



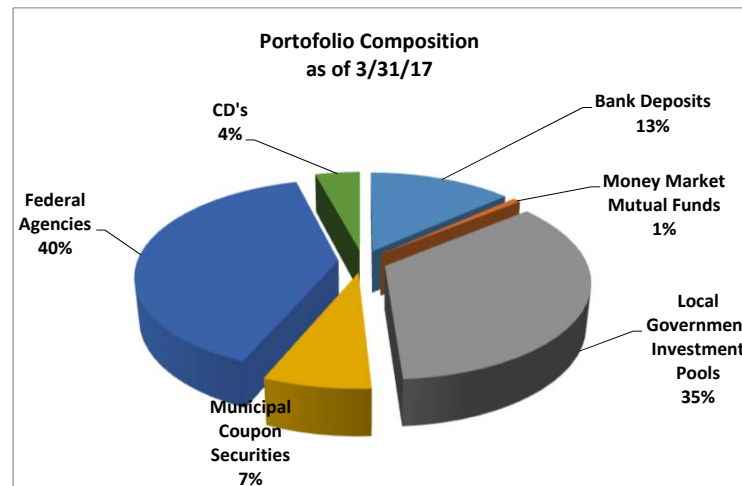
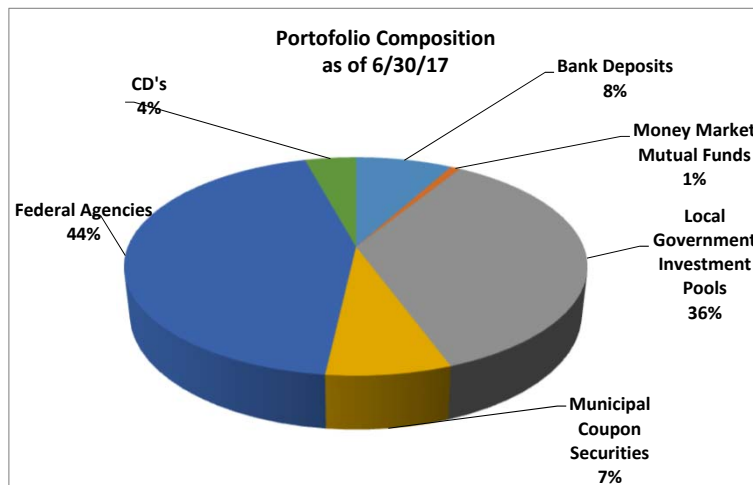
**Quarterly Investment Report
June 30, 2017**



City of San Marcos, TX

Investment Report - Quarter Ended June 30, 2017

Investments	June 30, 2017	Portfolio	March 31, 2017	Portfolio
Bank Deposits				
Wells Fargo Choice IV	13,797,886	7.4	24,184,476	12.8
Wells Fargo Bus. Market Rate Public Funds	<u>1,101,559</u>	<u>0.6</u>	<u>1,101,375</u>	<u>0.6</u>
	14,899,445	8.0	25,285,851	13.4
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	1,516,942	0.8	1,456,371	0.8
CD's - Interest at Maturity	7,895,000	4.2	7,895,000	4.2
Local Government Investment Pools				
TexSTAR	1,168,398	0.6	966,209	0.5
Logic	28,896,682	15.5	28,818,827	15.2
TexPOOL	511,163	0.3	510,158	0.3
Lone Star	14,077,407	7.5	14,041,763	7.4
TexasCLASS	21,559,301	11.6	21,514,312	11.4
TexasTERM - Daily	<u>156,802</u>	<u>0.1</u>	<u>156,496</u>	<u>0.1</u>
	66,369,754	35.6	66,007,765	34.9
Municipal Coupon Securities	13,773,689	7.4	13,807,176	7.3
Federal Agency Coupon Securities				
FANNIE MAE (FNMA)	13,816,414	7.4	13,806,642	7.3
FEDERAL HOME LOAN BANK (FHLB)	23,650,159	12.7	23,662,796	12.5
FEDERAL FARM CREDIT BANK (FFCB)	15,919,019	8.5	19,911,947	10.5
FREDDIE MAC (FHLMC)	21,647,106	11.6	12,170,069	6.4
FARMER MAC (FAMCA)	<u>7,001,408</u>	<u>3.8</u>	<u>5,007,105</u>	<u>2.6</u>
	82,034,105	44.0	74,558,559	39.4
Total Investments	186,488,935	100.00	189,010,722	100.00



