



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2017

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City of Round Rock, Texas is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



Chief Financial Officer



Accounting Manager



Valley View Consulting, LLC



Deputy Chief Financial Officer



Treasury Accountant



Dated

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

City of Round Rock, Texas Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2016			September 30, 2017		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Cash	0.36%	\$ 19,008,126	\$ 19,008,126	0.38%	\$ 8,982,135	\$ 8,982,135
Certificates of Deposit	0.98%	148,246,336	148,246,336	1.26%	211,715,905	211,715,905
Local Government Investment Pool	0.43%	14,356,583	14,356,583	1.02%	28,746,017	28,746,017
Money Market Accounts	0.53%	16,387,637	16,387,637	1.44%	44,205,798	44,205,798
Municipal	0.88%	15,935,797	15,941,398	1.21%	20,360,196	20,312,407
US Agency	0.71%	72,502,268	72,543,237	-	-	-
US Treasury	0.65%	24,499,144	24,515,462	-	-	-
Totals		\$ 310,935,892	\$ 310,998,779		\$ 314,010,050	\$ 313,962,261
Fourth Quarter-End Yield	0.80%			1.23%		
Average Quarter-End Yields - Fiscal Year (1):						
Round Rock - Total Portfolio	0.65%			1.03%		
TexPool Yield	0.31%			0.74%		
Rolling Three Mo. Treas. Yield	0.24%			0.75%		
Rolling Six Mo. Treas. Yield	0.37%			0.78%		
Rolling 1 Yr. Treas. Yield	0.44%			0.79%		
Rolling 2 Yr. Treas. Yield	0.65%			0.89%		
Year-to-date Interest Income		\$ 1,995,624	Approximate		\$ 3,025,186	Approximate

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary Holdings by Investment Category (Security Sector)

September 30, 2017

Description	YTM @ Cost	Book Value	Market Value
Cash	0.38%	\$ 8,982,135	\$ 8,982,135
Certificates of Deposit	1.26%	211,715,905	211,715,905
Local Government Investment Pool	1.02%	28,746,017	28,746,017
Money Market Accounts	1.44%	44,205,798	44,205,798
Municipal	1.21%	20,360,196	20,312,407
Total / Average	1.23%	\$ 314,010,050	\$ 313,962,261

June 30, 2017

Description	YTM @ Cost	Book Value	Market Value
Cash	0.38%	\$ 13,219,300	\$ 13,219,300
Certificates of Deposit	1.19%	209,519,630	209,519,630
Local Government Investment Pool	0.88%	42,944,298	42,944,298
Money Market Accounts	1.33%	29,965,941	29,965,941
Municipal	1.16%	23,410,771	23,372,736
US Agency	0.86%	20,000,627	19,990,828
Total / Average	1.11%	\$ 339,060,567	\$ 339,012,733

Average Yield

	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	1.23%	1.03%
TexPool Yield	1.02%	0.74%
Rolling Three Mo. Treas. Yield	1.05%	0.75%
Rolling Six Mo. Treas. Yield	1.09%	0.78%
Rolling 1 Yr. Treas. Yield	1.00%	0.79%
Rolling 2 Yr. Treas. Yield	1.01%	0.89%

Investment Income (3)

	\$ 923,135	\$ 3,025,186
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WAM at 9/30/2017 Policy WAM Max

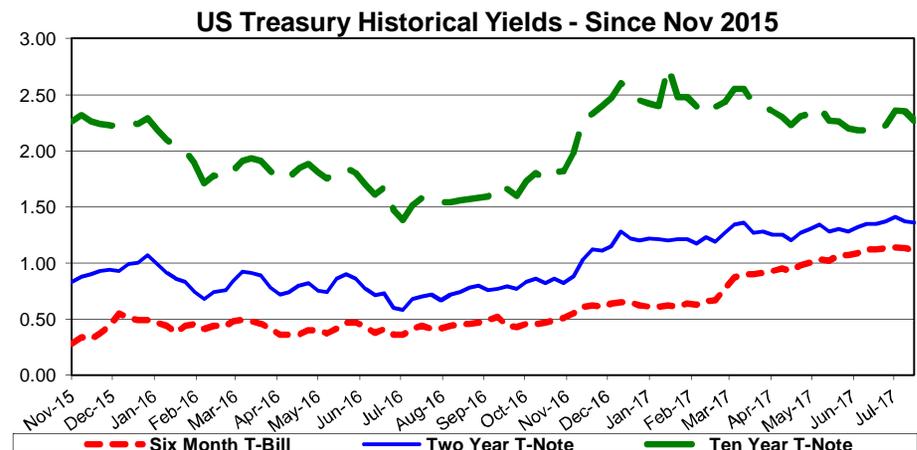
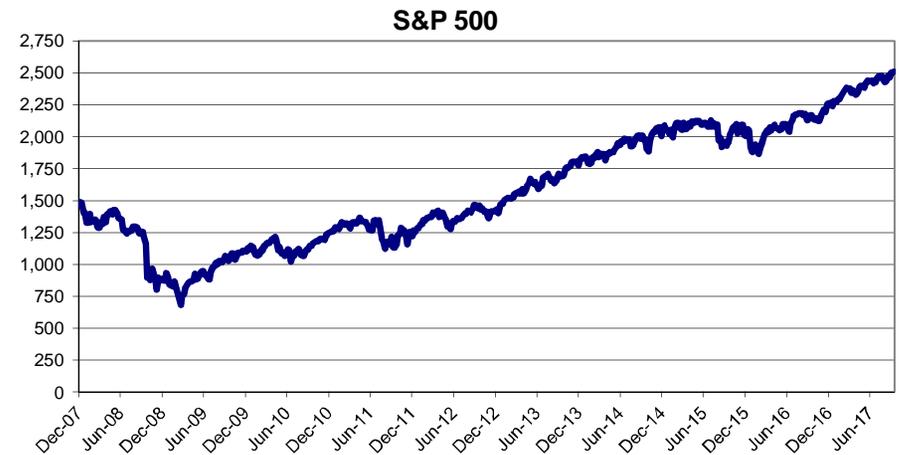
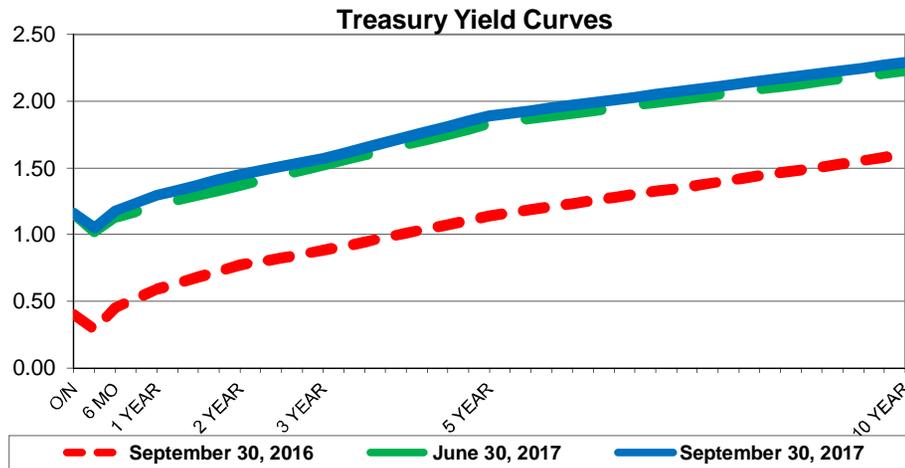
Total Portfolio	226 days	540 days
Pooled Funds	255 days	540 days

