



EXHIBIT
"A"

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2019

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.

signature withheld for security purposes

Chief Financial Officer

signature withheld for security purposes

Deputy Chief Financial Officer

signature withheld for security purposes

Accounting Manager

signature withheld for security purposes

Treasury Accountant

signature withheld for security purposes

Valley View Consulting, LLC

Dated

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

Summary Holdings by Investment Category (Security Sector)

March 31, 2019

Description	YTM @ Cost	Book Value	Market Value
Cash	0.53%	\$ 5,188,138	\$ 5,188,138
Certificates of Deposit	2.39%	251,864,351	251,864,351
Local Government Investment Pool	2.42%	6,019,855	6,019,855
Money Market Accounts	2.66%	22,227,621	22,227,621
Municipal	2.16%	4,898,612	4,896,383
US Agency	2.46%	49,265,130	49,330,684
Total / Average	2.38%	\$ 339,463,706	\$ 339,527,031

December 31, 2018

Description	YTM @ Cost	Book Value	Market Value
Cash	0.50%	\$ 8,973,447	\$ 8,973,447
Certificates of Deposit	2.17%	223,874,504	223,874,504
Local Government Investment Pool	2.29%	34,476,756	34,476,756
Money Market Accounts	2.59%	4,114,863	4,114,863
Municipal	1.54%	6,317,761	6,301,689
US Agency	2.46%	49,148,650	49,163,939
Total / Average	2.18%	\$ 326,905,980	\$ 326,905,197

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	2.38%	2.28%
TexPool Yield	2.42%	2.35%
Rolling Three Mo. Treas. Yield	2.44%	2.40%
Rolling Six Mo. Treas. Yield	2.51%	2.44%
Rolling 1 Yr. Treas. Yield	2.48%	2.41%
Rolling 2 Yr. Treas. Yield	2.12%	2.04%

Investment Income (3)

Interest Income (Approximate)	\$ 1,927,444	\$ 3,525,478
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WAM at 3/31/2019 Policy WAM Max

Total Portfolio	276 days	540 days
Pooled Funds	311 days	540 days

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

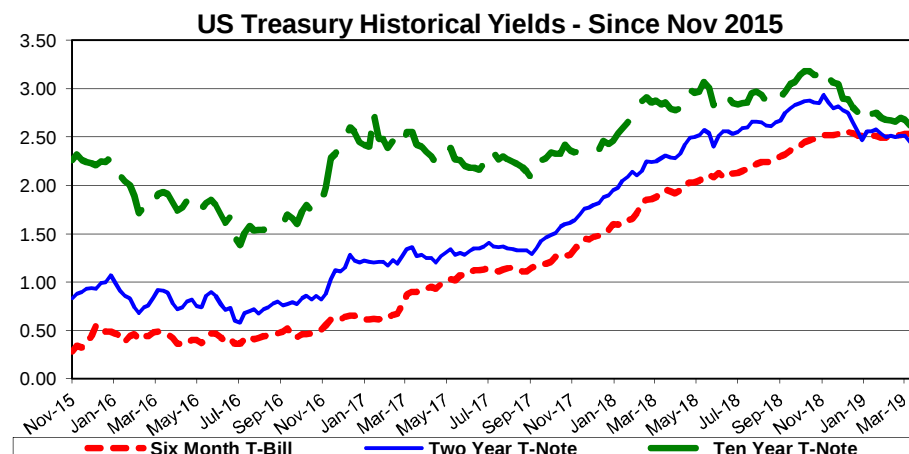
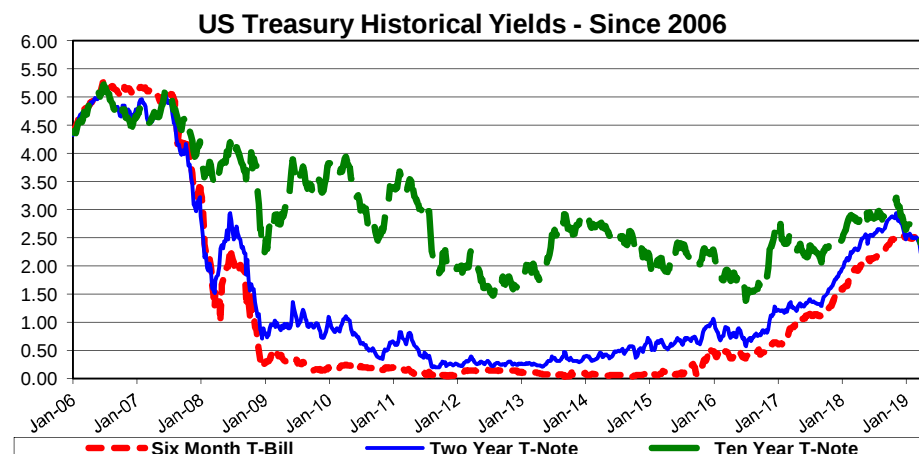
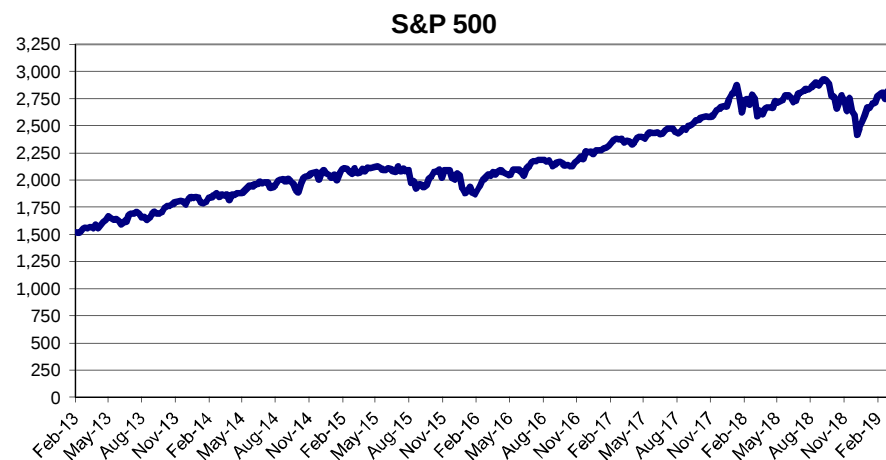
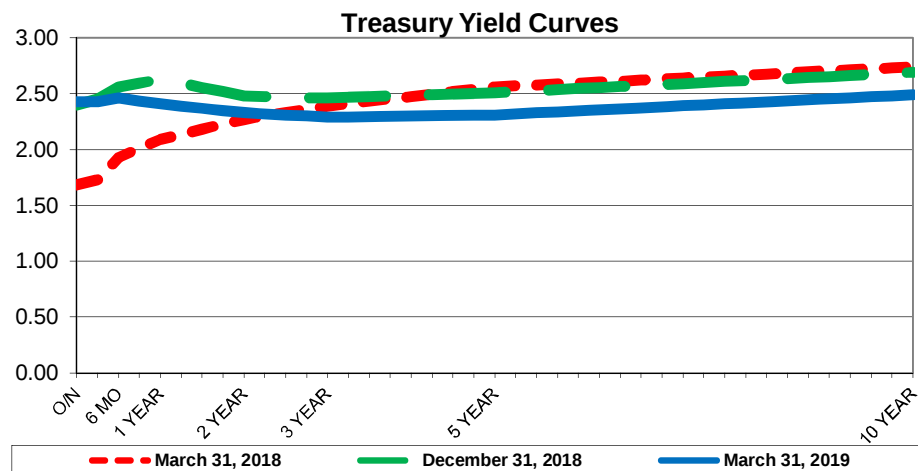
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

