

EXHIBIT
"A"



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.

Signature withheld for security purposes

Chief Financial Officer

Signature withheld for security purposes

Deputy Chief Financial Officer

Signature withheld for security purposes

Accounting Manager

Signature withheld for security purposes

Treasury Accountant

A handwritten signature in blue ink, appearing to read "Sam X. Anderson".

Valley View Consulting, LLC

Dated

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

Summary Holdings by Investment Category (Security Sector)

December 31, 2018

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

September 30, 2018

Description	YTM @ Cost	Book Value	Market Value
Cash	0.52%	\$ 8,412,806	\$ 8,412,806
Certificates of Deposit	1.98%	218,081,619	218,081,619
Local Government Investment Pool	2.00%	23,485,979	23,485,979
Money Market Accounts	2.40%	9,067,728	9,067,728
Municipal	1.52%	11,349,068	11,317,586
US Agency	2.32%	34,768,083	34,617,848
Total / Average	1.97%	\$ 305,165,285	\$ 304,983,567

Average Yield

	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	2.18%	2.18%
TexPool Yield	2.29%	2.29%
Rolling Three Mo. Treas. Yield	2.36%	2.36%
Rolling Six Mo. Treas. Yield	2.38%	2.38%
Rolling 1 Yr. Treas. Yield	2.33%	2.33%
Rolling 2 Yr. Treas. Yield	1.96%	1.96%

Investment Income (3)

Interest Income (Approximate)	\$ 1,598,034	\$ 1,598,034
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WAM at 12/31/2018 Policy WAM Max

Total Portfolio	261 days	540 days
Pooled Funds	283 days	540 days

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

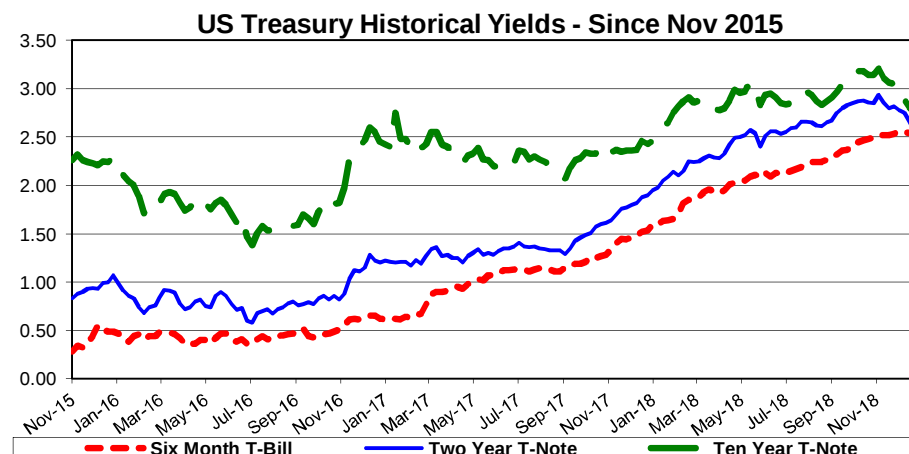
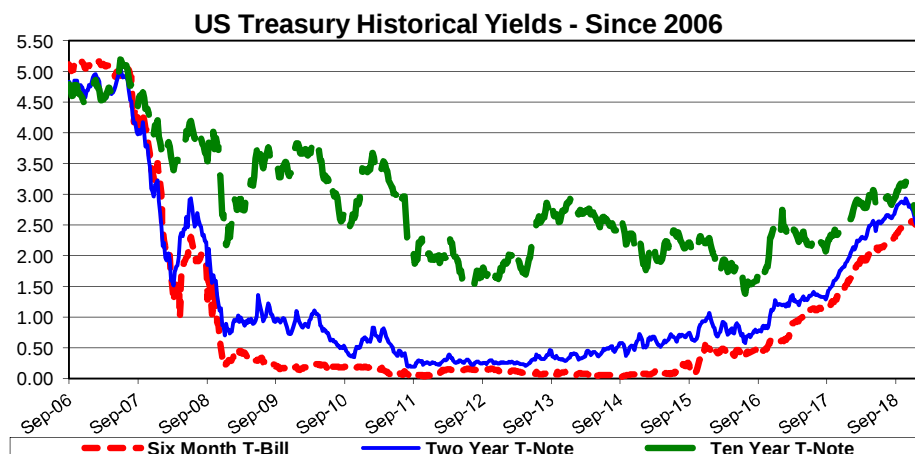
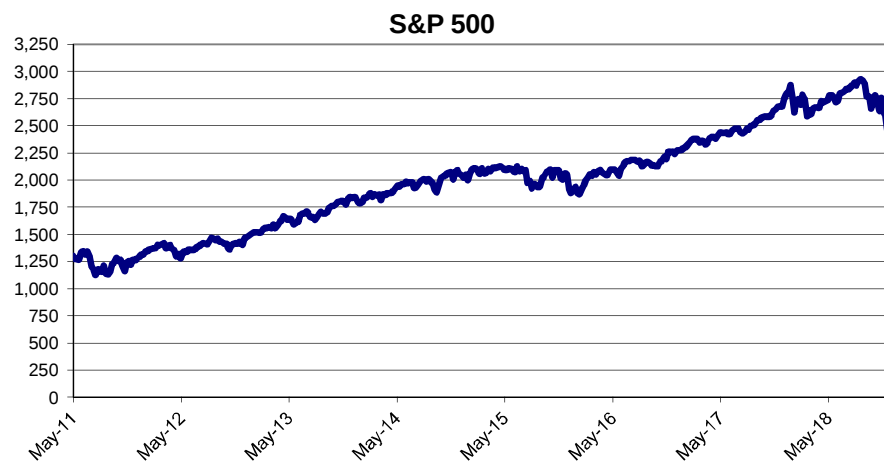
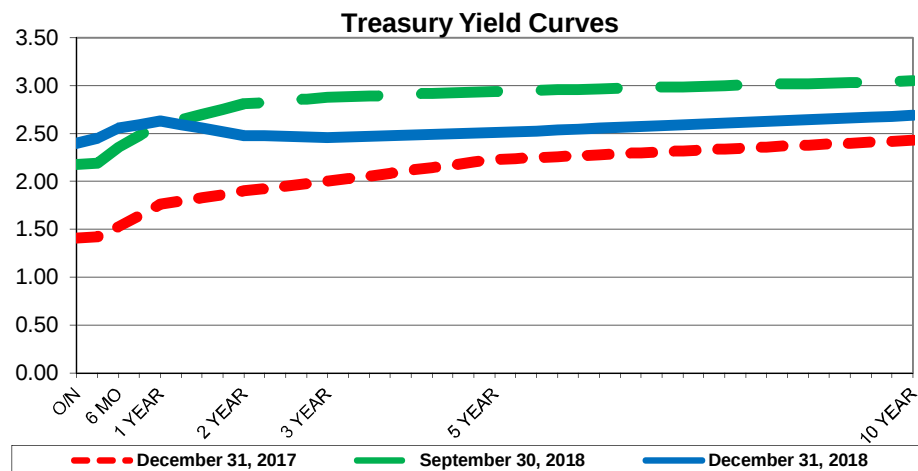
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

