





















# Portfolio Position

## City of Conroe

Effective Interest - Actual Life

Receipts in Period

04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	1,999,966.60	2,024,763.31	1,999,966.60	2,024,763.31	0.00	0.00	0.00	1,999,966.60	2,024,763.31
TexStar	AR-0009	State Pool	06/30/19	Open	2,045,871.71	1,790,194.19	2,045,871.71	1,790,194.19	0.00	0.00	0.00	2,045,871.71	1,790,194.19
Texas Class	AR-0010	State Pool	06/30/19	Open	1,541,447.38	898,308.48	1,541,447.38	898,308.48	0.00	0.00	0.00	1,541,447.38	898,308.48
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>4,095,255.42</u>	<u>3,794,513.17</u>	<u>4,095,255.42</u>	<u>3,794,513.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,095,255.42</u>	<u>3,794,513.17</u>
<b>State Pool Total</b>					<b>9,682,541.11</b>	<b>8,507,779.15</b>	<b>9,682,541.11</b>	<b>8,507,779.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682,541.11</b>	<b>8,507,779.15</b>
<b>222 - CLFRF - American Rescue Act Total</b>					<b>9,682,541.11</b>	<b>8,507,779.15</b>	<b>9,682,541.11</b>	<b>8,507,779.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682,541.11</b>	<b>8,507,779.15</b>
<b>700 - CLGC OPERATING</b>													
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	<u>0.00</u>	<u>3,133,255.95</u>	<u>0.00</u>	<u>3,133,255.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,133,255.95</u>
<b>State Pool Total</b>					<b>0.00</b>	<b>3,133,255.95</b>	<b>0.00</b>	<b>3,133,255.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133,255.95</b>
<b>700 - CLGC OPERATING Total</b>					<b>0.00</b>	<b>3,133,255.95</b>	<b>0.00</b>	<b>3,133,255.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133,255.95</b>
<b>009 - Conroe Industrial Development</b>													
<b>FHLB</b>													
3130A0XE5	22-0015	FHLB 3.25 03/08/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,479,591.00	1,477,894.50	0.00	0.00	1,519,319.00	1,510,064.19	1,507,394.39
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>1,477,059.00</u>	<u>1,482,771.00</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>
<b>FHLB Total</b>					<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,956,650.00</b>	<b>2,960,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019,319.00</b>	<b>3,010,064.19</b>	<b>3,007,394.39</b>
<b>FHLMC</b>													
3134GYUQ3	23-0018	FHLMC 5.60 06/26/25	06/30/23	Open	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</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>
<b>FHLMC Total</b>					<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>Municipal Bond</b>													
072131MX0	21-0015	Municipal Bond Bay City, TX 5.00 09/01/23	01/12/21	Open	755,000.00	755,000.00	762,036.60	756,936.58	0.00	0.00	848,106.60	769,763.25	760,905.30
139078GY9	22-0008	Municipal Bond - Canyons School 2.75 06/15/24	04/20/22	Open	3,000,000.00	3,000,000.00	2,932,857.00	2,925,468.00	0.00	0.00	3,024,990.00	3,014,194.59	3,011,287.52
73358W4V3	22-0006	Municipal Bond 1.086 07/01/23	03/18/22	Open	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,971,044.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,980,410.00</u>	<u>2,996,171.24</u>	<u>3,000,000.00</u>
<b>Municipal Bond Total</b>					<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>6,665,937.60</b>	<b>6,682,404.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,853,506.60</b>	<b>6,780,129.08</b>	<b>6,772,192.82</b>
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	1,244.47	312,914.27	1,244.47	312,914.27	0.00	0.00	345,000.00	1,244.47	312,914.27
TexPool	AR-0008	State Pool	06/30/19	Open	1,635,356.20	3,457,571.79	1,635,356.20	3,457,571.79	0.00	0.00	0.00	1,635,356.20	3,457,571.79
TexStar	AR-0009	State Pool	06/30/19	Open	1,299,725.14	2,772,180.62	1,299,725.14	2,772,180.62	0.00	0.00	2,446,316.34	1,299,725.14	2,772,180.62
Texas Class	AR-0010	State Pool	06/30/19	Open	1,266,067.15	1,302,867.31	1,266,067.15	1,302,867.31	0.00	0.00	19,228,917.70	1,266,067.15	1,302,867.31
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>2,670,740.27</u>	<u>3,705,508.05</u>	<u>2,670,740.27</u>	<u>3,705,508.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603,117.20</u>	<u>2,670,740.27</u>	<u>3,705,508.05</u>
<b>State Pool Total</b>					<b>6,873,133.23</b>	<b>11,551,042.04</b>	<b>6,873,133.23</b>	<b>11,551,042.04</b>	<b>0.00</b>	<b>0.00</b>	<b>25,623,351.24</b>	<b>6,873,133.23</b>	<b>11,551,042.04</b>
<b>Treasury Note</b>													
9128282N9	22-0020	Treasury Note 2.125 07/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,940,546.00	1,931,094.00	0.00	0.00	1,929,368.54	1,948,250.26	1,957,776.98
91282CDS7	23-0004	Treasury Note 1.125 01/15/25	12/29/22	Open	2,000,000.00	2,000,000.00	1,894,532.00	1,880,546.00	0.00	0.00	1,874,062.50	1,889,310.83	1,904,297.60
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>2,912,040.00</u>	<u>2,876,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894,062.50</u>	<u>2,900,657.18</u>	<u>2,912,399.10</u>
<b>Treasury Note Total</b>					<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,747,118.00</b>	<b>6,688,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,697,493.54</b>	<b>6,738,218.27</b>	<b>6,774,473.68</b>
<b>009 - Conroe Industrial Development Total</b>					<b>23,628,133.23</b>	<b>31,306,042.04</b>	<b>23,242,838.83</b>	<b>30,882,704.12</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>45,193,670.38</b>	<b>23,401,544.77</b>	<b>31,105,102.93</b>
<b>603 - CONVENTION CENTER CIP</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	884,139.09	0.00	884,139.09	0.00	0.00	0.00	0.00	884,139.09	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	3,953,296.46	2,428,698.07	3,953,296.46	2,428,698.07	0.00	0.00	0.00	3,953,296.46	2,428,698.07
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>
<b>State Pool Total</b>					<b>4,837,435.55</b>	<b>2,428,698.07</b>	<b>4,837,435.55</b>	<b>2,428,698.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837,435.55</b>	<b>2,428,698.07</b>
<b>603 - CONVENTION CENTER CIP Total</b>					<b>4,837,435.55</b>	<b>2,428,698.07</b>	<b>4,837,435.55</b>	<b>2,428,698.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837,435.55</b>	<b>2,428,698.07</b>
<b>010 - Debt Service Fund</b>													
<b>FHLB</b>													
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>997,137.00</u>	<u>994,258.00</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>
<b>FHLB Total</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>997,137.00</b>	<b>994,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>FHLB Discount Note</b>													
313384KG3	23-0002	FHLB Discount Note 0.00 08/11/23	12/28/22	Open	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,966,296.00</u>	<u>1,989,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941,742.22</u>	<u>1,965,542.97</u>	<u>1,989,233.26</u>
<b>FHLB Discount Note Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,966,296.00</b>	<b>1,989,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,742.22</b>	<b>1,965,542.97</b>	<b>1,989,233.26</b>
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	2,372.67	2,403.24	2,372.67	2,403.24	0.00	0.00	0.00	2,372.67	2,403.24
TexPool	AR-0008	State Pool	06/30/19	Open	307,582.71	1,322,204.01	307,582.71	1,322,204.01	0.00	0.00	329,260.25	307,582.71	1,322,204.01