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

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

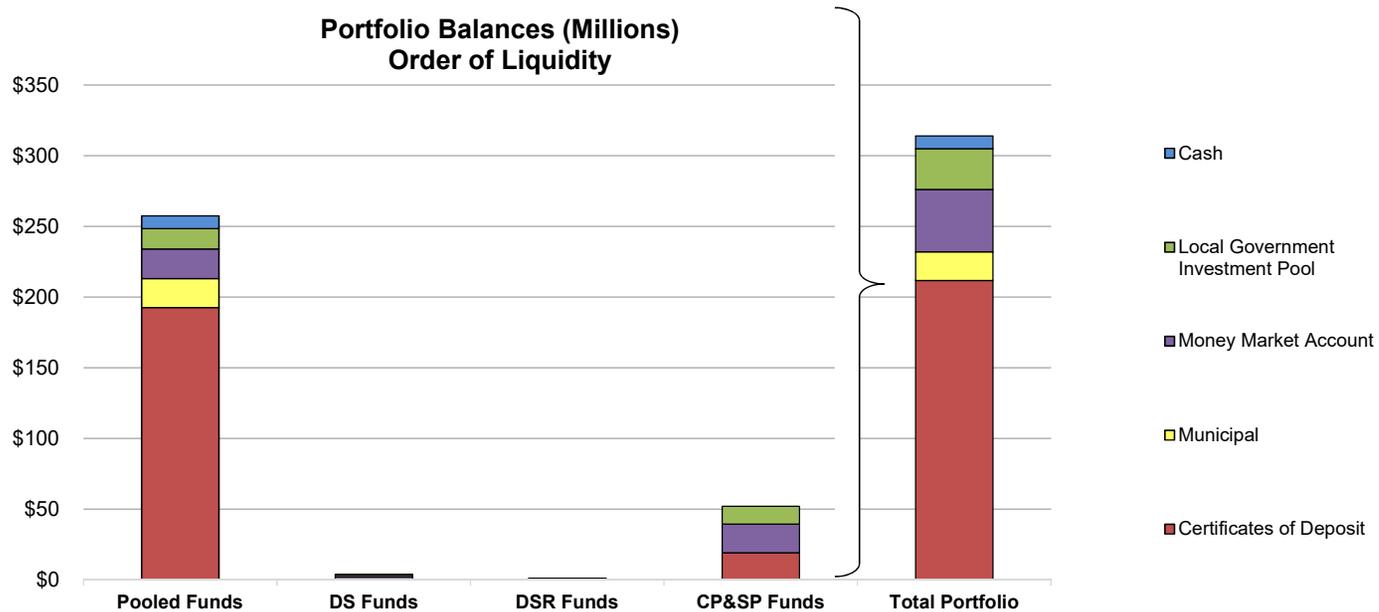
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) since the June FOMC meeting. Recent announcements have increased the probability of a December rate increase. The FOMC announced a gradual portfolio reduction by limiting reinvestment of maturing holdings. Second Quarter 2017 GDP was revised to 3.1%. September Non Farm Payroll data was a storm influenced negative 33k, with downward revisions to August and July. Other US data generally showed positive with a few negative numbers. The Stock Markets achieved new highs. Monitoring estimated balances and needs will determine laddering opportunities.



Holdings by Investment Category

September 30, 2017

Description	Pooled Funds		Debt Service Funds		Debt Service Reserve Funds		Capital Project & Special Purpose Funds		Total Portfolio	
	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	\$ 8,977,079	3%	\$ 5,055	0%	\$ –	0%	\$ –	0%	\$ 8,982,135	3%
Certificates of Deposit	192,642,846	61%	–	0%	–	0%	19,073,058	6%	211,715,905	67%
Investment Pools	14,548,641	5%	1,504,975	0%	8,314	0%	12,684,088	4%	28,746,017	9%
Money Market Accounts	20,979,803	7%	2,144,375	1%	807,816	0%	20,273,804	6%	44,205,798	14%
Municipal	20,360,196	6%	–	0%	–	0%	–	0%	20,360,196	6%
Total / Average	\$ 257,508,566	82%	\$ 3,654,405	1%	\$ 816,130	0%	\$ 52,030,950	17%	\$ 314,010,050	100%



Investment Holdings by Investment Category

September 30, 2017

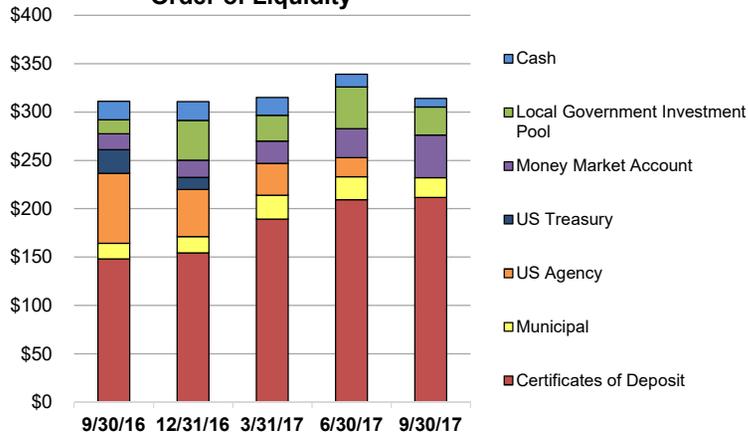
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 8,982,135	3%	100%
Certificates of Deposit	211,715,905	67%	75%
Commercial Paper	-	0%	10% / 5%
Investment Pools	28,746,017	9%	100%
Money Market Accounts	44,205,798	14%	50%
Municipal	20,360,196	6%	35% / 5%
US Agency	-	0%	Combined
US Treasury	-	0%	75%
Total / Average	\$ 314,010,050	100%	PASSED

Quarterly Transactions By Investment Category

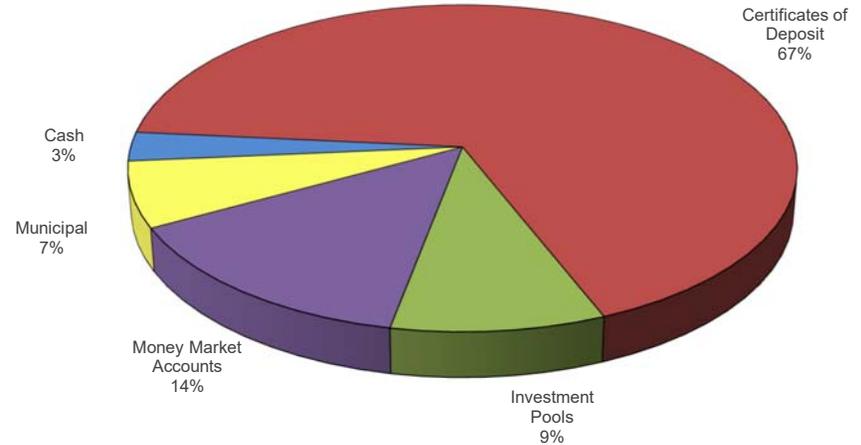
September 30, 2017

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,237,165)
Certificates of Deposit	20,561,912	-	18,365,637	-	625,429	-
Commercial Paper	-	-	-	-	-	-
Investment Pools	-	-	-	-	81,405	(14,198,281)
Money Markets Accounts	-	-	-	-	128,744	14,239,857
Municipal	-	-	3,000,000	-	100,313	-
US Agency	-	-	20,000,000	-	80,125	-
US Treasury	-	-	-	-	-	-
Totals	\$ 20,561,912	\$ -	\$ 41,365,637	\$ -	\$ 1,016,017	\$ (4,195,589)

