	0.35%		9/19/2023	677	677	100.00	677	N/A	1	0.35%
American Nat'l Bank & Trust	5.52%		11/21/2022	21,459,561	21,459,561	100.00	21,459,561	N/A	1	5.52%
Sub Total / Average	5.50%			24,351,845	24,351,845	100.00	24,351,845		1	5.50%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	5.32%	AAAm	8/30/2019	5,309,190	5,309,190	100.00	5,309,190	N/A	1	5.32%
Sub Total / Average	5.32%			5,309,190	5,309,190	100.00	5,309,190		1	5.32%
Total / Average	4.18%			\$ 580,227,645	\$ 577,988,105	99.43	\$ 576,899,384		258	4.53%

Book Value Comparison

March 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	9/30/2015	N/A	\$ 11,922,479	\$ 4,602,630	\$ 8,337,548	\$ 8,187,561	\$ (3,734,918)
TexPool	N/A	9/30/2015	N/A	52,898,952	23,577,998	41,106,490	35,370,459	(17,528,493)
TexSTAR	N/A	9/30/2015	N/A	214,020	2,844	—	216,864	2,844
TexasDAILY	N/A	9/30/2015	N/A	2,417,087	32,192	—	2,449,279	32,192
TexasDAILY	N/A	6/1/2021	N/A	2,587	301	267	2,622	34
TexasDAILY Select	N/A	12/3/2021	N/A	5,354,049	73,314	—	5,427,363	73,314
NexBank	N/A	11/29/2016	N/A	12,308,944	10,522,808	—	22,831,752	10,522,808
Veritex Community Bank	N/A	9/1/2020	N/A	202,075	2,697	—	204,773	2,697
NexBank	N/A	1/13/2023	N/A	14,628,873	202,212	324,380	14,506,704	(122,169)
FFCB	0.90%	1/28/2022	1/18/2024	4,999,327	—	5,000,000	—	(4,999,327)
Treasury	2.25%	1/5/2022	1/31/2024	8,009,969	—	8,000,000	—	(8,009,969)
Treasury	2.38%	2/14/2022	2/29/2024	14,017,529	—	14,000,000	—	(14,017,529)
FHLB	1.88%	2/28/2022	3/8/2024	15,007,315	—	15,000,000	—	(15,007,315)
FAMC	2.58%	4/18/2022	4/18/2024	10,000,000	—	—	10,000,000	—
Treasury	2.25%	3/30/2022	4/30/2024	9,993,982	—	—	9,998,508	4,526
FAMC	2.65%	5/9/2022	5/2/2024	2,999,254	—	—	2,999,806	552
FFCB	2.63%	6/2/2022	5/3/2024	3,050,545	—	—	3,050,879	334
Treasury	2.50%	6/2/2022	5/31/2024	6,995,553	—	—	6,998,215	2,662
FHLB	3.13%	6/23/2022	6/14/2024	19,998,831	—	—	19,999,470	639
FFCB	3.15%	7/15/2022	7/15/2024	10,001,207	—	—	10,000,649	(557)
Treasury	1.75%	9/29/2022	7/31/2024	9,865,089	—	—	9,922,727	57,638
FFCB	3.38%	8/31/2022	8/26/2024	23,475,339	—	—	23,484,748	9,409
FFCB	3.50%	9/16/2022	9/13/2024	19,937,220	—	—	19,959,270	22,050
FHLB	4.50%	11/1/2022	10/3/2024	2,996,567	—	—	2,997,686	1,119
FHLB	4.50%	11/1/2022	10/3/2024	1,997,712	—	—	1,998,457	746
Treasury	0.63%	12/13/2022	10/15/2024	4,857,207	—	—	4,902,169	44,963
FFCB	4.38%	10/17/2022	10/17/2024	7,000,316	—	—	7,000,218	(98)
FHLB	4.53%	12/14/2022	11/18/2024	15,000,000	—	—	15,000,000	—
Texas Capital Bank	4.71%	1/19/2023	12/13/2024	5,219,956	61,588	—	5,281,544	61,588
Independent Financial Bank	4.50%	1/31/2023	12/31/2024	10,331,538	117,081	—	10,448,619	117,081
Independent Financial Bank	4.50%	1/31/2023	1/31/2025	5,165,769	58,540	—	5,224,309	58,540
American Nat'l Bank & Trust	4.50%	2/10/2023	2/10/2025	10,379,904	116,890	—	10,496,793	116,890
FHLB	4.50%	2/24/2023	2/13/2025	4,981,479	—	—	4,985,527	4,049
FHLB	4.69%	2/15/2023	3/14/2025	20,000,000	—	—	20,000,000	—
Veritex Community Bank	5.12%	3/8/2024	4/8/2025	—	5,000,000	—	5,000,000	5,000,000
Treasury	2.63%	2/24/2023	4/15/2025	4,876,794	—	—	4,900,598	23,804
American Nat'l Bank & Trust	4.50%	3/30/2023	4/28/2025	10,341,654	116,459	—	10,458,113	116,459
Texas Bank	4.56%	6/15/2023	5/8/2025	5,126,356	58,544	—	5,184,901	58,544
American Nat'l Bank & Trust	4.50%	3/30/2023	5/15/2025	10,325,136	116,273	—	10,441,409	116,273
American Nat'l Bank & Trust	5.00%	11/24/2023	5/22/2025	5,026,093	63,042	—	5,089,135	63,042
American Nat'l Bank & Trust	5.00%	11/29/2023	5/29/2025	5,021,964	62,990	—	5,084,954	62,990
Texas Bank	4.56%	6/15/2023	6/12/2025	3,075,814	35,127	—	3,110,940	35,127
FHLB	4.75%	7/7/2023	6/13/2025	4,969,514	—	—	4,974,761	5,246
American Nat'l Bank & Trust	4.56%	6/22/2023	6/19/2025	8,195,227	93,696	—	8,288,923	93,696
FHLB	4.75%	6/22/2023	6/20/2025	8,000,000	—	—	8,000,000	—
FHLB	4.81%	3/7/2024	7/7/2025	—	5,000,000	—	5,000,000	5,000,000
American Nat'l Bank & Trust	5.10%	9/14/2023	7/14/2025	3,038,307	38,796	—	3,077,103	38,796
FHLB	3.60%	8/28/2023	7/18/2025	488,200	—	—	490,104	1,904
FHLMC	0.38%	8/28/2023	7/21/2025	4,653,543	—	—	4,709,151	55,608
FFCB	4.88%	8/16/2023	7/28/2025	4,988,272	—	—	4,990,129	1,857
American Nat'l Bank & Trust	5.10%	9/19/2023	8/19/2025	5,063,845	64,660	—	5,128,505	64,660
FAMC	5.18%	9/27/2023	8/27/2025	10,000,000	—	—	10,000,000	—

