



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 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)

December 31, 2017

Description	YTM @ Cost	Book Value	Market Value
Cash	0.54%	\$ 7,325,453	\$ 7,325,453
Certificates of Deposit	1.43%	230,858,787	230,858,787
Local Government Investment Pool	1.18%	34,177,530	34,177,530
Money Market Accounts	1.61%	39,123,557	39,123,557
Municipal	1.31%	15,316,301	15,243,520
US Agency	1.79%	4,845,007	4,812,902
Total / Average	1.41%	\$ 331,646,635	\$ 331,541,749

September 30, 2017

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

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	1.41%	1.41%
TexPool Yield	1.18%	1.18%
Rolling Three Mo. Treas. Yield	1.23%	1.23%
Rolling Six Mo. Treas. Yield	1.26%	1.26%
Rolling 1 Yr. Treas. Yield	1.20%	1.20%
Rolling 2 Yr. Treas. Yield	1.12%	1.12%

Investment Income (3)

Interest Income (Approximate)	\$ 1,056,350	\$ 1,056,350
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WAM at 12/31/2017 Policy WAM Max

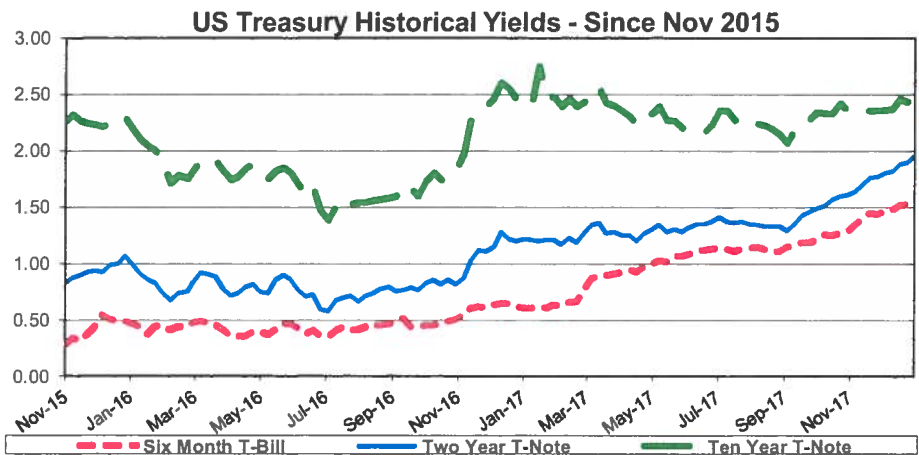
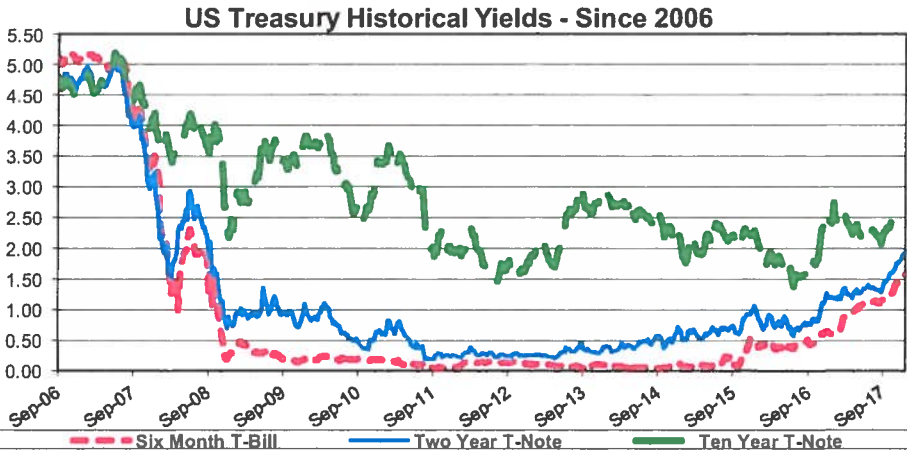
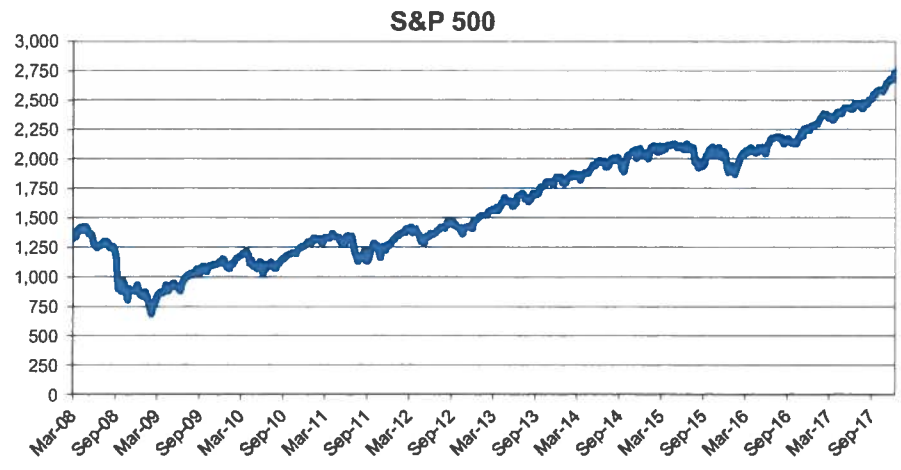
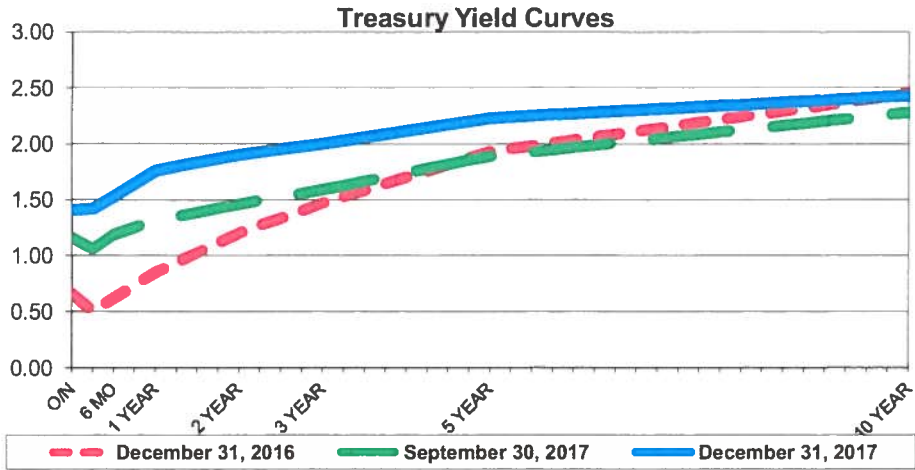
Total Portfolio	268 days	540 days
Pooled Funds	306 days	540 days