3/31/2019

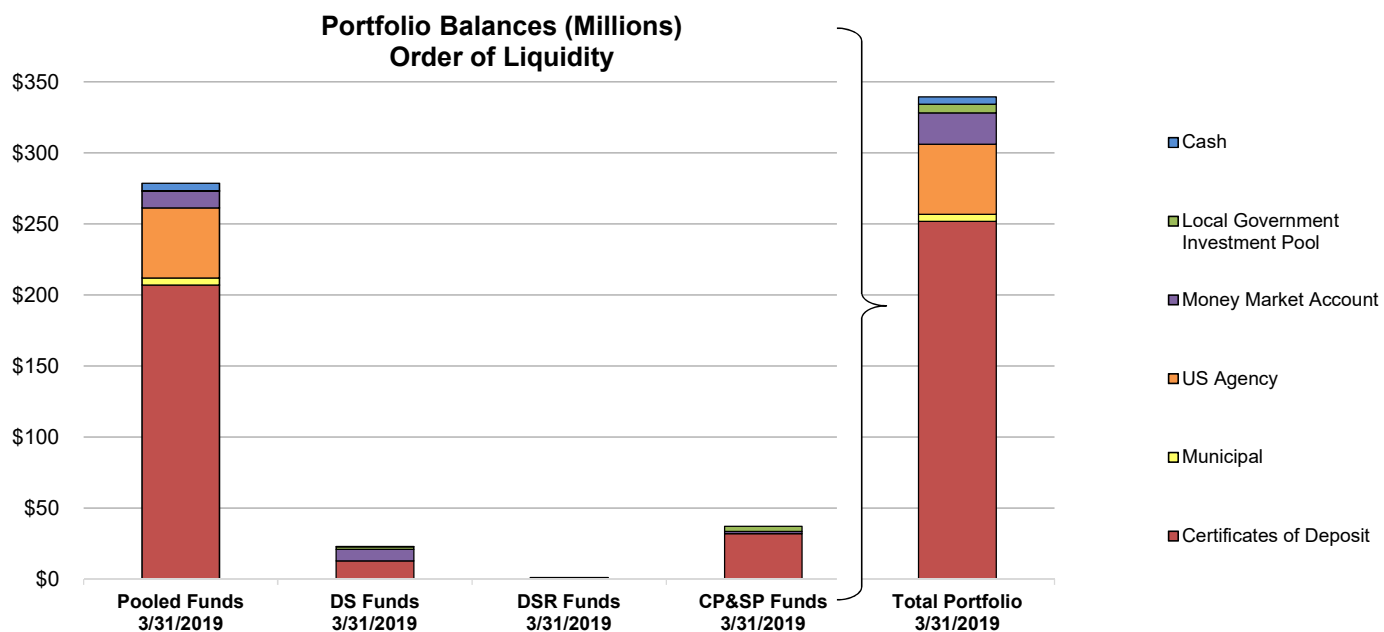
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range to 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The market projections now lean toward decreases late 2019 or early 2020. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. February Non Farm Payroll plunged to only 20,000 new jobs (although Dec and Jan were revised up slightly). Fourth quarter GDP registered 2.2% (final). Crude oil remained +/- \$55. The Stock Markets continued higher from December lows. Housing mostly mixed. The mid-maturity yield curve is lower and still sway-backed.



Holdings by Investment Category

March 31, 2019

	Pooled Funds		Debt Service Funds		Debt Service Reserve Funds		Capital Project & Special Purpose Funds		Total Portfolio	
Description	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	\$ 5,183,348	2%	\$ 4,790	0%	\$ —	0%	\$ —	0%	\$ 5,188,138	2%
Certificates of Deposit	207,106,092	61%	12,886,561	4%	—	0%	31,871,697	9%	251,864,351	74%
Investment Pools	436,391	0%	1,825,751	1%	8,540	0%	3,749,174	1%	6,019,855	2%
Money Market Accounts	11,783,513	3%	8,053,699	2%	832,010	0%	1,558,398	0%	22,227,621	7%
Municipal	4,898,612	1%	—	0%	—	0%	—	0%	4,898,612	1%
US Agency	49,265,130	15%	—	0%	—	0%	—	0%	49,265,130	15%
Total / Average	\$ 278,673,087	82%	\$ 22,770,801	7%	\$ 840,550	0%	\$ 37,179,269	11%	\$ 339,463,706	100%



Investment Holdings by Investment Category

March 31, 2019

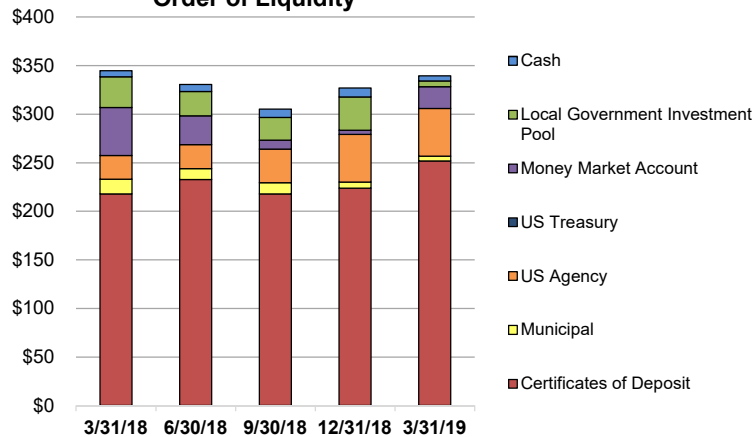
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 5,188,138	2%	100%
Certificates of Deposit	251,864,351	74%	75%
Commercial Paper	–	0%	10% / 5%
Investment Pools	6,019,855	2%	100%
Money Market Accounts	22,227,621	7%	50%
Municipal	4,898,612	1%	35% / 5%
US Agency	49,265,130	15%	Combined
US Treasury	–	0%	75%
Total / Average	\$ 339,463,706	100%	PASSED

Quarterly Transactions By Investment Category

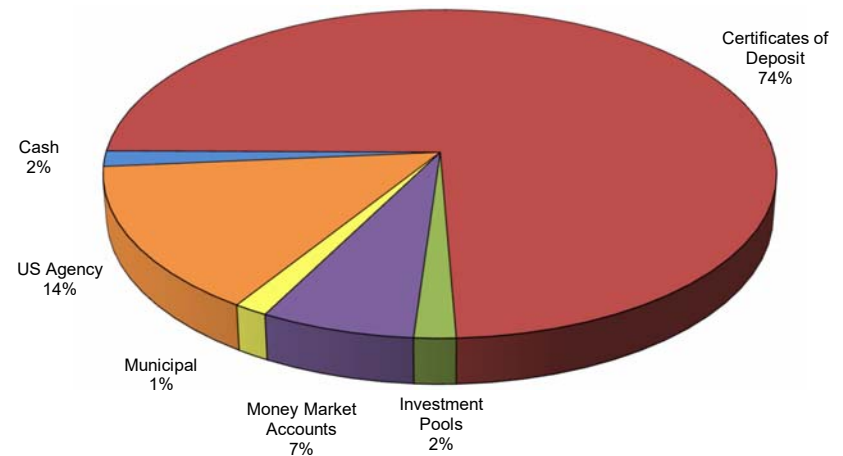
March 31, 2019

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ –	\$ –	\$ –	\$ –	\$ –	\$ (3,785,309)
Certificates of Deposit	61,320,151	–	33,330,304	–	1,367,305	–
Commercial Paper	–	–	–	–	–	–
Investment Pools	–	–	–	–	131,322	(28,456,901)
Money Markets Accounts	–	–	–	–	112,758	18,112,758
Municipal	2,850,259	–	4,255,000	–	77,876	–
US Agency	–	–	–	–	281,250	–
US Treasury	–	–	–	–	–	–
Totals	\$ 64,170,410	\$ –	\$ 37,585,304	\$ –	\$ 1,970,511	\$ (14,129,452)

