



EXHIBIT
"A"

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

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.

Signature withheld for security purposes
Chief Financial Officer

Signature withheld for security purposes
Deputy Chief Financial Officer

Signature withheld for security purposes
Accounting Manager

Signature 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)

June 30, 2020

Description	YTM @ Cost	Book Value	Market Value
Cash	0.18%	\$ 5,559,178	\$ 5,559,178
Certificates of Deposit	1.88%	265,575,244	265,575,244
Local Government Investment Pool	0.23%	38,859,847	38,859,847
Money Market Accounts	0.54%	61,009,661	61,009,661
Municipal	1.43%	12,076,024	12,130,319
US Agency	2.77%	15,999,432	16,083,073
Total / Average	1.51%	\$ 399,079,386	\$ 399,217,322

March 31, 2020

Description	YTM @ Cost	Book Value	Market Value
Cash	0.20%	\$ 6,245,204	\$ 6,245,204
Certificates of Deposit	2.19%	268,174,341	268,174,341
Local Government Investment Pool	1.08%	22,855,208	22,855,208
Money Market Accounts	0.86%	33,949,935	33,949,935
Municipal	1.90%	5,533,198	5,550,705
US Agency	2.73%	17,497,348	17,681,596
Total / Average	1.98%	\$ 354,255,233	\$ 354,456,989

Average Yield

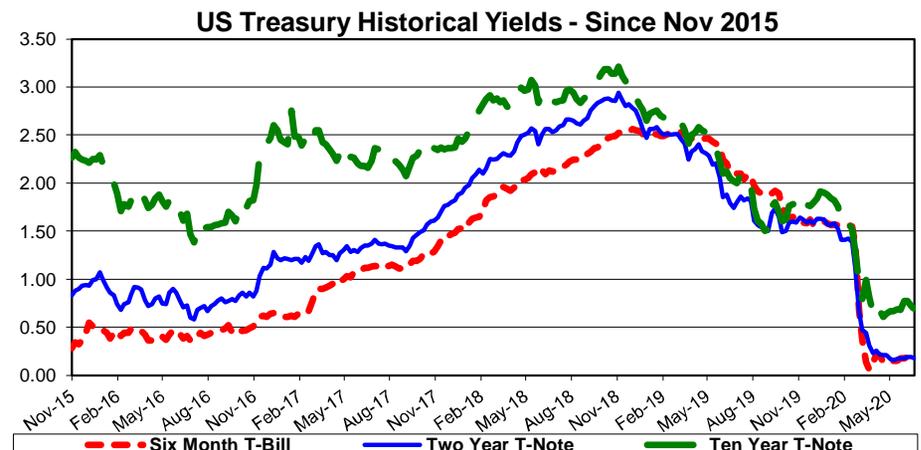
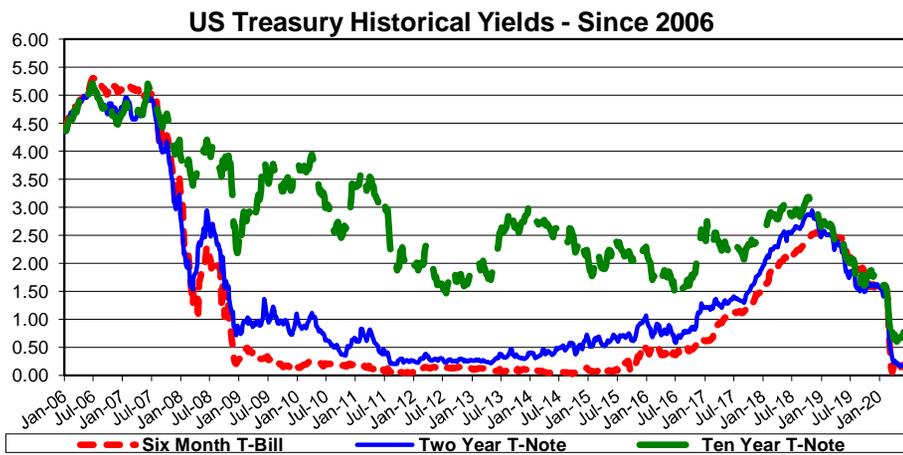
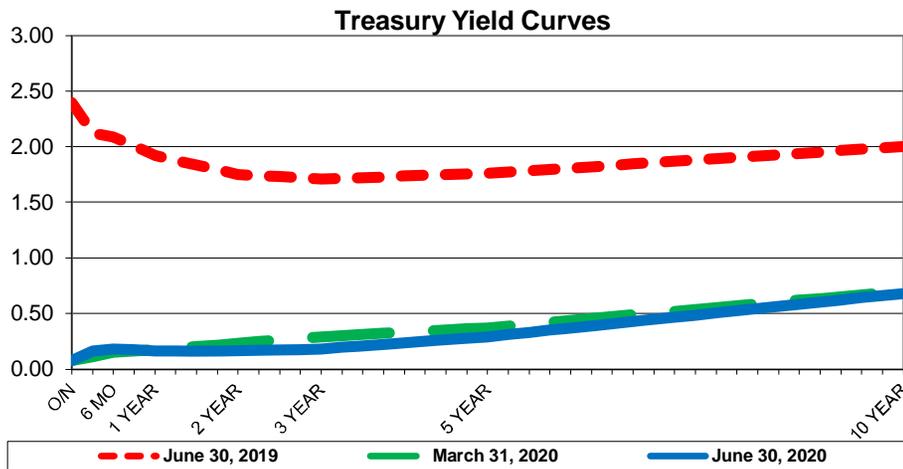
	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	1.51%	1.89%
TexPool Yield	0.22%	0.95%
Rolling Three Mo. Treas. Yield	0.14%	0.97%
Rolling Six Mo. Treas. Yield	0.67%	1.28%
Rolling 1 Yr. Treas. Yield	1.18%	1.64%
Rolling 2 Yr. Treas. Yield	1.84%	2.07%
	Investment Income (3)	
Interest Income (Approximate)	\$ 1,625,233	\$ 5,467,225
	WAM at 6/30/2020	Policy WAM Max
Total Portfolio	229 days	540 days
Pooled Funds	273 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.

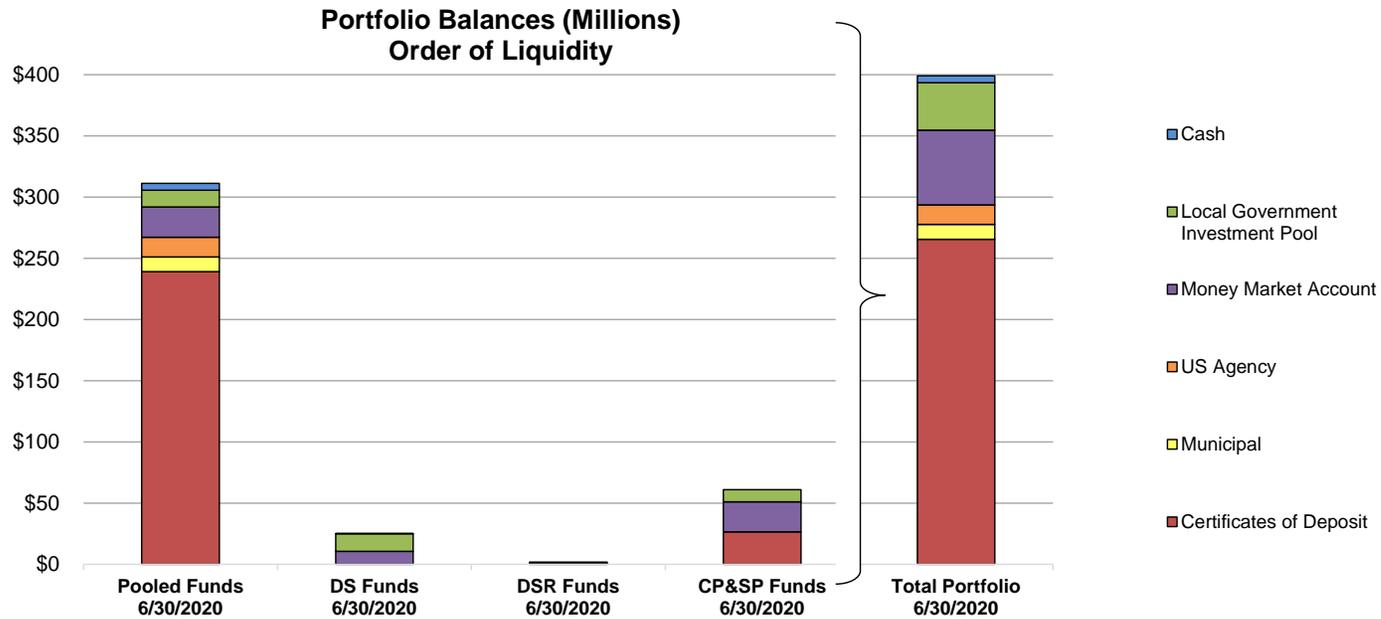
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



