EXHIBIT
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ROUND ROCK TEXAS
FINANCE

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 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	*signatures withheld for security purposes*
Chief Financial Officer	Deputy Chief Financial Officer
signatures withheld for security purposes	*signatures withheld for security purposes*
Controller	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, 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**

December 31, 2021

Description	YTM @ Cost	Book Value	Market Value
Cash	0.15%	$ 19,860,508	$ 19,860,508
Certificates of Deposit	0.39%	259,151,943	259,151,943
Local Government Investment Pool	0.03%	53,116,022	53,116,022
Money Market Accounts	0.30%	70,306,749	70,306,749
Municipal	0.27%	18,368,702	18,318,866
US Agency	0.36%	31,959,364	31,845,175
US Treasury	0.35%	33,790,710	33,608,148
Total / Average	**0.32%**	**$ 486,553,998**	**$ 486,207,412**

	Average Yield	
	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	**0.49%**	**0.40%**
TexPool Yield	0.15%	0.10%
Rolling Three Mo. Treas. Yield	0.31%	0.18%
Rolling Six Mo. Treas. Yield	0.36%	0.22%
Rolling 1 Yr. Treas. Yield	0.33%	0.22%
Rolling 2 Yr. Treas. Yield	0.38%	0.35%

	Investment Income (3)	
Interest Income (Approximate)	$ 446,363	$ 793,960

	WAM at 3/31/2022	**Policy WAM Max**
Total Portfolio	282 days	540 days
Pooled Funds	316 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.

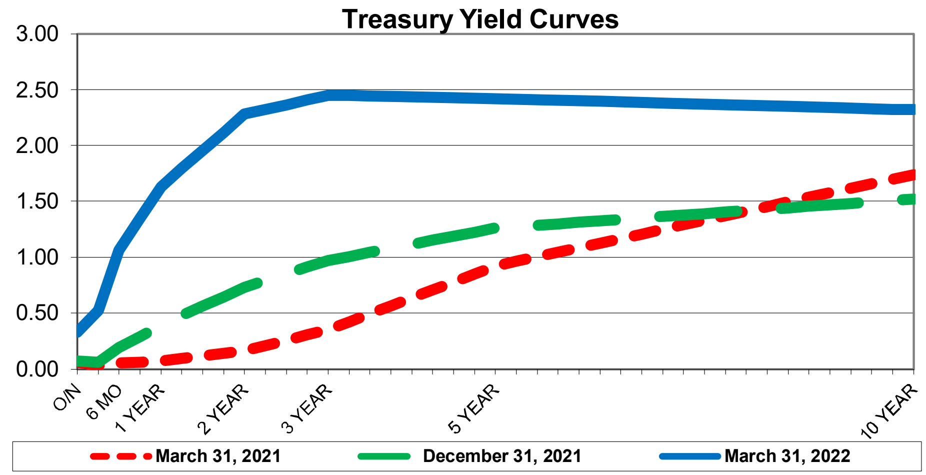
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

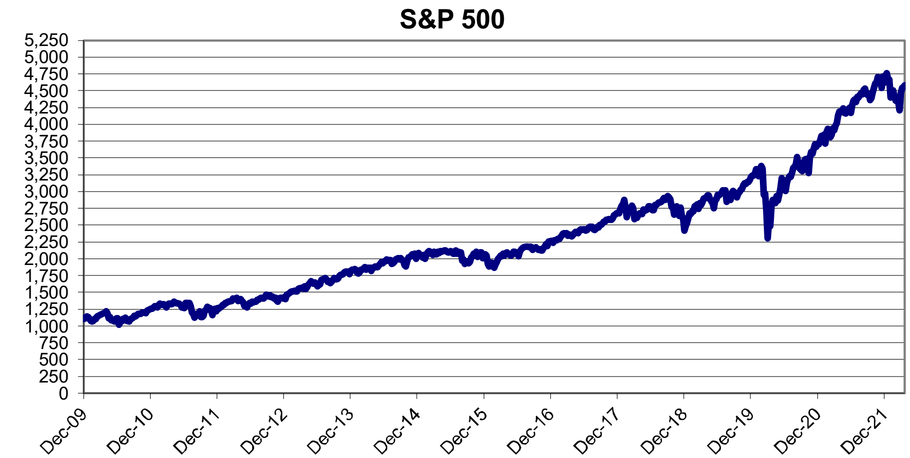
(3) Investment Income includes coupon interest, accrued interest, and discount and premium amortization.

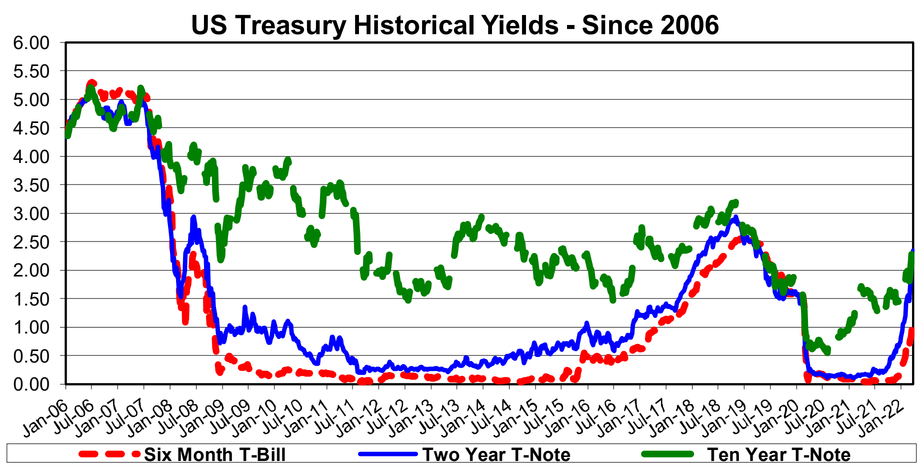
Economic Overview

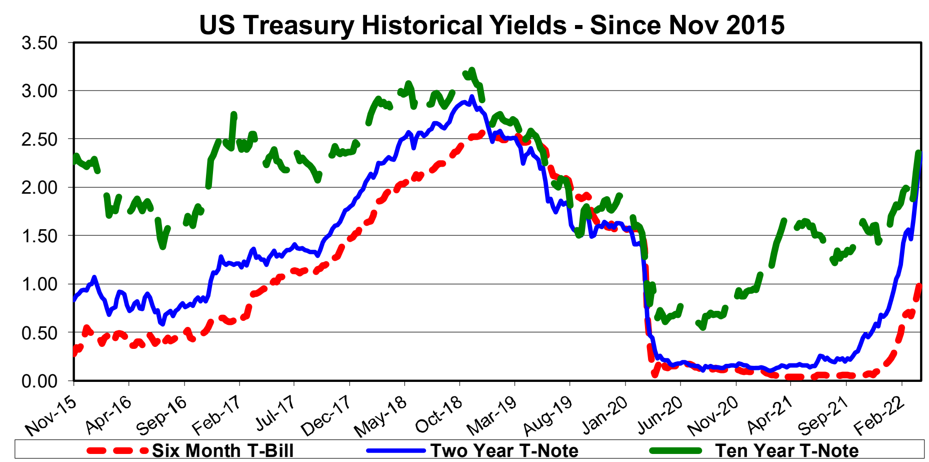
3/31/2022

The Federal Open Market Committee (FOMC) **raised** the Fed Funds target range to 0.25% to 0.50% (Effective Fed Funds are trading +/-0.30%). The FOMC ended monthly security purchases and may begin reducing their balance sheet. The market projects 4 to 6 more increases this calendar year. Final Fourth Quarter GDP recorded +6.9%. March Non-Farm Payroll missed estimates adding 431k net new jobs, decreasing the Three Month Average NFP to 562k. Crude oil declined to +/-$100 per barrel. The Stock Markets have recovered from the "correction" and slowly regained some lost ground. Some domestic economic indicators, including housing, softened. Inflation remained well over the FOMC 2% target (Core PCE +/-5.4%). The FOMC Fed Funds target projections pushed the yield curve to a Three Year Maturity peak.





