



EXHIBIT
"A"

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2022

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

Sam X. Anderson
Valley View Consulting, LLC

7/26/2022
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, 2022

Description	YTM @ Cost	Book Value	Market Value
Cash	0.28%	\$ 26,709,867	\$ 26,709,867
Certificates of Deposit	0.28%	176,250,434	176,250,434
Local Government Investment Pool	1.02%	64,601,951	64,601,951
Money Market Accounts	1.57%	48,915,862	48,915,862
Municipal	0.32%	18,044,191	17,822,639
US Agency	1.64%	115,925,690	114,186,567
US Treasury	1.47%	113,346,588	111,398,146
Total / Average	1.00%	\$ 563,794,584	\$ 559,885,468

March 31, 2022

Description	YTM @ Cost	Book Value	Market Value
Cash	0.15%	\$ 20,221,350	\$ 20,221,350
Certificates of Deposit	0.29%	235,340,021	235,340,021
Local Government Investment Pool	0.16%	25,391,130	25,391,130
Money Market Accounts	0.48%	50,334,882	50,334,882
Municipal	0.26%	17,629,928	17,437,655
US Agency	0.95%	74,997,485	73,849,760
US Treasury	0.95%	71,052,709	69,719,567
Total / Average	0.49%	\$ 494,967,505	\$ 492,294,365

Average Yield

	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	1.00%	0.60%
TexPool Yield	1.00%	0.40%
Rolling Three Mo. Treas. Yield	1.13%	0.50%
Rolling Six Mo. Treas. Yield	1.15%	0.53%
Rolling 1 Yr. Treas. Yield	0.87%	0.44%
Rolling 2 Yr. Treas. Yield	0.70%	0.47%

Investment Income (3)

	\$ 844,968	\$ 1,638,927
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	WAM at 6/30/2022	Policy WAM Max
Total Portfolio	262 days	540 days
Pooled Funds	297 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.

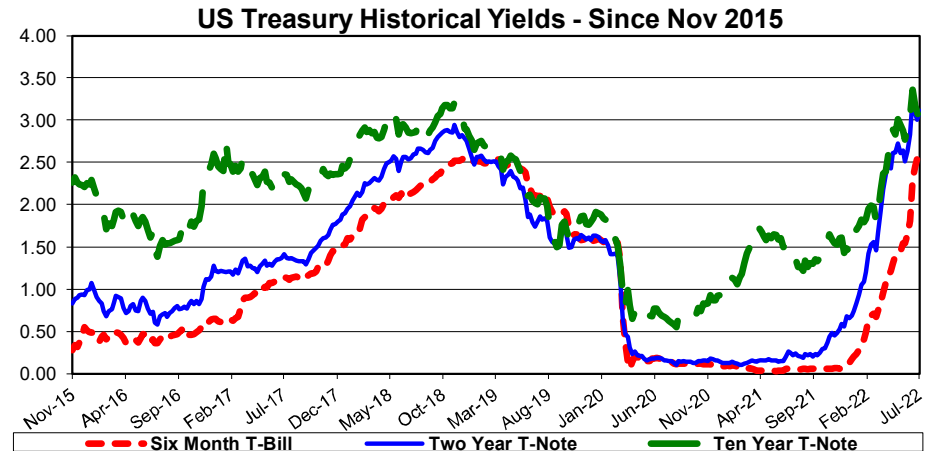
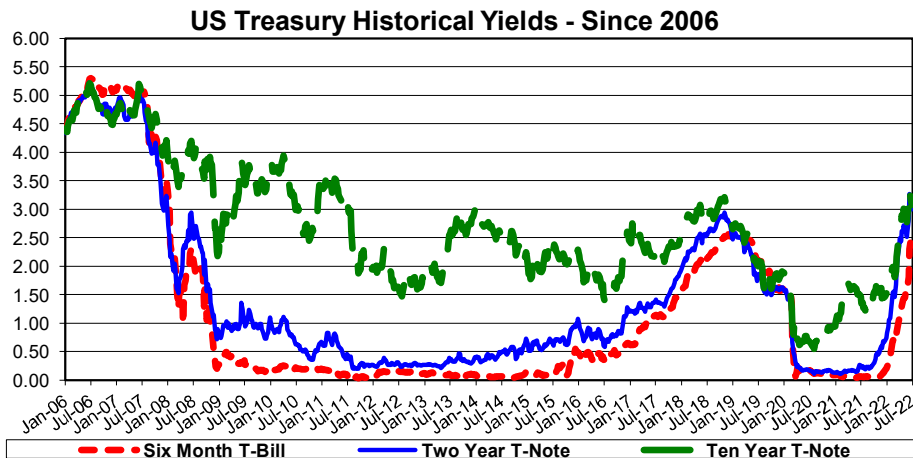
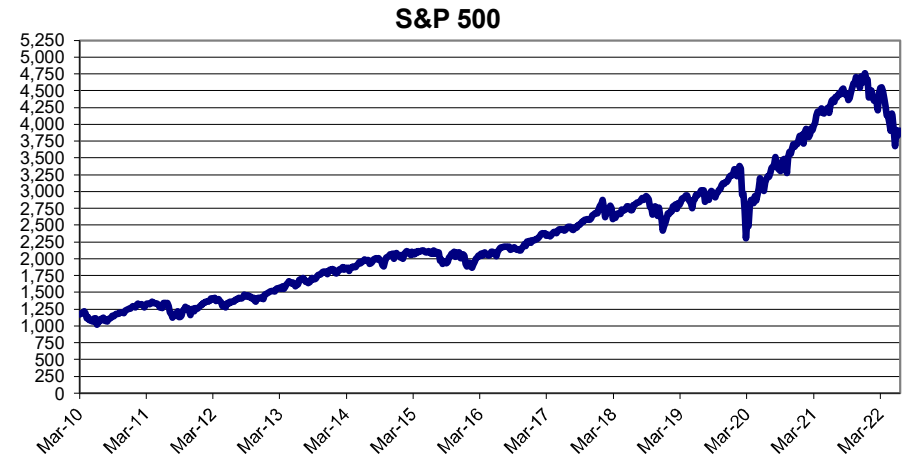
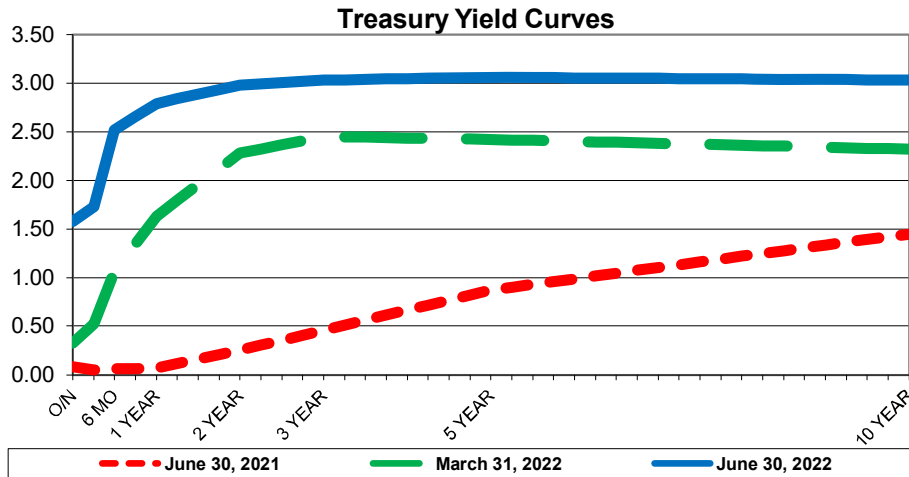
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC began actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/\$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).