Holdings by Investment Category

June 30, 2020

Description	Pooled Funds		Debt Service Funds		Debt Service Reserve Funds		Capital Project & Special Purpose Funds		Total Portfolio	
	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	\$ 5,553,952	1%	\$ 5,225	0%	\$ -	0%	\$ -	0%	\$ 5,559,178	1%
Certificates of Deposit	239,120,947	60%	-	0%	-	0%	26,454,297	7%	265,575,244	67%
Investment Pools	13,646,767	3%	14,453,527	4%	992,604	0%	9,766,950	2%	38,859,847	10%
Money Market Accounts	24,832,571	6%	10,630,538	3%	852,675	0%	24,693,877	6%	61,009,661	15%
Municipal	12,076,024	3%	-	0%	-	0%	-	0%	12,076,024	3%
US Agency	15,999,432	4%	-	0%	-	0%	-	0%	15,999,432	4%
Total / Average	\$ 311,229,694	78%	\$ 25,089,290	6%	\$ 1,845,279	0%	\$ 60,915,124	15%	\$ 399,079,386	100%



Investment Holdings by Investment Category

June 30, 2020

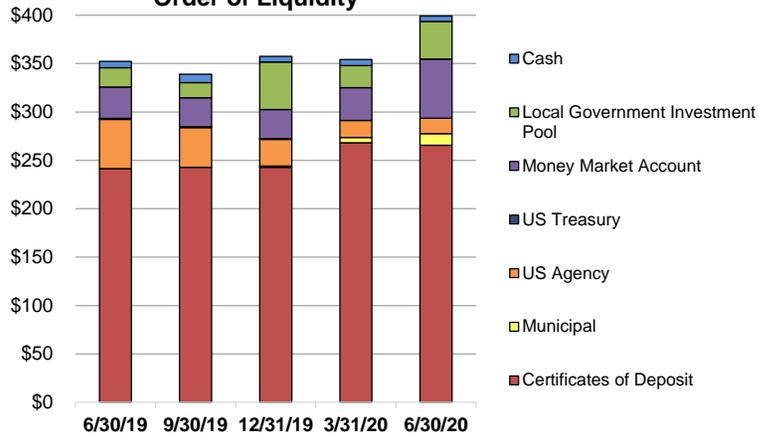
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 5,559,178	1.4%	100%
Investment Pools	38,859,847	9.7%	100%
Money Market Accounts	61,009,661	15.3%	75%
Certificates of Deposit	265,575,244	66.6%	85%
Commercial Paper	-	0.0%	10% / 5%
Municipal	12,076,024	3.0%	35% / 5%
US Agency	15,999,432	4.0%	Combined
US Treasury	-	0.0%	75%
Total / Average	\$ 399,079,386	100%	PASSED

Quarterly Transactions By Investment Category

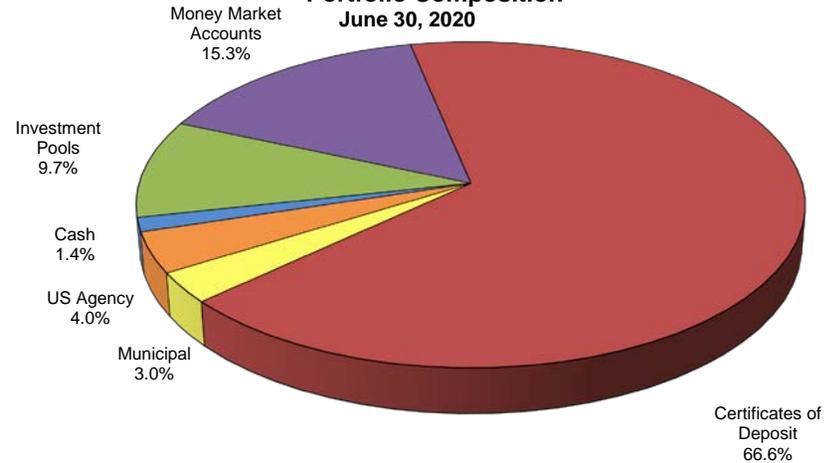
June 30, 2020

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (686,026)
Investment Pools	-	-	-	-	37,563	16,004,639
Money Markets Accounts	-	-	-	-	59,726	27,059,726
Certificates of Deposit	39,149,076	-	41,748,173	-	1,454,214	-
Commercial Paper	-	-	-	-	-	-
Municipal	6,640,887	-	-	-	73,250	-
US Agency	-	-	1,500,000	-	96,113	-
US Treasury	-	-	-	-	-	-
Totals	\$ 45,789,964	\$ -	\$ 43,248,173	\$ -	\$ 1,720,866	\$ 42,378,339

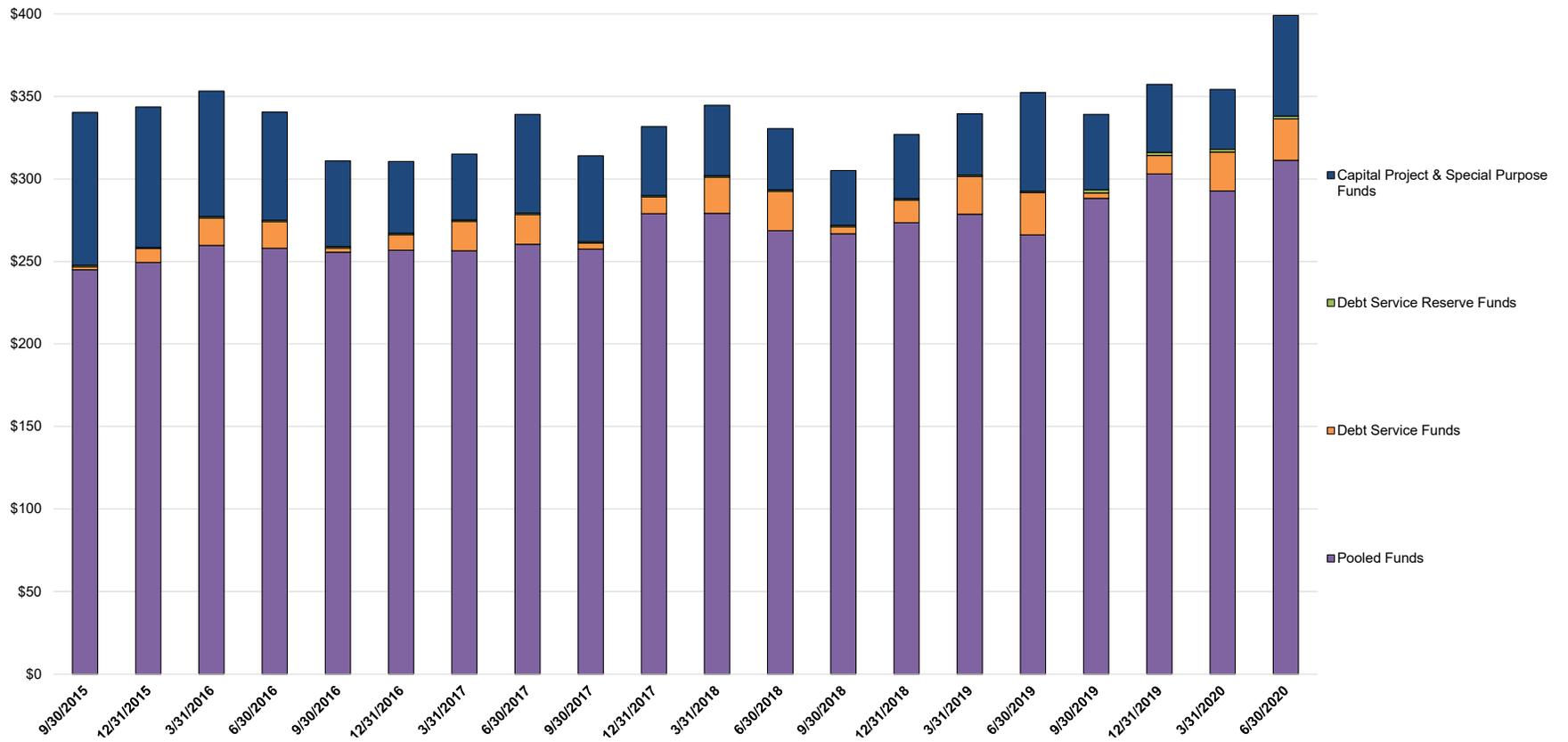
**Portfolio Balances (Millions)
Order of Liquidity**