Summary by Type

		Number of Investments or Accounts	Book Value	Market Value	% of Portfolio
Pooled Cash					
	Municipal Coupon Securities	4	5,320,000.00	5,391,656.20	2.89%
	Federal Agency Coupon Securities	12	25,000,000.00	24,948,281.50	13.38%
	Government Investment Pool	6	9,386,875.69	9,386,890.23	5.03%
	CD's - Interest at Maturity	13	3,206,000.00	3,206,000.00	1.72%
	Wells Fargo Choice IV	1	5,228,401.48	5,228,401.48	2.80%
	Fidelity Prime MM Inst (FIPXX)	1	303,250.78	303,250.78	0.16%
	Subtotal		48,444,527.95	48,464,480.19	25.99%
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	5	10,400,000.00	10,311,353.10	5.53%
	Fidelity Prime MM Inst (FIPXX)	1	519,053.99	519,053.99	0.28%
	Subtotal		10,919,053.99	10,830,407.09	5.81%
Enterprise					
	Municipal Coupon Securities	6	5,705,000.00	5,713,818.50	3.06%
	Federal Agency Coupon Securities	15	36,500,000.00	36,433,158.00	19.54%
	Government Investment Pool	6	56,979,361.05	56,982,863.30	30.56%
	CD's - Interest at Maturity	19	4,689,000.00	4,689,000.00	2.51%
	Wells Fargo Choice IV	1	8,569,484.41	8,569,484.41	4.60%
	Wells Fargo Bus. Market Rate Public Funds	1	1,101,559.45	1,101,559.45	0.59%
	Fidelity Prime MM Inst (FIPXX)	1	348,369.55	348,369.55	0.19%
	Subtotal		113,892,774.46	113,838,253.21	61.04%
Enterprise - Reserves					
	Municipal Coupon Securities	5	2,665,000.00	2,668,214.30	1.43%
	Federal Agency Coupon Securities	6	10,400,000.00	10,341,312.20	5.55%
	Fidelity Prime MM Inst (FIPXX)	1	346,267.75	346,267.75	0.19%
	Subtotal		13,411,267.75	13,355,794.25	7.16%
	Total		186,667,624.15	186,488,934.74	100.00%

Heather Hurlbert, Director of Finance

Date

Aggregate Portfolio Summary

Pooled Cash Fund

	<u>June 30, 2017</u>	<u>March 31, 2017</u>
Book Value	48,444,528	49,751,038
Market Value	48,464,480	49,799,759
% of Portfolio	26.0%	26.3%
Accrued Interest	120,031	93,664
Cash Receipts - Interest Earned	57,087	42,418
Weighted Average Maturity (Days)	228	221
Wt'd Average Yield to Maturity for Period:	1.17%	1.29%
 Average Yield 1 Year US Treasury Bill for period:	 1.24%	 1.03%
Average Yield 6-month Treasury Bill for period:	1.12%	0.91%

Pooled Cash Reserves

	<u>June 30, 2017</u>	<u>March 31, 2017</u>
Book Value	10,919,054	10,884,617
Market Value	10,830,407	10,802,433
% of Portfolio	5.8%	5.7%
Accrued Interest	13,406	23,993
Cash Receipts - Interest Earned	13,537	26,950
Weighted Average Maturity (Days)	640	655
Wt'd Average Yield to Maturity for Period:	1.13%	1.06%
 Average Yield 1 Year US Treasury Bill for period:	 1.24%	 1.03%
Average Yield 6-month Treasury Bill for period:	1.12%	0.91%