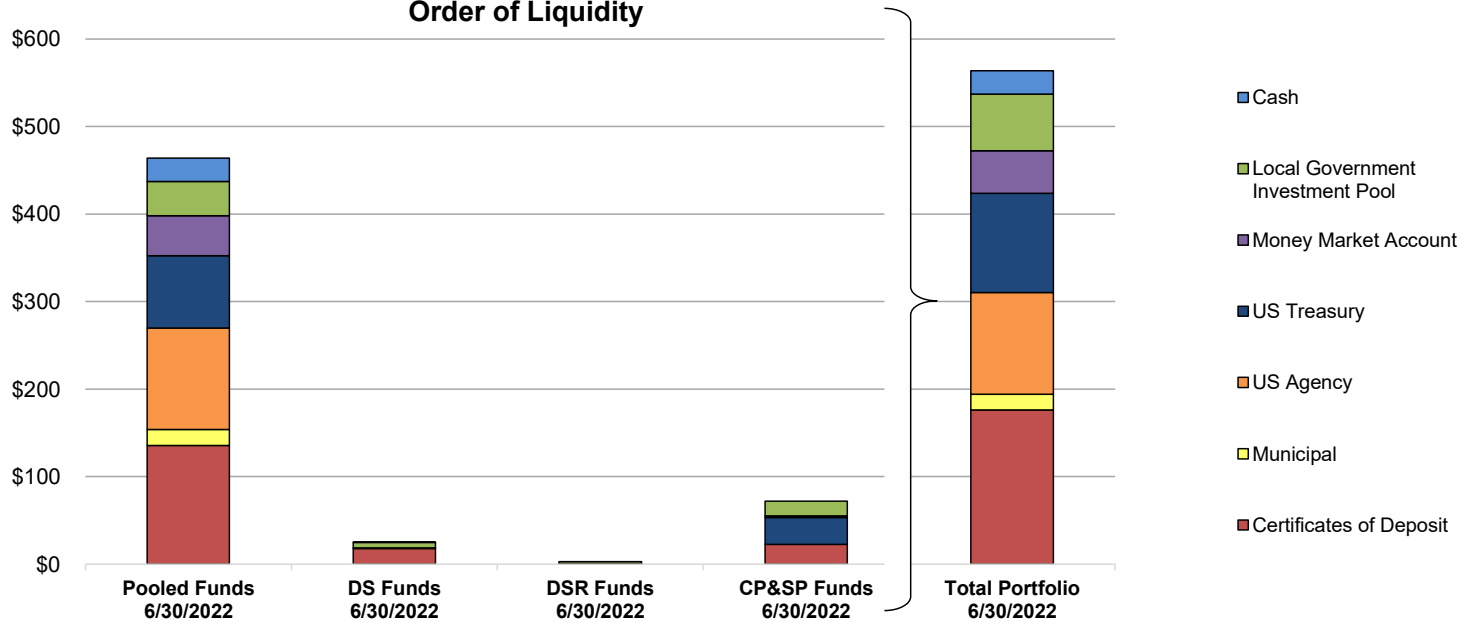


Holdings by Investment Category

June 30, 2022

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	\$ 26,707,618	5%	\$ 2,249	0%	\$ -	0%	\$ -	0%	\$ 26,709,867	5%
Certificates of Deposit	135,765,344	24%	17,831,778	3%	-	0%	22,653,312	4%	176,250,434	31%
Investment Pools	39,314,432	7%	6,463,936	1%	1,898,083	0%	16,925,500	3%	64,601,951	11%
Money Market Accounts	45,527,920	8%	695,078	0%	860,996	0%	1,831,869	0%	48,915,862	9%
Municipal	18,044,191	3%	-	0%	-	0%	-	0%	18,044,191	3%
US Agency	115,925,690	21%	-	0%	-	0%	-	0%	115,925,690	21%
US Treasury	82,701,671	15%	-	0%	-	0%	30,644,917	5%	113,346,588	20%
Total / Average	\$ 463,986,866	82%	\$ 24,993,041	4%	\$ 2,759,078	0%	\$ 72,055,598	13%	\$ 563,794,584	100%

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



Investment Holdings by Investment Category

June 30, 2022

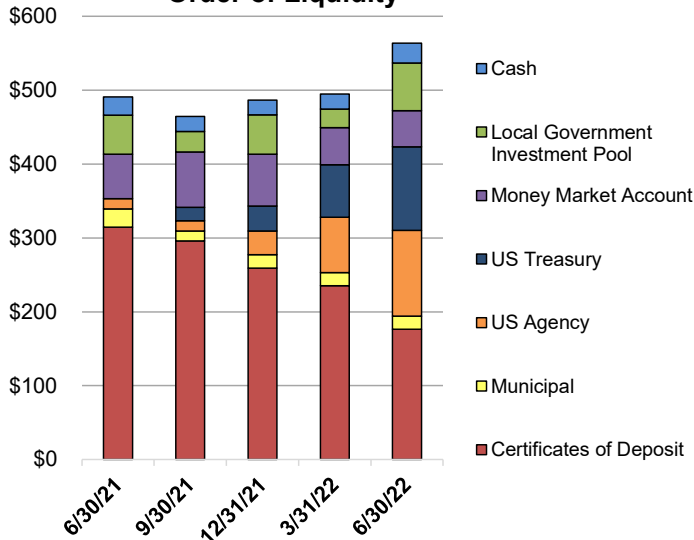
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 26,709,867	4.7%	100%
Investment Pools	64,601,951	11.4%	100%
Money Market Accounts	48,915,862	8.7%	75%
Certificates of Deposit	176,250,434	31.3%	85%
Commercial Paper	–	0.0%	10% / 5%
Municipal	18,044,191	3.2%	35% / 5%
US Agency	115,925,690	20.6%	Combined
US Treasury	113,346,588	20.1%	75%
Total / Average	\$ 563,794,584	100%	PASSED

Quarterly Transactions By Investment Category

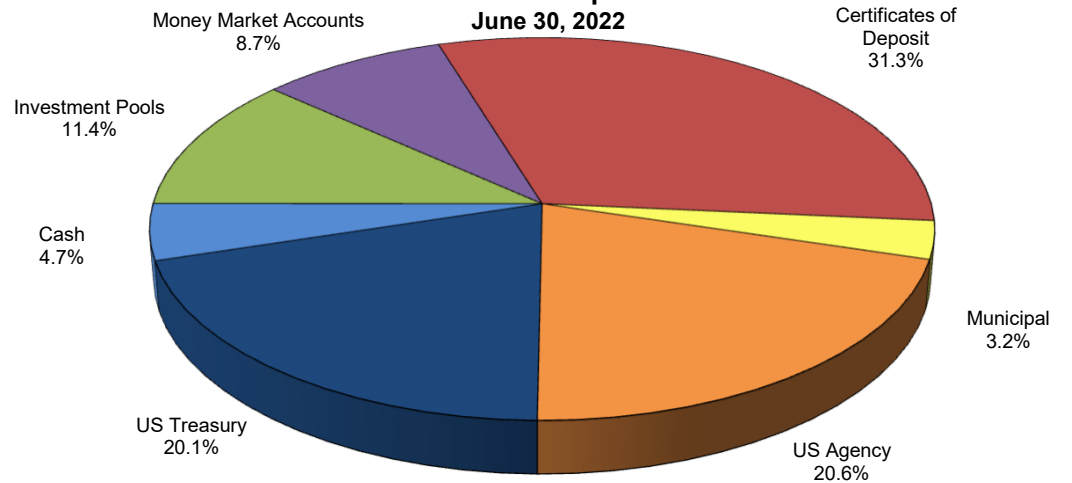
June 30, 2022

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 6,488,518
Investment Pools	–	–	–	–	108,523	39,210,821
Money Markets Accounts	–	–	–	–	95,071	(1,419,020)
Certificates of Deposit	127,368	–	59,216,955	–	168,886	–
Commercial Paper	–	–	–	–	–	–
Municipal	500,000	–	–	–	89,103	–
US Agency	40,932,915	–	–	–	108,653	–
US Treasury	42,478,502	–	–	–	328,125	–
Totals	\$ 84,038,784	\$ –	\$ 59,216,955	\$ –	\$ 898,360	\$ 44,280,318

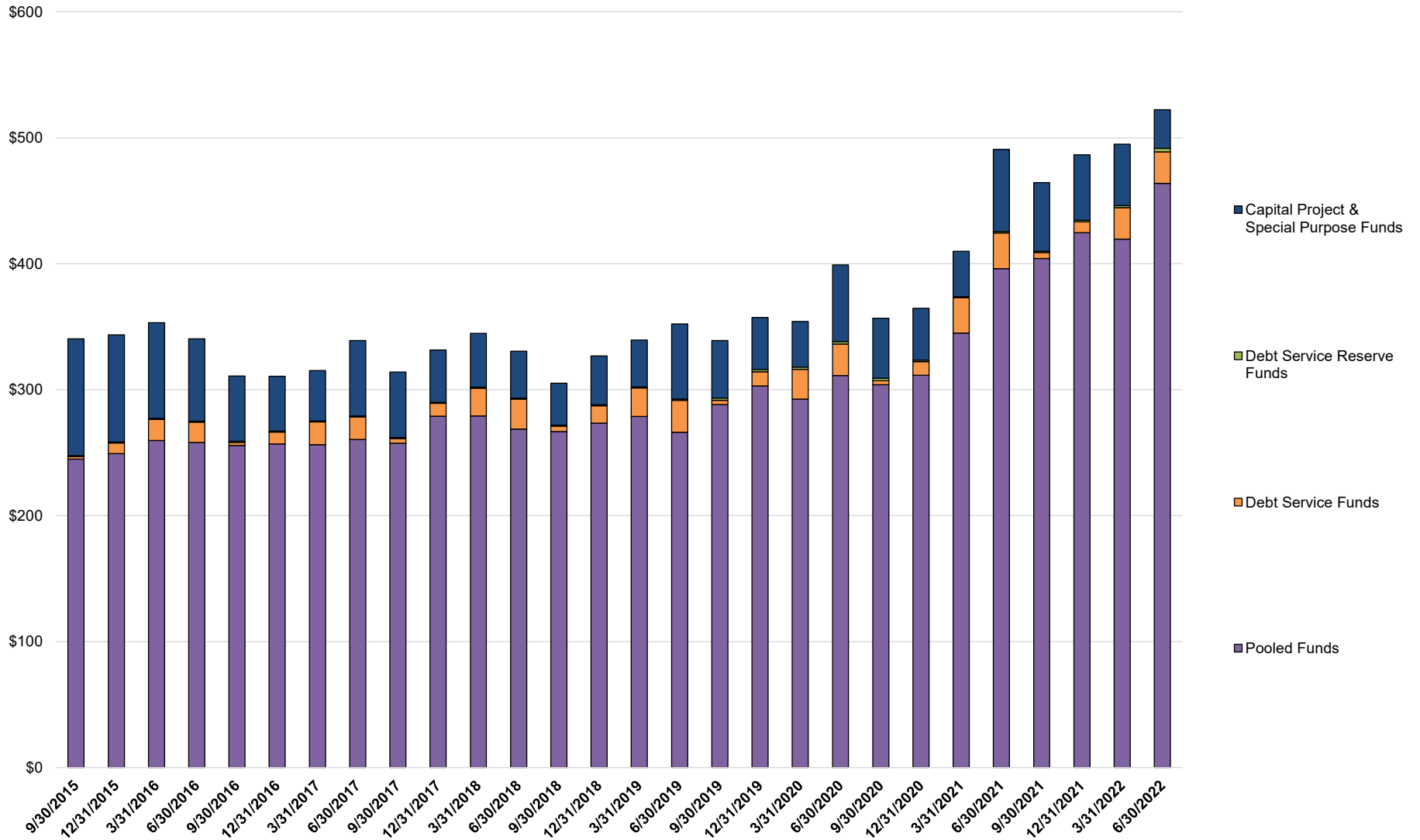
**Portfolio Balances (Millions)
Order of Liquidity**