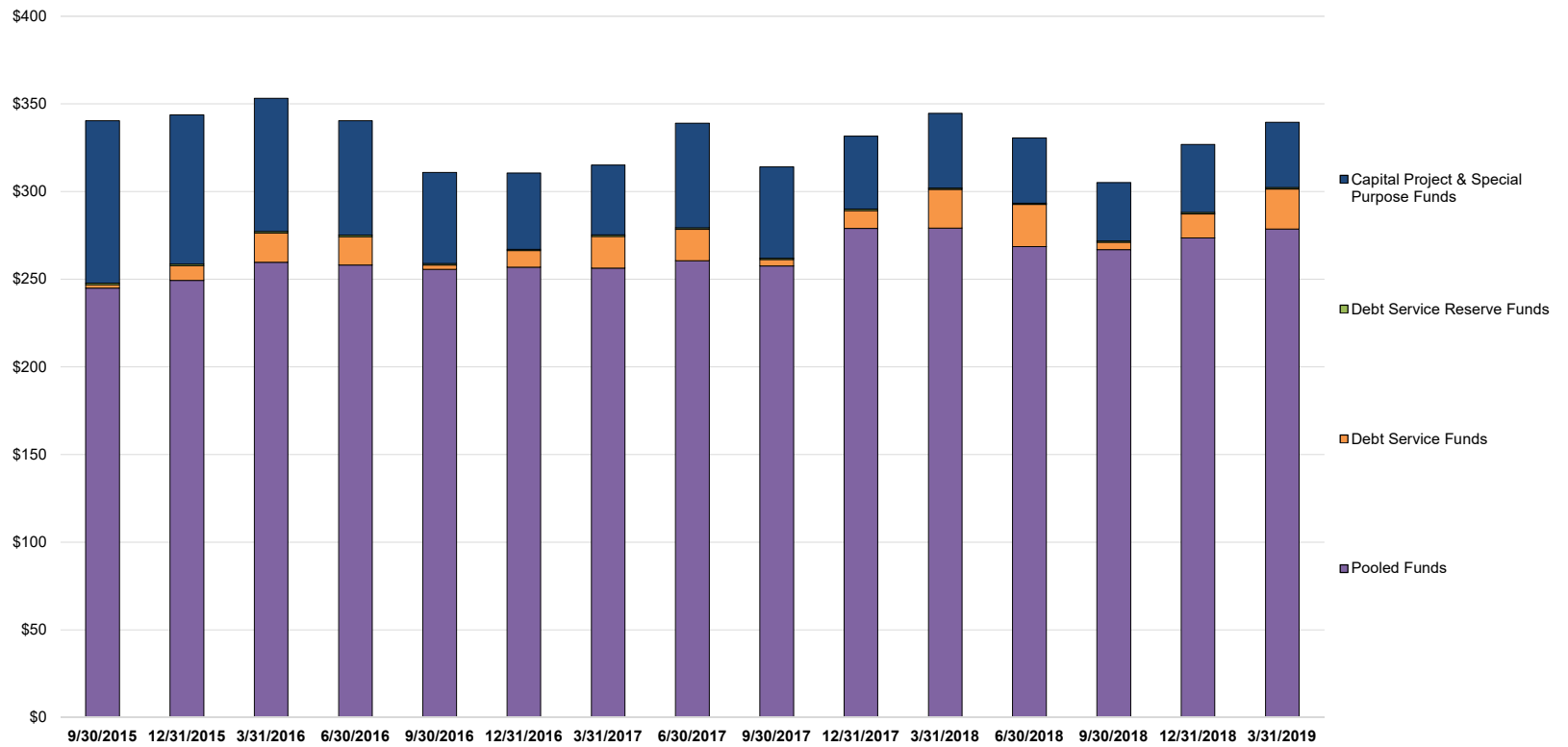
**Portfolio Balances (Millions)
Order of Liquidity**



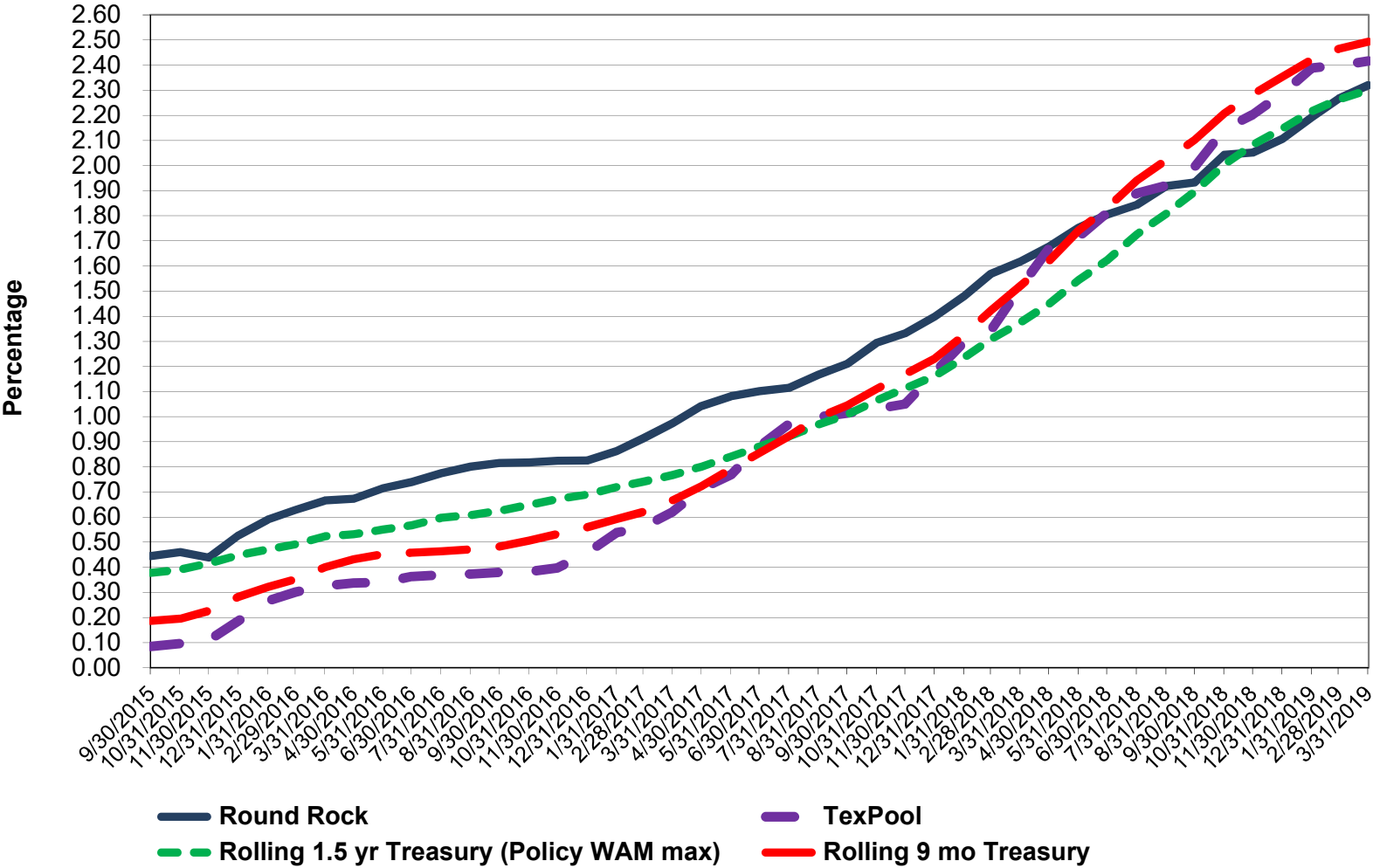
**Portfolio Composition
March 31, 2019**



