



EXHIBIT
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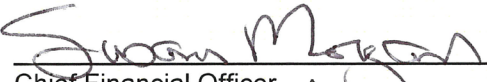
QUARTERLY INVESTMENT REPORT

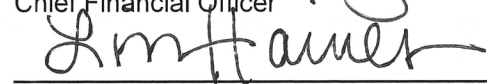
For the Quarter Ended

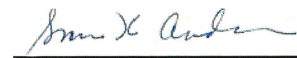
March 31, 2018

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

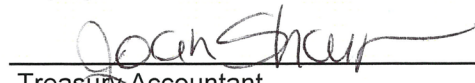
The investment portfolio of the City of Round Rock, Texas is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.


Chief Financial Officer


Accounting Manager


Valley View Consulting, LLC


Deputy Chief Financial Officer


Treasury Accountant

4/20/18
Dated

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

Summary Holdings by Investment Category (Security Sector)

March 31, 2018

Description	YTM @ Cost	Book Value	Market Value
Cash	0.62%	\$ 6,030,153	\$ 6,030,153
Certificates of Deposit	1.60%	217,954,528	217,954,528
Local Government Investment Pool	1.51%	31,725,939	31,725,939
Money Market Accounts	1.80%	49,293,399	49,293,399
Municipal	1.40%	15,009,682	14,938,272
US Agency	2.16%	24,653,225	24,608,940
Total / Average	1.64%	\$ 344,666,926	\$ 344,551,230

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

Average Yield

	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	1.64%	1.52%
TexPool Yield	1.52%	1.35%
Rolling Three Mo. Treas. Yield	1.58%	1.40%
Rolling Six Mo. Treas. Yield	1.58%	1.42%
Rolling 1 Yr. Treas. Yield	1.47%	1.34%
Rolling 2 Yr. Treas. Yield	1.28%	1.20%

Investment Income (3)

Interest Income (Approximate)	\$ 1,281,971	\$ 2,338,320
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WAM at 3/31/2018 Policy WAM Max

Total Portfolio	282 days	540 days
Pooled Funds	333 days	540 days

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

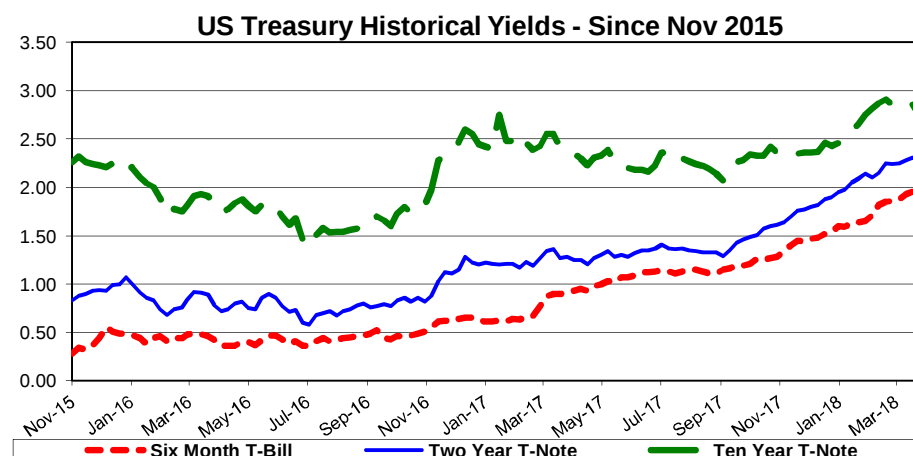
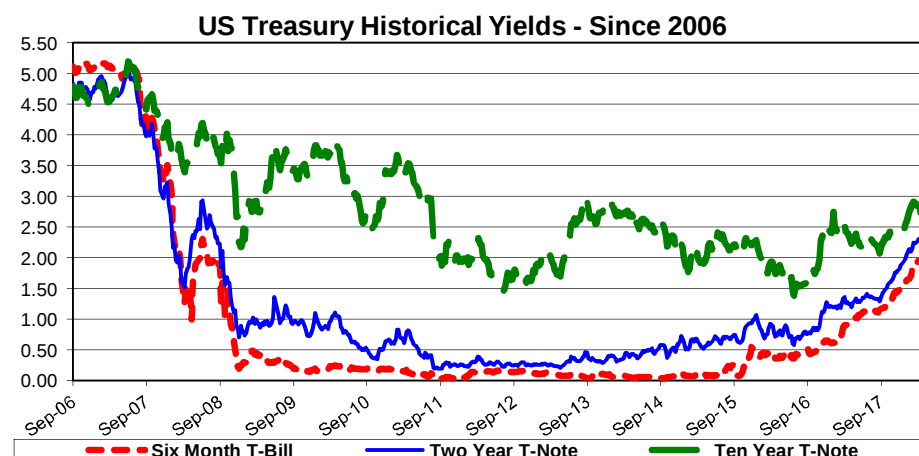
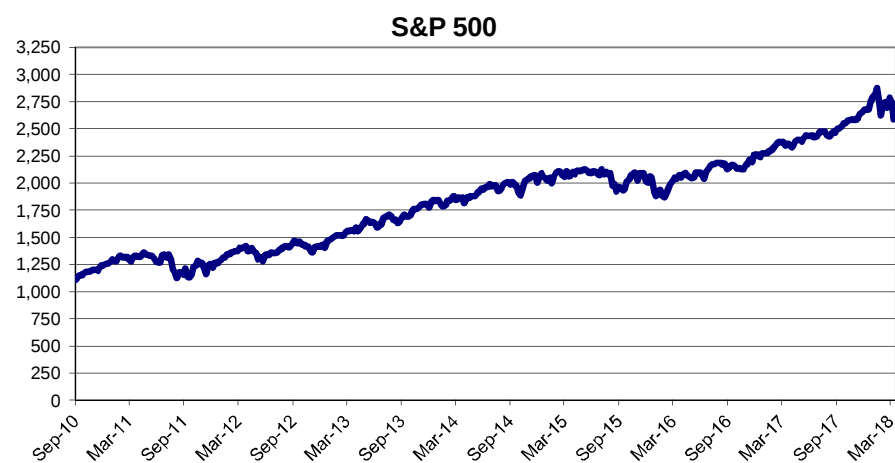
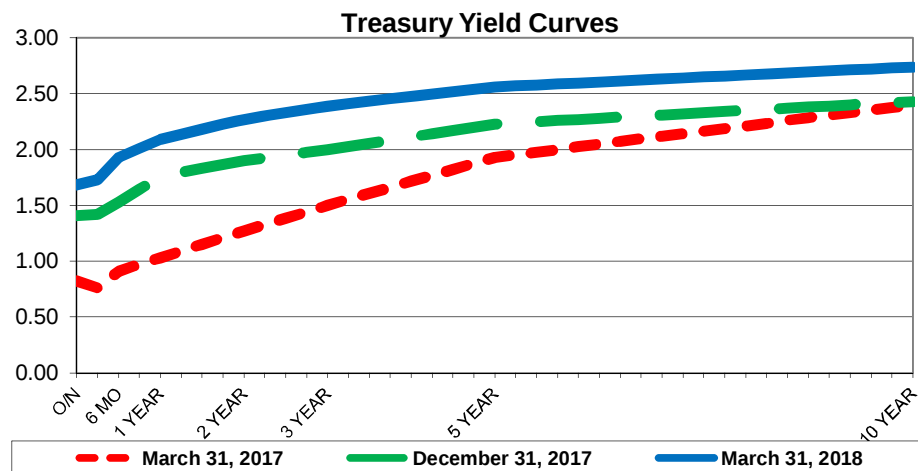
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

