



Investment Report

City of Conroe

07/01/23 - 09/30/23



This report summarizes the investment position of City of Conroe for the period 07/01/23 to 09/30/23.

	06/30/23	09/30/23
Book Value	389,570,395.33	371,528,236.37
Market Value	388,602,752.35	370,697,559.58
Par Value	390,221,055.46	372,063,740.08
Change in Market Value		243,009.95
Weighted Average Maturity (in Days)	68	70
Weighted Average Yield-to-Maturity of Portfolio	4.8324%	5.1082%
Yield-to-Maturity of 180 Day T-Bill	5.2430%	5.3150%
Accrued Interest		401,846.36
Received and Accrued Interest		4,728,909.05

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, City of Conroe is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of City of Conroe.

BRRW

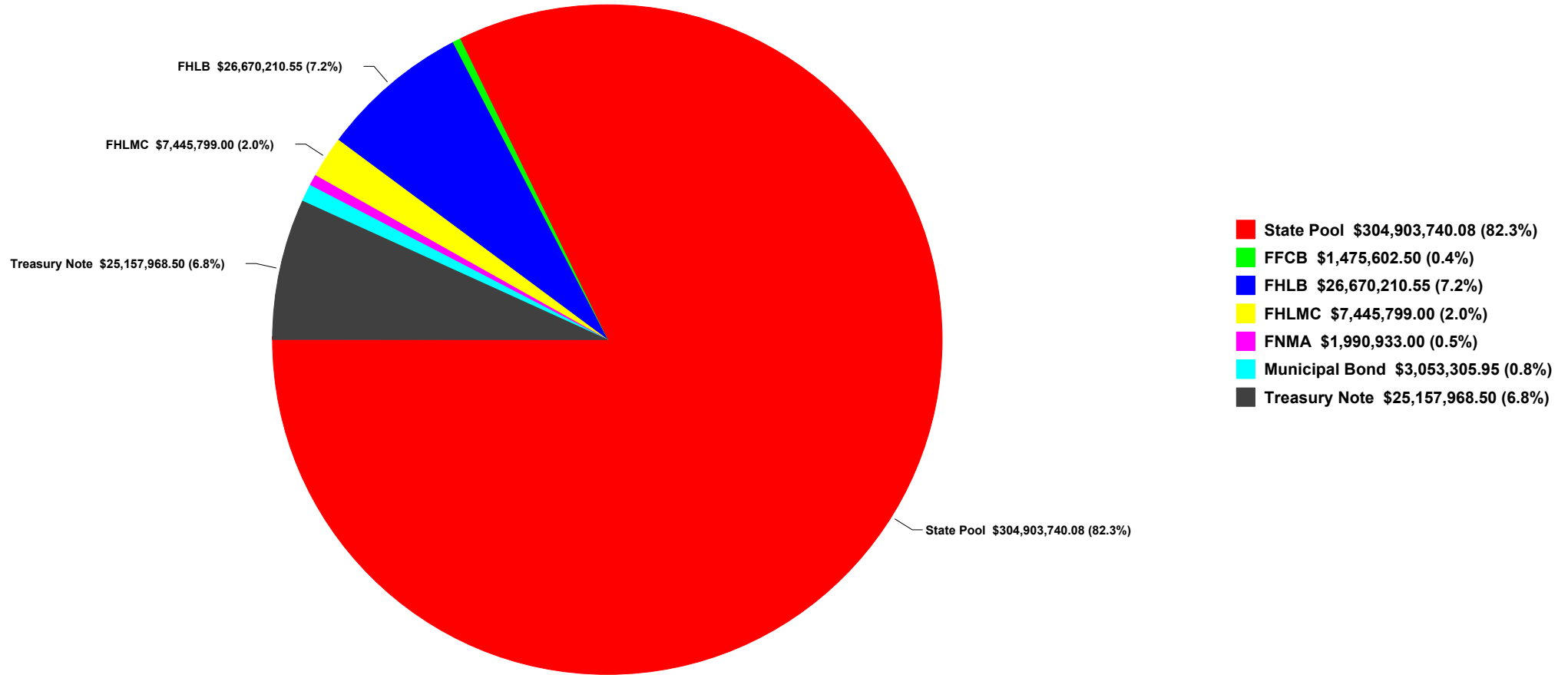
DVBERW

SDLDY

Michael Montelh

Portfolio Value at Market
City of Conroe
Effective Interest - Actual Life
Receipts in Period
09/30/23

Showing Ending Market Val: \$370,697,559.58



Days Remaining to Maturity

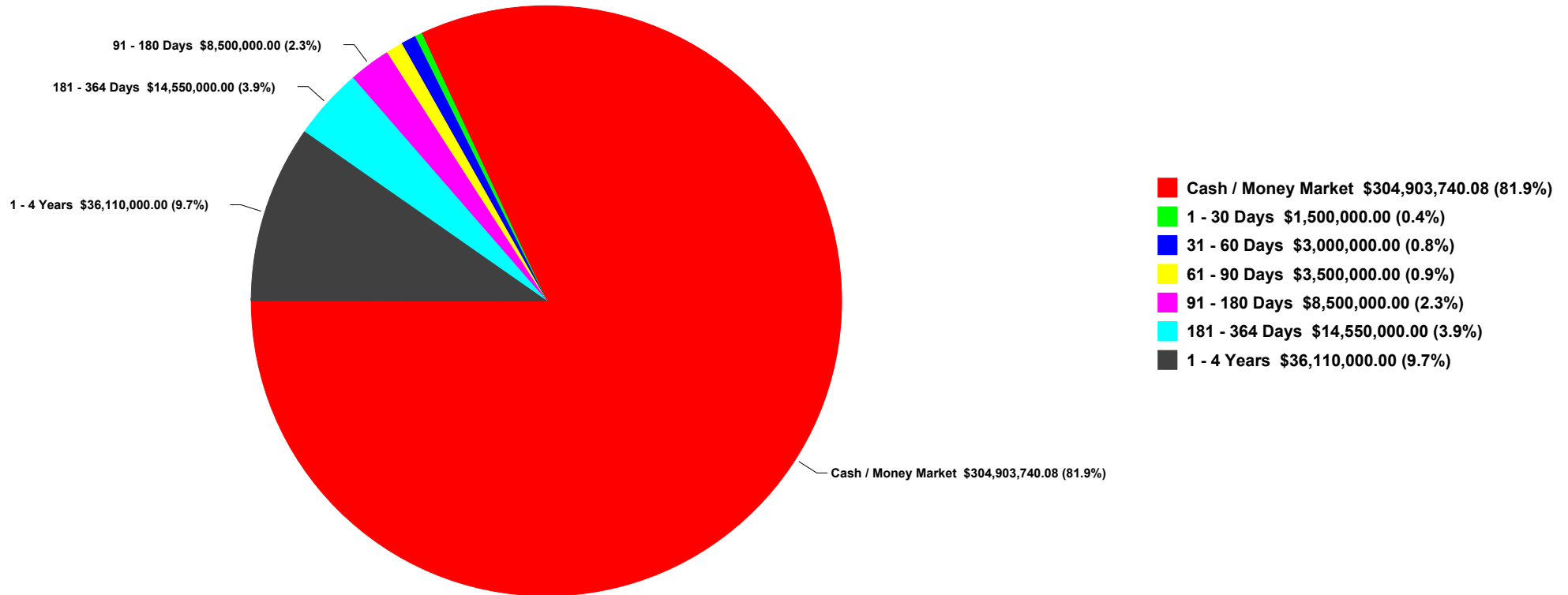
City of Conroe

Effective Interest - Actual Life

Receipts in Period

09/30/23

Showing Ending Par Val/Shares: \$372,063,740.08



Investment Ratings
City of Conroe
 Effective Interest - Actual Life
 Receipts in Period
 09/30/23