# Portfolio Position

## City of Conroe

Effective Interest - Actual Life

Receipts in Period

04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
TexStar	AR-0009	State Pool	06/30/19	Open	3,596,120.70	3,842,850.70	3,596,120.70	3,842,850.70	0.00	0.00	2,886,778.30	3,596,120.70	3,842,850.70
Texas Class	AR-0010	State Pool	06/30/19	Open	1,019,776.76	1,033,000.71	1,019,776.76	1,033,000.71	0.00	0.00	0.00	1,019,776.76	1,033,000.71
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,790,363.32</u>	<u>1,812,210.24</u>	<u>1,790,363.32</u>	<u>1,812,210.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,779.97</u>	<u>1,790,363.32</u>	<u>1,812,210.24</u>
<b>State Pool Total</b>					<b><u>6,716,216.16</u></b>	<b><u>8,012,668.90</u></b>	<b><u>6,716,216.16</u></b>	<b><u>8,012,668.90</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6,810,818.52</u></b>	<b><u>6,716,216.16</u></b>	<b><u>8,012,668.90</u></b>
<b>010 - Debt Service Fund Total</b>					<b><u>9,716,216.16</u></b>	<b><u>11,012,668.90</u></b>	<b><u>9,679,649.16</u></b>	<b><u>10,996,382.90</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9,752,560.74</u></b>	<b><u>9,681,759.13</u></b>	<b><u>11,001,902.16</u></b>
<b>003 - Equipment Replacement</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	1,757,671.31	1,779,463.91	1,757,671.31	1,779,463.91	0.00	0.00	2,846,312.28	1,757,671.31	1,779,463.91
TexStar	AR-0009	State Pool	06/30/19	Open	2,285,177.44	2,313,693.27	2,285,177.44	2,313,693.27	0.00	0.00	2,256,501.06	2,285,177.44	2,313,693.27
Texas Class	AR-0010	State Pool	06/30/19	Open	861,144.94	872,311.83	861,144.94	872,311.83	0.00	0.00	684,448.10	861,144.94	872,311.83
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,033,367.03</u>	<u>1,045,976.70</u>	<u>1,033,367.03</u>	<u>1,045,976.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033,367.03</u>	<u>1,045,976.70</u>
<b>State Pool Total</b>					<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>	<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,787,261.44</u></b>	<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>
<b>003 - Equipment Replacement Total</b>					<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>	<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,787,261.44</u></b>	<b><u>5,937,360.72</u></b>	<b><u>6,011,445.71</u></b>
<b>052 - Fleet Services</b>													
<b>State Pool</b>													
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>
<b>State Pool Total</b>					<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>052 - Fleet Services Total</b>					<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>001 - General Fund</b>													
<b>FFCB</b>													
3133ENWL0	22-0011	FFCB 2.92 05/16/24	05/16/22	07/13/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,469,316.00</u>	<u>1,465,965.00</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>
<b>FFCB Total</b>					<b><u>1,500,000.00</u></b>	<b><u>1,500,000.00</u></b>	<b><u>1,469,316.00</u></b>	<b><u>1,465,965.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,500,000.00</u></b>	<b><u>1,500,000.00</u></b>	<b><u>1,500,000.00</u></b>
<b>FHLB</b>													
3130APCW3	22-0001	FHLB 0.375 10/21/24	10/21/21	01/21/22	3,000,000.00	3,000,000.00	2,838,483.00	2,827,689.00	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	1,954,426.00	1,956,706.00	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	1,497,007.50	1,495,939.50	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	2,998,779.00	2,973,714.00	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>1,499,475.00</u>	<u>1,494,661.50</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>
<b>FHLB Total</b>					<b><u>11,000,000.00</u></b>	<b><u>11,000,000.00</u></b>	<b><u>10,788,170.50</u></b>	<b><u>10,748,710.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11,000,000.00</u></b>	<b><u>11,000,000.00</u></b>	<b><u>11,000,000.00</u></b>
<b>FHLMC</b>													
3134GXQM9	22-0009	FHLMC 2.40 10/25/23	04/25/22	05/25/22	1,500,000.00	1,500,000.00	1,479,772.50	1,485,168.00	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>2,986,662.00</u>	<u>2,966,481.00</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>
<b>FHLMC Total</b>					<b><u>4,500,000.00</u></b>	<b><u>4,500,000.00</u></b>	<b><u>4,466,434.50</u></b>	<b><u>4,451,649.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4,500,000.00</u></b>	<b><u>4,500,000.00</u></b>	<b><u>4,500,000.00</u></b>
<b>FNMA</b>													
3135GAEQ0	23-0013	FNMA 5.05 11/27/24	02/27/23	11/27/24	1,000,000.00	1,000,000.00	998,973.00	991,781.00	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>998,380.00</u>	<u>996,027.00</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>
<b>FNMA Total</b>					<b><u>2,000,000.00</u></b>	<b><u>2,000,000.00</u></b>	<b><u>1,997,353.00</u></b>	<b><u>1,987,808.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,000,000.00</u></b>	<b><u>2,000,000.00</u></b>	<b><u>2,000,000.00</u></b>
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	2,881,261.50	2,918,387.93	2,881,261.50	2,918,387.93	0.00	0.00	350,000.00	2,881,261.50	2,918,387.93
TexPool	AR-0008	State Pool	06/30/19	Open	4,508,074.88	3,737,680.23	4,508,074.88	3,737,680.23	0.00	0.00	4,830,833.00	4,508,074.88	3,737,680.23
TexStar	AR-0009	State Pool	06/30/19	Open	19,156,175.29	18,386,239.73	19,156,175.29	18,386,239.73	0.00	0.00	6,962,401.91	19,156,175.29	18,386,239.73
Texas Class	AR-0010	State Pool	06/30/19	Open	6,367,228.13	6,369,180.34	6,367,228.13	6,369,180.34	0.00	0.00	4,453,700.29	6,367,228.13	6,369,180.34
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>21,286,390.71</u>	<u>17,188,035.15</u>	<u>21,286,390.71</u>	<u>17,188,035.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,579,136.03</u>	<u>21,286,390.71</u>	<u>17,188,035.15</u>
<b>State Pool Total</b>					<b><u>54,199,130.51</u></b>	<b><u>48,599,523.38</u></b>	<b><u>54,199,130.51</u></b>	<b><u>48,599,523.38</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>21,176,071.23</u></b>	<b><u>54,199,130.51</u></b>	<b><u>48,599,523.38</u></b>
<b>Treasury Note</b>													
912828ZH6	21-0023-01	Treasury Note 0.25 04/15/23	07/08/21	Open	2,000,000.00	0.00	1,997,124.00	0.00	0.00	2,000,000.00	2,002,734.38	2,000,059.47	0.00
912828ZU7	21-0028-01	Treasury Note 0.25 06/15/23	09/29/21	Open	2,000,000.00	0.00	1,982,154.00	0.00	0.00	2,000,000.00	2,000,468.75	2,000,056.59	0.00
91282CBE0	22-0014	Treasury Note 0.125 01/15/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,447,149.00	1,458,925.50	0.00	0.00	1,444,335.94	1,473,477.22	1,481,852.68
91282CCX7	23-0003	Treasury Note 0.375 09/15/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,888,906.00	1,884,610.00	0.00	0.00	1,865,937.50	1,885,421.21	1,904,465.77
91282CFQ9	23-0005	Treasury Note 4.375 10/31/24	12/29/22	Open	2,000,000.00	2,000,000.00	2,001,562.00	1,975,626.00	0.00	0.00	1,997,555.56	1,997,952.36	1,998,287.46
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>2,007,110.00</u>	<u>1,978,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,053.78</u>	<u>2,003,563.10</u>	<u>2,003,067.18</u>
<b>Treasury Note Total</b>					<b><u>11,500,000.00</u></b>	<b><u>7,500,000.00</u></b>	<b><u>11,324,005.00</u></b>	<b><u>7,297,677.50</u></b>	<b><u>0.00</u></b>	<b><u>4,000,000.00</u></b>	<b><u>11,315,085.91</u></b>	<b><u>11,360,529.95</u></b>	<b><u>7,387,673.09</u></b>
<b>001 - General Fund Total</b>					<b><u>84,699,130.51</u></b>	<b><u>75,099,523.38</u></b>	<b><u>84,244,409.51</u></b>	<b><u>74,551,332.88</u></b>	<b><u>0.00</u></b>	<b><u>4,000,000.00</u></b>	<b><u>51,491,157.14</u></b>	<b><u>84,559,660.46</u></b>	<b><u>74,987,196.47</u></b>
<b>609 - HOTEL&amp;CONV CNTR CIDC LOAN</b>													
<b>State Pool</b>													
TexStar	AR-0009	State Pool	06/30/19	Open	2,048,297.14	617,855.60	2,048,297.14	617,855.60	0.00	0.00	0.00	2,048,297.14	617,855.60

