



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2019

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

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)

June 30, 2019

Description	YTM @ Cost	Book Value	Market Value
Cash	0.72%	\$ 6,636,612	\$ 6,636,612
Certificates of Deposit	2.46%	241,472,769	241,472,769
Local Government Investment Pool	2.38%	19,838,310	19,838,310
Money Market Accounts	2.63%	32,466,168	32,466,168
US Agency	2.45%	50,870,734	51,074,382
US Treasury	2.38%	993,783	995,703
Total / Average	2.44%	\$ 352,278,376	\$ 352,483,943

March 31, 2019

Description	YTM @ Cost	Book Value	Market Value
Cash	0.53%	\$ 5,188,138	\$ 5,188,138
Certificates of Deposit	2.39%	251,864,351	251,864,351
Local Government Investment Pool	2.42%	6,019,855	6,019,855
Money Market Accounts	2.66%	22,227,621	22,227,621
Municipal	2.16%	4,898,612	4,896,383
US Agency	2.46%	49,265,130	49,330,684
Total / Average	2.38%	\$ 339,463,706	\$ 339,527,031

Average Yield

	Current Quarter (1)	Fiscal Year- to-Date (2)
Total Portfolio	2.44%	2.33%
TexPool Yield	2.38%	2.36%
Rolling Three Mo. Treas. Yield	2.36%	2.38%
Rolling Six Mo. Treas. Yield	2.43%	2.44%
Rolling 1 Yr. Treas. Yield	2.48%	2.43%
Rolling 2 Yr. Treas. Yield	2.22%	2.10%

Investment Income (3)

Interest Income (Approximate)	\$ 2,059,936	\$ 5,585,414
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WAM at 6/30/2019 Policy WAM Max

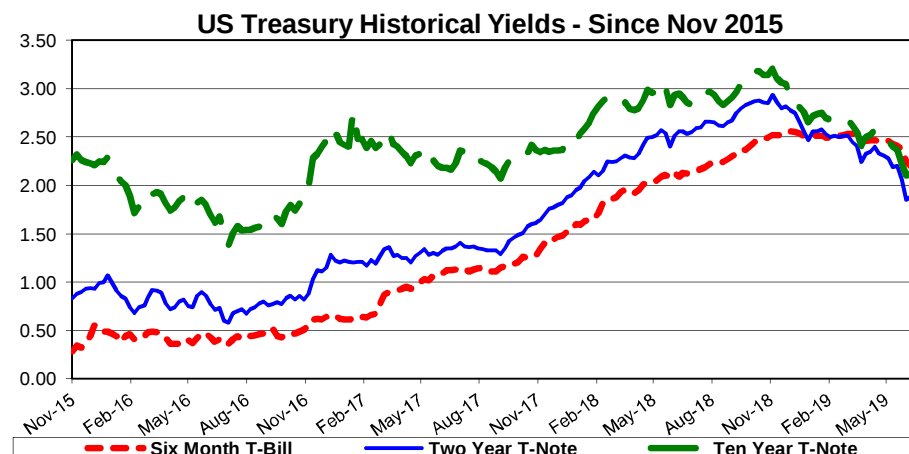
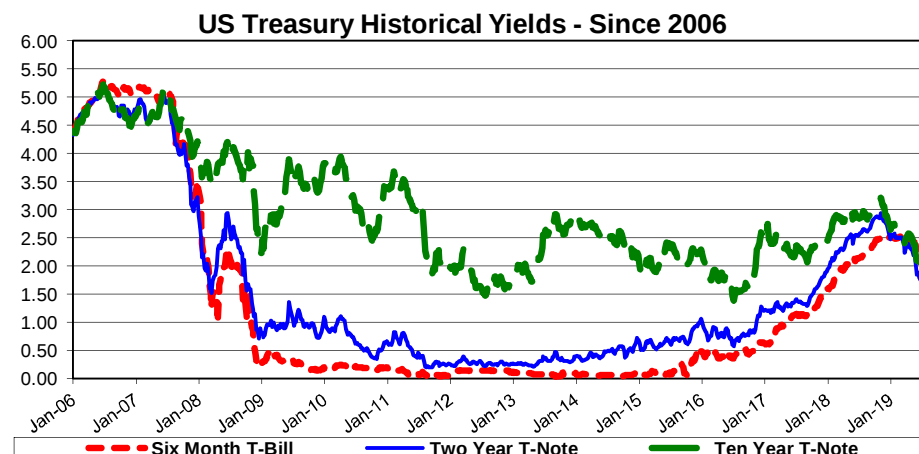
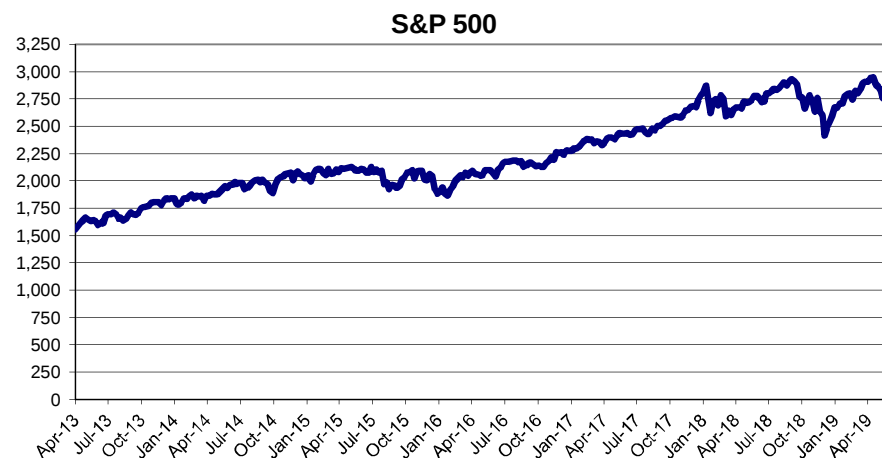
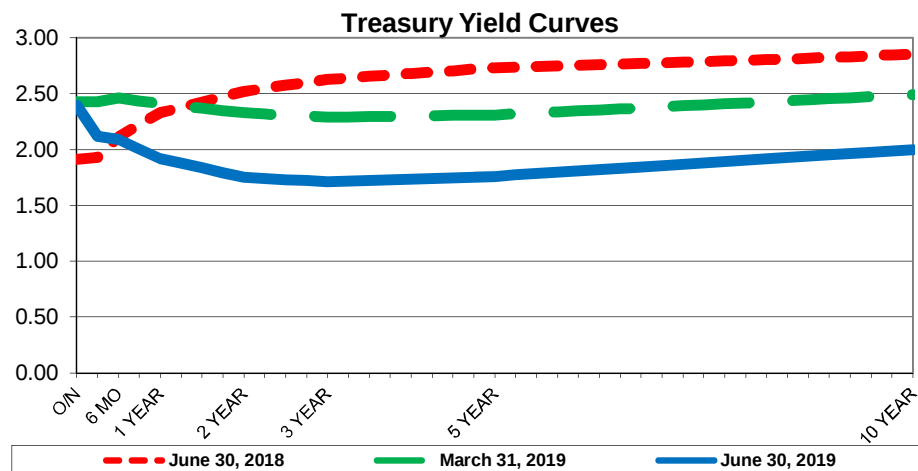
Total Portfolio	223 days	540 days
Pooled Funds	262 days	540 days

(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.

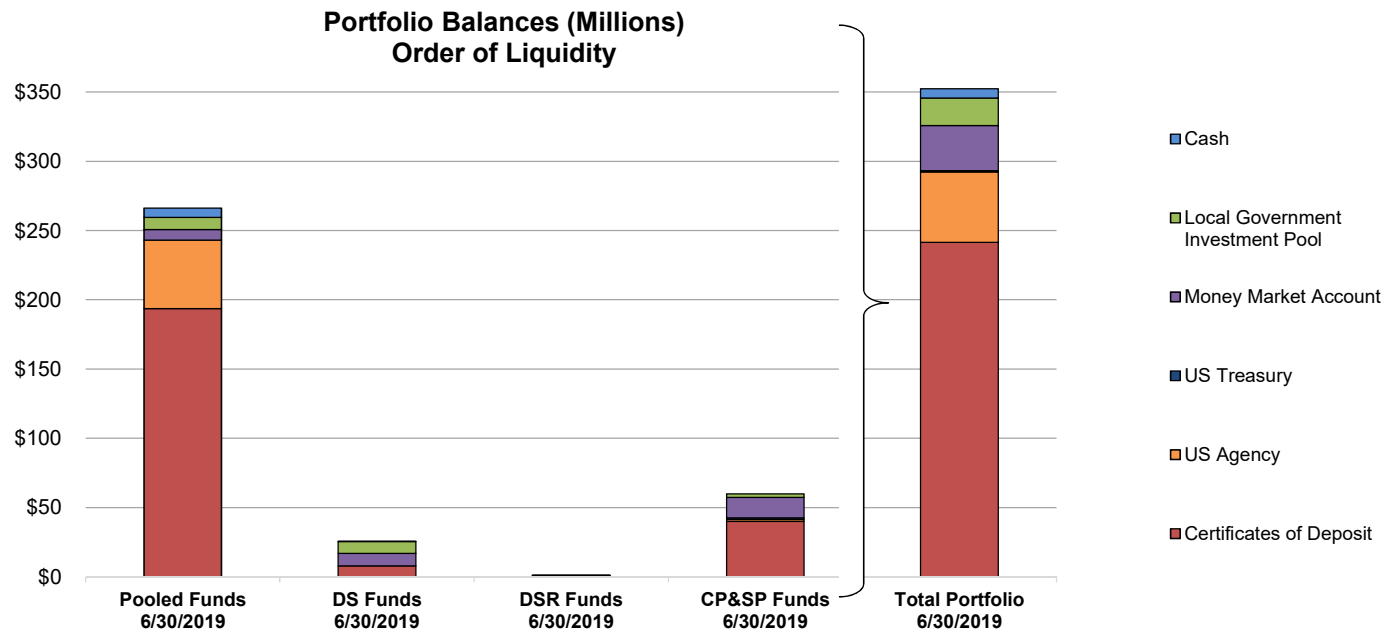
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated 75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/- \$60. The Stock Markets reached new highs. Overall economic activity, including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields.