Aggregate Portfolio Summary

Enterprise Fund

	<u>June 30, 2017</u>	<u>March 31, 2017</u>
Book Value	113,892,774	115,109,072
Market Value	113,838,253	115,078,970
% of Portfolio	61.0%	60.9%
Accrued Interest	110,595	76,460
Cash Receipts - Interest Earned	191,932	297,917
Weighted Average Maturity (Days)	147	114
Wt'd Average Yield to Maturity for Period:	1.03%	1.09%
 Average Yield 1 Year US Treasury Bill for period:	 1.24%	 1.03%
Average Yield 6-month Treasury Bill for period:	1.12%	0.91%

Enterprise Fund Reserves

	<u>June 30, 2017</u>	<u>March 31, 2017</u>
Book Value	13,411,268	13,385,848
Market Value	13,355,794	13,329,561
% of Portfolio	7.2%	7.1%
Accrued Interest	24,643	16,588
Cash Receipts - Interest Earned	600	42,836
Weighted Average Maturity (Days)	567	463
Wt'd Average Yield to Maturity for Period:	1.33%	1.06%
 Average Yield 1 Year US Treasury Bill for period:	 1.24%	 1.03%
Average Yield 6-month Treasury Bill for period:	1.12%	0.91%

Investments by Fund													6/30/2017	
Pool Cash	Account	CUSIP	Issuer / Description	Book Value	Par Value	Market Value	Maturity Date	Current Rate (%)	Yield to Maturity (%)	Wt'd Avg Yield Maturity (%)	Days To Maturity	Current Price	Current Par	Wt'd Avg Days to Maturity
Pool Cash	TexSTAR		Govt Pool - Overnight Fund	587,885.56	587,885.56	587,881.44		0.8631	0.8631	0.0001047	30	0.999993	587,885.56	17,636,566.80
	Logic		Govt Pool - Overnight Fund	152,884.75	152,884.75	152,903.40		1.1333	1.1333	0.0000358	25	1.000122	152,884.75	3,822,118.75
	TexPOOL		Govt Pool - Overnight Fund	5,080.31	5,080.31	5,080.31		0.3551	0.3551	0.0000004	1	1.0000	5,080.31	5,080.31
	Lone Star		Govt Pool - Overnight Fund	1,619,678.20	1,619,678.20	1,619,678.20		0.9800	0.9800	0.0003276	1	1.0000	1,619,678.20	1,619,678.20
	TexasCLASS		Govt Pool - Overnight Fund	6,941,066.40	6,941,066.40	6,941,066.40		1.1300	1.1300	0.0016190	1	1.0000	6,941,066.40	6,941,066.40
	TexasTERM - Daily		Govt Pool - Overnight Fund	80,280.47	80,280.47	80,280.47		0.8500	0.8500	0.0000141	1	1.0000	80,280.47	80,280.47
	TexasTERM*		Texas CD Program (13)-Interest at Maturity	3,206,000.00	3,206,000.00	3,206,000.00	various	1.1469	1.1469	0.0007590	196	1.0000	3,206,000.00	629,115,846.15
	Wells Fargo		WF - Choice IV	5,228,401.48	5,228,401.48	5,228,401.48		0.1000	0.1000	0.0001079	1	1.0000	5,228,401.48	5,228,401.48
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	303,250.78	303,250.78	303,250.78		0.7800	0.7800	0.0000488	1	1.0000	303,250.78	303,250.78
	1A857407	3130A6JB4	FHLB 0.7 07/21/2017	1,500,000.00	1,500,000.00	1,499,713.50	7/21/2017	0.7000	0.7000	0.0002167	21	0.9998	1,500,000.00	31,500,000.00
	1A857407	3130A5ZU6	FHLB 0.8 07/27/2017	1,500,000.00	1,500,000.00	1,499,649.00	7/27/2017	0.8000	0.8000	0.0002476	27	0.9998	1,500,000.00	40,500,000.00
	1A857407	313370S2Z	FHLB 2.25 09/08/2017	1,500,000.00	1,500,000.00	1,503,048.00	9/8/2017	2.2500	2.2500	0.0006981	70	1.0020	1,500,000.00	105,000,000.00
	1A857407	3130A6K63	FHLB 0.75 09/29/2017	1,500,000.00	1,500,000.00	1,498,927.50	9/29/2017	0.7500	0.7500	0.0002321	91	0.9993	1,500,000.00	136,500,000.00