# Portfolio Position

## City of Conroe

Effective Interest - Actual Life  
Receipts in Period  
04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
Texas Class	AR-0010	State Pool	06/30/19	Open	1,026,507.94	0.00	1,026,507.94	0.00	0.00	0.00	0.00	1,026,507.94	0.00
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>3,068,944.21</u>	<u>3,066,365.82</u>	<u>3,068,944.21</u>	<u>3,066,365.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,068,944.21</u>	<u>3,066,365.82</u>
<b>State Pool Total</b>					<b>6,143,749.29</b>	<b>3,684,221.42</b>	<b>6,143,749.29</b>	<b>3,684,221.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143,749.29</b>	<b>3,684,221.42</b>
<b>609 - HOTEL&amp;CONV CNTR CIDC LOAN Total</b>					<b>6,143,749.29</b>	<b>3,684,221.42</b>	<b>6,143,749.29</b>	<b>3,684,221.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143,749.29</b>	<b>3,684,221.42</b>
<b>004 - Hotel/Motel Occupancy Tax</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	154,342.47	336,128.94	154,342.47	336,128.94	0.00	0.00	1,122,122.39	154,342.47	336,128.94
TexStar	AR-0009	State Pool	06/30/19	Open	376,512.43	415,281.71	376,512.43	415,281.71	0.00	0.00	314,636.06	376,512.43	415,281.71
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>831,403.37</u>	<u>842,184.59</u>	<u>831,403.37</u>	<u>842,184.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,219.89</u>	<u>831,403.37</u>	<u>842,184.59</u>
<b>State Pool Total</b>					<b>1,362,258.27</b>	<b>1,593,595.24</b>	<b>1,362,258.27</b>	<b>1,593,595.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047,978.34</b>	<b>1,362,258.27</b>	<b>1,593,595.24</b>
<b>004 - Hotel/Motel Occupancy Tax Total</b>					<b>1,362,258.27</b>	<b>1,593,595.24</b>	<b>1,362,258.27</b>	<b>1,593,595.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047,978.34</b>	<b>1,362,258.27</b>	<b>1,593,595.24</b>
<b>081 - Self Funded Insurance</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	882,875.65	962,760.64	882,875.65	962,760.64	0.00	0.00	0.00	882,875.65	962,760.64
TexStar	AR-0009	State Pool	06/30/19	Open	516,218.65	522,660.34	516,218.65	522,660.34	0.00	0.00	0.00	516,218.65	522,660.34
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,693,094.78</u>	<u>2,867,105.01</u>	<u>1,693,094.78</u>	<u>2,867,105.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693,094.78</u>	<u>2,867,105.01</u>
<b>State Pool Total</b>					<b>3,092,189.08</b>	<b>4,352,525.99</b>	<b>3,092,189.08</b>	<b>4,352,525.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,189.08</b>	<b>4,352,525.99</b>
<b>081 - Self Funded Insurance Total</b>					<b>3,092,189.08</b>	<b>4,352,525.99</b>	<b>3,092,189.08</b>	<b>4,352,525.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,189.08</b>	<b>4,352,525.99</b>
<b>079 - Tax Incr. Reinv. Zone 3</b>													
<b>FHLB</b>													
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>1,995,996.00</u>	<u>1,993,258.00</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>
<b>FHLB Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,995,996.00</b>	<b>1,993,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>State Pool</b>													
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	40,503.07	3,568,027.40	40,503.07	3,568,027.40	0.00	0.00	0.00	40,503.07	3,568,027.40
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>754,567.58</u>	<u>1,805,948.79</u>	<u>754,567.58</u>	<u>1,805,948.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,977,634.20</u>	<u>754,567.58</u>	<u>1,805,948.79</u>
<b>State Pool Total</b>					<b>795,070.65</b>	<b>5,373,976.19</b>	<b>795,070.65</b>	<b>5,373,976.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,634.20</b>	<b>795,070.65</b>	<b>5,373,976.19</b>
<b>079 - Tax Incr. Reinv. Zone 3 Total</b>					<b>2,795,070.65</b>	<b>7,373,976.19</b>	<b>2,791,066.65</b>	<b>7,367,234.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6,977,634.20</b>	<b>2,795,070.65</b>	<b>7,373,976.19</b>
<b>501 - W&amp;S CIP Fund, CO 2018B</b>													
<b>State Pool</b>													
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	2,789,489.19	2,619,988.65	2,789,489.19	2,619,988.65	0.00	0.00	24,903,669.29	2,789,489.19	2,619,988.65
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>
<b>State Pool Total</b>					<b>2,789,489.19</b>	<b>2,619,988.65</b>	<b>2,789,489.19</b>	<b>2,619,988.65</b>	<b>0.00</b>	<b>0.00</b>	<b>91,702,954.48</b>	<b>2,789,489.19</b>	<b>2,619,988.65</b>
<b>501 - W&amp;S CIP Fund, CO 2018B Total</b>					<b>2,789,489.19</b>	<b>2,619,988.65</b>	<b>2,789,489.19</b>	<b>2,619,988.65</b>	<b>0.00</b>	<b>0.00</b>	<b>91,702,954.48</b>	<b>2,789,489.19</b>	<b>2,619,988.65</b>
<b>502 - W&amp;S CIP Fund, CO 2019B</b>													
<b>State Pool</b>													
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	2,387,072.00	2,395,771.03	2,387,072.00	2,395,771.03	0.00	0.00	0.00	2,387,072.00	2,395,771.03
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>
<b>State Pool Total</b>					<b>2,387,072.00</b>	<b>2,395,771.03</b>	<b>2,387,072.00</b>	<b>2,395,771.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,072.00</b>	<b>2,395,771.03</b>
<b>502 - W&amp;S CIP Fund, CO 2019B Total</b>					<b>2,387,072.00</b>	<b>2,395,771.03</b>	<b>2,387,072.00</b>	<b>2,395,771.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,072.00</b>	<b>2,395,771.03</b>
<b>505 - W&amp;S CIP Fund, CO 2020C</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	1,862,059.45	1,741,532.57	1,862,059.45	1,741,532.57	0.00	0.00	0.00	1,862,059.45	1,741,532.57
TexStar	AR-0009	State Pool	06/30/19	Open	2,748,087.14	0.00	2,748,087.14	0.00	0.00	0.00	0.00	2,748,087.14	0.00
Texas Class	AR-0010	State Pool	06/30/19	Open	1,318,075.47	332,998.57	1,318,075.47	332,998.57	0.00	0.00	0.00	1,318,075.47	332,998.57
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>1,102,233.68</u>	<u>0.00</u>	<u>1,102,233.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102,233.68</u>	<u>0.00</u>
<b>State Pool Total</b>					<b>7,030,455.74</b>	<b>2,074,531.14</b>	<b>7,030,455.74</b>	<b>2,074,531.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030,455.74</b>	<b>2,074,531.14</b>
<b>505 - W&amp;S CIP Fund, CO 2020C Total</b>					<b>7,030,455.74</b>	<b>2,074,531.14</b>	<b>7,030,455.74</b>	<b>2,074,531.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030,455.74</b>	<b>2,074,531.14</b>
<b>506 - W&amp;S CIP Fund, CO 2021C</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	7,090,623.85	4,968,413.07	7,090,623.85	4,968,413.07	0.00	0.00	0.00	7,090,623.85	4,968,413.07
Texas Class	AR-0010	State Pool	06/30/19	Open	1,508,381.26	1,122,865.88	1,508,381.26	1,122,865.88	0.00	0.00	0.00	1,508,381.26	1,122,865.88

