



QUARTERLY INVESTMENT REPORT

Lee College District

FEBRUARY 28, 2023



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

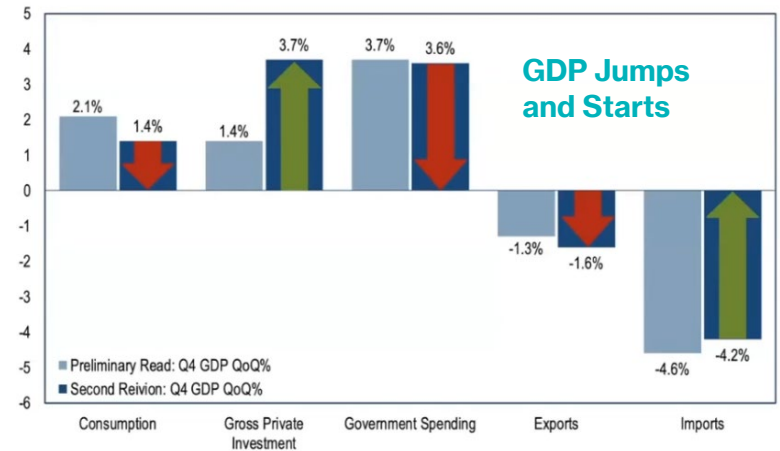
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

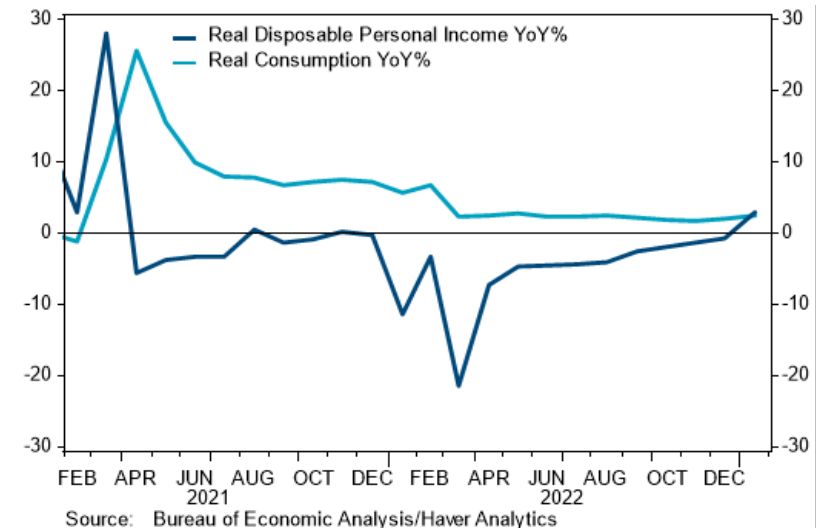
The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.



Source: BEA/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

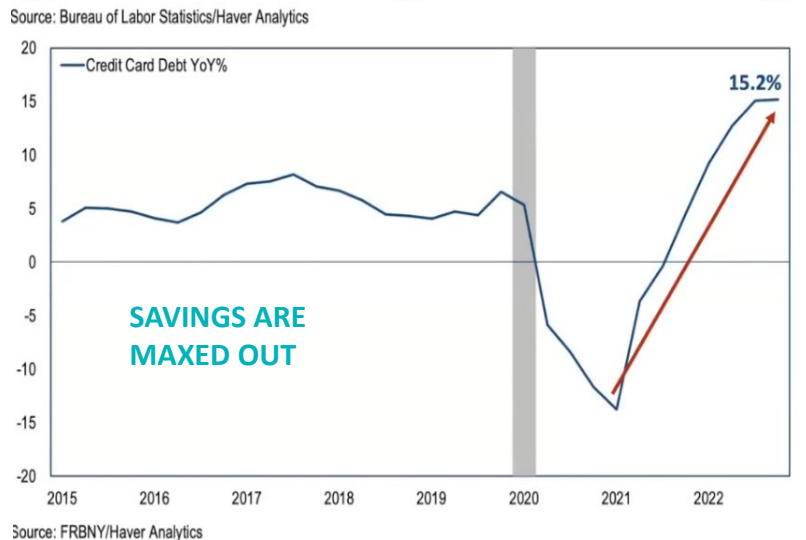
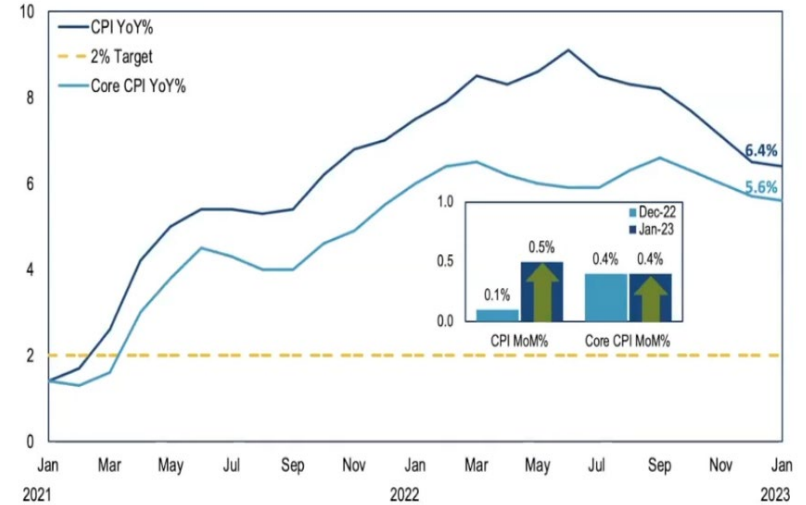
Stubborn Inflation vs Price Stability

The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed’s favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed’s 2% target. For the Fed, halfway won’t cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.

