



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2016

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



Deputy Chief Financial Officer



Accounting Manager



Treasury Accountant



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)

December 31, 2016

Description	YTM @ Cost	Book Value	Market Value
Cash	0.35%	\$ 19,318,127	\$ 19,318,127
Certificates of Deposit	0.98%	154,560,610	154,560,610
Local Government Investment Pool	0.46%	41,140,311	41,140,311
Money Market Accounts	0.72%	17,830,385	17,830,385
Municipal	0.90%	16,732,574	16,685,915
US Agency	0.77%	48,495,350	48,488,535
US Treasury	0.62%	12,500,656	12,501,050
Total / Average	0.81%	\$ 310,578,013	\$ 310,524,932

September 30, 2016

Description	YTM @ Cost	Book Value	Market Value
Cash	0.36%	\$ 19,008,126	\$ 19,008,126
Certificates of Deposit	0.98%	148,246,336	148,246,336
Local Government Investment Pool	0.43%	14,356,583	14,356,583
Money Market Accounts	0.53%	16,387,637	16,387,637
Municipal	0.88%	15,935,797	15,941,398
US Agency	0.71%	72,502,268	72,543,237
US Treasury	0.65%	24,499,144	24,515,462
Total / Average	0.80%	\$ 310,935,892	\$ 310,998,779

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	0.81%	0.81%
TexPool Yield	0.46%	0.46%
Rolling Three Mo. Treas. Yield	0.43%	0.43%
Rolling Six Mo. Treas. Yield	0.50%	0.50%
Rolling 1 Yr. Treas. Yield	0.62%	0.62%
Rolling 2 Yr. Treas. Yield	0.76%	0.76%

Investment Income (3)

Interest Income (Approximate)	\$ 592,054	\$ 592,054
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	WAM at 12/31/2016	Policy WAM Max
Total Portfolio	223 days	540 days
Pooled Funds	248 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.

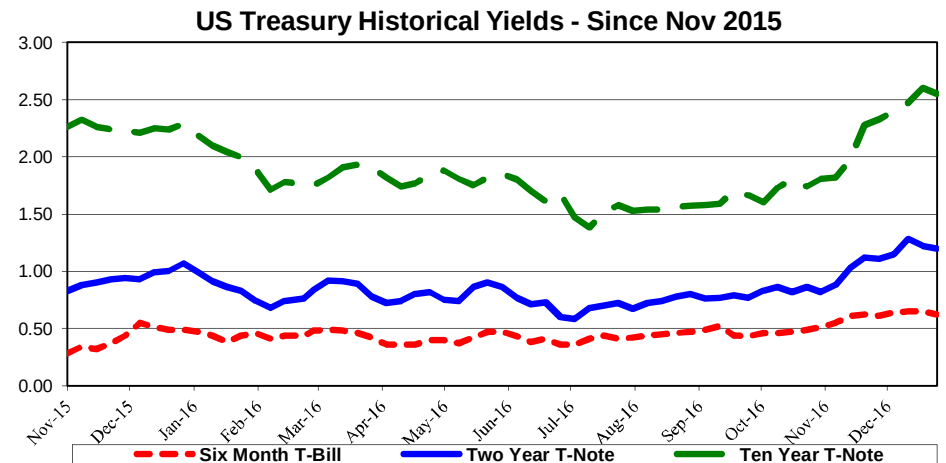
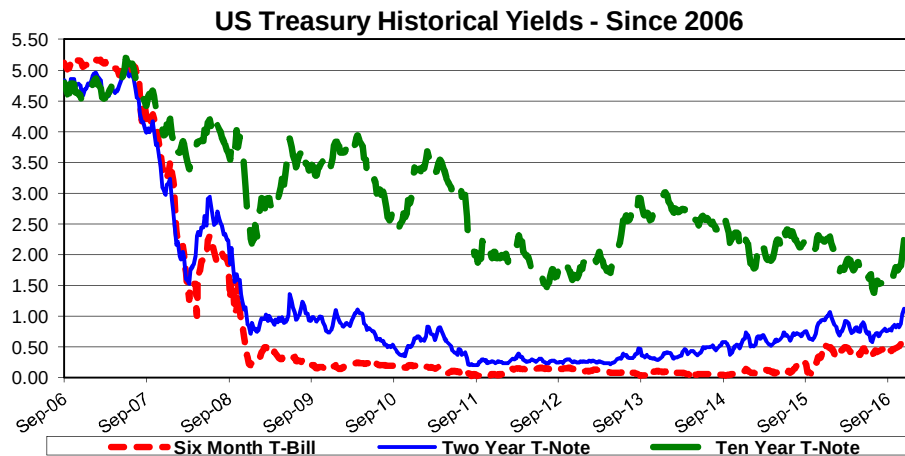
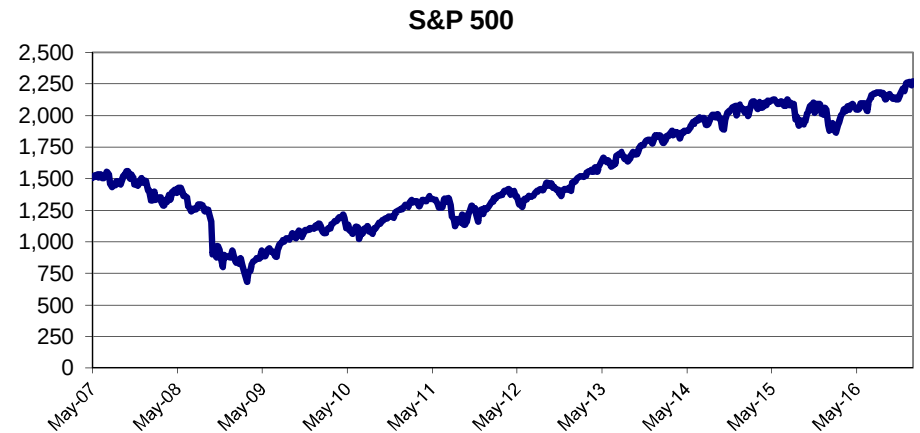
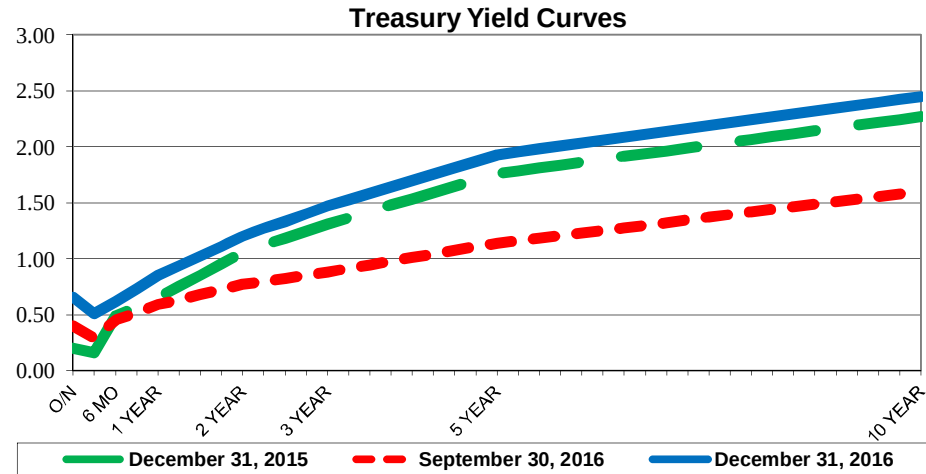
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

12/31/2016

The Federal Open Market Committee (FOMC) raised the Fed Funds target range to 0.50% - 0.75% (actual Fed Funds currently trading +/-65 bps). The FOMC also projected the possibility of three additional increases during 2017. Third Quarter US GDP revised up to 3.5%. Other economic data recorded mixed results. December Non Farm Payroll Employment provided 156,000 new jobs. The US Stock markets recorded record highs. Treasury yields peaked and settled slightly lower. When available, CD and Taxable Municipal yields generally exceed government securities. The banks' reactions to recent market movements will determine if MMAs and CDs continue to be attractive.

