



EXHIBIT
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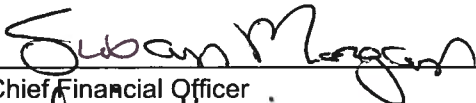
QUARTERLY INVESTMENT REPORT

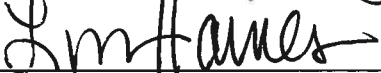
For the Quarter Ended

June 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.

Summary Holdings by Investment Category (Security Sector)

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

March 31, 2017

Description	YTM @ Cost	Book Value	Market Value
Cash	0.35%	\$ 18,564,385	\$ 18,564,385
Certificates of Deposit	1.08%	189,443,076	189,443,076
Local Government Investment Pool	0.64%	26,690,958	26,690,958
Money Market Accounts	1.18%	22,875,674	22,875,674
Municipal	1.07%	24,566,598	24,545,897
US Agency	0.80%	32,998,072	32,987,321
Total / Average	0.98%	\$ 315,138,762	\$ 315,107,310

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	1.11%	0.96%
TexPool Yield	0.88%	0.65%
Rolling Three Mo. Treas. Yield	0.91%	0.65%
Rolling Six Mo. Treas. Yield	0.88%	0.68%
Rolling 1 Yr. Treas. Yield	0.83%	0.71%
Rolling 2 Yr. Treas. Yield	0.93%	0.85%

Investment Income (3)

Interest Income (Approximate)	\$ 825,179	\$ 2,102,050
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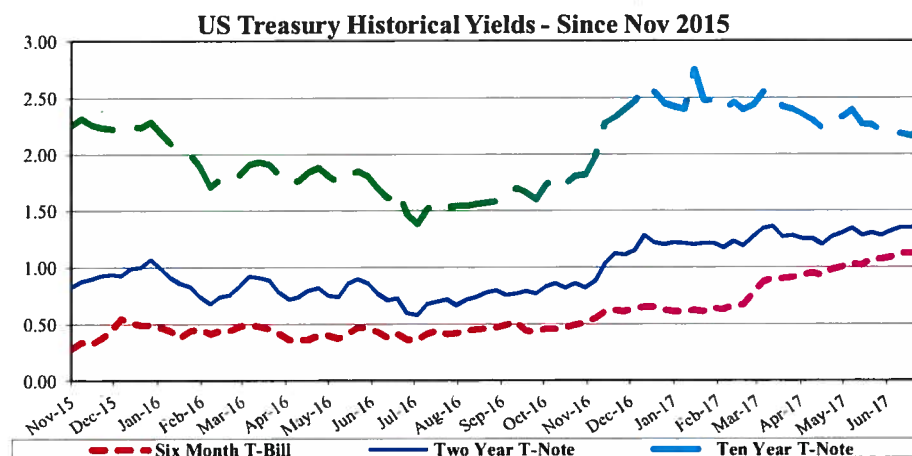
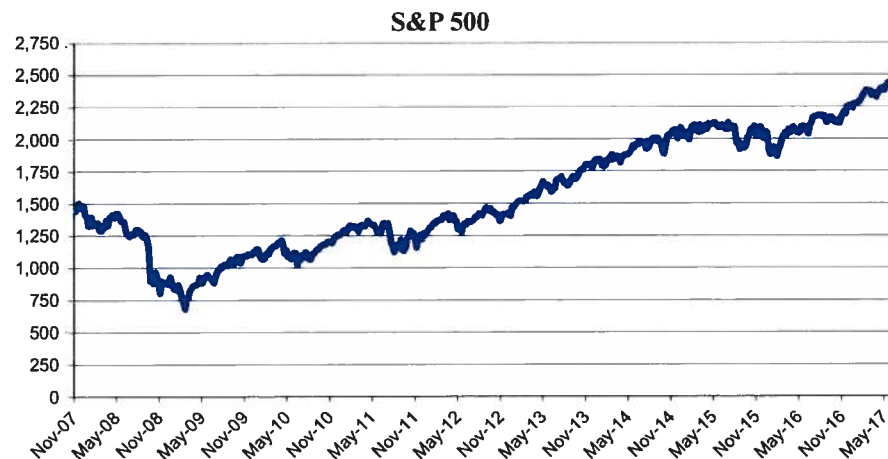
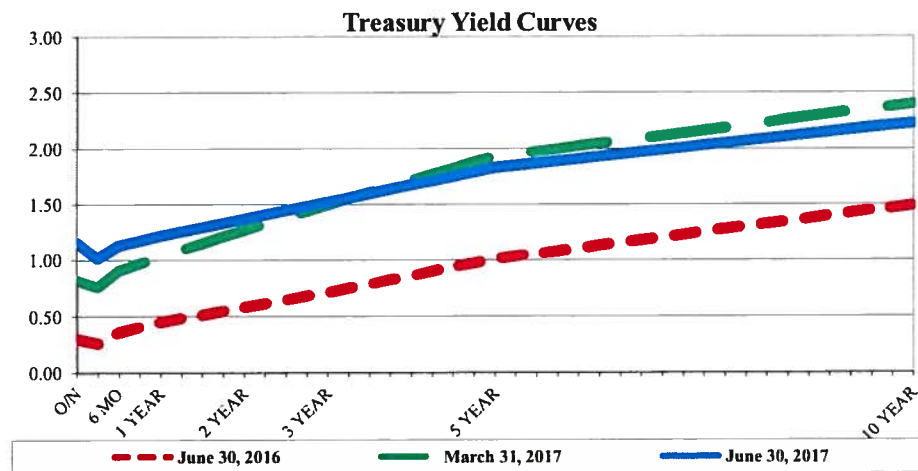
	WAM at 6/30/2017	Policy WAM Max
Total Portfolio	236 days	540 days
Pooled Funds	279 days	540 days

(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.