12/31/2018

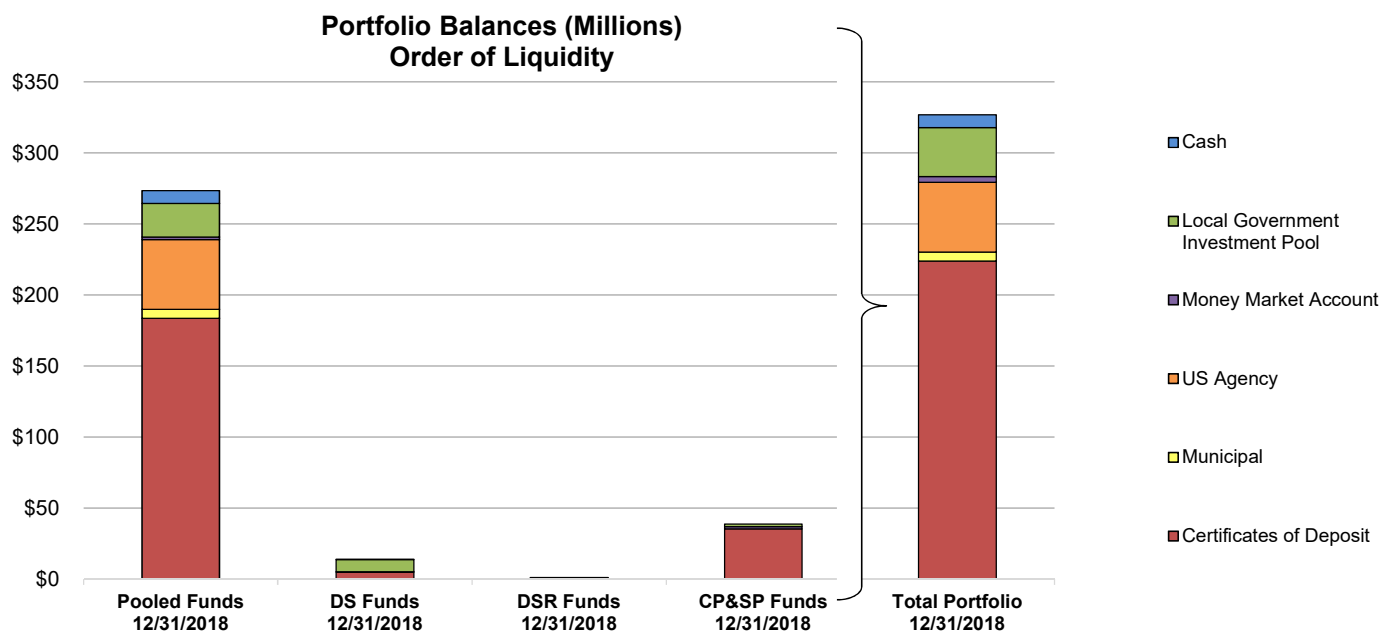
The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The official outlook calls for two additional increases during 2019. However, the market is currently projecting zero 2019 increases. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter GDP grew 3.4% (final). Employment/ Unemployment remain solid with December adding 312k new jobs and a 254k three month average. Crude oil decreased below +/- \$50. The Stock Markets drifted slightly higher than recent lows. Housing continues to weaken. The mid-maturity yield curve flattened.



Holdings by Investment Category

December 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	\$ 8,968,657	3%	\$ 4,790	0%	\$ —	0%	\$ —	0%	\$ 8,973,447	3%
Certificates of Deposit	183,564,942	56%	5,006,550	2%	—	0%	35,303,011	11%	223,874,504	68%
Investment Pools	23,782,713	7%	8,710,623	3%	8,489	0%	1,974,931	1%	34,476,756	11%
Money Market Accounts	1,723,632	1%	25,555	0%	826,730	0%	1,538,945	0%	4,114,863	1%
Municipal	6,317,761	2%	—	0%	—	0%	—	0%	6,317,761	2%
US Agency	49,148,650	15%	—	0%	—	0%	—	0%	49,148,650	15%
Total / Average	\$ 273,506,354	84%	\$ 13,747,518	4%	\$ 835,220	0%	\$ 38,816,888	12%	\$ 326,905,980	100%



Investment Holdings by Investment Category

December 31, 2018

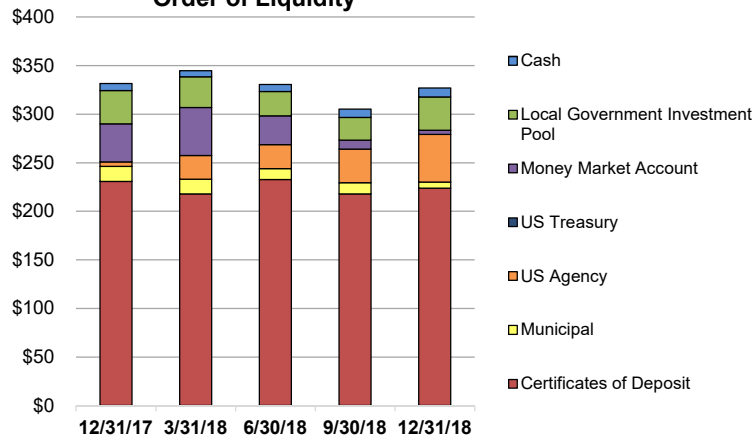
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 8,973,447	3%	100%
Certificates of Deposit	223,874,504	68%	75%
Commercial Paper	—	0%	10% / 5%
Investment Pools	34,476,756	11%	100%
Money Market Accounts	4,114,863	1%	50%
Municipal	6,317,761	2%	35% / 5%
US Agency	49,148,650	15%	Combined
US Treasury	—	0%	75%
Total / Average	\$ 326,905,980	100%	PASSED