Book Value Comparison

March 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
American Nat'l Bank & Trust	5.25%	11/9/2023	9/9/2025	4,017,260	52,812	—	4,070,072	52,812
Wallis Bank	5.30%	11/15/2023	9/15/2025	6,000,000	80,153	—	6,080,153	80,153
American Nat'l Bank & Trust	5.00%	12/7/2023	10/2/2025	5,017,151	62,929	—	5,080,081	62,929
American Nat'l Bank & Trust	4.90%	12/14/2023	10/9/2025	5,012,096	61,601	—	5,073,697	61,601
TVA	0.00%	1/30/2024	11/1/2025	—	9,232,490	—	9,305,529	9,305,529
TVA	0.00%	1/19/2024	11/1/2025	—	4,609,708	—	4,652,807	4,652,807
FNMA	0.50%	1/4/2024	11/7/2025	—	9,316,357	—	9,397,840	9,397,840
FHLB	4.75%	2/5/2024	12/12/2025	—	15,185,002	—	15,073,589	15,073,589
FHLB	4.50%	2/14/2024	1/2/2026	—	13,000,000	—	13,000,000	13,000,000
FHLB	4.70%	2/26/2024	2/13/2026	—	15,000,000	—	15,000,000	15,000,000
FFCB	4.63%	3/6/2024	3/5/2026	—	20,021,852	—	20,018,621	20,018,621
Sub Total/Average Fund 000 - Pooled Investments				459,467,904	136,643,586	91,768,686	504,628,091	45,160,187
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	1,678,735	19,061,895	—	20,740,630	19,061,895
TexasDAILY	N/A	4/30/2016	N/A	29,509	393	—	29,902	393
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				1,708,244	19,062,288	—	20,770,532	19,062,288
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	2,215,190	29,561	—	2,244,751	29,561
NexBank	N/A	3/30/2020	N/A	1,731,400	22,401	—	1,753,801	22,401
Sub Total/Average Fund 462 - 2017 Bond Fund				3,946,590	51,962	—	3,998,552	51,962
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	18,610,278	110,538	15,722,947	2,997,869	(15,612,409)
American Nat'l Bank & Trust	4.85%	4/10/2023	4/10/2024	10,328,855	125,398	—	10,454,253	125,398
Sub Total/Average Fund 465 -Road CO Bond Fund				28,939,133	235,936	15,722,947	13,452,123	(15,487,011)
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	9,316	124	—	9,440	124
NexBank	N/A	4/29/2019	N/A	922,293	11,933	—	934,226	11,933
Sub Total/Average Fund 591 - Reserves Fund				931,608	12,057	—	943,665	12,057
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	2,629,810	1,904,298	—	4,534,108	1,904,298
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,629,810	1,904,298	—	4,534,108	1,904,298
Fund 604 - 2022 SIB Loan								
TexPool	N/A	9/29/2022	N/A	2,931,202	38,603	78,198	2,891,607	(39,595)
American Nat'l Bank & Trust	N/A	9/19/2023	N/A	671	6	—	677	6
American Nat'l Bank & Trust	N/A	11/21/2022	N/A	21,165,587	293,974	—	21,459,561	293,974
Sub Total/Average Fund 604 - 2022 SIB Loan				24,097,461	332,582	78,198	24,351,845	254,384
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	2,013,552	3,674,546	378,908	5,309,190	3,295,638
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				2,013,552	3,674,546	378,908	5,309,190	3,295,638
Total / Average				\$ 523,734,302	\$ 161,917,255	\$ 107,948,739	\$ 577,988,105	\$ 54,253,803