(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.

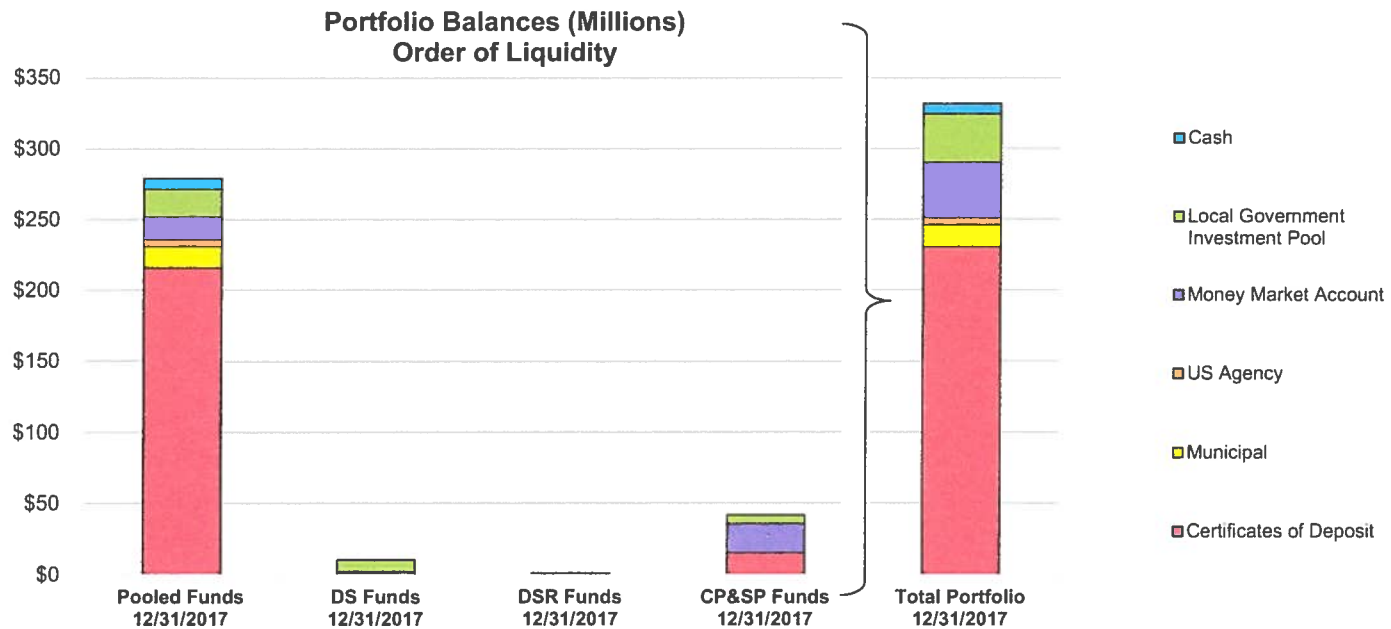
The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 1.25% - 1.50% (Effective Fed Funds are trading +/-1.41%) at the Dec FOMC meeting. Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter 2017 GDP measured 3.2%. December Non Farm Payroll data recorded a weaker than expected +148k. US economic data continues positive trend. Washington passed an extensive tax cut. Crude oil trading +/- \$60 on Middle Eastern turmoil. The Stock Markets once again achieved new highs. Jerome Powell will replace Fed Chair Janet Yellen.



Holdings by Investment Category

December 31, 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	\$ 7,319,441	2%	\$ 6,012	0%	\$ —	0%	\$ —	0%	\$ 7,325,453	2%
Certificates of Deposit	215,743,110	65%	—	0%	—	0%	15,115,676	5%	230,858,787	70%
Investment Pools	19,770,280	6%	8,171,279	2%	8,337	0%	6,227,634	2%	34,177,530	10%
Money Market Accounts	16,042,886	5%	1,918,385	1%	811,136	0%	20,351,149	6%	39,123,557	12%
Municipal	15,316,301	5%	—	0%	—	0%	—	0%	15,316,301	5%
US Agency	4,845,007	1%	—	0%	—	0%	—	0%	4,845,007	1%
Total / Average	\$ 279,037,026	84%	\$ 10,095,676	3%	\$ 819,473	0%	\$ 41,694,460	13%	\$ 331,646,635	100%