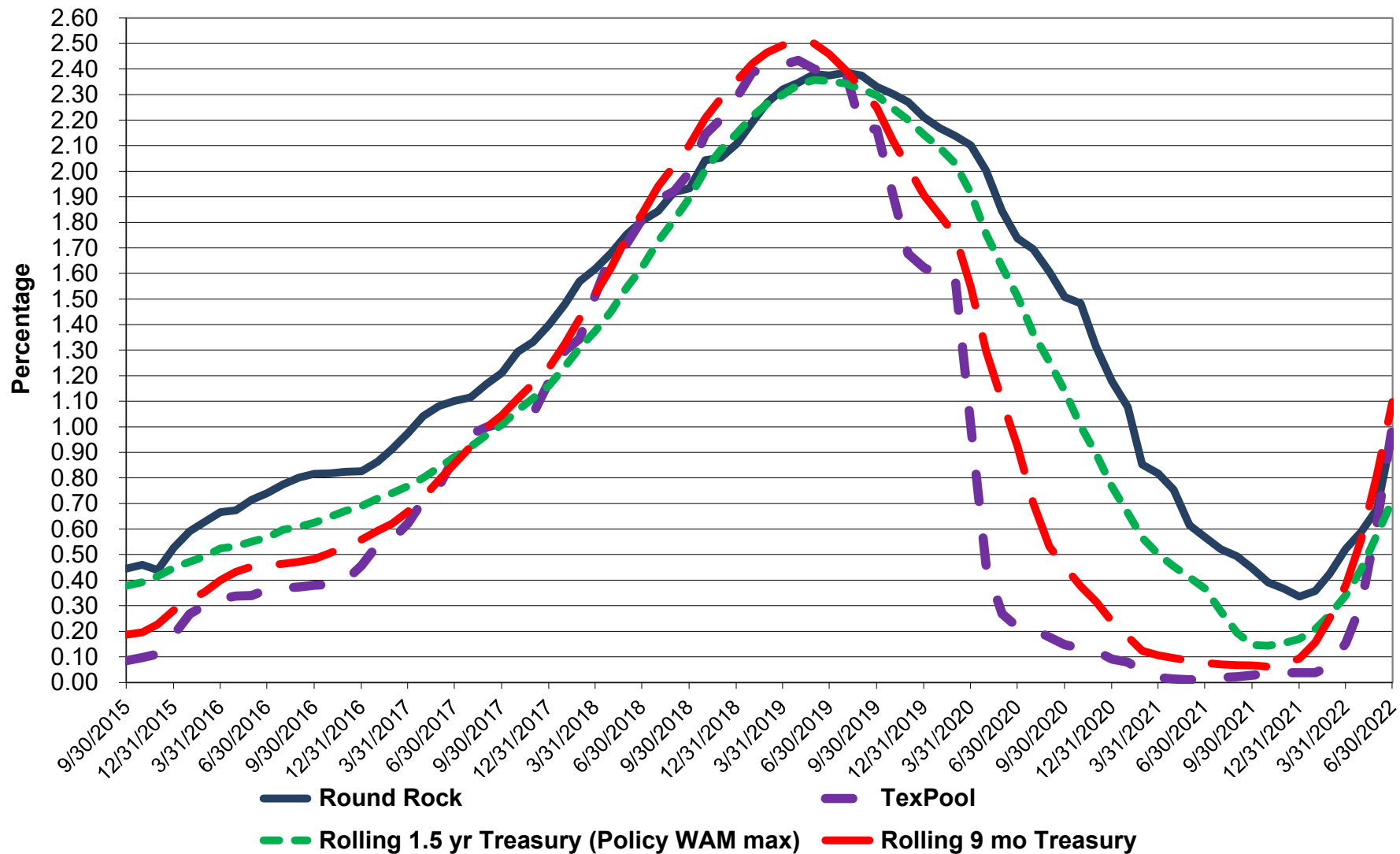
**Portfolio Composition
June 30, 2022**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)

June 30, 2022

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	1.60%		11/29/2016	\$ 41,848,912	\$ 41,848,912	100.00	\$ 41,848,912	N/A	1	1.60%
TexasDAILY	1.00%	AAAm	6/1/2021	1,631,656	1,631,656	100.00	1,631,656	N/A	1	1.00%
TexasDAILY Select	1.26%	AAAm	12/3/2021	5,005,327	5,005,327	100.00	5,005,327	N/A	1	1.26%
Veritex Community Bank	1.21%		9/1/2020	3,679,008	3,679,008	100.00	3,679,008	N/A	1	1.21%
JPMorgan Chase	0.28%		9/30/2015	26,707,618	26,707,618	100.00	26,707,618	N/A	1	0.28%
TexSTAR	0.99%	AAAm	9/30/2015	200,880	200,880	100.00	200,880	N/A	1	0.99%
TexPool	1.00%	AAAm	9/30/2015	9,838,079	9,838,079	100.00	9,838,079	N/A	1	1.00%
TexasDAILY	1.00%	AAAm	9/30/2015	22,638,490	22,638,490	100.00	22,638,490	N/A	1	1.00%
Bank OZK	0.50%		7/9/2020	10,096,331	10,096,331	100.00	10,096,331	7/11/2022	11	0.50%
Veritex Community Bank	0.24%		2/5/2021	3,008,966	3,008,966	100.00	3,008,966	8/5/2022	36	0.24%
Prosperity Bank	0.20%		2/12/2021	3,007,983	3,007,983	100.00	3,007,983	8/12/2022	43	0.20%
Bexar Co Txb Ref	0.33%	A1/AA/A-	9/23/2021	560,000	560,000	99.81	558,908	8/15/2022	46	0.33%
Arlington TX HGR EDU	0.50%	-/AAA/-	4/28/2021	500,000	500,000	99.71	498,555	8/15/2022	46	0.50%
Denton ISD	0.00%	-/AAA/AAA	12/17/2020	500,000	499,710	99.79	498,925	8/15/2022	46	0.46%
City of Bryan TX	0.45%	-/AA/-	11/19/2020	500,000	500,000	99.86	499,285	8/15/2022	46	0.45%
City of Austin GO	0.27%	Aa1/AAA/AA+	10/6/2020	700,000	700,000	99.78	698,453	9/1/2022	63	0.27%
Prosperity Bank	0.20%		6/1/2021	3,006,005	3,006,005	100.00	3,006,005	9/1/2022	63	0.20%
Veritex Community Bank	0.18%		3/5/2021	8,018,046	8,018,046	100.00	8,018,046	9/5/2022	67	0.18%
State of Texas	1.61%	Aaa/AAA/-	3/19/2021	3,250,000	3,262,074	99.97	3,248,895	10/1/2022	93	0.15%
State of Texas	2.52%	Aaa/AAA/-	10/14/2021	5,000,000	5,030,080	100.18	5,008,950	10/1/2022	93	0.15%
Prosperity Bank	0.40%		10/15/2020	6,040,091	6,040,091	100.00	6,040,091	10/17/2022	109	0.40%
Veritex Community Bank	0.26%		2/5/2021	3,009,714	3,009,714	100.00	3,009,714	11/4/2022	127	0.26%
Prosperity Bank	0.20%		2/12/2021	3,007,983	3,007,983	100.00	3,007,983	11/14/2022	137	0.20%
R Bank	0.48%		11/24/2021	4,009,480	4,009,480	100.00	4,009,480	11/23/2022	146	0.48%
Bank OZK	0.28%		12/7/2020	5,021,098	5,021,098	100.00	5,021,098	12/7/2022	160	0.28%
Prosperity Bank	0.20%		6/9/2021	10,020,018	10,020,018	100.00	10,020,018	12/9/2022	162	0.20%
Veritex Community Bank	0.28%		1/6/2021	4,013,981	4,013,981	100.00	4,013,981	1/6/2023	190	0.28%
R Bank	0.57%		7/6/2021	1,004,303	1,004,303	100.00	1,004,303	1/6/2023	190	0.57%
Treasury	0.13%	Aaa/AA+/AAA	1/5/2022	5,000,000	4,991,086	98.59	4,929,464	1/31/2023	215	0.43%
San Antonio TX Elec.	2.41%	Aa2/AA-/AA-	4/13/2022	500,000	500,000	99.68	498,375	2/1/2023	216	2.41%
Veritex Community Bank	0.30%		2/5/2021	4,416,443	4,416,443	100.00	4,416,443	2/6/2023	221	0.30%
FFCB	0.16%	Aaa/AA+/AAA	11/22/2021	5,000,000	4,996,966	98.39	4,919,492	2/10/2023	225	0.26%
Eagle Pass Texas	4.00%	-/AA/-	6/7/2021	645,000	661,363	101.57	655,101	3/1/2023	244	0.20%
Prosperity Bank	0.25%		3/5/2021	10,031,347	10,031,347	100.00	10,031,347	3/6/2023	249	0.25%
Bank OZK	0.26%		3/8/2021	2,537,364	2,537,364	100.00	2,537,364	3/8/2023	251	0.26%
FFCB	0.13%	Aaa/AA+/AAA	3/26/2021	9,000,000	8,998,354	98.05	8,824,560	3/23/2023	266	0.15%
Prosperity Bank	0.20%		4/12/2021	5,011,684	5,011,684	100.00	5,011,684	4/12/2023	286	0.20%
FFCB	0.13%	Aaa/AA+/AAA	4/13/2021	5,000,000	4,997,405	97.90	4,894,911	4/13/2023	287	0.19%
FFCB	0.38%	Aaa/AA+/AAA	1/28/2022	4,000,000	3,982,828	97.93	3,917,041	4/27/2023	301	0.90%
Prosperity Bank	0.20%		5/19/2021	10,021,720	10,021,720	100.00	10,021,720	5/19/2023	323	0.20%
FNMA	0.25%	Aaa/AA+/AAA	6/23/2022	5,000,000	4,883,936	97.67	4,883,371	5/22/2023	326	2.90%
Veritex Community Bank	0.20%		6/1/2021	20,040,030	20,040,030	100.00	20,040,030	6/1/2023	336	0.20%
Bank OZK	0.20%		6/9/2021	8,016,095	8,016,095	100.00	8,016,095	6/9/2023	344	0.20%
R Bank	0.70%		7/6/2021	1,005,284	1,005,284	100.00	1,005,284	7/6/2023	371	0.70%
Treasury	1.25%	Aaa/AA+/AAA	7/7/2021	8,000,000	8,088,956	98.23	7,858,743	7/31/2023	396	0.22%
Veritex Community Bank	0.25%		7/30/2021	7,013,145	7,013,145	100.00	7,013,145	7/31/2023	396	0.25%
Dallas ISD	4.00%	Aaa/AAA/AAA	4/22/2021	4,195,000	4,370,965	101.06	4,239,635	8/15/2023	411	0.26%
Arlington TX HGR EDU	0.63%	-/AAA/-	4/28/2021	1,460,000	1,460,000	97.09	1,417,558	8/15/2023	411	0.63%