Market Value Comparison

March 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	9/30/2015	N/A	\$ 11,922,479	\$ 4,602,630	\$ 8,337,548	\$ 8,187,561	\$ –
TexPool	N/A	9/30/2015	N/A	52,898,952	23,577,998	41,106,490	35,370,459	–
TexSTAR	N/A	9/30/2015	N/A	214,020	2,844	–	216,864	–
TexasDAILY	N/A	9/30/2015	N/A	2,417,087	32,192	–	2,449,279	–
TexasDAILY	N/A	6/1/2021	N/A	2,587	301	267	2,622	–
TexasDAILY Select	N/A	12/3/2021	N/A	5,354,049	73,314	–	5,427,363	–
NexBank	N/A	11/29/2016	N/A	12,308,944	10,522,808	–	22,831,752	–
Veritex Community Bank	N/A	9/1/2020	N/A	202,075	2,697	–	204,773	–
NexBank	N/A	1/13/2023	N/A	14,628,873	202,212	324,380	14,506,704	–
FFCB	0.90%	1/28/2022	1/18/2024	4,990,000	–	5,000,000	–	10,000
Treasury	2.25%	1/5/2022	1/31/2024	7,978,438	–	8,000,000	–	21,562
Treasury	2.38%	2/14/2022	2/29/2024	13,931,093	–	14,000,000	–	68,907
FHLB	1.88%	2/28/2022	3/8/2024	14,900,978	–	15,000,000	–	99,023
FAMC	2.58%	4/18/2022	4/18/2024	9,913,097	–	–	9,983,877	70,780
Treasury	2.25%	3/30/2022	4/30/2024	9,899,219	–	–	9,975,650	76,431
FAMC	2.65%	5/9/2022	5/2/2024	2,972,758	–	–	2,992,183	19,425
FFCB	2.63%	6/2/2022	5/3/2024	3,022,949	–	–	3,042,754	19,805
Treasury	2.50%	6/2/2022	5/31/2024	6,920,430	–	–	6,966,129	45,700
FHLB	3.13%	6/23/2022	6/14/2024	19,798,630	–	–	19,902,708	104,078
FFCB	3.15%	7/15/2022	7/15/2024	9,887,025	–	–	9,932,830	45,805
Treasury	1.75%	9/29/2022	7/31/2024	9,808,594	–	–	9,883,495	74,901
FFCB	3.38%	8/31/2022	8/26/2024	23,222,007	–	–	23,318,655	96,648
FFCB	3.50%	9/16/2022	9/13/2024	19,747,616	–	–	19,840,528	92,912
FHLB	4.50%	11/1/2022	10/3/2024	2,988,912	–	–	2,987,820	(1,092)
FHLB	4.50%	11/1/2022	10/3/2024	1,992,608	–	–	1,991,880	(728)
Treasury	0.63%	12/13/2022	10/15/2024	4,834,961	–	–	4,878,907	43,946
FFCB	4.38%	10/17/2022	10/17/2024	6,964,044	–	–	6,964,892	848
FHLB	4.53%	12/14/2022	11/18/2024	14,950,895	–	–	14,933,727	(17,168)
Texas Capital Bank	4.71%	1/19/2023	12/13/2024	5,219,956	61,588	–	5,281,544	–
Independent Financial Bank	4.50%	1/31/2023	12/31/2024	10,331,538	117,081	–	10,448,619	–
Independent Financial Bank	4.50%	1/31/2023	1/31/2025	5,165,769	58,540	–	5,224,309	–
American Nat'l Bank & Trust	4.50%	2/10/2023	2/10/2025	10,379,904	116,890	–	10,496,793	–
FHLB	4.50%	2/24/2023	2/13/2025	4,989,325	–	–	4,974,015	(15,310)
FHLB	4.69%	2/15/2023	3/14/2025	20,006,400	–	–	19,925,938	(80,462)
Veritex Community Bank	5.12%	3/8/2024	4/8/2025	–	5,000,000	–	5,000,000	–
Treasury	2.63%	2/24/2023	4/15/2025	4,876,563	–	–	4,879,577	3,014
American Nat'l Bank & Trust	4.50%	3/30/2023	4/28/2025	10,341,654	116,459	–	10,458,113	–
Texas Bank	4.56%	6/15/2023	5/8/2025	5,126,356	58,544	–	5,184,901	–
American Nat'l Bank & Trust	4.50%	3/30/2023	5/15/2025	10,325,136	116,273	–	10,441,409	–
American Nat'l Bank & Trust	5.00%	11/24/2023	5/22/2025	5,026,093	63,042	–	5,089,135	–
American Nat'l Bank & Trust	5.00%	11/29/2023	5/29/2025	5,021,964	62,990	–	5,084,954	–
Texas Bank	4.56%	6/15/2023	6/12/2025	3,075,814	35,127	–	3,110,940	–
FHLB	4.75%	7/7/2023	6/13/2025	5,019,156	–	–	4,989,335	(29,821)
American Nat'l Bank & Trust	4.56%	6/22/2023	6/19/2025	8,195,227	93,696	–	8,288,923	–
FHLB	4.75%	6/22/2023	6/20/2025	8,034,758	–	–	7,985,652	(49,106)
FHLB	4.81%	3/7/2024	7/7/2025	–	5,000,000	–	4,992,008	(7,992)
American Nat'l Bank & Trust	5.10%	9/14/2023	7/14/2025	3,038,307	38,796	–	3,077,103	–
FHLB	3.60%	8/28/2023	7/18/2025	493,565	–	–	491,689	(1,876)
FHLMC	0.38%	8/28/2023	7/21/2025	4,698,760	–	–	4,719,734	20,974
FFCB	4.88%	8/16/2023	7/28/2025	5,038,244	–	–	4,992,798	(45,446)
American Nat'l Bank & Trust	5.10%	9/19/2023	8/19/2025	5,063,845	64,660	–	5,128,505	–
FAMC	5.18%	9/27/2023	8/27/2025	10,112,236	–	–	10,035,896	(76,340)