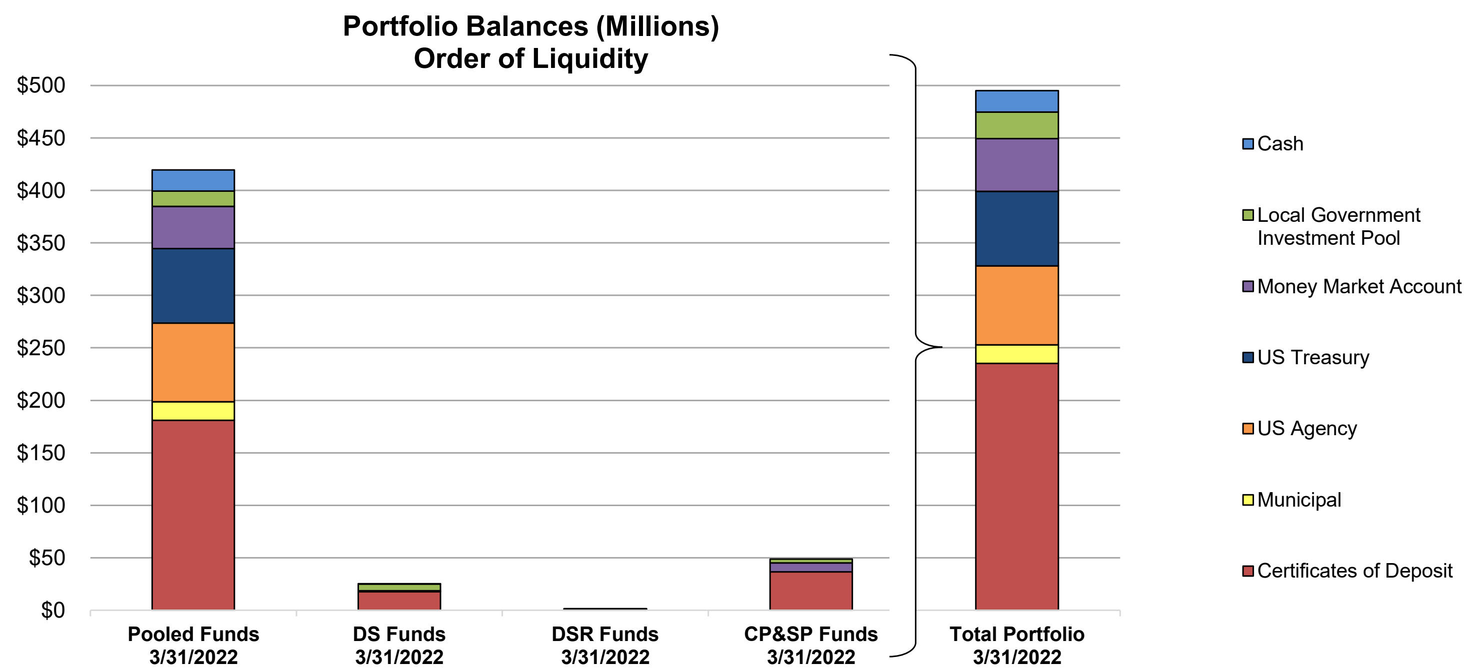




Holdings by Investment Category

March 31, 2022

	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	$ 20,216,825	4%	$ 4,525	0%	$ –	0%	$ –	0%	$ 20,221,350	4%
Certificates of Deposit	180,878,354	37%	17,812,569	4%	–	0%	36,649,098	7%	235,340,021	48%
Investment Pools	14,541,701	3%	6,459,931	1%	804,369	0%	3,585,130	1%	25,391,130	5%
Money Market Accounts	40,261,874	8%	693,628	0%	859,200	0%	8,520,181	2%	50,334,882	10%
Municipal	17,629,928	4%	–	0%	–	0%	–	0%	17,629,928	4%
US Agency	74,997,485	15%	–	0%	–	0%	–	0%	74,997,485	15%
US Treasury	71,052,709	14%	–	0%	–	0%	–	0%	71,052,709	14%
Total / Average	**$ 419,578,876**	**85%**	**$ 24,970,652**	**5%**	**$ 1,663,568**	**0%**	**$ 48,754,409**	**10%**	**$ 494,967,505**	**100%**



Investment Holdings by Investment Category

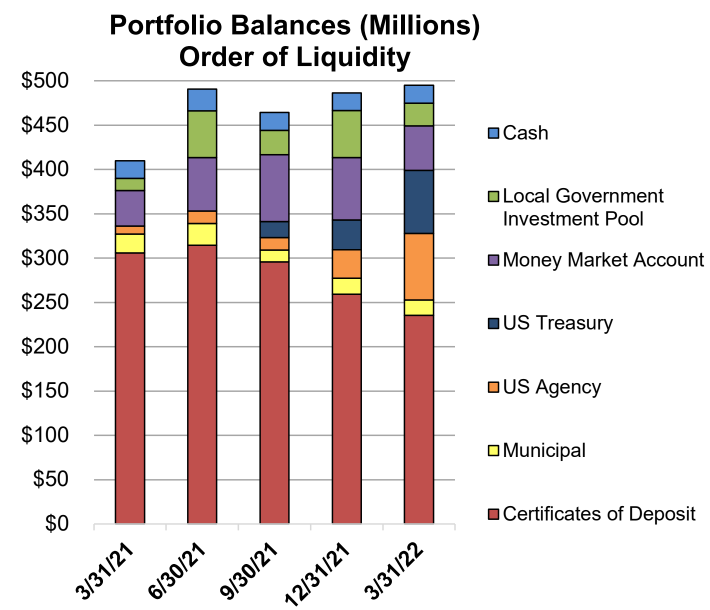
March 31, 2022

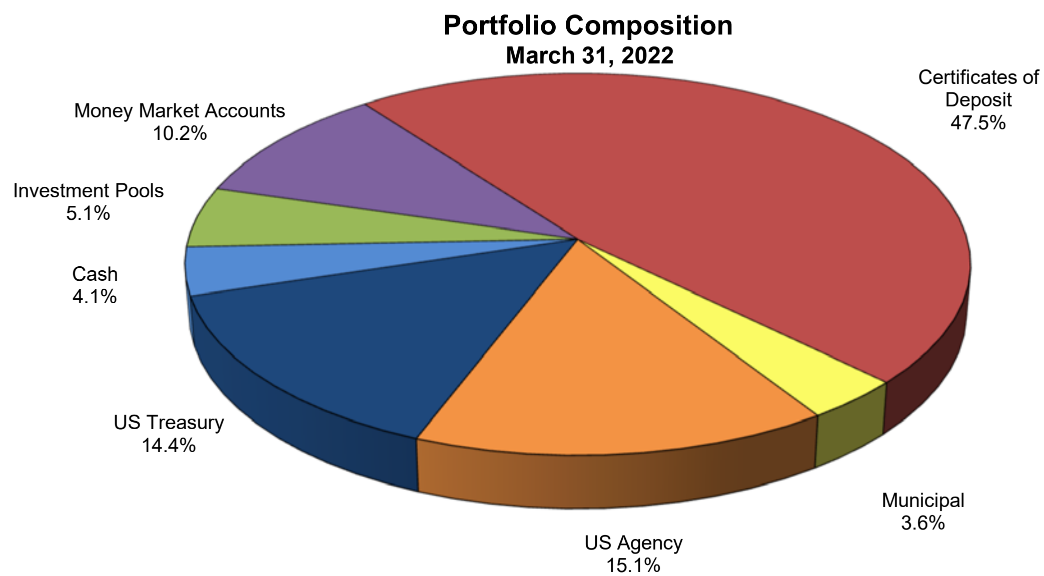
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	$ 20,221,350	4.1%	100%
Investment Pools	25,391,130	5.1%	100%
Money Market Accounts	50,334,882	10.2%	75%
Certificates of Deposit	235,340,021	47.5%	85%
Commercial Paper	–	0.0%	10% / 5%
Municipal	17,629,928	3.6%	35% / 5%
US Agency	74,997,485	15.1%	Combined
US Treasury	71,052,709	14.4%	75%
Total / Average	**$ 494,967,505**	**100%**	**PASSED**