# Portfolio Position

## City of Conroe

Effective Interest - Actual Life  
Receipts in Period  
04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
<b>State Pool Total</b>					<b>8,599,005.11</b>	<b>6,091,278.95</b>	<b>8,599,005.11</b>	<b>6,091,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,599,005.11</b>	<b>6,091,278.95</b>
<b>506 - W&amp;S CIP Fund, CO 2021C Total</b>					<b>8,599,005.11</b>	<b>6,091,278.95</b>	<b>8,599,005.11</b>	<b>6,091,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,599,005.11</b>	<b>6,091,278.95</b>
<b>508 - W&amp;S CIP Fund, CO 2022C</b>													
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	20,698,987.74	19,683,375.37	20,698,987.74	19,683,375.37	0.00	0.00	21,980,000.00	20,698,987.74	19,683,375.37
TexPool	AR-0008	State Pool	06/30/19	Open	9,418,036.10	10,863,560.50	9,418,036.10	10,863,560.50	0.00	0.00	0.00	9,418,036.10	10,863,560.50
TexStar	AR-0009	State Pool	06/30/19	Open	4,265,072.10	4,318,294.25	4,265,072.10	4,318,294.25	0.00	0.00	0.00	4,265,072.10	4,318,294.25
Texas Class	AR-0010	State Pool	06/30/19	Open	9,278,222.82	9,048,285.01	9,278,222.82	9,048,285.01	0.00	0.00	0.00	9,278,222.82	9,048,285.01
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>5,056,859.93</u>	<u>5,118,566.34</u>	<u>5,056,859.93</u>	<u>5,118,566.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,056,859.93</u>	<u>5,118,566.34</u>
<b>State Pool Total</b>					<b>48,717,178.69</b>	<b>49,032,081.47</b>	<b>48,717,178.69</b>	<b>49,032,081.47</b>	<b>0.00</b>	<b>0.00</b>	<b>21,980,000.00</b>	<b>48,717,178.69</b>	<b>49,032,081.47</b>
<b>508 - W&amp;S CIP Fund, CO 2022C Total</b>					<b>48,717,178.69</b>	<b>49,032,081.47</b>	<b>48,717,178.69</b>	<b>49,032,081.47</b>	<b>0.00</b>	<b>0.00</b>	<b>21,980,000.00</b>	<b>48,717,178.69</b>	<b>49,032,081.47</b>
<b>045 - W/S Equip Replacement</b>													
<b>State Pool</b>													
TexStar	AR-0009	State Pool	06/30/19	Open	<u>1,501,993.05</u>	<u>1,520,735.82</u>	<u>1,501,993.05</u>	<u>1,520,735.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,675.61</u>	<u>1,501,993.05</u>	<u>1,520,735.82</u>
<b>State Pool Total</b>					<b>1,501,993.05</b>	<b>1,520,735.82</b>	<b>1,501,993.05</b>	<b>1,520,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,675.61</b>	<b>1,501,993.05</b>	<b>1,520,735.82</b>
<b>045 - W/S Equip Replacement Total</b>					<b>1,501,993.05</b>	<b>1,520,735.82</b>	<b>1,501,993.05</b>	<b>1,520,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,675.61</b>	<b>1,501,993.05</b>	<b>1,520,735.82</b>
<b>002 - W/S Operating</b>													
<b>FHLB</b>													
3130AQEE9	22-0003	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,550,000.00	1,550,000.00	1,486,490.30	1,487,750.45	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	959,026.00	959,839.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3130ARMV0	22-0010	FHLB 2.60 04/26/24	04/26/22	04/26/23	1,500,000.00	1,500,000.00	1,465,800.00	1,463,938.50	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130ASHG7	22-0019	FHLB 3.30 09/29/23	06/29/22	Open	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,189,216.80</u>	<u>1,193,665.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
<b>FHLB Total</b>					<b>5,250,000.00</b>	<b>5,250,000.00</b>	<b>5,100,533.10</b>	<b>5,105,193.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,000.00</b>	<b>5,250,000.00</b>	<b>5,250,000.00</b>
<b>Municipal Bond</b>													
144609JU9	21-0019	Municipal Bond 5.00 08/15/23	03/16/21	Open	<u>855,000.00</u>	<u>855,000.00</u>	<u>855,527.54</u>	<u>854,394.66</u>	<u>0.00</u>	<u>0.00</u>	<u>952,452.90</u>	<u>870,064.39</u>	<u>859,946.52</u>
<b>Municipal Bond Total</b>					<b>855,000.00</b>	<b>855,000.00</b>	<b>855,527.54</b>	<b>854,394.66</b>	<b>0.00</b>	<b>0.00</b>	<b>952,452.90</b>	<b>870,064.39</b>	<b>859,946.52</b>
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	1,244.47	1,260.49	1,244.47	1,260.49	0.00	0.00	345,000.00	1,244.47	1,260.49
TexPool	AR-0008	State Pool	06/30/19	Open	1,449,034.55	1,163,360.47	1,449,034.55	1,163,360.47	0.00	0.00	6,490,286.12	1,449,034.55	1,163,360.47