Invest Number	CUSIP	Security Description	Purchase Date	Maturity Date	S & P Rating	Moody's Rating	Fitch Rating	Fund Number
001 - General Fund								
22-0001	3130APCW3	FHLB 0.375 10/21/24	10/21/21	10/21/24	AA+	Aaa		001
22-0005	3130AR5H0	Step Coupon - FHLB 1.25 02/28/24	02/28/22	02/28/24	AA+	Aaa		001
22-0009	3134GXQM9	FHLMC 2.40 10/25/23	04/25/22	10/25/23	AA+	Aaa	AA+	001
22-0011	3133ENWLO	FFCB 2.92 05/16/24	05/16/22	05/16/24	AA+	Aaa	AA+	001
22-0014	91282CBE0	Treasury Note 0.125 01/15/24	05/13/22	01/15/24		Aaa	AA+u	001
23-0003	91282CCX7	Treasury Note 0.375 09/15/24	12/29/22	09/15/24		Aaa	AA+u	001
23-0005	91282CFQ9	Treasury Note 4.375 10/31/24	12/29/22	10/31/24		Aaa	AA+u	001
23-0006	91282CFX4	Treasury Note 4.50 11/30/24	12/29/22	11/30/24		Aaa	AA+u	001
23-0007	3134GYGH9	FHLMC 4.80 02/06/25	02/06/23	02/06/25	AA+	Aaa	AA+	001
23-0014	3130AUVB7	FHLB 5.00 11/28/23	02/28/23	11/28/23	AA+	Aaa		001
23-0016	3130AUWN0	FHLB 5.025 05/28/25	02/28/23	05/28/25	AA+	Aaa		001
23-0017	3130AVH47	FHLB 5.00 01/30/24	03/30/23	01/30/24	AA+	Aaa		001
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			001
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			001
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			001
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			001
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			001
001 - General Fund Total								
002 - W/S Operating								
22-0010	3130ARMV0	FHLB 2.60 04/26/24	04/26/22	04/26/24	AA+	Aaa		002
22-0002	3130AQEE9	FHLB 0.50 06/28/24	12/28/21	06/28/24	AA+	Aaa		002
23-0008	91282CDN8	Treasury Note 1.00 12/15/24	01/31/23	12/15/24		Aaa	AA+u	002
23-0010	91282CED9	Treasury Note 1.75 03/15/25	02/09/23	03/15/25		Aaa	AA+u	002
23-0012	9128284M9	Treasury Note 2.875 04/30/25	02/10/23	04/30/25		Aaa	AA+u	002
22-0013	91282CBA8	Treasury Note 0.125 12/15/23	05/13/22	12/15/23		Aaa	AA+u	002
23-0015	3135GAEY3	FNMA 5.125 02/28/24	02/28/23	02/28/24			F1+	002
23-0020	3130AWSE1	FHLB 5.50 08/14/25	08/14/23	08/14/25	AA+	Aaa		002
23-0021	3130AWVU1	FHLB 5.55 08/28/26	08/28/23	08/28/26	AA+	Aaa		002
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			002
22-0021	91282CFG1	Treasury Note 3.25 08/31/24	09/29/22	08/31/24		Aaa	AA+u	002
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			002
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			002
22-0003	3130AQEE9	FHLB 0.50 06/28/24	12/28/21	06/28/24	AA+	Aaa		002
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			002
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			002
002 - W/S Operating Total								
003 - Equipment Replacement								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			003
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			003
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			003
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			003
003 - Equipment Replacement Total								

Investment Ratings
City of Conroe
 Effective Interest - Actual Life
 Receipts in Period
 09/30/23

Invest Number	CUSIP	Security Description	Purchase Date	Maturity Date	S & P Rating	Moody's Rating	Fitch Rating	Fund Number
004 - Hotel/Motel Occupancy Tax								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			004
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			004
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			004
004 - Hotel/Motel Occupancy Tax Total								
008 - W/S Revenue Reserve								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			008
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			008
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			008
008 - W/S Revenue Reserve Total								
009 - Conroe Industrial Development								
23-0011	91282CEH0	Treasury Note 2.625 04/15/25	02/09/23	04/15/25		Aaa	AA+u	009
22-0008	139078GY9	Municipal Bond - Canyons School 2.75 06/15/24	04/20/22	06/15/24		Aaa	AAA	009
22-0020	9128282N9	Treasury Note 2.125 07/31/24	09/29/22	07/31/24		Aaa	AA+u	009
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			009
22-0015	3130A0XE5	FHLB 3.25 03/08/24	05/13/22	03/08/24	AA+	Aaa		009
22-0012	3130AS2M0	FHLB 2.65 11/24/23	05/24/22	11/24/23	AA+	Aaa		009
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			009
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			009
23-0018	3134GYUQ3	FHLMC 5.60 06/26/25	06/30/23	06/26/25	AA+	Aaa	AA+	009
23-0019	882724J99	Municipal Bond 5.00 08/01/25	07/06/23	08/01/25	AAA		AAA	009
23-0013	3135GAEQ0	FNMA 5.05 11/27/24	02/27/23	11/27/24	AA+	Aaa	AA+	009
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			009
23-0004	91282CDS7	Treasury Note 1.125 01/15/25	12/29/22	01/15/25		Aaa	AA+u	009
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			009
009 - Conroe Industrial Development Total								
010 - Debt Service Fund								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			010
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			010
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			010
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			010
23-0009	3130AURB2	FHLB 4.95 03/28/24	02/09/23	03/28/24	AA+	Aaa		010
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			010
010 - Debt Service Fund Total								
034 - Woodlands Township Regional								
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			034
034 - Woodlands Township Regional Total								
045 - W/S Equip Replacement								
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			045
045 - W/S Equip Replacement Total								
052 - Fleet Services								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			052
052 - Fleet Services Total								

Investment Ratings
City of Conroe
 Effective Interest - Actual Life
 Receipts in Period
 09/30/23

Invest Number	CUSIP	Security Description	Purchase Date	Maturity Date	S & P Rating	Moody's Rating	Fitch Rating	Fund Number
079 - Tax Incr. Reinv. Zone 3								
23-0001	3130AUC28	FHLB 5.01 12/28/23	12/30/22	12/28/23		Aaa		079
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			079
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			079
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			079
079 - Tax Incr. Reinv. Zone 3 Total								
081 - Self Funded Insurance								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			081
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			081
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			081
081 - Self Funded Insurance Total								
088 - Animal Shelter Reserve								
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			088
088 - Animal Shelter Reserve Total								
222 - CLFRF - American Rescue Act								
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			222
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			222
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			222
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			222
222 - CLFRF - American Rescue Act Total								
402 - CIDC CIP Fund, STRB 2019								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			402
402 - CIDC CIP Fund, STRB 2019 Total								
501 - W&S CIP Fund, CO 2018B								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			501
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			501
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			501
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			501
501 - W&S CIP Fund, CO 2018B Total								
502 - W&S CIP Fund, CO 2019B								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			502
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			502
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			502
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			502
502 - W&S CIP Fund, CO 2019B Total								
505 - W&S CIP Fund, CO 2020C								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			505
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			505
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			505
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			505
505 - W&S CIP Fund, CO 2020C Total								
506 - W&S CIP Fund, CO 2021C								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			506

Investment Ratings
City of Conroe
 Effective Interest - Actual Life
 Receipts in Period
 09/30/23

Invest Number	CUSIP	Security Description	Purchase Date	Maturity Date	S & P Rating	Moody's Rating	Fitch Rating	Fund Number
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			506
506 - W&S CIP Fund, CO 2021C Total								
508 - W&S CIP Fund, CO 2022C								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			508
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			508
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			508
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			508
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			508
508 - W&S CIP Fund, CO 2022C Total								
601 - CIP Fund, CO 2018A								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			601
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			601
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			601
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			601
601 - CIP Fund, CO 2018A Total								
602 - CIP Fund, CO 2019A								
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			602
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			602
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			602
602 - CIP Fund, CO 2019A Total								
603 - CONVENTION CENTER CIP								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			603
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			603
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			603
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			603
603 - CONVENTION CENTER CIP Total								
605 - CIP Fund, CO 2020B								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			605
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			605
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			605
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			605
605 - CIP Fund, CO 2020B Total								
606 - CIP Fund, CO 2021B								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			606
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			606
606 - CIP Fund, CO 2021B Total								
607 - CIP Fund, CO 2022A								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			607
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			607
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			607
607 - CIP Fund, CO 2022A Total								
608 - CIP Fund, CO 2022B								
AR-0008	TexPool	State Pool	06/30/19	Open	AAAm			608

Investment Ratings
City of Conroe
 Effective Interest - Actual Life
 Receipts in Period
 09/30/23

Invest Number	CUSIP	Security Description	Purchase Date	Maturity Date	S & P Rating	Moody's Rating	Fitch Rating	Fund Number
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			608
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			608
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			608
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			608
608 - CIP Fund, CO 2022B Total								
609 - HOTEL&CONV CNTR CIDC LOAN								
AR-0010	Texas Class	State Pool	06/30/19	Open	AAAm			609
AR-0009	TexStar	State Pool	06/30/19	Open	AAAm			609
AR-0011	Texas Class Government	State Pool	06/30/19	Open	AAAm			609
609 - HOTEL&CONV CNTR CIDC LOAN Total								
700 - CLGC OPERATING								
AR-0013	LOGIC	State Pool	01/12/23	Open	AAAm			700
700 - CLGC OPERATING Total								