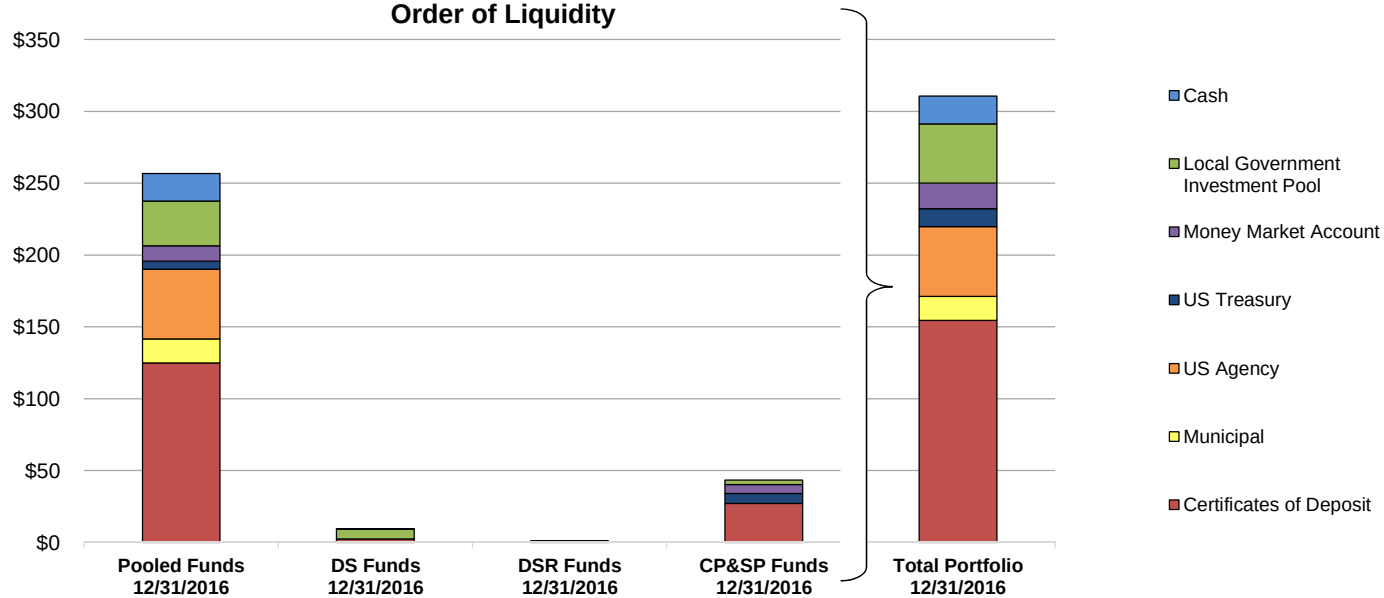


Holdings by Investment Category

December 31, 2016

	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	\$ 19,312,322	6%	\$ 5,804	0%	\$ –	0%	\$ –	0%	\$ 19,318,127	6%
Certificates of Deposit	124,937,688	40%	2,500,000	1%	–	0%	27,122,922	9%	154,560,610	50%
Investment Pools	31,000,142	10%	6,912,551	2%	8,265	0%	3,219,352	1%	41,140,311	13%
Money Market Accounts	10,877,140	4%	–	0%	802,561	0%	6,150,684	2%	17,830,385	6%
Municipal	16,732,574	5%	–	0%	–	0%	–	0%	16,732,574	5%
US Agency	48,495,350	16%	–	0%	–	0%	–	0%	48,495,350	16%
US Treasury	5,501,363	2%	–	0%	–	0%	6,999,292	2%	12,500,656	4%
Total / Average	\$ 256,856,580	83%	\$ 9,418,356	3%	\$ 810,826	0%	\$ 43,492,251	14%	\$310,578,013	100%

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



Investment Holdings by Investment Category

December 31, 2016

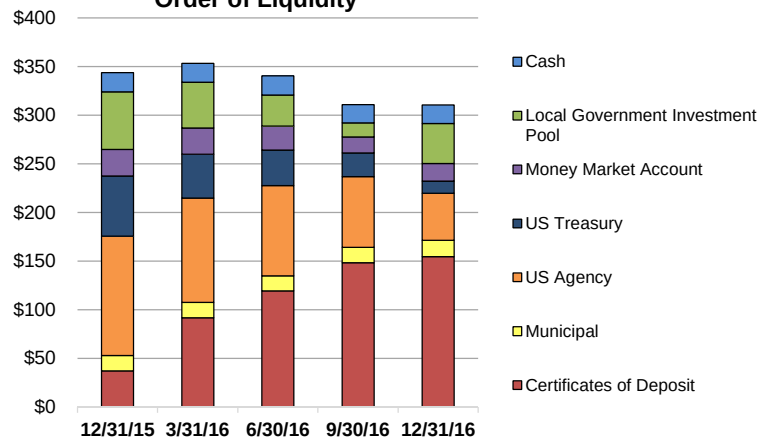
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 19,318,127	6%	100%
Certificates of Deposit	154,560,610	50%	75%
Investment Pools	41,140,311	13%	100%
Money Market Accounts	17,830,385	6%	50%
Municipal	16,732,574	5%	35% / 5%
US Agency	48,495,350	16%	Combined
US Treasury	12,500,656	4%	75%
Total / Average	\$ 310,578,013	100%	PASSED

Quarterly Transactions By Investment Category

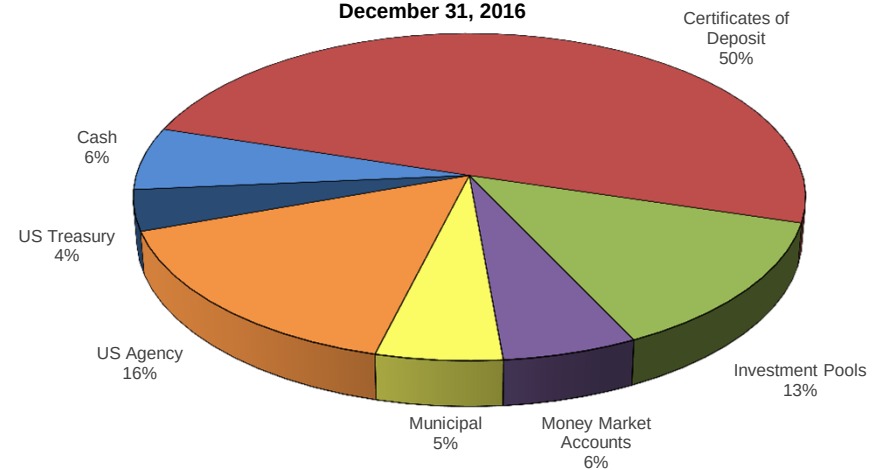
December 31, 2016

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 310,000
Certificates of Deposit	8,066,308	—	1,752,034	—	343,673	—
Investment Pools	—	—	—	—	25,196	26,783,727
Money Markets Accounts	—	—	—	—	29,543	1,442,748
Municipal Securities	834,486	—	—	—	96,568	—
US Agency	—	—	24,000,000	—	148,806	—
US Treasury	—	—	12,000,000	—	31,250	—
Totals	\$ 8,900,793	\$ —	\$ 37,752,034	\$ —	\$ 675,035	\$ 28,536,475