Holdings by Investment Category

June 30, 2019

	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	\$ 6,631,822	2%	\$ 4,790	0%	\$ –	0%	\$ –	0%	\$ 6,636,612	2%
Certificates of Deposit	193,601,099	55%	7,898,918	2%	–	0%	39,972,752	11%	241,472,769	69%
Investment Pools	8,871,863	3%	8,563,142	2%	8,591	0%	2,394,714	1%	19,838,310	6%
Money Market Accounts	7,622,500	2%	9,058,478	3%	839,093	0%	14,946,098	4%	32,466,168	9%
US Agency	49,382,905	14%	–	0%	–	0%	1,487,829	0%	50,870,734	14%
US Treasury	–	0%	–	0%	–	0%	993,783	0%	993,783	0%
Total / Average	\$ 266,110,189	76%	\$ 25,525,327	7%	\$ 847,684	0%	\$ 59,795,176	17%	\$ 352,278,376	100%



Investment Holdings by Investment Category

June 30, 2019

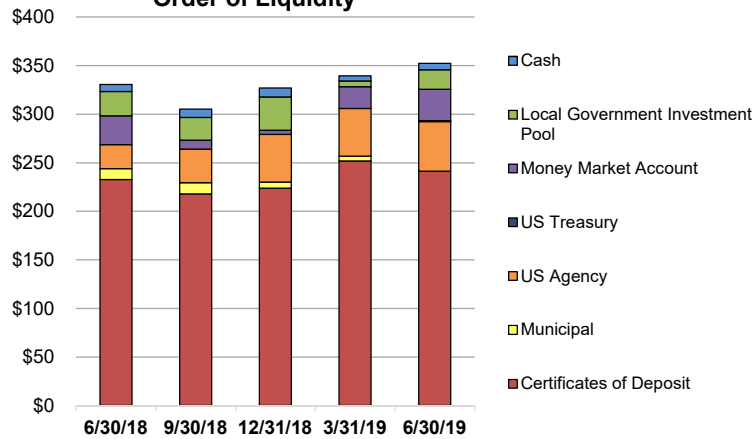
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 6,636,612	2%	100%
Certificates of Deposit	241,472,769	69%	75%
Commercial Paper	—	0%	10% / 5%
Investment Pools	19,838,310	6%	100%
Money Market Accounts	32,466,168	9%	50%
Municipal	—	0%	35% / 5%
US Agency	50,870,734	14%	Combined 75%
US Treasury	993,783	0%	
Total / Average	\$ 352,278,376	100%	PASSED

Quarterly Transactions By Investment Category

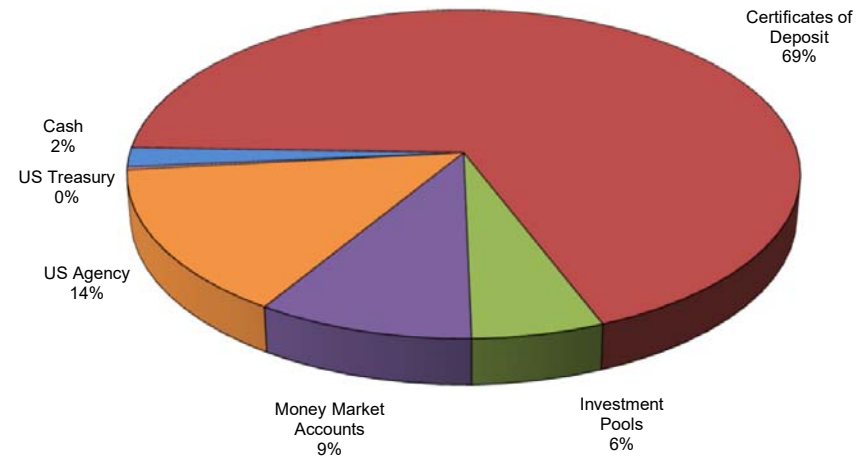
June 30, 2019

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,448,474
Certificates of Deposit	23,417,291	—	33,808,873	—	1,357,591	—
Commercial Paper	—	—	—	—	—	—
Investment Pools	—	—	—	—	85,129	13,818,454
Money Markets Accounts	—	—	—	—	161,254	10,238,548
Municipal	—	—	4,900,000	—	47,461	—
US Agency	1,486,801	—	—	—	92,473	—
US Treasury	995,920	—	—	—	—	—
Totals	\$ 25,900,012	\$ —	\$ 38,708,873	\$ —	\$ 1,743,909	\$ 25,505,477

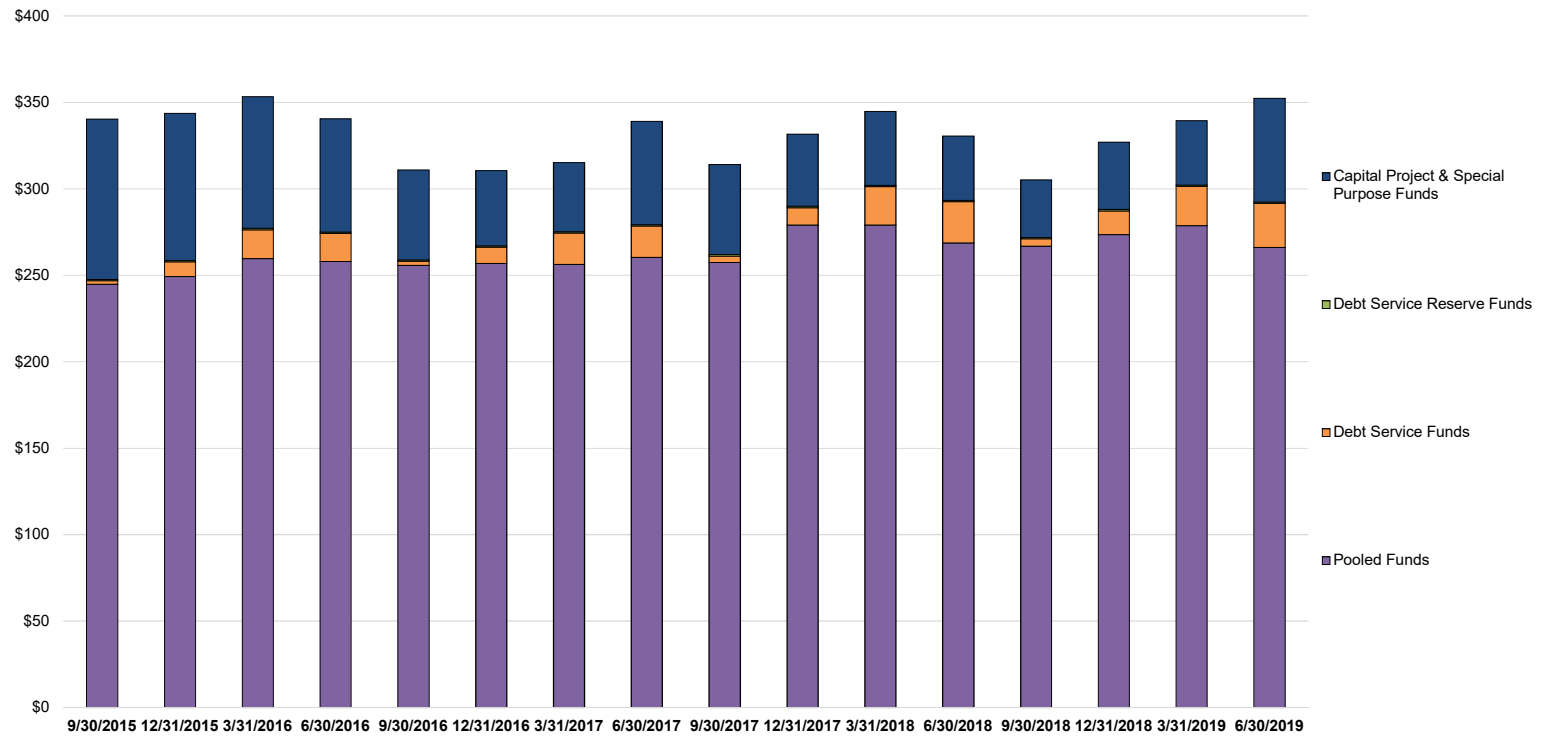
**Portfolio Balances (Millions)
Order of Liquidity**