Portfolio Position

City of Conroe

Effective Interest - Actual Life
Receipts in Period
07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
088 - Animal Shelter Reserve													
State Pool													
TexStar	AR-0009	State Pool	06/30/19	Open	204,154.63	206,862.75	204,154.63	206,862.75	0.00	0.00	0.00	204,154.63	206,862.75
State Pool Total					204,154.63	206,862.75	204,154.63	206,862.75	0.00	0.00	0.00	204,154.63	206,862.75
088 - Animal Shelter Reserve Total													
					204,154.63	206,862.75	204,154.63	206,862.75	0.00	0.00	0.00	204,154.63	206,862.75
402 - CIDC CIP Fund, STRB 2019													
State Pool													
Texas Class	AR-0010	State Pool	06/30/19	Open	3,884,368.11	3,421,595.99	3,884,368.11	3,421,595.99	0.00	0.00	0.00	3,884,368.11	3,421,595.99
State Pool Total					3,884,368.11	3,421,595.99	3,884,368.11	3,421,595.99	0.00	0.00	0.00	3,884,368.11	3,421,595.99
402 - CIDC CIP Fund, STRB 2019 Total													
					3,884,368.11	3,421,595.99	3,884,368.11	3,421,595.99	0.00	0.00	0.00	3,884,368.11	3,421,595.99
601 - CIP Fund, CO 2018A													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	3,306,485.98	3,234,655.58	3,306,485.98	3,234,655.58	0.00	0.00	10,105,710.19	3,306,485.98	3,234,655.58
TexStar	AR-0009	State Pool	06/30/19	Open	1,359,539.56	1,309,367.93	1,359,539.56	1,309,367.93	0.00	0.00	8,081,237.36	1,359,539.56	1,309,367.93
Texas Class	AR-0010	State Pool	06/30/19	Open	2,093,619.88	2,122,517.81	2,093,619.88	2,122,517.81	0.00	0.00	11,307,241.63	2,093,619.88	2,122,517.81
Texas Class Government	AR-0011	State Pool	06/30/19	Open	2,499,436.25	2,531,888.51	2,499,436.25	2,531,888.51	0.00	0.00	9,100,612.26	2,499,436.25	2,531,888.51
State Pool Total					9,259,081.67	9,198,429.83	9,259,081.67	9,198,429.83	0.00	0.00	38,594,801.44	9,259,081.67	9,198,429.83
601 - CIP Fund, CO 2018A Total													
					9,259,081.67	9,198,429.83	9,259,081.67	9,198,429.83	0.00	0.00	38,594,801.44	9,259,081.67	9,198,429.83
602 - CIP Fund, CO 2019A													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	3,003,355.58	2,695,184.26	3,003,355.58	2,695,184.26	0.00	0.00	0.00	3,003,355.58	2,695,184.26
TexStar	AR-0009	State Pool	06/30/19	Open	2,706,272.61	2,343,938.28	2,706,272.61	2,343,938.28	0.00	0.00	0.00	2,706,272.61	2,343,938.28
Texas Class Government	AR-0011	State Pool	06/30/19	Open	2,793,037.93	2,829,302.26	2,793,037.93	2,829,302.26	0.00	0.00	0.00	2,793,037.93	2,829,302.26
State Pool Total					8,502,666.12	7,868,424.80	8,502,666.12	7,868,424.80	0.00	0.00	0.00	8,502,666.12	7,868,424.80
602 - CIP Fund, CO 2019A Total													
					8,502,666.12	7,868,424.80	8,502,666.12	7,868,424.80	0.00	0.00	0.00	8,502,666.12	7,868,424.80
605 - CIP Fund, CO 2020B													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	1,328,989.96	1,346,651.44	1,328,989.96	1,346,651.44	0.00	0.00	0.00	1,328,989.96	1,346,651.44
TexStar	AR-0009	State Pool	06/30/19	Open	392,303.42	376,873.26	392,303.42	376,873.26	0.00	0.00	0.00	392,303.42	376,873.26
Texas Class	AR-0010	State Pool	06/30/19	Open	1,744,206.88	1,667,766.74	1,744,206.88	1,667,766.74	0.00	0.00	0.00	1,744,206.88	1,667,766.74
Texas Class Government	AR-0011	State Pool	06/30/19	Open	3,376,929.70	3,397,572.10	3,376,929.70	3,397,572.10	0.00	0.00	0.00	3,376,929.70	3,397,572.10
State Pool Total					6,842,429.96	6,788,863.54	6,842,429.96	6,788,863.54	0.00	0.00	0.00	6,842,429.96	6,788,863.54
605 - CIP Fund, CO 2020B Total													
					6,842,429.96	6,788,863.54	6,842,429.96	6,788,863.54	0.00	0.00	0.00	6,842,429.96	6,788,863.54
606 - CIP Fund, CO 2021B													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	7,689,976.27	5,578,406.00	7,689,976.27	5,578,406.00	0.00	0.00	0.00	7,689,976.27	5,578,406.00
Texas Class	AR-0010	State Pool	06/30/19	Open	5,960,688.31	4,425,941.12	5,960,688.31	4,425,941.12	0.00	0.00	0.00	5,960,688.31	4,425,941.12
State Pool Total					13,650,664.58	10,004,347.12	13,650,664.58	10,004,347.12	0.00	0.00	0.00	13,650,664.58	10,004,347.12
606 - CIP Fund, CO 2021B Total													
					13,650,664.58	10,004,347.12	13,650,664.58	10,004,347.12	0.00	0.00	0.00	13,650,664.58	10,004,347.12
607 - CIP Fund, CO 2022A													
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	19,604,592.03	17,920,578.01	19,604,592.03	17,920,578.01	0.00	0.00	21,980,000.00	19,604,592.03	17,920,578.01
TexPool	AR-0008	State Pool	06/30/19	Open	6,382,380.91	6,467,198.93	6,382,380.91	6,467,198.93	0.00	0.00	0.00	6,382,380.91	6,467,198.93
Texas Class	AR-0010	State Pool	06/30/19	Open	8,960,235.00	8,666,710.47	8,960,235.00	8,666,710.47	0.00	0.00	0.00	8,960,235.00	8,666,710.47
State Pool Total					34,947,207.94	33,054,487.41	34,947,207.94	33,054,487.41	0.00	0.00	21,980,000.00	34,947,207.94	33,054,487.41
607 - CIP Fund, CO 2022A Total													
					34,947,207.94	33,054,487.41	34,947,207.94	33,054,487.41	0.00	0.00	21,980,000.00	34,947,207.94	33,054,487.41
608 - CIP Fund, CO 2022B													
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	20,327,908.10	20,114,397.23	20,327,908.10	20,114,397.23	0.00	0.00	22,000,000.00	20,327,908.10	20,114,397.23
TexPool	AR-0008	State Pool	06/30/19	Open	8,916,585.44	9,035,081.51	8,916,585.44	9,035,081.51	0.00	0.00	0.00	8,916,585.44	9,035,081.51
TexStar	AR-0009	State Pool	06/30/19	Open	4,465,939.47	4,525,180.39	4,465,939.47	4,525,180.39	0.00	0.00	0.00	4,465,939.47	4,525,180.39
Texas Class	AR-0010	State Pool	06/30/19	Open	8,805,184.04	8,820,778.40	8,805,184.04	8,820,778.40	0.00	0.00	0.00	8,805,184.04	8,820,778.40
Texas Class Government	AR-0011	State Pool	06/30/19	Open	6,653,712.45	6,701,767.59	6,653,712.45	6,701,767.59	0.00	0.00	0.00	6,653,712.45	6,701,767.59
State Pool Total					49,169,329.50	49,197,205.12	49,169,329.50	49,197,205.12	0.00	0.00	22,000,000.00	49,169,329.50	49,197,205.12
608 - CIP Fund, CO 2022B Total													
					49,169,329.50	49,197,205.12	49,169,329.50	49,197,205.12	0.00	0.00	22,000,000.00	49,169,329.50	49,197,205.12
222 - CLFRF - American Rescue Act													