Market Value Comparison

March 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
American Nat'l Bank & Trust	5.25%	11/9/2023	9/9/2025	4,017,260	52,812	—	4,070,072	—
Wallis Bank	5.30%	11/15/2023	9/15/2025	6,000,000	80,153	—	6,080,153	—
American Nat'l Bank & Trust	5.00%	12/7/2023	10/2/2025	5,017,151	62,929	—	5,080,081	—
American Nat'l Bank & Trust	4.90%	12/14/2023	10/9/2025	5,012,096	61,601	—	5,073,697	—
TVA	0.00%	1/30/2024	11/1/2025	—	9,232,490	—	9,259,293	26,803
TVA	0.00%	1/19/2024	11/1/2025	—	4,609,708	—	4,629,648	19,940
FNMA	0.50%	1/4/2024	11/7/2025	—	9,316,357	—	9,340,358	31,917
FHLB	4.75%	2/5/2024	12/12/2025	—	15,185,002	—	14,989,409	(90,698)
FHLB	4.50%	2/14/2024	1/2/2026	—	13,000,000	—	12,950,548	(49,452)
FHLB	4.70%	2/26/2024	2/13/2026	—	15,000,000	—	14,993,576	(6,425)
FFCB	4.63%	3/6/2024	3/5/2026	—	20,021,852	—	19,977,234	(42,048)
Sub Total/Average Fund 000 - Pooled Investments				458,300,396	136,643,586	91,768,686	503,539,370	479,455
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	1,678,735	19,061,895	—	20,740,630	—
TexasDAILY	N/A	4/30/2016	N/A	29,509	393	—	29,902	—
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				1,708,244	19,062,288	—	20,770,532	—
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	2,215,190	29,561	—	2,244,751	—
NexBank	N/A	3/30/2020	N/A	1,731,400	22,401	0	1,753,801	—
Sub Total/Average Fund 462 - 2017 Bond Fund				3,946,590	51,962	0	3,998,552	—
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	18,610,278	110,538	15,722,947	2,997,869	—
American Nat'l Bank & Trust	4.85%	4/10/2023	4/10/2024	10,328,855	125,398	—	10,454,253	—
Sub Total/Average Fund 465 -Road CO Bond Fund				28,939,133	235,936	15,722,947	13,452,123	—
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	9,316	124	—	9,440	—
NexBank	N/A	4/29/2019	N/A	922,293	11,933	—	934,226	—
Sub Total/Average Fund 591 - Reserves Fund				931,608	12,057	—	943,665	—
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	2,629,810	1,904,298	—	4,534,108	—
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,629,810	1,904,298	—	4,534,108	—
Fund 604 - 2022 SIB Loan								
TexPool	N/A	9/29/2022	N/A	2,931,202	38,603	78,198	2,891,607	—
American Nat'l Bank & Trust	N/A	9/19/2023	N/A	671	6	—	677	—
American Nat'l Bank & Trust	N/A	11/21/2022	N/A	21,165,587	293,974	—	21,459,561	—
Sub Total/Average Fund 604 - 2022 SIB Loan				24,097,461	332,582	78,198	24,351,845	—
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	2,013,552	3,674,546	378,908	5,309,190	—
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				2,013,552	3,674,546	378,908	5,309,190	—
Total / Average				\$ 522,566,794	\$ 161,917,255	\$ 107,948,739	\$ 576,899,384	\$ 479,455

Holdings by Allocation and Portfolio (Fund)