3/31/2018

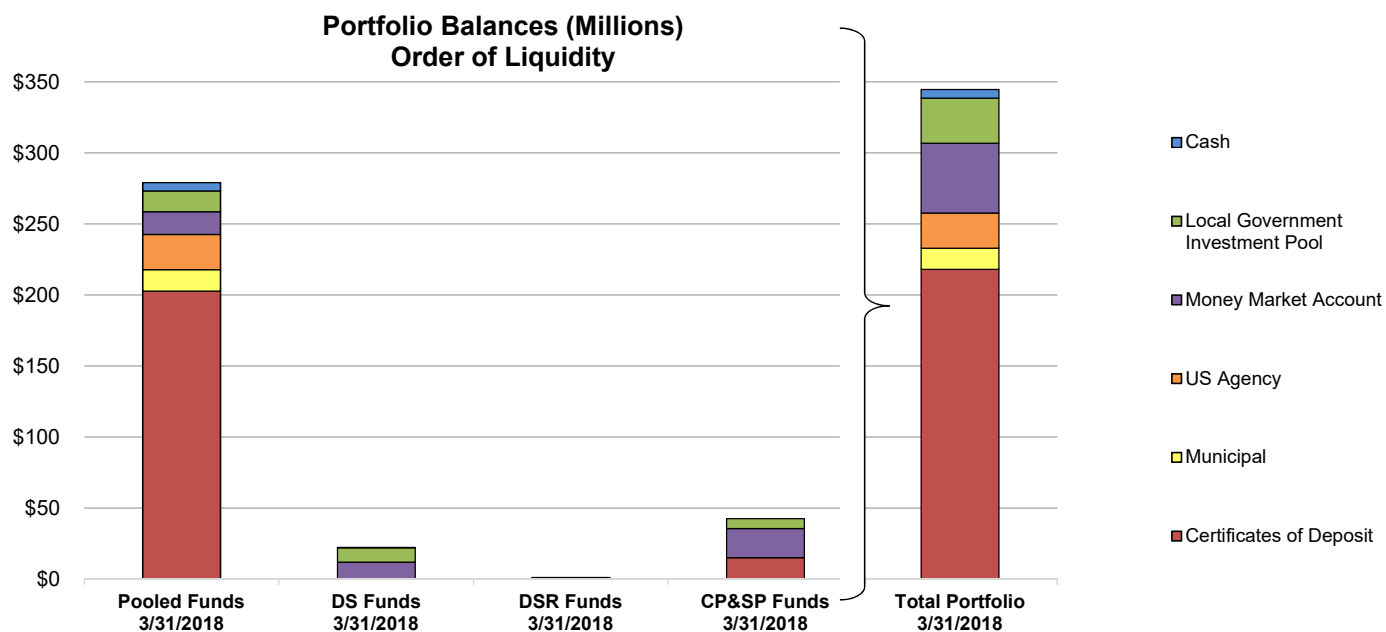
The Federal Open Market Committee (FOMC) increased the Fed Funds target range 0.25% to 1.50% - 1.75% (Effective Fed Funds are trading +/-1.68%). Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Fourth Quarter 2017 GDP measured 2.9% (third/final estimate). February Non Farm Payroll data jumped +313k (well above the expected +205k). The Three Month Average increased to +242k. World events raised some uncertainty (Korea, Russia, Middle East). WTI Crude oil maintained +/- \$65. The Stock Markets waffled 5% to 10% below recent highs. The post-FOMC meeting press release pointed to continuing and frequent rate increases.