	1A857407	31315PZ28	FAMCA 1.2 12/22/2017	2,500,000.00	2,500,000.00	2,501,880.00	12/22/2017	1.2000	1.2000	0.0006197	175	1.0008	2,500,000.00	437,500,000.00
	1A857407	3134G8M71	FHLMC 1.05 02/26/2018	1,500,000.00	1,500,000.00	1,497,466.50	2/26/2018	1.0500	1.0500	0.0003246	241	0.9983	1,500,000.00	361,500,000.00
	1A857407	3133EGJT3	FFCB 0.78 07/05/2018	3,000,000.00	3,000,000.00	2,982,792.00	7/5/2018	0.7800	0.7800	0.0004803	370	0.9943	3,000,000.00	1,110,000,000.00
	1A857407	3133EGJU0	FFCB 0.82 07/05/2018	3,000,000.00	3,000,000.00	2,987,364.00	7/5/2018	0.8200	0.8200	0.0005057	370	0.9958	3,000,000.00	1,110,000,000.00
	1A857407	3135GOL43	FNMA .85 07/13/2018	2,000,000.00	2,000,000.00	1,992,318.00	7/13/2018	0.8500	0.8500	0.0003496	378	0.9962	2,000,000.00	756,000,000.00
	1A857407	3134GAYE8	FHLMC 1.125 11/28/2018	3,000,000.00	3,000,000.00	2,987,598.00	11/28/2018	1.1250	1.1250	0.0007	516	0.9959	3,000,000.00	1,548,000,000.00
	1A857407	3134GBRH7	FHLMC 1.4 06/14/2019	2,500,000.00	2,500,000.00	2,497,525.00	6/14/2019	1.4000	1.4000	0.0007	714	0.9990	2,500,000.00	1,785,000,000.00
	1A857407	3134G8M71	FHLMC 1.45 06/28/2019	1,500,000.00	1,500,000.00	1,500,000.00	6/28/2019	1.4500	1.4500	0.0004	728	1.0000	1,500,000.00	1,092,000,000.00
	1A857407	018100DE4	ALLEN TX CMNTY DEV COPR TXBL REF	355,000.00	355,000.00	354,662.75	9/1/2017	0.7500	0.7500	0.0001	63	0.9991	355,000.00	22,365,000.00
	1A857407	64988VDR1	NEW YORK ST MUNI BOND BK TXBL SUBSER A-2 RECOVERY ZONE	1,000,000.00	1,000,000.00	1,024,910.00	5/15/2018	4.8220	4.8220	0.0010	319	1.0249	1,000,000.00	319,000,000.00
	1A857407	34074GDG6	FLORIDA ST HURRICANE CATASTROPHE SER A	3,500,000.00	3,500,000.00	3,519,495.00	7/1/2018	2.1070	2.1070	0.0015	366	1.0056	3,500,000.00	1,281,000,000.00
	1A857407	235241KX3	DALLAS TX AREA RAPID TRANSIT S SR LIEN-BHAC-CR	465,000.00	465,000.00	492,588.45	12/1/2018	5.2500	5.2500	0.0005	519	1.0593	465,000.00	241,335,000.00
	Subtotal and Average			\$ 48,444,527.95	\$ 48,444,527.95	48,464,480.19			1.34%	1.17%			48,444,527.95	228 11,041,952,289.34
Pool Cash - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	519,053.99	519,053.99	519,053.99		0.7800	0.780	0.0004	1	1.0000	519,053.99	519,053.99
	1A871306	3130A7UV5	FHLB 1.12 11/09/2018	1,500,000.00	1,500,000.00	1,491,067.50	11/9/2018	1.12	1.120	0.0015	497	0.9940	1,500,000.00	745,500,000.00
	1A871306	3133EFC70	FFCB 1.12 2/22/2019	2,500,000.00	2,500,000.00	2,485,025.00	2/22/2019	1.12	1.120	0.0025	602	0.9940	2,500,000.00	1,505,000,000.00
	1A871306	3130A7R72	FHLB 1.25 04/29/2019	2,000,000.00	2,000,000.00	1,985,612.00	4/29/2019	1.25	1.250	0.0023	668	0.9928	2,000,000.00	1,336,000,000.00
	1A871306	3134GANG5	FREDDIE MAC 1.15 06/28/2019	2,200,000.00	2,200,000.00	2,183,484.60	6/28/2019	1.15	1.150	0.0023	728	0.9925	2,200,000.00	1,601,600,000.00
	1A871306	3133EFDN4	FNMA 1.125 09/27/2019	2,200,000.00	2,200,000.00	2,166,164.00	9/27/2019	1.125	1.125	0.0022	819	0.9846	2,200,000.00	1,801,800,000.00
				\$ 10,919,053.99	\$ 10,919,053.99	10,830,407.09			1.09%	1.13%			10,919,053.99	640 6,990,419,053.99