December 31, 2023

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	5.60%		11/29/2016	\$ 12,308,944	\$ 12,308,944	100.00	\$ 12,308,944	N/A	1	5.60%
TexasDAILY	5.38%	AAAm	6/1/2021	2,587	2,587	100.00	2,587	N/A	1	5.38%
TexasDAILY Select	5.55%	AAAm	12/3/2021	5,354,049	5,354,049	100.00	5,354,049	N/A	1	5.55%
Veritex Community Bank	5.33%		9/1/2020	202,075	202,075	100.00	202,075	N/A	1	5.33%
JPMorgan Chase	0.31%		9/30/2015	11,922,479	11,922,479	100.00	11,922,479	N/A	1	0.31%
TexSTAR	5.34%	AAAm	9/30/2015	214,020	214,020	100.00	214,020	N/A	1	5.34%
TexPool	5.37%	AAAm	9/30/2015	52,898,952	52,898,952	100.00	52,898,952	N/A	1	5.37%
NexBank	5.60%		1/13/2023	14,628,873	14,628,873	100.00	14,628,873	N/A	1	5.60%
TexasDAILY	5.38%	AAAm	9/30/2015	2,417,087	2,417,087	100.00	2,417,087	N/A	1	5.38%
FFCB	0.90%	Aaa/AA+/AA+	1/28/2022	5,000,000	4,999,327	99.80	4,990,000	1/18/2024	18	1.19%
Treasury	2.25%	Aaa/AA+/AA+	1/5/2022	8,000,000	8,009,969	99.73	7,978,438	1/31/2024	31	0.77%
Treasury	2.38%	Aaa/AA+/AA+	2/14/2022	14,000,000	14,017,529	99.51	13,931,093	2/29/2024	60	1.60%
FHLB	1.88%	Aaa/AA+/-	2/28/2022	15,000,000	15,007,315	99.34	14,900,978	3/8/2024	68	1.61%
FAMC	2.58%		4/18/2022	10,000,000	10,000,000	99.13	9,913,097	4/18/2024	109	2.58%
Treasury	2.25%	Aaa/AA+/AA+	3/30/2022	10,000,000	9,993,982	98.99	9,899,219	4/30/2024	121	2.44%
FAMC	2.65%		5/9/2022	3,000,000	2,999,254	99.09	2,972,758	5/2/2024	123	2.73%
FFCB	2.63%	Aaa/AA+/AA+	6/2/2022	3,051,000	3,050,545	99.08	3,022,949	5/3/2024	124	2.67%
Treasury	2.50%	Aaa/AA+/AA+	6/2/2022	7,000,000	6,995,553	98.86	6,920,430	5/31/2024	152	2.66%
FHLB	3.13%	Aaa/AA+/-	6/23/2022	20,000,000	19,998,831	98.99	19,798,630	6/14/2024	166	3.14%
FFCB	3.15%	Aaa/AA+/AA+	7/15/2022	10,000,000	10,001,207	98.87	9,887,025	7/15/2024	197	3.13%
Treasury	1.75%	Aaa/AA+/AA+	9/29/2022	10,000,000	9,865,089	98.09	9,808,594	7/31/2024	213	4.18%
FFCB	3.38%	Aaa/AA+/AA+	8/31/2022	23,500,000	23,475,339	98.82	23,222,007	8/26/2024	239	3.54%
FFCB	3.50%	Aaa/AA+/AA+	9/16/2022	20,000,000	19,937,220	98.74	19,747,616	9/13/2024	257	3.97%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	2,000,000	1,997,712	99.63	1,992,608	10/3/2024	277	4.66%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	3,000,000	2,996,567	99.63	2,988,912	10/3/2024	277	4.66%