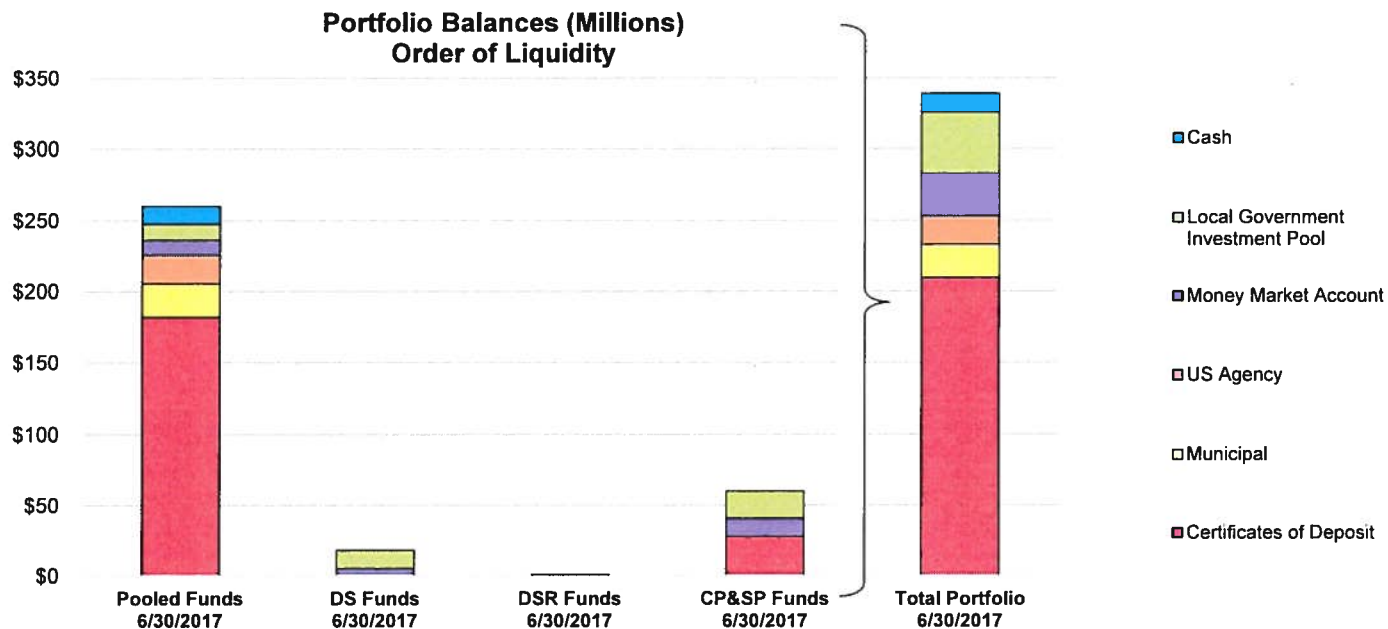
The Federal Open Market Committee (FOMC) raised the Fed Funds target range to 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) at the June FOMC meeting. The market is not confident additional increases will occur during 2017. The Fed anticipates gradually reducing its government bond holdings. Third revision 1st Quarter 2017 GDP was increased to 1.4%. June Non-Farm Payroll increased 222k, with +47k adjustment to Apr/May. Other US data remained volatile with some negative numbers. The Stock Markets remain high. Monitoring estimated balances and needs will determine laddering opportunities.



Holdings by Investment Category

June 30, 2017

	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	\$ 13,214,245	4%	\$ 5,055	0%	\$ —	0%	\$ —	0%	\$ 13,219,300	4%
Certificates of Deposit	181,959,931	54%	—	0%	—	0%	27,559,699	8%	209,519,630	62%
Investment Pools	10,936,790	3%	12,957,202	4%	8,293	0%	19,042,013	6%	42,944,298	13%
Money Market Accounts	10,933,116	3%	5,022,746	1%	805,457	0%	13,204,622	4%	29,965,941	9%
Municipal	23,410,771	7%	—	0%	—	0%	—	0%	23,410,771	7%
US Agency	20,000,627	6%	—	0%	—	0%	—	0%	20,000,627	6%
Total / Average	\$ 260,455,479	77%	\$ 17,985,004	5%	\$ 813,750	0%	\$ 59,806,334	18%	\$ 339,060,567	100%



Investment Holdings by Investment Category

June 30, 2017

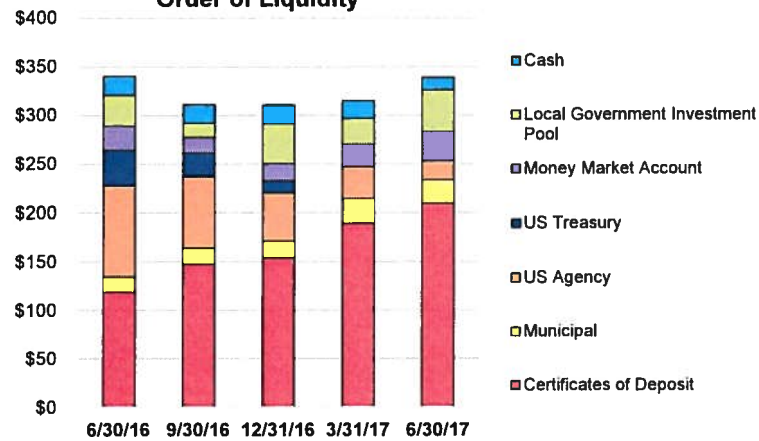
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 13,219,300	4%	100%
Certificates of Deposit	209,519,630	62%	75%
Investment Pools	42,944,298	13%	100%
Money Market Accounts	29,965,941	9%	50%
Municipal	23,410,771	7%	35% / 5%
US Agency	20,000,627	6%	Combined
US Treasury	—	0%	75%
Total / Average	\$ 339,060,567	100%	PASSED