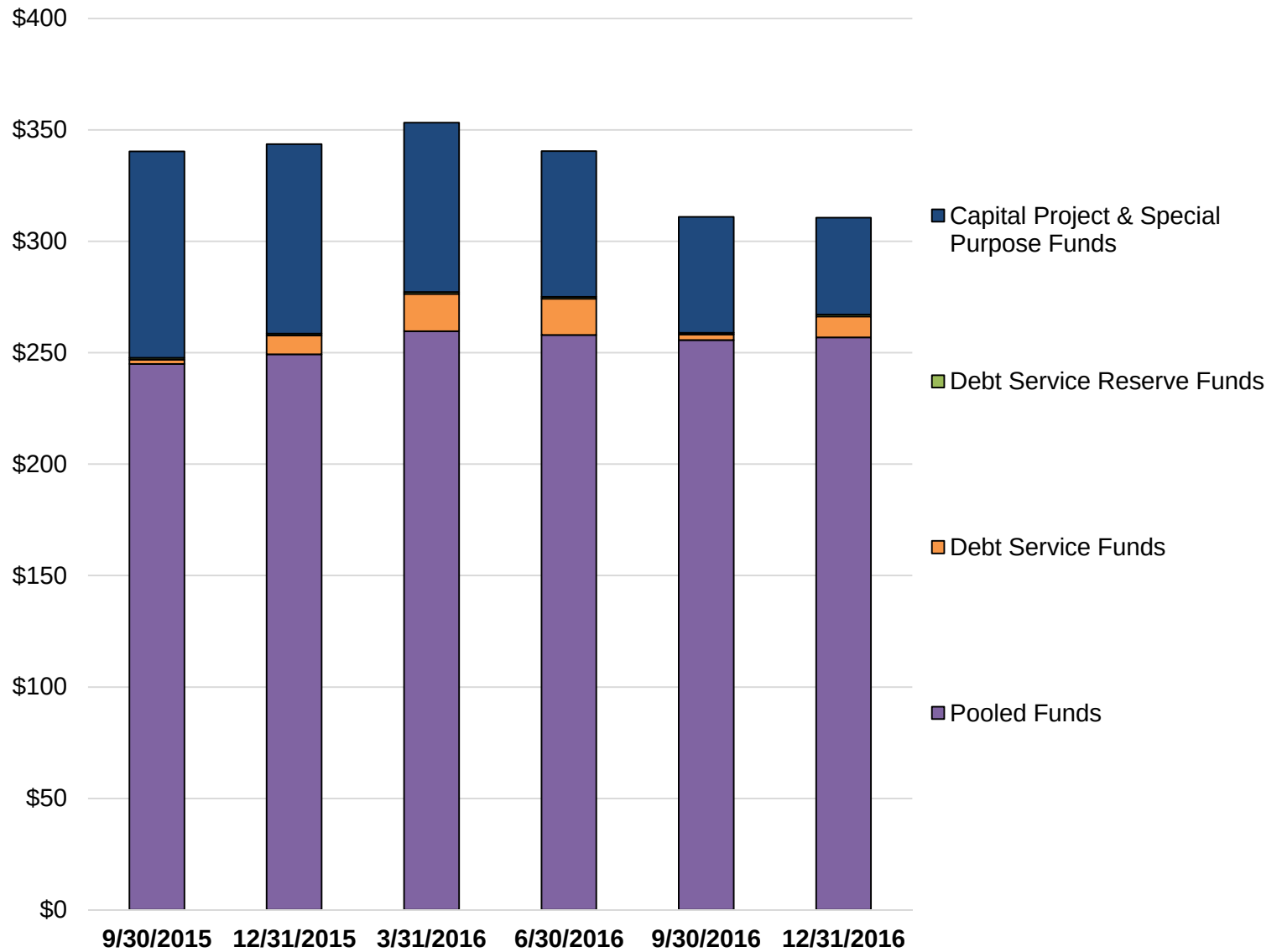
**Portfolio Balances (Millions)
Order of Liquidity**



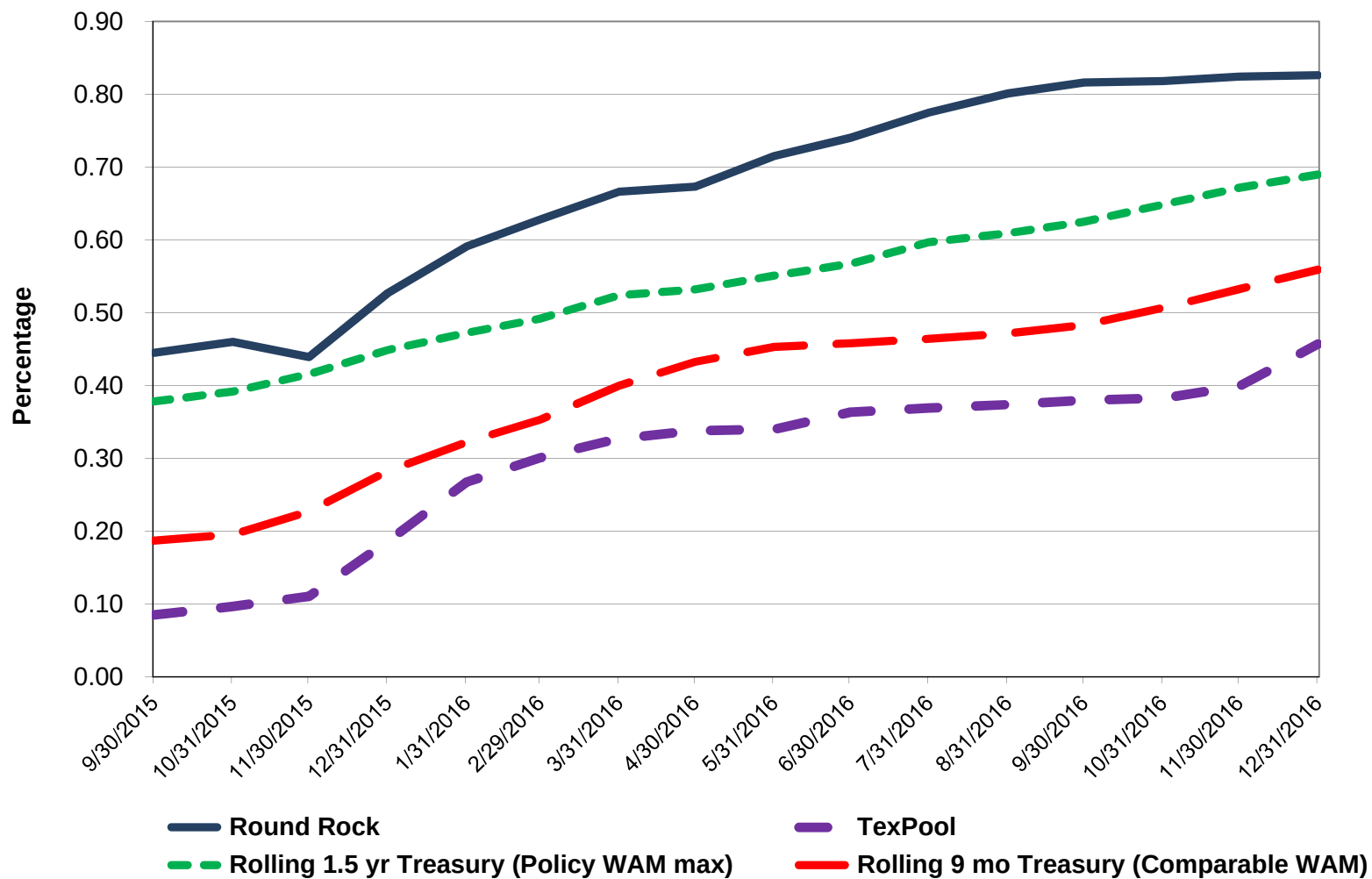
**Portfolio Composition
December 31, 2016**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)
December 31, 2016