Quarterly Transactions By Investment Category

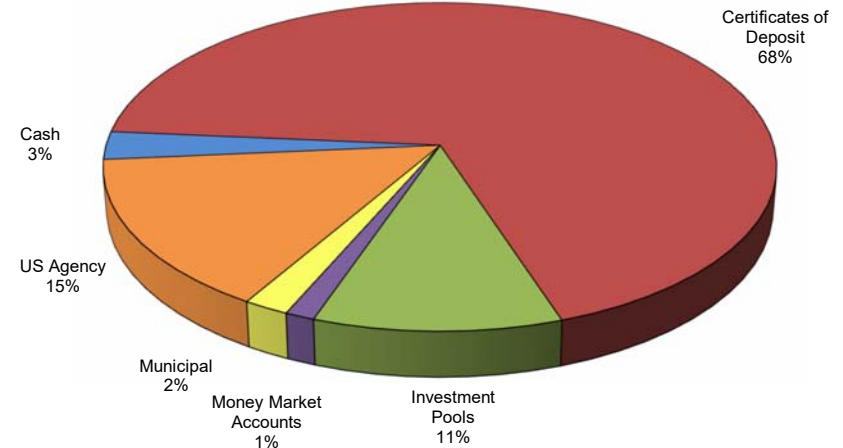
December 31, 2018

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 560,641
Certificates of Deposit	30,749,636	—	24,956,752	—	1,340,364	—
Commercial Paper	—	—	—	—	—	—
Investment Pools	—	—	—	—	130,713	10,990,777
Money Markets Accounts	—	—	—	—	47,134	(4,952,866)
Municipal	—	—	5,000,000	—	97,916	—
US Agency	14,280,119	—	—	—	—	—
US Treasury	—	—	—	—	—	—
Totals	\$ 45,029,756	\$ —	\$ 29,956,752	\$ —	\$ 1,616,128	\$ 6,598,552

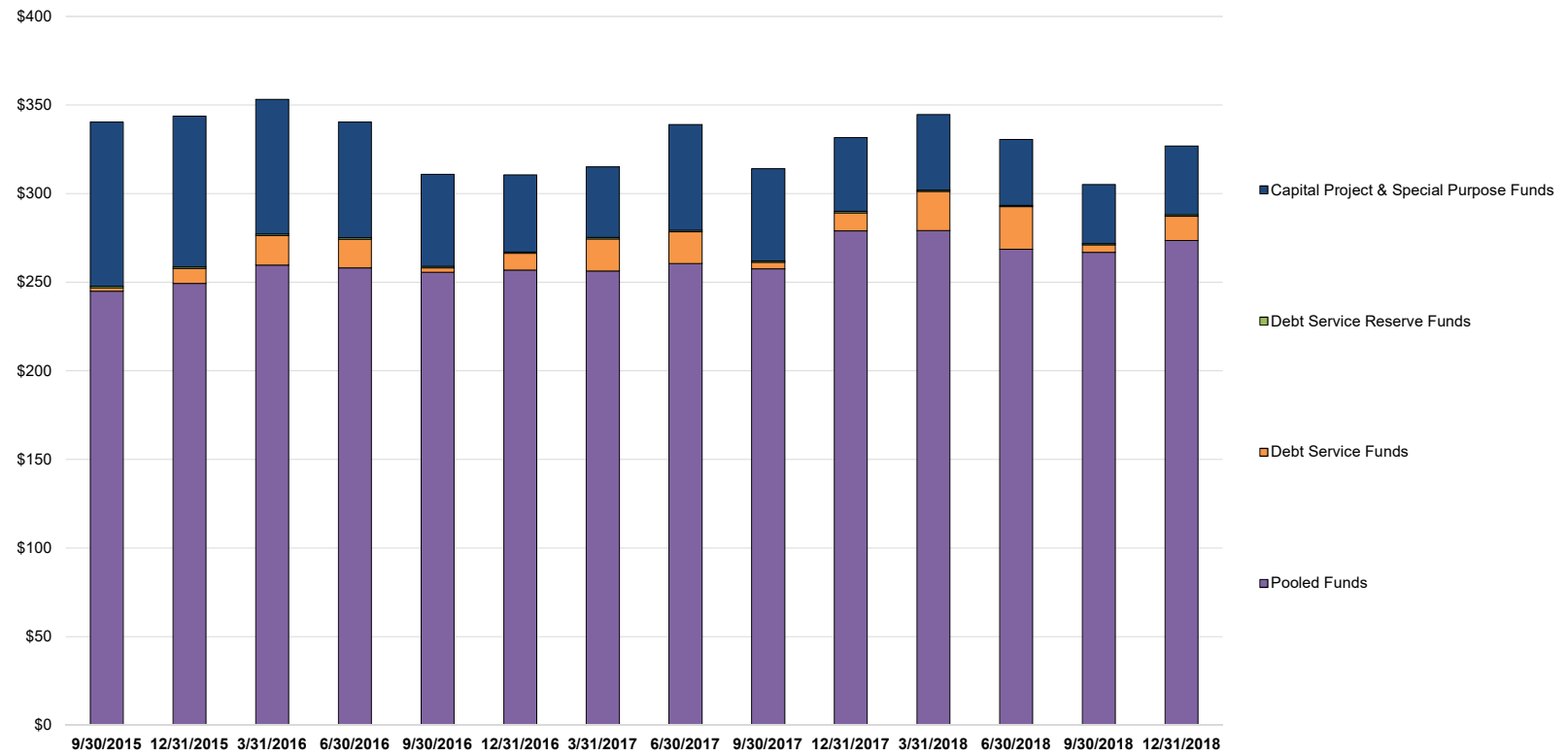
**Portfolio Balances (Millions)
Order of Liquidity**