Portfolio Position

City of Conroe

Effective Interest - Actual Life
Receipts in Period
07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	2,024,763.31	1,998,192.04	2,024,763.31	1,998,192.04	0.00	0.00	0.00	2,024,763.31	1,998,192.04
TexStar	AR-0009	State Pool	06/30/19	Open	1,790,194.19	1,724,915.31	1,790,194.19	1,724,915.31	0.00	0.00	0.00	1,790,194.19	1,724,915.31
Texas Class	AR-0010	State Pool	06/30/19	Open	898,308.48	597,515.35	898,308.48	597,515.35	0.00	0.00	0.00	898,308.48	597,515.35
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>3,794,513.17</u>	<u>3,481,735.68</u>	<u>3,794,513.17</u>	<u>3,481,735.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794,513.17</u>	<u>3,481,735.68</u>
State Pool Total					8,507,779.15	7,802,358.38	8,507,779.15	7,802,358.38	0.00	0.00	0.00	8,507,779.15	7,802,358.38
222 - CLFRF - American Rescue Act Total					8,507,779.15	7,802,358.38	8,507,779.15	7,802,358.38	0.00	0.00	0.00	8,507,779.15	7,802,358.38
700 - CLGC OPERATING													
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	<u>3,133,255.95</u>	<u>3,035,874.56</u>	<u>3,133,255.95</u>	<u>3,035,874.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,133,255.95</u>	<u>3,035,874.56</u>
State Pool Total					3,133,255.95	3,035,874.56	3,133,255.95	3,035,874.56	0.00	0.00	0.00	3,133,255.95	3,035,874.56
700 - CLGC OPERATING Total					3,133,255.95	3,035,874.56	3,133,255.95	3,035,874.56	0.00	0.00	0.00	3,133,255.95	3,035,874.56
009 - Conroe Industrial Development													
FHLB													
3130A0XE5	22-0015	FHLB 3.25 03/08/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,477,894.50	1,485,381.00	0.00	0.00	1,519,319.00	1,507,394.39	1,504,716.00
3130AS2M0	22-0012	FHLB 2.65 11/24/23	05/24/22	05/24/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,482,771.00</u>	<u>1,493,485.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FHLB Total					3,000,000.00	3,000,000.00	2,960,665.50	2,978,866.50	0.00	0.00	3,019,319.00	3,007,394.39	3,004,716.00
FHLMC													
3134GYUQ3	23-0018	FHLMC 5.60 06/26/25	06/30/23	Open	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,981,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
FHLMC Total					3,000,000.00	3,000,000.00	3,000,000.00	2,981,352.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
FNMA													
3135GAEQ0	23-0013	FNMA 5.05 11/27/24	02/27/23	11/27/24	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>991,781.00</u>	<u>993,838.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
FNMA Total					1,000,000.00	1,000,000.00	991,781.00	993,838.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Municipal Bond													
072131MX0	21-0015-01	Municipal Bond Bay City, TX 5.00 09/01/23	01/12/21	Open	755,000.00	0.00	756,936.58	0.00	0.00	755,000.00	848,106.60	760,905.30	0.00
139078GY9	22-0008	Municipal Bond - Canyons School 2.75 06/15/24	04/20/22	Open	3,000,000.00	3,000,000.00	2,925,468.00	2,943,840.00	0.00	0.00	3,024,990.00	3,011,287.52	3,008,352.43
73358W4V3	22-0006-01	Municipal Bond 1.086 07/01/23	03/18/22	Open	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	2,980,410.00	3,000,000.00	0.00
882724J99	23-0019	Municipal Bond 5.00 08/01/25	07/06/23	Open	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>109,465.95</u>	<u>110,224.40</u>	<u>0.00</u>	<u>110,224.40</u>	<u>0.00</u>	<u>110,204.35</u>
Municipal Bond Total					6,755,000.00	3,110,000.00	6,682,404.58	3,053,305.95	110,224.40	3,755,000.00	6,963,731.00	6,772,192.82	3,118,556.78
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	312,914.27	317,214.62	312,914.27	317,214.62	0.00	0.00	345,000.00	312,914.27	317,214.62
TexPool	AR-0008	State Pool	06/30/19	Open	3,457,571.79	3,503,520.84	3,457,571.79	3,503,520.84	0.00	0.00	0.00	3,457,571.79	3,503,520.84
TexStar	AR-0009	State Pool	06/30/19	Open	2,772,180.62	2,817,690.81	2,772,180.62	2,817,690.81	0.00	0.00	2,446,316.34	2,772,180.62	2,817,690.81
Texas Class	AR-0010	State Pool	06/30/19	Open	1,302,867.31	3,336,590.85	1,302,867.31	3,336,590.85	0.00	0.00	19,228,917.70	1,302,867.31	3,336,590.85
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>3,705,508.05</u>	<u>2,749,063.08</u>	<u>3,705,508.05</u>	<u>2,749,063.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603,117.20</u>	<u>3,705,508.05</u>	<u>2,749,063.08</u>
State Pool Total					11,551,042.04	12,724,080.20	11,551,042.04	12,724,080.20	0.00	0.00	25,623,351.24	11,551,042.04	12,724,080.20
Treasury Note													
9128282N9	22-0020	Treasury Note 2.125 07/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,931,094.00	1,945,546.00	0.00	0.00	1,929,368.54	1,957,776.98	1,967,434.73
91282CDS7	23-0004	Treasury Note 1.125 01/15/25	12/29/22	Open	2,000,000.00	2,000,000.00	1,880,546.00	1,896,094.00	0.00	0.00	1,874,062.50	1,904,297.60	1,919,516.07
91282CEH0	23-0011	Treasury Note 2.625 04/15/25	02/09/23	Open	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,876,952.00</u>	<u>2,885,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894,062.50</u>	<u>2,912,399.10</u>	<u>2,924,265.45</u>
Treasury Note Total					7,000,000.00	7,000,000.00	6,688,592.00	6,727,031.00	0.00	0.00	6,697,493.54	6,774,473.68	6,811,216.25
009 - Conroe Industrial Development Total					32,306,042.04	29,834,080.20	31,874,485.12	29,458,473.65	110,224.40	3,755,000.00	46,303,894.78	32,105,102.93	29,658,569.23
603 - CONVENTION CENTER CIP													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TexStar	AR-0009	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Class	AR-0010	State Pool	06/30/19	Open	2,428,698.07	1,160,484.17	2,428,698.07	1,160,484.17	0.00	0.00	0.00	2,428,698.07	1,160,484.17
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					2,428,698.07	1,160,484.17	2,428,698.07	1,160,484.17	0.00	0.00	0.00	2,428,698.07	1,160,484.17
603 - CONVENTION CENTER CIP Total					2,428,698.07	1,160,484.17	2,428,698.07	1,160,484.17	0.00	0.00	0.00	2,428,698.07	1,160,484.17
010 - Debt Service Fund													
FHLB													
3130AURB2	23-0009	FHLB 4.95 03/28/24	02/09/23	08/09/23	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>994,258.00</u>	<u>996,696.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
FHLB Total					1,000,000.00	1,000,000.00	994,258.00	996,696.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
FHLB Discount Note													
313384KG3	23-0002-01	FHLB Discount Note 0.00 08/11/23	12/28/22	Open	2,000,000.00	0.00	1,989,456.00	0.00	0.00	2,000,000.00	1,941,742.22	1,989,233.26	0.00