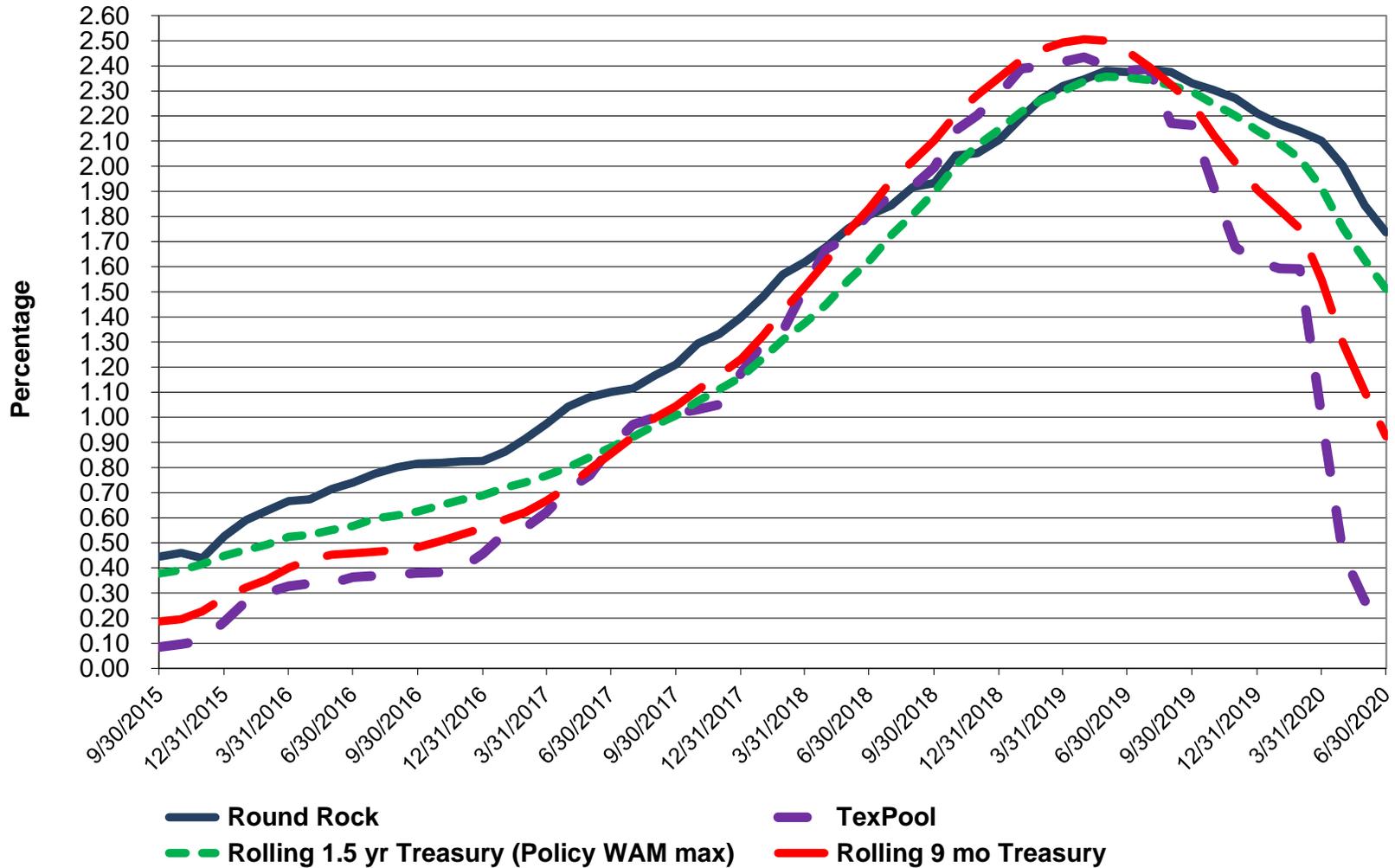
**Portfolio Composition
June 30, 2020**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)