CPI IS STILL WITH US



Expectations Drive Rates

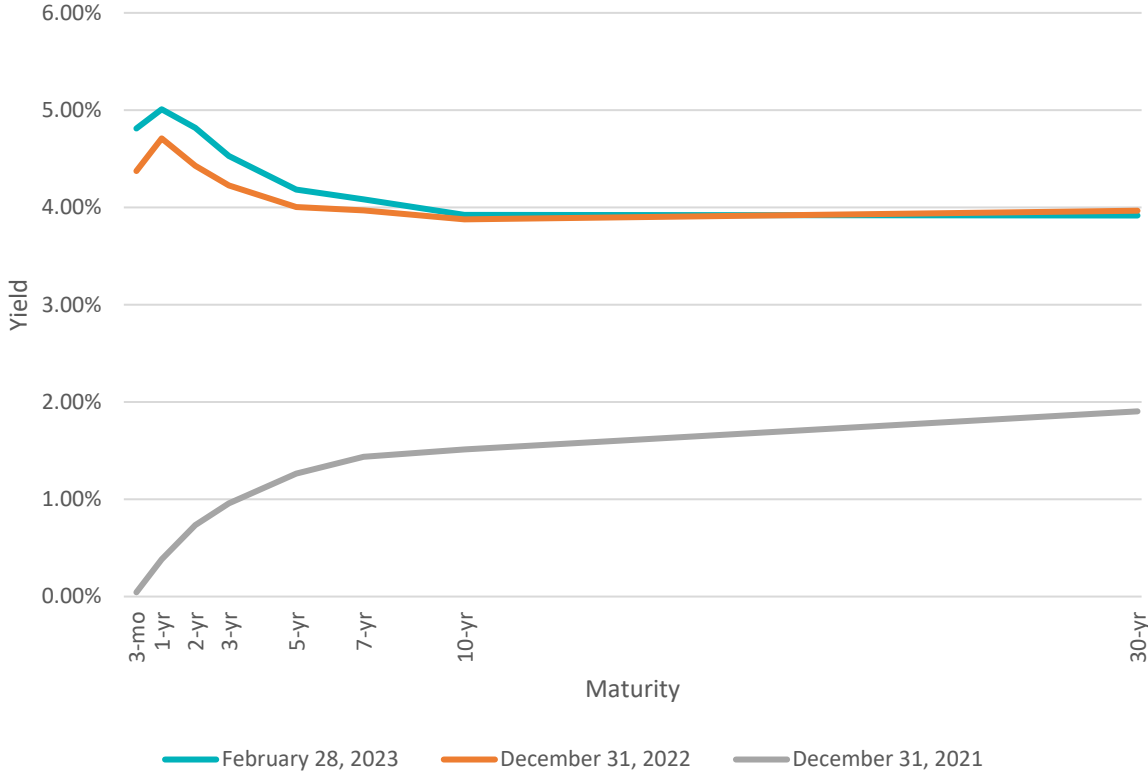
The Fed further moderated their pace of rate hikes, giving us only a 0.25% hike on February 2.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

Continued inflation within a modestly strong economy may allow the Fed to re-invigorate their hikes however.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. Housing however continues to slow amid high mortgage rates. Strapped consumers are struggling not only to make every day nondiscretionary purchases, but also certainly large ticket purchases such as a home. Low home inventory will not allow prices to drop any real degree.

U.S. Treasury Yield Curve



Lee College District
 Quarterly Investment Report
 December 1, 2022 – February 28, 2023

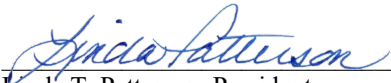
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of 11/30/22:</u>		<u>Portfolio as of 02/28/23:</u>	
Beginning Book Value	\$ 39,772,713	Ending Book Value	\$ 68,291,915
Beginning Market Value	\$ 39,244,000	Ending Market Value	\$ 67,605,989
		Investment Income for the period	\$ 525,377
		Unrealized Gain/Loss	\$ (685,926)
WAM at Beginning Period Date ¹	298 days	WAM at Ending Period Date ¹	316 days
		Change in Market Value ²	\$ 28,361,989
		Average Yield to Maturity for period	4.102%
		Average Yield 3 Month Treasury Bill for period	4.600%

 Renea Woodruff, Controller
 Lee College District

 Annette Ferguson, Vice President of Finance and Administration
 Lee College District



 Linda T. Patterson, President
 Patterson & Associates

 1 WAM – weighted average maturity

2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by Lee College.

Your Portfolio

As of February 28, 2023

Your Portfolio Statistics

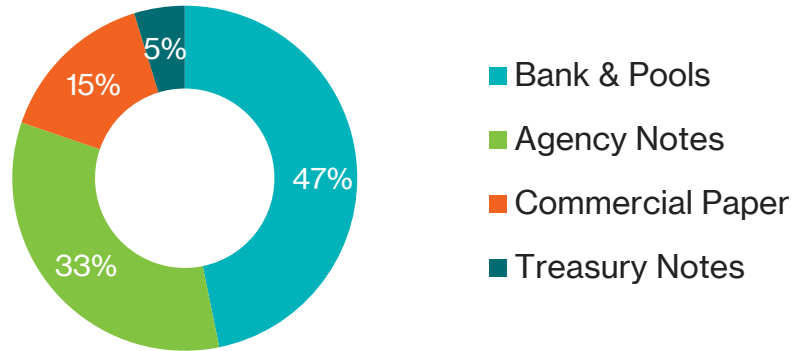
Weighted Average Maturity

0.87 years

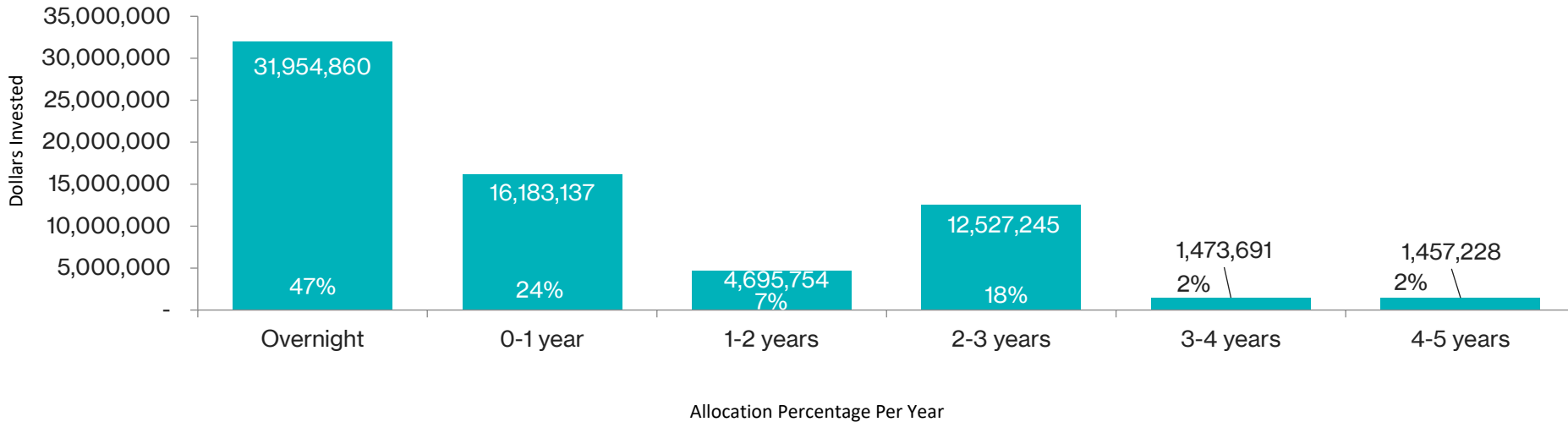
Weighted Average Yield (All Funds)