Holdings by Allocation and Portfolio (Fund)

June 30, 2022

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Veritex Community Bank	0.25%		8/23/2021	4,408,233	4,408,233	100.00	4,408,233	8/23/2023	419	0.25%
FHLMC	0.25%	Aaa/AA+/AAA	1/28/2022	5,000,000	4,954,569	97.01	4,850,686	8/24/2023	420	1.05%
FNMA	2.88%	Aaa/AA+/AAA	3/30/2022	4,000,000	4,031,577	99.97	3,998,864	9/12/2023	439	2.20%
Treasury	0.25%	Aaa/AA+/AAA	9/30/2021	10,000,000	9,994,253	96.75	9,675,159	9/30/2023	457	0.30%
FHLMC	2.00%	Aaa/AA+/AAA	2/28/2022	5,000,000	5,029,048	98.79	4,939,565	10/17/2023	474	1.55%
Treasury	2.88%	Aaa/AA+/AAA	11/22/2021	10,000,000	10,319,055	99.90	9,990,234	10/31/2023	488	0.47%
FHLB	0.50%	Aaa/AA+/-	11/12/2021	5,000,000	4,998,428	96.74	4,836,804	11/9/2023	497	0.52%
Treasury	0.50%	Aaa/AA+/AAA	6/23/2022	5,000,000	4,825,984	96.65	4,832,339	11/30/2023	518	3.03%
Treasury	2.88%	Aaa/AA+/AAA	11/10/2021	5,000,000	5,171,722	99.93	4,996,623	11/30/2023	518	0.44%
FHLB	0.50%	Aaa/AA+/-	12/7/2021	8,000,000	7,980,642	96.66	7,733,141	12/8/2023	526	0.67%
FHLB	0.63%	Aaa/AA+/-	1/5/2022	5,000,000	4,989,293	96.68	4,834,094	12/22/2023	540	0.77%
FFCB	0.90%	Aaa/AA+/AAA	1/28/2022	5,000,000	4,977,865	96.90	4,844,765	1/18/2024	567	1.19%
Treasury	2.25%	Aaa/AA+/AAA	1/5/2022	8,000,000	8,186,524	98.93	7,914,778	1/31/2024	580	0.77%
Treasury	2.38%	Aaa/AA+/AAA	2/14/2022	14,000,000	14,177,923	99.11	13,874,923	2/29/2024	609	1.60%
FHLB	1.88%	Aaa/AA+/-	2/28/2022	15,000,000	15,065,387	98.23	14,734,104	3/8/2024	617	1.61%
FAMC	2.58%		4/18/2022	10,000,000	10,000,000	99.28	9,927,763	4/18/2024	658	2.58%
Treasury	2.25%	Aaa/AA+/AAA	3/30/2022	10,000,000	9,966,676	98.77	9,876,563	4/30/2024	670	2.44%
FAMC	2.65%		5/9/2022	3,000,000	2,995,920	99.35	2,980,515	5/2/2024	672	2.73%
FFCB	2.63%	Aaa/AA+/AAA	6/2/2022	3,051,000	3,048,524	99.29	3,029,475	5/3/2024	673	2.67%
Treasury	2.50%	Aaa/AA+/AAA	6/2/2022	7,000,000	6,979,491	99.18	6,942,478	5/31/2024	701	2.66%
FHLB	3.13%	Aaa/AA+/-	6/23/2022	20,000,000	19,994,949	100.19	20,037,418	6/14/2024	715	3.14%
Sub Total / Average	1.12%			463,176,314	463,986,866	99.36	460,215,823		297	0.98%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	1.00%	AAAm	4/30/2016	191,403	191,403	100.00	191,403	N/A	1	1.00%
NexBank	1.60%		2/27/2017	695,078	695,078	100.00	695,078	N/A	1	1.60%
TexPool	1.00%	AAAm	9/30/2015	2,842,069	2,842,069	100.00	2,842,069	N/A	1	1.00%
East West Bank	0.27%		1/10/2022	8,010,185	8,010,185	100.00	8,010,185	7/11/2022	11	0.27%
East West Bank	0.48%		2/1/2022	2,805,529	2,805,529	100.00	2,805,529	8/1/2022	32	0.48%
East West Bank	0.73%		2/16/2022	5,013,518	5,013,518	100.00	5,013,518	8/10/2022	41	0.73%
Sub Total / Average	0.58%			19,557,782	19,557,782	100.00	19,557,782		20	0.58%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.28%		9/30/2015	2,249	2,249	100.00	2,249	N/A	1	0.28%
Sub Total / Average	0.28%			2,249	2,249	100.00	2,249		1	0.28%
Fund 460 - Bond Fund										
TexPool	1.00%	AAAm	9/30/2015	3,755,876	3,755,876	100.00	3,755,876	N/A	1	1.00%
Sub Total / Average	1.00%			3,755,876	3,755,876	100.00	3,755,876		1	1.00%
Fund 462 - 2017 Bond Fund										
TexPool	1.00%	AAAm	5/30/2017	2,002,361	2,002,361	100.00	2,002,361	N/A	1	1.00%
NexBank	1.60%		3/30/2020	1,616,328	1,616,328	100.00	1,616,328	N/A	1	1.60%
Treasury	2.38%	Aaa/AA+/AAA	6/30/2022	6,000,000	5,994,009	99.87	5,992,031	1/31/2023	215	2.55%
Sub Total / Average	1.96%			9,618,689	9,612,698	99.92	9,610,720		134	2.07%
Fund 465 - Road CO Bond Fund										
TexPool	1.00%	AAAm	9/1/2020	10,946,847	10,946,847	100.00	10,946,847	N/A	1	1.00%
Prosperity Bank	0.20%		7/6/2021	10,018,371	10,018,371	100.00	10,018,371	7/6/2022	6	0.20%
Prosperity Bank	0.20%		6/1/2021	7,014,013	7,014,013	100.00	7,014,013	9/1/2022	63	0.20%
Veritex Community Bank	0.30%		2/5/2021	5,620,928	5,620,928	100.00	5,620,928	2/6/2023	221	0.30%

Holdings by Allocation and Portfolio (Fund)

June 30, 2022

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Treasury	0.13%	Aaa/AA+/AAA	6/2/2022	25,000,000	24,650,908	98.06	24,514,813	3/31/2023	274	2.01%
Sub Total / Average	0.33%			58,600,159	58,251,067	99.17	58,114,971		147	1.13%
Fund 591 - Reserves Fund										
TexPool	1.00%	AAAm	9/30/2015	8,739	8,739	100.00	8,739	N/A	1	1.00%
NexBank	1.60%		4/29/2019	860,996	860,996	100.00	860,996	N/A	1	1.60%
Sub Total / Average	1.59%			869,735	869,735	100.00	869,735		1	1.59%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	1.00%	AAAm	9/30/2015	3,430,463	3,430,463	100.00	3,430,463	N/A	1	1.00%
East West Bank	0.27%		1/10/2022	2,002,546	2,002,546	100.00	2,002,546	7/11/2022	11	0.27%
Sub Total / Average	0.73%			5,433,010	5,433,010	100.00	5,433,010		5	0.73%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	1.00%	AAAm	8/30/2019	1,889,344	1,889,344	100.00	1,889,344	N/A	1	1.00%
Sub Total / Average	1.00%			1,889,344	1,889,344	100.00	1,889,344		1	1.00%
Fund 863 - Drainage Utility Revenue Bond										
NexBank	1.60%		8/30/2020	215,542	215,542	100.00	215,542	N/A	1	1.60%
TexPool	1.00%	AAAm	10/31/2015	220,416	220,416	100.00	220,416	N/A	1	1.00%
Sub Total / Average	1.30%			435,957	435,957	100.00	435,957		1	1.30%
Total / Average	1.03%			\$ 563,339,115	\$ 563,794,584	99.39	\$ 559,885,468		262	1.00%