Quarterly Transactions By Investment Category

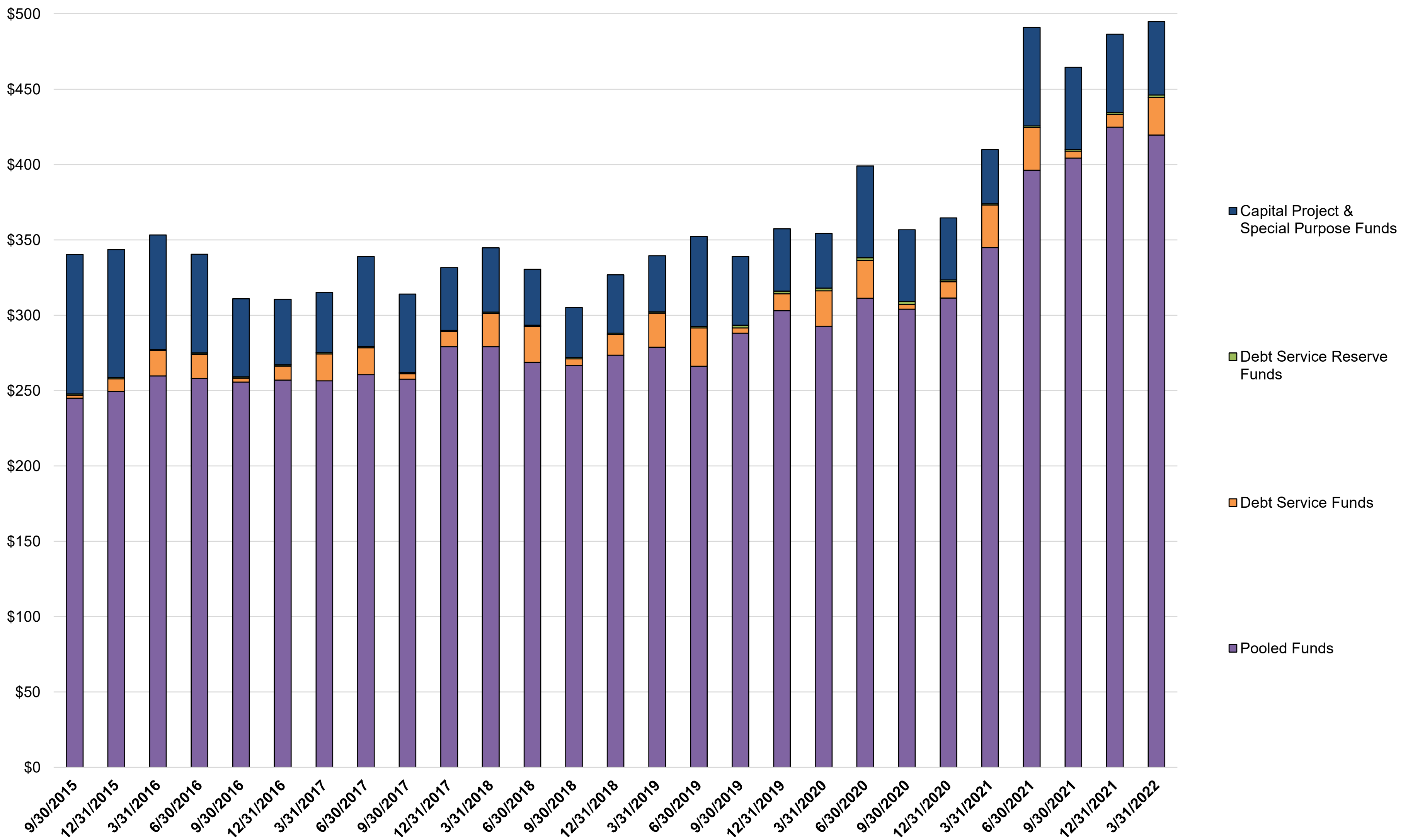
March 31, 2022

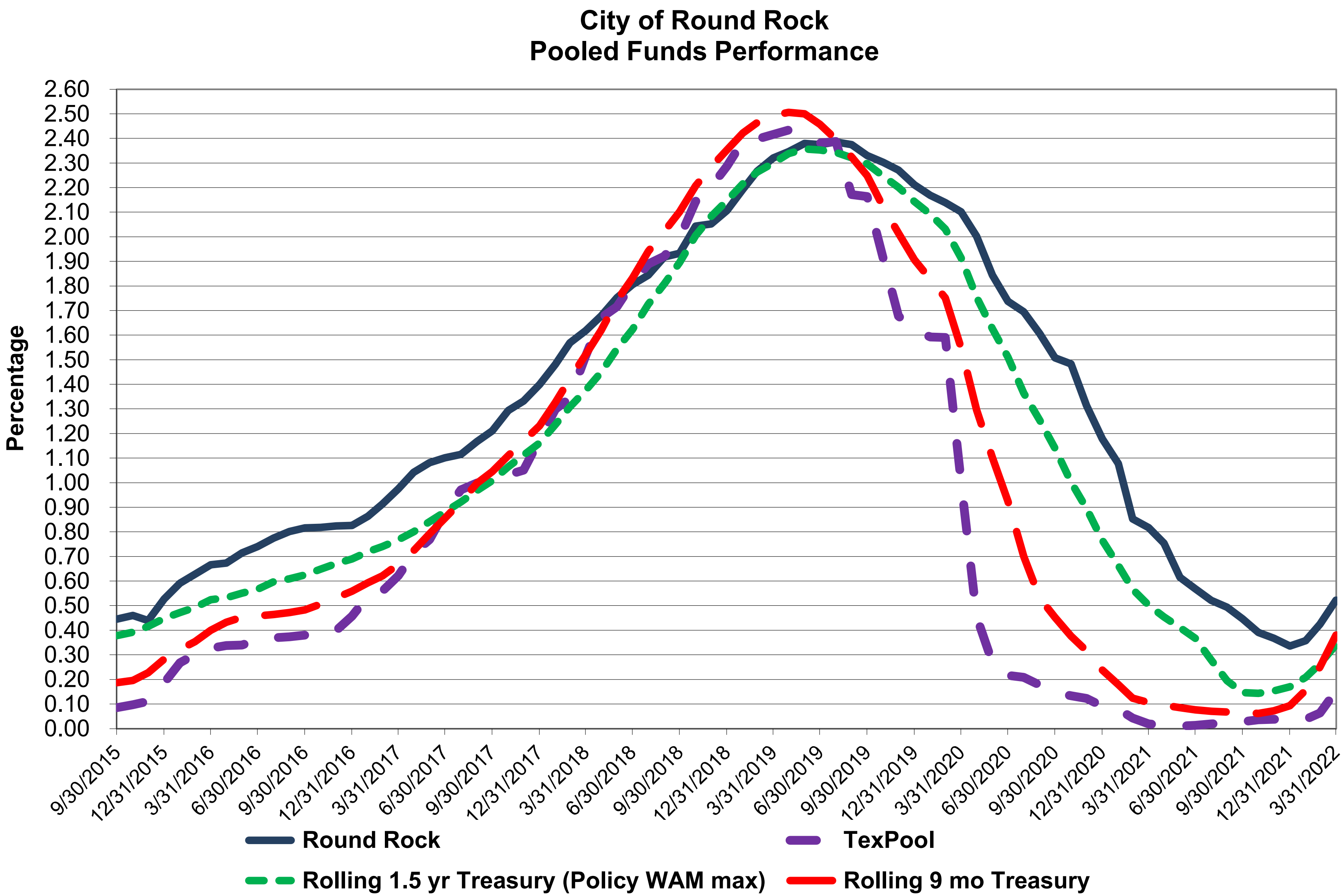
Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	$ –	$ –	$ –	$ –	$ –	$ 360,841
Investment Pools	–	–	–	–	6,008	(27,724,892)
Money Markets Accounts	–	–	–	–	50,417	(19,971,867)
Certificates of Deposit	17,971,649	–	41,783,571	–	226,945	–
Commercial Paper	–	–	–	–	–	–
Municipal	–	–	650,000	–	125,171	–
US Agency	43,209,316	–	–	–	154,500	–
US Treasury	37,733,260	–	–	–	321,875	–
Totals	**$ 98,914,225**	**$ –**	**$ 42,433,571**	**$ –**	**$ 884,916**	**$ (47,335,917)**