4.38%

Your Asset Allocation



Your Maturity Distribution



**Lee College District
Portfolio Management
Portfolio Summary
February 28, 2023**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,500,000.00	10,252,745.19	10,265,643.47	15.03	189	164	5.125
Federal Agency Coupon Securities	22,980,000.00	22,256,284.80	22,839,025.15	33.44	973	796	3.757
Treasury Coupon Securities	3,250,000.00	3,142,098.75	3,232,385.90	4.73	794	507	2.709
Texpool	3,183,668.98	3,183,668.98	3,183,668.98	4.66	1	1	4.499
Lone Star	22,307,884.24	22,307,884.24	22,307,884.24	32.67	1	1	4.760
TX Fit	6,463,307.02	6,463,307.02	6,463,307.02	9.46	1	1	4.770
Investments	68,684,860.24	67,605,988.98	68,291,914.76	100.00%	393	316	4.375
Cash and Accrued Interest							
Accrued Interest at Purchase		7,642.09	7,642.09				
Subtotal		7,642.09	7,642.09				
Total Cash and Investments	68,684,860.24	67,613,631.07	68,299,556.85		393	316	4.375

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	236,142.87	838,819.40

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Lee College District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Renea Woodruff

3/25/2023

Renea Woodruff, Controller

Reporting period 02/01/2023-02/28/2023

Data Updated: SET_LECD: 03/21/2023 16:16

Run Date: 03/21/2023 - 16:16

Portfolio LECD

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

**Lee College District
 Summary by Type
 February 28, 2023
 Grouped by Fund**

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 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Board Reserves						
Federal Agency Coupon Securities	8	16,930,000.00	16,871,531.56	24.76	3.434	898
Lone Star	1	479,351.21	479,351.21	0.70	4.760	1
Treasury Coupon Securities	2	3,250,000.00	3,232,385.90	4.74	2.709	507
Subtotal	11	20,659,351.21	20,583,268.67	30.20	3.351	815
Fund: Capital Asset Reserve						
Federal Agency Coupon Securities	1	1,700,000.00	1,700,000.00	2.50	3.641	546
Subtotal	1	1,700,000.00	1,700,000.00	2.50	3.641	546
Fund: Construction						
JPMorgan Chase Bank	1	30,000.09	30,000.09	0.04	0.000	1
Texpool	1	2,791,437.00	2,791,437.00	4.10	4.499	1
Subtotal	2	2,821,437.09	2,821,437.09	4.14	4.451	1
Fund: Endowment						
Texpool	1	392,231.98	392,231.98	0.58	4.499	1
Subtotal	1	392,231.98	392,231.98	0.58	4.499	1
Fund: General Operating						
Federal Agency Coupon Securities	1	3,000,000.00	2,917,493.59	4.28	5.028	215
Commercial Paper Disc. -Amortizing	3	10,500,000.00	10,265,643.47	15.07	5.125	164
JPMorgan Chase Bank	1	-185,720.48	-185,720.48	-0.27	2.330	1
Lone Star	2	20,460,210.01	20,460,210.01	30.03	4.760	1
Subtotal	7	33,774,489.53	33,457,626.59	49.11	4.909	70
Fund: Insurance Reserves						
Federal Agency Coupon Securities	1	1,350,000.00	1,350,000.00	1.98	5.200	1,091
Lone Star	1	1,368,323.02	1,368,323.02	2.01	4.760	1
Subtotal	2	2,718,323.02	2,718,323.02	3.99	4.979	542

Lee College District
Summary by Type
February 28, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Lost Revenue						
TX Fit	1	6,153,509.83	6,153,509.83	9.03	4.770	1
Subtotal	1	6,153,509.83	6,153,509.83	9.03	4.770	1
Fund: Previously Issued Bond Reserve						
TX Fit	1	309,797.19	309,797.19	0.45	4.770	1
Subtotal	1	309,797.19	309,797.19	0.45	4.770	1
Total and Average	26	68,529,139.85	68,136,194.37	100.00	4.375	316



**Lee College District
Fund BOARD - Board Reserves
Investments by Fund
February 28, 2023**

Patterson & Associates
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Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Federal Agency Coupon Securities											
3133EKQH2	10021	FFCB Note	12/09/2022	471,891.68	500,000.00	462,282.59	2.375	3.765	3.817	06/11/2027	1,563
3133EN3S7	10022	FFCB Note	12/09/2022	748,704.41	750,000.00	729,366.69	3.750	3.738	3.790	12/07/2027	1,742
3133ENUZ1	10012	FFCB Call Note	04/29/2022	3,000,000.00	3,000,000.00	2,859,272.19	3.090	3.153	3.197	10/20/2025	964
3130ATVE4	10019	FHLB Note	12/09/2022	764,408.74	750,000.00	751,065.52	4.500	3.889	3.943	12/11/2026	1,381
3130ARMW8	10011	FHLB Call Note	04/29/2022	5,177,244.79	5,180,000.00	4,950,415.10	2.850	2.926	2.967	04/28/2025	789
3130ARWD9	10014	FHLB Call Note	05/16/2022	3,000,000.00	3,000,000.00	2,924,598.15	2.650	2.614	2.651	02/16/2024	352
3134GYFJ6	10024	FHLMC Call Note	01/30/2023	3,000,000.00	3,000,000.00	2,959,107.63	4.850	4.783	4.850	01/30/2026	1,066
3135G0K36	10018	FNMA Note	12/09/2022	709,281.94	750,000.00	698,422.63	2.125	3.930	3.985	04/24/2026	1,150
Subtotal and Average				16,871,531.56	16,930,000.00	16,334,530.50		3.387	3.434		897
Treasury Coupon Securities											
91282CEK3	10013	T Note	05/02/2022	2,995,754.25	3,000,000.00	2,910,468.00	2.500	2.589	2.625	04/30/2024	426
912828X88	10020	T Note	12/09/2022	236,631.65	250,000.00	231,630.75	2.375	3.714	3.766	05/15/2027	1,536
Subtotal and Average				3,232,385.90	3,250,000.00	3,142,098.75		2.672	2.709		507
Lone Star											
101501	10002	Lone Star Corp Plus	09/01/2021	479,351.21	479,351.21	479,351.21	4.760	4.694	4.760		1
Subtotal and Average				479,351.21	479,351.21	479,351.21		4.695	4.760		1
Total Investments and Average				20,583,268.67	20,659,351.21	19,955,980.46		3.305	3.351		815

**Fund CAP - Capital Asset Reserve
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AT3B1	10017	FHLB Call Note	08/30/2022	1,700,000.00	1,700,000.00	1,660,618.94	3.625	3.590	3.640	08/28/2024	546
Subtotal and Average				1,700,000.00	1,700,000.00	1,660,618.94		3.591	3.641		546
Total Investments and Average				1,700,000.00	1,700,000.00	1,660,618.94		3.591	3.641		546