Book Value Comparison

June 30, 2022

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	\$ 20,216,825	\$ 6,496,258	\$ 5,465	\$ 26,707,618	\$ 6,490,794
TexPool	N/A	9/30/2015	N/A	10,742,359	12,142,395	13,046,675	9,838,079	(904,280)
TexSTAR	N/A	9/30/2015	N/A	200,554	326	-	200,880	326
TexasDAILY	N/A	9/30/2015	N/A	798,693	43,390,132	21,550,335	22,638,490	21,839,797
TexasDAILY	N/A	6/1/2021	N/A	1,799,438	173,755	341,537	1,631,656	(167,782)
TexasDAILY Select	N/A	12/3/2021	N/A	1,000,657	4,004,670	-	5,005,327	4,004,670
NexBank	N/A	11/29/2016	N/A	30,075,167	11,773,745	-	41,848,912	11,773,745
R Bank	N/A	11/29/2021	N/A	3,502,018	2,577	3,504,595	-	(3,502,018)
Veritex Community Bank	N/A	9/1/2020	N/A	175,996	3,503,012	-	3,679,008	3,503,012
Prosperity Bank	N/A	9/14/2021	N/A	4,506,860	556	4,507,416	-	(4,506,860)
Prosperity Bank	N/A	9/14/2021	N/A	2,001,833	247	2,002,080	-	(2,001,833)
Independent Bank	0.40%	1/11/2021	4/11/2022	20,080,120	-	20,080,120	-	(20,080,120)
Veritex Community Bank	0.20%	2/5/2021	5/5/2022	3,006,005	-	3,006,005	-	(3,006,005)
Prosperity Bank	0.20%	2/12/2021	5/12/2022	4,008,622	681	4,009,303	-	(4,008,622)
Independent Bank	0.30%	5/19/2021	5/19/2022	6,013,621	-	6,013,621	-	(6,013,621)
Allegiance Bank	0.45%	6/17/2020	6/17/2022	12,094,410	-	12,094,410	-	(12,094,410)
Bank OZK	0.50%	7/9/2020	7/11/2022	10,083,618	12,713	-	10,096,331	12,713
Veritex Community Bank	0.24%	2/5/2021	8/5/2022	3,007,206	1,760	-	3,008,966	1,760
Prosperity Bank	0.20%	2/12/2021	8/12/2022	3,006,467	1,516	-	3,007,983	1,516
Arlington TX HGR EDU	0.50%	4/28/2021	8/15/2022	500,000	-	-	500,000	-
Bexar Co Txb Ref	0.33%	9/23/2021	8/15/2022	560,000	-	-	560,000	-
City of Bryan TX	0.45%	11/19/2020	8/15/2022	500,000	-	-	500,000	-
Denton ISD	0.00%	12/17/2020	8/15/2022	499,136	-	-	499,710	574
City of Austin GO	0.27%	10/6/2020	9/1/2022	700,000	-	-	700,000	-
Prosperity Bank	0.20%	6/1/2021	9/1/2022	3,004,491	1,515	-	3,006,005	1,515
Veritex Community Bank	0.18%	3/5/2021	9/5/2022	8,014,410	3,636	-	8,018,046	3,636
State of Texas	2.52%	10/14/2021	10/1/2022	5,059,513	-	-	5,030,080	(29,433)
State of Texas	1.61%	3/19/2021	10/1/2022	3,273,888	-	-	3,262,074	(11,814)
Prosperity Bank	0.40%	10/15/2020	10/17/2022	6,034,005	6,086	-	6,040,091	6,086
Veritex Community Bank	0.26%	2/5/2021	11/4/2022	3,007,808	1,907	-	3,009,714	1,907
Prosperity Bank	0.20%	2/12/2021	11/14/2022	3,006,467	1,516	-	3,007,983	1,516
R Bank	0.48%	11/24/2021	11/23/2022	4,004,842	4,637	-	4,009,480	4,637
Bank OZK	0.28%	12/7/2020	12/7/2022	5,017,543	3,555	-	5,021,098	3,555
Prosperity Bank	0.20%	6/9/2021	12/9/2022	10,014,969	5,049	-	10,020,018	5,049
Veritex Community Bank	0.28%	1/6/2021	1/6/2023	4,011,212	2,769	-	4,013,981	2,769
R Bank	0.57%	7/6/2021	1/6/2023	1,002,888	1,415	-	1,004,303	1,415
Treasury	0.13%	1/5/2022	1/31/2023	4,987,313	-	-	4,991,086	3,773
San Antonio TX Elec.	2.41%	4/13/2022	2/1/2023	-	500,000	-	500,000	500,000
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	4,413,215	3,228	-	4,416,443	3,228
FFCB	0.16%	11/22/2021	2/10/2023	4,995,739	-	-	4,996,966	1,227
Eagle Pass Texas	4.00%	6/7/2021	3/1/2023	667,466	-	-	661,363	(6,103)
Prosperity Bank	0.25%	3/5/2021	3/6/2023	10,025,029	6,318	-	10,031,347	6,318
Bank OZK	0.26%	3/8/2021	3/8/2023	2,535,695	1,669	-	2,537,364	1,669
FFCB	0.13%	3/26/2021	3/23/2023	8,997,790	-	-	8,998,354	563
Prosperity Bank	0.20%	4/12/2021	4/12/2023	5,009,158	2,526	-	5,011,684	2,526
FFCB	0.13%	4/13/2021	4/13/2023	4,996,582	-	-	4,997,405	823
FFCB	0.38%	1/28/2022	4/27/2023	3,977,636	-	-	3,982,828	5,192
Prosperity Bank	0.20%	5/19/2021	5/19/2023	10,016,670	5,050	-	10,021,720	5,050
FNMA	0.25%	6/23/2022	5/22/2023	-	4,882,520	-	4,883,936	4,883,936
Veritex Community Bank	0.20%	6/1/2021	6/1/2023	20,029,933	10,097	-	20,040,030	10,097
Bank OZK	0.20%	6/9/2021	6/9/2023	8,012,035	4,060	-	8,016,095	4,060
R Bank	0.70%	7/6/2021	7/6/2023	1,003,545	1,739	-	1,005,284	1,739

Book Value Comparison

June 30, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Treasury	1.25%	7/7/2021	7/31/2023	8,109,397	-	-	8,088,956	(20,442)
Veritex Community Bank	0.25%	7/30/2021	7/31/2023	7,008,825	4,321	-	7,013,145	4,321
Arlington TX HGR EDU	0.63%	4/28/2021	8/15/2023	1,460,000	-	-	1,460,000	-
Dallas ISD	4.00%	4/22/2021	8/15/2023	4,409,925	-	-	4,370,965	(38,961)
Veritex Community Bank	0.25%	8/23/2021	8/23/2023	4,405,547	2,686	-	4,408,233	2,686
FHLMC	0.25%	1/28/2022	8/24/2023	4,944,725	-	-	4,954,569	9,843
FNMA	2.88%	3/30/2022	9/12/2023	4,038,122	-	-	4,031,577	(6,545)
Treasury	0.25%	9/30/2021	9/30/2023	9,993,109	-	-	9,994,253	1,144
FHLMC	2.00%	2/28/2022	10/17/2023	5,034,625	-	-	5,029,048	(5,577)
Treasury	2.88%	11/22/2021	10/31/2023	10,378,550	-	-	10,319,055	(59,496)
FHLB	0.50%	11/12/2021	11/9/2023	4,998,140	-	-	4,998,428	288
Treasury	2.88%	11/10/2021	11/30/2023	5,201,890	-	-	5,171,722	(30,167)
Treasury	0.50%	6/23/2022	11/30/2023	-	4,825,204	-	4,825,984	4,825,984
FHLB	0.50%	12/7/2021	12/8/2023	7,977,293	-	-	7,980,642	3,349
FHLB	0.63%	1/5/2022	12/22/2023	4,987,489	-	-	4,989,293	1,804
FFCB	0.90%	1/28/2022	1/18/2024	4,974,312	-	-	4,977,865	3,553
Treasury	2.25%	1/5/2022	1/31/2024	8,215,790	-	-	8,186,524	(29,265)
Treasury	2.38%	2/14/2022	2/29/2024	14,204,509	-	-	14,177,923	(26,586)
FHLB	1.88%	2/28/2022	3/8/2024	15,075,031	-	-	15,065,387	(9,644)
FAMC	2.58%	4/18/2022	4/18/2024	-	10,000,000	-	10,000,000	10,000,000
Treasury	2.25%	3/30/2022	4/30/2024	9,962,150	-	-	9,966,676	4,526
FAMC	2.65%	5/9/2022	5/2/2024	-	2,997,150	-	2,995,920	2,995,920
FFCB	2.63%	6/2/2022	5/3/2024	-	3,054,872	-	3,048,524	3,048,524
Treasury	2.50%	6/2/2022	5/31/2024	-	6,979,628	-	6,979,491	6,979,491
FHLB	3.13%	6/23/2022	6/14/2024	-	19,998,372	-	19,994,949	19,994,949
Sub Total/Average Fund 000 - Pooled Investments				419,578,876	134,815,868	90,161,561	463,986,866	44,407,991
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	2,694,797	316,721	169,449	2,842,069	147,273
TexasDAILY	N/A	4/30/2016	N/A	191,088	315	-	191,403	315
NexBank	N/A	2/27/2017	N/A	693,628	1,450	-	695,078	1,450
East West Bank	0.27%	1/10/2022	7/11/2022	8,004,795	5,390	-	8,010,185	5,390
East West Bank	0.48%	2/1/2022	8/1/2022	2,802,173	3,355	-	2,805,529	3,355
East West Bank	0.73%	2/16/2022	8/10/2022	5,004,402	9,116	-	5,013,518	9,116
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				19,390,883	336,348	169,449	19,557,782	166,899
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	9/30/2015	N/A	4,525	-	2,276	2,249	(2,276)
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,525	-	2,276	2,249	(2,276)
Fund 460 - Bond Fund								
TexPool	N/A	9/30/2015	N/A	-	6,242,653	2,486,776	3,755,876	3,755,876
Sub Total/Average Fund 460 - Bond Fund				-	6,242,653	2,486,776	3,755,876	3,755,876
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	3,331,941	4,814	1,334,394	2,002,361	(1,329,580)
NexBank	N/A	3/30/2020	N/A	1,612,956	3,371	-	1,616,328	3,371
East West Bank	0.26%	12/28/2021	6/28/2022	6,004,019	2,609	6,006,628	-	(6,004,019)
Treasury	2.38%	6/30/2022	1/31/2023	-	6,053,056	-	5,994,009	5,994,009
Sub Total/Average Fund 462 - 2017 Bond Fund				10,948,916	6,063,851	7,341,023	9,612,698	(1,336,218)
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	32,088	27,528,189	16,613,430	10,946,847	10,914,759
NexBank	N/A	3/30/2022	N/A	6,691,345	-	6,691,345	-	(6,691,345)