Portfolio Position

City of Conroe

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
FHLB Discount Note Total					2,000,000.00	0.00	1,989,456.00	0.00	0.00	2,000,000.00	1,941,742.22	1,989,233.26	0.00
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	2,403.24	2,436.27	2,403.24	2,436.27	0.00	0.00	0.00	2,403.24	2,436.27
TexPool	AR-0008	State Pool	06/30/19	Open	1,322,204.01	338,028.81	1,322,204.01	338,028.81	0.00	0.00	329,260.25	1,322,204.01	338,028.81
TexStar	AR-0009	State Pool	06/30/19	Open	3,842,850.70	5,402,778.72	3,842,850.70	5,402,778.72	0.00	0.00	2,886,778.30	3,842,850.70	5,402,778.72
Texas Class	AR-0010	State Pool	06/30/19	Open	1,033,000.71	1,047,259.07	1,033,000.71	1,047,259.07	0.00	0.00	0.00	1,033,000.71	1,047,259.07
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,812,210.24</u>	<u>1,835,739.68</u>	<u>1,812,210.24</u>	<u>1,835,739.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,779.97</u>	<u>1,812,210.24</u>	<u>1,835,739.68</u>
State Pool Total					8,012,668.90	8,626,242.55	8,012,668.90	8,626,242.55	0.00	0.00	6,810,818.52	8,012,668.90	8,626,242.55
010 - Debt Service Fund Total					<u>11,012,668.90</u>	<u>9,626,242.55</u>	<u>10,996,382.90</u>	<u>9,622,938.55</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>9,752,560.74</u>	<u>11,001,902.16</u>	<u>9,626,242.55</u>
003 - Equipment Replacement													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	1,779,463.91	1,803,111.92	1,779,463.91	1,803,111.92	0.00	0.00	2,846,312.28	1,779,463.91	1,803,111.92
TexStar	AR-0009	State Pool	06/30/19	Open	2,313,693.27	2,344,384.53	2,313,693.27	2,344,384.53	0.00	0.00	2,256,501.06	2,313,693.27	2,344,384.53
Texas Class	AR-0010	State Pool	06/30/19	Open	872,311.83	884,352.23	872,311.83	884,352.23	0.00	0.00	684,448.10	872,311.83	884,352.23
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,045,976.70</u>	<u>1,059,557.48</u>	<u>1,045,976.70</u>	<u>1,059,557.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,976.70</u>	<u>1,059,557.48</u>
State Pool Total					6,011,445.71	6,091,406.16	6,011,445.71	6,091,406.16	0.00	0.00	5,787,261.44	6,011,445.71	6,091,406.16
003 - Equipment Replacement Total					<u>6,011,445.71</u>	<u>6,091,406.16</u>	<u>6,011,445.71</u>	<u>6,091,406.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,787,261.44</u>	<u>6,011,445.71</u>	<u>6,091,406.16</u>
052 - Fleet Services													
State Pool													
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
052 - Fleet Services Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
001 - General Fund													
FFCB													
3133ENWL0	22-0011	FFCB 2.92 05/16/24	05/16/22	10/11/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,465,965.00</u>	<u>1,475,602.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FFCB Total					<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,465,965.00</u>	<u>1,475,602.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FHLB													
3130APCW3	22-0001	FHLB 0.375 10/21/24	10/21/21	01/21/22	3,000,000.00	3,000,000.00	2,827,689.00	2,858,526.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3130AR5H0	22-0005	Step Coupon - FHLB 1.25 02/28/24	02/28/22	02/28/23	2,000,000.00	2,000,000.00	1,956,706.00	1,972,944.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
3130AUVB7	23-0014	FHLB 5.00 11/28/23	02/28/23	08/28/23	1,500,000.00	1,500,000.00	1,495,939.50	1,498,561.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130AUWN0	23-0016	FHLB 5.025 05/28/25	02/28/23	02/28/24	3,000,000.00	3,000,000.00	2,973,714.00	2,972,046.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3130AVH47	23-0017	FHLB 5.00 01/30/24	03/30/23	06/30/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,494,661.50</u>	<u>1,497,256.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FHLB Total					11,000,000.00	11,000,000.00	10,748,710.00	10,799,334.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00
FHLMC													
3134GXQM9	22-0009	FHLMC 2.40 10/25/23	04/25/22	05/25/22	1,500,000.00	1,500,000.00	1,485,168.00	1,497,168.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3134GYGH9	23-0007	FHLMC 4.80 02/06/25	02/06/23	02/06/24	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,966,481.00</u>	<u>2,967,279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
FHLMC Total					<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>4,451,649.00</u>	<u>4,464,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>4,500,000.00</u>
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	2,918,387.93	1,089,265.72	2,918,387.93	1,089,265.72	0.00	0.00	350,000.00	2,918,387.93	1,089,265.72
TexPool	AR-0008	State Pool	06/30/19	Open	3,737,680.23	4,790,267.75	3,737,680.23	4,790,267.75	0.00	0.00	4,830,833.00	3,737,680.23	4,790,267.75
TexStar	AR-0009	State Pool	06/30/19	Open	18,386,239.73	14,002,013.90	18,386,239.73	14,002,013.90	0.00	0.00	6,962,401.91	18,386,239.73	14,002,013.90
Texas Class	AR-0010	State Pool	06/30/19	Open	6,369,180.34	5,856,911.33	6,369,180.34	5,856,911.33	0.00	0.00	4,453,700.29	6,369,180.34	5,856,911.33
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>17,188,035.15</u>	<u>16,414,049.35</u>	<u>17,188,035.15</u>	<u>16,414,049.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,579,136.03</u>	<u>17,188,035.15</u>	<u>16,414,049.35</u>
State Pool Total					48,599,523.38	42,152,508.05	48,599,523.38	42,152,508.05	0.00	0.00	21,176,071.23	48,599,523.38	42,152,508.05
Treasury Note													
91282CBE0	22-0014	Treasury Note 0.125 01/15/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,458,925.50	1,477,500.00	0.00	0.00	1,444,335.94	1,481,852.68	1,490,287.87
91282CCX7	23-0003	Treasury Note 0.375 09/15/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,884,610.00	1,905,938.00	0.00	0.00	1,865,937.50	1,904,465.77	1,923,832.43
91282CFQ9	23-0005	Treasury Note 4.375 10/31/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,975,626.00	1,977,656.00	0.00	0.00	1,997,555.56	1,998,287.46	1,998,601.09
91282CFX4	23-0006	Treasury Note 4.50 11/30/24	12/29/22	Open	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,978,516.00</u>	<u>1,979,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,053.78</u>	<u>2,003,067.18</u>	<u>2,002,534.90</u>
Treasury Note Total					<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>7,297,677.50</u>	<u>7,341,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,311,882.78</u>	<u>7,387,673.09</u>	<u>7,415,256.29</u>
001 - General Fund Total					<u>73,099,523.38</u>	<u>66,652,508.05</u>	<u>72,563,524.88</u>	<u>66,232,907.55</u>	<u>0.00</u>	<u>0.00</u>	<u>45,487,954.01</u>		

Portfolio Position

City of Conroe

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
State Pool Total					3,684,221.42	804,095.60	3,684,221.42	804,095.60	0.00	0.00	0.00	3,684,221.42	804,095.60
609 - HOTEL&CONV CNTR CIDC LOAN Total					3,684,221.42	804,095.60	3,684,221.42	804,095.60	0.00	0.00	0.00	3,684,221.42	804,095.60
004 - Hotel/Motel Occupancy Tax													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	336,128.94	340,595.90	336,128.94	340,595.90	0.00	0.00	1,122,122.39	336,128.94	340,595.90
TexStar	AR-0009	State Pool	06/30/19	Open	415,281.71	420,790.45	415,281.71	420,790.45	0.00	0.00	314,636.06	415,281.71	420,790.45
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>842,184.59</u>	<u>853,809.14</u>	<u>842,184.59</u>	<u>853,809.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,219.89</u>	<u>842,184.59</u>	<u>853,809.14</u>
State Pool Total					1,593,595.24	1,615,195.49	1,593,595.24	1,615,195.49	0.00	0.00	3,047,978.34	1,593,595.24	1,615,195.49
004 - Hotel/Motel Occupancy Tax Total					1,593,595.24	1,615,195.49	1,593,595.24	1,615,195.49	0.00	0.00	3,047,978.34	1,593,595.24	1,615,195.49
081 - Self Funded Insurance													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	962,760.64	975,555.15	962,760.64	975,555.15	0.00	0.00	0.00	962,760.64	975,555.15
TexStar	AR-0009	State Pool	06/30/19	Open	522,660.34	497,304.66	522,660.34	497,304.66	0.00	0.00	0.00	522,660.34	497,304.66
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>2,867,105.01</u>	<u>3,814,521.03</u>	<u>2,867,105.01</u>	<u>3,814,521.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867,105.01</u>	<u>3,814,521.03</u>
State Pool Total					4,352,525.99	5,287,380.84	4,352,525.99	5,287,380.84	0.00	0.00	0.00	4,352,525.99	5,287,380.84
081 - Self Funded Insurance Total					4,352,525.99	5,287,380.84	4,352,525.99	5,287,380.84	0.00	0.00	0.00	4,352,525.99	5,287,380.84
079 - Tax Incr. Reinv. Zone 3													
FHLB													
3130AUC28	23-0001	FHLB 5.01 12/28/23	12/30/22	Open	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,993,258.00</u>	<u>1,997,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>
FHLB Total					2,000,000.00	2,000,000.00	1,993,258.00	1,997,152.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TexStar	AR-0009	State Pool	06/30/19	Open	3,568,027.40	5,044,681.79	3,568,027.40	5,044,681.79	0.00	0.00	0.00	3,568,027.40	5,044,681.79
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>1,805,948.79</u>	<u>829,046.72</u>	<u>1,805,948.79</u>	<u>829,046.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,977,634.20</u>	<u>1,805,948.79</u>	<u>829,046.72</u>
State Pool Total					5,373,976.19	5,873,728.51	5,373,976.19	5,873,728.51	0.00	0.00	4,977,634.20	5,373,976.19	5,873,728.51
079 - Tax Incr. Reinv. Zone 3 Total					7,373,976.19	7,873,728.51	7,367,234.19	7,870,880.51	0.00	0.00	6,977,634.20	7,373,976.19	7,873,728.51
501 - W&S CIP Fund, CO 2018B													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	23,322,577.64	0.00	0.00
TexStar	AR-0009	State Pool	06/30/19	Open	2,619,988.65	2,603,958.25	2,619,988.65	2,603,958.25	0.00	0.00	24,903,669.29	2,619,988.65	2,603,958.25
Texas Class	AR-0010	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	20,129,101.98	0.00	0.00
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,347,605.57</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					2,619,988.65	2,603,958.25	2,619,988.65	2,603,958.25	0.00	0.00	91,702,954.48	2,619,988.65	2,603,958.25
501 - W&S CIP Fund, CO 2018B Total					2,619,988.65	2,603,958.25	2,619,988.65	2,603,958.25	0.00	0.00	91,702,954.48	2,619,988.65	2,603,958.25
502 - W&S CIP Fund, CO 2019B													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TexStar	AR-0009	State Pool	06/30/19	Open	2,395,771.03	2,216,144.67	2,395,771.03	2,216,144.67	0.00	0.00	0.00	2,395,771.03	2,216,144.67
Texas Class	AR-0010	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					2,395,771.03	2,216,144.67	2,395,771.03	2,216,144.67	0.00	0.00	0.00	2,395,771.03	2,216,144.67
502 - W&S CIP Fund, CO 2019B Total					2,395,771.03	2,216,144.67	2,395,771.03	2,216,144.67	0.00	0.00	0.00	2,395,771.03	2,216,144.67
505 - W&S CIP Fund, CO 2020C													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	1,741,532.57	997,812.78	1,741,532.57	997,812.78	0.00	0.00	0.00	1,741,532.57	997,812.78
TexStar	AR-0009	State Pool	06/30/19	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Class	AR-0010	State Pool	06/30/19	Open	332,998.57	274,527.32	332,998.57	274,527.32	0.00	0.00	0.00	332,998.57	274,527.32
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Pool Total					2,074,531.14	1,272,340.10	2,074,531.14	1,272,340.10	0.00	0.00	0.00	2,074,531.14	1,272,340.10
505 - W&S CIP Fund, CO 2020C Total					2,074,531.14	1,272,340.10	2,074,531.14	1,272,340.10	0.00	0.00	0.00	2,074,531.14	1,272,340.10
506 - W&S CIP Fund, CO 2021C													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	4,968,413.07	2,454,320.67	4,968,413.07	2,454,320.67	0.00	0.00	0.00	4,968,413.07	2,454,320.67
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>1,122,865.88</u>	<u>2,555.16</u>	<u>1,122,865.88</u>	<u>2,555.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122,865.88</u>	<u>2,555.16</u>
State Pool Total					6,091,278.95	2,456,875.83	6,091,278.95	2,456,875.83	0.00	0.00	0.00	6,091,278.95	2,456,875.83
506 - W&S CIP Fund, CO 2021C Total					6,091,278.95	2,456,875.83	6,091,278.95	2,456,875.83	0.00	0.00	0.00	6,091,278.95	2,456,875.83