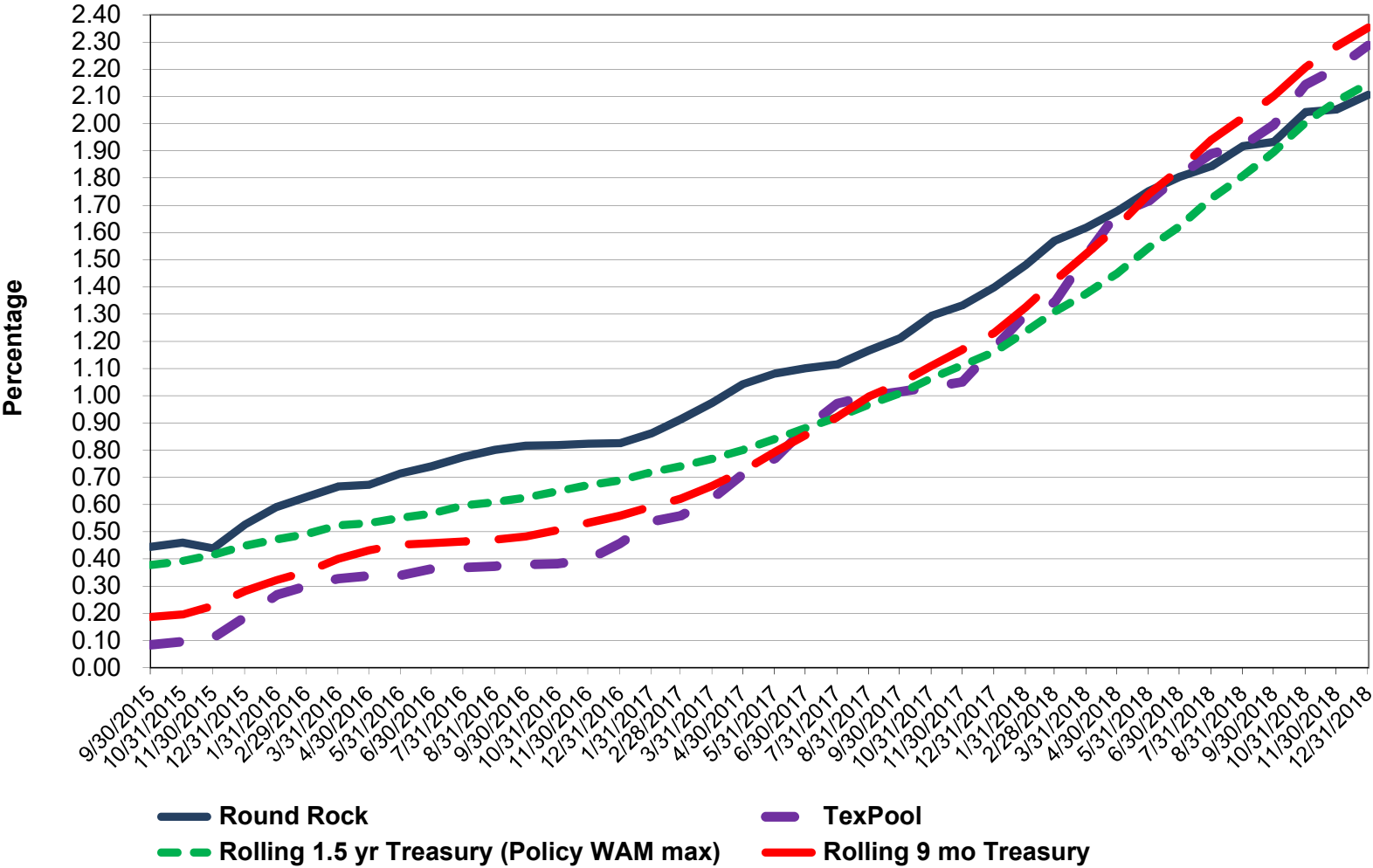
**Portfolio Composition
December 31, 2018**



Portfolio Balances By Fund (Millions)



**City of Round Rock
Pooled Funds Performance**



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

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

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

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	2.32%	AAAm	04/30/2016	2,476,905	2,476,905	100.00	2,476,905	N/A	1	2.32%
NexBank	2.65%		02/27/2017	25,555	25,555	100.00	25,555	N/A	1	2.65%
TexPool	2.29%	AAAm	09/30/2015	2,244,383	2,244,383	100.00	2,244,383	N/A	1	2.29%
R Bank	2.75%		12/26/2018	1,500,000	1,500,000	100.00	1,500,000	06/26/2019	177	2.75%
Sub Total / Average	2.41%			6,246,843	6,246,843	100.00	6,246,843		43	2.41%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.50%		09/30/2015	4,790	4,790	100.00	4,790	N/A	1	0.50%
Sub Total / Average	0.50%			4,790	4,790	100.00	4,790		1	0.50%
Fund 459 - 2018 Bond Fund										
TexPool	2.29%	AAAm	12/15/2018	1,013,509	1,013,509	100.00	1,013,509	N/A	1	2.29%
Wallis State Bank	2.76%		12/21/2018	3,000,000	3,000,000	100.00	3,000,000	09/23/2019	266	2.76%
R Bank	2.83%		12/26/2018	3,000,000	3,000,000	100.00	3,000,000	09/24/2019	267	2.83%
Sub Total / Average	2.72%			7,013,509	7,013,509	100.00	7,013,509		228	2.72%
Fund 460 - Bond Fund										
TexPool	2.29%	AAAm	09/30/2015	63,070	63,070	100.00	63,070	N/A	1	2.29%
NexBank	2.65%		11/29/2016	1,538,945	1,538,945	100.00	1,538,945	N/A	1	2.65%
East West Bank	2.16%		04/09/2018	5,079,628	5,079,628	100.00	5,079,628	01/09/2019	9	2.16%
Independent Bank	2.78%		07/05/2018	6,042,043	6,042,043	100.00	6,042,043	07/08/2019	189	2.78%
East West Bank	2.86%		12/07/2018	5,009,804	5,009,804	100.00	5,009,804	12/09/2019	343	2.86%
Sub Total / Average	2.61%			17,733,489	17,733,489	100.00	17,733,489		164	2.61%
Fund 462 - 2017 Bond Fund										
TexPool	2.29%	AAAm	05/30/2017	898,352	898,352	100.00	898,352	N/A	1	2.29%
LegacyTexas Bank	1.65%		06/23/2017	1,025,065	1,025,065	100.00	1,025,065	03/22/2019	81	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,025,833	1,025,833	100.00	1,025,833	06/24/2019	175	1.70%
East West Bank	2.38%		03/21/2018	3,056,469	3,056,469	100.00	3,056,469	09/21/2019	264	2.38%
East West Bank	2.86%		12/07/2018	1,502,941	1,502,941	100.00	1,502,941	12/09/2019	343	2.86%
R Bank	2.90%		12/26/2018	2,000,000	2,000,000	100.00	2,000,000	12/26/2019	360	2.90%
Sub Total / Average	2.40%			9,508,660	9,508,660	100.00	9,508,660		243	2.40%
Fund 591 - Reserves Fund										
Green Bank	2.37%		06/09/2016	826,730	826,730	100.00	826,730	N/A	1	2.37%
TexPool	2.29%	AAAm	09/30/2015	8,489	8,489	100.00	8,489	N/A	1	2.29%
Sub Total / Average	2.37%			835,220	835,220	100.00	835,220		1	2.37%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.29%	AAAm	09/30/2015	3,989,335	3,989,335	100.00	3,989,335	N/A	1	2.29%
East West Bank	2.73%		12/07/2018	3,506,550	3,506,550	100.00	3,506,550	06/07/2019	158	2.73%
Sub Total / Average	2.49%			7,495,885	7,495,885	100.00	7,495,885		74	2.49%
Fund 863 - Drainage Utility Revenue Bond										
Southside Bank	1.88%		01/08/2018	1,521,191	1,521,191	100.00	1,521,191	01/08/2019	8	1.88%
R Bank	2.63%		05/14/2018	3,040,038	3,040,038	100.00	3,040,038	05/14/2019	134	2.63%
Sub Total / Average	2.38%			4,561,229	4,561,229	100.00	4,561,229		92	2.38%
Total / Average	2.06%			\$ 327,244,569	\$ 326,905,980	99.90	\$ 326,905,197		261	2.18%