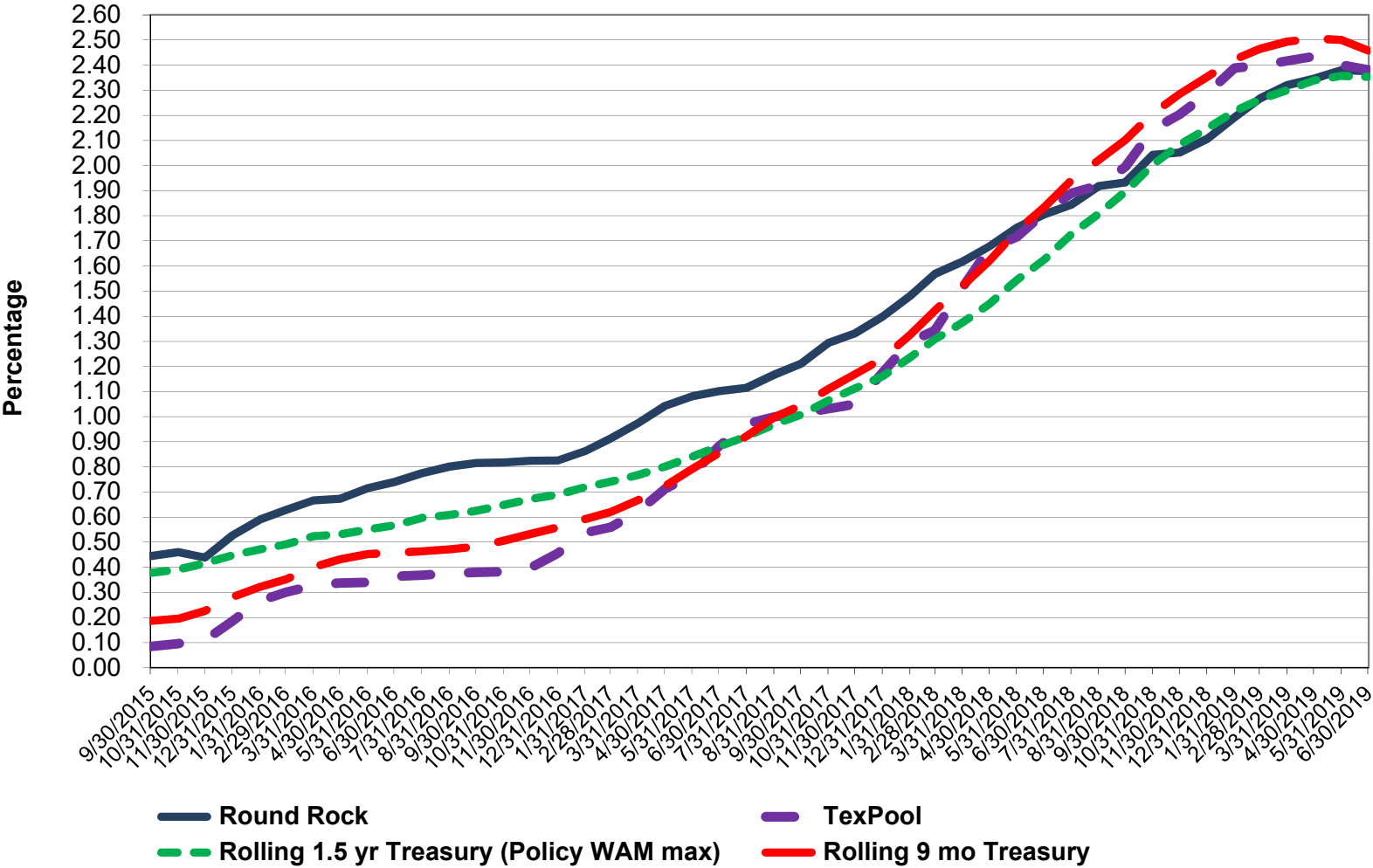
**Portfolio Composition
June 30, 2019**



Portfolio Balances By Fund (Millions)



City of Round Rock
Pooled Funds Performance



Holdings by Allocation and Portfolio (Fund)
June 30, 2019

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	2.63%		11/29/2016	\$ 7,622,500	\$ 7,622,500	100.00	\$ 7,622,500	N/A	1	2.63%
JPMorgan Chase	0.72%		09/30/2015	6,631,822	6,631,822	100.00	6,631,822	N/A	1	0.72%
TexSTAR	2.38%	AAAm	09/30/2015	197,603	197,603	100.00	197,603	N/A	1	2.38%
TexPool	2.38%	AAAm	09/30/2015	8,661,493	8,661,493	100.00	8,661,493	N/A	1	2.38%
TexasDAILY	2.41%	AAAm	09/30/2015	12,767	12,767	100.00	12,767	N/A	1	2.41%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,993,292	99.90	9,989,643	07/19/2019	19	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,253,013	8,253,013	100.00	8,253,013	08/09/2019	40	1.70%
R Bank	1.80%		08/10/2017	2,063,925	2,063,925	100.00	2,063,925	08/10/2019	41	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,158,133	5,158,133	100.00	5,158,133	08/28/2019	59	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,127,773	4,127,773	100.00	4,127,773	09/20/2019	82	2.10%
JPMorganChase	1.64%		10/02/2017	14,232,789	14,232,789	100.00	14,232,789	10/02/2019	94	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,278,467	10,278,467	100.00	10,278,467	10/02/2019	94	1.65%
R Bank	1.83%		10/02/2017	2,055,607	2,055,607	100.00	2,055,607	10/02/2019	94	1.83%
FNMA	0.00%	-/AA/AA-	10/11/2017	5,000,000	4,975,805	99.40	4,970,000	10/09/2019	101	1.79%
REFCORP	0.00%	-/AA/-	10/29/2018	8,500,000	8,433,058	99.36	8,445,940	10/15/2019	107	2.74%
JPMorganChase	1.98%		11/09/2017	5,100,375	5,100,375	100.00	5,100,375	11/09/2019	132	1.98%
East West Bank	2.67%		02/20/2019	5,048,142	5,048,142	100.00	5,048,142	11/20/2019	143	2.67%
Vera Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	158	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,334,882	10,334,882	100.00	10,334,882	12/20/2019	173	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,736,705	7,736,705	100.00	7,736,705	01/08/2020	192	2.20%
East West Bank	2.21%		01/26/2018	10,320,473	10,320,473	100.00	10,320,473	01/26/2020	210	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,984,743	99.93	9,992,789	02/14/2020	229	2.32%
JPMorganChase	2.56%		03/21/2018	5,129,778	5,129,778	100.00	5,129,778	03/21/2020	265	2.56%
Independent Bank	2.62%		04/09/2018	13,343,961	13,343,961	100.00	13,343,961	04/09/2020	284	2.62%
R Bank	2.85%		05/14/2018	2,057,818	2,057,818	100.00	2,057,818	05/14/2020	319	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,211,749	7,211,749	100.00	7,211,749	05/15/2020	320	2.75%
Independent Bank	2.70%		05/16/2018	5,136,373	5,136,373	100.00	5,136,373	05/16/2020	321	2.70%
Independent Bank	2.95%		06/20/2018	5,149,140	5,149,140	100.00	5,149,140	06/19/2020	355	2.95%
Independent Bank	2.95%		07/06/2018	6,645,009	6,645,009	100.00	6,645,009	07/08/2020	374	2.95%
Independent Bank	2.70%		04/09/2019	3,000,000	3,000,000	100.00	3,000,000	07/09/2020	375	2.70%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,996,492	101.02	10,101,610	08/24/2020	421	2.71%
East West Bank	2.69%		03/04/2019	5,044,042	5,044,042	100.00	5,044,042	09/04/2020	432	2.69%
East West Bank	2.78%		01/11/2019	4,052,435	4,052,435	100.00	4,052,435	10/12/2020	470	2.78%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,516	101.37	6,082,403	10/15/2020	473	2.87%
Independent Bank	2.65%		05/01/2019	5,167,402	5,167,402	100.00	5,167,402	11/01/2020	490	2.65%
LegacyTexas Bank	3.05%		11/16/2018	5,089,251	5,089,251	100.00	5,089,251	11/16/2020	505	3.05%
East West Bank	2.70%		02/20/2019	5,048,686	5,048,686	100.00	5,048,686	11/20/2020	509	2.70%
LegacyTexas Bank	3.05%		12/07/2018	5,076,524	5,076,524	100.00	5,076,524	12/07/2020	526	3.05%
East West Bank	2.78%		01/11/2019	10,131,088	10,131,088	100.00	10,131,088	01/11/2021	561	2.78%
Origin Bank	2.82%		02/12/2019	6,242,632	6,242,632	100.00	6,242,632	02/12/2021	593	2.82%
East West Bank	2.71%		02/20/2019	10,602,621	10,602,621	100.00	10,602,621	02/19/2021	600	2.71%
LegacyTexas Bank	2.74%		03/01/2019	2,517,306	2,517,306	100.00	2,517,306	03/01/2021	610	2.74%
BOKF, NA	2.00%		06/27/2019	2,000,000	2,000,000	100.00	2,000,000	06/24/2021	725	2.00%
Sub Total / Average	2.19%			266,227,284	266,110,189	100.03	266,309,669		262	2.38%