June 30, 2020

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	0.50%		11/29/2016	\$ 24,832,571	\$ 24,832,571	100.00	\$ 24,832,571	N/A	1	0.50%
JPMorgan Chase	0.18%		09/30/2015	5,553,952	5,553,952	100.00	5,553,952	N/A	1	0.18%
TexSTAR	0.20%	AAAm	09/30/2015	200,368	200,368	100.00	200,368	N/A	1	0.20%
TexPool	0.22%	AAAm	09/30/2015	2,001,576	2,001,576	100.00	2,001,576	N/A	1	0.22%
TexasDAILY	0.24%	AAAm	09/30/2015	11,444,822	11,444,822	100.00	11,444,822	N/A	1	0.24%
Independent Bank	2.95%		07/06/2018	6,843,621	6,843,621	100.00	6,843,621	07/08/2020	8	2.95%
Independent Bank	2.70%		04/09/2019	3,081,989	3,081,989	100.00	3,081,989	07/09/2020	9	2.70%
Bank OZK	1.72%		02/14/2020	5,028,587	5,028,587	100.00	5,028,587	08/14/2020	45	1.72%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,999,542	100.37	10,036,506	08/24/2020	55	2.71%
STATE OF TEXAS TRAN	4.00%	MIG1/SP1+/F1+	03/18/2020	5,000,000	5,016,165	100.59	5,029,300	08/27/2020	58	1.90%
R Bank	2.08%		09/05/2019	2,034,485	2,034,485	100.00	2,034,485	09/03/2020	65	2.08%
East West Bank	2.69%		03/04/2019	5,181,945	5,181,945	100.00	5,181,945	09/04/2020	66	2.69%
East West Bank	2.78%		01/11/2019	4,166,986	4,166,986	100.00	4,166,986	10/12/2020	104	2.78%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,891	100.78	6,046,567	10/15/2020	107	2.87%
Independent Bank	2.65%		05/01/2019	5,305,679	5,305,679	100.00	5,305,679	11/01/2020	124	2.65%
Prosperity Bank	3.05%		11/16/2018	5,246,899	5,246,899	100.00	5,246,899	11/16/2020	139	3.05%
Bank OZK	1.72%		02/14/2020	5,029,061	5,029,061	100.00	5,029,061	11/16/2020	139	1.72%
East West Bank	2.70%		02/20/2019	5,187,236	5,187,236	100.00	5,187,236	11/20/2020	143	2.70%
Independent Bank	2.05%		09/03/2019	3,046,326	3,046,326	100.00	3,046,326	12/03/2020	156	2.05%
Prosperity Bank	3.05%		12/07/2018	5,233,789	5,233,789	100.00	5,233,789	12/07/2020	160	3.05%
Independent Bank	1.85%		10/04/2019	5,046,419	5,046,419	100.00	5,046,419	01/04/2021	188	1.85%
East West Bank	2.78%		01/11/2019	10,417,466	10,417,466	100.00	10,417,466	01/11/2021	195	2.78%
Origin Bank	2.82%		02/12/2019	6,421,037	6,421,037	100.00	6,421,037	02/12/2021	227	2.82%
Cedar Hill ISD Ref-Txbl	0.00%	Aaa-/AAA	11/14/2019	500,000	494,032	99.20	495,985	02/15/2021	230	1.93%
Carrollton Farmers Branch GO	5.00%	Aaa/AAA/-	04/09/2020	2,930,000	3,003,848	102.95	3,016,464	02/15/2021	230	0.95%
East West Bank	2.71%		02/20/2019	10,894,678	10,894,678	100.00	10,894,678	02/19/2021	234	2.71%
FORT BEND COUNTY-REF	5.00%	Aa1-/AA+	06/17/2020	250,000	256,871	102.89	257,215	03/01/2021	244	0.87%
Prosperity Bank	2.74%		03/01/2019	2,587,266	2,587,266	100.00	2,587,266	03/01/2021	244	2.74%
Independent Bank	1.86%		09/30/2019	5,070,012	5,070,012	100.00	5,070,012	03/30/2021	273	1.86%
Independent Bank	1.80%		10/11/2019	9,081,282	9,081,282	100.00	9,081,282	04/12/2021	286	1.80%
Independent Bank	2.15%		07/22/2019	5,081,340	5,081,340	100.00	5,081,340	04/22/2021	296	2.15%
Allegiance Bank	1.70%		02/10/2020	5,020,902	5,020,902	100.00	5,020,902	05/10/2021	314	1.70%
Independent Bank	0.65%		05/16/2020	5,199,855	5,199,855	100.00	5,199,855	05/17/2021	321	0.65%
BBVA	1.94%		08/27/2019	5,081,583	5,081,583	100.00	5,081,583	05/27/2021	331	1.94%
Bexar County Flood GO Ref	5.00%	Aaa/AAA/AAA	04/07/2020	2,930,000	3,038,480	104.56	3,063,520	06/15/2021	350	1.10%
Veritex Community Bank	1.67%		12/20/2019	5,041,952	5,041,952	100.00	5,041,952	06/21/2021	356	1.67%
BOKF, NA	2.00%		06/27/2019	2,000,000	2,000,000	100.00	2,000,000	06/24/2021	359	2.00%
Veritex Community Bank	1.74%		09/30/2019	5,065,594	5,065,594	100.00	5,065,594	06/30/2021	365	1.74%
BBVA	1.77%		10/03/2019	5,059,241	5,059,241	100.00	5,059,241	07/05/2021	370	1.77%
Independent Bank	2.15%		07/22/2019	5,081,340	5,081,340	100.00	5,081,340	07/22/2021	387	2.15%
R Bank	1.80%		01/27/2020	2,008,995	2,008,995	100.00	2,008,995	07/27/2021	392	1.80%
East West Bank	1.64%		11/22/2019	5,050,122	5,050,122	100.00	5,050,122	08/23/2021	419	1.64%
BBVA	1.87%		08/27/2019	3,047,170	3,047,170	100.00	3,047,170	08/27/2021	423	1.87%
Security State Bank & Trust	2.09%		09/05/2019	7,110,146	7,110,146	100.00	7,110,146	09/13/2021	440	2.09%
Veritex Community Bank	1.71%		10/03/2019	10,085,918	10,085,918	100.00	10,085,918	10/04/2021	461	1.71%
East West Bank	1.65%		01/27/2020	6,042,461	6,042,461	100.00	6,042,461	10/27/2021	484	1.65%
East West Bank	1.54%		02/18/2020	6,034,018	6,034,018	100.00	6,034,018	11/19/2021	507	1.54%
East West Bank	1.64%		11/22/2019	5,050,122	5,050,122	100.00	5,050,122	11/22/2021	510	1.64%
Veritex Community Bank	1.67%		12/20/2019	5,041,952	5,041,952	100.00	5,041,952	12/20/2021	538	1.67%
Bank OZK	1.70%		01/28/2020	8,056,830	8,056,830	100.00	8,056,830	01/24/2022	573	1.70%
R Bank	1.75%		01/27/2020	2,008,745	2,008,745	100.00	2,008,745	01/27/2022	576	1.75%
Allegiance Bank	1.59%		02/10/2020	5,019,549	5,019,549	100.00	5,019,549	02/10/2022	590	1.59%
East West Bank	1.54%		02/18/2020	5,028,348	5,028,348	100.00	5,028,348	02/18/2022	598	1.54%
FORT BEND COUNTY-REF	5.00%	Aa1-/AA+	06/17/2020	250,000	266,628	107.13	267,835	03/01/2022	609	0.98%
Allegiance Bank	0.40%		06/17/2020	10,000,000	10,000,000	100.00	10,000,000	03/18/2022	626	0.40%
Allegiance Bank	0.45%		06/17/2020	12,000,000	12,000,000	100.00	12,000,000	06/17/2022	717	0.45%

Holdings by Allocation and Portfolio (Fund)

June 30, 2020

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Sub Total / Average	1.85%			311,014,237	311,229,694	100.11	311,367,630		273	1.74%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	0.24%	AAAm	04/30/2016	5,283,544	5,283,544	100.00	5,283,544	N/A	1	0.24%
NexBank	0.50%		02/27/2017	10,630,538	10,630,538	100.00	10,630,538	N/A	1	0.50%
TexPool	0.22%	AAAm	09/30/2015	2,144,794	2,144,794	100.00	2,144,794	N/A	1	0.22%
Sub Total / Average	0.39%			18,058,875	18,058,875	100.00	18,058,875		1	0.39%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.18%		09/30/2015	5,225	5,225	100.00	5,225	N/A	1	0.18%
Sub Total / Average	0.18%			5,225	5,225	100.00	5,225		1	0.18%
Fund 459 - 2018 Bond Fund										
TexPool	0.22%	AAAm	12/15/2018	191,507	191,507	100.00	191,507	N/A	1	0.22%
Sub Total / Average	0.22%			191,507	191,507	100.00	191,507		1	0.22%
Fund 462 - 2017 Bond Fund										
TexPool	0.22%	AAAm	05/30/2017	251,781	251,781	100.00	251,781	N/A	1	0.22%
Origin Bank	2.21%		08/01/2019	3,569,924	3,569,924	100.00	3,569,924	N/A	1	2.21%
NexBank	0.50%		03/30/2020	1,002,601	1,002,601	100.00	1,002,601	N/A	1	0.50%
Independent Bank	1.91%		09/30/2019	3,043,142	3,043,142	100.00	3,043,142	09/30/2020	92	1.91%
Southside Bank	1.70%		12/19/2019	6,051,249	6,051,249	100.00	6,051,249	12/21/2020	174	1.70%
Bank OZK	1.15%		03/06/2020	2,507,260	2,507,260	100.00	2,507,260	03/08/2021	251	1.15%
Sub Total / Average	1.67%			16,425,956	16,425,956	100.00	16,425,956		120	1.67%
Fund 465 - 2019 CO Bond Fund										
NexBank	0.50%		06/28/2019	2,119,577	2,119,577	100.00	2,119,577	N/A	1	0.50%
TexPool	0.22%	AAAm	05/30/2019	8,094,069	8,094,069	100.00	8,094,069	N/A	1	0.22%
Veritex Community Bank	0.30%		06/19/2020	18,001,775	18,001,775	100.00	18,001,775	N/A	1	0.30%
Independent Bank	2.52%		06/05/2019	4,101,918	4,101,918	100.00	4,101,918	12/05/2020	158	2.52%
Independent Bank	0.60%		06/19/2020	10,000,000	10,000,000	100.00	10,000,000	06/21/2021	356	0.60%
Sub Total / Average	0.58%			42,317,340	42,317,340	100.00	42,317,340		100	0.58%
Fund 591 - Reserves Fund										
TexPool	0.22%	AAAm	09/30/2015	8,714	8,714	100.00	8,714	N/A	1	0.22%
NexBank	0.50%		04/29/2019	852,675	852,675	100.00	852,675	N/A	1	0.50%
Sub Total / Average	0.50%			861,390	861,390	100.00	861,390		1	0.50%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.22%	AAAm	09/30/2015	7,025,189	7,025,189	100.00	7,025,189	N/A	1	0.22%
Sub Total / Average	0.22%			7,025,189	7,025,189	100.00	7,025,189		1	0.22%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	0.22%	AAAm	08/30/2019	983,889	983,889	100.00	983,889	N/A	1	0.22%
Sub Total / Average	0.22%			983,889	983,889	100.00	983,889		1	0.22%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	0.22%	AAAm	10/31/2015	1,229,593	1,229,593	100.00	1,229,593	N/A	1	0.22%
Bank OZK	0.58%		05/01/2020	750,728	750,728	100.00	750,728	11/02/2020	125	0.58%
Sub Total / Average	0.36%			1,980,321	1,980,321	100.00	1,980,321		48	0.36%
Total / Average	1.60%			\$ 398,863,930	\$ 399,079,386	100.09	\$ 399,217,322		229	1.51%