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	0.70%		11/29/16	\$ 3,857,266	\$ 3,857,266	100.00	\$ 3,857,266	N/A	1	0.70%
Green Bank	0.75%		06/09/16	7,019,874	7,019,874	100.00	7,019,874	N/A	1	0.75%
JPMorgan Chase	0.35%		09/30/15	19,312,322	19,312,322	100.00	19,312,322	N/A	1	0.35%
TexSTAR	0.48%	AAAm	09/30/15	190,084	190,084	100.00	190,084	N/A	1	0.48%
TexPool	0.46%	AAAm	09/30/15	25,783,443	25,783,443	100.00	25,783,443	N/A	1	0.46%
TexasDAILY	0.50%	AAAm	09/30/15	5,026,615	5,026,615	100.00	5,026,615	N/A	1	0.50%
Anderson ISD	1.10%	-/AA+/-	03/10/15	500,000	500,017	100.00	500,000	01/05/17	5	0.85%
FHLMC	0.50%		01/29/15	4,500,000	4,499,633	99.99	4,499,608	01/27/17	27	0.61%
Mahtomedi MN	0.00%	Aa2/AA-/-	03/03/15	535,000	534,722	99.92	534,583	02/01/17	32	0.60%
FHLB	0.72%	Aaa/AA+/AAA	02/17/15	5,000,000	4,999,970	99.99	4,999,600	02/13/17	44	0.73%
McKinney ISD TX	2.00%	Aaa/Aa2/-	04/07/15	2,290,000	2,293,908	100.15	2,293,412	02/15/17	46	0.63%
Union State Bank	0.60%		02/25/16	5,000,000	5,000,000	100.00	5,000,000	02/23/17	54	0.60%
Treasury	0.88%	Aaa/AA+/AAA	02/27/14	5,500,000	5,501,363	100.04	5,502,417	02/28/17	59	0.72%
FHLB	0.75%	Aaa/AA+/AAA	03/30/15	6,000,000	6,000,570	99.99	5,999,309	03/24/17	83	0.71%
FFCB	0.70%	Aaa/AA+/AAA	04/06/15	6,000,000	5,999,716	99.99	5,999,639	04/06/17	96	0.72%
FFCB	0.65%	Aaa/AA+/AAA	09/08/15	2,000,000	1,999,674	99.96	1,999,272	05/01/17	121	0.70%
Tulsa County OK	2.00%	-/AA-/-	05/28/15	3,165,000	3,179,024	100.33	3,175,350	05/01/17	121	0.65%
Union State Bank	0.60%		05/12/16	2,000,000	2,000,000	100.00	2,000,000	05/11/17	131	0.60%
FHLB	0.75%	Aaa/AA+/AAA	09/08/15	5,000,000	5,000,452	99.98	4,998,968	06/15/17	166	0.73%
FFCB	0.68%	Aaa/AA+/AAA	09/08/15	5,000,000	4,998,252	99.93	4,996,318	07/03/17	184	0.75%
FHLMC	0.75%	Aaa/AA+/AAA	01/07/16	5,000,000	4,993,750	99.96	4,998,044	07/14/17	195	0.99%
Southside Bank	0.85%		01/25/16	5,031,972	5,031,972	100.00	5,031,972	07/25/17	206	0.85%
Union State Bank	0.85%		08/11/16	5,000,000	5,000,000	100.00	5,000,000	08/10/17	222	0.85%
Arlington TX	2.50%	Aa1/AAA/AAA	06/17/15	3,000,000	3,030,576	100.98	3,029,310	08/15/17	227	0.84%
FNMA	0.88%	Aaa/AA+/AAA	02/17/15	5,000,000	5,000,031	99.98	4,998,766	08/28/17	240	0.87%
FHLB	0.90%	Aaa/AA+/AAA	09/08/15	5,000,000	5,003,302	99.98	4,999,011	09/28/17	271	0.81%
Independent Bank	0.95%		03/30/16	10,071,746	10,071,746	100.00	10,071,746	09/30/17	273	0.95%
Southside Bank	0.97%		12/08/15	5,048,811	5,048,811	100.00	5,048,811	10/01/17	274	0.97%
Southside Bank	1.00%		12/08/15	5,050,326	5,050,326	100.00	5,050,326	11/01/17	305	1.00%
LegacyTexas Bank	0.92%		08/29/16	5,015,393	5,015,393	100.00	5,015,393	11/29/17	333	0.92%
Southside Bank	1.03%		12/08/15	5,051,841	5,051,841	100.00	5,051,841	12/01/17	335	1.03%
Southside Bank	1.12%		01/06/16	7,563,234	7,563,234	100.00	7,563,234	01/08/18	373	1.12%
Southside Bank	1.00%		01/25/16	5,037,628	5,037,628	100.00	5,037,628	01/25/18	390	1.00%
Arlington TX ISD	0.00%	Aaa/AAA/-	07/26/16	500,000	494,312	98.33	491,640	02/15/18	411	1.02%
Independent Bank	1.00%		02/25/16	13,097,565	13,097,565	100.00	13,097,565	02/25/18	421	1.00%
LegacyTexas Bank	1.05%		06/20/16	5,026,380	5,026,380	100.00	5,026,380	03/20/18	444	1.05%
LegacyTexas Bank	1.00%		07/06/16	4,518,895	4,518,895	100.00	4,518,895	04/06/18	461	1.00%
R Bank	1.50%		05/13/16	7,556,926	7,556,926	100.00	7,556,926	05/14/18	499	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/15	3,570,000	3,596,276	100.27	3,579,532	05/15/18	500	0.99%
LegacyTexas Bank	1.10%		06/03/16	5,027,639	5,027,639	100.00	5,027,639	06/04/18	520	1.10%
LegacyTexas Bank	1.10%		06/20/16	5,027,639	5,027,639	100.00	5,027,639	06/20/18	536	1.10%
LegacyTexas Bank	1.05%		07/06/16	4,519,841	4,519,841	100.00	4,519,841	07/06/18	552	1.05%
LegacyTexas Bank	1.02%		08/29/16	10,034,137	10,034,137	100.00	10,034,137	08/29/18	606	1.02%
Green Bank	1.02%		09/13/16	5,012,715	5,012,715	100.00	5,012,715	09/13/18	621	1.02%
Southside Bank	1.15%		12/06/16	5,000,000	5,000,000	100.00	5,000,000	12/06/18	705	1.15%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/16	775,000	833,123	107.31	831,684	02/15/19	776	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/16	2,250,000	2,270,617	100.02	2,250,405	03/01/19	790	1.37%
Union State Bank	0.99%		12/05/16	245,000	245,000	100.00	245,000	12/05/19	1,069	0.99%
Sub Total / Average	0.89%			256,712,292	256,856,580	100.04	256,804,159		248	0.83%

Holdings by Allocation and Portfolio (Fund)
December 31, 2016

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	0.50%	AAAm	04/30/16	574,982	574,982	100.00	574,982	N/A	1	0.50%
TexPool	0.46%	AAAm	09/30/15	3,328,944	3,328,944	100.00	3,328,944	N/A	1	0.46%
Sub Total / Average	0.46%			3,903,925	3,903,925	100.00	3,903,925		1	0.46%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.35%		09/30/15	5,804	5,804	100.00	5,804	N/A	1	0.35%
Sub Total / Average	0.35%			5,804	5,804	100.00	5,804		1	0.35%
Fund 460 - Bond Fund										
NexBank	0.70%		11/29/16	6,149,989	6,149,989	100.00	6,149,989	N/A	1	0.70%
TexPool	0.46%	AAAm	09/30/15	2,088	2,088	100.00	2,088	N/A	1	0.46%
Treasury	0.50%	Aaa/AA+/AAA	07/14/15	7,000,000	6,999,292	99.98	6,998,633	03/31/17	90	0.54%
Southside Bank	0.78%		04/01/16	4,015,658	4,015,658	100.00	4,015,658	04/03/17	93	0.78%
R Bank	1.01%		01/05/16	7,052,745	7,052,745	100.00	7,052,745	06/30/17	181	1.01%
Green Bank	0.84%		09/15/16	7,014,660	7,014,660	100.00	7,014,660	09/15/17	258	0.84%
Sub Total / Average	0.77%			31,235,140	31,234,433	100.00	31,233,773		131	0.78%
Fund 461 - CO Bond Fund										
Green Bank	0.75%		08/31/16	694	694	100.00	694	N/A	1	0.75%
Southside Bank	0.78%		04/01/16	6,023,487	6,023,487	100.00	6,023,487	04/03/17	93	0.78%
Sub Total / Average	0.78%			6,024,182	6,024,182	100.00	6,024,182		93	0.78%
Fund 591 - Reserves Fund										
Green Bank	0.75%		06/09/16	802,561	802,561	100.00	802,561	N/A	1	0.75%
TexPool	0.46%	AAAm	09/30/15	8,265	8,265	100.00	8,265	N/A	1	0.46%
Sub Total / Average	0.75%			810,826	810,826	100.00	810,826		1	0.75%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.46%	AAAm	09/30/15	3,008,626	3,008,626	100.00	3,008,626	N/A	1	0.46%
Southside Bank	0.68%		12/06/16	2,500,000	2,500,000	100.00	2,500,000	06/06/17	157	0.68%
Sub Total / Average	0.56%			5,508,626	5,508,626	100.00	5,508,626		72	0.56%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	0.46%	AAAm	10/31/15	3,217,264	3,217,264	100.00	3,217,264	N/A	1	0.46%
LegacyTexas	0.80%		01/07/16	1,511,020	1,511,020	100.00	1,511,020	01/06/17	6	0.80%
LegacyTexas Bank	0.85%		07/06/16	1,505,352	1,505,352	100.00	1,505,352	07/06/17	187	0.85%
Sub Total / Average	0.64%			6,233,637	6,233,637	100.00	6,233,637		47	0.64%
Total / Average	0.86%			\$ 310,434,432	\$ 310,578,013	100.03	\$ 310,524,932		223	0.81%