Holdings by Allocation and Portfolio (Fund)
June 30, 2019

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	2.41%	AAAm	04/30/2016	84,666	84,666	100.00	84,666	N/A	1	2.41%
NexBank	2.63%		02/27/2017	8,047,996	8,047,996	100.00	8,047,996	N/A	1	2.63%
TexPool	2.38%	AAAm	09/30/2015	197,234	197,234	100.00	197,234	N/A	1	2.38%
East West Bank	2.69%		01/11/2019	7,898,918	7,898,918	100.00	7,898,918	07/11/2019	11	2.69%
Sub Total / Average	2.66%			16,228,813	16,228,813	100.00	16,228,813		6	2.66%
Fund 210 - Interest & Sinking Debt Service										
NexBank	2.63%		02/27/2019	1,010,481	1,010,481	100.00	1,010,481	N/A	1	2.63%
JPMorgan Chase	0.72%		09/30/2015	4,790	4,790	100.00	4,790	N/A	1	0.72%
Sub Total / Average	2.62%			1,015,271	1,015,271	100.00	1,015,271		1	2.62%
Fund 459 - 2018 Bond Fund										
TexPool	2.38%	AAAm	12/15/2018	1,027,574	1,027,574	100.00	1,027,574	N/A	1	2.38%
Wallis State Bank	2.76%		12/21/2018	3,041,489	3,041,489	100.00	3,041,489	09/23/2019	85	2.76%
R Bank	2.83%		12/26/2018	3,042,160	3,042,160	100.00	3,042,160	09/24/2019	86	2.83%
Sub Total / Average	2.74%			7,111,223	7,111,223	100.00	7,111,223		73	2.74%
Fund 460 - Bond Fund										
TexPool	2.38%	AAAm	09/30/2015	25,115	25,115	100.00	25,115	N/A	1	2.38%
NexBank	2.63%		11/29/2016	1,568,572	1,568,572	100.00	1,568,572	N/A	1	2.63%
Independent Bank	2.78%		07/06/2018	6,126,087	6,126,087	100.00	6,126,087	07/09/2019	9	2.78%
East West Bank	2.86%		12/07/2018	5,081,359	5,081,359	100.00	5,081,359	12/09/2019	162	2.86%
East West Bank	2.70%		03/04/2019	4,035,365	4,035,365	100.00	4,035,365	03/04/2020	248	2.70%
Sub Total / Average	2.77%			16,836,497	16,836,497	100.00	16,836,497		112	2.77%
Fund 462 - 2017 Bond Fund										
TexPool	2.38%	AAAm	05/30/2017	758,447	758,447	100.00	758,447	N/A	1	2.38%
East West Bank	2.38%		03/21/2018	3,092,755	3,092,755	100.00	3,092,755	09/21/2019	83	2.38%
East West Bank	2.86%		12/07/2018	1,524,408	1,524,408	100.00	1,524,408	12/09/2019	162	2.86%
R Bank	2.90%		12/26/2018	2,029,129	2,029,129	100.00	2,029,129	12/26/2019	179	2.90%
Sub Total / Average	2.62%			7,404,739	7,404,739	100.00	7,404,739		117	2.62%
Fund 465 - 2019 CO Bond Fund										
NexBank	2.63%		06/28/2019	13,377,527	13,377,527	100.00	13,377,527	N/A	1	2.63%
TexPool	2.38%	AAAm	05/30/2019	24,730	24,730	100.00	24,730	N/A	1	2.38%
R Bank	2.55%		06/04/2019	3,000,000	3,000,000	100.00	3,000,000	06/04/2020	340	2.55%
Independent Bank	2.48%		06/05/2019	5,000,000	5,000,000	100.00	5,000,000	06/05/2020	341	2.48%
Independent Bank	2.52%		06/05/2019	4,000,000	4,000,000	100.00	4,000,000	12/05/2020	524	2.52%
Sub Total / Average	2.57%			25,402,257	25,402,257	100.00	25,402,257		190	2.57%
Fund 591 - Reserves Fund										
TexPool	2.38%	AAAm	09/30/2015	8,591	8,591	100.00	8,591	N/A	1	2.38%
NexBank	2.63%		04/29/2019	839,093	839,093	100.00	839,093	N/A	1	2.63%
Sub Total / Average	2.63%			847,684	847,684	100.00	847,684		1	2.63%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.38%	AAAm	09/30/2015	8,281,243	8,281,243	100.00	8,281,243	N/A	1	2.38%
Sub Total / Average	2.38%			8,281,243	8,281,243	100.00	8,281,243		1	2.38%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	2.38%	AAAm	10/31/2015	558,847	558,847	100.00	558,847	N/A	1	2.38%
Treasury	1.38%	Aaa/AA/AAA	05/15/2019	1,000,000	993,783	99.57	995,703	02/15/2020	230	2.38%
FHLMC	1.38%	Aaa/AA+/AAA	05/15/2019	1,500,000	1,487,829	99.47	1,491,996	05/01/2020	306	2.36%
Sub Total / Average	1.56%			3,058,847	3,040,459	99.60	3,046,546		225	2.37%
Total / Average	2.29%			\$ 352,413,859	\$ 352,278,376	100.02	\$ 352,483,943		223	2.44%

Book Value Comparison

June 30, 2019

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	\$ 5,183,348	\$ 2,889,190	\$ 1,440,716	\$ 6,631,822	\$ 1,448,474
TexPool	N/A	09/30/2015	N/A	227,277	8,716,145	281,929	8,661,493	8,434,216
TexSTAR	N/A	09/30/2015	N/A	196,424	1,179	-	197,603	1,179
TexasDAILY	N/A	09/30/2015	N/A	12,690	77	-	12,767	77
NexBank	N/A	11/29/2016	N/A	11,741,856	64,308	4,183,664	7,622,500	(4,119,356)
Green Bank	N/A	06/09/2016	N/A	41,658	82	41,740	-	(41,658)
R Bank	1.74%	10/02/2017	04/02/2019	2,044,049	-	2,044,049	-	(2,044,049)
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,174,745	-	6,174,745	-	(6,174,745)
Independent Bank	1.65%	05/01/2017	05/01/2019	5,146,695	-	5,146,695	-	(5,146,695)
Vera Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	2,000,000	-	(2,000,000)
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	2,847,513	-	2,850,000	-	(2,847,513)
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,051,099	-	2,050,000	-	(2,051,099)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,130,118	14,162	4,144,280	-	(4,130,118)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,150,697	14,644	5,165,341	-	(5,150,697)
FHLMC	0.88%	02/28/2018	07/19/2019	9,961,163	-	-	9,993,292	32,129
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,217,750	35,263	-	8,253,013	35,263
R Bank	1.80%	08/10/2017	08/10/2019	2,054,886	9,039	-	2,063,925	9,039
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,136,094	22,039	-	5,158,133	22,039
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,106,001	21,772	-	4,127,773	21,772
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,235,838	42,629	-	10,278,467	42,629
R Bank	1.83%	10/02/2017	10/02/2019	2,046,353	9,254	-	2,055,607	9,254
FNMA	0.00%	10/11/2017	10/09/2019	4,954,005	-	-	4,975,805	21,800
REFCORP	0.00%	10/29/2018	10/15/2019	8,376,125	-	-	8,433,058	56,932
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	5,014,651	33,491	-	5,048,142	33,491
Vera Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,277,784	57,098	-	10,334,882	57,098
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,693,962	42,744	-	7,736,705	42,744
East West Bank	2.21%	01/26/2018	01/26/2020	10,263,767	56,706	-	10,320,473	56,706
FFCB	2.07%	02/28/2018	02/14/2020	9,978,681	-	-	9,984,743	6,063
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,129,778	-	-	5,129,778	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,258,309	85,652	-	13,343,961	85,652
R Bank	2.85%	05/14/2018	05/14/2020	2,043,567	14,250	-	2,057,818	14,250
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,161,991	49,758	-	7,211,749	49,758
Independent Bank	2.70%	05/16/2018	05/16/2020	5,102,778	33,594	-	5,136,373	33,594
Independent Bank	2.95%	06/20/2018	06/19/2020	5,111,135	38,004	-	5,149,140	38,004
Independent Bank	2.95%	07/06/2018	07/08/2020	6,597,022	47,987	-	6,645,009	47,987
Independent Bank	2.70%	04/09/2019	07/09/2020	-	3,000,000	-	3,000,000	3,000,000
FFCB	2.68%	08/29/2018	08/24/2020	9,995,733	-	-	9,996,492	758
East West Bank	2.69%	03/04/2019	09/04/2020	5,010,328	33,714	-	5,044,042	33,714
East West Bank	2.78%	01/11/2019	10/12/2020	4,024,446	27,989	-	4,052,435	27,989
FHLB	2.86%	10/02/2018	10/15/2020	5,999,423	-	-	5,999,516	93
Independent Bank	2.65%	05/01/2019	11/01/2020	-	5,167,402	-	5,167,402	5,167,402
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,050,326	38,925	-	5,089,251	38,925
East West Bank	2.70%	02/20/2019	11/20/2020	5,014,816	33,870	-	5,048,686	33,870
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,037,697	38,827	-	5,076,524	38,827
East West Bank	2.78%	01/11/2019	01/11/2021	10,061,115	69,973	-	10,131,088	69,973
Origin Bank	2.82%	02/12/2019	02/12/2021	6,200,000	42,632	-	6,242,632	42,632
East West Bank	2.71%	02/20/2019	02/19/2021	10,531,229	71,392	-	10,602,621	71,392
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	2,500,000	17,306	-	2,517,306	17,306
BOKF, NA	2.00%	06/27/2019	06/24/2021	-	2,000,000	-	2,000,000	2,000,000
Sub Total/Average Fund 000 - Pooled Investments				278,673,087	22,841,097	35,523,158	266,110,189	(12,562,897)

Book Value Comparison

June 30, 2019

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	92,543	198,111	93,421	197,234	104,690
TexasDAILY	N/A	04/30/2016	N/A	84,158	508	–	84,666	508
NexBank	N/A	02/27/2017	N/A	7,049,772	1,545,541	547,317	8,047,996	998,224
R Bank	2.75%	12/26/2018	06/26/2019	1,510,205	–	1,510,205	–	(1,510,205)
East West Bank	2.69%	01/11/2019	07/11/2019	7,846,122	52,795	–	7,898,918	52,795
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				16,582,801	1,796,956	2,150,943	16,228,813	(353,988)
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	1,003,927	6,554	–	1,010,481	6,554
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	–	–	4,790	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				1,008,718	6,554	–	1,015,271	6,554
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,018,032	9,543	–	1,027,574	9,543
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,020,446	21,043	–	3,041,489	21,043
R Bank	2.83%	12/26/2018	09/24/2019	3,020,538	21,622	–	3,042,160	21,622
Sub Total/Average Fund 459 - 2018 Bond Fund				7,059,016	52,208	–	7,111,223	52,208
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	644,690	1,953	621,528	25,115	(619,575)
NexBank	N/A	11/29/2016	N/A	1,558,398	10,174	–	1,568,572	10,174
Independent Bank	2.78%	07/06/2018	07/09/2019	6,084,380	41,707	–	6,126,087	41,707
East West Bank	2.86%	12/07/2018	12/09/2019	5,045,257	36,102	–	5,081,359	36,102
East West Bank	2.70%	03/04/2019	03/04/2020	4,008,293	27,072	–	4,035,365	27,072
Sub Total/Average Fund 460 - Bond Fund				17,341,018	117,008	621,528	16,836,497	(504,521)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	1,310,710	680,121	1,232,384	758,447	(552,262)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,030,139	2,929	1,033,068	–	(1,030,139)
East West Bank	2.38%	03/21/2018	09/21/2019	3,074,458	18,297	–	3,092,755	18,297
East West Bank	2.86%	12/07/2018	12/09/2019	1,513,577	10,831	–	1,524,408	10,831
R Bank	2.90%	12/26/2018	12/26/2019	2,014,352	14,777	–	2,029,129	14,777
Sub Total/Average Fund 462 - 2017 Bond Fund				8,943,236	726,955	2,265,452	7,404,739	(1,538,497)
Fund 465 - 2019 CO Bond Fund								
TexPool	N/A	05/30/2019	N/A	–	30,024,730	30,000,000	24,730	24,730
NexBank	N/A	06/28/2019	N/A	–	13,377,527	–	13,377,527	13,377,527
R Bank	2.55%	06/04/2019	06/04/2020	–	3,000,000	–	3,000,000	3,000,000
Independent Bank	2.48%	06/05/2019	06/05/2020	–	5,000,000	–	5,000,000	5,000,000
Independent Bank	2.52%	06/05/2019	12/05/2020	–	4,000,000	–	4,000,000	4,000,000
Sub Total/Average Fund 465 - 2019 CO Bond Fund				–	55,402,257	30,000,000	25,402,257	25,402,257
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,540	51	–	8,591	51
NexBank	N/A	04/29/2019	N/A	–	839,093	–	839,093	839,093
Green Bank	N/A	06/09/2016	N/A	832,010	1,640	833,650	–	(832,010)
Sub Total/Average Fund 591 - Reserves Fund				840,550	840,784	833,650	847,684	7,134
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,649,049	6,633,693	1,500	8,281,243	6,632,193
East West Bank	2.73%	12/07/2018	06/07/2019	3,530,233	–	3,530,233	–	(3,530,233)
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				5,179,283	6,633,693	3,531,733	8,281,243	3,101,960
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	775,742	252,353	469,248	558,847	(216,895)
R Bank	2.63%	05/14/2018	05/14/2019	3,060,256	–	3,060,256	–	(3,060,256)
Treasury	1.38%	05/15/2019	02/15/2020	–	995,920	–	993,783	993,783
FHLMC	1.38%	05/15/2019	05/01/2020	–	1,486,801	–	1,487,829	1,487,829