Book Value Comparison

June 30, 2020

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	09/30/2015	N/A	\$ 6,239,979	\$ 6,148,087	\$ 6,834,113	\$ 5,553,952	\$ (686,026)
TexPool	N/A	09/30/2015	N/A	861,569	4,381,911	3,241,903	2,001,576	1,140,008
TexSTAR	N/A	09/30/2015	N/A	200,221	147	—	200,368	147
TexasDAILY	N/A	09/30/2015	N/A	5,167,836	12,263,845	5,986,858	11,444,822	6,276,986
NexBank	N/A	11/29/2016	N/A	14,243,716	10,588,855	—	24,832,571	10,588,855
Independent Bank	2.62%	04/09/2018	04/09/2020	13,609,083	—	13,609,083	—	(13,609,083)
R Bank	2.85%	05/14/2018	05/14/2020	2,102,645	—	2,102,645	—	(2,102,645)
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,361,889	17,148	7,379,036	—	(7,361,889)
Independent Bank	2.70%	05/16/2018	05/16/2020	5,241,906	—	5,241,906	—	(5,241,906)
Independent Bank	2.95%	06/20/2018	06/19/2020	5,263,921	—	5,263,921	—	(5,263,921)
Independent Bank	2.95%	07/06/2018	07/08/2020	6,793,791	49,830	—	6,843,621	49,830
Independent Bank	2.70%	04/09/2019	07/09/2020	3,061,437	20,552	—	3,081,989	20,552
Bank OZK	1.72%	02/14/2020	08/14/2020	5,006,837	21,750	—	5,028,587	21,750
FFCB	2.68%	08/29/2018	08/24/2020	9,998,783	—	—	9,999,542	758
STATE OF TEXAS TRAN	4.00%	03/18/2020	08/27/2020	5,041,527	—	—	5,016,165	(25,362)
R Bank	2.08%	09/05/2019	09/03/2020	2,023,962	10,523	—	2,034,485	10,523
East West Bank	2.69%	03/04/2019	09/04/2020	5,147,309	34,636	—	5,181,945	34,636
East West Bank	2.78%	01/11/2019	10/12/2020	4,138,206	28,780	—	4,166,986	28,780
FHLB	2.86%	10/02/2018	10/15/2020	5,999,797	—	—	5,999,891	93
Independent Bank	2.65%	05/01/2019	11/01/2020	5,271,329	34,350	—	5,305,679	34,350
Prosperity Bank	3.05%	11/16/2018	11/16/2020	5,206,877	40,021	—	5,246,899	40,021
Bank OZK	1.72%	02/14/2020	11/16/2020	5,007,308	21,752	—	5,029,061	21,752
East West Bank	2.70%	02/20/2019	11/20/2020	5,152,436	34,799	—	5,187,236	34,799
Independent Bank	2.05%	09/03/2019	12/03/2020	3,030,709	15,617	—	3,046,326	15,617
Prosperity Bank	3.05%	12/07/2018	12/07/2020	5,193,868	39,921	—	5,233,789	39,921
Independent Bank	1.85%	10/04/2019	01/04/2021	5,023,313	23,106	—	5,046,419	23,106
East West Bank	2.78%	01/11/2019	01/11/2021	10,345,515	71,951	—	10,417,466	71,951
Origin Bank	2.82%	02/12/2019	02/12/2021	6,376,698	44,340	—	6,421,037	44,340
Carrollton Farmers Branch GO	5.00%	04/09/2020	02/15/2021	—	3,052,152	—	3,003,848	3,003,848
Cedar Hill ISD Ref-Txbl	0.00%	11/14/2019	02/15/2021	491,671	—	—	494,032	2,361
East West Bank	2.71%	02/20/2019	02/19/2021	10,821,320	73,358	—	10,894,678	73,358
FORT BEND COUNTY-REF	5.00%	06/17/2020	03/01/2021	—	257,238	—	256,871	256,871
Prosperity Bank	2.74%	03/01/2019	03/01/2021	2,569,528	17,738	—	2,587,266	17,738
Independent Bank	1.86%	09/30/2019	03/30/2021	5,046,418	23,594	—	5,070,012	23,594
Independent Bank	1.80%	10/11/2019	04/12/2021	9,040,821	40,461	—	9,081,282	40,461
Independent Bank	2.15%	07/22/2019	04/22/2021	5,054,322	27,019	—	5,081,340	27,019
Allegiance Bank	1.70%	02/10/2020	05/10/2021	5,000,000	20,902	—	5,020,902	20,902
Independent Bank	0.65%	05/16/2020	05/17/2021	—	5,199,855	—	5,199,855	5,199,855
BBVA	1.94%	08/27/2019	05/27/2021	5,056,864	24,719	—	5,081,583	24,719
Bexar County Flood GO Ref	5.00%	04/07/2020	06/15/2021	—	3,064,516	—	3,038,480	3,038,480
Veritex Community Bank	1.67%	12/20/2019	06/21/2021	5,020,818	21,134	—	5,041,952	21,134
BOKF, NA	2.00%	06/27/2019	06/24/2021	2,000,000	—	—	2,000,000	—
Veritex Community Bank	1.74%	09/30/2019	06/30/2021	5,043,475	22,119	—	5,065,594	22,119
BBVA	1.77%	10/03/2019	07/05/2021	5,036,845	22,396	—	5,059,241	22,396
Independent Bank	2.15%	07/22/2019	07/22/2021	5,054,322	27,019	—	5,081,340	27,019
R Bank	1.80%	01/27/2020	07/27/2021	2,000,000	8,995	—	2,008,995	8,995
East West Bank	1.64%	11/22/2019	08/23/2021	5,029,516	20,606	—	5,050,122	20,606
BBVA	1.87%	08/27/2019	08/27/2021	3,032,881	14,289	—	3,047,170	14,289
Security State Bank & Trust	2.09%	09/05/2019	09/13/2021	7,073,012	37,134	—	7,110,146	37,134
Veritex Community Bank	1.71%	10/03/2019	10/04/2021	10,043,101	42,817	—	10,085,918	42,817
East West Bank	1.65%	01/27/2020	10/27/2021	6,017,656	24,805	—	6,042,461	24,805
East West Bank	1.54%	02/18/2020	11/19/2021	6,010,895	23,122	—	6,034,018	23,122
East West Bank	1.64%	11/22/2019	11/22/2021	5,029,516	20,606	—	5,050,122	20,606
Veritex Community Bank	1.67%	12/20/2019	12/20/2021	5,020,818	21,134	—	5,041,952	21,134
Bank OZK	1.70%	01/28/2020	01/24/2022	8,022,385	34,445	—	8,056,830	34,445
R Bank	1.75%	01/27/2020	01/27/2022	2,000,000	8,745	—	2,008,745	8,745
Allegiance Bank	1.59%	02/10/2020	02/10/2022	5,000,000	19,549	—	5,019,549	19,549
East West Bank	1.54%	02/18/2020	02/18/2022	5,009,079	19,269	—	5,028,348	19,269
FORT BEND COUNTY-REF	5.00%	06/17/2020	03/01/2022	—	266,983	—	266,628	266,628