Book Value Comparison

December 31, 2016

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	09/30/15	N/A	\$ 19,003,904	\$ 579,193	\$ 270,774	\$ 19,312,322	\$ (308,419)
TexPool	N/A	09/30/15	N/A	4,338,469	21,444,975	–	25,783,443	(21,444,975)
TexSTAR	N/A	09/30/15	N/A	189,874	210	–	190,084	(210)
TexasDAILY	N/A	09/30/15	N/A	5,020,653	5,962	–	5,026,615	(5,962)
NexBank	N/A	11/29/16	N/A	–	3,857,266	–	3,857,266	(3,857,266)
East West Bank	N/A	06/27/16	N/A	1,018,189	728	1,018,917	–	1,018,189
Southside Bank	N/A	08/31/16	N/A	500,216	427	500,642	–	500,216
Green Bank	N/A	06/09/16	N/A	7,006,331	13,543	–	7,019,874	(13,543)
FFCB	0.58%	01/29/15	10/14/16	5,000,131	–	5,000,000	–	5,000,131
Treasury	0.38%	11/21/14	10/31/16	4,999,420	–	5,000,000	–	4,999,420
FHLB	0.63%	12/04/14	11/18/16	5,000,299	–	5,000,000	–	5,000,299
FHLMC	0.60%	01/29/15	11/28/16	5,000,348	–	5,000,000	–	5,000,348
Union State Bank	0.42%	06/04/15	12/04/16	245,000	–	245,000	–	245,000
FHLB	1.63%	01/29/15	12/09/16	5,009,779	–	5,000,000	–	5,009,779
FHLMC	0.80%	12/30/13	12/30/16	4,000,000	–	4,000,000	–	4,000,000
Anderson ISD	1.10%	03/10/15	01/05/17	500,327	–	–	500,017	310
FHLMC	0.50%	01/29/15	01/27/17	4,498,384	–	–	4,499,633	(1,249)
Mahtomedi MN	0.00%	03/03/15	02/01/17	533,922	–	–	534,722	(800)
FHLB	0.72%	02/17/15	02/13/17	4,999,906	–	–	4,999,970	(63)
McKinney ISD TX	2.00%	04/07/15	02/15/17	2,301,725	–	–	2,293,908	7,817
Union State Bank	0.60%	02/25/16	02/23/17	5,000,000	–	–	5,000,000	–
Treasury	0.88%	02/27/14	02/28/17	5,503,490	–	–	5,501,363	2,126
FHLB	0.75%	03/30/15	03/24/17	6,001,202	–	–	6,000,570	632
FFCB	0.70%	04/06/15	04/06/17	5,999,444	–	–	5,999,716	(272)
FFCB	0.65%	09/08/15	05/01/17	1,999,426	–	–	1,999,674	(248)
Tulsa County OK	2.00%	05/28/15	05/01/17	3,189,687	–	–	3,179,024	10,663
Union State Bank	0.60%	05/12/16	05/11/17	2,000,000	–	–	2,000,000	–
FHLB	0.75%	09/08/15	06/15/17	5,000,702	–	–	5,000,452	250
FFCB	0.68%	09/08/15	07/03/17	4,997,378	–	–	4,998,252	(874)
FHLMC	0.75%	01/07/16	07/14/17	4,990,801	–	–	4,993,750	(2,949)
Southside Bank	0.85%	01/25/16	07/25/17	5,021,214	10,758	–	5,031,972	(10,758)
Union State Bank	0.85%	08/11/16	08/10/17	5,000,000	–	–	5,000,000	–
Arlington TX	2.50%	06/17/15	08/15/17	3,042,968	–	–	3,030,576	12,392
FNMA	0.88%	02/17/15	08/28/17	5,000,043	–	–	5,000,031	12
FHLB	0.90%	09/08/15	09/28/17	5,004,423	–	–	5,003,302	1,121
Independent Bank	0.95%	03/30/16	09/30/17	10,047,948	23,798	–	10,071,746	(23,798)
Southside Bank	0.97%	12/08/15	10/01/17	5,036,630	12,180	–	5,048,811	(12,180)
Southside Bank	1.00%	12/08/15	11/01/17	5,037,766	12,560	–	5,050,326	(12,560)
LegacyTexas Bank	0.92%	08/29/16	11/29/17	5,003,907	11,486	–	5,015,393	(11,486)
Southside Bank	1.03%	12/08/15	12/01/17	5,038,902	12,940	–	5,051,841	(12,940)
Southside Bank	1.12%	01/06/16	01/08/18	7,541,943	21,291	–	7,563,234	(21,291)
Southside Bank	1.00%	01/25/16	01/25/18	5,024,963	12,666	–	5,037,628	(12,666)
Arlington TX ISD	0.00%	07/26/16	02/15/18	493,038	–	–	494,312	(1,273)
Independent Bank	1.00%	02/25/16	02/25/18	13,064,725	32,840	–	13,097,565	(32,840)
LegacyTexas Bank	1.05%	06/20/16	03/20/18	5,013,245	13,135	–	5,026,380	(13,135)
LegacyTexas Bank	1.00%	07/06/16	04/06/18	4,507,647	11,248	–	4,518,895	(11,248)
R Bank	1.50%	05/13/16	05/14/18	7,528,409	28,517	–	7,556,926	(28,517)
Texas A&M University System	1.54%	10/28/15	05/15/18	3,601,111	–	–	3,596,276	4,835
LegacyTexas Bank	1.10%	06/03/16	06/04/18	5,013,876	13,763	–	5,027,639	(13,763)
LegacyTexas Bank	1.10%	06/20/16	06/20/18	5,013,876	13,763	–	5,027,639	(13,763)
LegacyTexas Bank	1.05%	07/06/16	07/06/18	4,508,030	11,811	–	4,519,841	(11,811)