Book Value Comparison**June 30, 2019**

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				3,835,999	2,735,074	3,529,505	3,040,459	(795,540)
Total / Average				\$ 339,463,706	\$ 91,152,585	\$ 78,455,969	\$ 352,278,376	\$ 12,814,669

Market Value Comparison

June 30, 2019

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	\$ 5,183,348	\$ 2,889,190	\$ 1,440,716	\$ 6,631,822	\$ -
TexPool	N/A	09/30/2015	N/A	227,277	8,716,145	281,929	8,661,493	-
TexSTAR	N/A	09/30/2015	N/A	196,424	1,179	-	197,603	-
TexasDAILY	N/A	09/30/2015	N/A	12,690	77	-	12,767	-
NexBank	N/A	11/29/2016	N/A	11,741,856	64,308	4,183,664	7,622,500	-
Green Bank	N/A	06/09/2016	N/A	41,658	82	41,740	-	-
R Bank	1.74%	10/02/2017	04/02/2019	2,044,049	-	2,044,049	-	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,174,745	-	6,174,745	-	-
Independent Bank	1.65%	05/01/2017	05/01/2019	5,146,695	-	5,146,695	-	-
Vera Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	2,000,000	-	-
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	2,847,777	-	2,850,000	-	2,223
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,048,606	-	2,050,000	-	1,394
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,130,118	14,162	4,144,280	-	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,150,697	14,644	5,165,341	-	-
FHLMC	0.88%	02/28/2018	07/19/2019	9,949,561	-	-	9,989,643	40,082
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,217,750	35,263	-	8,253,013	-
R Bank	1.80%	08/10/2017	08/10/2019	2,054,886	9,039	-	2,063,925	-
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,136,094	22,039	-	5,158,133	-
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,106,001	21,772	-	4,127,773	-
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,235,838	42,629	-	10,278,467	-
R Bank	1.83%	10/02/2017	10/02/2019	2,046,353	9,254	-	2,055,607	-
FNMA	0.00%	10/11/2017	10/09/2019	4,935,250	-	-	4,970,000	34,750
REFCORP	0.00%	10/29/2018	10/15/2019	8,386,525	-	-	8,445,940	59,415
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	5,014,651	33,491	-	5,048,142	-
Vera Bank	0.99%	12/05/2016	12/05/2019	245,000	-	-	245,000	-
LegacyTexas Bank	2.20%	12/21/2017	12/20/2019	10,277,784	57,098	-	10,334,882	-
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,693,962	42,744	-	7,736,705	-
East West Bank	2.21%	01/26/2018	01/26/2020	10,263,767	56,706	-	10,320,473	-
FFCB	2.07%	02/28/2018	02/14/2020	9,959,736	-	-	9,992,789	33,053
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,129,778	-	-	5,129,778	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,258,309	85,652	-	13,343,961	-
R Bank	2.85%	05/14/2018	05/14/2020	2,043,567	14,250	-	2,057,818	-
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,161,991	49,758	-	7,211,749	-
Independent Bank	2.70%	05/16/2018	05/16/2020	5,102,778	33,594	-	5,136,373	-
Independent Bank	2.95%	06/20/2018	06/19/2020	5,111,135	38,004	-	5,149,140	-
Independent Bank	2.95%	07/06/2018	07/08/2020	6,597,022	47,987	-	6,645,009	-
Independent Bank	2.70%	04/09/2019	07/09/2020	-	3,000,000	-	3,000,000	-
FFCB	2.68%	08/29/2018	08/24/2020	10,050,741	-	-	10,101,610	50,869
East West Bank	2.69%	03/04/2019	09/04/2020	5,010,328	33,714	-	5,044,042	-
East West Bank	2.78%	01/11/2019	10/12/2020	4,024,446	27,989	-	4,052,435	-
FHLB	2.86%	10/02/2018	10/15/2020	6,048,871	-	-	6,082,403	33,533
Independent Bank	2.65%	05/01/2019	11/01/2020	-	5,167,402	-	5,167,402	-
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,050,326	38,925	-	5,089,251	-
East West Bank	2.70%	02/20/2019	11/20/2020	5,014,816	33,870	-	5,048,686	-
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,037,697	38,827	-	5,076,524	-
East West Bank	2.78%	01/11/2019	01/11/2021	10,061,115	69,973	-	10,131,088	-
Origin Bank	2.82%	02/12/2019	02/12/2021	6,200,000	42,632	-	6,242,632	-
East West Bank	2.71%	02/20/2019	02/19/2021	10,531,229	71,392	-	10,602,621	-
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	2,500,000	17,306	-	2,517,306	-
BOKF, NA	2.00%	06/27/2019	06/24/2021	-	2,000,000	-	2,000,000	-
Sub Total/Average Fund 000 - Pooled Investments				278,736,411	22,841,097	35,523,158	266,309,669	255,319

Market Value Comparison

June 30, 2019

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	92,543	198,111	93,421	197,234	–
TexasDAILY	N/A	04/30/2016	N/A	84,158	508	–	84,666	–
NexBank	N/A	02/27/2017	N/A	7,049,772	1,545,541	547,317	8,047,996	–
R Bank	2.75%	12/26/2018	06/26/2019	1,510,205	–	1,510,205	–	–
East West Bank	2.69%	01/11/2019	07/11/2019	7,846,122	52,795	–	7,898,918	–
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				16,582,801	1,796,956	2,150,943	16,228,813	–
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	1,003,927	6,554	–	1,010,481	–
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	–	–	4,790	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				1,008,718	6,554	–	1,015,271	–
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,018,032	9,543	–	1,027,574	–
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,020,446	21,043	–	3,041,489	–
R Bank	2.83%	12/26/2018	09/24/2019	3,020,538	21,622	–	3,042,160	–
Sub Total/Average Fund 459 - 2018 Bond Fund				7,059,016	52,208	–	7,111,223	–
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	644,690	1,953	621,528	25,115	–
NexBank	N/A	11/29/2016	N/A	1,558,398	10,174	–	1,568,572	–
Independent Bank	2.78%	07/06/2018	07/09/2019	6,084,380	41,707	–	6,126,087	–
East West Bank	2.86%	12/07/2018	12/09/2019	5,045,257	36,102	–	5,081,359	–
East West Bank	2.70%	03/04/2019	03/04/2020	4,008,293	27,072	–	4,035,365	–
Sub Total/Average Fund 460 - Bond Fund				17,341,018	117,008	621,528	16,836,497	–
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	1,310,710	680,121	1,232,384	758,447	–
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,030,139	2,929	1,033,068	–	–
East West Bank	2.38%	03/21/2018	09/21/2019	3,074,458	18,297	–	3,092,755	–
East West Bank	2.86%	12/07/2018	12/09/2019	1,513,577	10,831	–	1,524,408	–
R Bank	2.90%	12/26/2018	12/26/2019	2,014,352	14,777	–	2,029,129	–
Sub Total/Average Fund 462 - 2017 Bond Fund				8,943,236	726,955	2,265,452	7,404,739	–
Fund 465 - 2019 CO Bond Fund								
TexPool	N/A	05/30/2019	N/A	–	30,024,730	30,000,000	24,730	–
NexBank	N/A	06/28/2019	N/A	–	13,377,527	–	13,377,527	–
R Bank	2.55%	06/04/2019	06/04/2020	–	3,000,000	–	3,000,000	–
Independent Bank	2.48%	06/05/2019	06/05/2020	–	5,000,000	–	5,000,000	–
Independent Bank	2.52%	06/05/2019	12/05/2020	–	4,000,000	–	4,000,000	–
Sub Total/Average Fund 465 - 2019 CO Bond Fund				–	55,402,257	30,000,000	25,402,257	–
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,540	51	–	8,591	–
NexBank	N/A	04/29/2019	N/A	–	839,093	–	839,093	–
Green Bank	N/A	06/09/2016	N/A	832,010	1,640	833,650	–	–
Sub Total/Average Fund 591 - Reserves Fund				840,550	840,784	833,650	847,684	–
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	1,649,049	6,633,693	1,500	8,281,243	–
East West Bank	2.73%	12/07/2018	06/07/2019	3,530,233	–	3,530,233	–	–
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				5,179,283	6,633,693	3,531,733	8,281,243	–
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	775,742	252,353	469,248	558,847	–
R Bank	2.63%	05/14/2018	05/14/2019	3,060,256	–	3,060,256	–	–
Treasury	1.38%	05/15/2019	02/15/2020	–	995,920	–	995,703	3,164
FHLMC	1.38%	05/15/2019	05/01/2020	–	1,486,801	–	1,491,996	5,997

Market Value Comparison

June 30, 2019

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				3,835,999	2,735,074	3,529,505	3,046,546	9,161
Total / Average				\$ 339,527,031	\$ 91,152,585	\$ 78,455,969	\$ 352,483,943	\$ 264,480