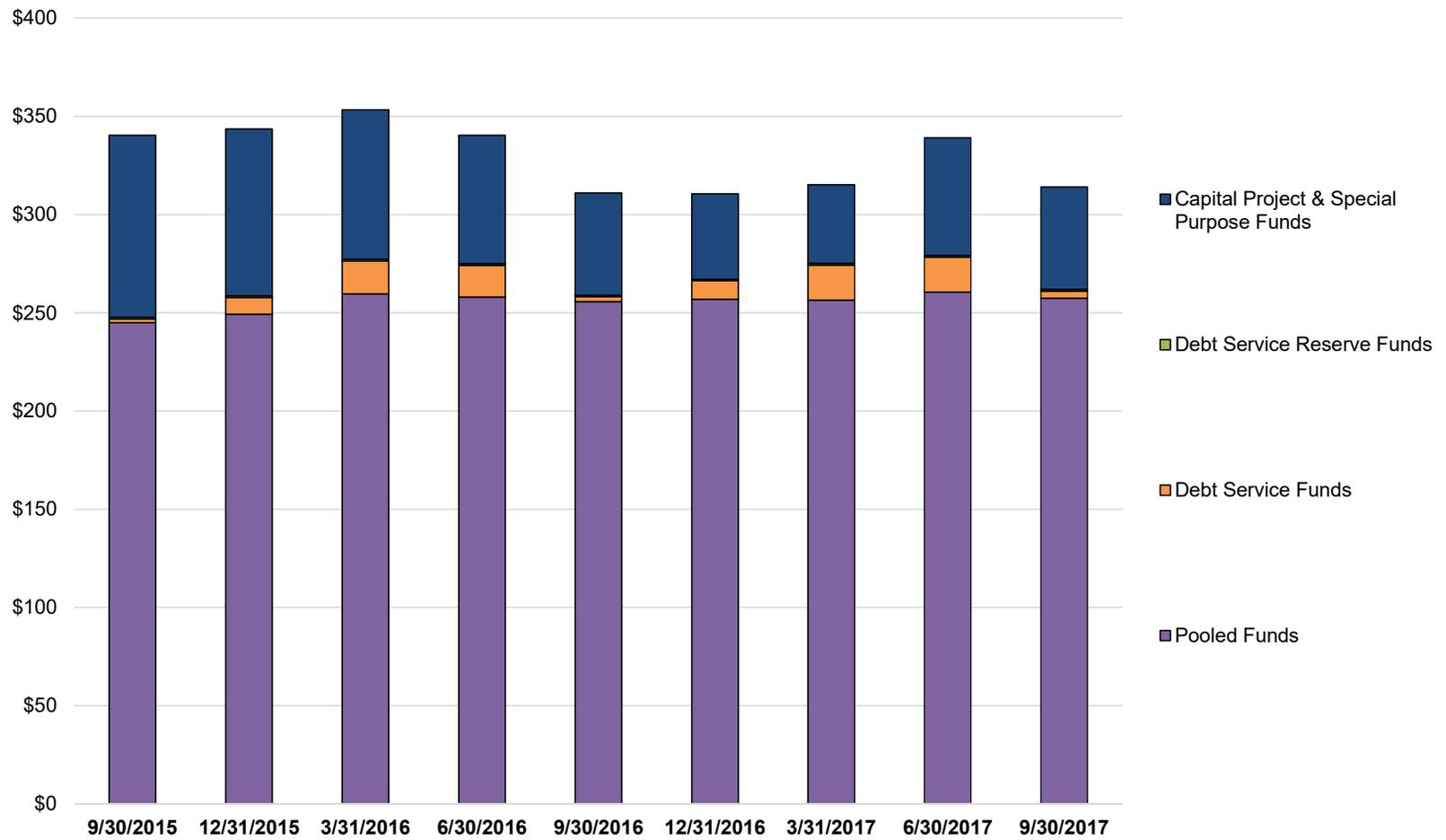
**Portfolio Balances (Millions)
Order of Liquidity**



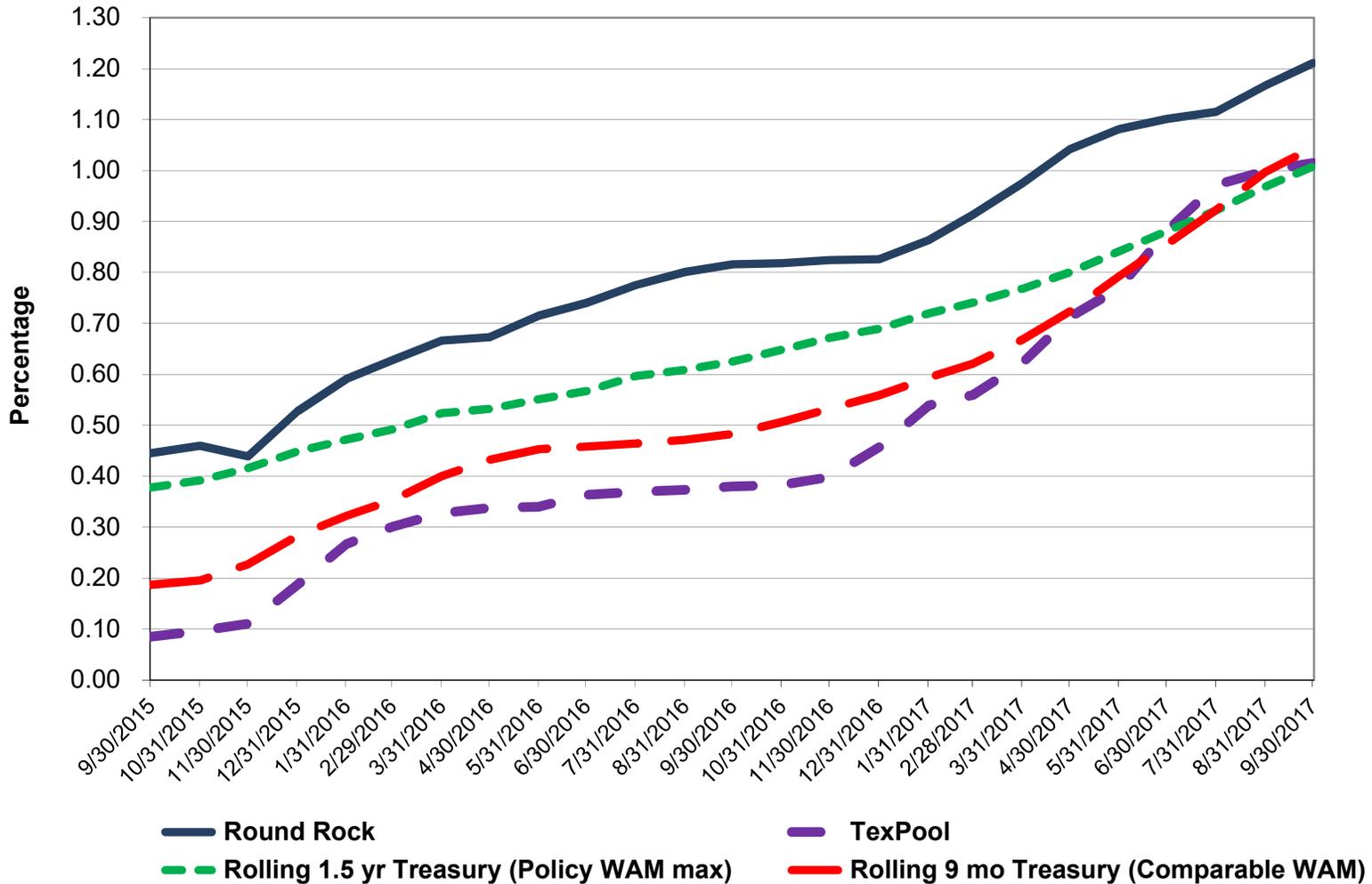
**Portfolio Composition
September 30, 2017**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)