Book Value Comparison

June 30, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
East West Bank	0.18%	12/9/2021	6/9/2022	8,004,459	2,408	8,006,868	–	(8,004,459)
Prosperity Bank	0.20%	7/6/2021	7/6/2022	10,013,323	5,049	–	10,018,371	5,049
Prosperity Bank	0.20%	6/1/2021	9/1/2022	7,010,478	3,535	–	7,014,013	3,535
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	5,616,819	4,109	–	5,620,928	4,109
Treasury	0.13%	6/2/2022	3/31/2023	–	24,620,613	–	24,650,908	24,650,908
Sub Total/Average Fund 465 -Road CO Bond Fund				37,368,513	52,163,902	31,311,643	58,251,067	20,882,554
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	8,725	14	–	8,739	14
NexBank	N/A	4/29/2019	N/A	859,200	1,796	–	860,996	1,796
Sub Total/Average Fund 591 - Reserves Fund				867,925	1,810	–	869,735	1,810
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	3,574,046	5,590	149,173	3,430,463	(143,582)
East West Bank	0.27%	1/10/2022	7/11/2022	2,001,199	1,348	–	2,002,546	1,348
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				5,575,244	6,938	149,173	5,433,010	(142,235)
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	795,644	1,093,700	–	1,889,344	1,093,700
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				795,644	1,093,700	–	1,889,344	1,093,700
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	221,101	438	1,123	220,416	(685)
NexBank	N/A	8/30/2020	N/A	215,879	450	787	215,542	(337)
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				436,980	887	1,910	435,957	(1,023)
Total / Average				\$ 494,967,505	\$ 200,725,958	\$ 131,623,811	\$ 563,794,584	\$ 68,827,079

Market Value Comparison

June 30, 2022

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	\$ 20,216,825	\$ 6,496,258	\$ 5,465	\$ 26,707,618	\$ -
TexPool	N/A	9/30/2015	N/A	10,742,359	12,142,395	13,046,675	9,838,079	-
TexSTAR	N/A	9/30/2015	N/A	200,554	326	-	200,880	-
TexasDAILY	N/A	9/30/2015	N/A	798,693	43,390,132	21,550,335	22,638,490	-
TexasDAILY	N/A	6/1/2021	N/A	1,799,438	173,755	341,537	1,631,656	-
TexasDAILY Select	N/A	12/3/2021	N/A	1,000,657	4,004,670	-	5,005,327	-
NexBank	N/A	11/29/2016	N/A	30,075,167	11,773,745	-	41,848,912	-
R Bank	N/A	11/29/2021	N/A	3,502,018	2,577	3,504,595	-	-
Veritex Community Bank	N/A	9/1/2020	N/A	175,996	3,503,012	-	3,679,008	-
Prosperity Bank	N/A	9/14/2021	N/A	4,506,860	556	4,507,416	-	-
Prosperity Bank	N/A	9/14/2021	N/A	2,001,833	247	2,002,080	-	-
Independent Bank	0.40%	1/11/2021	4/11/2022	20,080,120	-	20,080,120	-	-
Veritex Community Bank	0.20%	2/5/2021	5/5/2022	3,006,005	-	3,006,005	-	-
Prosperity Bank	0.20%	2/12/2021	5/12/2022	4,008,622	681	4,009,303	-	-
Independent Bank	0.30%	5/19/2021	5/19/2022	6,013,621	-	6,013,621	-	-
Allegiance Bank	0.45%	6/17/2020	6/17/2022	12,094,410	-	12,094,410	-	-
Bank OZK	0.50%	7/9/2020	7/11/2022	10,083,618	12,713	-	10,096,331	-
Veritex Community Bank	0.24%	2/5/2021	8/5/2022	3,007,206	1,760	-	3,008,966	-
Prosperity Bank	0.20%	2/12/2021	8/12/2022	3,006,467	1,516	-	3,007,983	-
Arlington TX HGR EDU	0.50%	4/28/2021	8/15/2022	497,280	-	-	498,555	1,275
Bexar Co Txb Ref	0.33%	9/23/2021	8/15/2022	558,678	-	-	558,908	230
City of Bryan TX	0.45%	11/19/2020	8/15/2022	498,980	-	-	499,285	305
Denton ISD	0.00%	12/17/2020	8/15/2022	498,110	-	-	498,925	815
City of Austin GO	0.27%	10/6/2020	9/1/2022	698,138	-	-	698,453	315
Prosperity Bank	0.20%	6/1/2021	9/1/2022	3,004,491	1,515	-	3,006,005	-
Veritex Community Bank	0.18%	3/5/2021	9/5/2022	8,014,410	3,636	-	8,018,046	-
State of Texas	2.52%	10/14/2021	10/1/2022	5,035,450	-	-	5,008,950	(26,500)
State of Texas	1.61%	3/19/2021	10/1/2022	3,258,710	-	-	3,248,895	(9,815)
Prosperity Bank	0.40%	10/15/2020	10/17/2022	6,034,005	6,086	-	6,040,091	-
Veritex Community Bank	0.26%	2/5/2021	11/4/2022	3,007,808	1,907	-	3,009,714	-
Prosperity Bank	0.20%	2/12/2021	11/14/2022	3,006,467	1,516	-	3,007,983	-
R Bank	0.48%	11/24/2021	11/23/2022	4,004,842	4,637	-	4,009,480	-
Bank OZK	0.28%	12/7/2020	12/7/2022	5,017,543	3,555	-	5,021,098	-
Prosperity Bank	0.20%	6/9/2021	12/9/2022	10,014,969	5,049	-	10,020,018	-
Veritex Community Bank	0.28%	1/6/2021	1/6/2023	4,011,212	2,769	-	4,013,981	-
R Bank	0.57%	7/6/2021	1/6/2023	1,002,888	1,415	-	1,004,303	-
Treasury	0.13%	1/5/2022	1/31/2023	4,940,820	-	-	4,929,464	(11,356)
San Antonio TX Elec.	2.41%	4/13/2022	2/1/2023	-	500,000	-	498,375	(1,625)
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	4,413,215	3,228	-	4,416,443	-
FFCB	0.16%	11/22/2021	2/10/2023	4,948,121	-	-	4,919,492	(28,630)
Eagle Pass Texas	4.00%	6/7/2021	3/1/2023	659,009	-	-	655,101	(3,909)
Prosperity Bank	0.25%	3/5/2021	3/6/2023	10,025,029	6,318	-	10,031,347	-
Bank OZK	0.26%	3/8/2021	3/8/2023	2,535,695	1,669	-	2,537,364	-
FFCB	0.13%	3/26/2021	3/23/2023	8,859,337	-	-	8,824,560	(34,777)
Prosperity Bank	0.20%	4/12/2021	4/12/2023	5,009,158	2,526	-	5,011,684	-
FFCB	0.13%	4/13/2021	4/13/2023	4,917,493	-	-	4,894,911	(22,582)
FFCB	0.38%	1/28/2022	4/27/2023	3,938,164	-	-	3,917,041	(21,123)
Prosperity Bank	0.20%	5/19/2021	5/19/2023	10,016,670	5,050	-	10,021,720	-
FNMA	0.25%	6/23/2022	5/22/2023	-	4,882,520	-	4,883,371	1,927
Veritex Community Bank	0.20%	6/1/2021	6/1/2023	20,029,933	10,097	-	20,040,030	-
Bank OZK	0.20%	6/9/2021	6/9/2023	8,012,035	4,060	-	8,016,095	-
R Bank	0.70%	7/6/2021	7/6/2023	1,003,545	1,739	-	1,005,284	-