Investments by Fund													6/30/2017	
Enterprise	Account	CUSIP	Issuer / Description	Book Value	Par Value	Market Value	Maturity Date	Current Rate (%)	Yield to Maturity (%)	Wt'd Avg Yield Maturity (%)	Days To Maturity	Current Price	Current Par	Wt'd Avg Days to Maturity
	TexSTAR		Govt Pool - Overnight Fund	580,520.99	580,520.99	580,516.93		0.8631	0.8631	0.0000	30	0.999993	580,520.99	17,415,629.70
	Logic		Govt Pool - Overnight Fund	28,740,271.85	28,740,271.85	28,743,778.16		1.1333	1.1333	0.0029	25	1.000122	28,740,271.85	718,506,796.25
	TexPOOL		Govt Pool - Overnight Fund	506,082.63	506,082.63	506,082.63		0.3551	0.3551	0.0000	1	1.0000	506,082.63	506,082.63
	Lone Star		Govt Pool - Overnight Fund	12,457,729.09	12,457,729.09	12,457,729.09		0.9800	0.9800	0.0011	1	1.0000	12,457,729.09	12,457,729.09
	TexasCLASS		Govt Pool - Overnight Fund	14,618,234.81	14,618,234.81	14,618,234.81		1.1300	1.1300	0.0015	1	1.0000	14,618,234.81	14,618,234.81
	TexasTERM - Daily		Govt Pool - Overnight Fund	76,521.68	76,521.68	76,521.68		0.8500	0.8500	0.0000	1	1.0000	76,521.68	76,521.68
	TexasTERM*		Texas CD Program (19)-Interest at Maturity	4,689,000.00	4,689,000.00	4,689,000.00	various	1.1326	1.1326	0.0005	173	1.0000	4,689,000.00	810,703,421.05
	Wells Fargo		WF - Choice IV	8,569,484.41	8,569,484.41	8,569,484.41		0.1000	0.1000	0.0001	1	1.0000	8,569,484.41	8,569,484.41
	Wells Fargo		Business Market Rate Public Funds	1,101,559.45	1,101,559.45	1,101,559.45		0.1000	0.1000	0.0000	1	1.0000	1,101,559.45	1,101,559.45
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	348,369.55	348,369.55	348,369.55		0.7800	0.7800	0.0000	1	1.0000	348,369.55	348,369.55
	1A857431	040580GB2	ARIZONA ST SCH FACS BRD REV TXBL REF SCH IMPT	1,500,000.00	1,500,000.00	1,500,000.00	7/1/2017	1.1180	1.1180	0.0001	1	1.0000	1,500,000.00	1,500,000.00
	1A857431	018100DE4	ALLEN TX COMNTY DEV CORP TXBL-REF	360,000.00	360,000.00	359,658.00	9/1/2017	0.7500	0.7500	0.0000	63	0.9991	360,000.00	22,680,000.00
	1A857431	170016YV5	CHIPPEWA VLY MI SCHS TXBL REF SER B	2,000,000.00	2,000,000.00	2,003,300.00	5/1/2018	1.6400	1.6400	0.0003	305	1.0017	2,000,000.00	610,000,000.00
	1A857431	938650QC5	WASHINGTON CNTY TN TXBL REF SER B	345,000.00	345,000.00	345,655.50	6/1/2018	2.0000	2.0000	0.0001	336	1.0019	345,000.00	115,920,000.00