Holdings by Allocation and Portfolio (Fund)
March 31, 2019

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	2.66%		11/29/2016	\$ 11,741,856	\$ 11,741,856	100.00	\$ 11,741,856	N/A	1	2.66%
Green Bank	2.56%		06/09/2016	41,658	41,658	100.00	41,658	N/A	1	2.56%
JPMorgan Chase	0.53%		09/30/2015	5,183,348	5,183,348	100.00	5,183,348	N/A	1	0.53%
TexSTAR	2.41%	AAA	09/30/2015	196,424	196,424	100.00	196,424	N/A	1	2.41%
TexPool	2.42%	AAA	09/30/2015	227,277	227,277	100.00	227,277	N/A	1	2.42%
TexasDAILY	2.41%	AAA	09/30/2015	12,690	12,690	100.00	12,690	N/A	1	2.41%
R Bank	1.74%		10/02/2017	2,044,049	2,044,049	100.00	2,044,049	04/02/2019	2	1.74%
Lubbock National Bank	1.50%		04/05/2017	6,174,745	6,174,745	100.00	6,174,745	04/05/2019	5	1.50%
Independent Bank	1.65%		05/01/2017	5,146,695	5,146,695	100.00	5,146,695	05/01/2019	31	1.65%
Union State Bank	2.39%		05/10/2018	2,000,000	2,000,000	100.00	2,000,000	05/09/2019	39	2.39%
Texas A&M Univ	1.94%	Aaa/AAA/AAA	05/01/2017	2,050,000	2,051,099	99.93	2,048,606	05/15/2019	45	1.50%
Austin TX W&WW System Rev	1.93%	Aa2/AA/AA-	01/04/2019	2,850,000	2,847,513	99.92	2,847,777	05/15/2019	45	2.63%
LegacyTexas Bank	2.05%		12/22/2017	4,130,118	4,130,118	100.00	4,130,118	06/21/2019	82	2.05%
LegacyTexas Bank	1.70%		06/23/2017	5,150,697	5,150,697	100.00	5,150,697	06/24/2019	85	1.70%
FHLMC	0.88%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,961,163	99.50	9,949,561	07/19/2019	110	2.19%
LegacyTexas Bank	1.70%		08/10/2017	8,217,750	8,217,750	100.00	8,217,750	08/09/2019	131	1.70%
R Bank	1.80%		08/10/2017	2,054,886	2,054,886	100.00	2,054,886	08/10/2019	132	1.80%
LegacyTexas Bank	1.70%		08/28/2017	5,136,094	5,136,094	100.00	5,136,094	08/28/2019	150	1.70%
LegacyTexas Bank	2.10%		12/21/2017	4,106,001	4,106,001	100.00	4,106,001	09/20/2019	173	2.10%
JPMorganChase	1.64%		10/02/2017	14,232,789	14,232,789	100.00	14,232,789	10/02/2019	185	1.64%
Lubbock National Bank	1.65%		10/02/2017	10,235,838	10,235,838	100.00	10,235,838	10/02/2019	185	1.65%
R Bank	1.83%		10/02/2017	2,046,353	2,046,353	100.00	2,046,353	10/02/2019	185	1.83%
FNMA	0.00%	-/AA/AA-	10/11/2017	5,000,000	4,954,005	98.71	4,935,250	10/09/2019	192	1.79%
REFCORP	0.00%	-/AA/-	10/29/2018	8,500,000	8,376,125	98.67	8,386,525	10/15/2019	198	2.74%
JPMorganChase	1.98%		11/09/2017	5,100,375	5,100,375	100.00	5,100,375	11/09/2019	223	1.98%
East West Bank	2.67%		02/20/2019	5,014,651	5,014,651	100.00	5,014,651	11/20/2019	234	2.67%
Union State Bank	0.99%		12/05/2016	245,000	245,000	100.00	245,000	12/05/2019	249	0.99%
LegacyTexas Bank	2.20%		12/21/2017	10,277,784	10,277,784	100.00	10,277,784	12/20/2019	264	2.20%
LegacyTexas Bank	2.20%		01/08/2018	7,693,962	7,693,962	100.00	7,693,962	01/08/2020	283	2.20%
East West Bank	2.21%		01/26/2018	10,263,767	10,263,767	100.00	10,263,767	01/26/2020	301	2.21%
FFCB	2.07%	Aaa/AA+/AAA	02/28/2018	10,000,000	9,978,681	99.60	9,959,736	02/14/2020	320	2.32%
JPMorganChase	2.56%		03/21/2018	5,129,778	5,129,778	100.00	5,129,778	03/21/2020	356	2.56%
Independent Bank	2.62%		04/09/2018	13,258,309	13,258,309	100.00	13,258,309	04/09/2020	375	2.62%
R Bank	2.85%		05/14/2018	2,043,567	2,043,567	100.00	2,043,567	05/14/2020	410	2.85%
LegacyTexas Bank	2.75%		05/15/2018	7,161,991	7,161,991	100.00	7,161,991	05/15/2020	411	2.75%
Independent Bank	2.70%		05/16/2018	5,102,778	5,102,778	100.00	5,102,778	05/16/2020	412	2.70%
Independent Bank	2.95%		06/20/2018	5,111,135	5,111,135	100.00	5,111,135	06/19/2020	446	2.95%
Independent Bank	2.95%		07/06/2018	6,597,022	6,597,022	100.00	6,597,022	07/08/2020	465	2.95%
FFCB	2.68%	Aaa/AA+/AAA	08/29/2018	10,000,000	9,995,733	100.51	10,050,741	08/24/2020	512	2.71%
East West Bank	2.69%		03/04/2019	5,010,328	5,010,328	100.00	5,010,328	09/04/2020	523	2.69%
East West Bank	2.78%		01/11/2019	4,024,446	4,024,446	100.00	4,024,446	10/12/2020	561	2.78%
FHLB	2.86%	Aaa/AA+/-	10/02/2018	6,000,000	5,999,423	100.81	6,048,871	10/15/2020	564	2.87%
LegacyTexas Bank	3.05%		11/16/2018	5,050,326	5,050,326	100.00	5,050,326	11/16/2020	596	3.05%
East West Bank	2.70%		02/20/2019	5,014,816	5,014,816	100.00	5,014,816	11/20/2020	600	2.70%
LegacyTexas Bank	3.05%		12/07/2018	5,037,697	5,037,697	100.00	5,037,697	12/07/2020	617	3.05%
East West Bank	2.78%		01/11/2019	10,061,115	10,061,115	100.00	10,061,115	01/11/2021	652	2.78%
Origin Bank	2.82%		02/12/2019	6,200,000	6,200,000	100.00	6,200,000	02/12/2021	684	2.82%
East West Bank	2.71%		02/20/2019	10,531,229	10,531,229	100.00	10,531,229	02/19/2021	691	2.71%
LegacyTexas Bank	2.74%		03/01/2019	2,500,000	2,500,000	100.00	2,500,000	03/01/2021	701	2.74%
Sub Total / Average	2.14%			278,909,344	278,673,087	99.94	278,736,411		311	2.32%

Holdings by Allocation and Portfolio (Fund)
March 31, 2019

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	2.41%	AAAm	04/30/2016	84,158	84,158	100.00	84,158	N/A	1	2.41%
NexBank	2.66%		02/27/2017	7,049,772	7,049,772	100.00	7,049,772	N/A	1	2.66%
TexPool	2.42%	AAAm	09/30/2015	92,543	92,543	100.00	92,543	N/A	1	2.42%
R Bank	2.75%		12/26/2018	1,510,205	1,510,205	100.00	1,510,205	06/26/2019	87	2.75%
East West Bank	2.69%		01/11/2019	7,846,122	7,846,122	100.00	7,846,122	07/11/2019	102	2.69%
Sub Total / Average	2.68%			16,582,801	16,582,801	100.00	16,582,801		57	2.68%
Fund 210 - Interest & Sinking Debt Service										
NexBank	2.66%		02/27/2019	1,003,927	1,003,927	100.00	1,003,927	N/A	1	2.66%
JPMorgan Chase	0.53%		09/30/2015	4,790	4,790	100.00	4,790	N/A	1	0.53%
Sub Total / Average	2.65%			1,008,718	1,008,718	100.00	1,008,718		1	2.65%
Fund 459 - 2018 Bond Fund										
TexPool	2.42%	AAAm	12/15/2018	1,018,032	1,018,032	100.00	1,018,032	N/A	1	2.42%
Wallis State Bank	2.76%		12/21/2018	3,020,446	3,020,446	100.00	3,020,446	09/23/2019	176	2.76%
R Bank	2.83%		12/26/2018	3,020,538	3,020,538	100.00	3,020,538	09/24/2019	177	2.83%
Sub Total / Average	2.74%			7,059,016	7,059,016	100.00	7,059,016		151	2.74%
Fund 460 - Bond Fund										
TexPool	2.42%	AAAm	09/30/2015	644,690	644,690	100.00	644,690	N/A	1	2.42%
NexBank	2.66%		11/29/2016	1,558,398	1,558,398	100.00	1,558,398	N/A	1	2.66%
Independent Bank	2.78%		07/06/2018	6,084,380	6,084,380	100.00	6,084,380	07/09/2019	100	2.78%
East West Bank	2.86%		12/07/2018	5,045,257	5,045,257	100.00	5,045,257	12/09/2019	253	2.86%
East West Bank	2.70%		03/04/2019	4,008,293	4,008,293	100.00	4,008,293	03/04/2020	339	2.70%
Sub Total / Average	2.76%			17,341,018	17,341,018	100.00	17,341,018		187	2.76%
Fund 462 - 2017 Bond Fund										
TexPool	2.42%	AAAm	05/30/2017	1,310,710	1,310,710	100.00	1,310,710	N/A	1	2.42%
LegacyTexas Bank	1.70%		06/23/2017	1,030,139	1,030,139	100.00	1,030,139	06/24/2019	85	1.70%
East West Bank	2.38%		03/21/2018	3,074,458	3,074,458	100.00	3,074,458	09/21/2019	174	2.38%
East West Bank	2.86%		12/07/2018	1,513,577	1,513,577	100.00	1,513,577	12/09/2019	253	2.86%
R Bank	2.90%		12/26/2018	2,014,352	2,014,352	100.00	2,014,352	12/26/2019	270	2.90%
Sub Total / Average	2.51%			8,943,236	8,943,236	100.00	8,943,236		173	2.51%
Fund 591 - Reserves Fund										
Green Bank	2.56%		06/09/2016	832,010	832,010	100.00	832,010	N/A	1	2.56%
TexPool	2.42%	AAAm	09/30/2015	8,540	8,540	100.00	8,540	N/A	1	2.42%
Sub Total / Average	2.56%			840,550	840,550	100.00	840,550		1	2.56%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	2.42%	AAAm	09/30/2015	1,649,049	1,649,049	100.00	1,649,049	N/A	1	2.42%
East West Bank	2.73%		12/07/2018	3,530,233	3,530,233	100.00	3,530,233	06/07/2019	68	2.73%
Sub Total / Average	2.63%			5,179,283	5,179,283	100.00	5,179,283		47	2.63%
Fund 863 - Drainage Utility Revenue Bond										
TexPool	2.42%	AAAm	10/31/2015	775,742	775,742	100.00	775,742	N/A	1	2.42%
R Bank	2.63%		05/14/2018	3,060,256	3,060,256	100.00	3,060,256	05/14/2019	44	2.63%
Sub Total / Average	2.59%			3,835,999	3,835,999	100.00	3,835,999		35	2.59%
Total / Average	2.24%			\$ 339,699,964	\$ 339,463,706	99.95	\$ 339,527,031		276	2.38%