Portfolio Balances By Fund (Millions)



City of Round Rock
Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)
March 31, 2019

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	2.66%		11/29/2016	\$ 11,741,856	\$ 11,741,856	100.00	\$ 11,741,856	N/A	1	2.66%
Green Bank	2.56%		06/09/2016	41,658	41,658	100.00	41,658	N/A	1	2.56%
JPMorgan Chase	0.53%		09/30/2015	5,183,348	5,183,348	100.00	5,183,348	N/A	1	0.53%
TexSTAR	2.41%	AAAm	09/30/2015	196,424	196,424	100.00	196,424	N/A	1	2.41%
TexPool	2.42%	AAAm	09/30/2015	227,277	227,277	100.00	227,277	N/A	1	2.42%
TexasDAILY	2.41%	AAAm	09/30/2015	12,690	12,690	100.00	12,690	N/A	1	2.41%
R Bank	1.74%		10/02/2017	2,044,049	2,044,049	100.00	2,044,049	04/02/2019	2	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,174,745	6,174,745	100.00	6,174,745	04/05/2019	5	1.50%
Independent Bank	1.65%		05/01/2017	5,146,695	5,146,695	100.00	5,146,695	05/01/2019	31	1.65%
Union State Bank	2.39%		05/10/2018	2,000,000	2,000,000	100.00	2,000,000	05/09/2019	39	2.39%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,051,099	99.93	2,048,606	05/15/2019	45	1.50%
Austin TX W&WW System Rev	1.93%	Aa2/AA/AA-	01/04/2019	2,850,000	2,847,513	99.92	2,847,777	05/15/2019	45	2.63%
LegacyTexas Bank	2.05%		12/22/2017	4,130,118	4,130,118	100.00	4,130,118	06/21/2019	82	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,150,697	5,150,697	100.00	5,150,697	06/24/2019	85	1.70%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,961,163	99.50	9,949,561	07/19/2019	110	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,217,750	8,217,750	100.00	8,217,750	08/09/2019	131	1.70%
R Bank	1.80%		08/10/2017	2,054,886	2,054,886	100.00	2,054,886	08/10/2019	132	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,136,094	5,136,094	100.00	5,136,094	08/28/2019	150	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,106,001	4,106,001	100.00	4,106,001	09/20/2019	173	2.10%
JPMorganChase	1.64%		10/02/2017	14,232,789	14,232,789	100.00	14,232,789	10/02/2019	185	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,235,838	10,235,838	100.00	10,235,838	10/02/2019	185	1.65%
R Bank	1.83%		10/02/2017	2,046,353	2,046,353	100.00	2,046,353	10/02/2019	185	1.83%
FNMA	0.00%	-/AA/AA-	10/11/2017	5,000,000	4,954,005	98.71	4,935,250	10/09/2019	192	1.79%
REFCORP	0.00%	-/AA/-	10/29/2018	8,500,000	8,376,125	98.67	8,386,525	10/15/2019	198	2.74%
JPMorganChase	1.98%		11/09/2017	5,100,375	5,100,375	100.00	5,100,375	11/09/2019	223	1.98%
East West Bank	2.67%		02/20/2019	5,014,651	5,014,651	100.00	5,014,651	11/20/2019	234	2.67%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	249	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,277,784	10,277,784	100.00	10,277,784	12/20/2019	264	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,693,962	7,693,962	100.00	7,693,962	01/08/2020	283	2.20%
East West Bank	2.21%		01/26/2018	10,263,767	10,263,767	100.00	10,263,767	01/26/2020	301	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,978,681	99.60	9,959,736	02/14/2020	320	2.32%
JPMorganChase	2.56%		03/21/2018	5,129,778	5,129,778	100.00	5,129,778	03/21/2020	356	2.56%
Independent Bank	2.62%		04/09/2018	13,258,309	13,258,309	100.00	13,258,309	04/09/2020	375	2.62%
R Bank	2.85%		05/14/2018	2,043,567	2,043,567	100.00	2,043,567	05/14/2020	410	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,161,991	7,161,991	100.00	7,161,991	05/15/2020	411	2.75%
Independent Bank	2.70%		05/16/2018	5,102,778	5,102,778	100.00	5,102,778	05/16/2020	412	2.70%
Independent Bank	2.95%		06/20/2018	5,111,135	5,111,135	100.00	5,111,135	06/19/2020	446	2.95%
Independent Bank	2.95%		07/06/2018	6,597,022	6,597,022	100.00	6,597,022	07/08/2020	465	2.95%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,995,733	100.51	10,050,741	08/24/2020	512	2.71%
East West Bank	2.69%		03/04/2019	5,010,328	5,010,328	100.00	5,010,328	09/04/2020	523	2.69%
East West Bank	2.78%		01/11/2019	4,024,446	4,024,446	100.00	4,024,446	10/12/2020	561	2.78%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,423	100.81	6,048,871	10/15/2020	564	2.87%
LegacyTexas Bank	3.05%		11/16/2018	5,050,326	5,050,326	100.00	5,050,326	11/16/2020	596	3.05%
East West Bank	2.70%		02/20/2019	5,014,816	5,014,816	100.00	5,014,816	11/20/2020	600	2.70%
LegacyTexas Bank	3.05%		12/07/2018	5,037,697	5,037,697	100.00	5,037,697	12/07/2020	617	3.05%
East West Bank	2.78%		01/11/2019	10,061,115	10,061,115	100.00	10,061,115	01/11/2021	652	2.78%
Origin Bank	2.82%		02/12/2019	6,200,000	6,200,000	100.00	6,200,000	02/12/2021	684	2.82%
East West Bank	2.71%		02/20/2019	10,531,229	10,531,229	100.00	10,531,229	02/19/2021	691	2.71%
LegacyTexas Bank	2.74%		03/01/2019	2,500,000	2,500,000	100.00	2,500,000	03/01/2021	701	2.74%
Sub Total / Average	2.14%			278,909,344	278,673,087	99.94	278,736,411		311	2.32%