Holdings by Investment Category

March 31, 2018

	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	\$ 6,024,141	2%	\$ 6,012	0%	\$ –	0%	\$ –	0%	\$ 6,030,153	2%
Certificates of Deposit	202,828,694	59%	–	0%	–	0%	15,125,833	4%	217,954,528	63%
Investment Pools	14,536,480	4%	10,112,478	3%	8,365	0%	7,068,615	2%	31,725,939	9%
Money Market Accounts	16,107,876	5%	11,938,866	3%	812,973	0%	20,433,684	6%	49,293,399	14%
Municipal	15,009,682	4%	–	0%	–	0%	–	0%	15,009,682	4%
US Agency	24,653,225	7%	–	0%	–	0%	–	0%	24,653,225	7%
Total / Average	\$ 279,160,099	81%	\$ 22,057,356	6%	\$ 821,338	0%	\$ 42,628,133	12%	\$ 344,666,926	100%



Investment Holdings by Investment Category

March 31, 2018

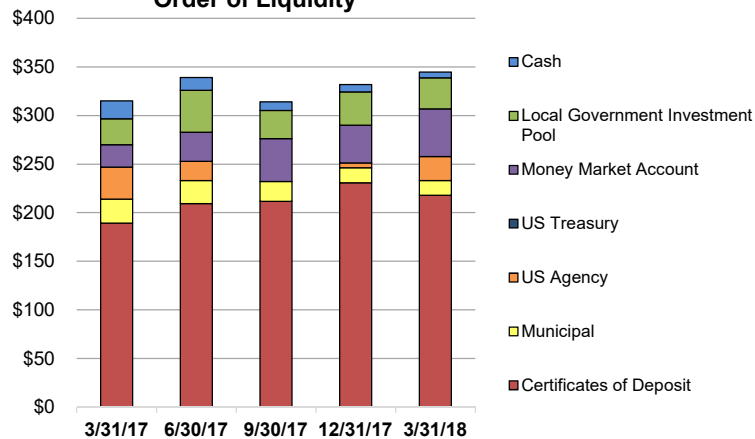
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 6,030,153	2%	100%
Certificates of Deposit	217,954,528	63%	75%
Commercial Paper	—	0%	10% / 5%
Investment Pools	31,725,939	9%	100%
Money Market Accounts	49,293,399	14%	50%
Municipal	15,009,682	4%	35% / 5%
US Agency	24,653,225	7%	Combined
US Treasury	—	0%	75%
Total / Average	\$ 344,666,926	100%	PASSED

Quarterly Transactions By Investment Category

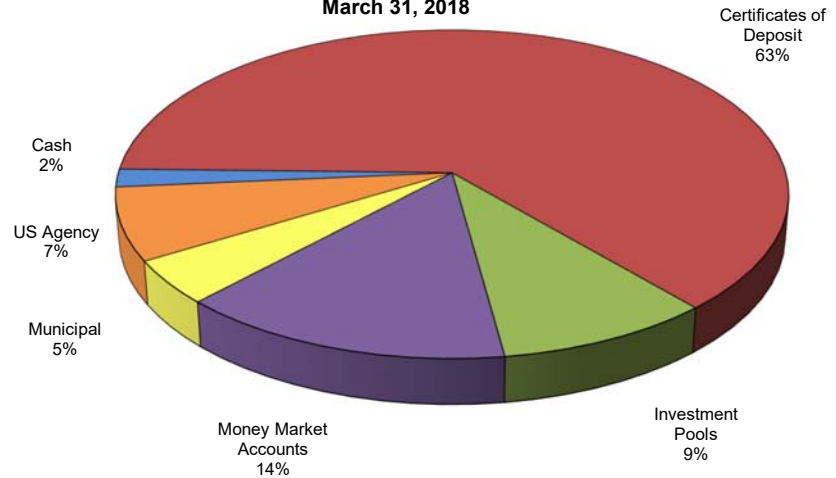
March 31, 2018

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,295,300)
Certificates of Deposit	27,689,828	—	40,594,087	—	802,300	—
Commercial Paper	—	—	—	—	—	—
Investment Pools	—	—	—	—	142,897	(2,451,592)
Money Markets Accounts	—	—	—	—	169,842	10,169,842
Municipal	1,317,429	—	1,540,000	—	100,974	—
US Agency	19,791,177	—	—	—	—	—
US Treasury	—	—	—	—	—	—
Totals	\$ 48,798,434	\$ —	\$ 42,134,087	\$ —	\$ 1,216,014	\$ 6,422,951

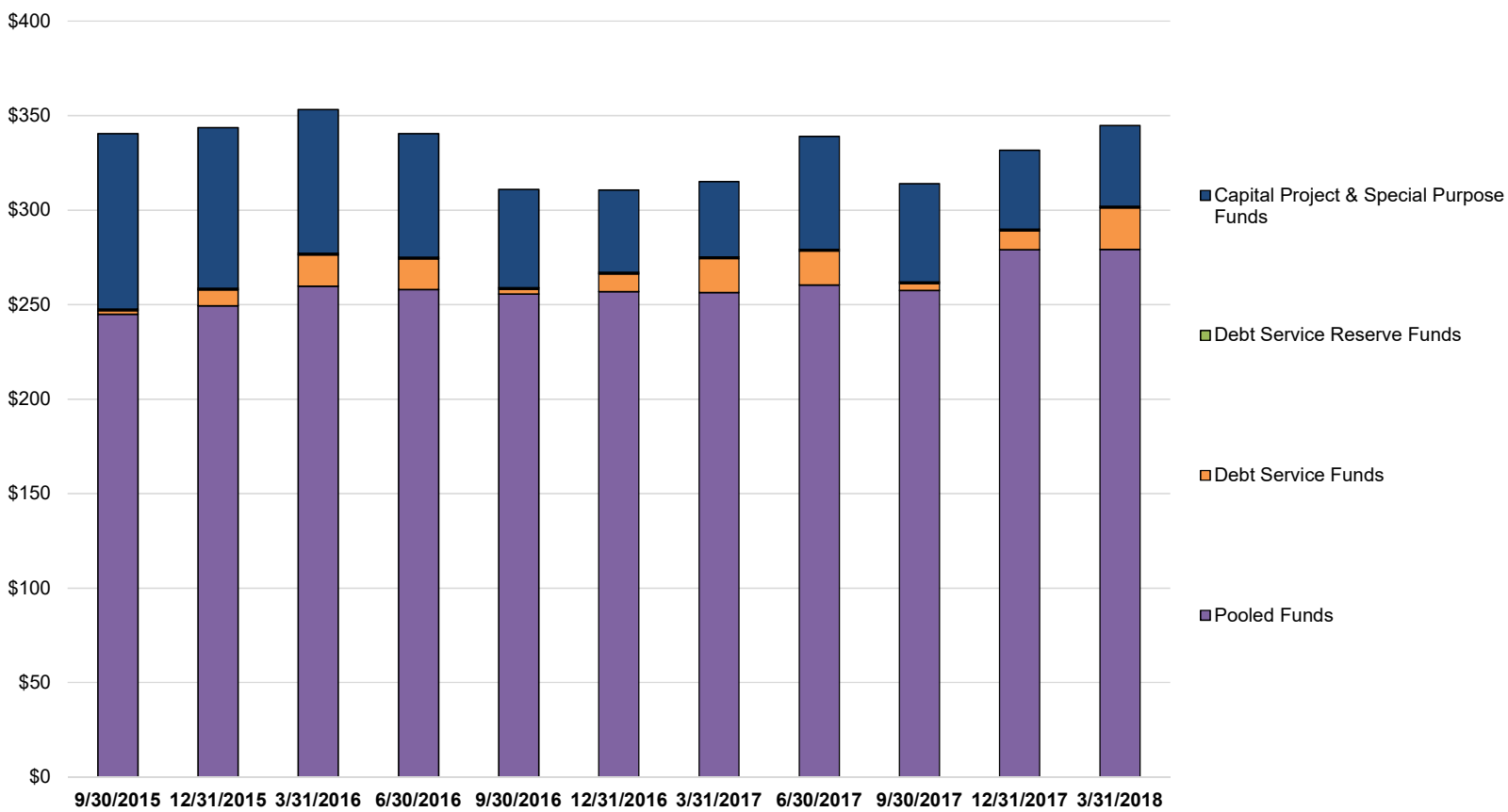
**Portfolio Balances (Millions)
Order of Liquidity**