Market Value Comparison

June 30, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Treasury	1.25%	7/7/2021	7/31/2023	7,917,187	-	-	7,858,743	(58,444)
Veritex Community Bank	0.25%	7/30/2021	7/31/2023	7,008,825	4,321	-	7,013,145	-
Arlington TX HGR EDU	0.63%	4/28/2021	8/15/2023	1,426,376	-	-	1,417,558	(8,818)
Dallas ISD	4.00%	4/22/2021	8/15/2023	4,306,923	-	-	4,239,635	(67,288)
Veritex Community Bank	0.25%	8/23/2021	8/23/2023	4,405,547	2,686	-	4,408,233	-
FHLMC	0.25%	1/28/2022	8/24/2023	4,872,594	-	-	4,850,686	(21,909)
FNMA	2.88%	3/30/2022	9/12/2023	4,040,575	-	-	3,998,864	(41,711)
Treasury	0.25%	9/30/2021	9/30/2023	9,722,265	-	-	9,675,159	(47,106)
FHLMC	2.00%	2/28/2022	10/17/2023	5,002,900	-	-	4,939,565	(63,336)
Treasury	2.88%	11/22/2021	10/31/2023	10,106,640	-	-	9,990,234	(116,406)
FHLB	0.50%	11/12/2021	11/9/2023	4,866,498	-	-	4,836,804	(29,694)
Treasury	2.88%	11/10/2021	11/30/2023	5,052,344	-	-	4,996,623	(55,721)
Treasury	0.50%	6/23/2022	11/30/2023	-	4,825,204	-	4,832,339	8,706
FHLB	0.50%	12/7/2021	12/8/2023	7,779,518	-	-	7,733,141	(46,377)
FHLB	0.63%	1/5/2022	12/22/2023	4,860,091	-	-	4,834,094	(25,997)
FFCB	0.90%	1/28/2022	1/18/2024	4,892,219	-	-	4,844,765	(47,454)
Treasury	2.25%	1/5/2022	1/31/2024	7,991,562	-	-	7,914,778	(76,785)
Treasury	2.38%	2/14/2022	2/29/2024	14,015,312	-	-	13,874,923	(140,389)
FHLB	1.88%	2/28/2022	3/8/2024	14,872,251	-	-	14,734,104	(138,147)
FAMC	2.58%	4/18/2022	4/18/2024	-	10,000,000	-	9,927,763	(72,237)
Treasury	2.25%	3/30/2022	4/30/2024	9,973,437	-	-	9,876,563	(96,874)
FAMC	2.65%	5/9/2022	5/2/2024	-	2,997,150	-	2,980,515	(15,090)
FFCB	2.63%	6/2/2022	5/3/2024	-	3,054,872	-	3,029,475	(18,946)
Treasury	2.50%	6/2/2022	5/31/2024	-	6,979,628	-	6,942,478	(36,194)
FHLB	3.13%	6/23/2022	6/14/2024	-	19,998,372	-	20,037,418	42,518
Sub Total/Average Fund 000 - Pooled Investments				416,905,735	134,815,868	90,161,561	460,215,823	(1,329,145)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	2,694,797	316,721	169,449	2,842,069	-
TexasDAILY	N/A	4/30/2016	N/A	191,088	315	-	191,403	-
NexBank	N/A	2/27/2017	N/A	693,628	1,450	-	695,078	-
East West Bank	0.27%	1/10/2022	7/11/2022	8,004,795	5,390	-	8,010,185	-
East West Bank	0.48%	2/1/2022	8/1/2022	2,802,173	3,355	-	2,805,529	-
East West Bank	0.73%	2/16/2022	8/10/2022	5,004,402	9,116	-	5,013,518	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				19,390,883	336,348	169,449	19,557,782	-
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	9/30/2015	N/A	4,525	-	2,276	2,249	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,525	-	2,276	2,249	-
Fund 460 - Bond Fund								
TexPool	N/A	9/30/2015	N/A	-	6,242,653	2,486,776	3,755,876	-
Sub Total/Average Fund 460 - Bond Fund				-	6,242,653	2,486,776	3,755,876	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	3,331,941	4,814	1,334,394	2,002,361	-
NexBank	N/A	3/30/2020	N/A	1,612,956	3,371	-	1,616,328	-
East West Bank	0.26%	12/28/2021	6/28/2022	6,004,019	2,609	6,006,628	-	-
Treasury	2.38%	6/30/2022	1/31/2023	-	6,053,056	-	5,992,031	(1,978)
Sub Total/Average Fund 462 - 2017 Bond Fund				10,948,916	6,063,851	7,341,023	9,610,720	(1,978)
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	32,088	27,528,189	16,613,430	10,946,847	-
NexBank	N/A	3/30/2022	N/A	6,691,345	-	6,691,345	-	-

Market Value Comparison

June 30, 2022

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	0.18%	12/9/2021	6/9/2022	8,004,459	2,408	8,006,868	-	-
Prosperity Bank	0.20%	7/6/2021	7/6/2022	10,013,323	5,049	-	10,018,371	-
Prosperity Bank	0.20%	6/1/2021	9/1/2022	7,010,478	3,535	-	7,014,013	-
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	5,616,819	4,109	-	5,620,928	-
Treasury	0.13%	6/2/2022	3/31/2023	-	24,620,613	-	24,514,813	(100,422)
Sub Total/Average Fund 465 -Road CO Bond Fund				37,368,513	52,163,902	31,311,643	58,114,971	(100,422)
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	8,725	14	-	8,739	-
NexBank	N/A	4/29/2019	N/A	859,200	1,796	-	860,996	-
Sub Total/Average Fund 591 - Reserves Fund				867,925	1,810	-	869,735	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	3,574,046	5,590	149,173	3,430,463	-
East West Bank	0.27%	1/10/2022	7/11/2022	2,001,199	1,348	-	2,002,546	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				5,575,244	6,938	149,173	5,433,010	-
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	795,644	1,093,700	-	1,889,344	-
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				795,644	1,093,700	-	1,889,344	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	221,101	438	1,123	220,416	-
NexBank	N/A	8/30/2020	N/A	215,879	450	787	215,542	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				436,980	887	1,910	435,957	-
Total / Average				\$ 492,294,365	\$ 200,725,958	\$ 131,623,811	\$ 559,885,468	\$ (1,431,545)

Holdings by Allocation and Portfolio (Fund)

March 31, 2022

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	0.55%		11/29/2016	\$ 30,075,167	\$ 30,075,167	100.00	\$ 30,075,167	N/A	1	0.55%
TexasDAILY	0.14%	AAAm	6/1/2021	1,799,438	1,799,438	100.00	1,799,438	N/A	1	0.14%
TexasDAILY Select	0.32%	AAAm	12/3/2021	1,000,657	1,000,657	100.00	1,000,657	N/A	1	0.32%
Veritex Community Bank	0.27%		9/1/2020	175,996	175,996	100.00	175,996	N/A	1	0.27%
R Bank	0.25%		11/29/2021	3,502,018	3,502,018	100.00	3,502,018	N/A	1	0.25%
JPMorgan Chase	0.15%		9/30/2015	20,216,825	20,216,825	100.00	20,216,825	N/A	1	0.15%
TexSTAR	0.11%	AAAm	9/30/2015	200,554	200,554	100.00	200,554	N/A	1	0.11%
TexPool	0.15%	AAAm	9/30/2015	10,742,359	10,742,359	100.00	10,742,359	N/A	1	0.15%
Prosperity Bank	0.15%		9/14/2021	4,506,860	4,506,860	100.00	4,506,860	N/A	1	0.15%
TexasDAILY	0.14%	AAAm	9/30/2015	798,693	798,693	100.00	798,693	N/A	1	0.14%
Prosperity Bank	0.15%		9/14/2021	2,001,833	2,001,833	100.00	2,001,833	N/A	1	0.15%
Independent Bank	0.40%		1/11/2021	20,080,120	20,080,120	100.00	20,080,120	4/11/2022	11	0.40%
Veritex Community Bank	0.20%		2/5/2021	3,006,005	3,006,005	100.00	3,006,005	5/5/2022	35	0.20%
Prosperity Bank	0.20%		2/12/2021	4,008,622	4,008,622	100.00	4,008,622	5/12/2022	42	0.20%
Independent Bank	0.30%		5/19/2021	6,013,621	6,013,621	100.00	6,013,621	5/19/2022	49	0.30%
Allegiance Bank	0.45%		6/17/2020	12,094,410	12,094,410	100.00	12,094,410	6/17/2022	78	0.45%
Bank OZK	0.50%		7/9/2020	10,083,618	10,083,618	100.00	10,083,618	7/11/2022	102	0.50%
Veritex Community Bank	0.24%		2/5/2021	3,007,206	3,007,206	100.00	3,007,206	8/5/2022	127	0.24%
Prosperity Bank	0.20%		2/12/2021	3,006,467	3,006,467	100.00	3,006,467	8/12/2022	134	0.20%
Bexar Co Txb Ref	0.33%	A2/AA/A-	9/23/2021	560,000	560,000	99.76	558,678	8/15/2022	137	0.33%
Arlington TX HGR EDU	0.50%	-/AAA/-	4/28/2021	500,000	500,000	99.46	497,280	8/15/2022	137	0.50%
Denton ISD	0.00%	-/AAA/AAA	12/17/2020	500,000	499,136	99.62	498,110	8/15/2022	137	0.46%
City of Bryan TX	0.45%	-/AA/-	11/19/2020	500,000	500,000	99.80	498,980	8/15/2022	137	0.45%
City of Austin GO	0.27%	Aa1/AAA/AA+	10/6/2020	700,000	700,000	99.73	698,138	9/1/2022	154	0.27%
Prosperity Bank	0.20%		6/1/2021	3,004,491	3,004,491	100.00	3,004,491	9/1/2022	154	0.20%
Veritex Community Bank	0.18%		3/5/2021	8,014,410	8,014,410	100.00	8,014,410	9/5/2022	158	0.18%
State of Texas	1.61%	Aaa/AAA/-	3/19/2021	3,250,000	3,273,888	100.27	3,258,710	10/1/2022	184	0.15%
State of Texas	2.52%	Aaa/AAA/-	10/14/2021	5,000,000	5,059,513	100.71	5,035,450	10/1/2022	184	0.15%
Prosperity Bank	0.40%		10/15/2020	6,034,005	6,034,005	100.00	6,034,005	10/17/2022	200	0.40%
Veritex Community Bank	0.26%		2/5/2021	3,007,808	3,007,808	100.00	3,007,808	11/4/2022	218	0.26%
Prosperity Bank	0.20%		2/12/2021	3,006,467	3,006,467	100.00	3,006,467	11/14/2022	228	0.20%
R Bank	0.48%		11/24/2021	4,004,842	4,004,842	100.00	4,004,842	11/23/2022	237	0.48%
Bank OZK	0.28%		12/7/2020	5,017,543	5,017,543	100.00	5,017,543	12/7/2022	251	0.28%
Prosperity Bank	0.20%		6/9/2021	10,014,969	10,014,969	100.00	10,014,969	12/9/2022	253	0.20%
Veritex Community Bank	0.28%		1/6/2021	4,011,212	4,011,212	100.00	4,011,212	1/6/2023	281	0.28%
R Bank	0.57%		7/6/2021	1,002,888	1,002,888	100.00	1,002,888	1/6/2023	281	0.57%
Treasury	0.13%	Aaa/AAA/AAA	1/5/2022	5,000,000	4,987,313	98.82	4,940,820	1/31/2023	306	0.43%
Veritex Community Bank	0.30%		2/5/2021	4,413,215	4,413,215	100.00	4,413,215	2/6/2023	312	0.30%
FFCB	0.16%	Aaa/AA+/AAA	11/22/2021	5,000,000	4,995,739	98.96	4,948,121	2/10/2023	316	0.26%
Eagle Pass Texas	4.00%	-/AA/-	6/7/2021	645,000	667,466	102.17	659,009	3/1/2023	335	0.20%
Prosperity Bank	0.25%		3/5/2021	10,025,029	10,025,029	100.00	10,025,029	3/6/2023	340	0.25%
Bank OZK	0.26%		3/8/2021	2,535,695	2,535,695	100.00	2,535,695	3/8/2023	342	0.26%
FFCB	0.13%	Aaa/AA+/AAA	3/26/2021	9,000,000	8,997,790	98.44	8,859,337	3/23/2023	357	0.15%
Prosperity Bank	0.20%		4/12/2021	5,009,158	5,009,158	100.00	5,009,158	4/12/2023	377	0.20%
FFCB	0.13%	Aaa/AA+/AAA	4/13/2021	5,000,000	4,996,582	98.35	4,917,493	4/13/2023	378	0.19%
FFCB	0.38%	Aaa/AA+/AAA	1/28/2022	4,000,000	3,977,636	98.45	3,938,164	4/27/2023	392	0.90%
Prosperity Bank	0.20%		5/19/2021	10,016,670	10,016,670	100.00	10,016,670	5/19/2023	414	0.20%
Veritex Community Bank	0.20%		6/1/2021	20,029,933	20,029,933	100.00	20,029,933	6/1/2023	427	0.20%