Holdings by Allocation and Portfolio (Fund)
March 31, 2019

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	2.41%	AAAm	04/30/2016	84,158	84,158	100.00	84,158	N/A	1	2.41%
NexBank	2.66%		02/27/2017	7,049,772	7,049,772	100.00	7,049,772	N/A	1	2.66%
TexPool	2.42%	AAAm	09/30/2015	92,543	92,543	100.00	92,543	N/A	1	2.42%
R Bank	2.75%		12/26/2018	1,510,205	1,510,205	100.00	1,510,205	06/26/2019	87	2.75%
East West Bank	2.69%		01/11/2019	7,846,122	7,846,122	100.00	7,846,122	07/11/2019	102	2.69%
Sub Total / Average	2.68%			16,582,801	16,582,801	100.00	16,582,801		57	2.68%
Fund 210 - Interest & Sinking Debt Service										
NexBank	2.66%		02/27/2019	1,003,927	1,003,927	100.00	1,003,927	N/A	1	2.66%
JPMorgan Chase	0.53%		09/30/2015	4,790	4,790	100.00	4,790	N/A	1	0.53%
Sub Total / Average	2.65%			1,008,718	1,008,718	100.00	1,008,718		1	2.65%
Fund 459 - 2018 Bond Fund										
TexPool	2.42%	AAAm	12/15/2018	1,018,032	1,018,032	100.00	1,018,032	N/A	1	2.42%
Wallis State Bank	2.76%		12/21/2018	3,020,446	3,020,446	100.00	3,020,446	09/23/2019	176	2.76%
R Bank	2.83%		12/26/2018	3,020,538	3,020,538	100.00	3,020,538	09/24/2019	177	2.83%
Sub Total / Average	2.74%			7,059,016	7,059,016	100.00	7,059,016		151	2.74%
Fund 460 - Bond Fund										
TexPool	2.42%	AAAm	09/30/2015	644,690	644,690	100.00	644,690	N/A	1	2.42%
NexBank	2.66%		11/29/2016	1,558,398	1,558,398	100.00	1,558,398	N/A	1	2.66%
Independent Bank	2.78%		07/06/2018	6,084,380	6,084,380	100.00	6,084,380	07/09/2019	100	2.78%
East West Bank	2.86%		12/07/2018	5,045,257	5,045,257	100.00	5,045,257	12/09/2019	253	2.86%
East West Bank	2.70%		03/04/2019	4,008,293	4,008,293	100.00	4,008,293	03/04/2020	339	2.70%
Sub Total / Average	2.76%			17,341,018	17,341,018	100.00	17,341,018		187	2.76%
Fund 462 - 2017 Bond Fund										
TexPool	2.42%	AAAm	05/30/2017	1,310,710	1,310,710	100.00	1,310,710	N/A	1	2.42%
LegacyTexas Bank	1.70%		06/23/2017	1,030,139	1,030,139	100.00	1,030,139	06/24/2019	85	1.70%
East West Bank	2.38%		03/21/2018	3,074,458	3,074,458	100.00	3,074,458	09/21/2019	174	2.38%
East West Bank	2.86%		12/07/2018	1,513,577	1,513,577	100.00	1,513,577	12/09/2019	253	2.86%
R Bank	2.90%		12/26/2018	2,014,352	2,014,352	100.00	2,014,352	12/26/2019	270	2.90%
Sub Total / Average	2.51%			8,943,236	8,943,236	100.00	8,943,236		173	2.51%
Fund 591 - Reserves Fund										
Green Bank	2.56%		06/09/2016	832,010	832,010	100.00	832,010	N/A	1	2.56%
TexPool	2.42%	AAAm	09/30/2015	8,540	8,540	100.00	8,540	N/A	1	2.42%
Sub Total / Average	2.56%			840,550	840,550	100.00	840,550		1	2.56%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.42%	AAAm	09/30/2015	1,649,049	1,649,049	100.00	1,649,049	N/A	1	2.42%
East West Bank	2.73%		12/07/2018	3,530,233	3,530,233	100.00	3,530,233	06/07/2019	68	2.73%
Sub Total / Average	2.63%			5,179,283	5,179,283	100.00	5,179,283		47	2.63%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	2.42%	AAAm	10/31/2015	775,742	775,742	100.00	775,742	N/A	1	2.42%
R Bank	2.63%		05/14/2018	3,060,256	3,060,256	100.00	3,060,256	05/14/2019	44	2.63%
Sub Total / Average	2.59%			3,835,999	3,835,999	100.00	3,835,999		35	2.59%
Total / Average	2.24%			\$ 339,699,964	\$ 339,463,706	99.95	\$ 339,527,031		276	2.38%

Book Value Comparison

March 31, 2019

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	\$ 8,968,657	\$ -	\$ 3,785,309	\$ 5,183,348	\$ (3,785,309)
TexPool	N/A	09/30/2015	N/A	23,574,832	69,578	23,417,133	227,277	(23,347,555)
TexSTAR	N/A	09/30/2015	N/A	195,266	1,159	-	196,424	1,159
TexasDAILY	N/A	09/30/2015	N/A	12,615	75	-	12,690	75
NexBank	N/A	11/29/2016	N/A	1,682,239	10,059,617	-	11,741,856	10,059,617
Green Bank	N/A	06/09/2016	N/A	41,393	264	-	41,658	264
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,281,404	-	10,281,404	-	(10,281,404)
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,234,454	-	1,230,000	-	(1,234,454)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	778,445	-	775,000	-	(778,445)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,753,107	11,589	9,764,696	-	(9,753,107)
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,251,566	-	2,250,000	-	(2,251,566)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,641,790	13,655	5,655,445	-	(5,641,790)
R Bank	1.74%	10/02/2017	04/02/2019	2,035,104	8,945	-	2,044,049	8,945
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,151,963	22,782	-	6,174,745	22,782
Independent Bank	1.65%	05/01/2017	05/01/2019	5,125,379	21,316	-	5,146,695	21,316
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	-	2,000,000	-
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	-	2,850,259	-	2,847,513	2,847,513
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,053,296	-	-	2,051,099	(2,197)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,109,312	20,807	-	4,130,118	20,807
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,129,166	21,530	-	5,150,697	21,530
FHLMC	0.88%	02/28/2018	07/19/2019	9,929,387	-	-	9,961,163	31,776
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,183,400	34,351	-	8,217,750	34,351
R Bank	1.80%	08/10/2017	08/10/2019	2,045,585	9,302	-	2,054,886	9,302
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,114,625	21,469	-	5,136,094	21,469
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,084,813	21,188	-	4,106,001	21,188
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,194,307	41,532	-	10,235,838	41,532
R Bank	1.83%	10/02/2017	10/02/2019	2,036,936	9,417	-	2,046,353	9,417
FNMA	0.00%	10/11/2017	10/09/2019	4,932,445	-	-	4,954,005	21,560
REFCORP	0.00%	10/29/2018	10/15/2019	8,319,818	-	-	8,376,125	56,307
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	-	5,014,651	-	5,014,651	5,014,651
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,222,232	55,552	-	10,277,784	55,552
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,652,375	41,587	-	7,693,962	41,587
East West Bank	2.21%	01/26/2018	01/26/2020	10,207,990	55,777	-	10,263,767	55,777
FFCB	2.07%	02/28/2018	02/14/2020	9,972,684	-	-	9,978,681	5,996
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	129,778	-	5,129,778	129,778
Independent Bank	2.62%	04/09/2018	04/09/2020	13,171,327	86,981	-	13,258,309	86,981
R Bank	2.85%	05/14/2018	05/14/2020	2,028,941	14,627	-	2,043,567	14,627
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,113,646	48,345	-	7,161,991	48,345
Independent Bank	2.70%	05/16/2018	05/16/2020	5,068,286	34,492	-	5,102,778	34,492
Independent Bank	2.95%	06/20/2018	06/19/2020	5,074,225	36,910	-	5,111,135	36,910
Independent Bank	2.95%	07/06/2018	07/08/2020	6,548,332	48,691	-	6,597,022	48,691
FFCB	2.68%	08/29/2018	08/24/2020	9,994,983	-	-	9,995,733	750
East West Bank	2.69%	03/04/2019	09/04/2020	-	5,010,328	-	5,010,328	5,010,328
East West Bank	2.78%	01/11/2019	10/12/2020	-	4,024,446	-	4,024,446	4,024,446
FHLB	2.86%	10/02/2018	10/15/2020	5,999,331	-	-	5,999,423	92
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,012,534	37,791	-	5,050,326	37,791
East West Bank	2.70%	02/20/2019	11/20/2020	-	5,014,816	-	5,014,816	5,014,816
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,000,000	37,697	-	5,037,697	37,697
East West Bank	2.78%	01/11/2019	01/11/2021	-	10,061,115	-	10,061,115	10,061,115
Origin Bank	2.82%	02/12/2019	02/12/2021	-	6,200,000	-	6,200,000	6,200,000
East West Bank	2.71%	02/20/2019	02/19/2021	-	10,531,229	-	10,531,229	10,531,229
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	-	2,500,000	-	2,500,000	2,500,000
Sub Total/Average Fund 000 - Pooled Investments				273,506,354	62,223,648	57,158,988	278,673,087	5,166,733