Treasury	0.63%	Aaa/AA+/AA+	12/13/2022	5,000,000	4,857,207	96.70	4,834,961	10/15/2024	289	4.43%
FFCB	4.38%	Aaa/AA+/AA+	10/17/2022	7,000,000	7,000,316	99.49	6,964,044	10/17/2024	291	4.37%
FHLB	4.53%	Aaa/AA+/-	12/14/2022	15,000,000	15,000,000	99.67	14,950,895	11/18/2024	323	4.53%
Texas Capital Bank	4.71%		1/19/2023	5,219,956	5,219,956	100.00	5,219,956	12/13/2024	348	4.71%
Independent Financial Bank	4.50%		1/31/2023	10,331,538	10,331,538	100.00	10,331,538	12/31/2024	366	4.50%
Independent Financial Bank	4.50%		1/31/2023	5,165,769	5,165,769	100.00	5,165,769	1/31/2025	397	4.50%
American Nat'l Bank & Trust	4.50%		2/10/2023	10,379,904	10,379,904	100.00	10,379,904	2/10/2025	407	4.50%
FHLB	4.50%	Aaa/AA+/-	2/24/2023	5,000,000	4,981,479	99.79	4,989,325	2/13/2025	410	4.85%
FHLB	4.69%	Aaa/AA+/-	2/15/2023	20,000,000	20,000,000	100.03	20,006,400	3/14/2025	439	4.69%
Treasury	2.63%	Aaa/AA+/AA+	2/24/2023	5,000,000	4,876,794	97.53	4,876,563	4/15/2025	471	4.65%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,341,654	10,341,654	100.00	10,341,654	4/28/2025	484	4.50%
Texas Bank	4.56%		6/15/2023	5,126,356	5,126,356	100.00	5,126,356	5/8/2025	494	4.56%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,325,136	10,325,136	100.00	10,325,136	5/15/2025	501	4.50%
American Nat'l Bank & Trust	5.00%		11/24/2023	5,026,093	5,026,093	100.00	5,026,093	5/22/2025	508	5.00%
American Nat'l Bank & Trust	5.00%		11/29/2023	5,021,964	5,021,964	100.00	5,021,964	5/29/2025	515	5.00%
Texas Bank	4.56%		6/15/2023	3,075,814	3,075,814	100.00	3,075,814	6/12/2025	529	4.56%
FHLB	4.75%	Aaa/AA+/-	7/7/2023	5,000,000	4,969,514	100.38	5,019,156	6/13/2025	530	5.19%
American Nat'l Bank & Trust	4.56%		6/22/2023	8,195,227	8,195,227	100.00	8,195,227	6/19/2025	536	4.56%
FHLB	4.75%	Aaa/AA+/-	6/22/2023	8,000,000	8,000,000	100.43	8,034,758	6/20/2025	537	4.75%
American Nat'l Bank & Trust	5.10%		9/14/2023	3,038,307	3,038,307	100.00	3,038,307	7/14/2025	561	5.10%
FHLB	3.60%	Aaa/AA+/-	8/28/2023	500,000	488,200	98.71	493,565	7/18/2025	565	5.22%
FHLMC	0.38%	Aaa/AA+/AA+	8/28/2023	5,000,000	4,653,543	93.98	4,698,760	7/21/2025	568	5.11%
FFCB	4.88%	Aaa/AA+/AA+	8/16/2023	5,000,000	4,988,272	100.76	5,038,244	7/28/2025	575	5.03%