TexStar	AR-0009	State Pool	06/30/19	Open	8,642,952.54	8,750,804.52	8,642,952.54	8,750,804.52	0.00	0.00	2,070,313.77	8,642,952.54	8,750,804.52
Texas Class	AR-0010	State Pool	06/30/19	Open	3,374,087.24	3,821,380.07	3,374,087.24	3,821,380.07	0.00	0.00	0.00	3,374,087.24	3,821,380.07
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>7,234,931.05</u>	<u>8,828,667.10</u>	<u>7,234,931.05</u>	<u>8,828,667.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,085,446.96</u>	<u>7,234,931.05</u>	<u>8,828,667.10</u>
<b>State Pool Total</b>					<b>20,702,249.85</b>	<b>22,565,472.65</b>	<b>20,702,249.85</b>	<b>22,565,472.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,991,046.85</b>	<b>20,702,249.85</b>	<b>22,565,472.65</b>
<b>Treasury Note</b>													
9128284M9	23-0012	Treasury Note 2.875 04/30/25	02/10/23	Open	3,000,000.00	3,000,000.00	2,927,931.00	2,888,202.00	0.00	0.00	2,907,304.69	2,912,896.78	2,922,978.16
912828ZP8	21-0027-01	Treasury Note 0.125 05/15/23	09/29/21	Open	2,000,000.00	0.00	1,989,324.00	0.00	0.00	2,000,000.00	1,997,031.25	1,999,778.05	0.00
912828ZY9	21-0029	Treasury Note 0.125 07/15/23	09/29/21	Open	2,000,000.00	2,000,000.00	1,973,516.00	1,996,686.00	0.00	0.00	1,995,625.00	1,999,291.34	1,999,905.51
91282CBA8	22-0013	Treasury Note 0.125 12/15/23	05/13/22	Open	1,500,000.00	1,500,000.00	1,452,891.00	1,465,840.50	0.00	0.00	1,447,968.75	1,476,688.80	1,484,883.59
91282CDN8	23-0008	Treasury Note 1.00 12/15/24	01/31/23	Open	2,000,000.00	2,000,000.00	1,894,454.00	1,882,032.00	0.00	0.00	1,881,519.00	1,891,632.56	1,907,004.78
91282CED9	23-0010	Treasury Note 1.75 03/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,867,814.00	2,837,343.00	0.00	0.00	2,844,609.38	2,854,647.77	2,872,439.34
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>1,968,906.00</u>	<u>1,951,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,453.13</u>	<u>1,977,332.67</u>	<u>1,981,214.73</u>
<b>Treasury Note Total</b>					<b>15,500,000.00</b>	<b>13,500,000.00</b>	<b>15,074,836.00</b>	<b>13,021,665.50</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>15,043,511.20</b>	<b>15,112,267.97</b>	<b>13,168,426.11</b>
<b>002 - W/S Operating Total</b>					<b>42,307,249.85</b>	<b>42,170,472.65</b>	<b>41,733,146.49</b>	<b>41,546,725.96</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>32,237,010.95</b>	<b>41,934,582.21</b>	<b>41,843,845.28</b>
<b>008 - W/S Revenue Reserve</b>													
<b>State Pool</b>													
TexPool	AR-0008	State Pool	06/30/19	Open	989,205.65	1,001,470.38	989,205.65	1,001,470.38	0.00	0.00	1,440,860.86	989,205.65	1,001,470.38
TexStar	AR-0009	State Pool	06/30/19	Open	629,420.64	637,274.93	629,420.64	637,274.93	0.00	0.00	1,096,917.20	629,420.64	637,274.93
Texas Class	AR-0010	State Pool	06/30/19	Open	<u>1,331,310.94</u>	<u>1,348,574.70</u>	<u>1,331,310.94</u>	<u>1,348,574.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439,478.29</u>	<u>1,331,310.94</u>	<u>1,348,574.70</u>
<b>State Pool Total</b>					<b>2,949,937.23</b>	<b>2,987,320.01</b>	<b>2,949,937.23</b>	<b>2,987,320.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,256.35</b>	<b>2,949,937.23</b>	<b>2,987,320.01</b>
<b>008 - W/S Revenue Reserve Total</b>					<b>2,949,937.23</b>	<b>2,987,320.01</b>	<b>2,949,937.23</b>	<b>2,987,320.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,256.35</b>	<b>2,949,937.23</b>	<b>2,987,320.01</b>
<b>034 - Woodlands Township Regional</b>													
<b>State Pool</b>													
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>360,838.06</u>	<u>365,241.19</u>	<u>360,838.06</u>	<u>365,241.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,838.06</u>	<u>365,241.19</u>
<b>State Pool Total</b>					<b>360,838.06</b>	<b>365,241.19</b>	<b>360,838.06</b>	<b>365,241.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,838.06</b>	<b>365,241.19</b>
<b>034 - Woodlands Township Regional Total</b>					<b>360,838.06</b>	<b>365,241.19</b>	<b>360,838.06</b>	<b>365,241.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,838.06</b>	<b>365,241.19</b>
<b>Combined Port</b>													