Book Value Comparison

March 31, 2019

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	2,244,383	13,417	2,165,256	92,543	(2,151,840)
TexasDAILY	N/A	04/30/2016	N/A	2,476,905	7,253	2,400,000	84,158	(2,392,747)
NexBank	N/A	02/27/2017	N/A	25,555	7,024,217	–	7,049,772	7,024,217
R Bank	2.75%	12/26/2018	06/26/2019	1,500,000	10,205	–	1,510,205	10,205
East West Bank	2.69%	01/11/2019	07/11/2019	–	7,846,122	–	7,846,122	7,846,122
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				6,246,843	14,901,214	4,565,256	16,582,801	10,335,958
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	–	1,003,927	–	1,003,927	1,003,927
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	–	–	4,790	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,790	1,003,927	–	1,008,718	1,003,927
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,013,509	6,508	1,985	1,018,032	4,522
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,000,000	20,446	–	3,020,446	20,446
R Bank	2.83%	12/26/2018	09/24/2019	3,000,000	20,538	–	3,020,538	20,538
Sub Total/Average Fund 459 - 2018 Bond Fund				7,013,509	47,492	1,985	7,059,016	45,507
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	63,070	760,191	178,571	644,690	581,620
NexBank	N/A	11/29/2016	N/A	1,538,945	4,019,453	4,000,000	1,558,398	19,453
East West Bank	2.16%	04/09/2018	01/09/2019	5,079,628	–	5,079,628	–	(5,079,628)
Independent Bank	2.78%	07/06/2018	07/09/2019	6,042,043	42,337	–	6,084,380	42,337
East West Bank	2.86%	12/07/2018	12/09/2019	5,009,804	35,453	–	5,045,257	35,453
East West Bank	2.70%	03/04/2019	03/04/2020	–	4,008,293	–	4,008,293	4,008,293
Sub Total/Average Fund 460 - Bond Fund				17,733,489	8,865,727	9,258,199	17,341,018	(392,471)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	898,352	412,358	–	1,310,710	412,358
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,025,065	2,875	1,027,940	–	(1,025,065)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,025,833	4,306	–	1,030,139	4,306
East West Bank	2.38%	03/21/2018	09/21/2019	3,056,469	17,989	–	3,074,458	17,989
East West Bank	2.86%	12/07/2018	12/09/2019	1,502,941	10,636	–	1,513,577	10,636
R Bank	2.90%	12/26/2018	12/26/2019	2,000,000	14,352	–	2,014,352	14,352
Sub Total/Average Fund 462 - 2017 Bond Fund				9,508,660	462,516	1,027,940	8,943,236	(565,424)
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,489	50	–	8,540	50
Green Bank	N/A	06/09/2016	N/A	826,730	5,280	–	832,010	5,280
Sub Total/Average Fund 591 - Reserves Fund				835,220	5,330	–	840,550	5,330
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,989,335	16,314	2,356,599	1,649,049	(2,340,286)
East West Bank	2.73%	12/07/2018	06/07/2019	3,506,550	23,683	–	3,530,233	23,683
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,495,885	39,997	2,356,599	5,179,283	(2,316,603)
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	–	887,377	111,635	775,742	775,742
Southside Bank	1.88%	01/08/2018	01/08/2019	1,521,191	–	1,521,191	–	(1,521,191)
R Bank	2.63%	05/14/2018	05/14/2019	3,040,038	20,219	–	3,060,256	20,219
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,561,229	907,596	1,632,826	3,835,999	(725,230)
Total / Average				\$ 326,905,980	\$ 88,457,447	\$ 76,001,792	\$ 339,463,706	\$ 12,557,727

Market Value Comparison

March 31, 2019

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	\$ 8,968,657	\$ -	\$ 3,785,309	\$ 5,183,348	\$ -
TexPool	N/A	09/30/2015	N/A	23,574,832	69,578	23,417,133	227,277	-
TexSTAR	N/A	09/30/2015	N/A	195,266	1,159	-	196,424	-
TexasDAILY	N/A	09/30/2015	N/A	12,615	75	-	12,690	-
NexBank	N/A	11/29/2016	N/A	1,682,239	10,059,617	-	11,741,856	-
Green Bank	N/A	06/09/2016	N/A	41,393	264	-	41,658	-
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,281,404	-	10,281,404	-	-
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,233,481	-	1,230,000	-	(3,481)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	777,976	-	775,000	-	(2,976)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,753,107	11,589	9,764,696	-	-
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,247,120	-	2,250,000	-	2,880
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,641,790	13,655	5,655,445	-	-
R Bank	1.74%	10/02/2017	04/02/2019	2,035,104	8,945	-	2,044,049	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,151,963	22,782	-	6,174,745	-
Independent Bank	1.65%	05/01/2017	05/01/2019	5,125,379	21,316	-	5,146,695	-
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	-	2,000,000	-
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	-	2,850,259	-	2,847,777	5,016
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,043,112	-	-	2,048,606	5,494
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,109,312	20,807	-	4,130,118	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,129,166	21,530	-	5,150,697	-
FHLMC	0.88%	02/28/2018	07/19/2019	9,905,355	-	-	9,949,561	44,206
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,183,400	34,351	-	8,217,750	-
R Bank	1.80%	08/10/2017	08/10/2019	2,045,585	9,302	-	2,054,886	-
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,114,625	21,469	-	5,136,094	-
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,084,813	21,188	-	4,106,001	-
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,194,307	41,532	-	10,235,838	-
R Bank	1.83%	10/02/2017	10/02/2019	2,036,936	9,417	-	2,046,353	-
FNMA	0.00%	10/11/2017	10/09/2019	4,902,800	-	-	4,935,250	32,450
REFCORP	0.00%	10/29/2018	10/15/2019	8,331,190	-	-	8,386,525	55,335
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	-	5,014,651	-	5,014,651	-
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,222,232	55,552	-	10,277,784	-
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,652,375	41,587	-	7,693,962	-
East West Bank	2.21%	01/26/2018	01/26/2020	10,207,990	55,777	-	10,263,767	-
FFCB	2.07%	02/28/2018	02/14/2020	9,955,264	-	-	9,959,736	4,472
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	129,778	-	5,129,778	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,171,327	86,981	-	13,258,309	-
R Bank	2.85%	05/14/2018	05/14/2020	2,028,941	14,627	-	2,043,567	-
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,113,646	48,345	-	7,161,991	-
Independent Bank	2.70%	05/16/2018	05/16/2020	5,068,286	34,492	-	5,102,778	-
Independent Bank	2.95%	06/20/2018	06/19/2020	5,074,225	36,910	-	5,111,135	-
Independent Bank	2.95%	07/06/2018	07/08/2020	6,548,332	48,691	-	6,597,022	-
FFCB	2.68%	08/29/2018	08/24/2020	10,031,395	-	-	10,050,741	19,346
East West Bank	2.69%	03/04/2019	09/04/2020	-	5,010,328	-	5,010,328	-
East West Bank	2.78%	01/11/2019	10/12/2020	-	4,024,446	-	4,024,446	-
FHLB	2.86%	10/02/2018	10/15/2020	6,037,935	-	-	6,048,871	10,936
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,012,534	37,791	-	5,050,326	-
East West Bank	2.70%	02/20/2019	11/20/2020	-	5,014,816	-	5,014,816	-
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,000,000	37,697	-	5,037,697	-
East West Bank	2.78%	01/11/2019	01/11/2021	-	10,061,115	-	10,061,115	-
Origin Bank	2.82%	02/12/2019	02/12/2021	-	6,200,000	-	6,200,000	-
East West Bank	2.71%	02/20/2019	02/19/2021	-	10,531,229	-	10,531,229	-
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	-	2,500,000	-	2,500,000	-
Sub Total/Average Fund 000 - Pooled Investments				273,505,571	62,223,648	57,158,988	278,736,411	173,678