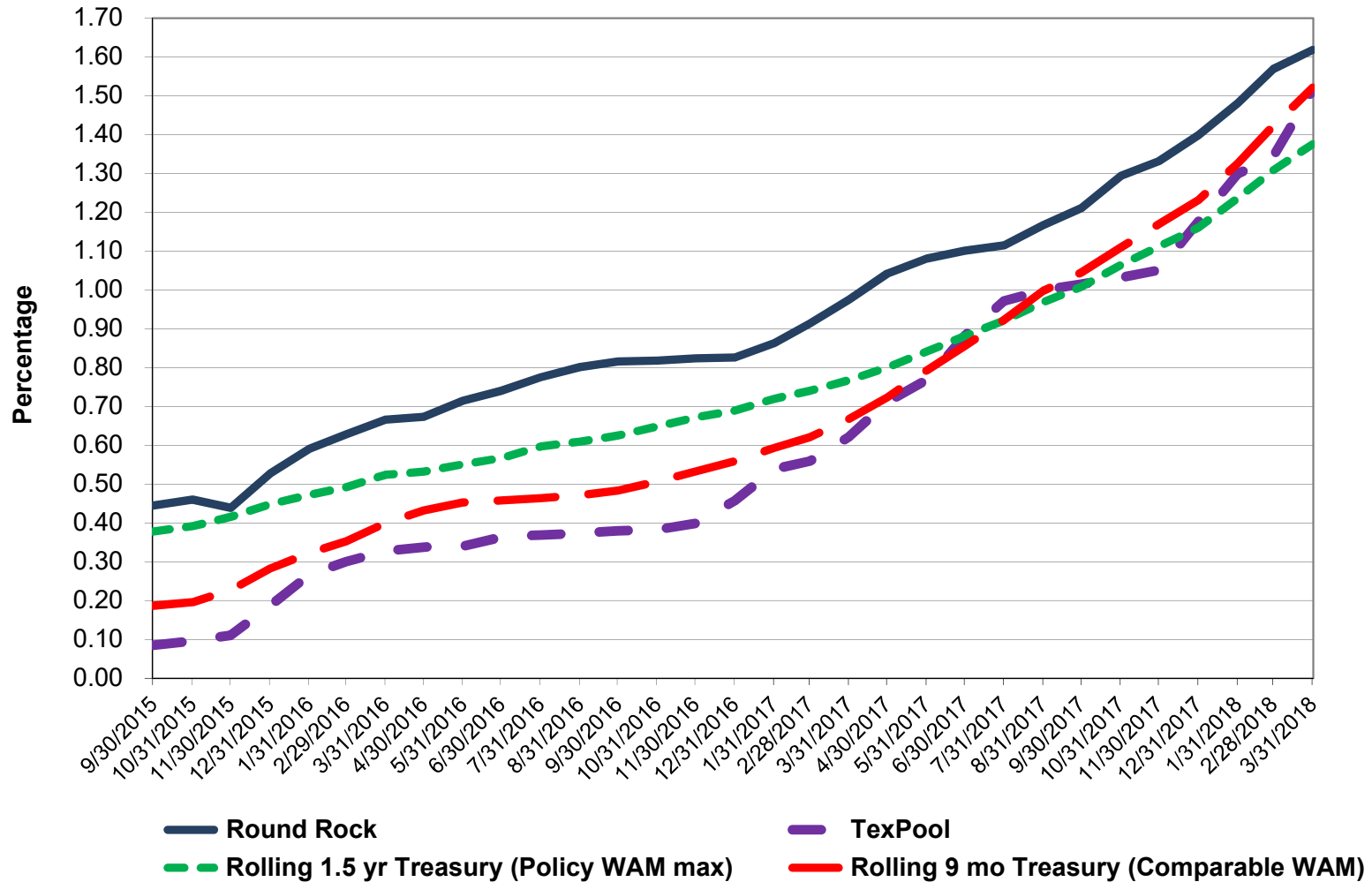
**Portfolio Composition
March 31, 2018**



Portfolio Balances By Fund (Millions)