Book Value Comparison

December 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	\$ 8,407,266	\$ 6,714,661	\$ 6,153,270	\$ 8,968,657	\$ 561,391
TexPool	N/A	09/30/2015	N/A	15,152,336	14,850,532	6,428,036	23,574,832	8,422,496
TexSTAR	N/A	09/30/2015	N/A	194,173	1,093	-	195,266	1,093
TexasDAILY	N/A	09/30/2015	N/A	12,545	71	-	12,615	71
NexBank	N/A	11/29/2016	N/A	1,544,946	137,293	-	1,682,239	137,293
Green Bank	N/A	06/09/2016	N/A	41,154	239	-	41,393	239
R Bank	1.65%	10/02/2017	10/02/2018	2,024,835	-	2,024,835	-	(2,024,835)
Southside Bank	1.32%	04/06/2017	10/05/2018	6,099,601	-	6,099,601	-	(6,099,601)
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,586,854	-	4,586,854	-	(4,586,854)
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,006,964	-	5,000,000	-	(5,006,964)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,098,024	-	5,098,024	-	(5,098,024)
Southside Bank	1.15%	12/06/2016	12/06/2018	5,101,537	-	5,101,537	-	(5,101,537)
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,244,325	37,079	-	10,281,404	37,079
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,247,259	-	-	1,234,454	(12,805)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	785,336	-	-	778,445	(6,891)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,712,468	40,639	-	9,753,107	40,639
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,253,967	-	-	2,251,566	(2,401)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,621,196	20,594	-	5,641,790	20,594
R Bank	1.74%	10/02/2017	04/02/2019	2,026,198	8,906	-	2,035,104	8,906
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,129,014	22,949	-	6,151,963	22,949
Independent Bank	1.65%	05/01/2017	05/01/2019	5,104,152	21,228	-	5,125,379	21,228
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	-	2,000,000	-
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,055,542	-	-	2,053,296	(2,246)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,088,381	20,931	-	4,109,312	20,931
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,107,488	21,678	-	5,129,166	21,678
FHLMC	0.88%	02/28/2018	07/19/2019	9,896,906	-	-	9,929,387	32,482
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,148,813	34,586	-	8,183,400	34,586
R Bank	1.80%	08/10/2017	08/10/2019	2,036,325	9,260	-	2,045,585	9,260
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,093,008	21,616	-	5,114,625	21,616
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,063,501	21,312	-	4,084,813	21,312
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,000,000	232,789	-	14,232,789	232,789
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,152,485	41,822	-	10,194,307	41,822
R Bank	1.83%	10/02/2017	10/02/2019	2,027,562	9,374	-	2,036,936	9,374
FNMA	0.00%	10/11/2017	10/09/2019	4,910,406	-	-	4,932,445	22,039
REFCORP	0.00%	10/29/2018	10/15/2019	-	8,280,404	-	8,319,818	8,319,818
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,000,000	100,375	-	5,100,375	100,375
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	10,166,368	55,864	-	10,222,232	55,864
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,610,556	41,820	-	7,652,375	41,820
East West Bank	2.21%	01/26/2018	01/26/2020	10,151,287	56,703	-	10,207,990	56,703
FFCB	2.07%	02/28/2018	02/14/2020	9,966,555	-	-	9,972,684	6,129
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	-	-	5,000,000	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,084,917	86,411	-	13,171,327	86,411
R Bank	2.85%	05/14/2018	05/14/2020	2,014,418	14,522	-	2,028,941	14,522
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,065,096	48,550	-	7,113,646	48,550
Independent Bank	2.70%	05/16/2018	05/16/2020	5,034,027	34,259	-	5,068,286	34,259
Independent Bank	2.95%	06/20/2018	06/19/2020	5,037,178	37,047	-	5,074,225	37,047
Independent Bank	2.95%	07/05/2018	07/07/2020	6,500,000	48,332	-	6,548,332	48,332
FFCB	2.68%	08/29/2018	08/24/2020	9,994,217	-	-	9,994,983	767
FHLB	2.86%	10/02/2018	10/15/2020	-	5,999,716	-	5,999,331	5,999,331
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	-	5,012,534	-	5,012,534	5,012,534
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	-	5,000,000	-	5,000,000	5,000,000
Sub Total/Average Fund 000 - Pooled Investments				266,844,184	47,085,186	40,492,156	273,506,354	6,662,170