**Fund CON - Construction
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
2000002	10007	Texpool	09/01/2021	2,791,437.00	2,791,437.00	2,791,437.00	4.499	4.437	4.499	1
Subtotal and Average				2,791,437.00	2,791,437.00	2,791,437.00		4.437	4.499	1
JPMorgan Chase Bank										
19671	10008	JPMorgan Chase Bank	09/01/2021	30,000.09	30,000.09	30,000.09				1
Subtotal and Average				30,000.09	30,000.09	30,000.09		0.000	0.000	1
Total Investments and Average				2,821,437.09	2,821,437.09	2,821,437.09		4.390	4.451	1

**Fund ENDOW - Endowment
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
2000001	10006	Texpool	09/01/2021	392,231.98	392,231.98	392,231.98	4.499	4.437	4.499	1
Subtotal and Average				392,231.98	392,231.98	392,231.98		4.437	4.499	1
Total Investments and Average				392,231.98	392,231.98	392,231.98		4.437	4.499	1

**Fund GENOP - General Operating
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
4497W1VQ6	10026	ING Funding CP	02/15/2023	2,440,722.22	2,500,000.00	2,436,439.79	4.850	5.005	5.075	08/24/2023	176
62479MUL5	10023	MUFG Bank CP	01/24/2023	5,394,015.00	5,500,000.00	5,390,211.65	4.920	5.041	5.111	07/20/2023	141
87019SWJ9	10027	Swedbank CP	02/15/2023	2,430,906.25	2,500,000.00	2,426,093.75	4.950	5.130	5.201	09/18/2023	201
Subtotal and Average				10,265,643.47	10,500,000.00	10,252,745.19		5.054	5.125		163
Federal Agency Coupon Securities											
3133EMBS0	10025	FFCB Note	02/08/2023	2,917,493.59	3,000,000.00	2,913,856.62	0.200	4.958	5.027	10/02/2023	215
Subtotal and Average				2,917,493.59	3,000,000.00	2,913,856.62		4.959	5.028		215
Lone Star											
101501A	10003	Lone Star Corp Plus	09/01/2021	20,460,210.01	20,460,210.01	20,460,210.01	4.760	4.694	4.760		1
101501B	10004	Lone Star Govt ON	09/01/2021	0.00	0.00	0.00					1
Subtotal and Average				20,460,210.01	20,460,210.01	20,460,210.01		4.695	4.760		1
JPMorgan Chase Bank											
19572	10009	JPMorgan Chase Bank	09/01/2021	-185,720.48	-185,720.48	-185,720.48	2.330	2.298	2.330		1
Subtotal and Average				-185,720.48	-185,720.48	-185,720.48		2.298	2.330		1
Total Investments and Average				33,457,626.59	33,774,489.53	33,441,091.34		4.841	4.909		69

**Fund INSUR - Insurance Reserves
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134GYJ94	10028	FHLMC Call Note	02/24/2023	1,350,000.00	1,350,000.00	1,347,278.74	5.200	5.128	5.200	02/24/2026	1,091
Subtotal and Average				1,350,000.00	1,350,000.00	1,347,278.74		5.129	5.200		1,091
Lone Star											
101501C	10005	Lone Star Corp Plus	09/01/2021	1,368,323.02	1,368,323.02	1,368,323.02	4.760	4.694	4.760		1
Subtotal and Average				1,368,323.02	1,368,323.02	1,368,323.02		4.695	4.760		1
Total Investments and Average				2,718,323.02	2,718,323.02	2,715,601.76		4.910	4.979		542

**Fund LOSTREV - Lost Revenue
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TX Fit										
900014	10001	TX Fit	10/21/2021	6,153,509.83	6,153,509.83	6,153,509.83	4.770	4.704	4.770	1
Subtotal and Average				6,153,509.83	6,153,509.83	6,153,509.83	4.705	4.770		1
Total Investments and Average				6,153,509.83	6,153,509.83	6,153,509.83	4.705	4.770		1

**Fund PREV - Previously Issued Bond Reserve
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TX Fit										
900013	10000	TX Fit	09/01/2021	309,797.19	309,797.19	309,797.19	4.770	4.704	4.770	1
Subtotal and Average				309,797.19	309,797.19	309,797.19	4.705	4.770		1
Total Investments and Average				309,797.19	309,797.19	309,797.19	4.705	4.770		1

Lee College District Cash Reconciliation Report For the Period December 1, 2022 - February 28, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
12/09/2022	10018	BOARD	Purchase	3135G0K36	750,000.00	FNMA 0.8M 2.13% Mat. 04/24/2026	04/24/2026	-706,335.00	-1,992.19	0.00	-708,327.19
12/09/2022	10019	BOARD	Purchase	3130ATVE4	750,000.00	FHLB 0.8M 4.50% Mat. 12/11/2026	12/11/2026	-765,277.50	-3,000.00	0.00	-768,277.50
12/09/2022	10020	BOARD	Purchase	912828X88	250,000.00	TNOTE 0.3M 2.38% Mat. 05/15/2027	05/15/2027	-235,917.97	-393.65	0.00	-236,311.62
12/09/2022	10021	BOARD	Purchase	3133EKQH2	500,000.00	FFCB 0.5M 2.38% Mat. 06/11/2027	06/11/2027	-470,395.00	-5,871.53	0.00	-476,266.53
12/09/2022	10022	BOARD	Purchase	3133EN3S7	750,000.00	FFCB 0.8M 3.75% Mat. 12/07/2027	12/07/2027	-748,642.50	-156.25	0.00	-748,798.75
12/11/2022	10021	BOARD	Interest	3133EKQH2	500,000.00	FFCB 0.5M 2.38% Mat. 06/11/2027	06/11/2027	0.00	5,937.50	0.00	5,937.50
01/23/2023	10010	BOARD	Maturity	2254EBNP2	3,000,000.00	CRSUCP 3.0M 2.21% Mat.	01/23/2023	0.00	0.00	3,000,000.00	3,000,000.00
01/24/2023	10023	GENOP	Purchase	62479MUL5	5,500,000.00	MUFGBK 5.5M 4.92% Mat.	07/20/2023	-5,366,955.00	0.00	0.00	-5,366,955.00
01/30/2023	10024	BOARD	Purchase	3134GYFJ6	3,000,000.00	FHLMCC 3.0M 4.85% Mat.	01/30/2026	-3,000,000.00	0.00	0.00	-3,000,000.00
02/08/2023	10025	GENOP	Purchase	3133EMBS0	3,000,000.00	FFCB 3.0M 0.20% Mat. 10/02/2023	10/02/2023	-2,908,500.00	-2,100.00	0.00	-2,910,600.00
02/15/2023	10026	GENOP	Purchase	4497W1VQ6	2,500,000.00	INGFD 2.5M 4.85% Mat. 08/24/2023	08/24/2023	-2,436,006.94	0.00	0.00	-2,436,006.94
02/15/2023	10027	GENOP	Purchase	87019SWJ9	2,500,000.00	SWEDBK 2.5M 4.95% Mat.	09/18/2023	-2,426,093.75	0.00	0.00	-2,426,093.75
02/16/2023	10014	BOARD	Interest	3130ARWD9	3,000,000.00	FHLBC 3.0M 2.65% Mat. 02/16/2024	02/16/2024	0.00	39,750.00	0.00	39,750.00
02/24/2023	10028	INSUR	Purchase	3134GYJ94	1,350,000.00	FHLMCC 1.4M 5.20% Mat.	02/24/2026	-1,350,000.00	0.00	0.00	-1,350,000.00
02/28/2023	10017	CAP	Interest	3130AT3B1	1,700,000.00	FHLBC 1.7M 3.63% Mat. 08/28/2024	08/28/2024	0.00	30,812.50	0.00	30,812.50
Subtotal								-20,414,123.66	62,986.38	3,000,000.00	-17,351,137.28
Total								-20,414,123.66	62,986.38	3,000,000.00	-17,351,137.28