City of Round Rock Pooled Funds Performance



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

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	1.81%		11/29/2016	\$ 16,067,171	\$ 16,067,171	100.00	\$ 16,067,171	N/A	1	1.81%
Green Bank	1.43%		06/09/2016	40,704	40,704	100.00	40,704	N/A	1	1.43%
JPMorgan Chase	0.62%		09/30/2015	6,024,141	6,024,141	100.00	6,024,141	N/A	1	0.62%
TexSTAR	1.50%	AAAm	09/30/2015	192,397	192,397	100.00	192,397	N/A	1	1.50%
TexPool	1.52%	AAAm	09/30/2015	2,193,059	2,193,059	100.00	2,193,059	N/A	1	1.52%
TexasDAILY	1.50%	AAAm	09/30/2015	12,151,025	12,151,025	100.00	12,151,025	N/A	1	1.50%
LegacyTexas Bank	1.00%		07/06/2016	4,575,555	4,575,555	100.00	4,575,555	04/06/2018	6	1.00%
Union State Bank	1.25%		05/11/2017	2,000,000	2,000,000	100.00	2,000,000	05/10/2018	40	1.25%
R Bank	1.50%		05/13/2016	7,700,190	7,700,190	100.00	7,700,190	05/14/2018	44	1.50%
Texas A&M University System	1.54%	Aaa/AAA/AAA	10/28/2015	3,570,000	3,572,365	99.96	3,568,465	05/15/2018	45	0.99%
LegacyTexas Bank	1.10%		06/03/2016	5,097,022	5,097,022	100.00	5,097,022	06/04/2018	65	1.10%
LegacyTexas Bank	1.10%		06/20/2016	5,097,022	5,097,022	100.00	5,097,022	06/20/2018	81	1.10%
LegacyTexas Bank	1.05%		07/06/2016	4,579,364	4,579,364	100.00	4,579,364	07/06/2018	97	1.05%
Union State Bank	1.45%		08/10/2017	5,000,000	5,000,000	100.00	5,000,000	08/09/2018	131	1.45%
LegacyTexas Bank	1.02%		08/29/2016	10,162,481	10,162,481	100.00	10,162,481	08/29/2018	151	1.02%
Green Bank	1.02%		09/13/2016	5,076,777	5,076,777	100.00	5,076,777	09/13/2018	166	1.02%
R Bank	1.65%		10/02/2017	2,008,335	2,008,335	100.00	2,008,335	10/02/2018	185	1.65%
Southside Bank	1.32%		04/06/2017	6,059,869	6,059,869	100.00	6,059,869	10/05/2018	188	1.32%
Wallis State Bank	1.28%		01/27/2017	4,557,877	4,557,877	100.00	4,557,877	10/29/2018	212	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/AA-	03/24/2017	5,000,000	5,046,791	100.46	5,023,100	11/01/2018	215	1.50%
Wallis State Bank	1.30%		02/16/2017	5,065,318	5,065,318	100.00	5,065,318	11/15/2018	229	1.30%
Southside Bank	1.15%		12/06/2016	5,072,090	5,072,090	100.00	5,072,090	12/06/2018	250	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,169,762	10,169,762	100.00	10,169,762	01/11/2019	286	1.45%
Galveston Texas	6.21%		01/08/2018	1,230,000	1,272,731	103.17	1,268,979	02/01/2019	307	2.00%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	799,043	102.92	797,646	02/15/2019	321	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,644,203	9,644,203	100.00	9,644,203	02/19/2019	325	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,258,743	99.46	2,237,873	03/01/2019	335	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,587,154	5,587,154	100.00	5,587,154	03/01/2019	335	1.45%
R Bank	1.74%		10/02/2017	2,008,791	2,008,791	100.00	2,008,791	04/02/2019	367	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,082,872	6,082,872	100.00	6,082,872	04/05/2019	370	1.50%
Independent Bank	1.65%		05/01/2017	5,062,643	5,062,643	100.00	5,062,643	05/01/2019	396	1.65%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,060,009	99.62	2,042,210	05/15/2019	410	1.50%
LegacyTexas Bank	2.05%		12/22/2017	4,046,384	4,046,384	100.00	4,046,384	06/21/2019	447	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,063,936	5,063,936	100.00	5,063,936	06/24/2019	450	1.70%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,832,295	98.29	9,829,332	07/19/2019	475	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,079,327	8,079,327	100.00	8,079,327	08/09/2019	496	1.70%
R Bank	1.80%		08/10/2017	2,018,230	2,018,230	100.00	2,018,230	08/10/2019	497	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,049,579	5,049,579	100.00	5,049,579	08/28/2019	515	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,020,748	4,020,748	100.00	4,020,748	09/20/2019	538	2.10%
JPMorganChase	1.64%		10/02/2017	14,000,000	14,000,000	100.00	14,000,000	10/02/2019	550	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,068,447	10,068,447	100.00	10,068,447	10/02/2019	550	1.65%
R Bank	1.83%		10/02/2017	2,009,246	2,009,246	100.00	2,009,246	10/02/2019	550	1.83%
FNMA	0.00%	-/AA-/AA-	10/11/2017	5,000,000	4,866,567	96.33	4,816,635	10/09/2019	557	1.79%
JPMorganChase	1.98%		11/09/2017	5,000,000	5,000,000	100.00	5,000,000	11/09/2019	588	1.98%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	614	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,054,345	10,054,345	100.00	10,054,345	12/20/2019	629	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,526,695	7,526,695	100.00	7,526,695	01/08/2020	648	2.20%
East West Bank	2.21%		01/26/2018	10,039,432	10,039,432	100.00	10,039,432	01/26/2020	666	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,954,363	99.63	9,962,973	02/14/2020	685	2.32%
JPMorganChase	2.56%		03/21/2018	5,000,000	5,000,000	100.00	5,000,000	03/21/2020	721	2.56%
Sub Total / Average	1.60%			279,372,192	279,160,099	99.88	279,044,403		333	1.62%