September 30, 2017

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	1.46%		11/29/2016	\$ 18,941,459	\$ 18,941,459	100.00	\$ 18,941,459	N/A	1	1.46%
Green Bank	1.20%		06/09/2016	2,038,344	2,038,344	100.00	2,038,344	N/A	1	1.20%
JPMorgan Chase	0.38%		09/30/2015	8,977,079	8,977,079	100.00	8,977,079	N/A	1	0.38%
TexSTAR	1.04%	AAAm	09/30/2015	191,213	191,213	100.00	191,213	N/A	1	1.04%
TexPool	1.02%	AAAm	09/30/2015	9,308,842	9,308,842	100.00	9,308,842	N/A	1	1.02%
TexasDAILY	1.03%	AAAm	09/30/2015	5,048,586	5,048,586	100.00	5,048,586	N/A	1	1.03%
TX Pub Fin Auth-Txbl	0.94%	Aaa/AAA-	02/08/2017	5,000,000	5,000,005	100.00	5,000,000	10/01/2017	1	0.90%
Southside Bank	0.97%		12/08/2015	5,088,907	5,088,907	100.00	5,088,907	10/01/2017	1	0.97%
Independent Bank	0.95%		03/30/2016	10,119,512	10,119,512	100.00	10,119,512	10/02/2017	2	0.95%
Southside Bank	1.00%		12/08/2015	5,088,333	5,088,333	100.00	5,088,333	11/01/2017	32	1.00%
LegacyTexas Bank	0.92%		08/29/2016	5,050,137	5,050,137	100.00	5,050,137	11/29/2017	60	0.92%
Southside Bank	1.03%		12/08/2015	5,091,003	5,091,003	100.00	5,091,003	12/01/2017	62	1.03%
Southside Bank	1.12%		01/06/2016	7,626,769	7,626,769	100.00	7,626,769	01/08/2018	100	1.12%
Southside Bank	1.00%		01/25/2016	5,075,401	5,075,401	100.00	5,075,401	01/25/2018	117	1.00%
Arlington TX ISD	0.00%	Aaa/AAA-	07/26/2016	500,000	498,090	99.37	496,860	02/15/2018	138	1.02%
Lubbock TX	4.44%	Aa2/AA+/AA+	02/14/2017	1,040,000	1,053,152	101.09	1,051,305	02/15/2018	138	1.07%
Union State Bank	1.20%		02/23/2017	5,000,000	5,000,000	100.00	5,000,000	02/22/2018	145	1.20%
Independent Bank	1.00%		02/25/2016	13,195,740	13,195,740	100.00	13,195,740	02/25/2018	148	1.00%
LegacyTexas Bank	1.05%		06/20/2016	5,066,138	5,066,138	100.00	5,066,138	03/20/2018	171	1.05%
LegacyTexas Bank	1.00%		07/06/2016	4,552,931	4,552,931	100.00	4,552,931	04/06/2018	188	1.00%
Union State Bank	1.25%		05/11/2017	2,000,000	2,000,000	100.00	2,000,000	05/10/2018	222	1.25%
R Bank	1.50%		05/13/2016	7,642,184	7,642,184	100.00	7,642,184	05/14/2018	226	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/2015	3,570,000	3,581,929	99.99	3,569,500	05/15/2018	227	0.99%
LegacyTexas Bank	1.10%		06/03/2016	5,069,307	5,069,307	100.00	5,069,307	06/04/2018	247	1.10%
LegacyTexas Bank	1.10%		06/20/2016	5,069,307	5,069,307	100.00	5,069,307	06/20/2018	263	1.10%
LegacyTexas Bank	1.05%		07/06/2016	4,555,592	4,555,592	100.00	4,555,592	07/06/2018	279	1.05%
Union State Bank	1.45%		08/10/2017	5,000,000	5,000,000	100.00	5,000,000	08/09/2018	313	1.45%
LegacyTexas Bank	1.02%		08/29/2016	10,111,230	10,111,230	100.00	10,111,230	08/29/2018	333	1.02%
Green Bank	1.02%		09/13/2016	5,051,195	5,051,195	100.00	5,051,195	09/13/2018	348	1.02%
Southside Bank	1.32%		04/06/2017	6,019,746	6,019,746	100.00	6,019,746	10/05/2018	370	1.32%
Wallis State Bank	1.28%		01/27/2017	4,528,609	4,528,609	100.00	4,528,609	10/29/2018	394	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/A	03/24/2017	5,000,000	5,086,400	101.47	5,073,300	11/01/2018	397	1.50%
Wallis State Bank	1.30%		02/16/2017	5,032,285	5,032,285	100.00	5,032,285	11/15/2018	411	1.30%
Southside Bank	1.15%		12/06/2016	5,043,289	5,043,289	100.00	5,043,289	12/06/2018	432	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,096,943	10,096,943	100.00	10,096,943	01/11/2019	468	1.45%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	812,675	105.26	815,796	02/15/2019	503	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,577,519	9,577,519	100.00	9,577,519	02/19/2019	507	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,263,492	99.88	2,247,323	03/01/2019	517	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,546,928	5,546,928	100.00	5,546,928	03/01/2019	517	1.45%
Lubbock National Bank	1.50%		04/05/2017	6,037,821	6,037,821	100.00	6,037,821	04/05/2019	552	1.50%
Independent Bank	1.65%		05/01/2017	5,020,795	5,020,795	100.00	5,020,795	05/01/2019	578	1.65%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,064,452	100.41	2,058,323	05/15/2019	592	1.50%
LegacyTexas Bank	1.70%		06/23/2017	5,021,455	5,021,455	100.00	5,021,455	06/24/2019	632	1.70%
LegacyTexas Bank	1.70%		08/10/2017	8,011,551	8,011,551	100.00	8,011,551	08/09/2019	678	1.70%
R Bank	1.80%		08/10/2017	2,000,000	2,000,000	100.00	2,000,000	08/10/2019	679	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,007,219	5,007,219	100.00	5,007,219	08/28/2019	697	1.70%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	796	0.99%
Sub Total / Average	1.28%			257,333,370	257,508,566	100.05	257,460,776		255	1.21%

Holdings by Allocation and Portfolio (Fund)