Portfolio Position

City of Conroe

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
508 - W&S CIP Fund, CO 2022C													
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	19,683,375.37	18,768,329.10	19,683,375.37	18,768,329.10	0.00	0.00	21,980,000.00	19,683,375.37	18,768,329.10
TexPool	AR-0008	State Pool	06/30/19	Open	10,863,560.50	10,315,728.70	10,863,560.50	10,315,728.70	0.00	0.00	0.00	10,863,560.50	10,315,728.70
TexStar	AR-0009	State Pool	06/30/19	Open	4,318,294.25	4,365,527.18	4,318,294.25	4,365,527.18	0.00	0.00	0.00	4,318,294.25	4,365,527.18
Texas Class	AR-0010	State Pool	06/30/19	Open	9,048,285.01	9,173,177.17	9,048,285.01	9,173,177.17	0.00	0.00	0.00	9,048,285.01	9,173,177.17
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>5,118,566.34</u>	<u>4,181,098.59</u>	<u>5,118,566.34</u>	<u>4,181,098.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,118,566.34</u>	<u>4,181,098.59</u>
State Pool Total					<u>49,032,081.47</u>	<u>46,803,860.74</u>	<u>49,032,081.47</u>	<u>46,803,860.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,980,000.00</u>	<u>49,032,081.47</u>	<u>46,803,860.74</u>
508 - W&S CIP Fund, CO 2022C Total													
					<u>49,032,081.47</u>	<u>46,803,860.74</u>	<u>49,032,081.47</u>	<u>46,803,860.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,980,000.00</u>	<u>49,032,081.47</u>	<u>46,803,860.74</u>
045 - W/S Equip Replacement													
State Pool													
TexStar	AR-0009	State Pool	06/30/19	Open	<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,675.61</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>
State Pool Total					<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,675.61</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>
045 - W/S Equip Replacement Total					<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,675.61</u>	<u>1,520,735.82</u>	<u>1,540,908.46</u>
002 - W/S Operating													
FHLB													
3130AQEE9	22-0002	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,000,000.00	1,000,000.00	959,839.00	969,801.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3130AQEE9	22-0003	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,550,000.00	1,550,000.00	1,487,750.45	1,503,191.55	0.00	0.00	1,550,000.00	1,550,000.00	1,550,000.00
3130ARMV0	22-0010	FHLB 2.60 04/26/24	04/26/22	04/26/23	1,500,000.00	1,500,000.00	1,463,938.50	1,476,058.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130ASHG7	22-0019-01	FHLB 3.30 09/29/23	06/29/22	Open	1,200,000.00	0.00	1,193,665.20	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
3130AWSE1	23-0020	FHLB 5.50 08/14/25	08/14/23	02/14/24	0.00	3,000,000.00	0.00	2,978,613.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
3130AWVU1	23-0021	FHLB 5.55 08/28/26	08/28/23	05/28/24	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>2,970,498.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
FHLB Total					<u>5,250,000.00</u>	<u>10,050,000.00</u>	<u>5,105,193.15</u>	<u>9,898,162.05</u>	<u>6,000,000.00</u>	<u>1,200,000.00</u>	<u>11,250,000.00</u>	<u>5,250,000.00</u>	<u>10,050,000.00</u>
FNMA													
3135GAEY3	23-0015	FNMA 5.125 02/28/24	02/28/23	08/28/23	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>996,027.00</u>	<u>997,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
FNMA Total					<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>996,027.00</u>	<u>997,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Municipal Bond													
144609JU9	21-0019-01	Municipal Bond 5.00 08/15/23	03/16/21	Open	<u>855,000.00</u>	<u>0.00</u>	<u>854,394.66</u>	<u>0.00</u>	<u>0.00</u>	<u>855,000.00</u>	<u>952,452.90</u>	<u>859,946.52</u>	<u>0.00</u>
Municipal Bond Total					<u>855,000.00</u>	<u>0.00</u>	<u>854,394.66</u>	<u>0.00</u>	<u>0.00</u>	<u>855,000.00</u>	<u>952,452.90</u>	<u>859,946.52</u>	<u>0.00</u>
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	1,260.49	1,277.81	1,260.49	1,277.81	0.00	0.00	345,000.00	1,260.49	1,277.81
TexPool	AR-0008	State Pool	06/30/19	Open	1,163,360.47	4,201,577.13	1,163,360.47	4,201,577.13	0.00	0.00	6,490,286.12	1,163,360.47	4,201,577.13
TexStar	AR-0009	State Pool	06/30/19	Open	8,750,804.52	8,866,884.39	8,750,804.52	8,866,884.39	0.00	0.00	2,070,313.77	8,750,804.52	8,866,884.39
Texas Class	AR-0010	State Pool	06/30/19	Open	3,821,380.07	5,889,190.28	3,821,380.07	5,889,190.28	0.00	0.00	0.00	3,821,380.07	5,889,190.28
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>8,828,667.10</u>	<u>10,943,297.01</u>	<u>8,828,667.10</u>	<u>10,943,297.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,085,446.96</u>	<u>8,828,667.10</u>	<u>10,943,297.01</u>
State Pool Total					<u>22,565,472.65</u>	<u>29,902,226.62</u>	<u>22,565,472.65</u>	<u>29,902,226.62</u>	<u>0.00</u>	<u>0.00</u>	<u>10,991,046.85</u>	<u>22,565,472.65</u>	<u>29,902,226.62</u>
Treasury Note													
9128284M9	23-0012	Treasury Note 2.875 04/30/25	02/10/23	Open	3,000,000.00	3,000,000.00	2,888,202.00	2,893,593.00	0.00	0.00	2,907,304.69	2,922,978.16	2,933,124.82
912828ZY9	21-0029-01	Treasury Note 0.125 07/15/23	09/29/21	Open	2,000,000.00	0.00	1,996,686.00	0.00	0.00	2,000,000.00	1,995,625.00	1,999,905.51	0.00
91282CBA8	22-0013	Treasury Note 0.125 12/15/23	05/13/22	Open	1,500,000.00	1,500,000.00	1,465,840.50	1,484,179.50	0.00	0.00	1,447,968.75	1,484,883.59	1,493,211.19
91282CDN8	23-0008	Treasury Note 1.00 12/15/24	01/31/23	Open	2,000,000.00	2,000,000.00	1,882,032.00	1,899,296.00	0.00	0.00	1,881,519.00	1,907,004.78	1,922,703.87
91282CED9	23-0010	Treasury Note 1.75 03/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,837,343.00	2,852,931.00	0.00	0.00	2,844,609.38	2,872,439.34	2,890,529.81
91282CFG1	22-0021	Treasury Note 3.25 08/31/24	09/29/22	Open	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,951,562.00</u>	<u>1,959,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,453.13</u>	<u>1,981,214.73</u>	<u>1,985,181.28</u>
Treasury Note Total					<u>13,500,000.00</u>	<u>11,500,000.00</u>	<u>13,021,665.50</u>	<u>11,089,921.50</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>13,046,479.95</u>	<u>13,168,426.11</u>	<u>11,224,750.97</u>
002 - W/S Operating Total					<u>43,170,472.65</u>	<u>52,452,226.62</u>	<u>42,542,752.96</u>	<u>51,887,405.17</u>	<u>6,000,000.00</u>	<u>4,055,000.00</u>	<u>37,239,979.70</u>	<u>42,843,845.28</u>	<u>52,176,977.59</u>
008 - W/S Revenue Reserve													
State Pool													
TexPool	AR-0008	State Pool	06/30/19	Open	1,001,470.38	1,014,779.32	1,001,470.38	1,014,779.32	0.00	0.00	1,440,860.86	1,001,470.38	1,014,779.32
TexStar	AR-0009	State Pool	06/30/19	Open	637,274.93	441,902.72	637,274.93	441,902.72	0.00	0.00	1,096,917.20	637,274.93	441,902.72
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>1,348,574.70</u>	<u>1,367,188.88</u>	<u>1,348,574.70</u>	<u>1,367,188.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439,478.29</u>	<u>1,348,574.70</u>	<u>1,367,188.88</u>
State Pool Total					<u>2,987,320.01</u>	<u>2,823,870.92</u>	<u>2,987,320.01</u>	<u>2,823,870.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,977,256.35</u>	<u>2,987,320.01</u>	<u>2,823,870.92</u>
008 - W/S Revenue Reserve Total					<u>2,987,320.01</u>	<u>2,823,870.92</u>	<u>2,987,320.01</u>	<u>2,823,870.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,977,256.35</u>	<u>2,987,320.01</u>	<u>2,823,870.92</u>
034 - Woodlands Township Regional													
State Pool													
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>365,241.19</u>	<u>369,983.42</u>	<u>365,241.19</u>	<u>369,983.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,241.19</u>	<u>369,983.42</u>
State Pool Total					<u>365,241.19</u>	<u>369,983.42</u>	<u>365,241.19</u>	<u>369,983.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,241.19</u>	<u>369,983.42</u>