Book Value Comparison

March 31, 2019

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	\$ 8,968,657	\$ -	\$ 3,785,309	\$ 5,183,348	\$ (3,785,309)
TexPool	N/A	09/30/2015	N/A	23,574,832	69,578	23,417,133	227,277	(23,347,555)
TexSTAR	N/A	09/30/2015	N/A	195,266	1,159	-	196,424	1,159
TexasDAILY	N/A	09/30/2015	N/A	12,615	75	-	12,690	75
NexBank	N/A	11/29/2016	N/A	1,682,239	10,059,617	-	11,741,856	10,059,617
Green Bank	N/A	06/09/2016	N/A	41,393	264	-	41,658	264
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,281,404	-	10,281,404	-	(10,281,404)
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,234,454	-	1,230,000	-	(1,234,454)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	778,445	-	775,000	-	(778,445)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,753,107	11,589	9,764,696	-	(9,753,107)
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,251,566	-	2,250,000	-	(2,251,566)
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,641,790	13,655	5,655,445	-	(5,641,790)
R Bank	1.74%	10/02/2017	04/02/2019	2,035,104	8,945	-	2,044,049	8,945
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,151,963	22,782	-	6,174,745	22,782
Independent Bank	1.65%	05/01/2017	05/01/2019	5,125,379	21,316	-	5,146,695	21,316
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	-	2,000,000	-
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	-	2,850,259	-	2,847,513	2,847,513
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,053,296	-	-	2,051,099	(2,197)
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,109,312	20,807	-	4,130,118	20,807
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,129,166	21,530	-	5,150,697	21,530
FHLMC	0.88%	02/28/2018	07/19/2019	9,929,387	-	-	9,961,163	31,776
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,183,400	34,351	-	8,217,750	34,351
R Bank	1.80%	08/10/2017	08/10/2019	2,045,585	9,302	-	2,054,886	9,302
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,114,625	21,469	-	5,136,094	21,469
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,084,813	21,188	-	4,106,001	21,188
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,194,307	41,532	-	10,235,838	41,532
R Bank	1.83%	10/02/2017	10/02/2019	2,036,936	9,417	-	2,046,353	9,417
FNMA	0.00%	10/11/2017	10/09/2019	4,932,445	-	-	4,954,005	21,560
REFCORP	0.00%	10/29/2018	10/15/2019	8,319,818	-	-	8,376,125	56,307
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	-	5,014,651	-	5,014,651	5,014,651
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	10,222,232	55,552	-	10,277,784	55,552
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,652,375	41,587	-	7,693,962	41,587
East West Bank	2.21%	01/26/2018	01/26/2020	10,207,990	55,777	-	10,263,767	55,777
FFCB	2.07%	02/28/2018	02/14/2020	9,972,684	-	-	9,978,681	5,996
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	129,778	-	5,129,778	129,778
Independent Bank	2.62%	04/09/2018	04/09/2020	13,171,327	86,981	-	13,258,309	86,981
R Bank	2.85%	05/14/2018	05/14/2020	2,028,941	14,627	-	2,043,567	14,627
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,113,646	48,345	-	7,161,991	48,345
Independent Bank	2.70%	05/16/2018	05/16/2020	5,068,286	34,492	-	5,102,778	34,492
Independent Bank	2.95%	06/20/2018	06/19/2020	5,074,225	36,910	-	5,111,135	36,910
Independent Bank	2.95%	07/06/2018	07/08/2020	6,548,332	48,691	-	6,597,022	48,691
FFCB	2.68%	08/29/2018	08/24/2020	9,994,983	-	-	9,995,733	750
East West Bank	2.69%	03/04/2019	09/04/2020	-	5,010,328	-	5,010,328	5,010,328
East West Bank	2.78%	01/11/2019	10/12/2020	-	4,024,446	-	4,024,446	4,024,446
FHLB	2.86%	10/02/2018	10/15/2020	5,999,331	-	-	5,999,423	92
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,012,534	37,791	-	5,050,326	37,791
East West Bank	2.70%	02/20/2019	11/20/2020	-	5,014,816	-	5,014,816	5,014,816
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,000,000	37,697	-	5,037,697	37,697
East West Bank	2.78%	01/11/2019	01/11/2021	-	10,061,115	-	10,061,115	10,061,115
Origin Bank	2.82%	02/12/2019	02/12/2021	-	6,200,000	-	6,200,000	6,200,000
East West Bank	2.71%	02/20/2019	02/19/2021	-	10,531,229	-	10,531,229	10,531,229
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	-	2,500,000	-	2,500,000	2,500,000
Sub Total/Average Fund 000 - Pooled Investments				273,506,354	62,223,648	57,158,988	278,673,087	5,166,733

Book Value Comparison

March 31, 2019

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	2,244,383	13,417	2,165,256	92,543	(2,151,840)
TexasDAILY	N/A	04/30/2016	N/A	2,476,905	7,253	2,400,000	84,158	(2,392,747)
NexBank	N/A	02/27/2017	N/A	25,555	7,024,217	-	7,049,772	7,024,217
R Bank	2.75%	12/26/2018	06/26/2019	1,500,000	10,205	-	1,510,205	10,205
East West Bank	2.69%	01/11/2019	07/11/2019	-	7,846,122	-	7,846,122	7,846,122
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				6,246,843	14,901,214	4,565,256	16,582,801	10,335,958
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	-	1,003,927	-	1,003,927	1,003,927
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	-	-	4,790	-
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,790	1,003,927	-	1,008,718	1,003,927
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,013,509	6,508	1,985	1,018,032	4,522
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,000,000	20,446	-	3,020,446	20,446
R Bank	2.83%	12/26/2018	09/24/2019	3,000,000	20,538	-	3,020,538	20,538
Sub Total/Average Fund 459 - 2018 Bond Fund				7,013,509	47,492	1,985	7,059,016	45,507
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	63,070	760,191	178,571	644,690	581,620
NexBank	N/A	11/29/2016	N/A	1,538,945	4,019,453	4,000,000	1,558,398	19,453
East West Bank	2.16%	04/09/2018	01/09/2019	5,079,628	-	5,079,628	-	(5,079,628)
Independent Bank	2.78%	07/06/2018	07/09/2019	6,042,043	42,337	-	6,084,380	42,337
East West Bank	2.86%	12/07/2018	12/09/2019	5,009,804	35,453	-	5,045,257	35,453
East West Bank	2.70%	03/04/2019	03/04/2020	-	4,008,293	-	4,008,293	4,008,293
Sub Total/Average Fund 460 - Bond Fund				17,733,489	8,865,727	9,258,199	17,341,018	(392,471)
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	898,352	412,358	-	1,310,710	412,358
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,025,065	2,875	1,027,940	-	(1,025,065)
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,025,833	4,306	-	1,030,139	4,306
East West Bank	2.38%	03/21/2018	09/21/2019	3,056,469	17,989	-	3,074,458	17,989
East West Bank	2.86%	12/07/2018	12/09/2019	1,502,941	10,636	-	1,513,577	10,636
R Bank	2.90%	12/26/2018	12/26/2019	2,000,000	14,352	-	2,014,352	14,352
Sub Total/Average Fund 462 - 2017 Bond Fund				9,508,660	462,516	1,027,940	8,943,236	(565,424)
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,489	50	-	8,540	50
Green Bank	N/A	06/09/2016	N/A	826,730	5,280	-	832,010	5,280
Sub Total/Average Fund 591 - Reserves Fund				835,220	5,330	-	840,550	5,330
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,989,335	16,314	2,356,599	1,649,049	(2,340,286)
East West Bank	2.73%	12/07/2018	06/07/2019	3,506,550	23,683	-	3,530,233	23,683
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,495,885	39,997	2,356,599	5,179,283	(2,316,603)
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	-	887,377	111,635	775,742	775,742
Southside Bank	1.88%	01/08/2018	01/08/2019	1,521,191	-	1,521,191	-	(1,521,191)
R Bank	2.63%	05/14/2018	05/14/2019	3,040,038	20,219	-	3,060,256	20,219
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,561,229	907,596	1,632,826	3,835,999	(725,230)
Total / Average				\$ 326,905,980	\$ 88,457,447	\$ 76,001,792	\$ 339,463,706	\$ 12,557,727