Quarterly Transactions By Investment Category

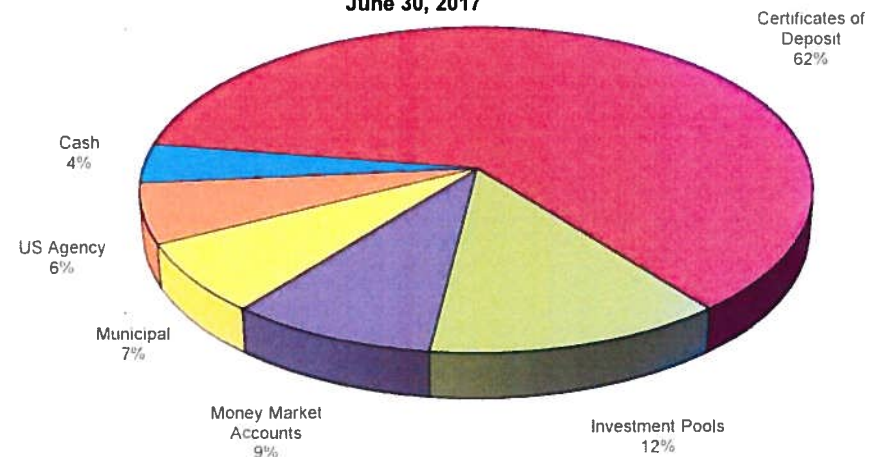
June 30, 2017

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (5,345,085)
Certificates of Deposit	41,971,127	—	21,894,732	—	541,799	—
Investment Pools	—	—	—	—	67,510	16,253,340
Money Markets Accounts	—	—	—	—	90,268	7,090,268
Municipal Securities	2,086,530	—	3,165,000	—	156,983	—
US Agency	—	—	13,000,000	—	46,250	—
US Treasury	—	—	—	—	—	—
Totals	\$ 44,057,657	\$ —	\$ 38,059,732	\$ —	\$ 902,810	\$ 17,998,523

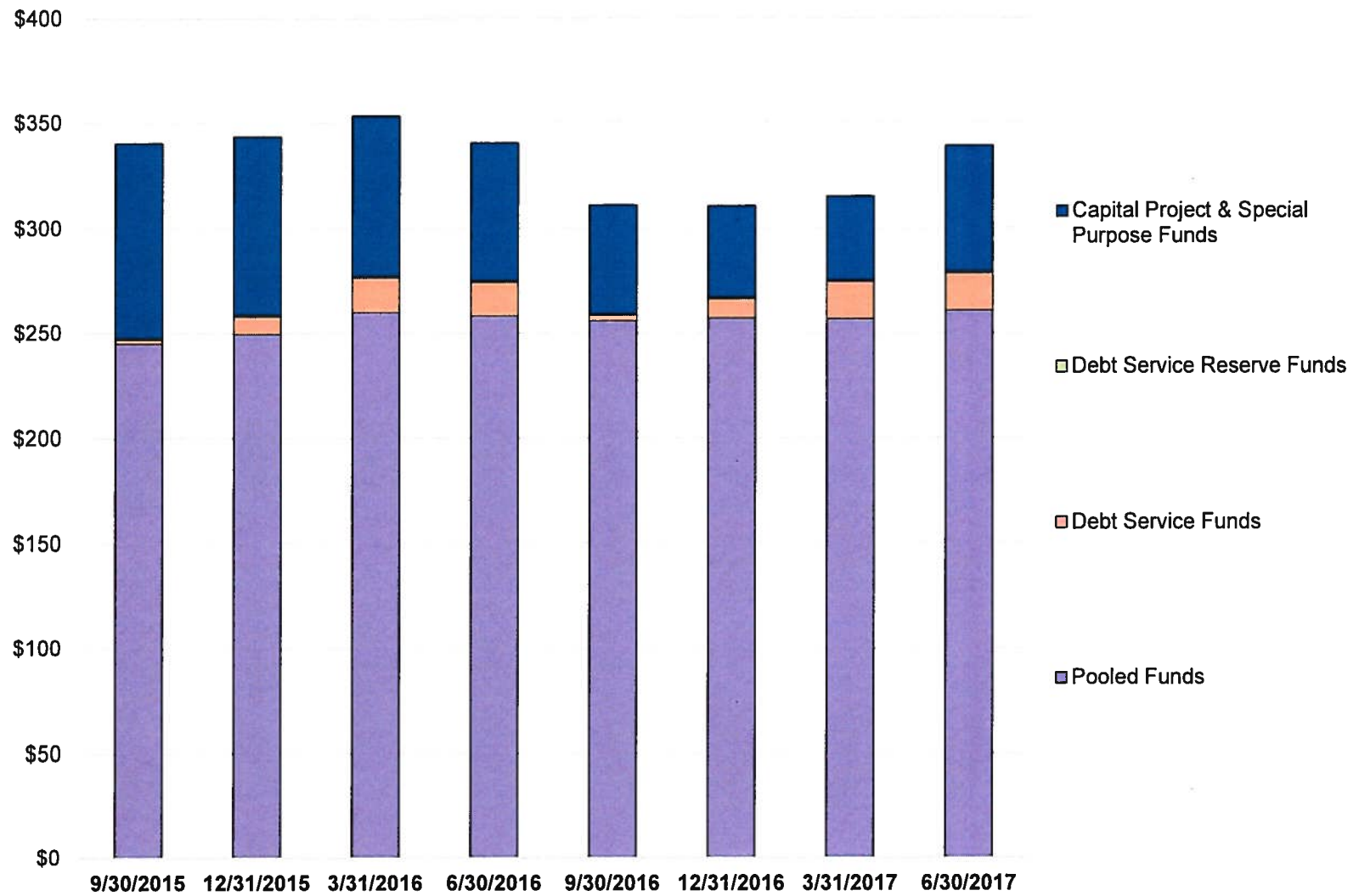
**Portfolio Balances (Millions)
Order of Liquidity**