Book Value Comparison

December 31, 2016

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
LegacyTexas Bank	1.02%	08/29/16	08/29/18	10,008,663	25,474	–	10,034,137	(25,474)
Green Bank	1.02%	09/13/16	09/13/18	5,000,000	12,715	–	5,012,715	(12,715)
Southside Bank	1.15%	12/06/16	12/06/18	–	5,000,000	–	5,000,000	(5,000,000)
Tomball TX CO's	5.00%	12/20/16	02/15/19	–	834,486	–	833,123	(833,123)
Corpus Christi-Ref	1.81%	03/14/16	03/01/19	2,273,018	–	–	2,270,617	2,401
Union State Bank	0.99%	12/05/16	12/05/19	–	245,000	–	245,000	(245,000)
Sub Total/Average Fund 000 - Pooled Investments				255,675,353	32,262,733	31,035,333	256,856,580	(1,181,228)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/15	N/A	382,450	2,946,494	–	3,328,944	(2,946,494)
TexasDAILY	N/A	04/30/16	N/A	563,166	11,816	–	574,982	(11,816)
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				945,616	2,958,310	–	3,903,925	(2,958,310)
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/15	N/A	4,223	2,332	750	5,804	(1,582)
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,223	2,332	750	5,804	(1,582)
Fund 460 - Bond Fund								
TexPool	N/A	09/30/15	N/A	600,987	1,101	600,000	2,088	598,899
NexBank	N/A	11/29/16	N/A	–	7,071,733	921,744	6,149,989	(6,149,989)
East West Bank	N/A	03/31/14	N/A	27,632	20	27,651	–	27,632
Southside Bank	N/A	01/26/16	N/A	7,033,564	6,021	7,039,585	–	7,033,564
Treasury	0.63%	03/24/14	12/15/16	6,997,666	–	7,000,000	–	6,997,666
Treasury	0.50%	07/14/15	03/31/17	6,998,569	–	–	6,999,292	(723)
Southside Bank	0.78%	04/01/16	04/03/17	4,015,658	–	–	4,015,658	–
R Bank	1.01%	01/05/16	06/30/17	7,034,991	17,754	–	7,052,745	(17,754)
Green Bank	0.84%	09/15/16	09/15/17	7,000,000	14,660	–	7,014,660	(14,660)
Sub Total/Average Fund 460 - Bond Fund				39,709,066	7,111,289	15,588,980	31,234,433	8,474,633
Fund 461 - CO Bond Fund								
Green Bank	N/A	08/31/16	N/A	693	1	–	694	(1)
Southside Bank	0.78%	04/01/16	04/03/17	6,023,487	–	–	6,023,487	–
Sub Total/Average Fund 461 - CO Bond Fund				6,024,180	1	–	6,024,182	(1)
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/15	N/A	8,256	9	–	8,265	(9)
Green Bank	N/A	06/09/16	N/A	801,013	1,548	–	802,561	(1,548)
Sub Total/Average Fund 591 - Reserves Fund				809,269	1,557	–	810,826	(1,557)
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/15	N/A	1,545,247	3,963,379	2,500,000	3,008,626	(1,463,379)
Southside Bank	0.68%	12/06/16	06/06/17	–	2,500,000	–	2,500,000	(2,500,000)
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				1,545,247	6,463,379	2,500,000	5,508,626	(3,963,379)
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/15	N/A	1,707,482	1,509,782	–	3,217,264	(1,509,782)
LegacyTexas Bank	0.70%	03/30/16	12/30/16	1,505,272	1,761	1,507,034	–	1,505,272
LegacyTexas	0.80%	01/07/16	01/06/17	1,508,019	3,002	–	1,511,020	(3,002)
LegacyTexas Bank	0.85%	07/06/16	07/06/17	1,502,167	3,186	–	1,505,352	(3,186)
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,222,939	1,517,731	1,507,034	6,233,637	(10,698)
Total / Average				\$ 310,935,892	\$ 50,317,332	\$ 50,632,097	\$ 310,578,013	\$ 357,879

Market Value Comparison

December 31, 2016

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	09/30/15	N/A	\$ 19,003,904	\$ 579,193	\$ 270,774	\$ 19,312,322	\$ -
TexPool	N/A	09/30/15	N/A	4,338,469	21,444,975	-	25,783,443	-
TexSTAR	N/A	09/30/15	N/A	189,874	210	-	190,084	-
TexasDAILY	N/A	09/30/15	N/A	5,020,653	5,962	-	5,026,615	-
NexBank	N/A	11/29/16	N/A	-	3,857,266	-	3,857,266	-
East West Bank	N/A	06/27/16	N/A	1,018,189	728	1,018,917	-	-
Southside Bank	N/A	08/31/16	N/A	500,216	427	500,642	-	-
Green Bank	N/A	06/09/16	N/A	7,006,331	13,543	-	7,019,874	-
FFCB	0.58%	01/29/15	10/14/16	5,000,290	-	5,000,000	-	(290)
Treasury	0.38%	11/21/14	10/31/16	5,000,390	-	5,000,000	-	(390)
FHLB	0.63%	12/04/14	11/18/16	5,000,700	-	5,000,000	-	(700)
FHLMC	0.60%	01/29/15	11/28/16	5,002,900	-	5,000,000	-	(2,900)
Union State Bank	0.42%	06/04/15	12/04/16	245,000	-	245,000	-	-
FHLB	1.63%	01/29/15	12/09/16	5,011,570	-	5,000,000	-	(11,570)
FHLMC	0.80%	12/30/13	12/30/16	4,004,000	-	4,000,000	-	(4,000)
Anderson ISD	1.10%	03/10/15	01/05/17	500,550	-	-	500,000	(550)
FHLMC	0.50%	01/29/15	01/27/17	4,499,996	-	-	4,499,608	(387)
Mahtomedi MN	0.00%	03/03/15	02/01/17	533,325	-	-	534,583	1,257
FHLB	0.72%	02/17/15	02/13/17	5,003,720	-	-	4,999,600	(4,120)
McKinney ISD TX	2.00%	04/07/15	02/15/17	2,300,740	-	-	2,293,412	(7,328)
Union State Bank	0.60%	02/25/16	02/23/17	5,000,000	-	-	5,000,000	-
Treasury	0.88%	02/27/14	02/28/17	5,509,878	-	-	5,502,417	(7,461)
FHLB	0.75%	03/30/15	03/24/17	6,004,824	-	-	5,999,309	(5,515)
FFCB	0.70%	04/06/15	04/06/17	6,002,550	-	-	5,999,639	(2,911)
FFCB	0.65%	09/08/15	05/01/17	2,000,102	-	-	1,999,272	(830)
Tulsa County OK	2.00%	05/28/15	05/01/17	3,185,193	-	-	3,175,350	(9,843)
Union State Bank	0.60%	05/12/16	05/11/17	2,000,000	-	-	2,000,000	-
FHLB	0.75%	09/08/15	06/15/17	5,001,495	-	-	4,998,968	(2,527)
FFCB	0.68%	09/08/15	07/03/17	4,997,775	-	-	4,996,318	(1,457)
FHLMC	0.75%	01/07/16	07/14/17	5,000,800	-	-	4,998,044	(2,757)
Southside Bank	0.85%	01/25/16	07/25/17	5,021,214	10,758	-	5,031,972	-
Union State Bank	0.85%	08/11/16	08/10/17	5,000,000	-	-	5,000,000	-
Arlington TX	2.50%	06/17/15	08/15/17	3,044,760	-	-	3,029,310	(15,450)
FNMA	0.88%	02/17/15	08/28/17	5,006,750	-	-	4,998,766	(7,984)
FHLB	0.90%	09/08/15	09/28/17	5,005,765	-	-	4,999,011	(6,754)
Independent Bank	0.95%	03/30/16	09/30/17	10,047,948	23,798	-	10,071,746	-
Southside Bank	0.97%	12/08/15	10/01/17	5,036,630	12,180	-	5,048,811	-
Southside Bank	1.00%	12/08/15	11/01/17	5,037,766	12,560	-	5,050,326	-
LegacyTexas Bank	0.92%	08/29/16	11/29/17	5,003,907	11,486	-	5,015,393	-
Southside Bank	1.03%	12/08/15	12/01/17	5,038,902	12,940	-	5,051,841	-
Southside Bank	1.12%	01/06/16	01/08/18	7,541,943	21,291	-	7,563,234	-
Southside Bank	1.00%	01/25/16	01/25/18	5,024,963	12,666	-	5,037,628	-
Arlington TX ISD	0.00%	07/26/16	02/15/18	492,615	-	-	491,640	(975)
Independent Bank	1.00%	02/25/16	02/25/18	13,064,725	32,840	-	13,097,565	-
LegacyTexas Bank	1.05%	06/20/16	03/20/18	5,013,245	13,135	-	5,026,380	-
LegacyTexas Bank	1.00%	07/06/16	04/06/18	4,507,647	11,248	-	4,518,895	-
R Bank	1.50%	05/13/16	05/14/18	7,528,409	28,517	-	7,556,926	-
Texas A&M University System	1.54%	10/28/15	05/15/18	3,605,414	-	-	3,579,532	(25,883)
LegacyTexas Bank	1.10%	06/03/16	06/04/18	5,013,876	13,763	-	5,027,639	-
LegacyTexas Bank	1.10%	06/20/16	06/20/18	5,013,876	13,763	-	5,027,639	-
LegacyTexas Bank	1.05%	07/06/16	07/06/18	4,508,030	11,811	-	4,519,841	-