**Lee College District
Purchases Report
Sorted by Fund - Fund
December 1, 2022 - February 28, 2023**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Board Reserves													
3133EKQH2	10021	BOARD	FAC	FFCB	500,000.00	12/09/2022	12/11 - 06/11	470,395.00	Received	2.375	06/11/2027	3.818	471,891.68
3133EN3S7	10022	BOARD	FAC	FFCB	750,000.00	12/09/2022	06/07 - 12/07	748,642.50	156.25	3.750	12/07/2027	3.790	748,704.41
3130ATVE4	10019	BOARD	FAC	FHLB	750,000.00	12/09/2022	06/11 - 12/11	765,277.50	3,000.00	4.500	12/11/2026	3.943	764,408.74
3135G0K36	10018	BOARD	FAC	FNMA	750,000.00	12/09/2022	04/24 - 10/24	706,335.00	1,992.19	2.125	04/24/2026	3.985	709,281.94
912828X88	10020	BOARD	TRC	TNOTE	250,000.00	12/09/2022	05/15 - 11/15	235,917.97	393.65	2.375	05/15/2027	3.766	236,631.65
3134GYFJ6	10024	BOARD	FAC	FHLMCC	3,000,000.00	01/30/2023	07/30 - 01/30	3,000,000.00		4.850	01/30/2026	4.850	3,000,000.00
Subtotal					6,000,000.00			5,926,567.97	5,542.09				5,930,918.42
General Operating													
62479MUL5	10023	GENOP	ACP	MUFGBK	5,500,000.00	01/24/2023	07/20 - At Maturity	5,366,955.00		4.920	07/20/2023	5.042	5,394,015.00
3133EMBS0	10025	GENOP	FAC	FFCB	3,000,000.00	02/08/2023	04/02 - 10/02	2,908,500.00	2,100.00	0.200	10/02/2023	5.028	2,917,493.59
4497W1VQ6	10026	GENOP	ACP	INGFD	2,500,000.00	02/15/2023	08/24 - At Maturity	2,436,006.94		4.850	08/24/2023	5.006	2,440,722.22
87019SWJ9	10027	GENOP	ACP	SWEDBK	2,500,000.00	02/15/2023	09/18 - At Maturity	2,426,093.75		4.950	09/18/2023	5.130	2,430,906.25
Subtotal					13,500,000.00			13,137,555.69	2,100.00				13,183,137.06
Insurance Reserves													
3134GYJ94	10028	INSUR	FAC	FHLMCC	1,350,000.00	02/24/2023	08/24 - 02/24	1,350,000.00		5.200	02/24/2026	5.200	1,350,000.00
Subtotal					1,350,000.00			1,350,000.00	0.00				1,350,000.00
Total Purchases					20,850,000.00			20,414,123.66	7,642.09				20,464,055.48

Received = Accrued Interest at Purchase was received by report ending date.

**Lee College District
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Amounts due during December 1, 2022 - February 28, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
2254EBNP2	10010	BOARD	ACP	CRSUCP	3,000,000.00	01/23/2023	04/29/2022	2.210	3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00

**Lee College District
Interest Earnings
Sorted by Fund - Fund
December 1, 2022 - February 28, 2023
Yield on Beginning Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Board Reserves												
3135G0K36	10018	BOARD	FAC	750,000.00	0.00	709,281.94	04/24/2026	2.125	4.145	3,630.21	2,946.94	6,577.15
3133EKQH2	10021	BOARD	FAC	500,000.00	0.00	471,891.68	06/11/2027	2.375	3.976	2,704.86	1,496.68	4,201.54
3133EN3S7	10022	BOARD	FAC	750,000.00	0.00	748,704.41	12/07/2027	3.750	3.846	6,406.25	61.91	6,468.16
3130ATVE4	10019	BOARD	FAC	750,000.00	0.00	764,408.74	12/11/2026	4.500	3.966	7,687.50	-868.76	6,818.74
912828X88	10020	BOARD	TRC	250,000.00	0.00	236,631.65	05/15/2027	2.375	3.884	1,344.95	713.68	2,058.63
91282CEK3	10013	BOARD	TRC	3,000,000.00	2,994,857.26	2,995,754.25	04/30/2024	2.500	2.647	18,646.41	896.99	19,543.40
101501	10002	BOARD	RR2	479,351.21	3,367,695.58	479,351.21		4.760	1.191	9,887.22	0.00	9,887.22
2254EBNP2	10010	BOARD	ACP	0.00	2,990,239.17	0.00	01/23/2023	2.210	2.248	0.00	9,760.83	9,760.83
3130ARWD9	10014	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	02/16/2024	2.650	2.687	19,875.00	0.00	19,875.00
3130ARMW8	10011	BOARD	FAC	5,180,000.00	5,172,894.45	5,177,244.79	04/28/2025	2.850	3.235	36,907.50	4,350.34	41,257.84
3133ENUZ1	10012	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	10/20/2025	3.090	3.133	23,175.00	0.00	23,175.00
3134GYFJ6	10024	BOARD	FAC	3,000,000.00	0.00	3,000,000.00	01/30/2026	4.850	5.081	12,529.17	0.00	12,529.17
Subtotal				20,659,351.21	20,525,686.46	20,583,268.67			2.864	142,794.07	19,358.61	162,152.68
Fund: Capital Asset Reserve												
3130AT3B1	10017	CAP	FAC	1,700,000.00	1,700,000.00	1,700,000.00	08/28/2024	3.625	3.673	15,396.79	0.00	15,396.79
Subtotal				1,700,000.00	1,700,000.00	1,700,000.00			3.673	15,396.79	0.00	15,396.79
Fund: Construction												
19671	10008	CON	RR4	30,000.09	212,936.90	30,000.09				0.00	0.00	0.00
2000002	10007	CON	RRP	2,791,437.00	2,915,358.83	2,791,437.00		4.499	4.189	30,112.17	0.00	30,112.17
Subtotal				2,821,437.09	3,128,295.73	2,821,437.09			3.904	30,112.17	0.00	30,112.17
Fund: Endowment												
2000001	10006	ENDOW	RRP	392,231.98	388,166.83	392,231.98		4.499	4.247	4,065.15	0.00	4,065.15
Subtotal				392,231.98	388,166.83	392,231.98			4.247	4,065.15	0.00	4,065.15