Book Value Comparison

June 30, 2020

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/Increases	Total Sells/Decreases	Ending Book Value	Change in Book Value
Allegiance Bank	0.40%	06/17/2020	03/18/2022	-	10,000,000	-	10,000,000	10,000,000
Allegiance Bank	0.45%	06/17/2020	06/17/2022	-	12,000,000	-	12,000,000	12,000,000
Sub Total/Average Fund 000 - Pooled Investments				292,637,727	68,348,641	49,659,466	311,229,694	(3,408,034)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	2,645,115	48,246	548,567	2,144,794	(500,321)
TexasDAILY	N/A	04/30/2016	N/A	3,279,354	2,004,189	-	5,283,544	2,004,189
NexBank	N/A	02/27/2017	N/A	10,618,679	11,860	-	10,630,538	11,860
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				16,543,148	2,064,294	548,567	18,058,875	1,515,728
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,225	1,500	1,500	5,225	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,225	1,500	1,500	5,225	-
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	191,296	211	-	191,507	211
Sub Total/Average Fund 459 - 2018 Bond Fund				191,296	211	-	191,507	211
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	214,071	-	214,071	-	(214,071)
Sub Total/Average Fund 460 - Bond Fund				214,071	-	214,071	-	(214,071)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	1,571,741	888	1,320,848	251,781	(1,319,960)
NexBank	N/A	03/30/2020	N/A	1,001,482	1,119	-	1,002,601	1,119
Origin Bank	N/A	08/01/2019	N/A	3,550,326	19,598	-	3,569,924	19,598
Independent Bank	1.91%	09/30/2019	09/30/2020	3,028,601	14,541	-	3,043,142	14,541
Southside Bank	1.70%	12/19/2019	12/21/2020	6,025,430	25,819	-	6,051,249	25,819
Bank OZK	1.15%	03/06/2020	03/08/2021	2,500,000	7,260	-	2,507,260	7,260
Sub Total/Average Fund 462 - 2017 Bond Fund				17,677,581	69,223	1,320,848	16,425,956	(1,251,625)
Fund 465 - 2019 CO Bond Fund								
TexPool	N/A	05/30/2019	N/A	27,253	29,863,764	21,796,948	8,094,069	8,066,816
NexBank	N/A	06/28/2019	N/A	3,684,009	2,000,934	3,565,365	2,119,577	(1,564,431)
Veritex Community Bank	N/A	06/19/2020	N/A	-	18,001,775	-	18,001,775	18,001,775
R Bank	2.55%	06/04/2019	06/04/2020	3,057,979	-	3,057,979	-	(3,057,979)
Independent Bank	2.48%	06/05/2019	06/05/2020	5,093,604	-	5,093,604	-	(5,093,604)
Independent Bank	2.52%	06/05/2019	12/05/2020	4,076,098	25,820	-	4,101,918	25,820
Independent Bank	0.60%	06/19/2020	06/21/2021	-	10,000,000	-	10,000,000	10,000,000
Sub Total/Average Fund 465 - 2019 CO Bond Fund				15,938,942	59,892,292	33,513,895	42,317,340	26,378,398
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,708	7	-	8,714	7
NexBank	N/A	04/29/2019	N/A	851,724	951	-	852,675	951
Sub Total/Average Fund 591 - Reserves Fund				860,432	958	-	861,390	958
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	7,021,195	5,494	1,500	7,025,189	3,994
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,021,195	5,494	1,500	7,025,189	3,994
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	08/30/2019	N/A	983,122	767	-	983,889	767
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				983,122	767	-	983,889	767
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	683,727	749,492	203,627	1,229,593	545,866
FHLMC	1.38%	05/15/2019	05/01/2020	1,498,767	-	1,500,000	-	(1,498,767)
Bank OZK	0.58%	05/01/2020	11/02/2020	-	750,728	-	750,728	750,728
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				2,182,494	1,500,221	1,703,627	1,980,321	(202,173)
Total / Average				\$ 354,255,233	\$ 131,883,602	\$ 86,963,473	\$ 399,079,386	\$ 22,824,153

Market Value Comparison

June 30, 2020

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	09/30/2015	N/A	\$ 6,239,979	\$ 6,148,087	\$ 6,834,113	\$ 5,553,952	\$ -
TexPool	N/A	09/30/2015	N/A	861,569	4,381,911	3,241,903	2,001,576	-
TexSTAR	N/A	09/30/2015	N/A	200,221	147	-	200,368	-
TexasDAILY	N/A	09/30/2015	N/A	5,167,836	12,263,845	5,986,858	11,444,822	-
NexBank	N/A	11/29/2016	N/A	14,243,716	10,588,855	-	24,832,571	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,609,083	-	13,609,083	-	-
R Bank	2.85%	05/14/2018	05/14/2020	2,102,645	-	2,102,645	-	-
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,361,889	17,148	7,379,036	-	-
Independent Bank	2.70%	05/16/2018	05/16/2020	5,241,906	-	5,241,906	-	-
Independent Bank	2.95%	06/20/2018	06/19/2020	5,263,921	-	5,263,921	-	-
Independent Bank	2.95%	07/06/2018	07/08/2020	6,793,791	49,830	-	6,843,621	-
Independent Bank	2.70%	04/09/2019	07/09/2020	3,061,437	20,552	-	3,081,989	-
Bank OZK	1.72%	02/14/2020	08/14/2020	5,006,837	21,750	-	5,028,587	-
FFCB	2.68%	08/29/2018	08/24/2020	10,096,586	-	-	10,036,506	(60,080)
STATE OF TEXAS TRAN	4.00%	03/18/2020	08/27/2020	5,056,400	-	-	5,029,300	(27,100)
R Bank	2.08%	09/05/2019	09/03/2020	2,023,962	10,523	-	2,034,485	-
East West Bank	2.69%	03/04/2019	09/04/2020	5,147,309	34,636	-	5,181,945	-
East West Bank	2.78%	01/11/2019	10/12/2020	4,138,206	28,780	-	4,166,986	-
FHLB	2.86%	10/02/2018	10/15/2020	6,083,869	-	-	6,046,567	(37,302)
Independent Bank	2.65%	05/01/2019	11/01/2020	5,271,329	34,350	-	5,305,679	-
Prosperity Bank	3.05%	11/16/2018	11/16/2020	5,206,877	40,021	-	5,246,899	-
Bank OZK	1.72%	02/14/2020	11/16/2020	5,007,308	21,752	-	5,029,061	-
East West Bank	2.70%	02/20/2019	11/20/2020	5,152,436	34,799	-	5,187,236	-
Independent Bank	2.05%	09/03/2019	12/03/2020	3,030,709	15,617	-	3,046,326	-
Prosperity Bank	3.05%	12/07/2018	12/07/2020	5,193,868	39,921	-	5,233,789	-
Independent Bank	1.85%	10/04/2019	01/04/2021	5,023,313	23,106	-	5,046,419	-
East West Bank	2.78%	01/11/2019	01/11/2021	10,345,515	71,951	-	10,417,466	-
Origin Bank	2.82%	02/12/2019	02/12/2021	6,376,698	44,340	-	6,421,037	-
Carrollton Farmers Branch GO	5.00%	04/09/2020	02/15/2021	-	3,052,152	-	3,016,464	(13,712)
Cedar Hill ISD Ref-Txbl	0.00%	11/14/2019	02/15/2021	494,305	-	-	495,985	1,680
East West Bank	2.71%	02/20/2019	02/19/2021	10,821,320	73,358	-	10,894,678	-
FORT BEND COUNTY-REF	5.00%	06/17/2020	03/01/2021	-	257,238	-	257,215	(23)
Prosperity Bank	2.74%	03/01/2019	03/01/2021	2,569,528	17,738	-	2,587,266	-
Independent Bank	1.86%	09/30/2019	03/30/2021	5,046,418	23,594	-	5,070,012	-
Independent Bank	1.80%	10/11/2019	04/12/2021	9,040,821	40,461	-	9,081,282	-
Independent Bank	2.15%	07/22/2019	04/22/2021	5,054,322	27,019	-	5,081,340	-
Allegiance Bank	1.70%	02/10/2020	05/10/2021	5,000,000	20,902	-	5,020,902	-
Independent Bank	0.65%	05/16/2020	05/17/2021	-	5,199,855	-	5,199,855	-
BBVA	1.94%	08/27/2019	05/27/2021	5,056,864	24,719	-	5,081,583	-
Bexar County Flood GO Ref	5.00%	04/07/2020	06/15/2021	-	3,064,516	-	3,063,520	(996)
Veritex Community Bank	1.67%	12/20/2019	06/21/2021	5,020,818	21,134	-	5,041,952	-
BOKF, NA	2.00%	06/27/2019	06/24/2021	2,000,000	-	-	2,000,000	-
Veritex Community Bank	1.74%	09/30/2019	06/30/2021	5,043,475	22,119	-	5,065,594	-
BBVA	1.77%	10/03/2019	07/05/2021	5,036,845	22,396	-	5,059,241	-
Independent Bank	2.15%	07/22/2019	07/22/2021	5,054,322	27,019	-	5,081,340	-
R Bank	1.80%	01/27/2020	07/27/2021	2,000,000	8,995	-	2,008,995	-
East West Bank	1.64%	11/22/2019	08/23/2021	5,029,516	20,606	-	5,050,122	-
BBVA	1.87%	08/27/2019	08/27/2021	3,032,881	14,289	-	3,047,170	-
Security State Bank & Trust	2.09%	09/05/2019	09/13/2021	7,073,012	37,134	-	7,110,146	-
Veritex Community Bank	1.71%	10/03/2019	10/04/2021	10,043,101	42,817	-	10,085,918	-
East West Bank	1.65%	01/27/2020	10/27/2021	6,017,656	24,805	-	6,042,461	-
East West Bank	1.54%	02/18/2020	11/19/2021	6,010,895	23,122	-	6,034,018	-
East West Bank	1.64%	11/22/2019	11/22/2021	5,029,516	20,606	-	5,050,122	-
Veritex Community Bank	1.67%	12/20/2019	12/20/2021	5,020,818	21,134	-	5,041,952	-
Bank OZK	1.70%	01/28/2020	01/24/2022	8,022,385	34,445	-	8,056,830	-
R Bank	1.75%	01/27/2020	01/27/2022	2,000,000	8,745	-	2,008,745	-
Allegiance Bank	1.59%	02/10/2020	02/10/2022	5,000,000	19,549	-	5,019,549	-