	1A857431	13067WJ12	CALIF ST DEPT OF WTR RESO UNREFUNDED TXBL WTR SYS SERAO	500,000.00	500,000.00	501,555.00	12/1/2018	1.6710	1.6710	0.0001	519	1.0031	500,000.00	259,500,000.00
	1A857431	605581CL9	MISSISSIPPI ST SER G	1,000,000.00	1,000,000.00	1,003,650.00	12/1/2018	1.7500	1.7500	0.0002	519	1.0037	1,000,000.00	519,000,000.00
	1A857431	3130A6JB4	FHLB 0.7 07/21/2017	3,500,000.00	3,500,000.00	3,499,331.50	7/21/2017	0.7000	0.7000	0.0002	21	0.9998	3,500,000.00	73,500,000.00
	1A857431	3130A5ZU6	FHLB 0.8 07/27/2017	1,500,000.00	1,500,000.00	1,499,649.00	7/27/2017	0.8000	0.8000	0.0001	27	0.9998	1,500,000.00	40,500,000.00
	1A857431	313370S22	FHLB 2.25 09/8/2017	1,500,000.00	1,500,000.00	1,503,048.00	9/8/2017	2.2500	2.2500	0.0003	70	1.0020	1,500,000.00	105,000,000.00
	1A857431	3130A6K63	FHLB .75 09/29/2017	2,500,000.00	2,500,000.00	2,498,212.50	9/29/2017	0.7500	0.7500	0.0002	91	0.9993	2,500,000.00	227,500,000.00
	1A857431	31315PZ28	FAMCA 1.2 12/22/2017	2,500,000.00	2,500,000.00	2,501,880.00	12/22/2017	1.2000	1.2000	0.0003	175	1.0008	2,500,000.00	437,500,000.00
	1A857431	3134G8M71	FHLMC 1.05 2/26/2018	1,500,000.00	1,500,000.00	1,497,466.50	2/26/2018	1.0500	1.0500	0.0001	241	0.9983	1,500,000.00	361,500,000.00
	1A857431	3133EGJ73	FFCB 0.78 07/5/2018	3,000,000.00	3,000,000.00	2,982,792.00	7/5/2018	0.7800	0.7800	0.0002	370	0.9943	3,000,000.00	1,110,000,000.00
	1A857431	3133EGJU0	FFCB 0.82 07/5/2018	4,500,000.00	4,500,000.00	4,481,046.00	7/5/2018	0.8200	0.8200	0.0003	370	0.9958	4,500,000.00	1,665,000,000.00
	1A857431	3135G0L43	FNMA .85 07/13/2018	4,500,000.00	4,500,000.00	4,482,715.50	7/13/2018	0.85	0.850	0.0003	378	0.9962	4,500,000.00	1,701,000,000.00
	1A857431	3135G0H63	FNMA 1.375 01/28/2019	2,000,000.00	2,000,000.00	1,999,726.00	1/28/2019	1.375	1.375	0.0002	577	0.9999	2,000,000.00	1,154,000,000.00
	1A857431	3134GA5A8	FHLMC 1.375 03/15/2019	2,000,000.00	2,000,000.00	1,995,960.00	3/15/2019	1.3750	1.3750	0.0002	623	0.9980	2,000,000.00	1,246,000,000.00
	1A857431	3134GBEG3	FHLMC 1.410 04/26/2019	1,000,000.00	1,000,000.00	997,556.00	4/26/2019	1.4100	1.4100	0.0001	665	0.9976	1,000,000.00	665,000,000.00