**Lee College District
Interest Earnings
December 1, 2022 - February 28, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
3133EMBS0	10025	GENOP	FAC	3,000,000.00	0.00	2,917,493.59	10/02/2023	0.200	5.604	383.33	8,993.59	9,376.92
19572	10009	GENOP	RR4	-185,720.48	1,013,055.54	-185,720.48		2.330	0.783	1,957.00	0.00	1,957.00
101501A	10003	GENOP	RR2	20,460,210.01	4,726,346.24	20,460,210.01		4.760	15.155	176,613.77	0.00	176,613.77
62479MUL5	10023	GENOP	ACP	5,500,000.00	0.00	5,394,015.00	07/20/2023	4.920	5.112	0.00	27,060.00	27,060.00
4497W1VQ6	10026	GENOP	ACP	2,500,000.00	0.00	2,440,722.22	08/24/2023	4.850	5.047	0.00	4,715.28	4,715.28
87019SWJ9	10027	GENOP	ACP	2,500,000.00	0.00	2,430,906.25	09/18/2023	4.950	5.172	0.00	4,812.50	4,812.50
			Subtotal	33,774,489.53	5,739,401.78	33,457,626.59			9.769	178,954.10	45,581.37	224,535.47
Fund: Insurance Reserves												
101501C	10005	INSUR	RR2	1,368,323.02	1,353,023.34	1,368,323.02		4.760	4.586	15,299.68	0.00	15,299.68
3134GYJ94	10028	INSUR	FAC	1,350,000.00	0.00	1,350,000.00	02/24/2026	5.200	7.381	1,365.00	0.00	1,365.00
			Subtotal	2,718,323.02	1,353,023.34	2,718,323.02			4.733	16,664.68	0.00	16,664.68
Fund: Lost Revenue												
900014	10001	LOSTREV	RR3	6,153,509.83	6,631,814.01	6,153,509.83		4.770	4.218	68,977.17	0.00	68,977.17
			Subtotal	6,153,509.83	6,631,814.01	6,153,509.83			4.218	68,977.17	0.00	68,977.17
Fund: Previously Issued Bond Reserve												
900013	10000	PREV	RR3	309,797.19	306,324.55	309,797.19		4.770	4.598	3,472.64	0.00	3,472.64
			Subtotal	309,797.19	306,324.55	309,797.19			4.598	3,472.64	0.00	3,472.64
			Total	68,529,139.85	39,772,712.70	68,136,194.37			4.645	460,436.77	64,939.98	525,376.75

**Lee College District
Amortization Schedule
December 1, 2022 - February 28, 2023
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2022	Amount Amortized This Period	Amt Amortized Through 02/28/2023	Amount Unamortized Through 02/28/2023
Board Reserves										
10010	BOARD	01/23/2023	3,000,000.00	2,950,459.17	-49,540.83	0.00	39,780.00	9,760.83	49,540.83	0.00
	Credit Suisse NY CP		2.210				-9,760.83			
10021	BOARD	06/11/2027	500,000.00	470,395.00	-29,605.00	471,891.68	0.00	1,496.68	1,496.68	-28,108.32
	FFCB Note		2.375				-29,605.00			
10022	BOARD	12/07/2027	750,000.00	748,642.50	-1,357.50	748,704.41	0.00	61.91	61.91	-1,295.59
	FFCB Note		3.750				-1,357.50			
10012	BOARD	10/20/2025	3,000,000.00	2,989,500.00	-10,500.00	3,000,000.00	10,500.00	0.00	10,500.00	0.00
	FFCB Call Note	07/20/2022	3.090				0.00			
10019	BOARD	12/11/2026	750,000.00	765,277.50	15,277.50	764,408.74	0.00	-868.76	-868.76	14,408.74
	FHLB Note		4.500				15,277.50			
10011	BOARD	04/28/2025	5,180,000.00	5,162,647.00	-17,353.00	5,177,244.79	10,247.45	4,350.34	14,597.79	-2,755.21
	FHLB Call Note	04/28/2023	2.850				-7,105.55			
10018	BOARD	04/24/2026	750,000.00	706,335.00	-43,665.00	709,281.94	0.00	2,946.94	2,946.94	-40,718.06
	FNMA Note		2.125				-43,665.00			
10013	BOARD	04/30/2024	3,000,000.00	2,992,734.38	-7,265.62	2,995,754.25	2,122.88	896.99	3,019.87	-4,245.75
	T Note		2.500				-5,142.74			
10020	BOARD	05/15/2027	250,000.00	235,917.97	-14,082.03	236,631.65	0.00	713.68	713.68	-13,368.35
	T Note		2.375				-14,082.03			
			Subtotal	17,021,908.52	-158,091.48	14,103,917.46	62,650.33	19,358.61	82,008.94	-76,082.54
							-95,441.15			
General Operating										
10025	GENOP	10/02/2023	3,000,000.00	2,908,500.00	-91,500.00	2,917,493.59	0.00	8,993.59	8,993.59	-82,506.41
	FFCB Note		0.200				-91,500.00			
10026	GENOP	08/24/2023	2,500,000.00	2,436,006.94	-63,993.06	2,440,722.22	0.00	4,715.28	4,715.28	-59,277.78
	ING Funding CP		4.850				-63,993.06			
10023	GENOP	07/20/2023	5,500,000.00	5,366,955.00	-133,045.00	5,394,015.00	0.00	27,060.00	27,060.00	-105,985.00
	MUFG Bank CP		4.920				-133,045.00			
10027	GENOP	09/18/2023	2,500,000.00	2,426,093.75	-73,906.25	2,430,906.25	0.00	4,812.50	4,812.50	-69,093.75
	Swedbank CP		4.950				-73,906.25			
			Subtotal	13,137,555.69	-362,444.31	13,183,137.06	0.00	45,581.37	45,581.37	-316,862.94
							-362,444.31			
			Total	30,159,464.21	-520,535.79	27,287,054.52	62,650.33	64,939.98	127,590.31	-392,945.48
							-457,885.46			