Book Value Comparison

December 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 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	52,254	2,192,129	–	2,244,383	2,192,129
TexasDAILY	N/A	04/30/2016	N/A	3,010,187	14,034	547,317	2,476,905	(533,283)
NexBank	N/A	02/27/2017	N/A	25,384	171	–	25,555	171
R Bank	2.75%	12/26/2018	06/26/2019	–	1,500,000	–	1,500,000	1,500,000
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				3,087,825	3,706,334	547,317	6,246,843	3,159,018
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,540	–	750	4,790	(750)
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,540	–	750	4,790	(750)
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	–	1,013,509	–	1,013,509	1,013,509
Wallis State Bank	2.76%	12/21/2018	09/23/2019	–	3,000,000	–	3,000,000	3,000,000
R Bank	2.83%	12/26/2018	09/24/2019	–	3,000,000	–	3,000,000	3,000,000
Sub Total/Average Fund 459 - 2018 Bond Fund				–	7,013,509	–	7,013,509	7,013,509
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	352,022	1,306	290,259	63,070	(288,953)
NexBank	N/A	11/29/2016	N/A	6,508,265	30,680	5,000,000	1,538,945	(4,969,320)
East West Bank	2.16%	04/09/2018	01/09/2019	5,052,048	27,579	–	5,079,628	27,579
Independent Bank	2.78%	07/05/2018	07/08/2019	6,000,000	42,043	–	6,042,043	42,043
East West Bank	2.86%	12/07/2018	12/09/2019	–	5,009,804	–	5,009,804	5,009,804
Sub Total/Average Fund 460 - Bond Fund				17,912,336	5,111,412	5,290,259	17,733,489	(178,846)
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	136,350	249	136,599	–	(136,350)
Sub Total/Average Fund 461 - CO Bond Fund				136,350	249	136,599	–	(136,350)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	3,482,055	18,869	2,602,572	898,352	(2,583,703)
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,040,442	5,460	2,045,902	–	(2,040,442)
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,020,859	4,205	–	1,025,065	4,205
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,021,498	4,336	–	1,025,833	4,336
East West Bank	2.38%	03/21/2018	09/21/2019	3,038,189	18,280	–	3,056,469	18,280
East West Bank	2.86%	12/07/2018	12/09/2019	–	1,502,941	–	1,502,941	1,502,941
R Bank	2.90%	12/26/2018	12/26/2019	–	2,000,000	–	2,000,000	2,000,000
Sub Total/Average Fund 462 - 2017 Bond Fund				10,603,044	3,554,090	4,648,474	9,508,660	(1,094,384)
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,442	47	–	8,489	47
Green Bank	N/A	06/09/2016	N/A	821,959	4,771	–	826,730	4,771
Sub Total/Average Fund 591 - Reserves Fund				830,401	4,818	–	835,220	4,818
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,085,614	3,634,221	730,500	3,989,335	2,903,721
East West Bank	2.73%	12/07/2018	06/07/2019	–	3,506,550	–	3,506,550	3,506,550
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				1,085,614	7,140,771	730,500	7,495,885	6,410,271
Fund 863 - Drainage Utility Revenue Bond								
NexBank	N/A	07/30/2017	N/A	126,020	262	126,282	–	(126,020)
Southside Bank	1.88%	01/08/2018	01/08/2019	1,514,017	7,174	–	1,521,191	7,174
R Bank	2.63%	05/14/2018	05/14/2019	3,019,952	20,085	–	3,040,038	20,085
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,659,990	27,521	126,282	4,561,229	(98,761)
Total / Average				\$ 305,165,285	\$ 73,643,892	\$ 51,972,337	\$ 326,905,980	\$ 21,740,695

Market Value Comparison

December 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	\$ 8,407,266	\$ 6,714,661	\$ 6,153,270	\$ 8,968,657	\$ --
TexPool	N/A	09/30/2015	N/A	15,152,336	14,850,532	6,428,036	23,574,832	--
TexSTAR	N/A	09/30/2015	N/A	194,173	1,093	--	195,266	--
TexasDAILY	N/A	09/30/2015	N/A	12,545	71	--	12,615	--
NexBank	N/A	11/29/2016	N/A	1,544,946	137,293	--	1,682,239	--
Green Bank	N/A	06/09/2016	N/A	41,154	239	--	41,393	--
R Bank	1.65%	10/02/2017	10/02/2018	2,024,835	--	2,024,835	--	--
Southside Bank	1.32%	04/06/2017	10/05/2018	6,099,601	--	6,099,601	--	--
Wallis State Bank	1.28%	01/27/2017	10/29/2018	4,586,854	--	4,586,854	--	--
DFW Airport-Txable Ref	3.12%	03/24/2017	11/01/2018	5,002,250	--	5,000,000	--	(2,250)
Wallis State Bank	1.30%	02/16/2017	11/15/2018	5,098,024	--	5,098,024	--	--
Southside Bank	1.15%	12/06/2016	12/06/2018	5,101,537	--	5,101,537	--	--
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,244,325	37,079	--	10,281,404	--
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,245,424	--	--	1,233,481	(11,943)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	783,866	--	--	777,976	(5,890)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,712,468	40,639	--	9,753,107	--
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,243,610	--	--	2,247,120	3,510
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,621,196	20,594	--	5,641,790	--
R Bank	1.74%	10/02/2017	04/02/2019	2,026,198	8,906	--	2,035,104	--
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,129,014	22,949	--	6,151,963	--
Independent Bank	1.65%	05/01/2017	05/01/2019	5,104,152	21,228	--	5,125,379	--
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	--	--	2,000,000	--
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,042,436	--	--	2,043,112	677
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,088,381	20,931	--	4,109,312	--
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,107,488	21,678	--	5,129,166	--
FHLMC	0.88%	02/28/2018	07/19/2019	9,859,218	--	--	9,905,355	46,137
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,148,813	34,586	--	8,183,400	--
R Bank	1.80%	08/10/2017	08/10/2019	2,036,325	9,260	--	2,045,585	--
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,093,008	21,616	--	5,114,625	--
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,063,501	21,312	--	4,084,813	--
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,000,000	232,789	--	14,232,789	--
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,152,485	41,822	--	10,194,307	--
R Bank	1.83%	10/02/2017	10/02/2019	2,027,562	9,374	--	2,036,936	--
FNMA	0.00%	10/11/2017	10/09/2019	4,856,221	--	--	4,902,800	46,579
REFCORP	0.00%	10/29/2018	10/15/2019	--	8,280,404	--	8,331,190	50,786
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,000,000	100,375	--	5,100,375	--
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	10,166,368	55,864	--	10,222,232	--
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,610,556	41,820	--	7,652,375	--
East West Bank	2.21%	01/26/2018	01/26/2020	10,151,287	56,703	--	10,207,990	--
FFCB	2.07%	02/28/2018	02/14/2020	9,926,043	--	--	9,955,264	29,221
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	--	--	5,000,000	--
Independent Bank	2.62%	04/09/2018	04/09/2020	13,084,917	86,411	--	13,171,327	--
R Bank	2.85%	05/14/2018	05/14/2020	2,014,418	14,522	--	2,028,941	--
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,065,096	48,550	--	7,113,646	--
Independent Bank	2.70%	05/16/2018	05/16/2020	5,034,027	34,259	--	5,068,286	--
Independent Bank	2.95%	06/20/2018	06/19/2020	5,037,178	37,047	--	5,074,225	--
Independent Bank	2.95%	07/05/2018	07/07/2020	6,500,000	48,332	--	6,548,332	--
FFCB	2.68%	08/29/2018	08/24/2020	9,976,366	--	--	10,031,395	55,029
FHLB	2.86%	10/02/2018	10/15/2020	--	5,999,716	--	6,037,935	38,696
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	--	5,012,534	--	5,012,534	--
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	--	5,000,000	--	5,000,000	--
Sub Total/Average Fund 000 - Pooled Investments				266,662,466	47,085,186	40,492,156	273,505,571	250,551