September 30, 2017

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	1.03%	AAAm	04/30/2016	2,519	2,519	100.00	2,519	N/A	1	1.03%
NexBank	1.46%		02/27/2017	2,144,375	2,144,375	100.00	2,144,375	N/A	1	1.46%
TexPool	1.02%	AAAm	09/30/2015	42,769	42,769	100.00	42,769	N/A	1	1.02%
Sub Total / Average	1.45%			2,189,663	2,189,663	100.00	2,189,663		1	1.45%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.38%		09/30/2015	5,055	5,055	100.00	5,055	N/A	1	0.38%
Sub Total / Average	0.38%			5,055	5,055	100.00	5,055		1	0.38%
Fund 460 - Bond Fund										
NexBank	1.46%		11/29/2016	17,263,533	17,263,533	100.00	17,263,533	N/A	1	1.46%
TexPool	1.02%	AAAm	09/30/2015	4,229,833	4,229,833	100.00	4,229,833	N/A	1	1.02%
Sub Total / Average	1.37%			21,493,365	21,493,365	100.00	21,493,365		1	1.37%
Fund 461 - CO Bond Fund										
TexPool	1.02%	AAAm	10/31/2015	1,151,592	1,151,592	100.00	1,151,592	N/A	1	1.02%
Sub Total / Average	1.02%			1,151,592	1,151,592	100.00	1,151,592		1	1.02%
Fund 462 - 2017 Bond Fund										
TexPool	1.02%	AAAm	05/30/2017	5,911,696	5,911,696	100.00	5,911,696	N/A	1	1.02%
LegacyTexas Bank	1.30%		06/23/2017	4,013,121	4,013,121	100.00	4,013,121	12/22/2017	83	1.30%
LegacyTexas Bank	1.40%		06/23/2017	3,010,599	3,010,599	100.00	3,010,599	03/23/2018	174	1.40%
LegacyTexas Bank	1.50%		06/23/2017	3,513,250	3,513,250	100.00	3,513,250	06/22/2018	265	1.50%
LegacyTexas Bank	1.55%		06/23/2017	3,011,736	3,011,736	100.00	3,011,736	09/24/2018	359	1.55%
LegacyTexas Bank	1.60%		06/23/2017	2,008,077	2,008,077	100.00	2,008,077	12/24/2018	450	1.60%
LegacyTexas Bank	1.65%		06/23/2017	1,004,165	1,004,165	100.00	1,004,165	03/22/2019	538	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,004,291	1,004,291	100.00	1,004,291	06/24/2019	632	1.70%
Sub Total / Average	1.36%			23,476,934	23,476,934	100.00	23,476,934		211	1.36%
Fund 591 - Reserves Fund										
Green Bank	1.20%		06/09/2016	807,816	807,816	100.00	807,816	N/A	1	1.20%
TexPool	1.02%	AAAm	09/30/2015	8,314	8,314	100.00	8,314	N/A	1	1.02%
Sub Total / Average	1.20%			816,130	816,130	100.00	816,130		1	1.20%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	1.02%	AAAm	09/30/2015	1,459,687	1,459,687	100.00	1,459,687	N/A	1	1.02%
Sub Total / Average	1.02%			1,459,687	1,459,687	100.00	1,459,687		1	1.02%
Fund 863 - Drainage Utility Revenue Bond										
NexBank	1.46%		07/30/2017	3,010,271	3,010,271	100.00	3,010,271	N/A	1	1.46%
TexPool	1.02%	AAAm	10/31/2015	1,390,966	1,390,966	100.00	1,390,966	N/A	1	1.02%
Southside Bank	1.05%		01/11/2017	1,507,820	1,507,820	100.00	1,507,820	01/11/2018	103	1.05%
Sub Total / Average	1.25%			5,909,058	5,909,058	100.00	5,909,058		27	1.25%
Total / Average	1.29%			\$ 313,834,854	\$ 314,010,050	100.04	\$ 313,962,261		226	1.23%

Book Value Comparison

September 30, 2017

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	09/30/2015	N/A	\$ 13,214,245	\$ 4,794,512	\$ 9,031,678	\$ 8,977,079	\$ (4,237,165)
TexPool	N/A	09/30/2015	N/A	10,707,896	10,459,401	11,858,455	9,308,842	(1,399,054)
TexSTAR	N/A	09/30/2015	N/A	190,723	490	-	191,213	490
TexasDAILY	N/A	09/30/2015	N/A	38,171	5,010,415	-	5,048,586	5,010,415
NexBank	N/A	11/29/2016	N/A	8,900,724	10,040,734	-	18,941,459	10,040,734
Green Bank	N/A	06/09/2016	N/A	2,032,392	5,953	-	2,038,344	5,953
FFCB	0.68%	09/08/2015	07/03/2017	4,999,972	-	5,000,000	-	(4,999,972)
FHLMC	0.75%	01/07/2016	07/14/2017	4,999,551	-	5,000,000	-	(4,999,551)
Southside Bank	0.85%	01/25/2016	07/25/2017	5,053,322	-	5,053,322	-	(5,053,322)
Union State Bank	0.85%	08/11/2016	08/10/2017	4,756,500	-	4,756,500	-	(4,756,500)
Arlington TX	2.50%	06/17/2015	08/15/2017	3,006,196	-	3,000,000	-	(3,006,196)
FNMA	0.88%	02/17/2015	08/28/2017	5,000,008	-	5,000,000	-	(5,000,008)
FHLB	0.90%	09/08/2015	09/28/2017	5,001,097	-	5,000,000	-	(5,001,097)
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	5,000,495	-	-	5,000,005	(489)
Southside Bank	0.97%	12/08/2015	10/01/2017	5,073,260	15,648	-	5,088,907	15,648
Independent Bank	0.95%	03/30/2016	10/02/2017	10,119,512	-	-	10,119,512	-
Southside Bank	1.00%	12/08/2015	11/01/2017	5,075,540	12,793	-	5,088,333	12,793
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,038,445	11,693	-	5,050,137	11,693
Southside Bank	1.03%	12/08/2015	12/01/2017	5,077,820	13,183	-	5,091,003	13,183
Southside Bank	1.12%	01/06/2016	01/08/2018	7,605,531	21,237	-	7,626,769	21,237
Southside Bank	1.00%	01/25/2016	01/25/2018	5,062,779	12,622	-	5,075,401	12,622
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	496,817	-	-	498,090	1,273
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,061,920	-	-	1,053,152	(8,768)
Union State Bank	1.20%	02/23/2017	02/22/2018	5,000,000	-	-	5,000,000	-
Independent Bank	1.00%	02/25/2016	02/25/2018	13,162,563	33,177	-	13,195,740	33,177
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,052,753	13,384	-	5,066,138	13,384
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,541,474	11,457	-	4,552,931	11,457
Union State Bank	1.25%	05/11/2017	05/10/2018	2,000,000	-	-	2,000,000	-
R Bank	1.50%	05/13/2016	05/14/2018	7,613,346	28,839	-	7,642,184	28,839
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,586,764	-	-	3,581,929	(4,835)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,055,278	14,029	-	5,069,307	14,029
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,055,278	14,029	-	5,069,307	14,029
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,543,557	12,035	-	4,555,592	12,035
Union State Bank	1.45%	08/10/2017	08/09/2018	-	5,000,000	-	5,000,000	5,000,000
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,085,279	25,951	-	10,111,230	25,951
Green Bank	1.02%	09/13/2016	09/13/2018	5,038,242	12,953	-	5,051,195	12,953
Southside Bank	1.32%	04/06/2017	10/05/2018	6,000,000	19,746	-	6,019,746	19,746
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,514,203	14,406	-	4,528,609	14,406
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,106,422	-	-	5,086,400	(20,022)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,015,849	16,436	-	5,032,285	16,436
Southside Bank	1.15%	12/06/2016	12/06/2018	5,028,712	14,576	-	5,043,289	14,576
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,060,130	36,813	-	10,096,943	36,813
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	819,566	-	-	812,675	(6,891)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,543,802	33,717	-	9,577,519	33,717
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,265,893	-	-	2,263,492	(2,401)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,526,705	20,224	-	5,546,928	20,224
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,015,051	22,771	-	6,037,821	22,771
Independent Bank	1.65%	05/01/2017	05/01/2019	5,000,000	20,795	-	5,020,795	20,795
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,066,698	-	-	2,064,452	(2,246)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,000,000	21,455	-	5,021,455	21,455
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	-	8,011,551	-	8,011,551	8,011,551
R Bank	1.80%	08/10/2017	08/10/2019	-	2,000,000	-	2,000,000	2,000,000
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	-	5,007,219	-	5,007,219	5,007,219
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
Sub Total/Average Fund 000 - Pooled Investments				260,455,479	50,804,243	53,699,955	257,508,566	(2,946,913)