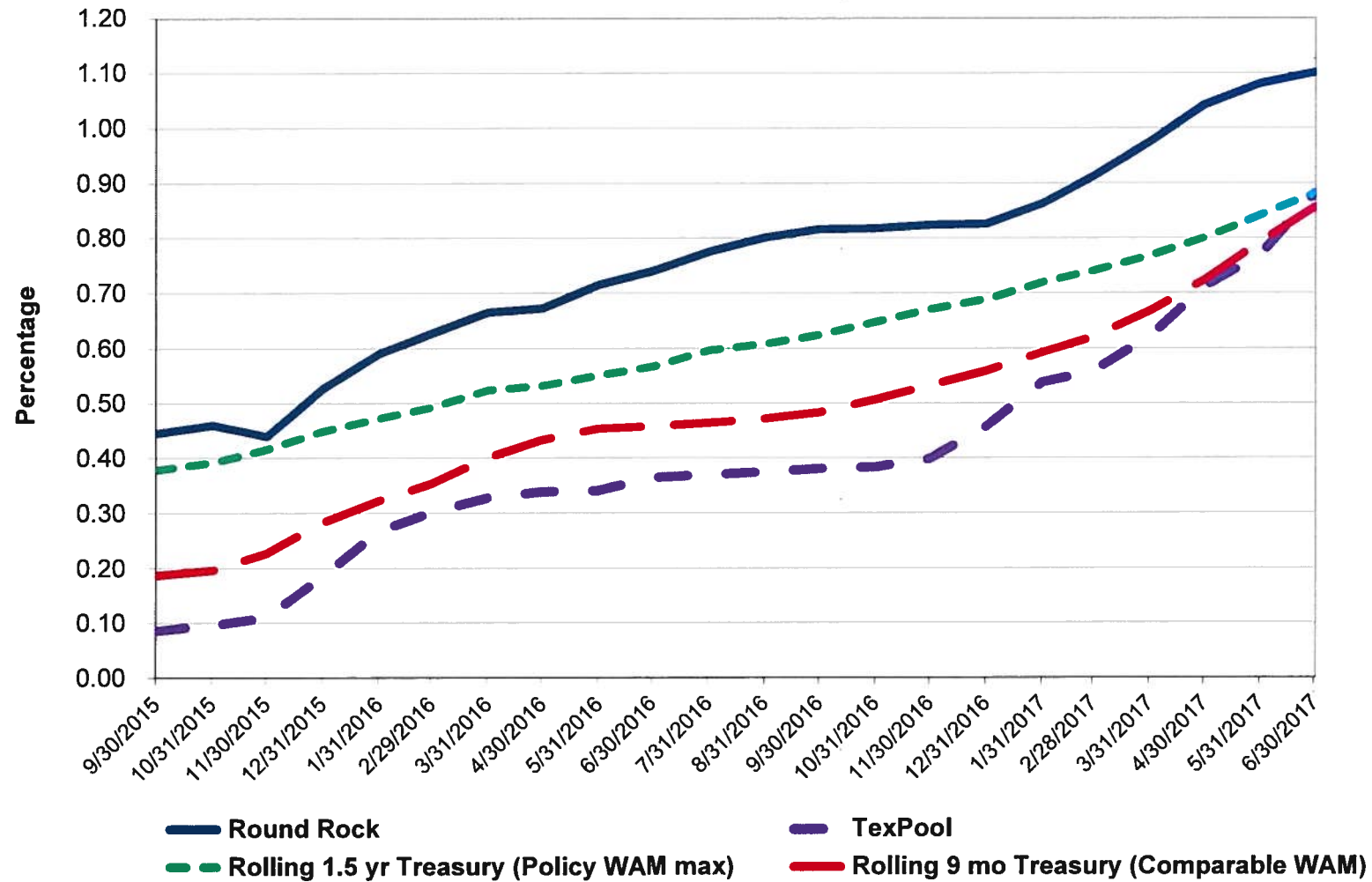
**Portfolio Composition
June 30, 2017**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