Market Value Comparison

December 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 170 - Interest & Sinking GO Bonds								
TexPool	N/A	09/30/2015	N/A	52,254	2,192,129	–	2,244,383	–
TexasDAILY	N/A	04/30/2016	N/A	3,010,187	14,034	547,317	2,476,905	–
NexBank	N/A	02/27/2017	N/A	25,384	171	–	25,555	–
R Bank	2.75%	12/26/2018	06/26/2019	–	1,500,000	–	1,500,000	–
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				3,087,825	3,706,334	547,317	6,246,843	–
Fund 210 - Interest & Sinking Debt Service								
JPMorgan Chase	N/A	09/30/2015	N/A	5,540	–	750	4,790	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				5,540	–	750	4,790	–
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	–	1,013,509	–	1,013,509	–
Wallis State Bank	2.76%	12/21/2018	09/23/2019	–	3,000,000	–	3,000,000	–
R Bank	2.83%	12/26/2018	09/24/2019	–	3,000,000	–	3,000,000	–
Sub Total/Average Fund 459 - 2018 Bond Fund				–	7,013,509	–	7,013,509	–
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	352,022	1,306	290,259	63,070	–
NexBank	N/A	11/29/2016	N/A	6,508,265	30,680	5,000,000	1,538,945	–
East West Bank	2.16%	04/09/2018	01/09/2019	5,052,048	27,579	–	5,079,628	–
Independent Bank	2.78%	07/05/2018	07/08/2019	6,000,000	42,043	–	6,042,043	–
East West Bank	2.86%	12/07/2018	12/09/2019	–	5,009,804	–	5,009,804	–
Sub Total/Average Fund 460 - Bond Fund				17,912,336	5,111,412	5,290,259	17,733,489	–
Fund 461 - CO Bond Fund								
TexPool	N/A	10/31/2015	N/A	136,350	249	136,599	–	–
Sub Total/Average Fund 461 - CO Bond Fund				136,350	249	136,599	–	–
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	3,482,055	18,869	2,602,572	898,352	–
LegacyTexas Bank	1.60%	06/23/2017	12/24/2018	2,040,442	5,460	2,045,902	–	–
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,020,859	4,205	–	1,025,065	–
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,021,498	4,336	–	1,025,833	–
East West Bank	2.38%	03/21/2018	09/21/2019	3,038,189	18,280	–	3,056,469	–
East West Bank	2.86%	12/07/2018	12/09/2019	–	1,502,941	–	1,502,941	–
R Bank	2.90%	12/26/2018	12/26/2019	–	2,000,000	–	2,000,000	–
Sub Total/Average Fund 462 - 2017 Bond Fund				10,603,044	3,554,090	4,648,474	9,508,660	–
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,442	47	–	8,489	–
Green Bank	N/A	06/09/2016	N/A	821,959	4,771	–	826,730	–
Sub Total/Average Fund 591 - Reserves Fund				830,401	4,818	–	835,220	–
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,085,614	3,634,221	730,500	3,989,335	–
East West Bank	2.73%	12/07/2018	06/07/2019	–	3,506,550	–	3,506,550	–
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				1,085,614	7,140,771	730,500	7,495,885	–
Fund 863 - Drainage Utility Revenue Bond								
NexBank	N/A	07/30/2017	N/A	126,020	262	126,282	–	–
Southside Bank	1.88%	01/08/2018	01/08/2019	1,514,017	7,174	–	1,521,191	–
R Bank	2.63%	05/14/2018	05/14/2019	3,019,952	20,085	–	3,040,038	–
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,659,990	27,521	126,282	4,561,229	–
Total / Average				\$ 304,983,567	\$ 73,643,892	\$ 51,972,337	\$ 326,905,197	\$ 250,551

Holdings by Allocation and Portfolio (Fund)
September 30, 2018

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	2.43%		11/29/2016	\$ 1,544,946	\$ 1,544,946	100.00	\$ 1,544,946	N/A	1	2.43%
Green Bank	2.11%		06/09/2016	41,154	41,154	100.00	41,154	N/A	1	2.11%
JPMorgan Chase	0.52%		09/30/2015	8,407,266	8,407,266	100.00	8,407,266	N/A	1	0.52%
TexSTAR	2.00%	AAAm	09/30/2015	194,173	194,173	100.00	194,173	N/A	1	2.00%
TexPool	2.00%	AAAm	09/30/2015	15,152,336	15,152,336	100.00	15,152,336	N/A	1	2.00%
TexasDAILY	2.03%	AAAm	09/30/2015	12,545	12,545	100.00	12,545	N/A	1	2.03%
R Bank	1.65%		10/02/2017	2,024,835	2,024,835	100.00	2,024,835	10/02/2018	2	1.65%
Southside Bank	1.32%		04/06/2017	6,099,601	6,099,601	100.00	6,099,601	10/05/2018	5	1.32%
Wallis State Bank	1.28%		01/27/2017	4,586,854	4,586,854	100.00	4,586,854	10/29/2018	29	1.28%
DFW Airport-Txable Ref	3.12%	A1/A+/A+	03/24/2017	5,000,000	5,006,964	100.05	5,002,250	11/01/2018	32	1.50%
Wallis State Bank	1.30%		02/16/2017	5,098,024	5,098,024	100.00	5,098,024	11/15/2018	46	1.30%
Southside Bank	1.15%		12/06/2016	5,101,537	5,101,537	100.00	5,101,537	12/06/2018	67	1.15%
Lubbock National Bank	1.45%		01/11/2017	10,244,325	10,244,325	100.00	10,244,325	01/11/2019	103	1.45%
Galveston Texas	6.21%	Aaa/AA+/-	01/08/2018	1,230,000	1,247,259	101.25	1,245,424	02/01/2019	124	2.00%
Tomball TX CO's	5.00%	Aa3/AA+/-	12/20/2016	775,000	785,336	101.14	783,866	02/15/2019	138	1.40%
LegacyTexas Bank	1.40%		02/17/2017	9,712,468	9,712,468	100.00	9,712,468	02/19/2019	142	1.40%
Corpus Christi-Ref	1.81%	Aa2/AA/AA	03/14/2016	2,250,000	2,253,967	99.72	2,243,610	03/01/2019	152	1.37%
Lubbock National Bank	1.45%		03/01/2017	5,621,196	5,621,196	100.00	5,621,196	03/01/2019	152	1.45%
R Bank	1.74%		10/02/2017	2,026,198	2,026,198	100.00	2,026,198	04/02/2019	184	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,129,014	6,129,014	100.00	6,129,014	04/05/2019	187	1.50%
Independent Bank	1.65%		05/01/2017	5,104,152	5,104,152	100.00	5,104,152	05/01/2019	213	1.65%
Union State Bank	2.39%		05/10/2018	2,000,000	2,000,000	100.00	2,000,000	05/09/2019	221	2.39%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,055,542	99.63	2,042,436	05/15/2019	227	1.50%
LegacyTexas Bank	2.05%		12/22/2017	4,088,381	4,088,381	100.00	4,088,381	06/21/2019	264	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,107,488	5,107,488	100.00	5,107,488	06/24/2019	267	1.70%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,896,906	98.59	9,859,218	07/19/2019	292	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,148,813	8,148,813	100.00	8,148,813	08/09/2019	313	1.70%
R Bank	1.80%		08/10/2017	2,036,325	2,036,325	100.00	2,036,325	08/10/2019	314	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,093,008	5,093,008	100.00	5,093,008	08/28/2019	332	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,063,501	4,063,501	100.00	4,063,501	09/20/2019	355	2.10%
JPMorganChase	1.64%		10/02/2017	14,000,000	14,000,000	100.00	14,000,000	10/02/2019	367	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,152,485	10,152,485	100.00	10,152,485	10/02/2019	367	1.65%
R Bank	1.83%		10/02/2017	2,027,562	2,027,562	100.00	2,027,562	10/02/2019	367	1.83%
FNMA	0.00%	-/AA/AA-	10/11/2017	5,000,000	4,910,406	97.12	4,856,221	10/09/2019	374	1.79%
JPMorganChase	1.98%		11/09/2017	5,000,000	5,000,000	100.00	5,000,000	11/09/2019	405	1.98%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	431	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,166,368	10,166,368	100.00	10,166,368	12/20/2019	446	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,610,556	7,610,556	100.00	7,610,556	01/08/2020	465	2.20%
East West Bank	2.21%		01/26/2018	10,151,287	10,151,287	100.00	10,151,287	01/26/2020	483	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,966,555	99.26	9,926,043	02/14/2020	502	2.32%
JPMorganChase	2.56%		03/21/2018	5,000,000	5,000,000	100.00	5,000,000	03/21/2020	538	2.56%
Independent Bank	2.62%		04/09/2018	13,084,917	13,084,917	100.00	13,084,917	04/09/2020	557	2.62%
R Bank	2.85%		05/14/2018	2,014,418	2,014,418	100.00	2,014,418	05/14/2020	592	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,065,096	7,065,096	100.00	7,065,096	05/15/2020	593	2.75%
Independent Bank	2.70%		05/16/2018	5,034,027	5,034,027	100.00	5,034,027	05/16/2020	594	2.70%
Independent Bank	2.95%		06/20/2018	5,037,178	5,037,178	100.00	5,037,178	06/19/2020	628	2.95%
Independent Bank	2.95%		07/05/2018	6,500,000	6,500,000	100.00	6,500,000	07/07/2020	646	2.95%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,994,217	99.76	9,976,366	08/24/2020	694	2.71%
Sub Total / Average	1.91%			267,032,033	266,844,184	99.86	266,662,466		316	1.93%