Portfolio Position

City of Conroe

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
034 - Woodlands Township Regional Total					<u>365,241.19</u>	<u>369,983.42</u>	<u>365,241.19</u>	<u>369,983.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,241.19</u>	<u>369,983.42</u>
Combined Port													
FFCB													
3133ENWL0	22-0011	FFCB 2.92 05/16/24	05/16/22	10/11/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,465,965.00</u>	<u>1,475,602.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FFCB Total					<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,465,965.00</u>	<u>1,475,602.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
FHLB													
3130A0XE5	22-0015	FHLB 3.25 03/08/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,477,894.50	1,485,381.00	0.00	0.00	1,519,319.00	1,507,394.39	1,504,716.00
3130APCW3	22-0001	FHLB 0.375 10/21/24	10/21/21	01/21/22	3,000,000.00	3,000,000.00	2,827,689.00	2,858,526.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3130AQEE9	22-0003	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,550,000.00	1,550,000.00	1,487,750.45	1,503,191.55	0.00	0.00	1,550,000.00	1,550,000.00	1,550,000.00
3130AQEE9	22-0002	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,000,000.00	1,000,000.00	959,839.00	969,801.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3130AR5H0	22-0005	Step Coupon - FHLB 1.25 02/28/24	02/28/22	02/28/23	2,000,000.00	2,000,000.00	1,956,706.00	1,972,944.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
3130ARMV0	22-0010	FHLB 2.60 04/26/24	04/26/22	04/26/23	1,500,000.00	1,500,000.00	1,463,938.50	1,476,058.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130AS2M0	22-0012	FHLB 2.65 11/24/23	05/24/22	05/24/23	1,500,000.00	1,500,000.00	1,482,771.00	1,493,485.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130ASHG7	22-0019-01	FHLB 3.30 09/29/23	06/29/22	Open	1,200,000.00	0.00	1,193,665.20	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
3130AUC28	23-0001	FHLB 5.01 12/28/23	12/30/22	Open	2,000,000.00	2,000,000.00	1,993,258.00	1,997,152.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
3130AURB2	23-0009	FHLB 4.95 03/28/24	02/09/23	08/09/23	1,000,000.00	1,000,000.00	994,258.00	996,696.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3130AUVB7	23-0014	FHLB 5.00 11/28/23	02/28/23	08/28/23	1,500,000.00	1,500,000.00	1,495,939.50	1,498,561.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130AUWN0	23-0016	FHLB 5.025 05/28/25	02/28/23	02/28/24	3,000,000.00	3,000,000.00	2,973,714.00	2,972,046.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3130AVH47	23-0017	FHLB 5.00 01/30/24	03/30/23	06/30/23	1,500,000.00	1,500,000.00	1,494,661.50	1,497,256.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130AWSE1	23-0020	FHLB 5.50 08/14/25	08/14/23	02/14/24	0.00	3,000,000.00	0.00	2,978,613.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
3130AWVU1	23-0021	FHLB 5.55 08/28/26	08/28/23	05/28/24	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>2,970,498.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
FHLB Total					<u>22,250,000.00</u>	<u>27,050,000.00</u>	<u>21,802,084.65</u>	<u>26,670,210.55</u>	<u>6,000,000.00</u>	<u>1,200,000.00</u>	<u>28,269,319.00</u>	<u>22,257,394.39</u>	<u>27,054,716.00</u>
FHLB Discount Note													
313384KG3	23-0002-01	FHLB Discount Note 0.00 08/11/23	12/28/22	Open	<u>2,000,000.00</u>	<u>0.00</u>	<u>1,989,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,941,742.22</u>	<u>1,989,233.26</u>	<u>0.00</u>
FHLB Discount Note Total					<u>2,000,000.00</u>	<u>0.00</u>	<u>1,989,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,941,742.22</u>	<u>1,989,233.26</u>	<u>0.00</u>
FHLMC													
3134GXQM9	22-0009	FHLMC 2.40 10/25/23	04/25/22	05/25/22	1,500,000.00	1,500,000.00	1,485,168.00	1,497,168.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3134GYGH9	23-0007	FHLMC 4.80 02/06/25	02/06/23	02/06/24	3,000,000.00	3,000,000.00	2,966,481.00	2,967,279.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3134GYUQ3	23-0018	FHLMC 5.60 06/26/25	06/30/23	Open	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,981,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
FHLMC Total					<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>7,451,649.00</u>	<u>7,445,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>
FNMA													
3135GAEQ0	23-0013	FNMA 5.05 11/27/24	02/27/23	11/27/24	1,000,000.00	1,000,000.00	991,781.00	993,838.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3135GAEY3	23-0015	FNMA 5.125 02/28/24	02/28/23	08/28/23	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>996,027.00</u>	<u>997,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
FNMA Total					<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,987,808.00</u>	<u>1,990,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>
Municipal Bond													
072131MX0	21-0015-01	Municipal Bond Bay City, TX 5.00 09/01/23	01/12/21	Open	755,000.00	0.00	756,936.58	0.00	0.00	755,000.00	848,106.60	760,905.30	0.00
139078GY9	22-0008	Municipal Bond - Canyons School 2.75 06/15/24	04/20/22	Open	3,000,000.00	3,000,000.00	2,925,468.00	2,943,840.00	0.00	0.00	3,024,990.00	3,011,287.52	3,008,352.43
144609JU9	21-0019-01	Municipal Bond 5.00 08/15/23	03/16/21	Open	855,000.00	0.00	854,394.66	0.00	0.00	855,000.00	952,452.90	859,946.52	0.00
73358W4V3	22-0006-01	Municipal Bond 1.086 07/01/23	03/18/22	Open	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	2,980,410.00	3,000,000.00	0.00
882724J99	23-0019	Municipal Bond 5.00 08/01/25	07/06/23	Open	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>109,465.95</u>	<u>110,224.40</u>	<u>0.00</u>	<u>110,224.40</u>	<u>0.00</u>	<u>110,204.35</u>
Municipal Bond Total					<u>7,610,000.00</u>	<u>3,110,000.00</u>	<u>7,536,799.24</u>	<u>3,053,305.95</u>	<u>110,224.40</u>	<u>4,610,000.00</u>	<u>7,916,183.90</u>	<u>7,632,139.34</u>	<u>3,118,556.78</u>
State Pool													
LOGIC	AR-0013	State Pool	01/12/23	Open	65,984,097.38	61,249,373.32	65,984,097.38	61,249,373.32	0.00	0.00	67,000,000.00	65,984,097.38	61,249,373.32
TexPool	AR-0008	State Pool	06/30/19	Open	63,986,683.96	61,090,668.73	63,986,683.96	61,090,668.73	0.00	0.00	50,487,962.73	63,986,683.96	61,090,668.73
TexStar	AR-0009	State Pool	06/30/19	Open	63,600,062.45	61,136,002.22	63,600,062.45	61,136,002.22	0.00	0.00	52,682,446.90	63,600,062.45	61,136,002.22
Texas Class	AR-0010	State Pool	06/30/19	Open	62,674,906.57	60,397,918.20	62,674,906.57	60,397,918.20	0.00	0.00	64,831,742.08	62,674,906.57	60,397,918.20
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>63,115,305.10</u>	<u>61,029,777.61</u>	<u>63,115,305.10</u>	<u>61,029,777.61</u>	<u>0.00</u>	<u>0.00</u>	<u>46,310,697.99</u>	<u>63,115,305.10</u>	<u>61,029,777.61</u>
State Pool Total					<u>319,361,055.46</u>	<u>304,903,740.08</u>	<u>319,361,055.46</u>	<u>304,903,740.08</u>	<u>0.00</u>	<u>0.00</u>	<u>281,312,849.70</u>	<u>319,361,055.46</u>	<u>304,903,740.08</u>
Treasury Note													
9128282N9	22-0020	Treasury Note 2.125 07/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,931,094.00	1,945,546.00	0.00	0.00	1,929,368.54	1,957,776.98	1,967,434.73
9128284M9	23-0012	Treasury Note 2.875 04/30/25	02/10/23	Open	3,000,000.00	3,000,000.00	2,888,202.00	2,893,593.00	0.00	0.00	2,907,304.69	2,922,978.16	2,933,124.82
912828ZY9	21-0029-01	Treasury Note 0.125 07/15/23	09/29/21	Open	2,000,000.00	0.00	1,996,686.00	0.00	0.00	2,000,000.00	1,995,625.00	1,999,905.51	0.00
91282CBA8	22-0013	Treasury Note 0.125 12/15/23	05/13/22	Open	1,500,000.00	1,500,000.00	1,465,840.50	1,484,179.50	0.00	0.00	1,447,968.75	1,484,883.59	1,493,211.19
91282CBE0	22-0014	Treasury Note 0.125 01/15/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,458,925.50	1,477,500.00	0.00	0.00	1,444,335.94	1,481,852.68	1,490,287.87
91282CCX7	23-0003	Treasury Note 0.375 09/15/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,884,610.00	1,905,938.00	0.00	0.00	1,865,937.50	1,904,465.77	1,923,832.43
91282CDN8	23-0008	Treasury Note 1.00 12/15/24	01/31/23	Open	2,000,000.00	2,000,000.00	1,882,032.00	1,899,296.00	0.00	0.00	1,881,519.00	1,907,004.78	1,922,703.87