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

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	1.50%	AAAm	04/30/2016	3,529,259	3,529,259	100.00	3,529,259	N/A	1	1.50%
NexBank	1.81%		02/27/2017	11,938,866	11,938,866	100.00	11,938,866	N/A	1	1.81%
TexPool	1.52%	AAAm	09/30/2015	46,844	46,844	100.00	46,844	N/A	1	1.52%
Sub Total / Average	1.74%			15,514,970	15,514,970	100.00	15,514,970		1	1.74%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.62%		09/30/2015	6,012	6,012	100.00	6,012	N/A	1	0.62%
Sub Total / Average	0.62%			6,012	6,012	100.00	6,012		1	0.62%
Fund 460 - Bond Fund										
TexPool	1.52%	AAAm	09/30/2015	1,492,070	1,492,070	100.00	1,492,070	N/A	1	1.52%
NexBank	1.81%		11/29/2016	17,399,672	17,399,672	100.00	17,399,672	N/A	1	1.81%
Sub Total / Average	1.79%			18,891,742	18,891,742	100.00	18,891,742		1	1.79%
Fund 461 - CO Bond Fund										
TexPool	1.52%	AAAm	10/31/2015	768,043	768,043	100.00	768,043	N/A	1	1.52%
Sub Total / Average	1.52%			768,043	768,043	100.00	768,043		1	1.52%
Fund 462 - 2017 Bond Fund										
TexPool	1.52%	AAAm	05/30/2017	3,511,718	3,511,718	100.00	3,511,718	N/A	1	1.52%
LegacyTexas Bank	1.50%		06/23/2017	3,539,463	3,539,463	100.00	3,539,463	06/22/2018	83	1.50%
LegacyTexas Bank	1.55%		06/23/2017	3,034,959	3,034,959	100.00	3,034,959	09/24/2018	177	1.55%
LegacyTexas Bank	1.60%		06/23/2017	2,024,062	2,024,062	100.00	2,024,062	12/24/2018	268	1.60%
LegacyTexas Bank	1.65%		06/23/2017	1,012,409	1,012,409	100.00	1,012,409	03/22/2019	356	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,012,787	1,012,787	100.00	1,012,787	06/24/2019	450	1.70%
East West Bank	2.38%		03/21/2018	3,002,152	3,002,152	100.00	3,002,152	09/21/2019	539	2.38%
Sub Total / Average	1.70%			17,137,552	17,137,552	100.00	17,137,552		222	1.70%
Fund 591 - Reserves Fund										
Green Bank	1.43%		06/09/2016	812,973	812,973	100.00	812,973	N/A	1	1.43%
TexPool	1.52%	AAAm	09/30/2015	8,365	8,365	100.00	8,365	N/A	1	1.52%
Sub Total / Average	1.43%			821,338	821,338	100.00	821,338		1	1.43%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	1.52%	AAAm	09/30/2015	6,536,374	6,536,374	100.00	6,536,374	N/A	1	1.52%
Sub Total / Average	1.52%			6,536,374	6,536,374	100.00	6,536,374		1	1.52%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	1.52%	AAAm	10/31/2015	1,296,785	1,296,785	100.00	1,296,785	N/A	1	1.52%
NexBank	1.81%		07/30/2017	3,034,012	3,034,012	100.00	3,034,012	N/A	1	1.81%
Southside Bank	1.88%		01/08/2018	1,500,000	1,500,000	100.00	1,500,000	01/08/2019	283	1.88%
Sub Total / Average	1.76%			5,830,797	5,830,797	100.00	5,830,797		74	1.76%
Total / Average	1.62%			\$ 344,879,019	\$ 344,666,926	99.90	\$ 344,551,230		282	1.64%

Book Value Comparison

March 31, 2018

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	\$ 7,319,441	\$ 886,869	\$ 2,182,169	\$ 6,024,141	\$ (1,295,300)
TexPool	N/A	09/30/2015	N/A	19,528,247	40,181	17,375,369	2,193,059	(17,335,188)
TexSTAR	N/A	09/30/2015	N/A	191,743	654	-	192,397	654
TexasDAILY	N/A	09/30/2015	N/A	50,290	12,100,734	-	12,151,025	12,100,734
NexBank	N/A	11/29/2016	N/A	16,002,273	64,898	-	16,067,171	64,898
Green Bank	N/A	06/09/2016	N/A	40,612	92	-	40,704	92
Southside Bank	1.12%	01/06/2016	01/08/2018	7,648,299	-	7,648,299	-	(7,648,299)
Southside Bank	1.00%	01/25/2016	01/25/2018	5,088,194	-	5,088,194	-	(5,088,194)
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	499,363	-	500,000	-	(499,363)
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,044,384	-	1,040,000	-	(1,044,384)
Union State Bank	1.20%	02/23/2017	02/22/2018	5,000,000	-	5,000,000	-	(5,000,000)
Independent Bank	1.00%	02/25/2016	02/25/2018	13,229,000	-	13,229,000	-	(13,229,000)
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,079,411	9,063	5,088,475	-	(5,079,411)
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,564,291	11,264	-	4,575,555	11,264
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	7,671,132	29,057	-	7,700,190	29,057
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,577,095	-	-	3,572,365	(4,730)
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,083,222	13,800	-	5,097,022	13,800
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,083,222	13,800	-	5,097,022	13,800
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,567,528	11,836	-	4,579,364	11,836
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	10,136,965	25,517	-	10,162,481	25,517
Green Bank	1.02%	09/13/2016	09/13/2018	5,064,041	12,736	-	5,076,777	12,736
R Bank	1.65%	10/02/2017	10/02/2018	2,000,000	8,335	-	2,008,335	8,335
Southside Bank	1.32%	04/06/2017	10/05/2018	6,039,774	20,095	-	6,059,869	20,095
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,543,219	14,658	-	4,557,877	14,658
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,066,378	-	-	5,046,791	(19,587)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,048,774	16,543	-	5,065,318	16,543
Southside Bank	1.15%	12/06/2016	12/06/2018	5,057,748	14,342	-	5,072,090	14,342
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,133,488	36,274	-	10,169,762	36,274
Galveston Texas	6.21%	01/08/2018	02/01/2019	-	1,317,429	-	1,272,731	1,272,731
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	805,784	-	-	799,043	(6,741)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,610,987	33,216	-	9,644,203	33,216
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,261,091	-	-	2,258,743	(2,349)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,567,226	19,928	-	5,587,154	19,928
R Bank	1.74%	10/02/2017	04/02/2019	2,000,000	8,791	-	2,008,791	8,791
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,060,429	22,443	-	6,082,872	22,443
Independent Bank	1.65%	05/01/2017	05/01/2019	5,041,676	20,968	-	5,062,643	20,968
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,062,206	-	-	2,060,009	(2,197)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,025,999	20,385	-	4,046,384	20,385
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,042,768	21,168	-	5,063,936	21,168
FHLMC	0.88%	02/28/2018	07/19/2019	-	9,830,829	-	9,832,295	9,832,295
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,045,554	33,772	-	8,079,327	33,772
R Bank	1.80%	08/10/2017	08/10/2019	2,009,094	9,136	-	2,018,230	9,136
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,028,472	21,108	-	5,049,579	21,108
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,000,000	20,748	-	4,020,748	20,748
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	40,852	-	10,068,447	40,852
R Bank	1.83%	10/02/2017	10/02/2019	2,000,000	9,246	-	2,009,246	9,246
FNMA	0.00%	10/11/2017	10/09/2019	4,845,007	-	-	4,866,567	21,560
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	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,000,000	54,345	-	10,054,345	54,345
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	-	7,526,695	-	7,526,695	7,526,695
East West Bank	2.21%	01/26/2018	01/26/2020	-	10,039,432	-	10,039,432	10,039,432
FFCB	2.07%	02/28/2018	02/14/2020	-	9,960,348	-	9,954,363	9,954,363