Holdings by Allocation and Portfolio (Fund)

March 31, 2022

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Bank OZK	0.20%		6/9/2021	8,012,035	8,012,035	100.00	8,012,035	6/9/2023	435	0.20%
R Bank	0.70%		7/6/2021	1,003,545	1,003,545	100.00	1,003,545	7/6/2023	462	0.70%
Treasury	1.25%	Aaa/AAA/AAA	7/7/2021	8,000,000	8,109,397	98.96	7,917,187	7/31/2023	487	0.22%
Veritex Community Bank	0.25%		7/30/2021	7,008,825	7,008,825	100.00	7,008,825	7/31/2023	487	0.25%
Dallas ISD	4.00%	Aaa/AAA/AAA	4/22/2021	4,195,000	4,409,925	102.67	4,306,923	8/15/2023	502	0.26%
Arlington TX HGR EDU	0.63%	-/AAA/-	4/28/2021	1,460,000	1,460,000	97.70	1,426,376	8/15/2023	502	0.63%
Veritex Community Bank	0.25%		8/23/2021	4,405,547	4,405,547	100.00	4,405,547	8/23/2023	510	0.25%
FHLMC	0.25%	Aaa/AA+/AAA	1/28/2022	5,000,000	4,944,725	97.45	4,872,594	8/24/2023	511	1.05%
FNMA	2.88%	Aaa/AA+/AAA	3/30/2022	4,000,000	4,038,122	101.01	4,040,575	9/12/2023	530	2.20%
Treasury	0.25%	Aaa/AAA/AAA	9/30/2021	10,000,000	9,993,109	97.22	9,722,265	9/30/2023	548	0.30%
FHLMC	2.00%	Aaa/AA+/AAA	2/28/2022	5,000,000	5,034,625	100.06	5,002,900	10/17/2023	565	1.55%
Treasury	2.88%	Aaa/AAA/AAA	11/22/2021	10,000,000	10,378,550	101.07	10,106,640	10/31/2023	579	0.47%
FHLB	0.50%	Aaa/AA+/-	11/12/2021	5,000,000	4,998,140	97.33	4,866,498	11/9/2023	588	0.52%
Treasury	2.88%	Aaa/AAA/AAA	11/10/2021	5,000,000	5,201,890	101.05	5,052,344	11/30/2023	609	0.44%
FHLB	0.50%	Aaa/AA+/-	12/7/2021	8,000,000	7,977,293	97.24	7,779,518	12/8/2023	617	0.67%
FHLB	0.63%	Aaa/AA+/-	1/5/2022	5,000,000	4,987,489	97.20	4,860,091	12/22/2023	631	0.77%
FFCB	0.90%	Aaa/AA+/AAA	1/28/2022	5,000,000	4,974,312	97.84	4,892,219	1/18/2024	658	1.19%
Treasury	2.25%	Aaa/AAA/AAA	1/5/2022	8,000,000	8,215,790	99.89	7,991,562	1/31/2024	671	0.77%
Treasury	2.38%	Aaa/AAA/AAA	2/14/2022	14,000,000	14,204,509	100.11	14,015,312	2/29/2024	700	1.60%
FHLB	1.88%	Aaa/AA+/-	2/28/2022	15,000,000	15,075,031	99.15	14,872,251	3/8/2024	708	1.61%
Treasury	2.25%	Aaa/AAA/AAA	3/30/2022	10,000,000	9,962,150	99.73	9,973,437	4/30/2024	761	2.44%
Sub Total / Average	0.75%			418,208,754	419,578,876	99.69	416,905,735		316	0.52%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	0.14%	AAAm	4/30/2016	191,088	191,088	100.00	191,088	N/A	1	0.14%
NexBank	0.55%		2/27/2017	693,628	693,628	100.00	693,628	N/A	1	0.55%
TexPool	0.15%	AAAm	9/30/2015	2,694,797	2,694,797	100.00	2,694,797	N/A	1	0.15%
East West Bank	0.27%		1/10/2022	8,004,795	8,004,795	100.00	8,004,795	7/11/2022	102	0.27%
East West Bank	0.48%		2/1/2022	2,802,173	2,802,173	100.00	2,802,173	8/1/2022	123	0.48%
East West Bank	0.73%		2/16/2022	5,004,402	5,004,402	100.00	5,004,402	8/10/2022	132	0.73%
Sub Total / Average	0.41%			19,390,883	19,390,883	100.00	19,390,883		94	0.41%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.15%		9/30/2015	4,525	4,525	100.00	4,525	N/A	1	0.15%
Sub Total / Average	0.15%			4,525	4,525	100.00	4,525		1	0.15%
Fund 462 - 2017 Bond Fund										
TexPool	0.15%	AAAm	5/30/2017	3,331,941	3,331,941	100.00	3,331,941	N/A	1	0.15%
NexBank	0.55%		3/30/2020	1,612,956	1,612,956	100.00	1,612,956	N/A	1	0.55%
East West Bank	0.26%		12/28/2021	6,004,019	6,004,019	100.00	6,004,019	6/28/2022	89	0.26%
Sub Total / Average	0.27%			10,948,916	10,948,916	100.00	10,948,916		49	0.27%
Fund 465 - Road CO Bond Fund										
NexBank	0.55%		3/30/2022	6,691,345	6,691,345	100.00	6,691,345	N/A	1	0.55%
TexPool	0.15%	AAAm	9/1/2020	32,088	32,088	100.00	32,088	N/A	1	0.15%
East West Bank	0.18%		12/9/2021	8,004,459	8,004,459	100.00	8,004,459	6/9/2022	70	0.18%
Prosperity Bank	0.20%		7/6/2021	10,013,323	10,013,323	100.00	10,013,323	7/6/2022	97	0.20%
Prosperity Bank	0.20%		6/1/2021	7,010,478	7,010,478	100.00	7,010,478	9/1/2022	154	0.20%
Veritex Community Bank	0.30%		2/5/2021	5,616,819	5,616,819	100.00	5,616,819	2/6/2023	312	0.30%
Sub Total / Average	0.27%			37,368,513	37,368,513	100.00	37,368,513		117	0.27%

Holdings by Allocation and Portfolio (Fund)

March 31, 2022

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 591 - Reserves Fund										
TexPool	0.15%	AAAm	9/30/2015	8,725	8,725	100.00	8,725	N/A	1	0.15%
NexBank	0.55%		4/29/2019	859,200	859,200	100.00	859,200	N/A	1	0.55%
Sub Total / Average	0.55%			867,925	867,925	100.00	867,925		1	0.55%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.15%	AAAm	9/30/2015	3,574,046	3,574,046	100.00	3,574,046	N/A	1	0.15%
East West Bank	0.27%		1/10/2022	2,001,199	2,001,199	100.00	2,001,199	7/11/2022	102	0.27%
Sub Total / Average	0.20%			5,575,244	5,575,244	100.00	5,575,244		37	0.20%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	0.15%	AAAm	8/30/2019	795,644	795,644	100.00	795,644	N/A	1	0.15%
Sub Total / Average	0.15%			795,644	795,644	100.00	795,644		1	0.15%
Fund 863 - Drainage Utility Revenue Bond										
NexBank	0.55%		8/30/2020	215,879	215,879	100.00	215,879	N/A	1	0.55%
TexPool	0.15%	AAAm	10/31/2015	221,101	221,101	100.00	221,101	N/A	1	0.15%
Sub Total / Average	0.35%			436,980	436,980	100.00	436,980		1	0.35%
Total / Average	0.68%			\$ 493,597,384	\$ 494,967,505	99.74	\$ 492,294,365		282	0.49%