Market Value Comparison

December 31, 2016

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
LegacyTexas Bank	1.02%	08/29/16	08/29/18	10,008,663	25,474	–	10,034,137	–
Green Bank	1.02%	09/13/16	09/13/18	5,000,000	12,715	–	5,012,715	–
Southside Bank	1.15%	12/06/16	12/06/18	–	5,000,000	–	5,000,000	–
Tomball TX CO's	5.00%	12/20/16	02/15/19	–	834,486	–	831,684	(2,263)
Corpus Christi-Ref	1.81%	03/14/16	03/01/19	2,278,800	–	–	2,250,405	(28,395)
Union State Bank	0.99%	12/05/16	12/05/19	–	245,000	–	245,000	–
Sub Total/Average Fund 000 - Pooled Investments				255,729,280	32,262,733	31,035,333	256,804,159	(151,982)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/15	N/A	382,450	2,946,494	–	3,328,944	–
TexasDAILY	N/A	04/30/16	N/A	563,166	11,816	–	574,982	–
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				945,616	2,958,310	–	3,903,925	–
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/15	N/A	4,223	2,332	750	5,804	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,223	2,332	750	5,804	–
Fund 460 - Bond Fund								
TexPool	N/A	09/30/15	N/A	600,987	1,101	600,000	2,088	–
NexBank	N/A	11/29/16	N/A	–	7,071,733	921,744	6,149,989	–
East West Bank	N/A	03/31/14	N/A	27,632	20	27,651	–	–
Southside Bank	N/A	01/26/16	N/A	7,033,564	6,021	7,039,585	–	–
Treasury	0.63%	03/24/14	12/15/16	7,004,921	–	7,000,000	–	(4,921)
Treasury	0.50%	07/14/15	03/31/17	7,000,273	–	–	6,998,633	(1,640)
Southside Bank	0.78%	04/01/16	04/03/17	4,015,658	–	–	4,015,658	–
R Bank	1.01%	01/05/16	06/30/17	7,034,991	17,754	–	7,052,745	–
Green Bank	0.84%	09/15/16	09/15/17	7,000,000	14,660	–	7,014,660	–
Sub Total/Average Fund 460 - Bond Fund				39,718,025	7,111,289	15,588,980	31,233,773	(6,561)
Fund 461 - CO Bond Fund								
Green Bank	N/A	08/31/16	N/A	693	1	–	694	–
Southside Bank	0.78%	04/01/16	04/03/17	6,023,487	–	–	6,023,487	–
Sub Total/Average Fund 461 - CO Bond Fund				6,024,180	1	–	6,024,182	–
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/15	N/A	8,256	9	–	8,265	–
Green Bank	N/A	06/09/16	N/A	801,013	1,548	–	802,561	–
Sub Total/Average Fund 591 - Reserves Fund				809,269	1,557	–	810,826	–
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/15	N/A	1,545,247	3,963,379	2,500,000	3,008,626	–
Southside Bank	0.68%	12/06/16	06/06/17	–	2,500,000	–	2,500,000	–
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				1,545,247	6,463,379	2,500,000	5,508,626	–
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/15	N/A	1,707,482	1,509,782	–	3,217,264	–
LegacyTexas Bank	0.70%	03/30/16	12/30/16	1,505,272	1,761	1,507,034	–	–
LegacyTexas	0.80%	01/07/16	01/06/17	1,508,019	3,002	–	1,511,020	–
LegacyTexas Bank	0.85%	07/06/16	07/06/17	1,502,167	3,186	–	1,505,352	–
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,222,939	1,517,731	1,507,034	6,233,637	–
Total / Average				\$ 310,998,779	\$ 50,317,332	\$ 50,632,097	\$ 310,524,932	\$ (158,543)

Holdings by Allocation and Portfolio (Fund)
September 30, 2016

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										
East West Bank	0.45%		06/27/16	\$ 1,018,189	\$ 1,018,189	100.00	\$ 1,018,189	N/A	1	0.45%
Green Bank	0.55%		06/09/16	7,006,331	7,006,331	100.00	7,006,331	N/A	1	0.55%
JPMorgan Chase	0.36%		09/30/15	19,003,904	19,003,904	100.00	19,003,904	N/A	1	0.36%
TexSTAR	0.41%	AAAm	09/30/15	189,874	189,874	100.00	189,874	N/A	1	0.41%
TexPool	0.38%	AAAm	09/30/15	4,338,469	4,338,469	100.00	4,338,469	N/A	1	0.38%
Southside Bank	0.53%		08/31/16	500,216	500,216	100.00	500,216	N/A	1	0.53%
TexasDAILY	0.51%	AAAm	09/30/15	5,020,653	5,020,653	100.00	5,020,653	N/A	1	0.51%
FFCB	0.58%	Aaa/AA+/AAA	01/29/15	5,000,000	5,000,131	100.01	5,000,290	10/14/16	14	0.51%
Treasury	0.38%	Aaa/AA+/AAA	11/21/14	5,000,000	4,999,420	100.01	5,000,390	10/31/16	31	0.51%
FHLB	0.63%	Aaa/AA+/AAA	12/04/14	5,000,000	5,000,299	100.01	5,000,700	11/18/16	49	0.58%
FHLMC	0.60%	Aaa/AA+/AAA	01/29/15	5,000,000	5,000,348	100.06	5,002,900	11/28/16	59	0.56%
Union State Bank	0.42%		06/04/15	245,000	245,000	100.00	245,000	12/04/16	65	0.42%
FHLB	1.63%	Aaa/AA+/AAA	01/29/15	5,000,000	5,009,779	100.23	5,011,570	12/09/16	70	0.60%
FHLMC	0.80%	Aaa/AA+/AAA	12/30/13	4,000,000	4,000,000	100.10	4,004,000	12/30/16	91	0.80%
Anderson ISD	1.10%	-/AA+/-	03/10/15	500,000	500,327	100.11	500,550	01/05/17	97	0.85%
FHLMC	0.50%	Aaa/AA+/AAA	01/29/15	4,500,000	4,498,384	100.00	4,499,996	01/27/17	119	0.61%
Mahtomedi MN	0.00%	Aa2/AA-/-	03/03/15	535,000	533,922	99.69	533,325	02/01/17	124	0.60%
FHLB	0.72%	Aaa/AA+/AAA	02/17/15	5,000,000	4,999,906	100.07	5,003,720	02/13/17	136	0.73%
McKinney ISD TX	2.00%	Aaa/AAA/-	04/07/15	2,290,000	2,301,725	100.47	2,300,740	02/15/17	138	0.63%
Union State Bank	0.60%		02/25/16	5,000,000	5,000,000	100.00	5,000,000	02/23/17	146	0.60%
Treasury	0.88%	Aaa/AA+/AAA	02/27/14	5,500,000	5,503,490	100.18	5,509,878	02/28/17	151	0.72%
FHLB	0.75%	Aaa/AA+/AAA	03/30/15	6,000,000	6,001,202	100.08	6,004,824	03/24/17	175	0.71%
FFCB	0.70%	Aaa/AA+/AAA	04/06/15	6,000,000	5,999,444	100.04	6,002,550	04/06/17	188	0.72%
FFCB	0.65%	Aaa/AA+/AAA	09/08/15	2,000,000	1,999,426	100.01	2,000,102	05/01/17	213	0.70%
Tulsa County OK	2.00%	-/AA-/-	05/28/15	3,165,000	3,189,687	100.64	3,185,193	05/01/17	213	0.65%
Union State Bank	0.60%		05/12/16	2,000,000	2,000,000	100.00	2,000,000	05/11/17	223	0.60%
FHLB	0.75%	Aaa/AA+/AAA	09/08/15	5,000,000	5,000,702	100.03	5,001,495	06/15/17	258	0.73%
FFCB	0.68%	Aaa/AA+/AAA	09/08/15	5,000,000	4,997,378	99.96	4,997,775	07/03/17	276	0.75%
FHLMC	0.75%	Aaa/AA+/AAA	01/07/16	5,000,000	4,990,801	100.02	5,000,800	07/14/17	287	0.99%
Southside Bank	0.85%		01/25/16	5,021,214	5,021,214	100.00	5,021,214	07/25/17	298	0.85%
Union State Bank	0.85%		08/11/16	5,000,000	5,000,000	100.00	5,000,000	08/10/17	314	0.85%
Arlington TX	2.50%	Aa1/AAA/-	06/17/15	3,000,000	3,042,968	101.49	3,044,760	08/15/17	319	0.84%
FNMA	0.88%	Aaa/AA+/AAA	02/17/15	5,000,000	5,000,043	100.14	5,006,750	08/28/17	332	0.87%
FHLB	0.90%	Aaa/AA+/AAA	09/08/15	5,000,000	5,004,423	100.12	5,005,765	09/28/17	363	0.81%
Independent Bank	0.95%		03/30/16	10,047,948	10,047,948	100.00	10,047,948	09/30/17	365	0.95%
Southside Bank	0.97%		12/08/15	5,036,630	5,036,630	100.00	5,036,630	10/01/17	366	0.97%
Southside Bank	1.00%		12/08/15	5,037,766	5,037,766	100.00	5,037,766	11/01/17	397	1.00%
LegacyTexas Bank	0.92%		08/29/16	5,003,907	5,003,907	100.00	5,003,907	11/29/17	425	0.92%
Southside Bank	1.03%		12/08/15	5,038,902	5,038,902	100.00	5,038,902	12/01/17	427	1.03%
Southside Bank	1.12%		01/06/16	7,541,943	7,541,943	100.00	7,541,943	01/08/18	465	1.12%
Southside Bank	1.00%		01/25/16	5,024,963	5,024,963	100.00	5,024,963	01/25/18	482	1.00%
Arlington TX ISD	0.00%	Aaa/AAA/-	07/26/16	500,000	493,038	98.52	492,615	02/15/18	503	1.02%