Book Value Comparison

March 31, 2018

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
JPMorganChase	2.56%	03/21/2018	03/21/2020	–	5,000,000	–	5,000,000	5,000,000
Sub Total/Average Fund 000 - Pooled Investments				279,037,026	57,341,587	57,151,506	279,160,099	123,073
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	49,682	162	3,000	46,844	(2,838)
TexasDAILY	N/A	04/30/2016	N/A	1,775,398	10,077,168	8,323,307	3,529,259	1,753,861
NexBank	N/A	02/27/2017	N/A	1,918,385	10,020,481	–	11,938,866	10,020,481
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				3,743,466	20,097,811	8,326,307	15,514,970	11,771,504
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	6,012	–	–	6,012	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				6,012	–	–	6,012	–
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	1,707,221	6,198	221,350	1,492,070	(215,152)
NexBank	N/A	11/29/2016	N/A	17,329,392	70,280	–	17,399,672	70,280
Sub Total/Average Fund 460 - Bond Fund				19,036,613	76,478	221,350	18,891,742	(144,872)
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	1,052,009	3,524	287,490	768,043	(283,966)
Sub Total/Average Fund 461 - CO Bond Fund				1,052,009	3,524	287,490	768,043	(283,966)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	2,153,643	3,295,354	1,937,279	3,511,718	1,358,075
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,021,119	7,189	3,028,308	–	(3,021,119)
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,526,405	13,059	–	3,539,463	13,059
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,023,389	11,570	–	3,034,959	11,570
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,016,098	7,964	–	2,024,062	7,964
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,008,301	4,108	–	1,012,409	4,108
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,008,554	4,234	–	1,012,787	4,234
East West Bank	2.38%	03/21/2018	09/21/2019	–	3,002,152	–	3,002,152	3,002,152
Sub Total/Average Fund 462 - 2017 Bond Fund				15,757,509	6,345,630	4,965,587	17,137,552	1,380,043
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,337	28	–	8,365	28
Green Bank	N/A	06/09/2016	N/A	811,136	1,837	–	812,973	1,837
Sub Total/Average Fund 591 - Reserves Fund				819,473	1,865	–	821,338	1,865
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	6,346,199	1,463,552	1,273,377	6,536,374	190,176
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				6,346,199	1,463,552	1,273,377	6,536,374	190,176
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	1,314,761	5,216	23,192	1,296,785	(17,976)
NexBank	N/A	07/30/2017	N/A	3,021,757	12,255	–	3,034,012	12,255
Southside Bank	1.05%	01/11/2017	01/11/2018	1,511,811	–	1,511,811	–	–
Southside Bank	1.88%	01/08/2018	01/08/2019	–	1,500,000	–	1,500,000	1,500,000
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				5,848,329	1,517,471	1,535,003	5,830,797	(17,532)
Total / Average				\$ 331,646,635	\$ 86,847,917	\$ 73,760,619	\$ 344,666,926	\$ 13,020,290