Portfolio Balances By Fund (Millions)




City of Round Rock
Pooled Funds Performance
Percentage
2.60
2.50
2.40
2.30
2.20
2.10
2.00
1.90
1.80
1.70
1.60
1.50
1.40
1.30
1.20
1.10
1.00
0.90
0.80
0.70
0.60
0.50
0.40
0.30
0.20
0.10
0.00
9/30/2015
12/31/2015
3/31/2016
6/30/2016
9/30/2016
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12/31/2020
3/31/2021
6/30/2021
9/30/2021
12/31/2021
3/31/2022
Round Rock
TexPool
Rolling 1.5 yr Treasury (Policy WAM max)
Rolling 9 mo Treasury

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%**

Book Value Comparison

March 31, 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	$ 19,852,167	$ 15,264,435	$ 14,899,777	$ 20,216,825	$ 364,658
TexPool	N/A	9/30/2015	N/A	38,192,515	2,237,606	29,687,762	10,742,359	(27,450,156)
TexSTAR	N/A	9/30/2015	N/A	200,533	21	–	200,554	21
TexasDAILY	N/A	9/30/2015	N/A	798,578	115	–	798,693	115
TexasDAILY	N/A	6/1/2021	N/A	1,799,178	259	–	1,799,438	259
TexasDAILY Select	N/A	12/3/2021	N/A	1,000,194	463	–	1,000,657	463
NexBank	N/A	11/29/2016	N/A	36,128,965	635,000	6,688,798	30,075,167	(6,053,798)
R Bank	N/A	11/29/2021	N/A	2,000,301	1,501,716	–	3,502,018	1,501,716
Veritex Community Bank	N/A	9/1/2020	N/A	175,945	51	–	175,996	51
Texas Capital Bank	N/A	7/1/2021	N/A	9,978,074	3,355,412	13,333,486	–	(9,978,074)
Prosperity Bank	N/A	9/14/2021	N/A	6,005,078	1,782	1,500,000	4,506,860	(1,498,218)
Prosperity Bank	N/A	9/14/2021	N/A	2,001,042	791	–	2,001,833	791
Bank OZK	1.70%	1/28/2020	1/24/2022	8,265,088	–	8,265,088	–	(8,265,088)
R Bank	1.75%	1/27/2020	1/27/2022	2,062,221	–	2,062,221	–	(2,062,221)
Allegiance Bank	1.59%	2/10/2020	2/10/2022	5,140,652	–	5,140,652	–	(5,140,652)
Goose Creek ISD	5.00%	11/17/2020	2/15/2022	402,341	–	400,000	–	(402,341)
East West Bank	1.54%	2/18/2020	2/18/2022	5,146,178	6,735	5,152,913	–	(5,146,178)
East West Bank	0.17%	2/19/2021	2/21/2022	11,101,109	1,603	11,102,712	–	(11,101,109)
FORT BEND COUNTY-REF	5.00%	6/17/2020	3/1/2022	251,638	–	250,000	–	(251,638)
Allegiance Bank	0.40%	6/17/2020	3/18/2022	10,059,985	–	10,059,985	–	(10,059,985)
Independent Bank	0.40%	1/11/2021	4/11/2022	20,059,895	20,225	–	20,080,120	20,225
Veritex Community Bank	0.20%	2/5/2021	5/5/2022	3,004,490	1,515	–	3,006,005	1,515
Prosperity Bank	0.20%	2/12/2021	5/12/2022	4,006,646	1,976	–	4,008,622	1,976
Independent Bank	0.30%	5/19/2021	5/19/2022	6,009,077	4,544	–	6,013,621	4,544
Allegiance Bank	0.45%	6/17/2020	6/17/2022	12,081,005	13,405	–	12,094,410	13,405
Bank OZK	0.50%	7/9/2020	7/11/2022	10,071,196	12,422	–	10,083,618	12,422
Veritex Community Bank	0.24%	2/5/2021	8/5/2022	3,005,388	1,818	–	3,007,206	1,818
Prosperity Bank	0.20%	2/12/2021	8/12/2022	3,004,985	1,482	–	3,006,467	1,482
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	498,569	–	–	499,136	567
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	3,003,009	1,481	–	3,004,491	1,481
Veritex Community Bank	0.18%	3/5/2021	9/5/2022	8,010,854	3,556	–	8,014,410	3,556
State of Texas	2.52%	10/14/2021	10/1/2022	5,088,622	–	–	5,059,513	(29,109)
State of Texas	1.61%	3/19/2021	10/1/2022	3,285,572	–	–	3,273,888	(11,684)
Prosperity Bank	0.40%	10/15/2020	10/17/2022	6,028,058	5,947	–	6,034,005	5,947
Veritex Community Bank	0.26%	2/5/2021	11/4/2022	3,005,838	1,970	–	3,007,808	1,970
Prosperity Bank	0.20%	2/12/2021	11/14/2022	3,004,985	1,482	–	3,006,467	1,482
R Bank	0.48%	11/24/2021	11/23/2022	4,000,000	4,842	–	4,004,842	4,842
Bank OZK	0.28%	12/7/2020	12/7/2022	5,014,068	3,475	–	5,017,543	3,475
Prosperity Bank	0.20%	6/9/2021	12/9/2022	10,010,032	4,937	–	10,014,969	4,937
Veritex Community Bank	0.28%	1/6/2021	1/6/2023	4,008,383	2,829	–	4,011,212	2,829
R Bank	0.57%	7/6/2021	1/6/2023	1,001,443	1,445	–	1,002,888	1,445
Treasury	0.13%	1/5/2022	1/31/2023	–	4,986,472	–	4,987,313	4,987,313
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	4,409,880	3,335	–	4,413,215	3,335
FFCB	0.16%	11/22/2021	2/10/2023	4,994,526	–	–	4,995,739	1,213
Eagle Pass Texas	4.00%	6/7/2021	3/1/2023	673,501	–	–	667,466	(6,036)
Prosperity Bank	0.25%	3/5/2021	3/6/2023	10,018,851	6,177	–	10,025,029	6,177
Bank OZK	0.26%	3/8/2021	3/8/2023	2,534,064	1,631	–	2,535,695	1,631
FFCB	0.13%	3/26/2021	3/23/2023	8,997,233	–	–	8,997,790	557