Book Value Comparison

September 30, 2017

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	90,307	16,443	63,981	42,769	(47,538)
TexasDAILY	N/A	04/30/2016	N/A	9,287,232	44,574	9,329,287	2,519	(9,284,713)
NexBank	N/A	02/27/2017	N/A	5,022,746	10,517	2,888,888	2,144,375	(2,878,371)
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				14,400,285	71,534	12,282,156	2,189,663	(12,210,622)
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,055	-	-	5,055	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,055	-	-	5,055	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	7,570,831	1,244,804	4,585,802	4,229,833	(3,340,998)
NexBank	N/A	11/29/2016	N/A	13,204,622	4,058,910	-	17,263,533	4,058,910
Green Bank	0.84%	09/15/2016	09/15/2017	7,044,071	-	7,044,071	-	(7,044,071)
Sub Total/Average Fund 460 - Bond Fund				27,819,525	5,303,714	11,629,874	21,493,365	(6,326,159)
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	2,371,675.90	3,984.41	1,224,068.12	1,151,592.19	(1,220,084)
Sub Total/Average Fund 461 - CO Bond Fund				2,371,675.90	3,984.41	1,224,068.12	1,151,592.19	(1,220,084)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	5,917,201	15,190	20,694	5,911,696	(5,504)
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	4,000,000	13,121	-	4,013,121	13,121
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,000,000	10,599	-	3,010,599	10,599
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,500,000	13,250	-	3,513,250	13,250
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,000,000	11,736	-	3,011,736	11,736
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,000,000	8,077	-	2,008,077	8,077
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,000,000	4,165	-	1,004,165	4,165
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,000,000	4,291	-	1,004,291	4,291
Sub Total/Average Fund 462 - 2017 Bond Fund				23,417,201	80,428	20,694	23,476,934	59,733
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,293	21	-	8,314	21
Green Bank	N/A	06/09/2016	N/A	805,457	2,359	-	807,816	2,359
Sub Total/Average Fund 591 - Reserves Fund				813,750	2,380	-	816,130	2,380
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,579,663	7,817	2,127,794	1,459,687	(2,119,977)
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				3,579,663	7,817	2,127,794	1,459,687	(2,119,977)
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	3,182,305	4,024	1,795,363	1,390,966	(1,791,339)
NexBank	N/A	07/30/2017	N/A	-	3,010,271	-	3,010,271	3,010,271
LegacyTexas Bank	0.85%	07/06/2016	07/06/2017	1,511,744	-	1,511,744	-	(1,511,744)
Southside Bank	1.05%	01/11/2017	01/11/2018	1,503,884	3,937	-	1,507,820	
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,197,933	3,018,232	3,307,106	5,909,058	(288,875)
Total / Average				\$ 339,060,567	\$ 59,292,333	\$ 84,291,648	\$ 314,010,050	\$ (25,050,516)

Market Value Comparison

September 30, 2017

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	09/30/2015	N/A	\$ 13,214,245	\$ 4,794,512	\$ 9,031,678	\$ 8,977,079	\$ -
TexPool	N/A	09/30/2015	N/A	10,707,896	10,459,401	11,858,455	9,308,842	-
TexSTAR	N/A	09/30/2015	N/A	190,723	490	-	191,213	-
TexasDAILY	N/A	09/30/2015	N/A	38,171	5,010,415	-	5,048,586	-
NexBank	N/A	11/29/2016	N/A	8,900,724	10,040,734	-	18,941,459	-
Green Bank	N/A	06/09/2016	N/A	2,032,392	5,953	-	2,038,344	-
FFCB	0.68%	09/08/2015	07/03/2017	5,000,000	-	5,000,000	-	-
FHLMC	0.75%	01/07/2016	07/14/2017	4,999,049	-	5,000,000	-	952
Southside Bank	0.85%	01/25/2016	07/25/2017	5,053,322	-	5,053,322	-	-
Union State Bank	0.85%	08/11/2016	08/10/2017	4,756,500	-	4,756,500	-	-
Arlington TX	2.50%	06/17/2015	08/15/2017	3,006,480	-	3,000,000	-	(6,480)
FNMA	0.88%	02/17/2015	08/28/2017	4,996,711	-	5,000,000	-	3,290
FHLB	0.90%	09/08/2015	09/28/2017	4,995,069	-	5,000,000	-	4,931
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	4,995,300	-	-	5,000,000	4,700
Southside Bank	0.97%	12/08/2015	10/01/2017	5,073,260	15,648	-	5,088,907	-
Independent Bank	0.95%	03/30/2016	10/02/2017	10,119,512	-	-	10,119,512	-
Southside Bank	1.00%	12/08/2015	11/01/2017	5,075,540	12,793	-	5,088,333	-
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,038,445	11,693	-	5,050,137	-
Southside Bank	1.03%	12/08/2015	12/01/2017	5,077,820	13,183	-	5,091,003	-
Southside Bank	1.12%	01/06/2016	01/08/2018	7,605,531	21,237	-	7,626,769	-
Southside Bank	1.00%	01/25/2016	01/25/2018	5,062,779	12,622	-	5,075,401	-
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	495,245	-	-	496,860	1,615
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,060,051	-	-	1,051,305	(8,746)
Union State Bank	1.20%	02/23/2017	02/22/2018	5,000,000	-	-	5,000,000	-
Independent Bank	1.00%	02/25/2016	02/25/2018	13,162,563	33,177	-	13,195,740	-
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,052,753	13,384	-	5,066,138	-
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,541,474	11,457	-	4,552,931	-
Union State Bank	1.25%	05/11/2017	05/10/2018	2,000,000	-	-	2,000,000	-
R Bank	1.50%	05/13/2016	05/14/2018	7,613,346	28,839	-	7,642,184	-
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,582,995	-	-	3,569,500	(13,495)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,055,278	14,029	-	5,069,307	-
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,055,278	14,029	-	5,069,307	-
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,543,557	12,035	-	4,555,592	-
Union State Bank	1.45%	08/10/2017	08/09/2018	-	5,000,000	-	5,000,000	-
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,085,279	25,951	-	10,111,230	-
Green Bank	1.02%	09/13/2016	09/13/2018	5,038,242	12,953	-	5,051,195	-
Southside Bank	1.32%	04/06/2017	10/05/2018	6,000,000	19,746	-	6,019,746	-
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,514,203	14,406	-	4,528,609	-
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,097,350	-	-	5,073,300	(24,050)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,015,849	16,436	-	5,032,285	-
Southside Bank	1.15%	12/06/2016	12/06/2018	5,028,712	14,576	-	5,043,289	-
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,060,130	36,813	-	10,096,943	-
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	822,438	-	-	815,796	(6,642)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,543,802	33,717	-	9,577,519	-
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,251,418	-	-	2,247,323	(4,095)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,526,705	20,224	-	5,546,928	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,015,051	22,771	-	6,037,821	-
Independent Bank	1.65%	05/01/2017	05/01/2019	5,000,000	20,795	-	5,020,795	-
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,061,460	-	-	2,058,323	(3,137)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,000,000	21,455	-	5,021,455	-
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	-	8,011,551	-	8,011,551	-
R Bank	1.80%	08/10/2017	08/10/2019	-	2,000,000	-	2,000,000	-
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	-	5,007,219	-	5,007,219	-
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
Sub Total/Average Fund 000 - Pooled Investments				260,407,645	50,804,243	53,699,955	257,460,776	(51,157)