**Lee College District
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2023 - September 30, 2023**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2023										
04/02/2023	10025	GENOP	3133EMBS0	Interest	FFCB Note	0.00	0.00	0.00	3,000.00	3,000.00
04/20/2023	10012	BOARD	3133ENUZ1	Interest	FFCB Call Note	0.00	0.00	0.00	46,350.00	46,350.00
04/24/2023	10018	BOARD	3135G0K36	Interest	FNMA Note	0.00	0.00	0.00	7,968.75	7,968.75
04/28/2023	10011	BOARD	3130ARMW8	Interest	FHLB Call Note	0.00	0.00	0.00	73,815.00	73,815.00
04/28/2023	10011	BOARD	3130ARMW8	Call	FHLB Call Note	5,180,000.00	5,162,647.00	5,180,000.00	0.00	5,180,000.00
04/30/2023	10013	BOARD	91282CEK3	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00
Total for April 2023						5,180,000.00	5,162,647.00	5,180,000.00	168,633.75	5,348,633.75
May 2023										
05/15/2023	10020	BOARD	912828X88	Interest	T Note	0.00	0.00	0.00	2,968.75	2,968.75
Total for May 2023						0.00	0.00	0.00	2,968.75	2,968.75
June 2023										
06/07/2023	10022	BOARD	3133EN3S7	Interest	FFCB Note	0.00	0.00	0.00	14,062.50	14,062.50
06/11/2023	10019	BOARD	3130ATVE4	Interest	FHLB Note	0.00	0.00	0.00	20,062.50	20,062.50
06/11/2023	10021	BOARD	3133EKQH2	Interest	FFCB Note	0.00	0.00	0.00	5,937.50	5,937.50
Total for June 2023						0.00	0.00	0.00	40,062.50	40,062.50
July 2023										
07/20/2023	10023	GENOP	62479MUL5	Maturity	MUFG Bank CP	5,500,000.00	5,366,955.00	5,500,000.00	0.00	5,500,000.00
07/30/2023	10024	BOARD	3134GYFJ6	Interest	FHLMC Call Note	0.00	0.00	0.00	72,750.00	72,750.00
Total for July 2023						5,500,000.00	5,366,955.00	5,500,000.00	72,750.00	5,572,750.00
August 2023										
08/16/2023	10014	BOARD	3130ARWD9	Interest	FHLB Call Note	0.00	0.00	0.00	39,750.00	39,750.00
08/24/2023	10026	GENOP	4497W1VQ6	Maturity	ING Funding CP	2,500,000.00	2,436,006.94	2,500,000.00	0.00	2,500,000.00
08/24/2023	10028	INSUR	3134GYJ94	Interest	FHLMC Call Note	0.00	0.00	0.00	35,100.00	35,100.00
08/24/2023	10028	INSUR	3134GYJ94	Call	FHLMC Call Note	1,350,000.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00
08/28/2023	10017	CAP	3130AT3B1	Call	FHLB Call Note	1,700,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00
08/31/2023	10017	CAP	3130AT3B1	Interest	FHLB Call Note	0.00	0.00	0.00	30,812.50	30,812.50
Total for August 2023						5,550,000.00	5,486,006.94	5,550,000.00	105,662.50	5,655,662.50
September 2023										

Lee College District
Projected Cashflow Report
For the Period March 1, 2023 - September 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2023										
09/18/2023	10027	GENOP	87019SWJ9	Maturity	Swedbank CP	2,500,000.00	2,426,093.75	2,500,000.00	0.00	2,500,000.00
Total for September 2023						2,500,000.00	2,426,093.75	2,500,000.00	0.00	2,500,000.00
GRAND TOTALS:						18,730,000.00	18,441,702.69	18,730,000.00	390,077.50	19,120,077.50

Lee College District
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2022 - February 28, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Board Reserves									
10002	LSCO+	BOARD	09/01/2021	9,887.22	3,367,695.58	3,049,637.22	5,937,981.59	-2,888,344.37	479,351.21
101501	479,351.21	4.760	/ /	9,887.22	3,367,695.58	3,049,637.22	5,937,981.59	-2,888,344.37	479,351.21
10010	CRSUCP	BOARD	04/29/2022	0.00	2,990,239.17	0.00	3,000,000.00	-2,990,239.17	0.00
2254EBNP2	0.00	0.000	01/23/2023	0.00	2,980,542.00	0.00	3,000,000.00	-2,980,542.00	0.00
10011	FHLBC	BOARD	04/29/2022	36,907.50	5,172,894.45	0.00	0.00	4,350.34	5,177,244.79
3130ARMW8	5,180,000.00	2.967	04/28/2025	0.00	4,970,407.88	0.00	0.00	-19,992.78	4,950,415.10
10012	FFCBC	BOARD	04/29/2022	23,175.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3133ENUZ1	3,000,000.00	3.197	10/20/2025	0.00	2,872,392.21	0.00	0.00	-13,120.02	2,859,272.19
10013	TNOTE	BOARD	05/02/2022	18,646.41	2,994,857.26	0.00	0.00	896.99	2,995,754.25
91282CEK3	3,000,000.00	2.625	04/30/2024	0.00	2,912,343.00	0.00	0.00	-1,875.00	2,910,468.00
10014	FHLBC	BOARD	05/16/2022	19,875.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130ARWD9	3,000,000.00	2.651	02/16/2024	39,750.00	2,915,807.91	0.00	0.00	8,790.24	2,924,598.15
10018	FNMA	BOARD	12/09/2022	3,630.21	0.00	706,335.00	0.00	709,281.94	709,281.94
3135G0K36	750,000.00	3.985	04/24/2026	0.00	0.00	706,335.00	0.00	698,422.63	698,422.63
10019	FHLB	BOARD	12/09/2022	7,687.50	0.00	765,277.50	0.00	764,408.74	764,408.74
3130ATVE4	750,000.00	3.943	12/11/2026	0.00	0.00	765,277.50	0.00	751,065.52	751,065.52
10020	TNOTE	BOARD	12/09/2022	1,344.95	0.00	235,917.97	0.00	236,631.65	236,631.65
912828X88	250,000.00	3.766	05/15/2027	0.00	0.00	235,917.97	0.00	231,630.75	231,630.75
10021	FFCB	BOARD	12/09/2022	2,704.86	0.00	470,395.00	0.00	471,891.68	471,891.68
3133EKQH2	500,000.00	3.817	06/11/2027	65.97	0.00	470,395.00	0.00	462,282.59	462,282.59