Book Value Comparison

March 31, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Prosperity Bank	0.20%	4/12/2021	4/12/2023	5,006,689	2,469	–	5,009,158	2,469
FFCB	0.13%	4/13/2021	4/13/2023	4,995,769	–	–	4,996,582	814
FFCB	0.38%	1/28/2022	4/27/2023	–	3,977,890	–	3,977,636	3,977,636
Prosperity Bank	0.20%	5/19/2021	5/19/2023	10,011,732	4,938	–	10,016,670	4,938
Veritex Community Bank	0.20%	6/1/2021	6/1/2023	20,020,060	9,873	–	20,029,933	9,873
Bank OZK	0.20%	6/9/2021	6/9/2023	8,008,065	3,970	–	8,012,035	3,970
R Bank	0.70%	7/6/2021	7/6/2023	1,001,771	1,774	–	1,003,545	1,774
Treasury	1.25%	7/7/2021	7/31/2023	8,129,615	–	–	8,109,397	(20,217)
Veritex Community Bank	0.25%	7/30/2021	7/31/2023	7,004,411	4,414	–	7,008,825	4,414
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	4,448,458	–	–	4,409,925	(38,532)
Veritex Community Bank	0.25%	8/23/2021	8/23/2023	4,402,773	2,774	–	4,405,547	2,774
FHLMC	0.25%	1/28/2022	8/24/2023	–	4,943,366	–	4,944,725	4,944,725
FNMA	2.88%	3/30/2022	9/12/2023	–	4,043,944	–	4,038,122	4,038,122
Treasury	0.25%	9/30/2021	9/30/2023	9,991,977	–	–	9,993,109	1,132
FHLMC	2.00%	2/28/2022	10/17/2023	–	5,072,914	–	5,034,625	5,034,625
Treasury	2.88%	11/22/2021	10/31/2023	10,437,392	–	–	10,378,550	(58,842)
FHLB	0.50%	11/12/2021	11/9/2023	4,997,855	–	–	4,998,140	285
Treasury	2.88%	11/10/2021	11/30/2023	5,231,726	–	–	5,201,890	(29,836)
FHLB	0.50%	12/7/2021	12/8/2023	7,973,981	–	–	7,977,293	3,312
FHLB	0.63%	1/5/2022	12/22/2023	–	4,986,932	–	4,987,489	4,987,489
FFCB	0.90%	1/28/2022	1/18/2024	–	4,973,141	–	4,974,312	4,974,312
Treasury	2.25%	1/5/2022	1/31/2024	–	8,320,408	–	8,215,790	8,215,790
Treasury	2.38%	2/14/2022	2/29/2024	–	14,371,047	–	14,204,509	14,204,509
FHLB	1.88%	2/28/2022	3/8/2024	–	15,211,128	–	15,075,031	15,075,031
Treasury	2.25%	3/30/2022	4/30/2024	–	10,055,332	–	9,962,150	9,962,150
Sub Total/Average Fund 000 - Pooled Investments				**424,774,228**	**104,079,271**	**108,543,394**	**419,578,876**	**(5,195,352)**
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	3,159,185	7,887,851	8,352,239	2,694,797	(464,388)
TexasDAILY	N/A	4/30/2016	N/A	191,061	28	–	191,088	28
NexBank	N/A	2/27/2017	N/A	1,292,712	916	600,000	693,628	(599,084)
East West Bank	0.27%	1/10/2022	7/11/2022	–	8,004,795	–	8,004,795	8,004,795
East West Bank	0.48%	2/1/2022	8/1/2022	–	2,802,173	–	2,802,173	2,802,173
East West Bank	0.73%	2/16/2022	8/10/2022	–	5,004,402	–	5,004,402	5,004,402
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				**4,642,957**	**23,700,164**	**8,952,239**	**19,390,883**	**14,747,925**
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	9/30/2015	N/A	8,342	796,183	800,000	4,525	(3,817)
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				**8,342**	**796,183**	**800,000**	**4,525**	**(3,817)**
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	3,331,238	703	–	3,331,941	703
NexBank	N/A	3/30/2020	N/A	1,611,300	1,656	–	1,612,956	1,656
East West Bank	0.26%	12/28/2021	6/28/2022	6,000,171	3,848	–	6,004,019	3,848
Sub Total/Average Fund 462 - 2017 Bond Fund				**10,942,710**	**6,207**	**–**	**10,948,916**	**6,207**
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	32,081	7	–	32,088	7
NexBank	N/A	3/30/2022	N/A	–	6,691,345	–	6,691,345	6,691,345
Texas Capital Bank	N/A	6/1/2021	N/A	10,039,357	2,048	10,041,405	–	(10,039,357)
East West Bank	0.18%	12/9/2021	6/9/2022	8,000,907	3,552	–	8,004,459	3,552
Prosperity Bank	0.20%	7/6/2021	7/6/2022	10,008,386	4,936	–	10,013,323	4,936
Prosperity Bank	0.20%	6/1/2021	9/1/2022	7,007,022	3,456	–	7,010,478	3,456

Book Value Comparison

March 31, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	5,612,575	4,244	–	5,616,819	4,244
Sub Total/Average Fund 465 -Road CO Bond Fund				**40,700,329**	**6,709,589**	**10,041,405**	**37,368,513**	**(3,331,816)**
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	8,723	2	–	8,725	2
NexBank	N/A	4/29/2019	N/A	858,318	882	–	859,200	882
Sub Total/Average Fund 591 - Reserves Fund				**867,041**	**884**	**–**	**867,925**	**884**
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	3,927,536	734	354,224	3,574,046	(353,490)
East West Bank	0.27%	1/10/2022	7/11/2022	–	2,001,199	–	2,001,199	2,001,199
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				**3,927,536**	**2,001,932**	**354,224**	**5,575,244**	**1,647,709**
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	253,068	1,455,593	913,017	795,644	542,576
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				**253,068**	**1,455,593**	**913,017**	**795,644**	**542,576**
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	222,132	47	1,078	221,101	(1,031)
NexBank	N/A	8/30/2020	N/A	215,657	222	–	215,879	222
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				**437,789**	**268**	**1,078**	**436,980**	**(809)**
Total / Average				**$ 486,553,998**	**$ 138,750,093**	**$ 129,605,356**	**$ 494,967,505**	**$ 8,413,507**