Market Value Comparison

June 30, 2020

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
East West Bank	1.54%	02/18/2020	02/18/2022	5,009,079	19,269	-	5,028,348	-
FORT BEND COUNTY-REF	5.00%	06/17/2020	03/01/2022	-	266,983	-	267,835	853
Allegiance Bank	0.40%	06/17/2020	03/18/2022	-	10,000,000	-	10,000,000	-
Allegiance Bank	0.45%	06/17/2020	06/17/2022	-	12,000,000	-	12,000,000	-
Sub Total/Average Fund 000 - Pooled Investments				292,837,109	68,348,641	49,659,466	311,367,630	(136,680)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	2,645,115	48,246	548,567	2,144,794	-
TexasDAILY	N/A	04/30/2016	N/A	3,279,354	2,004,189	-	5,283,544	-
NexBank	N/A	02/27/2017	N/A	10,618,679	11,860	-	10,630,538	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				16,543,148	2,064,294	548,567	18,058,875	-
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,225	1,500	1,500	5,225	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,225	1,500	1,500	5,225	-
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	191,296	211	-	191,507	-
Sub Total/Average Fund 459 - 2018 Bond Fund				191,296	211	-	191,507	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	214,071	-	214,071	-	-
Sub Total/Average Fund 460 - Bond Fund				214,071	-	214,071	-	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	1,571,741	888	1,320,848	251,781	-
NexBank	N/A	03/30/2020	N/A	1,001,482	1,119	-	1,002,601	-
Origin Bank	N/A	08/01/2019	N/A	3,550,326	19,598	-	3,569,924	-
Independent Bank	1.91%	09/30/2019	09/30/2020	3,028,601	14,541	-	3,043,142	-
Southside Bank	1.70%	12/19/2019	12/21/2020	6,025,430	25,819	-	6,051,249	-
Bank OZK	1.15%	03/06/2020	03/08/2021	2,500,000	7,260	-	2,507,260	-
Sub Total/Average Fund 462 - 2017 Bond Fund				17,677,581	69,223	1,320,848	16,425,956	-
Fund 465 - 2019 CO Bond Fund								
TexPool	N/A	05/30/2019	N/A	27,253	29,863,764	21,796,948	8,094,069	-
NexBank	N/A	06/28/2019	N/A	3,684,009	2,000,934	3,565,365	2,119,577	-
Veritex Community Bank	N/A	06/19/2020	N/A	-	18,001,775	-	18,001,775	-
R Bank	2.55%	06/04/2019	06/04/2020	3,057,979	-	3,057,979	-	-
Independent Bank	2.48%	06/05/2019	06/05/2020	5,093,604	-	5,093,604	-	-
Independent Bank	2.52%	06/05/2019	12/05/2020	4,076,098	25,820	-	4,101,918	-
Independent Bank	0.60%	06/19/2020	06/21/2021	-	10,000,000	-	10,000,000	-
Sub Total/Average Fund 465 - 2019 CO Bond Fund				15,938,942	59,892,292	33,513,895	42,317,340	-
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,708	7	-	8,714	-
NexBank	N/A	04/29/2019	N/A	851,724	951	-	852,675	-
Sub Total/Average Fund 591 - Reserves Fund				860,432	958	-	861,390	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	7,021,195	5,494	1,500	7,025,189	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,021,195	5,494	1,500	7,025,189	-
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	08/30/2019	N/A	983,122	767	-	983,889	-
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				983,122	767	-	983,889	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	683,727	749,492	203,627	1,229,593	-
FHLMC	1.38%	05/15/2019	05/01/2020	1,501,141	-	1,500,000	-	(1,141)
Bank OZK	0.58%	05/01/2020	11/02/2020	-	750,728	-	750,728	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				2,184,868	1,500,221	1,703,627	1,980,321	(1,141)
Total / Average				\$ 354,456,989	\$ 131,883,602	\$ 86,963,473	\$ 399,217,322	\$ (137,821)

Holdings by Allocation and Portfolio (Fund)