Portfolio LECD

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10022	FFCB	BOARD	12/09/2022	6,406.25	0.00	748,642.50	0.00	748,704.41	748,704.41
3133EN3S7	750,000.00	3.790	12/07/2027	0.00	0.00	748,642.50	0.00	729,366.69	729,366.69
10024	FHLMCC	BOARD	01/30/2023	12,529.17	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
3134GYFJ6	3,000,000.00	4.850	01/30/2026	0.00	0.00	3,000,000.00	0.00	2,959,107.63	2,959,107.63
Sub Totals For: Fund: Board Reserves				142,794.07	20,525,686.46	8,976,205.19	8,937,981.59	57,582.21	20,583,268.67
				49,703.19	20,019,188.58	8,976,205.19	8,937,981.59	-63,208.12	19,955,980.46
Fund: Capital Asset Reserv									
10017	FHLBC	CAP	08/30/2022	15,396.79	1,700,000.00	0.00	0.00	0.00	1,700,000.00
3130AT3B1	1,700,000.00	3.640	08/28/2024	30,812.50	1,677,784.79	0.00	0.00	-17,165.85	1,660,618.94
Sub Totals For: Fund: Capital Asset Reserv				15,396.79	1,700,000.00	0.00	0.00	0.00	1,700,000.00
				30,812.50	1,677,784.79	0.00	0.00	-17,165.85	1,660,618.94
Fund: Construction									
10007	TXPOOL	CON	09/01/2021	30,112.17	2,915,358.83	30,112.17	154,034.00	-123,921.83	2,791,437.00
2000002	2,791,437.00	4.499	/ /	30,112.17	2,915,358.83	30,112.17	154,034.00	-123,921.83	2,791,437.00
10008	JPM	CON	09/01/2021	0.00	212,936.90	258,068.00	441,004.81	-182,936.81	30,000.09
19671	30,000.09	0.000	/ /	0.00	212,936.90	258,068.00	441,004.81	-182,936.81	30,000.09
Sub Totals For: Fund: Construction				30,112.17	3,128,295.73	288,180.17	595,038.81	-306,858.64	2,821,437.09
				30,112.17	3,128,295.73	288,180.17	595,038.81	-306,858.64	2,821,437.09
Fund: Endowment									
10006	TXPOOL	ENDOW	09/01/2021	4,065.15	388,166.83	4,065.15	0.00	4,065.15	392,231.98
2000001	392,231.98	4.499	/ /	4,065.15	388,166.83	4,065.15	0.00	4,065.15	392,231.98
Sub Totals For: Fund: Endowment				4,065.15	388,166.83	4,065.15	0.00	4,065.15	392,231.98
				4,065.15	388,166.83	4,065.15	0.00	4,065.15	392,231.98
Fund: General Operating									

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10003	LSCO+	GENOP	09/01/2021	176,613.77	4,726,346.24	37,024,595.36	21,290,731.59	15,733,863.77	20,460,210.01
101501A	20,460,210.01	4.760	/ /	176,613.77	4,726,346.24	37,024,595.36	21,290,731.59	15,733,863.77	20,460,210.01
10004	LSGO	GENOP	09/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
101501B	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10009	JPM	GENOP	09/01/2021	1,957.00	1,013,055.54	74,878,000.06	76,074,819.08	-1,198,776.02	-185,720.48
19572	0.00	0.000	/ /	1,957.00	1,013,055.54	74,878,000.06	76,074,819.08	-1,198,776.02	-185,720.48
10023	MUFGBK	GENOP	01/24/2023	0.00	0.00	5,366,955.00	0.00	5,394,015.00	5,394,015.00
62479MUL5	5,500,000.00	5.041	07/20/2023	0.00	0.00	5,366,955.00	0.00	5,390,211.65	5,390,211.65
10025	FFCB	GENOP	02/08/2023	383.33	0.00	2,908,500.00	0.00	2,917,493.59	2,917,493.59
3133EMBS0	3,000,000.00	5.027	10/02/2023	0.00	0.00	2,908,500.00	0.00	2,913,856.62	2,913,856.62
10026	INGFD	GENOP	02/15/2023	0.00	0.00	2,436,006.94	0.00	2,440,722.22	2,440,722.22
4497W1VQ6	2,500,000.00	5.005	08/24/2023	0.00	0.00	2,436,006.94	0.00	2,436,439.79	2,436,439.79
10027	SWEDBK	GENOP	02/15/2023	0.00	0.00	2,426,093.75	0.00	2,430,906.25	2,430,906.25
87019SWJ9	2,500,000.00	5.130	09/18/2023	0.00	0.00	2,426,093.75	0.00	2,426,093.75	2,426,093.75
Sub Totals For: Fund: General Operating				178,954.10	5,739,401.78	125,040,151.11	97,365,550.67	27,718,224.81	33,457,626.59
				178,570.77	5,739,401.78	125,040,151.11	97,365,550.67	27,701,689.56	33,441,091.34
Fund: Insurance Reserves									
10005	LSCO+	INSUR	09/01/2021	15,299.68	1,353,023.34	15,299.68	0.00	15,299.68	1,368,323.02
101501C	1,368,323.02	4.760	/ /	15,299.68	1,353,023.34	15,299.68	0.00	15,299.68	1,368,323.02
10028	FHLMCC	INSUR	02/24/2023	1,365.00	0.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00
3134GYJ94	1,350,000.00	5.200	02/24/2026	0.00	0.00	1,350,000.00	0.00	1,347,278.74	1,347,278.74
Sub Totals For: Fund: Insurance Reserves				16,664.68	1,353,023.34	1,365,299.68	0.00	1,365,299.68	2,718,323.02
				15,299.68	1,353,023.34	1,365,299.68	0.00	1,362,578.42	2,715,601.76
Fund: Lost Revenue									

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10001	TXFIT	LOSTREV	10/21/2021	68,977.17	6,631,814.01	68,977.17	547,281.35	-478,304.18	6,153,509.83
900014	6,153,509.83	4.770	/ /	68,977.17	6,631,814.01	68,977.17	547,281.35	-478,304.18	6,153,509.83
Sub Totals For: Fund: Lost Revenue				68,977.17	6,631,814.01	68,977.17	547,281.35	-478,304.18	6,153,509.83
				68,977.17	6,631,814.01	68,977.17	547,281.35	-478,304.18	6,153,509.83
Fund: Previously Issued Bo									
10000	TXFIT	PREV	09/01/2021	3,472.64	306,324.55	3,472.64	0.00	3,472.64	309,797.19
900013	309,797.19	4.770	/ /	3,472.64	306,324.55	3,472.64	0.00	3,472.64	309,797.19
Sub Totals For: Fund: Previously Issued Bo				3,472.64	306,324.55	3,472.64	0.00	3,472.64	309,797.19
				3,472.64	306,324.55	3,472.64	0.00	3,472.64	309,797.19
Report Grand Totals:				460,436.77	39,772,712.70	135,746,351.11	107,445,852.42	28,363,481.67	68,136,194.37
				381,013.27	39,243,999.61	135,746,351.11	107,445,852.42	28,206,268.98	67,450,268.59

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