# Portfolio Position

## City of Conroe

### Effective Interest - Actual Life

#### Receipts in Period

#### 04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
<b>FFCB</b>													
3133ENWL0	22-0011	FFCB 2.92 05/16/24	05/16/22	07/13/23	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,469,316.00</u>	<u>1,465,965.00</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>
<b>FFCB Total</b>					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,469,316.00</b>	<b>1,465,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>FHLB</b>													
3130AOXE5	22-0015	FHLB 3.25 03/08/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,479,591.00	1,477,894.50	0.00	0.00	1,519,319.00	1,510,064.19	1,507,394.39
3130APCW3	22-0001	FHLB 0.375 10/21/24	10/21/21	01/21/22	3,000,000.00	3,000,000.00	2,838,483.00	2,827,689.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
3130AQEE9	22-0002	FHLB 0.50 06/28/24	12/28/21	03/28/22	1,000,000.00	1,000,000.00	959,026.00	959,839.00	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	1,486,490.30	1,487,750.45	0.00	0.00	1,550,000.00	1,550,000.00	1,550,000.00
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	1,954,426.00	1,956,706.00	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	1,465,800.00	1,463,938.50	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	1,477,059.00	1,482,771.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
3130ASHG7	22-0019	FHLB 3.30 09/29/23	06/29/22	Open	1,200,000.00	1,200,000.00	1,189,216.80	1,193,665.20	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3130AUC28	23-0001	FHLB 5.01 12/28/23	12/30/22	Open	2,000,000.00	2,000,000.00	1,995,996.00	1,993,258.00	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	997,137.00	994,258.00	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	1,497,007.50	1,495,939.50	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	2,998,779.00	2,973,714.00	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>1,499,475.00</u>	<u>1,494,661.50</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>
<b>FHLB Total</b>					<b>22,250,000.00</b>	<b>22,250,000.00</b>	<b>21,838,486.60</b>	<b>21,802,084.65</b>	<b>0.00</b>	<b>0.00</b>	<b>22,269,319.00</b>	<b>22,260,064.19</b>	<b>22,257,394.39</b>
<b>FHLB Discount Note</b>													
313384KG3	23-0002	FHLB Discount Note 0.00 08/11/23	12/28/22	Open	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,966,296.00</u>	<u>1,989,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941,742.22</u>	<u>1,965,542.97</u>	<u>1,989,233.26</u>
<b>FHLB Discount Note Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,966,296.00</b>	<b>1,989,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,742.22</b>	<b>1,965,542.97</b>	<b>1,989,233.26</b>
<b>FHLMC</b>													
3134GXQM9	22-0009	FHLMC 2.40 10/25/23	04/25/22	05/25/22	1,500,000.00	1,500,000.00	1,479,772.50	1,485,168.00	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	2,986,662.00	2,966,481.00	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>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</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>
<b>FHLMC Total</b>					<b>4,500,000.00</b>	<b>7,500,000.00</b>	<b>4,466,434.50</b>	<b>7,451,649.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>4,500,000.00</b>	<b>7,500,000.00</b>
<b>FNMA</b>													
3135GAEQ0	23-0013	FNMA 5.05 11/27/24	02/27/23	11/27/24	1,000,000.00	1,000,000.00	998,973.00	991,781.00	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>998,380.00</u>	<u>996,027.00</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>
<b>FNMA Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,997,353.00</b>	<b>1,987,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Municipal Bond</b>													
072131MX0	21-0015	Municipal Bond Bay City, TX 5.00 09/01/23	01/12/21	Open	755,000.00	755,000.00	762,036.60	756,936.58	0.00	0.00	848,106.60	769,763.25	760,905.30