Holdings by Allocation and Portfolio (Fund)

December 31, 2023

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
American Nat'l Bank & Trust	5.10%		9/19/2023	5,063,845	5,063,845	100.00	5,063,845	8/19/2025	597	5.10%
FAMC	5.18%		9/27/2023	10,000,000	10,000,000	101.12	10,112,236	8/27/2025	605	5.18%
American Nat'l Bank & Trust	5.25%		11/9/2023	4,017,260	4,017,260	100.00	4,017,260	9/9/2025	618	5.25%
Wallis Bank	5.30%		11/15/2023	6,000,000	6,000,000	100.00	6,000,000	9/15/2025	624	5.30%
American Nat'l Bank & Trust	5.00%		12/7/2023	5,017,151	5,017,151	100.00	5,017,151	10/2/2025	641	5.00%
American Nat'l Bank & Trust	4.90%		12/14/2023	5,012,096	5,012,096	100.00	5,012,096	10/9/2025	648	4.90%
Sub Total / Average	3.93%			460,358,139	459,467,904	99.55	458,300,396		260	4.09%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	5.38%	AAAm	4/30/2016	29,509	29,509	100.00	29,509	N/A	1	5.38%
TexPool	5.37%	AAAm	9/30/2015	1,678,735	1,678,735	100.00	1,678,735	N/A	1	5.37%
Sub Total / Average	5.37%			1,708,244	1,708,244	100.00	1,708,244		1	5.37%
Fund 462 - 2017 Bond Fund										
TexPool	5.37%	AAAm	5/30/2017	2,215,190	2,215,190	100.00	2,215,190	N/A	1	5.37%
NexBank	5.60%		3/30/2020	1,731,400	1,731,400	100.00	1,731,400	N/A	1	5.60%
Sub Total / Average	5.47%			3,946,590	3,946,590	100.00	3,946,590		1	5.47%
Fund 465 - Road CO Bond Fund										
TexPool	5.37%	AAAm	9/1/2020	18,610,278	18,610,278	100.00	18,610,278	N/A	1	5.37%
American Nat'l Bank & Trust	4.85%		4/10/2023	10,328,855	10,328,855	100.00	10,328,855	4/10/2024	101	4.85%
Sub Total / Average	5.18%			28,939,133	28,939,133	100.00	28,939,133		37	5.18%
Fund 591 - Reserves Fund										
TexPool	5.37%	AAAm	9/30/2015	9,316	9,316	100.00	9,316	N/A	1	5.37%
NexBank	5.60%		4/29/2019	922,293	922,293	100.00	922,293	N/A	1	5.60%
Sub Total / Average	5.60%			931,608	931,608	100.00	931,608		1	5.60%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	5.37%	AAAm	9/30/2015	2,629,810	2,629,810	100.00	2,629,810	N/A	1	5.37%
Sub Total / Average	5.37%			2,629,810	2,629,810	100.00	2,629,810		1	5.37%
Fund 604 - 2022 SIB Loan										
TexPool	5.37%	AAAm	9/29/2022	2,931,202	2,931,202	100.00	2,931,202	N/A	1	5.37%
American Nat'l Bank & Trust	0.35%		9/19/2023	671	671	100.00	671	N/A	1	0.35%
American Nat'l Bank & Trust	5.56%		11/21/2022	21,165,587	21,165,587	100.00	21,165,587	N/A	1	5.56%
Sub Total / Average	5.54%			24,097,461	24,097,461	100.00	24,097,461		1	5.54%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	5.37%	AAAm	8/30/2019	2,013,552	2,013,552	100.00	2,013,552	N/A	1	5.37%
Sub Total / Average	5.37%			2,013,552	2,013,552	100.00	2,013,552		1	5.37%
Total / Average	4.10%			\$ 524,624,538	\$ 523,734,302	99.61	\$ 522,566,794		230	4.25%