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%

Book Value Comparison

June 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	\$ 18,325,551	\$ 69,748	\$ 5,181,055	\$ 13,214,245	\$ (5,111,307)
TexPool	N/A	09/30/2015	N/A	4,588,007	9,617,917	3,498,029	10,707,896	6,119,889
TexSTAR	N/A	09/30/2015	N/A	190,354	369	-	190,723	369
TexasDAILY	N/A	09/30/2015	N/A	5,034,200	3,971	5,000,000	38,171	(4,996,029)
NexBank	N/A	11/29/2016	N/A	8,873,339	27,385	-	8,900,724	27,385
Green Bank	N/A	06/09/2016	N/A	2,027,521	4,870	-	2,032,392	4,870
FFCB	0.70%	04/06/2015	04/06/2017	5,999,982	-	6,000,000	-	(5,999,982)
FFCB	0.65%	09/08/2015	05/01/2017	1,999,916	-	2,000,000	-	(1,999,916)
Tulsa County OK	2.00%	05/28/2015	05/01/2017	3,168,593	-	3,165,000	-	(3,168,593)
Union State Bank	0.60%	05/12/2016	05/11/2017	2,000,000	-	2,000,000	-	(2,000,000)
FHLB	0.75%	09/08/2015	06/15/2017	5,000,207	-	5,000,000	-	(5,000,207)
FFCB	0.68%	09/08/2015	07/03/2017	4,999,107	-	-	4,999,972	864
FHLMC	0.75%	01/07/2016	07/14/2017	4,996,635	-	-	4,999,551	2,917
Southside Bank	0.85%	01/25/2016	07/25/2017	5,042,753	10,569	-	5,053,322	10,569
Union State Bank	0.85%	08/11/2016	08/10/2017	5,000,000	-	243,659	4,756,500	(243,500)
Arlington TX	2.50%	06/17/2015	08/15/2017	3,018,453	-	-	3,006,196	(12,257)
FNMA	0.88%	02/17/2015	08/28/2017	5,000,020	-	-	5,000,008	(12)
FHLB	0.90%	09/08/2015	09/28/2017	5,002,205	-	-	5,001,097	(1,109)
Independent Bank	0.95%	03/30/2016	09/30/2017	10,095,339	24,174	-	10,119,512	24,174
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	5,000,979	-	-	5,000,495	(484)
Southside Bank	0.97%	12/08/2015	10/01/2017	5,060,886	12,374	-	5,073,260	12,374
Southside Bank	1.00%	12/08/2015	11/01/2017	5,062,779	12,761	-	5,075,540	12,761
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,026,779	11,666	-	5,038,445	11,666
Southside Bank	1.03%	12/08/2015	12/01/2017	5,064,672	13,149	-	5,077,820	13,149
Southside Bank	1.12%	01/06/2016	01/08/2018	7,584,586	20,946	-	7,605,531	20,946
Southside Bank	1.00%	01/25/2016	01/25/2018	5,050,326	12,453	-	5,062,779	12,453
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	495,557	-	-	496,817	1,259
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,070,593	-	-	1,061,920	(8,673)
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	13,130,187	32,376	-	13,162,563	32,376
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,039,404	13,349	-	5,052,753	13,349
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,530,046	11,428	-	4,541,474	11,428
Union State Bank	1.25%	05/11/2017	05/10/2018	-	2,000,000	-	2,000,000	2,000,000
R Bank	1.50%	05/13/2016	05/14/2018	7,585,551	27,795	-	7,613,346	27,795
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,591,546	-	-	3,586,764	(4,782)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,041,288	13,990	-	5,055,278	13,990
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,041,288	13,990	-	5,055,278	13,990
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,531,553	12,004	-	4,543,557	12,004
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,059,394	25,884	-	10,085,279	25,884
Green Bank	1.02%	09/13/2016	09/13/2018	5,025,322	12,920	-	5,038,242	12,920
Southside Bank	1.32%	04/06/2017	10/05/2018	-	6,000,000	-	6,000,000	6,000,000
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,500,000	14,203	-	4,514,203	14,203
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,126,227	-	-	5,106,422	(19,805)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,000,000	15,849	-	5,015,849	15,849
Southside Bank	1.15%	12/06/2016	12/06/2018	5,014,178	14,534	-	5,028,712	14,534
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,023,452	36,678	-	10,060,130	36,678
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	826,382	-	-	819,566	(6,816)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,510,203	33,599	-	9,543,802	33,599
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,268,268	-	-	2,265,893	(2,375)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,506,773	19,931	-	5,526,705	19,931
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	-	6,015,051	-	6,015,051	6,015,051
Independent Bank	1.65%	05/01/2017	05/01/2019	-	5,000,000	-	5,000,000	5,000,000
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	-	2,066,530	-	2,066,698	2,066,698
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	-	5,000,000	-	5,000,000	5,000,000
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
Sub Total/Average Fund 000 - Pooled Investments				256,375,402	36,242,463	32,087,743	260,455,479	4,080,077

Book Value Comparison

June 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	90,879	509	1,081	90,307	(572)
TexasDAILY	N/A	04/30/2016	N/A	9,029,880	257,352	-	9,287,232	257,352
NexBank	N/A	02/27/2017	N/A	5,007,295	15,451	-	5,022,746	15,451
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				14,128,054	273,313	1,081	14,400,285	272,231
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	238,834	1	233,780	5,055	(233,779)
Southside Bank	0.68%	12/06/2016	06/06/2017	1,252,096	-	1,252,096	-	(1,252,096)
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				1,490,930	1	1,485,876	5,055	(1,485,875)
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	3,426,155	7,113,213	2,968,537	7,570,831	4,144,676
NexBank	N/A	11/29/2016	N/A	6,163,984	7,040,638	-	13,204,622	7,040,638
Southside Bank	0.78%	04/01/2016	04/03/2017	4,023,553	-	4,023,553	-	(4,023,553)
R Bank	1.01%	01/05/2016	06/30/2017	7,070,544	17,455	7,087,999	-	(7,070,544)
Green Bank	0.84%	09/15/2016	09/15/2017	7,029,189	14,883	-	7,044,071	14,883
Sub Total/Average Fund 460 - Bond Fund				27,713,424	14,186,189	14,080,089	27,819,525	106,100
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	-	2,371,676	-	2,371,676	2,371,676
Southside Bank	0.78%	04/01/2016	04/03/2017	6,035,329	-	6,035,329	-	(6,035,329)
Sub Total/Average Fund 461 - CO Bond Fund				6,035,329	2,371,676	6,035,329	2,371,676	(3,663,654)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	-	30,914,621	24,997,420	5,917,201	5,917,201
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	-	4,000,000	-	4,000,000	4,000,000
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	-	3,000,000	-	3,000,000	3,000,000
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	-	3,500,000	-	3,500,000	3,500,000
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	-	3,000,000	-	3,000,000	3,000,000
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	-	2,000,000	-	2,000,000	2,000,000
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	-	1,000,000	-	1,000,000	1,000,000
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	-	1,000,000	-	1,000,000	1,000,000
Sub Total/Average Fund 462 - 2017 Bond Fund				-	48,414,621	24,997,420	23,417,201	23,417,201
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,277	16	-	8,293	16
Green Bank	N/A	06/09/2016	N/A	803,535	1,922	-	805,457	1,922
Sub Total/Average Fund 591 - Reserves Fund				811,811	1,938	-	813,750	1,938
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,147,295	2,511,518	79,150	3,579,663	2,432,368
Southside Bank	0.68%	12/06/2016	06/06/2017	1,252,096	-	1,252,096	-	(1,252,096)
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,399,391	2,511,518	1,331,246	3,579,663	1,180,272
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	3,175,911	6,395	-	3,182,305	6,395
LegacyTexas Bank	0.85%	07/06/2016	07/06/2017	1,508,509	3,234	-	1,511,744	3,234
Southside Bank	1.05%	01/11/2017	01/11/2018	1,500,000	3,884	-	1,503,884	3,884
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,184,420	13,512	-	6,197,933	13,512
Total / Average				\$ 315,138,762	\$ 104,015,231	\$ 80,018,784	\$ 339,060,567	\$ 23,921,805