139078GY9	22-0008	Municipal Bond - Canyons School 2.75 06/15/24	04/20/22	Open	3,000,000.00	3,000,000.00	2,932,857.00	2,925,468.00	0.00	0.00	3,024,990.00	3,014,194.59	3,011,287.52
144609JU9	21-0019	Municipal Bond 5.00 08/15/23	03/16/21	Open	855,000.00	855,000.00	855,527.54	854,394.66	0.00	0.00	952,452.90	870,064.39	859,946.52
73358W4V3	22-0006	Municipal Bond 1.086 07/01/23	03/18/22	Open	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>2,971,044.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,980,410.00</u>	<u>2,996,171.24</u>	<u>3,000,000.00</u>
<b>Municipal Bond Total</b>					<b>7,610,000.00</b>	<b>7,610,000.00</b>	<b>7,521,465.14</b>	<b>7,536,799.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,805,959.50</b>	<b>7,650,193.47</b>	<b>7,632,139.34</b>
<b>State Pool</b>													
LOGIC	AR-0013	State Pool	01/12/23	Open	65,144,677.09	65,984,097.38	65,144,677.09	65,984,097.38	0.00	0.00	67,000,000.00	65,144,677.09	65,984,097.38
TexPool	AR-0008	State Pool	06/30/19	Open	64,697,047.80	63,986,683.96	64,697,047.80	63,986,683.96	0.00	0.00	50,487,962.73	64,697,047.80	63,986,683.96
TexStar	AR-0009	State Pool	06/30/19	Open	64,801,457.98	63,600,062.45	64,801,457.98	63,600,062.45	0.00	0.00	52,682,446.90	64,801,457.98	63,600,062.45
Texas Class	AR-0010	State Pool	06/30/19	Open	64,840,031.22	62,674,906.57	64,840,031.22	62,674,906.57	0.00	0.00	64,831,742.08	64,840,031.22	62,674,906.57
Texas Class Government	AR-0011	State Pool	06/30/19	Open	<u>64,825,144.05</u>	<u>63,115,305.10</u>	<u>64,825,144.05</u>	<u>63,115,305.10</u>	<u>0.00</u>	<u>0.00</u>	<u>46,310,697.99</u>	<u>64,825,144.05</u>	<u>63,115,305.10</u>
<b>State Pool Total</b>					<b>324,308,358.14</b>	<b>319,361,055.46</b>	<b>324,308,358.14</b>	<b>319,361,055.46</b>	<b>0.00</b>	<b>0.00</b>	<b>281,312,849.70</b>	<b>324,308,358.14</b>	<b>319,361,055.46</b>
<b>Treasury Note</b>													
9128282N9	22-0020	Treasury Note 2.125 07/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,940,546.00	1,931,094.00	0.00	0.00	1,929,368.54	1,948,250.26	1,957,776.98
9128284M9	23-0012	Treasury Note 2.875 04/30/25	02/10/23	Open	3,000,000.00	3,000,000.00	2,927,931.00	2,888,202.00	0.00	0.00	2,907,304.69	2,912,896.78	2,922,978.16
912828ZH6	21-0023-01	Treasury Note 0.25 04/15/23	07/08/21	Open	2,000,000.00	0.00	1,997,124.00	0.00	0.00	2,000,000.00	2,002,734.38	2,000,059.47	0.00
912828ZP8	21-0027-01	Treasury Note 0.125 05/15/23	09/29/21	Open	2,000,000.00	0.00	1,989,324.00	0.00	0.00	2,000,000.00	1,997,031.25	1,999,778.05	0.00
912828ZU7	21-0028-01	Treasury Note 0.25 06/15/23	09/29/21	Open	2,000,000.00	0.00	1,982,154.00	0.00	0.00	2,000,000.00	2,000,468.75	2,000,056.59	0.00
912828ZY9	21-0029	Treasury Note 0.125 07/15/23	09/29/21	Open	2,000,000.00	2,000,000.00	1,973,516.00	1,996,686.00	0.00	0.00	1,995,625.00	1,999,291.34	1,999,905.51
91282CBA8	22-0013	Treasury Note 0.125 12/15/23	05/13/22	Open	1,500,000.00	1,500,000.00	1,452,891.00	1,465,840.50	0.00	0.00	1,447,968.75	1,476,688.80	1,484,883.59
91282CBE0	22-0014	Treasury Note 0.125 01/15/24	05/13/22	Open	1,500,000.00	1,500,000.00	1,447,149.00	1,458,925.50	0.00	0.00	1,444,335.94	1,473,477.22	1,481,852.68
91282CCX7	23-0003	Treasury Note 0.375 09/15/24	12/29/22	Open	2,000,000.00	2,000,000.00	1,888,906.00	1,884,610.00	0.00	0.00	1,865,937.50	1,885,421.21	1,904,465.77
91282CDN8	23-0008	Treasury Note 1.00 12/15/24	01/31/23	Open	2,000,000.00	2,000,000.00	1,894,454.00	1,882,032.00	0.00	0.00	1,881,519.00	1,891,632.56	1,907,004.78
91282CDS7	23-0004	Treasury Note 1.125 01/15/25	12/29/22	Open	2,000,000.00	2,000,000.00	1,894,532.00	1,880,546.00	0.00	0.00	1,874,962.50	1,889,310.83	1,904,297.60
91282CED9	23-0010	Treasury Note 1.75 03/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,867,814.00	2,837,343.00	0.00	0.00	2,844,609.38	2,854,647.77	2,872,439.34