Market Value Comparison

March 31, 2018

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	\$ 7,319,441	\$ 886,869	\$ 2,182,169	\$ 6,024,141	\$ -
TexPool	N/A	09/30/2015	N/A	19,528,247	40,181	17,375,369	2,193,059	-
TexSTAR	N/A	09/30/2015	N/A	191,743	654	-	192,397	-
TexasDAILY	N/A	09/30/2015	N/A	50,290	12,100,734	-	12,151,025	-
NexBank	N/A	11/29/2016	N/A	16,002,273	64,898	-	16,067,171	-
Green Bank	N/A	06/09/2016	N/A	40,612	92	-	40,704	-
Southside Bank	1.12%	01/06/2016	01/08/2018	7,648,299	-	7,648,299	-	-
Southside Bank	1.00%	01/25/2016	01/25/2018	5,088,194	-	5,088,194	-	-
Arlington TX ISD	0.00%	07/26/2016	02/15/2018	499,015	-	500,000	-	985
Lubbock TX	4.44%	02/14/2017	02/15/2018	1,043,411	-	1,040,000	-	(3,411)
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	13,229,000	-	13,229,000	-	-
LegacyTexas Bank	1.05%	06/20/2016	03/20/2018	5,079,411	9,063	5,088,475	-	-
LegacyTexas Bank	1.00%	07/06/2016	04/06/2018	4,564,291	11,264	-	4,575,555	-
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	7,671,132	29,057	-	7,700,190	-
Texas A&M University System	1.54%	10/28/2015	05/15/2018	3,565,466	-	-	3,568,465	2,999
LegacyTexas Bank	1.10%	06/03/2016	06/04/2018	5,083,222	13,800	-	5,097,022	-
LegacyTexas Bank	1.10%	06/20/2016	06/20/2018	5,083,222	13,800	-	5,097,022	-
LegacyTexas Bank	1.05%	07/06/2016	07/06/2018	4,567,528	11,836	-	4,579,364	-
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	10,136,965	25,517	-	10,162,481	-
Green Bank	1.02%	09/13/2016	09/13/2018	5,064,041	12,736	-	5,076,777	-
R Bank	1.65%	10/02/2017	10/02/2018	2,000,000	8,335	-	2,008,335	-
Southside Bank	1.32%	04/06/2017	10/05/2018	6,039,774	20,095	-	6,059,869	-
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,543,219	14,658	-	4,557,877	-
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,044,300	-	-	5,023,100	(21,200)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,048,774	16,543	-	5,065,318	-
Southside Bank	1.15%	12/06/2016	12/06/2018	5,057,748	14,342	-	5,072,090	-
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,133,488	36,274	-	10,169,762	-
Galveston Texas	6.21%	01/08/2018	02/01/2019	-	1,317,429	-	1,268,979	(15,166)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	804,094	-	-	797,646	(6,448)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,610,987	33,216	-	9,644,203	-
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,241,990	-	-	2,237,873	(4,118)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,567,226	19,928	-	5,587,154	-
R Bank	1.74%	10/02/2017	04/02/2019	2,000,000	8,791	-	2,008,791	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,060,429	22,443	-	6,082,872	-
Independent Bank	1.65%	05/01/2017	05/01/2019	5,041,676	20,968	-	5,062,643	-
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,045,244	-	-	2,042,210	(3,034)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,025,999	20,385	-	4,046,384	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,042,768	21,168	-	5,063,936	-
FHLMC	0.88%	02/28/2018	07/19/2019	-	9,830,829	-	9,829,332	7,982
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,045,554	33,772	-	8,079,327	-
R Bank	1.80%	08/10/2017	08/10/2019	2,009,094	9,136	-	2,018,230	-
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,028,472	21,108	-	5,049,579	-
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,000,000	20,748	-	4,020,748	-
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	40,852	-	10,068,447	-
R Bank	1.83%	10/02/2017	10/02/2019	2,000,000	9,246	-	2,009,246	-
FNMA	0.00%	10/11/2017	10/09/2019	4,812,902	-	-	4,816,635	3,733
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	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,000,000	54,345	-	10,054,345	-
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	-	7,526,695	-	7,526,695	-
East West Bank	2.21%	01/26/2018	01/26/2020	-	10,039,432	-	10,039,432	-
FFCB	2.07%	02/28/2018	02/14/2020	-	9,960,348	-	9,962,973	10,675

Market Value Comparison

March 31, 2018

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
JPMorganChase	2.56%	03/21/2018	03/21/2020	—	5,000,000	—	5,000,000	—
Sub Total/Average Fund 000 - Pooled Investments				278,932,139	57,341,587	57,151,506	279,044,403	(27,003)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	49,682	162	3,000	46,844	—
TexasDAILY	N/A	04/30/2016	N/A	1,775,398	10,077,168	8,323,307	3,529,259	—
NexBank	N/A	02/27/2017	N/A	1,918,385	10,020,481	—	11,938,866	—
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				3,743,466	20,097,811	8,326,307	15,514,970	—
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	6,012	—	—	6,012	—
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				6,012	—	—	6,012	—
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	1,707,221	6,198	221,350	1,492,070	—
NexBank	N/A	11/29/2016	N/A	17,329,392	70,280	—	17,399,672	—
Sub Total/Average Fund 460 - Bond Fund				19,036,613	76,478	221,350	18,891,742	—
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	1,052,009	3,524	287,490	768,043	—
Sub Total/Average Fund 461 - CO Bond Fund				1,052,009	3,524	287,490	768,043	—
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	2,153,643	3,295,354	1,937,279	3,511,718	—
LegacyTexas Bank	1.40%	06/23/2017	03/23/2018	3,021,119	7,189	3,028,308	—	—
LegacyTexas Bank	1.50%	06/23/2017	06/22/2018	3,526,405	13,059	—	3,539,463	—
LegacyTexas Bank	1.55%	06/23/2017	09/24/2018	3,023,389	11,570	—	3,034,959	—
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,016,098	7,964	—	2,024,062	—
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,008,301	4,108	—	1,012,409	—
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,008,554	4,234	—	1,012,787	—
East West Bank	2.38%	03/21/2018	09/21/2019	—	3,002,152	—	3,002,152	—
Sub Total/Average Fund 462 - 2017 Bond Fund				15,757,509	6,345,630	4,965,587	17,137,552	—
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,337	28	—	8,365	—
Green Bank	N/A	06/09/2016	N/A	811,136	1,837	—	812,973	—
Sub Total/Average Fund 591 - Reserves Fund				819,473	1,865	—	821,338	—
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	6,346,199	1,463,552	1,273,377	6,536,374	—
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				6,346,199	1,463,552	1,273,377	6,536,374	—
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	1,314,761	5,216	23,192	1,296,785	—
NexBank	N/A	07/30/2017	N/A	3,021,757	12,255	—	3,034,012	—
Southside Bank	1.05%	01/11/2017	01/11/2018	1,511,811	—	1,511,811	—	—
Southside Bank	1.88%	01/08/2018	01/08/2019	—	1,500,000	—	1,500,000	—
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				5,848,329	1,517,471	1,535,003	5,830,797	—
Total / Average				\$ 331,541,749	\$ 86,847,917	\$ 73,760,619	\$ 344,551,230	\$ (27,003)

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%