Market Value Comparison

June 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	\$ 18,325,551	\$ 69,748	\$ 5,181,055	\$ 13,214,245	\$ -
TexPool	N/A	09/30/2015	N/A	4,588,007	9,617,917	3,498,029	10,707,896	-
TexSTAR	N/A	09/30/2015	N/A	190,354	369	-	190,723	-
TexasDAILY	N/A	09/30/2015	N/A	5,034,200	3,971	5,000,000	38,171	-
NexBank	N/A	11/29/2016	N/A	8,873,339	27,385	-	8,900,724	-
Green Bank	N/A	06/09/2016	N/A	2,027,521	4,870	-	2,032,392	-
FFCB	0.70%	04/06/2015	04/06/2017	5,999,685	-	6,000,000	-	315
FFCB	0.65%	09/08/2015	05/01/2017	1,999,483	-	2,000,000	-	517
Tulsa County OK	2.00%	05/28/2015	05/01/2017	3,168,228	-	3,165,000	-	(3,228)
Union State Bank	0.60%	05/12/2016	05/11/2017	2,000,000	-	2,000,000	-	-
FHLB	0.75%	09/08/2015	06/15/2017	4,997,322	-	5,000,000	-	2,678
FFCB	0.68%	09/08/2015	07/03/2017	4,997,280	-	-	5,000,000	2,720
FHLMC	0.75%	01/07/2016	07/14/2017	4,998,344	-	-	4,999,049	705
Southside Bank	0.85%	01/25/2016	07/25/2017	5,042,753	10,569	-	5,053,322	-
Union State Bank	0.85%	08/11/2016	08/10/2017	5,000,000	-	243,659	4,756,500	-
Arlington TX	2.50%	06/17/2015	08/15/2017	3,019,500	-	-	3,006,480	(13,020)
FNMA	0.88%	02/17/2015	08/28/2017	4,998,535	-	-	4,996,711	(1,824)
FHLB	0.90%	09/08/2015	09/28/2017	4,996,673	-	-	4,995,069	(1,604)
Independent Bank	0.95%	03/30/2016	09/30/2017	10,095,339	24,174	-	10,119,512	-
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	4,998,700	-	-	4,995,300	(3,400)
Southside Bank	0.97%	12/08/2015	10/01/2017	5,060,886	12,374	-	5,073,260	-
Southside Bank	1.00%	12/08/2015	11/01/2017	5,062,779	12,761	-	5,075,540	-
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,026,779	11,666	-	5,038,445	-
Southside Bank	1.03%	12/08/2015	12/01/2017	5,064,672	13,149	-	5,077,820	-
Southside Bank	1.12%	01/06/2016	01/08/2018	7,584,586	20,946	-	7,605,531	-
Southside Bank	1.00%	01/25/2016	01/25/2018	5,050,326	12,453	-	5,062,779	-
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	493,930	-	-	495,245	1,315
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,069,130	-	-	1,060,051	(9,079)
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	13,130,187	32,376	-	13,162,563	-
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,039,404	13,349	-	5,052,753	-
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,530,046	11,428	-	4,541,474	-
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	7,585,551	27,795	-	7,613,346	-
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,587,029	-	-	3,582,995	(4,034)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,041,288	13,990	-	5,055,278	-
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,041,288	13,990	-	5,055,278	-
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,531,553	12,004	-	4,543,557	-
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,059,394	25,884	-	10,085,279	-
Green Bank	1.02%	09/13/2016	09/13/2018	5,025,322	12,920	-	5,038,242	-
Southside Bank	1.32%	04/06/2017	10/05/2018	-	6,000,000	-	6,000,000	-
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,500,000	14,203	-	4,514,203	-
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,124,600	-	-	5,097,350	(27,250)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,000,000	15,849	-	5,015,849	-
Southside Bank	1.15%	12/06/2016	12/06/2018	5,014,178	14,534	-	5,028,712	-
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,023,452	36,678	-	10,060,130	-
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	829,762	-	-	822,438	(7,324)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,510,203	33,599	-	9,543,802	-
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,255,018	-	-	2,251,418	(3,600)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,506,773	19,931	-	5,526,705	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	-	6,015,051	-	6,015,051	-
Independent Bank	1.65%	05/01/2017	05/01/2019	-	5,000,000	-	5,000,000	-
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	-	2,086,530	-	2,061,460	(6,704)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	-	5,000,000	-	5,000,000	-
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
Sub Total/Average Fund 000 - Pooled Investments				256,343,950	36,242,463	32,087,743	260,407,645	(72,817)