Investment Holdings by Investment Category

December 31, 2017

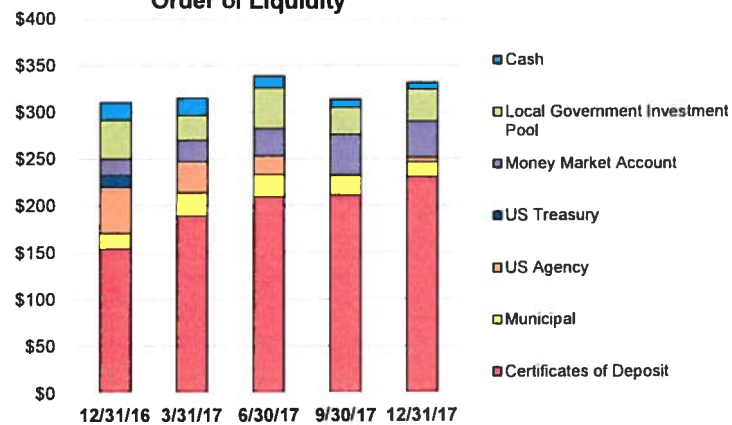
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 7,325,453	2%	100%
Certificates of Deposit	230,858,787	70%	75%
Commercial Paper	—	0%	10% / 5%
Investment Pools	34,177,530	10%	100%
Money Market Accounts	39,123,557	12%	50%
Municipal	15,316,301	5%	35% / 5%
US Agency	4,845,007	1%	Combined
US Treasury	—	0%	75%
Total / Average	\$ 331,646,635	100%	PASSED

Quarterly Transactions By Investment Category

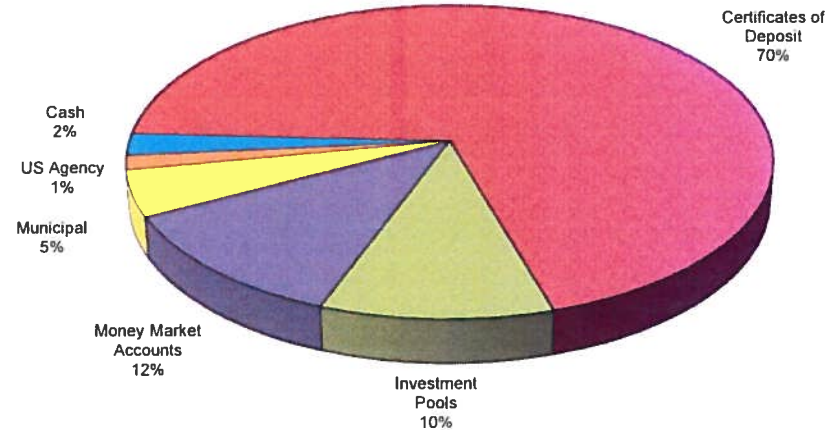
December 31, 2017

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,656,681)
Certificates of Deposit	53,606,439	—	34,463,557	—	673,083	—
Commercial Paper	—	—	—	—	—	—
Investment Pools	—	—	—	—	71,006	5,431,513
Money Markets Accounts	—	—	—	—	151,038	(5,082,241)
Municipal	—	—	5,000,000	—	155,753	—
US Agency	4,825,603	—	—	—	—	—
US Treasury	—	—	—	—	—	—
Totals	\$ 58,432,042	\$ —	\$ 39,463,557	\$ —	\$ 1,050,880	\$ (1,307,410)

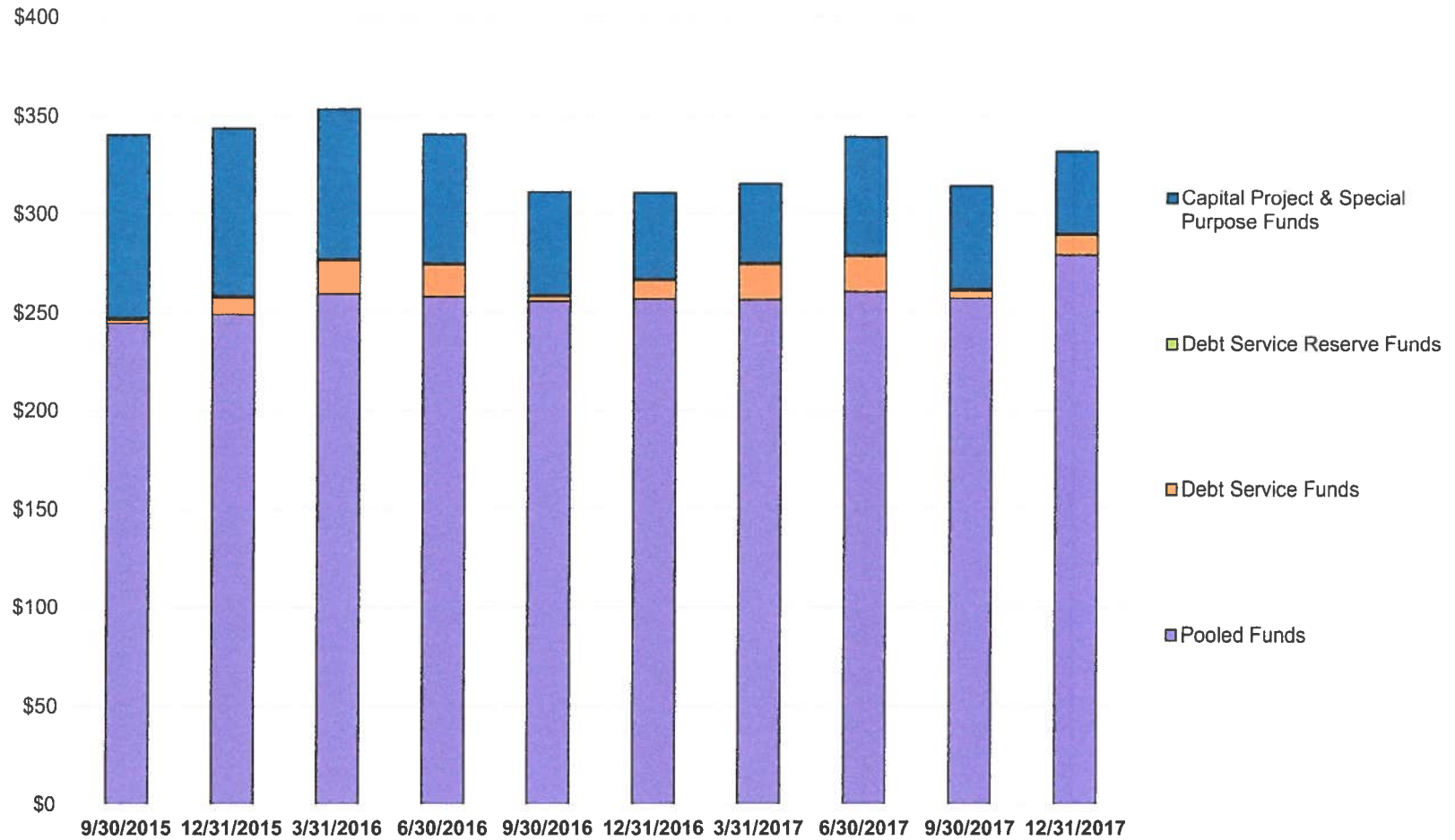
Portfolio Balances (Millions)
Order of Liquidity