Market Value Comparison

March 31, 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	$ 19,852,167	$ 15,264,435	$ 14,899,777	$ 20,216,825	$ –
TexPool	N/A	9/30/2015	N/A	38,192,515	2,237,606	29,687,762	10,742,359	–
TexSTAR	N/A	9/30/2015	N/A	200,533	21	–	200,554	–
TexasDAILY	N/A	9/30/2015	N/A	798,578	115	–	798,693	–
TexasDAILY	N/A	6/1/2021	N/A	1,799,178	259	–	1,799,438	–
TexasDAILY Select	N/A	12/3/2021	N/A	1,000,194	463	–	1,000,657	–
NexBank	N/A	11/29/2016	N/A	36,128,965	635,000	6,688,798	30,075,167	–
R Bank	N/A	11/29/2021	N/A	2,000,301	1,501,716	–	3,502,018	–
Veritex Community Bank	N/A	9/1/2020	N/A	175,945	51	–	175,996	–
Texas Capital Bank	N/A	7/1/2021	N/A	9,978,074	3,355,412	13,333,486	–	–
Prosperity Bank	N/A	9/14/2021	N/A	6,005,078	1,782	1,500,000	4,506,860	–
Prosperity Bank	N/A	9/14/2021	N/A	2,001,042	791	–	2,001,833	–
Bank OZK	1.70%	1/28/2020	1/24/2022	8,265,088	–	8,265,088	–	–
R Bank	1.75%	1/27/2020	1/27/2022	2,062,221	–	2,062,221	–	–
Allegiance Bank	1.59%	2/10/2020	2/10/2022	5,140,652	–	5,140,652	–	–
Goose Creek ISD	5.00%	11/17/2020	2/15/2022	402,048	–	400,000	–	(2,048)
East West Bank	1.54%	2/18/2020	2/18/2022	5,146,178	6,735	5,152,913	–	–
East West Bank	0.17%	2/19/2021	2/21/2022	11,101,109	1,603	11,102,712	–	–
FORT BEND COUNTY-REF	5.00%	6/17/2020	3/1/2022	251,898	–	250,000	–	(1,898)
Allegiance Bank	0.40%	6/17/2020	3/18/2022	10,059,985	–	10,059,985	–	–
Independent Bank	0.40%	1/11/2021	4/11/2022	20,059,895	20,225	–	20,080,120	–
Veritex Community Bank	0.20%	2/5/2021	5/5/2022	3,004,490	1,515	–	3,006,005	–
Prosperity Bank	0.20%	2/12/2021	5/12/2022	4,006,646	1,976	–	4,008,622	–
Independent Bank	0.30%	5/19/2021	5/19/2022	6,009,077	4,544	–	6,013,621	–
Allegiance Bank	0.45%	6/17/2020	6/17/2022	12,081,005	13,405	–	12,094,410	–
Bank OZK	0.50%	7/9/2020	7/11/2022	10,071,196	12,422	–	10,083,618	–
Veritex Community Bank	0.24%	2/5/2021	8/5/2022	3,005,388	1,818	–	3,007,206	–
Prosperity Bank	0.20%	2/12/2021	8/12/2022	3,004,985	1,482	–	3,006,467	–
Arlington TX HGR EDU	0.50%	4/28/2021	8/15/2022	499,830	–	–	497,280	(2,550)
Bexar Co Txb Ref	0.33%	9/23/2021	8/15/2022	559,054	–	–	558,678	(375)
City of Bryan TX	0.45%	11/19/2020	8/15/2022	499,945	–	–	498,980	(965)
Denton ISD	0.00%	12/17/2020	8/15/2022	498,845	–	–	498,110	(735)
City of Austin GO	0.27%	10/6/2020	9/1/2022	699,832	–	–	698,138	(1,694)
Prosperity Bank	0.20%	6/1/2021	9/1/2022	3,003,009	1,481	–	3,004,491	–
Veritex Community Bank	0.18%	3/5/2021	9/5/2022	8,010,854	3,556	–	8,014,410	–
State of Texas	2.52%	10/14/2021	10/1/2022	5,079,400	–	–	5,035,450	(43,950)
State of Texas	1.61%	3/19/2021	10/1/2022	3,279,965	–	–	3,258,710	(21,255)
Prosperity Bank	0.40%	10/15/2020	10/17/2022	6,028,058	5,947	–	6,034,005	–
Veritex Community Bank	0.26%	2/5/2021	11/4/2022	3,005,838	1,970	–	3,007,808	–
Prosperity Bank	0.20%	2/12/2021	11/14/2022	3,004,985	1,482	–	3,006,467	–
R Bank	0.48%	11/24/2021	11/23/2022	4,000,000	4,842	–	4,004,842	–
Bank OZK	0.28%	12/7/2020	12/7/2022	5,014,068	3,475	–	5,017,543	–
Prosperity Bank	0.20%	6/9/2021	12/9/2022	10,010,032	4,937	–	10,014,969	–
Veritex Community Bank	0.28%	1/6/2021	1/6/2023	4,008,383	2,829	–	4,011,212	–
R Bank	0.57%	7/6/2021	1/6/2023	1,001,443	1,445	–	1,002,888	–
Treasury	0.13%	1/5/2022	1/31/2023	–	4,986,472	–	4,940,820	(42,969)
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	4,409,880	3,335	–	4,413,215	–
FFCB	0.16%	11/22/2021	2/10/2023	4,979,927	–	–	4,948,121	(31,806)
Eagle Pass Texas	4.00%	6/7/2021	3/1/2023	672,709	–	–	659,009	(13,700)
Prosperity Bank	0.25%	3/5/2021	3/6/2023	10,018,851	6,177	–	10,025,029	–
Bank OZK	0.26%	3/8/2021	3/8/2023	2,534,064	1,631	–	2,535,695	–
FFCB	0.13%	3/26/2021	3/23/2023	8,957,428	–	–	8,859,337	(98,091)

Market Value Comparison — March 31, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Prosperity Bank	0.20%	4/12/2021	4/12/2023	5,006,689	2,469	–	5,009,158	–
FFCB	0.13%	4/13/2021	4/13/2023	4,973,246	–	–	4,917,493	(55,754)
FFCB	0.38%	1/28/2022	4/27/2023	–	3,977,890	–	3,938,164	(35,935)
Prosperity Bank	0.20%	5/19/2021	5/19/2023	10,011,732	4,938	–	10,016,670	–
Veritex Community Bank	0.20%	6/1/2021	6/1/2023	20,020,060	9,873	–	20,029,933	–
Bank OZK	0.20%	6/9/2021	6/9/2023	8,008,065	3,970	–	8,012,035	–
R Bank	0.70%	7/6/2021	7/6/2023	1,001,771	1,774	–	1,003,545	–
Treasury	1.25%	7/7/2021	7/31/2023	8,080,304	–	–	7,917,187	(163,117)
Veritex Community Bank	0.25%	7/30/2021	7/31/2023	7,004,411	4,414	–	7,008,825	–
Arlington TX HGR EDU	0.63%	4/28/2021	8/15/2023	1,453,182	–	–	1,426,376	(26,806)
Dallas ISD	4.00%	4/22/2021	8/15/2023	4,422,159	–	–	4,306,923	(115,237)
Veritex Community Bank	0.25%	8/23/2021	8/23/2023	4,402,773	2,774	–	4,405,547	–
FHLMC	0.25%	1/28/2022	8/24/2023	–	4,943,366	–	4,872,594	(65,425)
FNMA	2.88%	3/30/2022	9/12/2023	–	4,043,944	–	4,040,575	2,381
Treasury	0.25%	9/30/2021	9/30/2023	9,929,865	–	–	9,722,265	(207,600)
FHLMC	2.00%	2/28/2022	10/17/2023	–	5,072,914	–	5,002,900	(33,625)
Treasury	2.88%	11/22/2021	10/31/2023	10,393,286	–	–	10,106,640	(286,646)
FHLB	0.50%	11/12/2021	11/9/2023	4,977,639	–	–	4,866,498	(111,141)
Treasury	2.88%	11/10/2021	11/30/2023	5,204,693	–	–	5,052,344	(152,350)
FHLB	0.50%	12/7/2021	12/8/2023	7,956,935	–	–	7,779,518	(177,418)
FHLB	0.63%	1/5/2022	12/22/2023	–	4,986,932	–	4,860,091	(125,712)
FFCB	0.90%	1/28/2022	1/18/2024	–	4,973,141	–	4,892,219	(79,673)
Treasury	2.25%	1/5/2022	1/31/2024	–	8,320,408	–	7,991,562	(251,563)
Treasury	2.38%	2/14/2022	2/29/2024	–	14,371,047	–	14,015,312	(202,344)
FHLB	1.88%	2/28/2022	3/8/2024	–	15,211,128	–	14,872,251	(206,065)
Treasury	2.25%	3/30/2022	4/30/2024	–	10,055,332	–	9,973,437	11,337
Sub Total/Average Fund 000 - Pooled Investments				**424,427,641**	**104,079,271**	**108,543,394**	**416,905,735**	**(2,544,726)**
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	3,159,185	7,887,851	8,352,239	2,694,797	–
TexasDAILY	N/A	4/30/2016	N/A	191,061	28	–	191,088	–
NexBank	N/A	2/27/2017	N/A	1,292,712	916	600,000	693,628	–
East West Bank	0.27%	1/10/2022	7/11/2022	–	8,004,795	–	8,004,795	–
East West Bank	0.48%	2/1/2022	8/1/2022	–	2,802,173	–	2,802,173	–
East West Bank	0.73%	2/16/2022	8/10/2022	–	5,004,402	–	5,004,402	–
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				**4,642,957**	**23,700,164**	**8,952,239**	**19,390,883**	**–**
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	9/30/2015	N/A	8,342	796,183	800,000	4,525	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				**8,342**	**796,183**	**800,000**	**4,525**	**–**
Fund 462 - 2017 Bond Fund								
TexPool	N/A	5/30/2017	N/A	3,331,238	703	–	3,331,941	–
NexBank	N/A	3/30/2020	N/A	1,611,300	1,656	–	1,612,956	–
East West Bank	0.26%	12/28/2021	6/28/2022	6,000,171	3,848	–	6,004,019	–
Sub Total/Average Fund 462 - 2017 Bond Fund				**10,942,710**	**6,207**	**–**	**10,948,916**	**–**
Fund 465 - Road CO Bond Fund								
TexPool	N/A	9/1/2020	N/A	32,081	7	–	32,088	–
NexBank	N/A	3/30/2022	N/A	–	6,691,345	–	6,691,345	–
Texas Capital Bank	N/A	6/1/2021	N/A	10,039,357	2,048	10,041,405	–	–
East West Bank	0.18%	12/9/2021	6/9/2022	8,000,907	3,552	–	8,004,459	–
Prosperity Bank	0.20%	7/6/2021	7/6/2022	10,008,386	4,936	–	10,013,323	–
Prosperity Bank	0.20%	6/1/2021	9/1/2022	7,007,022	3,456	–	7,010,478	–