Holdings by Allocation and Portfolio (Fund)
September 30, 2016

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Independent Bank	1.00%		02/25/16	13,064,725	13,064,725	100.00	13,064,725	02/25/18	513	1.00%
LegacyTexas Bank	1.05%		06/20/16	5,013,245	5,013,245	100.00	5,013,245	03/20/18	536	1.05%
LegacyTexas Bank	1.00%		07/06/16	4,507,647	4,507,647	100.00	4,507,647	04/06/18	553	1.00%
R Bank	1.50%		05/13/16	7,528,409	7,528,409	100.00	7,528,409	05/14/18	591	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/15	3,570,000	3,601,111	100.99	3,605,414	05/15/18	592	0.99%
LegacyTexas Bank	1.10%		06/03/16	5,013,876	5,013,876	100.00	5,013,876	06/04/18	612	1.10%
LegacyTexas Bank	1.10%		06/20/16	5,013,876	5,013,876	100.00	5,013,876	06/20/18	628	1.10%
LegacyTexas Bank	1.05%		07/06/16	4,508,030	4,508,030	100.00	4,508,030	07/06/18	644	1.05%
LegacyTexas Bank	1.02%		08/29/16	10,008,663	10,008,663	100.00	10,008,663	08/29/18	698	1.02%
Green Bank	1.02%		09/13/16	5,000,000	5,000,000	100.00	5,000,000	09/13/18	713	1.02%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/16	2,250,000	2,273,018	101.28	2,278,800	03/01/19	882	1.37%
Sub Total / Average	0.89%			255,544,378	255,675,353	100.07	255,729,280		306	0.82%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	0.51%	AAAm	04/30/16	563,166	563,166	100.00	563,166	N/A	1	0.51%
TexPool	0.38%	AAAm	09/30/15	382,450	382,450	100.00	382,450	N/A	1	0.38%
Sub Total / Average	0.46%			945,616	945,616	100.00	945,616		1	0.46%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.36%		09/30/15	4,223	4,223	100.00	4,223	N/A	1	0.36%
Sub Total / Average	0.36%			4,223	4,223	100.00	4,223		1	0.36%
Fund 460 - Bond Fund										
TexPool	0.38%	AAAm	09/30/15	600,987	600,987	100.00	600,987	N/A	1	0.38%
East West Bank	0.45%		03/31/14	27,632	27,632	100.00	27,632	N/A	1	0.45%
Southside Bank	0.53%		01/26/16	7,033,564	7,033,564	100.00	7,033,564	N/A	1	0.53%
Treasury	0.63%	Aaa/AA+/AAA	03/24/14	7,000,000	6,997,666	100.07	7,004,921	12/15/16	76	0.79%
Treasury	0.50%	Aaa/AA+/AAA	07/14/15	7,000,000	6,998,569	100.00	7,000,273	03/31/17	182	0.54%
Southside Bank	0.78%		04/01/16	4,015,658	4,015,658	100.00	4,015,658	04/03/17	185	0.78%
R Bank	1.01%		01/05/16	7,034,991	7,034,991	100.00	7,034,991	06/30/17	273	1.01%
Green Bank	0.84%		09/15/16	7,000,000	7,000,000	100.00	7,000,000	09/15/17	350	0.84%
Sub Total / Average	0.70%			39,712,831	39,709,066	100.01	39,718,025		174	0.74%
Fund 461 - CO Bond Fund										
Green Bank	0.55%		08/31/16	693	693	100.00	693	N/A	1	0.55%
Southside Bank	0.78%		04/01/16	6,023,487	6,023,487	100.00	6,023,487	04/03/17	185	0.78%
Sub Total / Average	0.78%			6,024,180	6,024,180	100.00	6,024,180		185	0.78%
Fund 591 - Reserves Fund										
Green Bank	0.55%		06/09/16	801,013	801,013	100.00	801,013	N/A	1	0.55%
TexPool	0.38%	AAAm	09/30/15	8,256	8,256	100.00	8,256	N/A	1	0.38%
Sub Total / Average	0.55%			809,269	809,269	100.00	809,269		1	0.55%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.38%	AAAm	09/30/15	1,545,247	1,545,247	100.00	1,545,247	N/A	1	0.38%
Sub Total / Average	0.38%			1,545,247	1,545,247	100.00	1,545,247		1	0.38%

Holdings by Allocation and Portfolio (Fund)
September 30, 2016

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 863 - Drainage Utility Revenue Bond										
TexPool	0.38%	AAAm	10/31/15	1,707,482	1,707,482	100.00	1,707,482	N/A	1	0.38%
LegacyTexas Bank	0.70%		03/30/16	1,505,272	1,505,272	100.00	1,505,272	12/30/16	91	0.70%
LegacyTexas	0.80%		01/07/16	1,508,019	1,508,019	100.00	1,508,019	01/06/17	98	0.80%
LegacyTexas Bank	0.85%		07/06/16	1,502,167	1,502,167	100.00	1,502,167	07/06/17	279	0.85%
Sub Total / Average	0.67%			6,222,939	6,222,939	100.00	6,222,939		113	0.67%
Total / Average	0.86%			\$ 310,808,683	\$310,935,892	100.06	\$ 310,998,779		280	0.80%