Market Value Comparison

June 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	90,879	509	1,081	90,307	-
TexasDAILY	N/A	04/30/2016	N/A	9,029,880	257,352	-	9,287,232	-
NexBank	N/A	02/27/2017	N/A	5,007,295	15,451	-	5,022,746	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				14,128,054	273,313	1,081	14,400,285	-
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	238,834	1	233,780	5,055	-
Southside Bank	0.68%	12/06/2016	06/06/2017	1,252,096	-	1,252,096	-	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				1,490,930	1	1,485,876	5,055	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	3,426,155	7,113,213	2,968,537	7,570,831	-
NexBank	N/A	11/29/2016	N/A	6,163,984	7,040,638	-	13,204,622	-
Southside Bank	0.78%	04/01/2016	04/03/2017	4,023,553	-	4,023,553	-	-
R Bank	1.01%	01/05/2016	06/30/2017	7,070,544	17,455	7,087,999	-	-
Green Bank	0.84%	09/15/2016	09/15/2017	7,029,189	14,883	-	7,044,071	-
Sub Total/Average Fund 460 - Bond Fund				27,713,424	14,186,189	14,080,089	27,819,525	-
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	-	2,371,676	-	2,371,676	-
Southside Bank	0.78%	04/01/2016	04/03/2017	6,035,329	-	6,035,329	-	-
Sub Total/Average Fund 461 - CO Bond Fund				6,035,329	2,371,676	6,035,329	2,371,676	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	-	30,914,621	24,997,420	5,917,201	-
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	-	4,000,000	-	4,000,000	-
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	-	3,000,000	-	3,000,000	-
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	-	3,500,000	-	3,500,000	-
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	-	3,000,000	-	3,000,000	-
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	-	2,000,000	-	2,000,000	-
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	-	1,000,000	-	1,000,000	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	-	1,000,000	-	1,000,000	-
Sub Total/Average Fund 462 - 2017 Bond Fund				-	48,414,621	24,997,420	23,417,201	-
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,277	16	-	8,293	-
Green Bank	N/A	06/09/2016	N/A	803,535	1,922	-	805,457	-
Sub Total/Average Fund 591 - Reserves Fund				811,811	1,938	-	813,750	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,147,295	2,511,518	79,150	3,579,663	-
Southside Bank	0.68%	12/06/2016	06/06/2017	1,252,096	-	1,252,096	-	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,399,391	2,511,518	1,331,246	3,579,663	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	3,175,911	6,395	-	3,182,305	-
LegacyTexas Bank	0.85%	07/06/2016	07/06/2017	1,508,509	3,234	-	1,511,744	-
Southside Bank	1.05%	01/11/2017	01/11/2018	1,500,000	3,884	-	1,503,884	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				6,184,420	13,512	-	6,197,933	-
Total / Average				\$ 315,107,310	\$ 104,015,231	\$ 80,018,784	\$ 339,012,733	\$ (72,817)

Holdings by Allocation and Portfolio (Fund)
March 31, 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	1.21%		11/29/2016	\$ 8,873,339	\$ 8,873,339	100.00	\$ 8,873,339	N/A	1	1.21%
Green Bank	1.00%		06/09/2016	2,027,521	2,027,521	100.00	2,027,521	N/A	1	1.00%
JPMorgan Chase	0.35%		09/30/2015	18,325,551	18,325,551	100.00	18,325,551	N/A	1	0.35%
TexSTAR	0.63%	AAAm	09/30/2015	190,354	190,354	100.00	190,354	N/A	1	0.63%
TexPool	0.62%	AAAm	09/30/2015	4,588,007	4,588,007	100.00	4,588,007	N/A	1	0.62%
TexasDAILY	0.66%	AAAm	09/30/2015	5,034,200	5,034,200	100.00	5,034,200	N/A	1	0.66%
FFCB	0.70%	Aaa/AA+/AAA	04/06/2015	6,000,000	5,999,982	99.99	5,999,685	04/06/2017	6	0.72%
FFCB	0.65%	Aaa/AA+/AAA	09/08/2015	2,000,000	1,999,916	99.97	1,999,483	05/01/2017	31	0.70%
Tulsa County OK	2.00%	-/AA-/	05/28/2015	3,165,000	3,168,593	100.10	3,168,228	05/01/2017	31	0.65%
Union State Bank	0.60%		05/12/2016	2,000,000	2,000,000	100.00	2,000,000	05/11/2017	41	0.60%
FHLB	0.75%	Aaa/AA+/AAA	09/08/2015	5,000,000	5,000,207	99.95	4,997,322	06/15/2017	76	0.73%
FFCB	0.68%	Aaa/AA+/AAA	09/08/2015	5,000,000	4,999,107	99.95	4,997,280	07/03/2017	94	0.75%
FHLMC	0.75%	Aaa/AA+/AAA	01/07/2016	5,000,000	4,996,635	99.97	4,998,344	07/14/2017	105	0.99%
Southside Bank	0.85%		01/25/2016	5,042,753	5,042,753	100.00	5,042,753	07/25/2017	116	0.85%
Union State Bank	0.85%		08/11/2016	5,000,000	5,000,000	100.00	5,000,000	08/10/2017	132	0.85%
Arlington TX	2.50%	Aa1/AAA/AAA	06/17/2015	3,000,000	3,018,453	100.65	3,019,500	08/15/2017	137	0.84%
FNMA	0.88%	Aaa/AA+/AAA	02/17/2015	5,000,000	5,000,020	99.97	4,998,535	08/28/2017	150	0.87%
FHLB	0.90%	Aaa/AA+/AAA	09/08/2015	5,000,000	5,002,205	99.93	4,996,673	09/28/2017	181	0.81%
Independent Bank	0.95%		03/30/2016	10,095,339	10,095,339	100.00	10,095,339	09/30/2017	183	0.95%
TX Pub Fin Auth-Txbl	0.94%	Aaa/AAA/-	02/08/2017	5,000,000	5,000,979	99.97	4,998,700	10/01/2017	184	0.90%
Southside Bank	0.97%		12/08/2015	5,060,886	5,060,886	100.00	5,060,886	10/01/2017	184	0.97%
Southside Bank	1.00%		12/08/2015	5,062,779	5,062,779	100.00	5,062,779	11/01/2017	215	1.00%
LegacyTexas Bank	0.92%		08/29/2016	5,026,779	5,026,779	100.00	5,026,779	11/29/2017	243	0.92%
Southside Bank	1.03%		12/08/2015	5,064,672	5,064,672	100.00	5,064,672	12/01/2017	245	1.03%
Southside Bank	1.12%		01/06/2016	7,584,586	7,584,586	100.00	7,584,586	01/08/2018	283	1.12%
Southside Bank	1.00%		01/25/2016	5,050,326	5,050,326	100.00	5,050,326	01/25/2018	300	1.00%
Arlington TX ISD	0.00%	Aaa/AAA/-	07/26/2016	500,000	495,557	98.79	493,930	02/15/2018	321	1.02%
Lubbock TX	4.44%	Aa2/AA+/AA+	02/14/2017	1,040,000	1,070,593	102.80	1,069,130	02/15/2018	321	1.07%
Union State Bank	1.20%		02/23/2017	5,000,000	5,000,000	100.00	5,000,000	02/22/2018	328	1.20%
Independent Bank	1.00%		02/25/2016	13,130,187	13,130,187	100.00	13,130,187	02/25/2018	331	1.00%
LegacyTexas Bank	1.05%		06/20/2016	5,039,404	5,039,404	100.00	5,039,404	03/20/2018	354	1.05%
LegacyTexas Bank	1.00%		07/06/2016	4,530,046	4,530,046	100.00	4,530,046	04/06/2018	371	1.00%
R Bank	1.50%		05/13/2016	7,585,551	7,585,551	100.00	7,585,551	05/14/2018	409	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/2015	3,570,000	3,591,546	100.48	3,587,029	05/15/2018	410	0.99%
LegacyTexas Bank	1.10%		06/03/2016	5,041,288	5,041,288	100.00	5,041,288	06/04/2018	430	1.10%
LegacyTexas Bank	1.10%		06/20/2016	5,041,288	5,041,288	100.00	5,041,288	06/20/2018	446	1.10%
LegacyTexas Bank	1.05%		07/06/2016	4,531,553	4,531,553	100.00	4,531,553	07/06/2018	462	1.05%
LegacyTexas Bank	1.02%		08/29/2016	10,059,394	10,059,394	100.00	10,059,394	08/29/2018	516	1.02%
Green Bank	1.02%		09/13/2016	5,025,322	5,025,322	100.00	5,025,322	09/13/2018	531	1.02%
Wallis State Bank	1.28%		01/27/2017	4,500,000	4,500,000	100.00	4,500,000	10/29/2018	577	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/A	03/24/2017	5,000,000	5,126,227	102.49	5,124,600	11/01/2018	580	1.50%
Wallis State Bank	1.30%		02/16/2017	5,000,000	5,000,000	100.00	5,000,000	11/15/2018	594	1.30%
Southside Bank	1.15%		12/06/2016	5,014,178	5,014,178	100.00	5,014,178	12/06/2018	615	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,023,452	10,023,452	100.00	10,023,452	01/11/2019	651	1.45%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	826,382	107.07	829,762	02/15/2019	686	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,510,203	9,510,203	100.00	9,510,203	02/19/2019	690	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,268,268	100.22	2,255,018	03/01/2019	700	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,506,773	5,506,773	100.00	5,506,773	03/01/2019	700	1.45%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	979	0.99%
Sub Total / Average	1.10%			256,110,732	256,375,402	100.09	256,343,950		295	1.00%