Market Value Comparison

March 31, 2019

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	2,244,383	13,417	2,165,256	92,543	-
TexasDAILY	N/A	04/30/2016	N/A	2,476,905	7,253	2,400,000	84,158	-
NexBank	N/A	02/27/2017	N/A	25,555	7,024,217	-	7,049,772	-
R Bank	2.75%	12/26/2018	06/26/2019	1,500,000	10,205	-	1,510,205	-
East West Bank	2.69%	01/11/2019	07/11/2019	-	7,846,122	-	7,846,122	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				6,246,843	14,901,214	4,565,256	16,582,801	-
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	-	1,003,927	-	1,003,927	-
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	-	-	4,790	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,790	1,003,927	-	1,008,718	-
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,013,509	6,508	1,985	1,018,032	-
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,000,000	20,446	-	3,020,446	-
R Bank	2.83%	12/26/2018	09/24/2019	3,000,000	20,538	-	3,020,538	-
Sub Total/Average Fund 459 - 2018 Bond Fund				7,013,509	47,492	1,985	7,059,016	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	63,070	760,191	178,571	644,690	-
NexBank	N/A	11/29/2016	N/A	1,538,945	4,019,453	4,000,000	1,558,398	-
East West Bank	2.16%	04/09/2018	01/09/2019	5,079,628	-	5,079,628	-	-
Independent Bank	2.78%	07/06/2018	07/09/2019	6,042,043	42,337	-	6,084,380	-
East West Bank	2.86%	12/07/2018	12/09/2019	5,009,804	35,453	-	5,045,257	-
East West Bank	2.70%	03/04/2019	03/04/2020	-	4,008,293	-	4,008,293	-
Sub Total/Average Fund 460 - Bond Fund				17,733,489	8,865,727	9,258,199	17,341,018	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	898,352	412,358	-	1,310,710	-
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,025,065	2,875	1,027,940	-	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,025,833	4,306	-	1,030,139	-
East West Bank	2.38%	03/21/2018	09/21/2019	3,056,469	17,989	-	3,074,458	-
East West Bank	2.86%	12/07/2018	12/09/2019	1,502,941	10,636	-	1,513,577	-
R Bank	2.90%	12/26/2018	12/26/2019	2,000,000	14,352	-	2,014,352	-
Sub Total/Average Fund 462 - 2017 Bond Fund				9,508,660	462,516	1,027,940	8,943,236	-
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,489	50	-	8,540	-
Green Bank	N/A	06/09/2016	N/A	826,730	5,280	-	832,010	-
Sub Total/Average Fund 591 - Reserves Fund				835,220	5,330	-	840,550	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,989,335	16,314	2,356,599	1,649,049	-
East West Bank	2.73%	12/07/2018	06/07/2019	3,506,550	23,683	-	3,530,233	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,495,885	39,997	2,356,599	5,179,283	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	-	887,377	111,635	775,742	-
Southside Bank	1.88%	01/08/2018	01/08/2019	1,521,191	-	1,521,191	-	-
R Bank	2.63%	05/14/2018	05/14/2019	3,040,038	20,219	-	3,060,256	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,561,229	907,596	1,632,826	3,835,999	-
Total / Average				\$ 326,905,197	\$ 88,457,447	\$ 76,001,792	\$ 339,527,031	\$ 173,678