Holdings by Allocation and Portfolio (Fund)
September 30, 2018

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	2.03%	AAAm	04/30/2016	3,010,187	3,010,187	100.00	3,010,187	N/A	1	2.03%
NexBank	2.43%		02/27/2017	25,384	25,384	100.00	25,384	N/A	1	2.43%
TexPool	2.00%	AAAm	09/30/2015	52,254	52,254	100.00	52,254	N/A	1	2.00%
Sub Total / Average	2.03%			3,087,825	3,087,825	100.00	3,087,825		1	2.03%
Fund 210 - Interest & Sinking Debt Service										
JPMorgan Chase	0.52%		09/30/2015	5,540	5,540	100.00	5,540	N/A	1	0.52%
Sub Total / Average	0.52%			5,540	5,540	100.00	5,540		1	0.52%
Fund 460 - Bond Fund										
TexPool	2.00%	AAAm	09/30/2015	352,022	352,022	100.00	352,022	N/A	1	2.00%
NexBank	2.43%		11/29/2016	6,508,265	6,508,265	100.00	6,508,265	N/A	1	2.43%
East West Bank	2.16%		04/09/2018	5,052,048	5,052,048	100.00	5,052,048	01/09/2019	101	2.16%
Independent Bank	2.78%		07/05/2018	6,000,000	6,000,000	100.00	6,000,000	07/08/2019	281	2.78%
Sub Total / Average	2.46%			17,912,336	17,912,336	100.00	17,912,336		123	2.46%
Fund 461 - CO Bond Fund										
TexPool	2.00%	AAAm	10/31/2015	136,350	136,350	100.00	136,350	N/A	1	2.00%
Sub Total / Average	2.00%			136,350	136,350	100.00	136,350		1	2.00%
Fund 462 - 2017 Bond Fund										
TexPool	2.00%	AAAm	05/30/2017	3,482,055	3,482,055	100.00	3,482,055	N/A	1	2.00%
LegacyTexas Bank	1.60%		06/23/2017	2,040,442	2,040,442	100.00	2,040,442	12/24/2018	85	1.60%
LegacyTexas Bank	1.65%		06/23/2017	1,020,859	1,020,859	100.00	1,020,859	03/22/2019	173	1.65%
LegacyTexas Bank	1.70%		06/23/2017	1,021,498	1,021,498	100.00	1,021,498	06/24/2019	267	1.70%
East West Bank	2.38%		03/21/2018	3,038,189	3,038,189	100.00	3,038,189	09/21/2019	356	2.38%
Sub Total / Average	1.97%			10,603,044	10,603,044	100.00	10,603,044		161	1.97%
Fund 591 - Reserves Fund										
Green Bank	2.11%		06/09/2016	821,959	821,959	100.00	821,959	N/A	1	2.11%
TexPool	2.00%	AAAm	09/30/2015	8,442	8,442	100.00	8,442	N/A	1	2.00%
Sub Total / Average	2.11%			830,401	830,401	100.00	830,401		1	2.11%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.00%	AAAm	09/30/2015	1,085,614	1,085,614	100.00	1,085,614	N/A	1	2.00%
Sub Total / Average	2.00%			1,085,614	1,085,614	100.00	1,085,614		1	2.00%
Fund 863 - Drainage Utility Revenue Bond										
NexBank	2.43%		07/30/2017	126,020	126,020	100.00	126,020	N/A	1	2.43%
Southside Bank	1.88%		01/08/2018	1,514,017	1,514,017	100.00	1,514,017	01/08/2019	100	1.88%
R Bank	2.63%		05/14/2018	3,019,952	3,019,952	100.00	3,019,952	05/14/2019	226	2.63%
Sub Total / Average	2.38%			4,659,990	4,659,990	100.00	4,659,990		179	2.38%
Total / Average	1.95%			\$ 305,353,133	\$ 305,165,285	99.88	\$ 304,983,567		292	1.97%