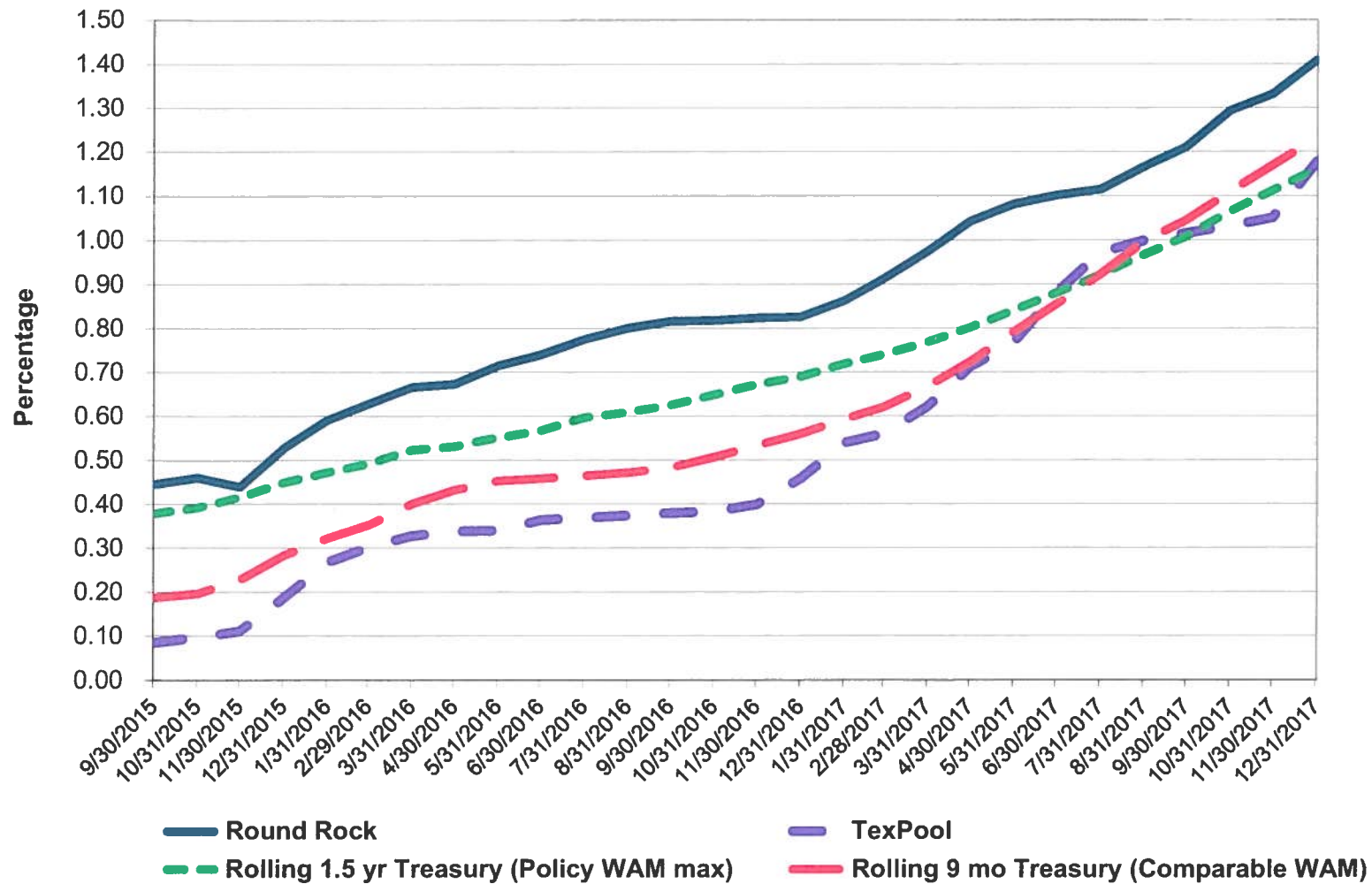
Portfolio Composition
December 31, 2017



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)
December 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	1.62%		11/29/2016	\$ 16,002,273	\$ 16,002,273	100.00	\$ 16,002,273	N/A	1	1.62%
Green Bank	1.32%		06/09/2016	40,612	40,612	100.00	40,612	N/A	1	1.32%
JPMorgan Chase	0.54%		09/30/2015	7,319,441	7,319,441	100.00	7,319,441	N/A	1	0.54%
TexSTAR	1.18%	AAAm	09/30/2015	191,743	191,743	100.00	191,743	N/A	1	1.18%
TexPool	1.18%	AAAm	09/30/2015	19,528,247	19,528,247	100.00	19,528,247	N/A	1	1.18%
TexasDAILY	1.21%	AAAm	09/30/2015	50,290	50,290	100.00	50,290	N/A	1	1.21%
Southside Bank	1.12%		01/06/2016	7,648,299	7,648,299	100.00	7,648,299	01/08/2018	8	1.12%
Southside Bank	1.00%		01/25/2016	5,088,194	5,088,194	100.00	5,088,194	01/25/2018	25	1.00%
Arlington TX ISD	0.00%	Aaa/AAA/-	07/26/2016	500,000	499,363	99.80	499,015	02/15/2018	46	1.02%
Lubbock TX	4.44%	Aa2/AA+/AA+	02/14/2017	1,040,000	1,044,384	100.33	1,043,411	02/15/2018	46	1.07%
Union State Bank	1.20%		02/23/2017	5,000,000	5,000,000	100.00	5,000,000	02/22/2018	53	1.20%
Independent Bank	1.00%		02/25/2016	13,229,000	13,229,000	100.00	13,229,000	02/25/2018	56	1.00%
LegacyTexas Bank	1.05%		06/20/2016	5,079,411	5,079,411	100.00	5,079,411	03/20/2018	79	1.05%
LegacyTexas Bank	1.00%		07/06/2016	4,564,291	4,564,291	100.00	4,564,291	04/06/2018	96	1.00%
Union State Bank	1.25%		05/11/2017	2,000,000	2,000,000	100.00	2,000,000	05/10/2018	130	1.25%
R Bank	1.50%		05/13/2016	7,671,132	7,671,132	100.00	7,671,132	05/14/2018	134	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/2015	3,570,000	3,577,095	99.87	3,565,466	05/15/2018	135	0.99%
LegacyTexas Bank	1.10%		06/03/2016	5,083,222	5,083,222	100.00	5,083,222	06/04/2018	155	1.10%
LegacyTexas Bank	1.10%		06/20/2016	5,083,222	5,083,222	100.00	5,083,222	06/20/2018	171	1.10%
LegacyTexas Bank	1.05%		07/06/2016	4,567,528	4,567,528	100.00	4,567,528	07/06/2018	187	1.05%
Union State Bank	1.45%		08/10/2017	5,000,000	5,000,000	100.00	5,000,000	08/09/2018	221	1.45%
LegacyTexas Bank	1.02%		08/29/2016	10,136,965	10,136,965	100.00	10,136,965	08/29/2018	241	1.02%
Green Bank	1.02%		09/13/2016	5,064,041	5,064,041	100.00	5,064,041	09/13/2018	256	1.02%
R Bank	1.65%		10/02/2017	2,000,000	2,000,000	100.00	2,000,000	10/02/2018	275	1.65%
Southside Bank	1.32%		04/06/2017	6,039,774	6,039,774	100.00	6,039,774	10/05/2018	278	1.32%