Market Value Comparison

September 30, 2017

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	90,307	16,443	63,981	42,769	-
TexasDAILY	N/A	04/30/2016	N/A	9,287,232	44,574	9,329,287	2,519	-
NexBank	N/A	02/27/2017	N/A	5,022,746	10,517	2,888,888	2,144,375	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				14,400,285	71,534	12,282,156	2,189,663	-
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,055	-	-	5,055	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,055	-	-	5,055	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	7,570,831	1,244,804	4,585,802	4,229,833	-
NexBank	N/A	11/29/2016	N/A	13,204,622	4,058,910	-	17,263,533	-
Green Bank	0.84%	09/15/2016	09/15/2017	7,044,071	-	7,044,071	-	-
Sub Total/Average Fund 460 - Bond Fund				27,819,525	5,303,714	11,629,874	21,493,365	-
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	2,371,676	3,984	1,224,068	1,151,592	-
Sub Total/Average Fund 461 - CO Bond Fund				2,371,676	3,984	1,224,068	1,151,592	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	5,917,201	15,190	20,694	5,911,696	-
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	4,000,000	13,121	-	4,013,121	-
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,000,000	10,599	-	3,010,599	-
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,500,000	13,250	-	3,513,250	-
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,000,000	11,736	-	3,011,736	-
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,000,000	8,077	-	2,008,077	-
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,000,000	4,165	-	1,004,165	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,000,000	4,291	-	1,004,291	-
Sub Total/Average Fund 462 - 2017 Bond Fund				23,417,201	80,428	20,694	23,476,934	-
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,293	21	-	8,314	-
Green Bank	N/A	06/09/2016	N/A	805,457	2,359	-	807,816	-
Sub Total/Average Fund 591 - Reserves Fund				813,750	2,380	-	816,130	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,579,663	7,817	2,127,794	1,459,687	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				3,579,663	7,817	2,127,794	1,459,687	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	3,182,305	4,024	1,795,363	1,390,966	-
NexBank	N/A	07/30/2017	N/A	-	3,010,271	-	3,010,271	-
LegacyTexas Bank	0.85%	07/06/2016	07/06/2017	1,511,744	-	1,511,744	-	-
Southside Bank	1.05%	01/11/2017	01/11/2018	1,503,884	3,937	-	1,507,820	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,197,933	3,018,232	3,307,106	5,909,058	-
Total / Average				\$ 339,012,733	\$ 59,292,333	\$ 84,291,648	\$ 313,962,261	\$ (51,157)

Holdings by Allocation and Portfolio (Fund)

June 30, 2017

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	1.36%		11/29/2016	\$ 8,900,724	\$ 8,900,724	100.00	\$ 8,900,724	N/A	1	1.36%
Green Bank	1.09%		06/09/2016	2,032,392	2,032,392	100.00	2,032,392	N/A	1	1.09%
JPMorgan Chase	0.38%		09/30/2015	13,214,245	13,214,245	100.00	13,214,245	N/A	1	0.38%
TexSTAR	0.86%	AAAm	09/30/2015	190,723	190,723	100.00	190,723	N/A	1	0.86%
TexPool	0.88%	AAAm	09/30/2015	10,707,896	10,707,896	100.00	10,707,896	N/A	1	0.88%
TexasDAILY	0.85%	AAAm	09/30/2015	38,171	38,171	100.00	38,171	N/A	1	0.85%
FFCB	0.68%	Aaa/AA+/AAA	09/08/2015	5,000,000	4,999,972	100.00	5,000,000	07/03/2017	3	0.75%
FHLMC	0.75%	Aaa/AA+/AAA	01/07/2016	5,000,000	4,999,551	99.98	4,999,049	07/14/2017	14	0.99%
Southside Bank	0.85%		01/25/2016	5,053,322	5,053,322	100.00	5,053,322	07/25/2017	25	0.85%
Union State Bank	0.85%		08/11/2016	4,756,500	4,756,500	100.00	4,756,500	08/10/2017	41	0.85%
Arlington TX	2.50%	Aa1/AAA/AAA	06/17/2015	3,000,000	3,006,196	100.22	3,006,480	08/15/2017	46	0.84%
FNMA	0.88%	Aaa/AA+/AAA	02/17/2015	5,000,000	5,000,008	99.93	4,996,711	08/28/2017	59	0.87%
FHLB	0.90%	Aaa/AA+/AAA	09/08/2015	5,000,000	5,001,097	99.90	4,995,069	09/28/2017	90	0.81%
Independent Bank	0.95%		03/30/2016	10,119,512	10,119,512	100.00	10,119,512	09/30/2017	92	0.95%
TX Pub Fin Auth-Txbl	0.94%	Aaa/AAA-	02/08/2017	5,000,000	5,000,495	99.91	4,995,300	10/01/2017	93	0.90%
Southside Bank	0.97%		12/08/2015	5,073,260	5,073,260	100.00	5,073,260	10/01/2017	93	0.97%
Southside Bank	1.00%		12/08/2015	5,075,540	5,075,540	100.00	5,075,540	11/01/2017	124	1.00%
LegacyTexas Bank	0.92%		08/29/2016	5,038,445	5,038,445	100.00	5,038,445	11/29/2017	152	0.92%
Southside Bank	1.03%		12/08/2015	5,077,820	5,077,820	100.00	5,077,820	12/01/2017	154	1.03%
Southside Bank	1.12%		01/06/2016	7,605,531	7,605,531	100.00	7,605,531	01/08/2018	192	1.12%
Southside Bank	1.00%		01/25/2016	5,062,779	5,062,779	100.00	5,062,779	01/25/2018	209	1.00%
Arlington TX ISD	0.00%	Aaa/AAA-	07/26/2016	500,000	496,817	99.05	495,245	02/15/2018	230	1.02%
Lubbock TX	4.44%	Aa2/AA+/AA+	02/14/2017	1,040,000	1,061,920	101.93	1,060,051	02/15/2018	230	1.07%
Union State Bank	1.20%		02/23/2017	5,000,000	5,000,000	100.00	5,000,000	02/22/2018	237	1.20%
Independent Bank	1.00%		02/25/2016	13,162,563	13,162,563	100.00	13,162,563	02/25/2018	240	1.00%
LegacyTexas Bank	1.05%		06/20/2016	5,052,753	5,052,753	100.00	5,052,753	03/20/2018	263	1.05%
LegacyTexas Bank	1.00%		07/06/2016	4,541,474	4,541,474	100.00	4,541,474	04/06/2018	280	1.00%
Union State Bank	1.25%		05/11/2017	2,000,000	2,000,000	100.00	2,000,000	05/10/2018	314	1.25%
R Bank	1.50%		05/13/2016	7,613,346	7,613,346	100.00	7,613,346	05/14/2018	318	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/2015	3,570,000	3,586,764	100.36	3,582,995	05/15/2018	319	0.99%
LegacyTexas Bank	1.10%		06/03/2016	5,055,278	5,055,278	100.00	5,055,278	06/04/2018	339	1.10%
LegacyTexas Bank	1.10%		06/20/2016	5,055,278	5,055,278	100.00	5,055,278	06/20/2018	355	1.10%
LegacyTexas Bank	1.05%		07/06/2016	4,543,557	4,543,557	100.00	4,543,557	07/06/2018	371	1.05%
LegacyTexas Bank	1.02%		08/29/2016	10,085,279	10,085,279	100.00	10,085,279	08/29/2018	425	1.02%
Green Bank	1.02%		09/13/2016	5,038,242	5,038,242	100.00	5,038,242	09/13/2018	440	1.02%
Southside Bank	1.32%		04/06/2017	6,000,000	6,000,000	100.00	6,000,000	10/05/2018	462	1.32%
Wallis State Bank	1.28%		01/27/2017	4,514,203	4,514,203	100.00	4,514,203	10/29/2018	486	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/A	03/24/2017	5,000,000	5,106,422	101.95	5,097,350	11/01/2018	489	1.50%
Wallis State Bank	1.30%		02/16/2017	5,015,849	5,015,849	100.00	5,015,849	11/15/2018	503	1.30%
Southside Bank	1.15%		12/06/2016	5,028,712	5,028,712	100.00	5,028,712	12/06/2018	524	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,060,130	10,060,130	100.00	10,060,130	01/11/2019	560	1.45%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	819,566	106.12	822,438	02/15/2019	595	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,543,802	9,543,802	100.00	9,543,802	02/19/2019	599	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,265,893	100.06	2,251,418	03/01/2019	609	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,526,705	5,526,705	100.00	5,526,705	03/01/2019	609	1.45%
Lubbock National Bank	1.50%		04/05/2017	6,015,051	6,015,051	100.00	6,015,051	04/05/2019	644	1.50%
Independent Bank	1.65%		05/01/2017	5,000,000	5,000,000	100.00	5,000,000	05/01/2019	670	1.65%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,066,698	100.56	2,061,460	05/15/2019	684	1.50%
LegacyTexas Bank	1.70%		06/23/2017	5,000,000	5,000,000	100.00	5,000,000	06/24/2019	724	1.70%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	888	0.99%
Sub Total / Average	1.19%			260,229,081	260,455,479	100.07	260,407,645		279	1.10%