Portfolio Position

City of Conroe

Effective Interest - Actual Life
Receipts in Period
07/01/23 - 09/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 07/01/23	Amor Value On 09/30/23
91282CDS7	23-0004	Treasury Note 1.125 01/15/25	12/29/22	Open	2,000,000.00	2,000,000.00	1,880,546.00	1,896,094.00	0.00	0.00	1,874,062.50	1,904,297.60	1,919,516.07
91282CED9	23-0010	Treasury Note 1.75 03/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,837,343.00	2,852,931.00	0.00	0.00	2,844,609.38	2,872,439.34	2,890,529.81
91282CEH0	23-0011	Treasury Note 2.625 04/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,876,952.00	2,885,391.00	0.00	0.00	2,894,062.50	2,912,399.10	2,924,265.45
91282CFG1	22-0021	Treasury Note 3.25 08/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,951,562.00	1,959,922.00	0.00	0.00	1,969,453.13	1,981,214.73	1,985,181.28
91282CFQ9	23-0005	Treasury Note 4.375 10/31/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,975,626.00	1,977,656.00	0.00	0.00	1,997,555.56	1,998,287.46	1,998,601.09
91282CFX4	23-0006	Treasury Note 4.50 11/30/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,978,516.00	1,979,922.00	0.00	0.00	2,004,053.78	2,003,067.18	2,002,534.90
Treasury Note Total					28,000,000.00	26,000,000.00	27,007,935.00	25,157,968.50	0.00	2,000,000.00	27,055,856.27	27,330,572.88	25,451,223.51
Combined Port Total					390,221,055.46	372,063,740.08	388,602,752.35	370,697,559.58	6,110,224.40	9,810,000.00	357,495,951.09	389,570,395.33	371,528,236.37

Earnings and Yields Summary

City of Conroe

Effective Interest - Actual Life

Receipts in Period

07/01/23 - 09/30/23

Run Date: 10/11/23

Run Time: 12:06:56

Page 1 of 1

Security Description	07/01/23 07/31/23	08/01/23 08/31/23	09/01/23 09/30/23	07/01/23 09/30/23
Combined Port				
FFCB	3,650.00	3,650.00	3,650.00	10,950.00
FHLB	58,853.82	68,032.98	86,250.22	213,137.02
FHLB Discount	8,135.34	2,631.40	0.00	10,766.74
FHLMC	29,000.00	29,000.00	29,000.00	87,000.00
FNMA	8,479.16	8,479.17	8,479.17	25,437.50
Municipal Bon	6,659.45	6,627.84	6,346.04	19,633.33
State Pool	1,408,522.09	1,449,741.95	1,358,420.58	4,216,684.62
Treasury Note	<u>87,732.38</u>	<u>87,490.67</u>	<u>85,008.80</u>	<u>260,231.85</u>
Port Total	<u>1,611,032.24</u>	<u>1,655,654.01</u>	<u>1,577,154.81</u>	<u>4,843,841.06</u>

Combined Port				
FFCB	2.9200	2.9200	2.9200	2.9200
FHLB	3.1726	3.3651	3.6733	3.4240
FHLB Discount	4.8377	4.8507	0.0000	4.8409
FHLMC	4.6400	4.6400	4.6400	4.6400
FNMA	5.0875	5.0875	5.0875	5.0875
Municipal Bon	1.6474	1.8483	2.4392	1.9192
State Pool	5.1767	5.3491	5.3758	5.2987
Treasury Note	<u>3.9531</u>	<u>4.0769</u>	<u>4.0856</u>	<u>4.0371</u>
Port Total	<u>4.9158</u>	<u>5.0788</u>	<u>5.1083</u>	<u>5.0327</u>

**Portfolio Position
Conroe LGC
For Period
07/01/23 - 09/30/23**

Name	Security Discription	S&P Rating	Par Value On 07/01/23	Par Value On 09/30/23	Market Val On 07/01/23	Market Val On 09/30/23	Amor Value On 07/01/23	Amor Value On 09/30/23	Int/Div Income
Conroe LGC 2021A First Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	\$ 673,774	\$ 682,456	\$ 673,774	\$ 682,456	\$ 673,774	\$ 682,456	\$ 8,682
Conroe LGC 2021A First Lien Pre-Opening	Goldman Sachs Tr Finl Square Govt Fd	AAAm	84,451	85,539	84,451	85,539	84,451	85,539	1,088
Conroe LGC 2021ABC Revenue Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	304,884	444,816	304,884	444,816	304,884	444,816	3,853
Conroe LGC 2021A 1st Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	2,126,601	2,154,002	2,126,601	2,154,002	2,126,601	2,154,002	27,402
Conroe LGC 2021B 2nd Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	2,057,232	2,083,740	2,057,232	2,083,740	2,057,232	2,083,740	26,508
Conroe LGC 2021ABC Working Cap Resv Fnd	Goldman Sachs Tr Finl Square Govt Fd	AAAm	-	650,000	-	650,000	-	650,000	-
Conroe LGC 2021C 3rd Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	1,544,115	1,564,011	1,544,115	1,564,011	1,544,115	1,564,011	19,899
Conroe LGC 2021ABC Const Cntngcy Fd	Goldman Sachs Tr Finl Square Govt Fd	AAAm	12,995	13,163	12,995	13,163	12,995	13,163	167
Conroe LGC 2021B 2nd Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	799,070	809,366	799,070	809,366	799,070	809,366	10,296
Conroe LGC 2021C 3rd Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	561,592	568,829	561,592	568,829	561,592	568,829	7,236
Conroe LGC 2021C 3rd Lien Proj SubAcct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	771	-	771	-	771	-	-
Total			\$ 8,165,485	\$ 9,055,921	\$ 8,165,485	\$ 9,055,921	\$ 8,165,485	\$ 9,055,921	\$ 105,131