Market Value Comparison

March 31, 2022

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Veritex Community Bank	0.30%	2/5/2021	2/6/2023	5,612,575	4,244	–	5,616,819	–
Sub Total/Average Fund 465 -Road CO Bond Fund				**40,700,329**	**6,709,589**	**10,041,405**	**37,368,513**	**–**
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	8,723	2	–	8,725	–
NexBank	N/A	4/29/2019	N/A	858,318	882	–	859,200	–
Sub Total/Average Fund 591 - Reserves Fund				**867,041**	**884**	**–**	**867,925**	**–**
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	3,927,536	734	354,224	3,574,046	–
East West Bank	0.27%	1/10/2022	7/11/2022	–	2,001,199	–	2,001,199	–
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				**3,927,536**	**2,001,932**	**354,224**	**5,575,244**	**–**
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	253,068	1,455,593	913,017	795,644	–
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				**253,068**	**1,455,593**	**913,017**	**795,644**	**–**
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	222,132	47	1,078	221,101	–
NexBank	N/A	8/30/2020	N/A	215,657	222	–	215,879	–
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				**437,789**	**268**	**1,078**	**436,980**	**–**
Total / Average				**$ 486,207,412**	**$ 138,750,093**	**$ 129,605,356**	**$ 492,294,365**	**$ (2,544,726)**

Holdings by Allocation and Portfolio (Fund) — December 31, 2021

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	0.40%		11/29/2016	$ 36,128,965	$ 36,128,965	100.00	$ 36,128,965	N/A	1	0.40%
TexasDAILY	0.02%	AAAm	6/1/2021	1,799,178	1,799,178	100.00	1,799,178	N/A	1	0.02%
Texas Capital Bank	0.15%		7/1/2021	9,978,074	9,978,074	100.00	9,978,074	N/A	1	0.15%
TexasDAILY Select	0.11%	AAAm	12/3/2021	1,000,194	1,000,194	100.00	1,000,194	N/A	1	0.11%
Veritex Community Bank	0.10%		9/1/2020	175,945	175,945	100.00	175,945	N/A	1	0.10%
R Bank	0.25%		11/29/2021	2,000,301	2,000,301	100.00	2,000,301	N/A	1	0.25%
JPMorgan Chase	0.15%		9/30/2015	19,852,167	19,852,167	100.00	19,852,167	N/A	1	0.15%
TexSTAR	0.03%	AAAm	9/30/2015	200,533	200,533	100.00	200,533	N/A	1	0.03%
TexPool	0.03%	AAAm	9/30/2015	38,192,515	38,192,515	100.00	38,192,515	N/A	1	0.03%
Prosperity Bank	0.15%		9/14/2021	6,005,078	6,005,078	100.00	6,005,078	N/A	1	0.15%
TexasDAILY	0.02%	AAAm	9/30/2015	798,578	798,578	100.00	798,578	N/A	1	0.02%
Prosperity Bank	0.15%		9/14/2021	2,001,042	2,001,042	100.00	2,001,042	N/A	1	0.15%
Bank OZK	1.70%		1/28/2020	8,265,088	8,265,088	100.00	8,265,088	1/24/2022	24	1.70%
R Bank	1.75%		1/27/2020	2,062,221	2,062,221	100.00	2,062,221	1/27/2022	27	1.75%
Allegiance Bank	1.59%		2/10/2020	5,140,652	5,140,652	100.00	5,140,652	2/10/2022	41	1.59%
Goose Creek ISD	5.00%	Aaa/-/AAA	11/17/2020	400,000	402,341	100.51	402,048	2/15/2022	46	0.33%
East West Bank	1.54%		2/18/2020	5,146,178	5,146,178	100.00	5,146,178	2/18/2022	49	1.54%
East West Bank	0.17%		2/19/2021	11,101,109	11,101,109	100.00	11,101,109	2/21/2022	52	0.17%
FORT BEND COUNTY-REF	5.00%	Aa1/-/AA+	6/17/2020	250,000	251,638	100.76	251,898	3/1/2022	60	0.98%
Allegiance Bank	0.40%		6/17/2020	10,059,985	10,059,985	100.00	10,059,985	3/18/2022	77	0.40%
Independent Bank	0.40%		1/11/2021	20,059,895	20,059,895	100.00	20,059,895	4/11/2022	101	0.40%
Veritex Community Bank	0.20%		2/5/2021	3,004,490	3,004,490	100.00	3,004,490	5/5/2022	125	0.20%
Prosperity Bank	0.20%		2/12/2021	4,006,646	4,006,646	100.00	4,006,646	5/12/2022	132	0.20%
Independent Bank	0.30%		5/19/2021	6,009,077	6,009,077	100.00	6,009,077	5/19/2022	139	0.30%
Allegiance Bank	0.45%		6/17/2020	12,081,005	12,081,005	100.00	12,081,005	6/17/2022	168	0.45%
Bank OZK	0.50%		7/9/2020	10,071,196	10,071,196	100.00	10,071,196	7/11/2022	192	0.50%
Veritex Community Bank	0.24%		2/5/2021	3,005,388	3,005,388	100.00	3,005,388	8/5/2022	217	0.24%
Prosperity Bank	0.20%		2/12/2021	3,004,985	3,004,985	100.00	3,004,985	8/12/2022	224	0.20%
Bexar Co Txb Ref	0.33%	A2/AA/A-	9/23/2021	560,000	560,000	99.83	559,054	8/15/2022	227	0.33%
Arlington TX HGR EDU	0.50%	-/AAA/-	4/28/2021	500,000	500,000	99.97	499,830	8/15/2022	227	0.50%
Denton ISD	0.00%	-/AAA/AAA	12/17/2020	500,000	498,569	99.77	498,845	8/15/2022	227	0.46%
City of Bryan TX	0.45%	-/AA/-	11/19/2020	500,000	500,000	99.99	499,945	8/15/2022	227	0.45%
City of Austin GO	0.27%	Aa1/AAA/AA+	10/6/2020	700,000	700,000	99.98	699,832	9/1/2022	244	0.27%
Prosperity Bank	0.20%		6/1/2021	3,003,009	3,003,009	100.00	3,003,009	9/1/2022	244	0.20%
Veritex Community Bank	0.18%		3/5/2021	8,010,854	8,010,854	100.00	8,010,854	9/5/2022	248	0.18%
State of Texas	1.61%	Aaa/AAA/-	3/19/2021	3,250,000	3,285,572	100.92	3,279,965	10/1/2022	274	0.15%
State of Texas	2.52%	Aaa/AAA/-	10/14/2021	5,000,000	5,088,622	101.59	5,079,400	10/1/2022	274	0.15%
Prosperity Bank	0.40%		10/15/2020	6,028,058	6,028,058	100.00	6,028,058	10/17/2022	290	0.40%
Veritex Community Bank	0.26%		2/5/2021	3,005,838	3,005,838	100.00	3,005,838	11/4/2022	308	0.26%
Prosperity Bank	0.20%		2/12/2021	3,004,985	3,004,985	100.00	3,004,985	11/14/2022	318	0.20%
R Bank	0.48%		11/24/2021	4,000,000	4,000,000	100.00	4,000,000	11/23/2022	327	0.48%
Bank OZK	0.28%		12/7/2020	5,014,068	5,014,068	100.00	5,014,068	12/7/2022	341	0.28%
Prosperity Bank	0.20%		6/9/2021	10,010,032	10,010,032	100.00	10,010,032	12/9/2022	343	0.20%
Veritex Community Bank	0.28%		1/6/2021	4,008,383	4,008,383	100.00	4,008,383	1/6/2023	371	0.28%
R Bank	0.57%		7/6/2021	1,001,443	1,001,443	100.00	1,001,443	1/6/2023	371	0.57%
Veritex Community Bank	0.30%		2/5/2021	4,409,880	4,409,880	100.00	4,409,880	2/6/2023	402	0.30%
FFCB	0.16%	Aaa/AA+/AAA	11/22/2021	5,000,000	4,994,526	99.60	4,979,927	2/10/2023	406	0.26%
Eagle Pass Texas	4.00%	-/AA-/-	6/7/2021	645,000	673,501	104.30	672,709	3/1/2023	425	0.20%