Holdings by Allocation and Portfolio (Fund)
December 31, 2018

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	2.65%		11/29/2016	\$ 1,682,239	\$ 1,682,239	100.00	\$ 1,682,239	N/A	1	2.65%
Green Bank	2.37%		06/09/2016	41,393	41,393	100.00	41,393	N/A	1	2.37%
JPMorgan Chase	0.50%		09/30/2015	8,968,657	8,968,657	100.00	8,968,657	N/A	1	0.50%
TexSTAR	2.31%	AAAm	09/30/2015	195,266	195,266	100.00	195,266	N/A	1	2.31%
TexPool	2.29%	AAAm	09/30/2015	23,574,832	23,574,832	100.00	23,574,832	N/A	1	2.29%
TexasDAILY	2.32%	AAAm	09/30/2015	12,615	12,615	100.00	12,615	N/A	1	2.32%
Lubbock National Bank	1.45%		01/11/2017	10,281,404	10,281,404	100.00	10,281,404	01/11/2019	11	1.45%
Galveston Texas	6.21%	Aaa/AA+/-	01/08/2018	1,230,000	1,234,454	100.28	1,233,481	02/01/2019	32	2.00%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	778,445	100.38	777,976	02/15/2019	46	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,753,107	9,753,107	100.00	9,753,107	02/19/2019	50	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,251,566	99.87	2,247,120	03/01/2019	60	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,641,790	5,641,790	100.00	5,641,790	03/01/2019	60	1.45%
R Bank	1.74%		10/02/2017	2,035,104	2,035,104	100.00	2,035,104	04/02/2019	92	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,151,963	6,151,963	100.00	6,151,963	04/05/2019	95	1.50%
Independent Bank	1.65%		05/01/2017	5,125,379	5,125,379	100.00	5,125,379	05/01/2019	121	1.65%
Union State Bank	2.39%		05/10/2018	2,000,000	2,000,000	100.00	2,000,000	05/09/2019	129	2.39%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,053,296	99.66	2,043,112	05/15/2019	135	1.50%
LegacyTexas Bank	2.05%		12/22/2017	4,109,312	4,109,312	100.00	4,109,312	06/21/2019	172	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,129,166	5,129,166	100.00	5,129,166	06/24/2019	175	1.70%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,929,387	99.05	9,905,355	07/19/2019	200	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,183,400	8,183,400	100.00	8,183,400	08/09/2019	221	1.70%
R Bank	1.80%		08/10/2017	2,045,585	2,045,585	100.00	2,045,585	08/10/2019	222	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,114,625	5,114,625	100.00	5,114,625	08/28/2019	240	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,084,813	4,084,813	100.00	4,084,813	09/20/2019	263	2.10%
JPMorganChase	1.64%		10/02/2017	14,232,789	14,232,789	100.00	14,232,789	10/02/2019	275	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,194,307	10,194,307	100.00	10,194,307	10/02/2019	275	1.65%
R Bank	1.83%		10/02/2017	2,036,936	2,036,936	100.00	2,036,936	10/02/2019	275	1.83%
FNMA	0.00%	-/AA/AA-	10/11/2017	5,000,000	4,932,445	98.06	4,902,800	10/09/2019	282	1.79%
REFCORP	0.00%	-/AA/-	10/29/2018	8,500,000	8,319,818	98.01	8,331,190	10/15/2019	288	2.74%
JPMorganChase	1.98%		11/09/2017	5,100,375	5,100,375	100.00	5,100,375	11/09/2019	313	1.98%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	339	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,222,232	10,222,232	100.00	10,222,232	12/20/2019	354	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,652,375	7,652,375	100.00	7,652,375	01/08/2020	373	2.20%
East West Bank	2.21%		01/26/2018	10,207,990	10,207,990	100.00	10,207,990	01/26/2020	391	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,972,684	99.55	9,955,264	02/14/2020	410	2.32%
JPMorganChase	2.56%		03/21/2018	5,000,000	5,000,000	100.00	5,000,000	03/21/2020	446	2.56%
Independent Bank	2.62%		04/09/2018	13,171,327	13,171,327	100.00	13,171,327	04/09/2020	465	2.62%
R Bank	2.85%		05/14/2018	2,028,941	2,028,941	100.00	2,028,941	05/14/2020	500	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,113,646	7,113,646	100.00	7,113,646	05/15/2020	501	2.75%
Independent Bank	2.70%		05/16/2018	5,068,286	5,068,286	100.00	5,068,286	05/16/2020	502	2.70%
Independent Bank	2.95%		06/20/2018	5,074,225	5,074,225	100.00	5,074,225	06/19/2020	536	2.95%
Independent Bank	2.95%		07/05/2018	6,548,332	6,548,332	100.00	6,548,332	07/07/2020	554	2.95%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,994,983	100.31	10,031,395	08/24/2020	602	2.71%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,331	100.63	6,037,935	10/15/2020	654	2.87%
LegacyTexas Bank	3.05%		11/16/2018	5,012,534	5,012,534	100.00	5,012,534	11/16/2020	686	3.05%
LegacyTexas Bank	3.05%		12/07/2018	5,000,000	5,000,000	100.00	5,000,000	12/07/2020	707	3.05%
Sub Total / Average	1.97%			273,844,943	273,506,354	99.88	273,505,571		283	2.11%

Holdings by Allocation and Portfolio (Fund)
December 31, 2018

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	2.32%	AAAm	04/30/2016	2,476,905	2,476,905	100.00	2,476,905	N/A	1	2.32%
NexBank	2.65%		02/27/2017	25,555	25,555	100.00	25,555	N/A	1	2.65%
TexPool	2.29%	AAAm	09/30/2015	2,244,383	2,244,383	100.00	2,244,383	N/A	1	2.29%
R Bank	2.75%		12/26/2018	1,500,000	1,500,000	100.00	1,500,000	06/26/2019	177	2.75%
Sub Total / Average	2.41%			6,246,843	6,246,843	100.00	6,246,843		43	2.41%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.50%		09/30/2015	4,790	4,790	100.00	4,790	N/A	1	0.50%
Sub Total / Average	0.50%			4,790	4,790	100.00	4,790		1	0.50%
Fund 459 - 2018 Bond Fund										
TexPool	2.29%	AAAm	12/15/2018	1,013,509	1,013,509	100.00	1,013,509	N/A	1	2.29%
Wallis State Bank	2.76%		12/21/2018	3,000,000	3,000,000	100.00	3,000,000	09/23/2019	266	2.76%
R Bank	2.83%		12/26/2018	3,000,000	3,000,000	100.00	3,000,000	09/24/2019	267	2.83%
Sub Total / Average	2.72%			7,013,509	7,013,509	100.00	7,013,509		228	2.72%
Fund 460 - Bond Fund										
TexPool	2.29%	AAAm	09/30/2015	63,070	63,070	100.00	63,070	N/A	1	2.29%
NexBank	2.65%		11/29/2016	1,538,945	1,538,945	100.00	1,538,945	N/A	1	2.65%
East West Bank	2.16%		04/09/2018	5,079,628	5,079,628	100.00	5,079,628	01/09/2019	9	2.16%
Independent Bank	2.78%		07/05/2018	6,042,043	6,042,043	100.00	6,042,043	07/08/2019	189	2.78%
East West Bank	2.86%		12/07/2018	5,009,804	5,009,804	100.00	5,009,804	12/09/2019	343	2.86%
Sub Total / Average	2.61%			17,733,489	17,733,489	100.00	17,733,489		164	2.61%
Fund 462 - 2017 Bond Fund										
TexPool	2.29%	AAAm	05/30/2017	898,352	898,352	100.00	898,352	N/A	1	2.29%
LegacyTexas Bank	1.65%		06/23/2017	1,025,065	1,025,065	100.00	1,025,065	03/22/2019	81	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,025,833	1,025,833	100.00	1,025,833	06/24/2019	175	1.70%
East West Bank	2.38%		03/21/2018	3,056,469	3,056,469	100.00	3,056,469	09/21/2019	264	2.38%
East West Bank	2.86%		12/07/2018	1,502,941	1,502,941	100.00	1,502,941	12/09/2019	343	2.86%
R Bank	2.90%		12/26/2018	2,000,000	2,000,000	100.00	2,000,000	12/26/2019	360	2.90%
Sub Total / Average	2.40%			9,508,660	9,508,660	100.00	9,508,660		243	2.40%
Fund 591 - Reserves Fund										
Green Bank	2.37%		06/09/2016	826,730	826,730	100.00	826,730	N/A	1	2.37%
TexPool	2.29%	AAAm	09/30/2015	8,489	8,489	100.00	8,489	N/A	1	2.29%
Sub Total / Average	2.37%			835,220	835,220	100.00	835,220		1	2.37%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.29%	AAAm	09/30/2015	3,989,335	3,989,335	100.00	3,989,335	N/A	1	2.29%
East West Bank	2.73%		12/07/2018	3,506,550	3,506,550	100.00	3,506,550	06/07/2019	158	2.73%
Sub Total / Average	2.49%			7,495,885	7,495,885	100.00	7,495,885		74	2.49%
Fund 863 - Drainage Utility Revenue Bond										
Southside Bank	1.88%		01/08/2018	1,521,191	1,521,191	100.00	1,521,191	01/08/2019	8	1.88%
R Bank	2.63%		05/14/2018	3,040,038	3,040,038	100.00	3,040,038	05/14/2019	134	2.63%
Sub Total / Average	2.38%			4,561,229	4,561,229	100.00	4,561,229		92	2.38%
Total / Average	2.06%			\$ 327,244,569	\$ 326,905,980	99.90	\$ 326,905,197		261	2.18%