# Portfolio Position

## City of Conroe

Effective Interest - Actual Life  
Receipts in Period  
04/01/23 - 06/30/23

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 04/01/23	Par Value On 06/30/23	Market Val On 04/01/23	Market Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 04/01/23	Amor Value On 06/30/23
91282CEH0	23-0011	Treasury Note 2.625 04/15/25	02/09/23	Open	3,000,000.00	3,000,000.00	2,912,040.00	2,876,952.00	0.00	0.00	2,894,062.50	2,900,657.18	2,912,399.10
91282CFG1	22-0021	Treasury Note 3.25 08/31/24	09/29/22	Open	2,000,000.00	2,000,000.00	1,968,906.00	1,951,562.00	0.00	0.00	1,969,453.13	1,977,332.67	1,981,214.73
91282CFQ9	23-0005	Treasury Note 4.375 10/31/24	12/29/22	Open	2,000,000.00	2,000,000.00	2,001,562.00	1,975,626.00	0.00	0.00	1,997,555.56	1,997,952.36	1,998,287.46
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>2,007,110.00</u>	<u>1,978,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,053.78</u>	<u>2,003,563.10</u>	<u>2,003,067.18</u>
<b>Treasury Note Total</b>					<u>34,000,000.00</u>	<u>28,000,000.00</u>	<u>33,145,959.00</u>	<u>27,007,935.00</u>	<u>0.00</u>	<u>6,000,000.00</u>	<u>33,056,090.65</u>	<u>33,211,016.19</u>	<u>27,330,572.88</u>
<b>Combined Port Total</b>					<u>398,168,358.14</u>	<u>390,221,055.46</u>	<u>396,713,668.38</u>	<u>388,602,752.35</u>	<u>3,000,000.00</u>	<u>6,000,000.00</u>	<u>357,385,961.07</u>	<u>397,395,174.96</u>	<u>389,570,395.33</u>

# Earnings and Yields Summary

## City of Conroe Effective Interest - Actual Life Receipts in Period 04/01/23 - 06/30/23

Security Description	04/01/23 04/30/23	05/01/23 05/31/23	06/01/23 06/30/23	04/01/23 06/30/23
<b>Combined Port</b>				
FFCB	3,650.00	3,650.00	3,650.00	10,950.00
FHLB	57,835.06	58,071.32	58,375.69	174,282.07
FHLB Discount	7,778.65	8,070.27	7,841.37	23,690.29
FHLMC	15,000.00	15,000.00	15,466.67	45,466.67
FNMA	8,479.16	8,479.16	8,479.17	25,437.49
Municipal Bon	10,282.31	10,282.31	10,276.25	30,840.87
State Pool	1,297,848.46	1,403,518.82	1,351,330.04	4,052,697.32
Treasury Note	<u>86,324.13</u>	<u>88,530.80</u>	<u>85,288.43</u>	<u>260,143.36</u>
<b>Port Total</b>	<b><u>1,487,197.77</u></b>	<b><u>1,595,602.68</u></b>	<b><u>1,540,707.62</u></b>	<b><u>4,623,508.07</u></b>

<b>Combined Port</b>				
FFCB	2.9200	2.9200	2.9200	2.9200
FHLB	3.1177	3.1304	3.1468	3.1316
FHLB Discount	4.7797	4.7990	4.8183	4.7990
FHLMC	4.0000	4.0000	4.0348	4.0118
FNMA	5.0875	5.0875	5.0875	5.0875
Municipal Bon	1.6112	1.6112	1.6109	1.6111
State Pool	4.8830	5.0712	5.1270	5.0274
Treasury Note	<u>3.2737</u>	<u>3.4670</u>	<u>3.6907</u>	<u>3.4680</u>
<b>Port Total</b>	<b><u>4.5706</u></b>	<b><u>4.7548</u></b>	<b><u>4.8149</u></b>	<b><u>4.7133</u></b>



**Portfolio Position  
Conroe LGC  
For Period  
04/01/23 - 06/30/23**

<b>Name</b>	<b>Security Discription</b>	<b>S&amp;P Rating</b>	<b>Par Value On 04/01/23</b>	<b>Par Value On 06/30/23</b>	<b>Market Val On 04/01/23</b>	<b>Market Val On 06/30/23</b>	<b>Amor Value On 04/01/23</b>	<b>Amor Value On 06/30/23</b>	<b>Int/Div Income</b>
Conroe LGC 2021A First Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	\$ 1,205,592	\$ 673,774	\$ 1,205,592	\$ 673,774	\$ 1,205,592	\$ 673,774	\$ 10,233
Conroe LGC 2021A First Lien Pre-Opening	Goldman Sachs Tr Finl Square Govt Fd	AAAm	1,549,296	84,451	1,549,296	84,451	1,549,296	84,451	10,811
Conroe LGC 2021ABC Revenue Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	-	304,884	-	304,884	-	304,884	-
Conroe LGC 2021A 1st Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	2,101,328	2,126,601	2,101,328	2,126,601	2,101,328	2,126,601	25,272
Conroe LGC 2021B 2nd Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	2,032,784	2,057,232	2,032,784	2,057,232	2,032,784	2,057,232	24,448
Conroe LGC 2021C 3rd Lien Reserve Fund	Goldman Sachs Tr Finl Square Govt Fd	AAAm	1,525,765	1,544,115	1,525,765	1,544,115	1,525,765	1,544,115	18,350
Conroe LGC 2021ABC Const Cntngcy Fd	Goldman Sachs Tr Finl Square Govt Fd	AAAm	491,059	12,995	491,059	12,995	491,059	12,995	4,916
Conroe LGC 2021B 2nd Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	1,429,784	799,070	1,429,784	799,070	1,429,784	799,070	12,136
Conroe LGC 2021C 3rd Lien Cap Int Acct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	1,004,863	561,592	1,004,863	561,592	1,004,863	561,592	8,529
Conroe LGC 2021C 3rd Lien Proj SubAcct	Goldman Sachs Tr Finl Square Govt Fd	AAAm	2,331,214	771	2,331,214	771	2,331,214	771	18,714
<b>Total</b>			<b>\$ 13,671,685</b>	<b>\$ 8,165,485</b>	<b>\$ 13,671,685</b>	<b>\$ 8,165,485</b>	<b>\$ 13,671,685</b>	<b>\$ 8,165,485</b>	<b>\$ 133,408</b>