Holdings by Allocation and Portfolio (Fund)

December 31, 2021

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Prosperity Bank	0.25%		3/5/2021	10,018,851	10,018,851	100.00	10,018,851	3/6/2023	430	0.25%
Bank OZK	0.26%		3/8/2021	2,534,064	2,534,064	100.00	2,534,064	3/8/2023	432	0.26%
FFCB	0.13%	Aaa/AA+/AAA	3/26/2021	9,000,000	8,997,233	99.53	8,957,428	3/23/2023	447	0.15%
Prosperity Bank	0.20%		4/12/2021	5,006,689	5,006,689	100.00	5,006,689	4/12/2023	467	0.20%
FFCB	0.13%	Aaa/AA+/AAA	4/13/2021	5,000,000	4,995,769	99.46	4,973,246	4/13/2023	468	0.19%
Prosperity Bank	0.20%		5/19/2021	10,011,732	10,011,732	100.00	10,011,732	5/19/2023	504	0.20%
Veritex Community Bank	0.20%		6/1/2021	20,020,060	20,020,060	100.00	20,020,060	6/1/2023	517	0.20%
Bank OZK	0.20%		6/9/2021	8,008,065	8,008,065	100.00	8,008,065	6/9/2023	525	0.20%
R Bank	0.70%		7/6/2021	1,001,771	1,001,771	100.00	1,001,771	7/6/2023	552	0.70%
Treasury	1.25%	Aaa/AAA/AAA	7/7/2021	8,000,000	8,129,615	101.00	8,080,304	7/31/2023	577	0.22%
Veritex Community Bank	0.25%		7/30/2021	7,004,411	7,004,411	100.00	7,004,411	7/31/2023	577	0.25%
Dallas ISD	4.00%	Aaa/AAA/AAA	4/22/2021	4,195,000	4,448,458	105.42	4,422,159	8/15/2023	592	0.26%
Arlington TX HGR EDU	0.63%	-/AAA/-	4/28/2021	1,460,000	1,460,000	99.53	1,453,182	8/15/2023	592	0.63%
Veritex Community Bank	0.25%		8/23/2021	4,402,773	4,402,773	100.00	4,402,773	8/23/2023	600	0.25%
Treasury	0.25%	Aaa/AAA/AAA	9/30/2021	10,000,000	9,991,977	99.30	9,929,865	9/30/2023	638	0.30%
Treasury	2.88%	Aaa/AAA/AAA	11/22/2021	10,000,000	10,437,392	103.93	10,393,286	10/31/2023	669	0.47%
FHLB	0.50%	Aaa/AA+/-	11/12/2021	5,000,000	4,997,855	99.55	4,977,639	11/9/2023	678	0.52%
Treasury	2.88%	Aaa/AAA/AAA	11/10/2021	5,000,000	5,231,726	104.09	5,204,693	11/30/2023	699	0.44%
FHLB	0.50%	Aaa/AA+/-	12/7/2021	8,000,000	7,973,981	99.46	7,956,935	12/8/2023	707	0.67%
Sub Total / Average	**0.52%**			**423,615,452**	**424,774,228**	**100.19**	**424,427,641**		**254**	**0.34%**
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	0.02%	AAAm	4/30/2016	191,061	191,061	100.00	191,061	N/A	1	0.02%
NexBank	0.40%		2/27/2017	1,292,712	1,292,712	100.00	1,292,712	N/A	1	0.40%
TexPool	0.03%	AAAm	9/30/2015	3,159,185	3,159,185	100.00	3,159,185	N/A	1	0.03%
Sub Total / Average	**0.13%**			**4,642,957**	**4,642,957**	**100.00**	**4,642,957**		**1**	**0.13%**
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.15%		9/30/2015	8,342	8,342	100.00	8,342	N/A	1	0.15%
Sub Total / Average	**0.15%**			**8,342**	**8,342**	**100.00**	**8,342**		**1**	**0.15%**
Fund 462 - 2017 Bond Fund										
TexPool	0.03%	AAAm	5/30/2017	3,331,238	3,331,238	100.00	3,331,238	N/A	1	0.03%
NexBank	0.40%		3/30/2020	1,611,300	1,611,300	100.00	1,611,300	N/A	1	0.40%
East West Bank	0.26%		12/28/2021	6,000,171	6,000,171	100.00	6,000,171	6/28/2022	179	0.26%
Sub Total / Average	**0.21%**			**10,942,710**	**10,942,710**	**100.00**	**10,942,710**		**99**	**0.21%**
Fund 465 - Road CO Bond Fund										
Texas Capital Bank	0.15%		6/1/2021	10,039,357	10,039,357	100.00	10,039,357	N/A	1	0.15%
TexPool	0.03%	AAAm	9/1/2020	32,081	32,081	100.00	32,081	N/A	1	0.03%
East West Bank	0.18%		12/9/2021	8,000,907	8,000,907	100.00	8,000,907	6/9/2022	160	0.18%
Prosperity Bank	0.20%		7/6/2021	10,008,386	10,008,386	100.00	10,008,386	7/6/2022	187	0.20%
Prosperity Bank	0.20%		6/1/2021	7,007,022	7,007,022	100.00	7,007,022	9/1/2022	244	0.20%
Veritex Community Bank	0.30%		2/5/2021	5,612,575	5,612,575	100.00	5,612,575	2/6/2023	402	0.30%
Sub Total / Average	**0.20%**			**40,700,329**	**40,700,329**	**100.00**	**40,700,329**		**175**	**0.20%**
Fund 591 - Reserves Fund										
TexPool	0.03%	AAAm	9/30/2015	8,723	8,723	100.00	8,723	N/A	1	0.03%
NexBank	0.40%		4/29/2019	858,318	858,318	100.00	858,318	N/A	1	0.40%
Sub Total / Average	**0.40%**			**867,041**	**867,041**	**100.00**	**867,041**		**1**	**0.40%**

Holdings by Allocation and Portfolio (Fund)

December 31, 2021

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.03%	AAAm	9/30/2015	3,927,536	3,927,536	100.00	3,927,536	N/A	1	0.03%
Sub Total / Average	**0.03%**			**3,927,536**	**3,927,536**	**100.00**	**3,927,536**		**1**	**0.03%**
Fund 605 - Kalahari Debt Service Reserve										
TexPool	0.03%	AAAm	8/30/2019	253,068	253,068	100.00	253,068	N/A	1	0.03%
Sub Total / Average	**0.03%**			**253,068**	**253,068**	**100.00**	**253,068**		**1**	**0.03%**
Fund 863 - Drainage Utility Revenue Bond										
NexBank	0.40%		8/30/2020	215,657	215,657	100.00	215,657	N/A	1	0.40%
TexPool	0.03%	AAAm	10/31/2015	222,132	222,132	100.00	222,132	N/A	1	0.03%
Sub Total / Average	**0.21%**			**437,789**	**437,789**	**100.00**	**437,789**		**1**	**0.21%**
Total / Average	**0.48%**			**$ 485,395,222**	**$ 486,553,998**	**100.17**	**$ 486,207,412**		**238**	**0.32%**