Holdings by Allocation and Portfolio (Fund)
March 31, 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	0.66%	AAA	04/30/2016	9,029,880	9,029,880	100.00	9,029,880	N/A	1	0.66%
NexBank	1.21%		02/27/2017	5,007,295	5,007,295	100.00	5,007,295	N/A	1	1.21%
TexPool	0.62%	AAA	09/30/2015	90,879	90,879	100.00	90,879	N/A	1	0.62%
Sub Total / Average	0.86%			14,128,054	14,128,054	100.00	14,128,054		1	0.86%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.35%		09/30/2015	238,834	238,834	100.00	238,834	N/A	1	0.35%
Southside Bank	0.68%		12/06/2016	1,252,096	1,252,096	100.00	1,252,096	06/06/2017	67	0.68%
Sub Total / Average	0.63%			1,490,930	1,490,930	100.00	1,490,930		56	0.63%
Fund 460 - Bond Fund										
NexBank	1.21%		11/29/2016	6,163,984	6,163,984	100.00	6,163,984	N/A	1	1.21%
TexPool	0.62%	AAA	09/30/2015	3,426,155	3,426,155	100.00	3,426,155	N/A	1	0.62%
Southside Bank	0.78%		04/01/2016	4,023,553	4,023,553	100.00	4,023,553	04/03/2017	3	0.78%
R Bank	1.01%		01/05/2016	7,070,544	7,070,544	100.00	7,070,544	06/30/2017	91	1.01%
Green Bank	0.84%		09/15/2016	7,029,189	7,029,189	100.00	7,029,189	09/15/2017	168	0.84%
Sub Total / Average	0.93%			27,713,424	27,713,424	100.00	27,713,424		67	0.93%
Fund 461 - CO Bond Fund										
Southside Bank	0.78%		04/01/2016	6,035,329	6,035,329	100.00	6,035,329	04/03/2017	3	0.78%
Sub Total / Average	0.78%			6,035,329	6,035,329	100.00	6,035,329		3	0.78%
Fund 591 - Reserves Fund										
Green Bank	1.00%		06/09/2016	803,535	803,535	100.00	803,535	N/A	1	1.00%
TexPool	0.62%	AAA	09/30/2015	8,277	8,277	100.00	8,277	N/A	1	0.62%
Sub Total / Average	1.00%			811,811	811,811	100.00	811,811		1	1.00%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	0.62%	AAA	09/30/2015	1,147,295	1,147,295	100.00	1,147,295	N/A	1	0.62%
Southside Bank	0.68%		12/06/2016	1,252,096	1,252,096	100.00	1,252,096	06/06/2017	67	0.68%
Sub Total / Average	0.65%			2,399,391	2,399,391	100.00	2,399,391		35	0.65%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	0.62%	AAA	10/31/2015	3,175,911	3,175,911	100.00	3,175,911	N/A	1	0.62%
LegacyTexas Bank	0.85%		07/06/2016	1,508,509	1,508,509	100.00	1,508,509	07/06/2017	97	0.85%
Southside Bank	1.05%		01/11/2017	1,500,000	1,500,000	100.00	1,500,000	01/11/2018	286	1.05%
Sub Total / Average	0.78%			6,184,420	6,184,420	100.00	6,184,420		94	0.78%
Total / Average	1.05%			\$ 314,874,092	\$ 315,138,762	100.07	\$ 315,107,310		249	0.98%