Wallis State Bank	1.28%		01/27/2017	4,543,219	4,543,219	100.00	4,543,219	10/29/2018	302	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/A	03/24/2017	5,000,000	5,066,378	100.89	5,044,300	11/01/2018	305	1.50%
Wallis State Bank	1.30%		02/16/2017	5,048,774	5,048,774	100.00	5,048,774	11/15/2018	319	1.30%
Southside Bank	1.15%		12/06/2016	5,057,748	5,057,748	100.00	5,057,748	12/06/2018	340	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,133,488	10,133,488	100.00	10,133,488	01/11/2019	376	1.45%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	805,784	103.75	804,094	02/15/2019	411	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,610,987	9,610,987	100.00	9,610,987	02/19/2019	415	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,261,091	99.64	2,241,990	03/01/2019	425	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,567,226	5,567,226	100.00	5,567,226	03/01/2019	425	1.45%
R Bank	1.74%		10/02/2017	2,000,000	2,000,000	100.00	2,000,000	04/02/2019	457	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,060,429	6,060,429	100.00	6,060,429	04/05/2019	460	1.50%
Independent Bank	1.65%		05/01/2017	5,041,676	5,041,676	100.00	5,041,676	05/01/2019	486	1.65%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,062,206	99.77	2,045,244	05/15/2019	500	1.50%
LegacyTexas Bank	2.05%		12/22/2017	4,025,999	4,025,999	100.00	4,025,999	06/21/2019	537	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,042,768	5,042,768	100.00	5,042,768	06/24/2019	540	1.70%
LegacyTexas Bank	1.70%		08/10/2017	8,045,554	8,045,554	100.00	8,045,554	08/09/2019	586	1.70%
R Bank	1.80%		08/10/2017	2,009,094	2,009,094	100.00	2,009,094	08/10/2019	587	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,028,472	5,028,472	100.00	5,028,472	08/28/2019	605	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,000,000	4,000,000	100.00	4,000,000	09/20/2019	628	2.10%
JPMorganChase	1.64%		10/02/2017	14,000,000	14,000,000	100.00	14,000,000	10/02/2019	640	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,027,594	10,027,594	100.00	10,027,594	10/02/2019	640	1.65%
R Bank	1.83%		10/02/2017	2,000,000	2,000,000	100.00	2,000,000	10/02/2019	640	1.83%
FNMA	0.00%	-/AA-/AA-	10/11/2017	5,000,000	4,845,007	96.26	4,812,902	10/09/2019	647	1.79%
JPMorganChase	1.98%		11/09/2017	5,000,000	5,000,000	100.00	5,000,000	11/09/2019	678	1.98%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	704	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,000,000	10,000,000	100.00	10,000,000	12/20/2019	719	2.20%
Sub Total / Average	1.43%			279,060,718	279,037,026	99.95	278,932,139		306	1.40%