Holdings by Allocation and Portfolio (Fund)

June 30, 2017

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	0.85%	AAAm	04/30/2016	9,287,232	9,287,232	100.00	9,287,232	N/A	1	0.85%
NexBank	1.36%		02/27/2017	5,022,746	5,022,746	100.00	5,022,746	N/A	1	1.36%
TexPool	0.88%	AAAm	09/30/2015	90,307	90,307	100.00	90,307	N/A	1	0.88%
Sub Total / Average	1.03%			14,400,285	14,400,285	100.00	14,400,285		1	1.03%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.38%		09/30/2015	5,055	5,055	100.00	5,055	N/A	1	0.38%
Sub Total / Average	0.38%			5,055	5,055	100.00	5,055		1	0.38%
Fund 460 - Bond Fund										
NexBank	1.36%		11/29/2016	13,204,622	13,204,622	100.00	13,204,622	N/A	1	1.36%
TexPool	0.88%	AAAm	09/30/2015	7,570,831	7,570,831	100.00	7,570,831	N/A	1	0.88%
Green Bank	0.84%		09/15/2016	7,044,071	7,044,071	100.00	7,044,071	09/15/2017	77	0.84%
Sub Total / Average	1.10%			27,819,525	27,819,525	100.00	27,819,525		20	1.10%
Fund 461 - CO Bond Fund										
TexPool	0.88%		10/31/2015	2,371,676	2,371,676	100.00	2,371,676	N/A	1	0.88%
Sub Total / Average	0.88%			2,371,676	2,371,676	100.00	2,371,676		1	0.88%
Fund 462 - 2017 Bond Fund										
TexPool	0.88%	AAAm	05/30/2017	5,917,201	5,917,201	100.00	5,917,201	N/A	1	0.88%
LegacyTexas Bank	1.30%		06/23/2017	4,000,000	4,000,000	100.00	4,000,000	12/22/2017	175	1.30%
LegacyTexas Bank	1.40%		06/23/2017	3,000,000	3,000,000	100.00	3,000,000	03/23/2018	266	1.40%
LegacyTexas Bank	1.50%		06/23/2017	3,500,000	3,500,000	100.00	3,500,000	06/22/2018	357	1.50%
LegacyTexas Bank	1.55%		06/23/2017	3,000,000	3,000,000	100.00	3,000,000	09/24/2018	451	1.55%
LegacyTexas Bank	1.60%		06/23/2017	2,000,000	2,000,000	100.00	2,000,000	12/24/2018	542	1.60%
LegacyTexas Bank	1.65%		06/23/2017	1,000,000	1,000,000	100.00	1,000,000	03/22/2019	630	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,000,000	1,000,000	100.00	1,000,000	06/24/2019	724	1.70%
Sub Total / Average	1.33%			23,417,201	23,417,201	100.00	23,417,201		279	1.33%
Fund 591 - Reserves Fund										
Green Bank	1.09%		06/09/2016	805,457	805,457	100.00	805,457	N/A	1	1.09%
TexPool	0.88%	AAAm	09/30/2015	8,293	8,293	100.00	8,293	N/A	1	0.88%
Sub Total / Average	1.09%			813,750	813,750	100.00	813,750		1	1.09%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.88%	AAAm	09/30/2015	3,579,663	3,579,663	100.00	3,579,663	N/A	1	0.88%
Sub Total / Average	0.88%			3,579,663	3,579,663	100.00	3,579,663		1	0.88%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	0.88%	AAAm	10/31/2015	3,182,305	3,182,305	100.00	3,182,305	N/A	1	0.88%
LegacyTexas Bank	0.85%		07/06/2016	1,511,744	1,511,744	100.00	1,511,744	07/06/2017	6	0.85%
Southside Bank	1.05%		01/11/2017	1,503,884	1,503,884	100.00	1,503,884	01/11/2018	195	1.05%
Sub Total / Average	0.92%			6,197,933	6,197,933	100.00	6,197,933		49	0.92%
Total / Average	1.17%			\$ 338,834,169	\$ 339,060,567	100.05	\$ 339,012,733		236	1.11%