March 31, 2020

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	0.90%		11/29/2016	\$ 14,243,716	\$ 14,243,716	100.00	\$ 14,243,716	N/A	1	0.90%
JPMorgan Chase	0.20%		09/30/2015	6,239,979	6,239,979	100.00	6,239,979	N/A	1	0.20%
TexSTAR	0.96%	AAAm	09/30/2015	200,221	200,221	100.00	200,221	N/A	1	0.96%
TexPool	1.00%	AAAm	09/30/2015	861,569	861,569	100.00	861,569	N/A	1	1.00%
TexasDAILY	1.20%	AAAm	09/30/2015	5,167,836	5,167,836	100.00	5,167,836	N/A	1	1.20%
Independent Bank	2.62%		04/09/2018	13,609,083	13,609,083	100.00	13,609,083	04/09/2020	9	2.62%
R Bank	2.85%		05/14/2018	2,102,645	2,102,645	100.00	2,102,645	05/14/2020	44	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,361,889	7,361,889	100.00	7,361,889	05/15/2020	45	2.75%
Independent Bank	2.70%		05/16/2018	5,241,906	5,241,906	100.00	5,241,906	05/16/2020	46	2.70%
Independent Bank	2.95%		06/20/2018	5,263,921	5,263,921	100.00	5,263,921	06/19/2020	80	2.95%
Independent Bank	2.95%		07/06/2018	6,793,791	6,793,791	100.00	6,793,791	07/08/2020	99	2.95%
Independent Bank	2.70%		04/09/2019	3,061,437	3,061,437	100.00	3,061,437	07/09/2020	100	2.70%
Bank OZK	1.72%		02/14/2020	5,006,837	5,006,837	100.00	5,006,837	08/14/2020	136	1.72%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,998,783	100.97	10,096,586	08/24/2020	146	2.71%
STATE OF TEXAS TRAN	4.00%	MIG1/SP1+F1+	03/18/2020	5,000,000	5,041,527	101.13	5,056,400	08/27/2020	149	1.90%
R Bank	2.08%		09/05/2019	2,023,962	2,023,962	100.00	2,023,962	09/03/2020	156	2.08%
East West Bank	2.69%		03/04/2019	5,147,309	5,147,309	100.00	5,147,309	09/04/2020	157	2.69%
East West Bank	2.78%		01/11/2019	4,138,206	4,138,206	100.00	4,138,206	10/12/2020	195	2.78%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,797	101.40	6,083,869	10/15/2020	198	2.87%
Independent Bank	2.65%		05/01/2019	5,271,329	5,271,329	100.00	5,271,329	11/01/2020	215	2.65%
LegacyTexas Bank	3.05%		11/16/2018	5,206,877	5,206,877	100.00	5,206,877	11/16/2020	230	3.05%
Bank OZK	1.72%		02/14/2020	5,007,308	5,007,308	100.00	5,007,308	11/16/2020	230	1.72%
East West Bank	2.70%		02/20/2019	5,152,436	5,152,436	100.00	5,152,436	11/20/2020	234	2.70%
Independent Bank	2.05%		09/03/2019	3,030,709	3,030,709	100.00	3,030,709	12/03/2020	247	2.05%
LegacyTexas Bank	3.05%		12/07/2018	5,193,868	5,193,868	100.00	5,193,868	12/07/2020	251	3.05%
Independent Bank	1.85%		10/04/2019	5,023,313	5,023,313	100.00	5,023,313	01/04/2021	279	1.85%
East West Bank	2.78%		01/11/2019	10,345,515	10,345,515	100.00	10,345,515	01/11/2021	286	2.78%
Origin Bank	2.82%		02/12/2019	6,376,698	6,376,698	100.00	6,376,698	02/12/2021	318	2.82%
Cedar Hill ISD Ref-Txbl	0.00%	Aaa-/AAA	11/14/2019	500,000	491,671	98.86	494,305	02/15/2021	321	1.93%
East West Bank	2.71%		02/20/2019	10,821,320	10,821,320	100.00	10,821,320	02/19/2021	325	2.71%
LegacyTexas Bank	2.74%		03/01/2019	2,569,528	2,569,528	100.00	2,569,528	03/01/2021	335	2.74%
Independent Bank	1.86%		09/30/2019	5,046,418	5,046,418	100.00	5,046,418	03/30/2021	364	1.86%
Independent Bank	1.80%		10/11/2019	9,040,821	9,040,821	100.00	9,040,821	04/12/2021	377	1.80%
Independent Bank	2.15%		07/22/2019	5,054,322	5,054,322	100.00	5,054,322	04/22/2021	387	2.15%
Allegiance Bank	1.70%		02/10/2020	5,000,000	5,000,000	100.00	5,000,000	05/10/2021	405	1.70%
BBVA	1.94%		08/27/2019	5,056,864	5,056,864	100.00	5,056,864	05/27/2021	422	1.94%
Veritex Community Bank	1.67%		12/20/2019	5,020,818	5,020,818	100.00	5,020,818	06/21/2021	447	1.67%
BOKF, NA	2.00%		06/27/2019	2,000,000	2,000,000	100.00	2,000,000	06/24/2021	450	2.00%
Veritex Community Bank	1.74%		09/30/2019	5,043,475	5,043,475	100.00	5,043,475	06/30/2021	456	1.74%
BBVA	1.77%		10/03/2019	5,036,845	5,036,845	100.00	5,036,845	07/05/2021	461	1.77%
Independent Bank	2.15%		07/22/2019	5,054,322	5,054,322	100.00	5,054,322	07/22/2021	478	2.15%
R Bank	1.80%		01/27/2020	2,000,000	2,000,000	100.00	2,000,000	07/27/2021	483	1.80%
East West Bank	1.64%		11/22/2019	5,029,516	5,029,516	100.00	5,029,516	08/23/2021	510	1.64%
BBVA	1.87%		08/27/2019	3,032,881	3,032,881	100.00	3,032,881	08/27/2021	514	1.87%
Security State Bank & Trust	2.09%		09/05/2019	7,073,012	7,073,012	100.00	7,073,012	09/13/2021	531	2.09%
Veritex Community Bank	1.71%		10/03/2019	10,043,101	10,043,101	100.00	10,043,101	10/04/2021	552	1.71%
East West Bank	1.65%		01/27/2020	6,017,656	6,017,656	100.00	6,017,656	10/27/2021	575	1.65%
East West Bank	1.54%		02/18/2020	6,010,895	6,010,895	100.00	6,010,895	11/19/2021	598	1.54%
East West Bank	1.64%		11/22/2019	5,029,516	5,029,516	100.00	5,029,516	11/22/2021	601	1.64%
Veritex Community Bank	1.67%		12/20/2019	5,020,818	5,020,818	100.00	5,020,818	12/20/2021	629	1.67%
Bank OZK	1.70%		01/28/2020	8,022,385	8,022,385	100.00	8,022,385	01/24/2022	664	1.70%
R Bank	1.75%		01/27/2020	2,000,000	2,000,000	100.00	2,000,000	01/27/2022	667	1.75%
Allegiance Bank	1.59%		02/10/2020	5,000,000	5,000,000	100.00	5,000,000	02/10/2022	681	1.59%
East West Bank	1.54%		02/18/2020	5,009,079	5,009,079	100.00	5,009,079	02/18/2022	689	1.54%
Sub Total / Average	2.13%			292,605,949	292,637,727	100.08	292,837,109		303	2.10%

Holdings by Allocation and Portfolio (Fund)

March 31, 2020

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	1.20%	AAAm	04/30/2016	3,279,354	3,279,354	100.00	3,279,354	N/A	1	1.20%
NexBank	0.90%		02/27/2017	10,618,679	10,618,679	100.00	10,618,679	N/A	1	0.90%
TexPool	1.00%	AAAm	09/30/2015	2,645,115	2,645,115	100.00	2,645,115	N/A	1	1.00%
Sub Total / Average	0.98%			16,543,148	16,543,148	100.00	16,543,148		1	0.98%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.20%		09/30/2015	5,225	5,225	100.00	5,225	N/A	1	0.20%
Sub Total / Average	0.20%			5,225	5,225	100.00	5,225		1	0.20%
Fund 459 - 2018 Bond Fund										
TexPool	1.00%	AAAm	12/15/2018	191,296	191,296	100.00	191,296	N/A	1	1.00%
Sub Total / Average	1.00%			191,296	191,296	100.00	191,296		1	1.00%
Fund 460 - Bond Fund										
TexPool	1.00%	AAAm	09/30/2015	214,071	214,071	100.00	214,071	N/A	1	1.00%
Sub Total / Average	1.00%			214,071	214,071	100.00	214,071		1	1.00%
Fund 462 - 2017 Bond Fund										
TexPool	1.00%	AAAm	05/30/2017	1,571,741	1,571,741	100.00	1,571,741	N/A	1	1.00%
Origin Bank	0.50%		08/01/2019	3,550,326	3,550,326	100.00	3,550,326	N/A	1	0.50%
NexBank	0.90%		03/30/2020	1,001,482	1,001,482	100.00	1,001,482	N/A	1	0.90%
Independent Bank	1.91%		09/30/2019	3,028,601	3,028,601	100.00	3,028,601	09/30/2020	183	1.91%
Southside Bank	1.70%		12/19/2019	6,025,430	6,025,430	100.00	6,025,430	12/21/2020	265	1.70%
Bank OZK	1.15%		03/06/2020	2,500,000	2,500,000	100.00	2,500,000	03/08/2021	342	1.15%
Sub Total / Average	1.31%			17,677,581	17,677,581	100.00	17,677,581		170	1.31%
Fund 465 - 2019 CO Bond Fund										
NexBank	0.90%		06/28/2019	3,684,009	3,684,009	100.00	3,684,009	N/A	1	0.90%
TexPool	1.00%	AAAm	05/30/2019	27,253	27,253	100.00	27,253	N/A	1	1.00%
R Bank	2.55%		06/04/2019	3,057,979	3,057,979	100.00	3,057,979	06/04/2020	65	2.55%
Independent Bank	2.48%		06/05/2019	5,093,604	5,093,604	100.00	5,093,604	06/05/2020	66	2.48%
Independent Bank	2.52%		06/05/2019	4,076,098	4,076,098	100.00	4,076,098	12/05/2020	249	2.52%
Sub Total / Average	2.14%			15,938,942	15,938,942	100.00	15,938,942		97	2.14%
Fund 591 - Reserves Fund										
TexPool	1.00%	AAAm	09/30/2015	8,708	8,708	100.00	8,708	N/A	1	1.00%
NexBank	0.90%		04/29/2019	851,724	851,724	100.00	851,724	N/A	1	0.90%
Sub Total / Average	0.90%			860,432	860,432	100.00	860,432		1	0.90%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	1.00%	AAAm	09/30/2015	7,021,195	7,021,195	100.00	7,021,195	N/A	1	1.00%
Sub Total / Average	1.00%			7,021,195	7,021,195	100.00	7,021,195		1	1.00%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	1.00%		08/30/2019	983,122	983,122	100.00	983,122	N/A	1	1.00%
Sub Total / Average	1.00%			983,122	983,122	100.00	983,122		1	1.00%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	1.00%	AAAm	10/31/2015	683,727	683,727	100.00	683,727	N/A	1	1.00%
FHLMC	1.38%	Aaa/AA+/AAA	05/15/2019	1,500,000	1,498,767	100.08	1,501,141	05/01/2020	31	2.36%
Sub Total / Average	1.26%			2,183,727	2,182,494	100.05	2,184,868		22	1.94%
Total / Average	2.00%			\$ 354,224,688	\$ 354,255,233	100.07	\$ 354,456,989		263	1.98%