Holdings by Allocation and Portfolio (Fund)
December 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	1.21%	AAAm	04/30/2016	1,775,398	1,775,398	100.00	1,775,398	N/A	1	1.21%
NexBank	1.62%		02/27/2017	1,918,385	1,918,385	100.00	1,918,385	N/A	1	1.62%
TexPool	1.18%	AAAm	09/30/2015	49,682	49,682	100.00	49,682	N/A	1	1.18%
Sub Total / Average	1.42%			3,743,466	3,743,466	100.00	3,743,466		1	1.42%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.54%		09/30/2015	6,012	6,012	100.00	6,012	N/A	1	0.54%
Sub Total / Average	0.54%			6,012	6,012	100.00	6,012		1	0.54%
Fund 460 - Bond Fund										
TexPool	1.18%	AAAm	09/30/2015	1,707,221	1,707,221	100.00	1,707,221	N/A	1	1.18%
NexBank	1.62%		11/29/2016	17,329,392	17,329,392	100.00	17,329,392	N/A	1	1.62%
Sub Total / Average	1.58%			19,036,613	19,036,613	100.00	19,036,613		1	1.58%
Fund 461 - CO Bond Fund										
TexPool	1.18%	AAAm	10/31/2015	1,052,009	1,052,009	100.00	1,052,009	N/A	1	1.18%
Sub Total / Average	1.18%			1,052,009	1,052,009	100.00	1,052,009		1	1.18%
Fund 462 - 2017 Bond Fund										
TexPool	1.18%	AAAm	05/30/2017	2,153,643	2,153,643	100.00	2,153,643	N/A	1	1.18%
LegacyTexas Bank	1.40%		06/23/2017	3,021,119	3,021,119	100.00	3,021,119	03/23/2018	82	1.40%
LegacyTexas Bank	1.50%		06/23/2017	3,526,405	3,526,405	100.00	3,526,405	06/22/2018	173	1.50%
LegacyTexas Bank	1.55%		06/23/2017	3,023,389	3,023,389	100.00	3,023,389	09/24/2018	267	1.55%
LegacyTexas Bank	1.60%		06/23/2017	2,016,098	2,016,098	100.00	2,016,098	12/24/2018	358	1.60%
LegacyTexas Bank	1.65%		06/23/2017	1,008,301	1,008,301	100.00	1,008,301	03/22/2019	446	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,008,554	1,008,554	100.00	1,008,554	06/24/2019	540	1.70%
Sub Total / Average	1.48%			15,757,509	15,757,509	100.00	15,757,509		215	1.48%
Fund 591 - Reserves Fund										
Green Bank	1.32%		06/09/2016	811,136	811,136	100.00	811,136	N/A	1	1.32%
TexPool	1.18%	AAAm	09/30/2015	8,337	8,337	100.00	8,337	N/A	1	1.18%
Sub Total / Average	1.32%			819,473	819,473	100.00	819,473		1	1.32%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	1.18%	AAAm	09/30/2015	6,346,199	6,346,199	100.00	6,346,199	N/A	1	1.18%
Sub Total / Average	1.18%			6,346,199	6,346,199	100.00	6,346,199		1	1.18%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	1.18%	AAAm	10/31/2015	1,314,761	1,314,761	100.00	1,314,761	N/A	1	1.18%
NexBank	1.62%		07/30/2017	3,021,757	3,021,757	100.00	3,021,757	N/A	1	1.62%
Southside Bank	1.05%		01/11/2017	1,511,811	1,511,811	100.00	1,511,811	01/11/2018	11	1.05%
Sub Total / Average	1.37%			5,848,329	5,848,329	100.00	5,848,329		4	1.37%
Total / Average	1.42%			\$ 331,670,327	\$ 331,646,635	99.96	\$ 331,541,749		268	1.41%

Book Value Comparison

December 31, 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	\$ 8,977,079	\$ 468,771	\$ 2,126,409	\$ 7,319,441	\$ (1,657,638)
TexPool	N/A	09/30/2015	N/A	9,308,842	16,459,225	6,239,820	19,528,247	10,219,405
TexSTAR	N/A	09/30/2015	N/A	191,213	530	-	191,743	530
TexasDAILY	N/A	09/30/2015	N/A	5,048,586	1,704	5,000,000	50,290	(4,998,296)
NexBank	N/A	11/29/2016	N/A	18,941,459	60,815	3,000,000	16,002,273	(2,939,185)
Green Bank	N/A	06/09/2016	N/A	2,038,344	2,268	2,000,000	40,612	(1,997,732)
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	5,000,005	-	5,000,000	-	(5,000,005)
Southside Bank	0.97%	12/08/2015	10/01/2017	5,088,907	-	5,088,907	-	(5,088,907)
Independent Bank	0.95%	03/30/2016	10/02/2017	10,119,512	-	10,119,512	-	(10,119,512)
Southside Bank	1.00%	12/08/2015	11/01/2017	5,088,333	-	5,088,333	-	(5,088,333)
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,050,137	3,819	5,053,956	-	(5,050,137)
Southside Bank	1.03%	12/08/2015	12/01/2017	5,091,003	-	5,091,003	-	(5,091,003)
Southside Bank	1.12%	01/06/2016	01/08/2018	7,626,769	21,530	-	7,648,299	21,530
Southside Bank	1.00%	01/25/2016	01/25/2018	5,075,401	12,793	-	5,088,194	12,793
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	498,090	-	-	499,363	1,273
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,053,152	-	-	1,044,384	(8,768)
Union State Bank	1.20%	02/23/2017	02/22/2018	5,000,000	-	-	5,000,000	-
Independent Bank	1.00%	02/25/2016	02/25/2018	13,195,740	33,260	-	13,229,000	33,260
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,066,138	13,274	-	5,079,411	13,274
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,552,931	11,361	-	4,564,291	11,361
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	7,642,184	28,948	-	7,671,132	28,948
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,581,929	-	-	3,577,095	(4,835)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,069,307	13,915	-	5,083,222	13,915
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,069,307	13,915	-	5,083,222	13,915
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,555,592	11,936	-	4,567,528	11,936
Union State Bank	1.45%	08/10/2017	08/09/2018	5,000,000	-	-	5,000,000	-
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,111,230	25,735	-	10,136,965	25,735
Green Bank	1.02%	09/13/2016	09/13/2018	5,051,195	12,845	-	5,064,041	12,845
R Bank	1.65%	10/02/2017	10/02/2018	-	2,000,000	-	2,000,000	2,000,000
Southside Bank	1.32%	04/06/2017	10/05/2018	6,019,746	20,028	-	6,039,774	20,028
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,528,609	14,611	-	4,543,219	14,611
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,086,400	-	-	5,066,378	(20,022)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,032,285	16,489	-	5,048,774	16,489
Southside Bank	1.15%	12/06/2016	12/06/2018	5,043,289	14,460	-	5,057,748	14,460
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,096,943	36,545	-	10,133,488	36,545
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	812,675	-	-	805,784	(6,891)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,577,519	33,468	-	9,610,987	33,468
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,263,492	-	-	2,261,091	(2,401)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,546,928	20,298	-	5,567,226	20,298
R Bank	1.74%	10/02/2017	04/02/2019	-	2,000,000	-	2,000,000	2,000,000
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,037,821	22,608	-	6,060,429	22,608
Independent Bank	1.65%	05/01/2017	05/01/2019	5,020,795	20,881	-	5,041,676	20,881
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,064,452	-	-	2,062,206	(2,246)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	-	4,025,999	-	4,025,999	4,025,999
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,021,455	21,313	-	5,042,768	21,313
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,011,551	34,004	-	8,045,554	34,004
R Bank	1.80%	08/10/2017	08/10/2019	2,000,000	9,094	-	2,009,094	9,094
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,007,219	21,252	-	5,028,472	21,252
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	-	4,000,000	-	4,000,000	4,000,000
JPMorganChase	1.64%	10/02/2017	10/02/2019	-	14,000,000	-	14,000,000	14,000,000
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	-	10,027,594	-	10,027,594	10,027,594
R Bank	1.83%	10/02/2017	10/02/2019	-	2,000,000	-	2,000,000	2,000,000
FNMA	0.00%	10/11/2017	10/09/2019	-	4,825,603	-	4,845,007	4,845,007
JPMorganChase	1.98%	11/09/2017	11/09/2019	-	5,000,000	-	5,000,000	5,000,000
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-