Market Value Comparison

March 31, 2019

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	\$ 8,968,657	\$ -	\$ 3,785,309	\$ 5,183,348	\$ -
TexPool	N/A	09/30/2015	N/A	23,574,832	69,578	23,417,133	227,277	-
TexSTAR	N/A	09/30/2015	N/A	195,266	1,159	-	196,424	-
TexasDAILY	N/A	09/30/2015	N/A	12,615	75	-	12,690	-
NexBank	N/A	11/29/2016	N/A	1,682,239	10,059,617	-	11,741,856	-
Green Bank	N/A	06/09/2016	N/A	41,393	264	-	41,658	-
Lubbock National Bank	1.45%	01/11/2017	01/11/2019	10,281,404	-	10,281,404	-	-
Galveston Texas	6.21%	01/08/2018	02/01/2019	1,233,481	-	1,230,000	-	(3,481)
Tomball TX CO's	5.00%	12/20/2016	02/15/2019	777,976	-	775,000	-	(2,976)
LegacyTexas Bank	1.40%	02/17/2017	02/19/2019	9,753,107	11,589	9,764,696	-	-
Corpus Christi-Ref	1.81%	03/14/2016	03/01/2019	2,247,120	-	2,250,000	-	2,880
Lubbock National Bank	1.45%	03/01/2017	03/01/2019	5,641,790	13,655	5,655,445	-	-
R Bank	1.74%	10/02/2017	04/02/2019	2,035,104	8,945	-	2,044,049	-
Lubbock National Bank	1.50%	04/05/2017	04/05/2019	6,151,963	22,782	-	6,174,745	-
Independent Bank	1.65%	05/01/2017	05/01/2019	5,125,379	21,316	-	5,146,695	-
Union State Bank	2.39%	05/10/2018	05/09/2019	2,000,000	-	-	2,000,000	-
Austin TX W&WW System Rev	1.93%	01/04/2019	05/15/2019	-	2,850,259	-	2,847,777	5,016
Texas A&M Univ	1.94%	05/01/2017	05/15/2019	2,043,112	-	-	2,048,606	5,494
LegacyTexas Bank	2.05%	12/22/2017	06/21/2019	4,109,312	20,807	-	4,130,118	-
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	5,129,166	21,530	-	5,150,697	-
FHLMC	0.88%	02/28/2018	07/19/2019	9,905,355	-	-	9,949,561	44,206
LegacyTexas Bank	1.70%	08/10/2017	08/09/2019	8,183,400	34,351	-	8,217,750	-
R Bank	1.80%	08/10/2017	08/10/2019	2,045,585	9,302	-	2,054,886	-
LegacyTexas Bank	1.70%	08/28/2017	08/28/2019	5,114,625	21,469	-	5,136,094	-
LegacyTexas Bank	2.10%	12/21/2017	09/20/2019	4,084,813	21,188	-	4,106,001	-
JPMorganChase	1.64%	10/02/2017	10/02/2019	14,232,789	-	-	14,232,789	-
Lubbock National Bank	1.65%	10/02/2017	10/02/2019	10,194,307	41,532	-	10,235,838	-
R Bank	1.83%	10/02/2017	10/02/2019	2,036,936	9,417	-	2,046,353	-
FNMA	0.00%	10/11/2017	10/09/2019	4,902,800	-	-	4,935,250	32,450
REFCORP	0.00%	10/29/2018	10/15/2019	8,331,190	-	-	8,386,525	55,335
JPMorganChase	1.98%	11/09/2017	11/09/2019	5,100,375	-	-	5,100,375	-
East West Bank	2.67%	02/20/2019	11/20/2019	-	5,014,651	-	5,014,651	-
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	10,222,232	55,552	-	10,277,784	-
LegacyTexas Bank	2.20%	01/08/2018	01/08/2020	7,652,375	41,587	-	7,693,962	-
East West Bank	2.21%	01/26/2018	01/26/2020	10,207,990	55,777	-	10,263,767	-
FFCB	2.07%	02/28/2018	02/14/2020	9,955,264	-	-	9,959,736	4,472
JPMorganChase	2.56%	03/21/2018	03/21/2020	5,000,000	129,778	-	5,129,778	-
Independent Bank	2.62%	04/09/2018	04/09/2020	13,171,327	86,981	-	13,258,309	-
R Bank	2.85%	05/14/2018	05/14/2020	2,028,941	14,627	-	2,043,567	-
LegacyTexas Bank	2.75%	05/15/2018	05/15/2020	7,113,646	48,345	-	7,161,991	-
Independent Bank	2.70%	05/16/2018	05/16/2020	5,068,286	34,492	-	5,102,778	-
Independent Bank	2.95%	06/20/2018	06/19/2020	5,074,225	36,910	-	5,111,135	-
Independent Bank	2.95%	07/06/2018	07/08/2020	6,548,332	48,691	-	6,597,022	-
FFCB	2.68%	08/29/2018	08/24/2020	10,031,395	-	-	10,050,741	19,346
East West Bank	2.69%	03/04/2019	09/04/2020	-	5,010,328	-	5,010,328	-
East West Bank	2.78%	01/11/2019	10/12/2020	-	4,024,446	-	4,024,446	-
FHLB	2.86%	10/02/2018	10/15/2020	6,037,935	-	-	6,048,871	10,936
LegacyTexas Bank	3.05%	11/16/2018	11/16/2020	5,012,534	37,791	-	5,050,326	-
East West Bank	2.70%	02/20/2019	11/20/2020	-	5,014,816	-	5,014,816	-
LegacyTexas Bank	3.05%	12/07/2018	12/07/2020	5,000,000	37,697	-	5,037,697	-
East West Bank	2.78%	01/11/2019	01/11/2021	-	10,061,115	-	10,061,115	-
Origin Bank	2.82%	02/12/2019	02/12/2021	-	6,200,000	-	6,200,000	-
East West Bank	2.71%	02/20/2019	02/19/2021	-	10,531,229	-	10,531,229	-
LegacyTexas Bank	2.74%	03/01/2019	03/01/2021	-	2,500,000	-	2,500,000	-
Sub Total/Average Fund 000 - Pooled Investments				273,505,571	62,223,648	57,158,988	278,736,411	173,678

Market Value Comparison

March 31, 2019

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	2,244,383	13,417	2,165,256	92,543	–
TexasDAILY	N/A	04/30/2016	N/A	2,476,905	7,253	2,400,000	84,158	–
NexBank	N/A	02/27/2017	N/A	25,555	7,024,217	–	7,049,772	–
R Bank	2.75%	12/26/2018	06/26/2019	1,500,000	10,205	–	1,510,205	–
East West Bank	2.69%	01/11/2019	07/11/2019	–	7,846,122	–	7,846,122	–
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				6,246,843	14,901,214	4,565,256	16,582,801	–
Fund 210 - Interest & Sinking Debt Service								
NexBank	N/A	02/27/2019	N/A	–	1,003,927	–	1,003,927	–
JPMorgan Chase	N/A	09/30/2015	N/A	4,790	–	–	4,790	–
Sub Total/Average Fund 210 - Interest & Sinking Debt Service				4,790	1,003,927	–	1,008,718	–
Fund 459 - 2018 Bond Fund								
TexPool	N/A	12/15/2018	N/A	1,013,509	6,508	1,985	1,018,032	–
Wallis State Bank	2.76%	12/21/2018	09/23/2019	3,000,000	20,446	–	3,020,446	–
R Bank	2.83%	12/26/2018	09/24/2019	3,000,000	20,538	–	3,020,538	–
Sub Total/Average Fund 459 - 2018 Bond Fund				7,013,509	47,492	1,985	7,059,016	–
Fund 460 - Bond Fund								
TexPool	N/A	09/30/2015	N/A	63,070	760,191	178,571	644,690	–
NexBank	N/A	11/29/2016	N/A	1,538,945	4,019,453	4,000,000	1,558,398	–
East West Bank	2.16%	04/09/2018	01/09/2019	5,079,628	–	5,079,628	–	–
Independent Bank	2.78%	07/06/2018	07/09/2019	6,042,043	42,337	–	6,084,380	–
East West Bank	2.86%	12/07/2018	12/09/2019	5,009,804	35,453	–	5,045,257	–
East West Bank	2.70%	03/04/2019	03/04/2020	–	4,008,293	–	4,008,293	–
Sub Total/Average Fund 460 - Bond Fund				17,733,489	8,865,727	9,258,199	17,341,018	–
Fund 462 - 2017 Bond Fund								
TexPool	N/A	05/30/2017	N/A	898,352	412,358	–	1,310,710	–
LegacyTexas Bank	1.65%	06/23/2017	03/22/2019	1,025,065	2,875	1,027,940	–	–
LegacyTexas Bank	1.70%	06/23/2017	06/24/2019	1,025,833	4,306	–	1,030,139	–
East West Bank	2.38%	03/21/2018	09/21/2019	3,056,469	17,989	–	3,074,458	–
East West Bank	2.86%	12/07/2018	12/09/2019	1,502,941	10,636	–	1,513,577	–
R Bank	2.90%	12/26/2018	12/26/2019	2,000,000	14,352	–	2,014,352	–
Sub Total/Average Fund 462 - 2017 Bond Fund				9,508,660	462,516	1,027,940	8,943,236	–
Fund 591 - Reserves Fund								
TexPool	N/A	09/30/2015	N/A	8,489	50	–	8,540	–
Green Bank	N/A	06/09/2016	N/A	826,730	5,280	–	832,010	–
Sub Total/Average Fund 591 - Reserves Fund				835,220	5,330	–	840,550	–
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	09/30/2015	N/A	3,989,335	16,314	2,356,599	1,649,049	–
East West Bank	2.73%	12/07/2018	06/07/2019	3,506,550	23,683	–	3,530,233	–
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				7,495,885	39,997	2,356,599	5,179,283	–
Fund 863 - Drainage Utility Revenue Bond								
TexPool	N/A	10/31/2015	N/A	–	887,377	111,635	775,742	–
Southside Bank	1.88%	01/08/2018	01/08/2019	1,521,191	–	1,521,191	–	–
R Bank	2.63%	05/14/2018	05/14/2019	3,040,038	20,219	–	3,060,256	–
Sub Total/Average Fund 863 - Drainage Utility Revenue Bond				4,561,229	907,596	1,632,826	3,835,999	–
Total / Average				\$ 326,905,197	\$ 88,457,447	\$ 76,001,792	\$ 339,527,031	\$ 173,678