Book Value Comparison

December 31, 2017

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	2.20%	12/21/2017	12/20/2019	-	10,000,000	-	10,000,000	10,000,000
Sub Total/Average Fund 000 - Pooled Investments				257,508,566	75,360,892	53,807,941	279,037,026	21,528,460
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	42,769	7,663	750	49,682	6,913
TexasDAILY	N/A	04/30/2016	N/A	2,519	1,772,880	-	1,775,398	1,772,880
NexBank	N/A	02/27/2017	N/A	2,144,375	7,290	233,280	1,918,385	(225,990)
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				2,189,663	1,787,832	234,030	3,743,466	1,553,802
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,055	957	-	6,012	957
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,055	957	-	6,012	957
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	4,229,833	9,030	2,531,642	1,707,221	(2,522,612)
NexBank	N/A	11/29/2016	N/A	17,263,533	65,859	-	17,329,392	65,859
Sub Total/Average Fund 460 - Bond Fund				21,493,365	74,890	2,531,642	19,036,613	(2,456,752)
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	1,151,592	3,480	103,063	1,052,009	(99,583)
Sub Total/Average Fund 461 - CO Bond Fund				1,151,592.19	3,479.59	103,062.88	1,052,008.90	(99,583)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	5,911,696	11,621	3,769,674	2,153,643	(3,758,053)
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	4,013,121	8,724	4,021,845	-	(4,013,121)
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,010,599	10,520	-	3,021,119	10,520
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,513,250	13,155	-	3,526,405	13,155
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,011,736	11,653	-	3,023,389	11,653
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,008,077	8,021	-	2,016,098	8,021
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,004,165	4,137	-	1,008,301	4,137
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,004,291	4,263	-	1,008,554	4,263
Sub Total/Average Fund 462 - 2017 Bond Fund				23,476,934	72,093	7,791,519	15,757,509	(7,719,425)
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,314	23	-	8,337	23
Green Bank	N/A	06/09/2016	N/A	807,816	3,320	-	811,136	3,320
Sub Total/Average Fund 591 - Reserves Fund				816,130	3,343	-	819,473	3,343
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,459,687	5,708,527	822,015	6,346,199	4,886,512
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				1,459,687	5,708,527	822,015	6,346,199	4,886,512
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	1,390,966	4,317	80,523	1,314,761	(76,205)
NexBank	N/A	07/30/2017	N/A	3,010,271	11,486	-	3,021,757	11,486
Southside Bank	1.05%	01/11/2017	01/11/2018	1,507,820	3,991	-	1,511,811	3,991
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				5,909,058	19,794	80,523	5,848,329	(60,729)
Total / Average				\$ 314,010,050	\$ 83,031,808	\$ 65,370,732	\$ 331,646,635	\$ 17,636,585

Market Value Comparison

December 31, 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	\$ 8,977,079	\$ 468,771	\$ 2,126,409	\$ 7,319,441	\$ --
TexPool	N/A	09/30/2015	N/A	9,308,842	16,459,225	6,239,820	19,528,247	--
TexSTAR	N/A	09/30/2015	N/A	191,213	530	--	191,743	--
TexasDAILY	N/A	09/30/2015	N/A	5,048,586	1,704	5,000,000	50,290	--
NexBank	N/A	11/29/2016	N/A	18,941,459	60,815	3,000,000	16,002,273	--
Green Bank	N/A	06/09/2016	N/A	2,038,344	2,268	2,000,000	40,612	--
TX Pub Fin Auth-Txbl	0.94%	02/08/2017	10/01/2017	5,000,000	--	5,000,000	--	--
Southside Bank	0.97%	12/08/2015	10/01/2017	5,088,907	--	5,088,907	--	--
Independent Bank	0.95%	03/30/2016	10/02/2017	10,119,512	--	10,119,512	--	--
Southside Bank	1.00%	12/08/2015	11/01/2017	5,088,333	--	5,088,333	--	--
LegacyTexas Bank	0.92%	08/29/2016	11/29/2017	5,050,137	3,819	5,053,956	--	--
Southside Bank	1.03%	12/08/2015	12/01/2017	5,091,003	--	5,091,003	--	--
Southside Bank	1.12%	01/06/2016	01/08/2018	7,626,769	21,530	--	7,648,299	--
Southside Bank	1.00%	01/25/2016	01/25/2018	5,075,401	12,793	--	5,088,194	--
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	496,860	--	--	499,015	2,155
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,051,305	--	--	1,043,411	(7,894)
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	13,195,740	33,260	--	13,229,000	--
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,066,138	13,274	--	5,079,411	--
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,552,931	11,361	--	4,564,291	--
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	7,642,184	28,948	--	7,671,132	--
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,569,500	--	--	3,565,466	(4,034)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,069,307	13,915	--	5,083,222	--
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,069,307	13,915	--	5,083,222	--
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,555,592	11,936	--	4,567,528	--
Union State Bank	1.45%	08/10/2017	08/09/2018	5,000,000	--	--	5,000,000	--
LegacyTexas Bank	1.02%	08/29/2016	08/29/2018	10,111,230	25,735	--	10,136,965	--
Green Bank	1.02%	09/13/2016	09/13/2018	5,051,195	12,845	--	5,064,041	--
R Bank	1.65%	10/02/2017	10/02/2018	--	2,000,000	--	2,000,000	--
Southside Bank	1.32%	04/06/2017	10/05/2018	6,019,746	20,028	--	6,039,774	--
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,528,609	14,611	--	4,543,219	--
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,073,300	--	--	5,044,300	(29,000)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,032,285	16,489	--	5,048,774	--
Southside Bank	1.15%	12/06/2016	12/06/2018	5,043,289	14,460	--	5,057,748	--
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,096,943	36,545	--	10,133,488	--
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	815,796	--	--	804,094	(11,703)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,577,519	33,468	--	9,610,987	--
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,247,323	--	--	2,241,990	(5,333)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,546,928	20,298	--	5,567,226	--
R Bank	1.74%	10/02/2017	04/02/2019	--	2,000,000	--	2,000,000	--
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,037,821	22,608	--	6,060,429	--
Independent Bank	1.65%	05/01/2017	05/01/2019	5,020,795	20,881	--	5,041,676	--
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,058,323	--	--	2,045,244	(13,079)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	--	4,025,999	--	4,025,999	--
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,021,455	21,313	--	5,042,768	--
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,011,551	34,004	--	8,045,554	--
R Bank	1.80%	08/10/2017	08/10/2019	2,000,000	9,094	--	2,009,094	--
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,007,219	21,252	--	5,028,472	--
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	--	4,000,000	--	4,000,000	--
JPMorganChase	1.64%	10/02/2017	10/02/2019	--	14,000,000	--	14,000,000	--
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	--	10,027,594	--	10,027,594	--
R Bank	1.83%	10/02/2017	10/02/2019	--	2,000,000	--	2,000,000	--
FNMA	0.00%	10/11/2017	10/09/2019	--	4,825,603	--	4,812,902	(12,701)
JPMorganChase	1.98%	11/09/2017	11/09/2019	--	5,000,000	--	5,000,000	--
Union State Bank	0.99%	12/05/2016	12/05/2019	245,000	--	--	245,000	--

Market Value Comparison

December 31, 2017

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	2.20%	12/21/2017	12/20/2019	-	10,000,000	-	10,000,000	-
Sub Total/Average Fund 000 - Pooled Investments								
				257,460,776	75,360,892	53,807,941	278,932,139	(81,588)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	42,769	7,663	750	49,682	-
TexasDAILY	N/A	04/30/2016	N/A	2,519	1,772,880	-	1,775,398	-
NexBank	N/A	02/27/2017	N/A	2,144,375	7,290	233,280	1,918,385	-
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds								
				2,189,663	1,787,832	234,030	3,743,466	-
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,055	957	-	6,012	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service								
				5,055	957	-	6,012	-
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	4,229,833	9,030	2,531,642	1,707,221	-
NexBank	N/A	11/29/2016	N/A	17,263,533	65,859	-	17,329,392	-
Sub Total/Average Fund 460 - Bond Fund								
				21,493,365	74,890	2,531,642	19,036,613	-
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	1,151,592	3,480	103,063	1,052,009	-
Sub Total/Average Fund 461 - CO Bond Fund								
				1,151,592	3,480	103,063	1,052,009	-
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	5,911,696	11,621	3,769,674	2,153,643	-
LegacyTexas Bank	1.30%	06/23/2017	12/22/2017	4,013,121	8,724	4,021,845	-	-
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,010,599	10,520	-	3,021,119	-
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,513,250	13,155	-	3,526,405	-
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,011,736	11,653	-	3,023,389	-
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,008,077	8,021	-	2,016,098	-
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,004,165	4,137	-	1,008,301	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,004,291	4,263	-	1,008,554	-
Sub Total/Average Fund 462 - 2017 Bond Fund								
				23,476,934	72,093	7,791,519	15,757,509	-
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,314	23	-	8,337	-
Green Bank	N/A	06/09/2016	N/A	807,816	3,320	-	811,136	-
Sub Total/Average Fund 591 - Reserves Fund								
				816,130	3,343	-	819,473	-
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,459,687	5,708,527	822,015	6,346,199	-
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds								
				1,459,687	5,708,527	822,015	6,346,199	-
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	1,390,966	4,317	80,523	1,314,761	-
NexBank	N/A	07/30/2017	N/A	3,010,271	11,486	-	3,021,757	-
Southside Bank	1.05%	01/11/2017	01/11/2018	1,507,820	3,991	-	1,511,811	-
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond								
				5,909,058	19,794	80,523	5,848,329	-
Total / Average								
				\$ 313,962,261	\$ 83,031,808	\$ 65,370,732	\$ 331,541,749	\$ (81,588)

Holdings by Allocation and Portfolio (Fund)
September 30, 2017

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

Holdings by Allocation and Portfolio (Fund)
September 30, 2017

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