	1A857431	3132XOTN1	FAMCA 1.43 04/30/2019	2,000,000.00	2,000,000.00	1,997,648.00	4/30/2019	1.4300	1.4300	0.0003	669	0.9988	2,000,000.00	1,338,000,000.00
	1A857431	3134GBVG4	FHLMC 1.45 06/28/2019	1,500,000.00	1,500,000.00	1,500,000.00	6/28/2019	1.4500	1.4500	0.0002	728	1.0000	1,500,000.00	1,092,000,000.00
	1A857431	3134GA3Z5	FHLMC 1.50 08/28/2019	3,000,000.00	3,000,000.00	2,996,127.00	8/28/2019	1.5000	1.5000	0.0004	789	0.9987	3,000,000.00	2,367,000,000.00
				\$ 113,892,774.46	\$ 113,892,774.46	113,838,253.21			1.10%	1.03%			113,892,774.46	147 16,696,403,828.62
Enterprise - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	346,267.75	346,267.75	346,267.75		0.7800	0.780	0.0002	1	1.0000	346,267.75	346,267.75
	1A871308	34074GDG6	FL HURRICANE-SER A 2.107 07/01/2018	2,000,000.00	2,000,000.00	2,011,140.00	7/1/2018	2.1070	2.107	0.0032	366	1.0056	2,000,000.00	732,000,000.00
	1A871308	717087D23	PFLUGERVILLE TX TXBL-CTFS OBLIG-SER C	135,000.00	135,000.00	133,780.95	8/1/2018	1.1500	1.150	0.0001	397	0.9910	135,000.00	53,595,000.00
	1A871308	8827233T4	TEXAS ST TXBL-REF-WTR FINL ASSISTANCE-S	145,000.00	145,000.00	143,998.05	8/1/2018	0.8630	0.863	0.0001	397	0.9931	145,000.00	57,565,000.00
	1A871308	717087D31	PFLUGERVILLE TX TXBL-CTFS OBLIG-SER C	235,000.00	235,000.00	231,188.30	8/1/2019	1.3000	1.300	0.0002	762	0.9838	235,000.00	179,070,000.00
	1A871308	8827233U1	TEXAS ST TXBL-REF-WTR FINL ASSISTANCE-S	150,000.00	150,000.00	148,107.00	8/1/2019	1.0620	1.062	0.0001	762	0.9874	150,000.00	114,300,000.00
	1A871308	3130A6GG6	FHLB 0.875 09/22/2017	1,000,000.00	1,000,000.00	999,389.00	9/22/2017	0.8750	0.875	0.0007	84	0.9994	1,000,000.00	84,000,000.00
	1A871308	3130A7UV5	FHLB 1.12 11/09/2018	2,200,000.00	2,200,000.00	2,186,899.00	11/9/2018	1.1200	1.120	0.0018	497	0.9940	2,200,000.00	1,093,400,000.00
	1A871308	3130A7R72	FHLB 1.25 04/29/2019	2,000,000.00	2,000,000.00	1,985,612.00	4/29/2019	1.2500	1.250	0.0019	668	0.9928	2,000,000.00	1,336,000,000.00
	1A871308	3134GA2U7	FHLMC 1.35 02/28/2019	2,000,000.00	2,000,000.00	1,993,922.00	2/28/2019	1.3500	1.350	0.0020	608	0.9970	2,000,000.00	1,216,000,000.00
	1A871308	3136G34K8	FNMA 1.125 09/09/2019	2,200,000.00	2,200,000.00	2,179,124.20	9/9/2019	1.125	1.125	0.0018	801	0.9905	2,200,000.00	1,762,200,000.00
	1A871308	3136G34K8	FNMA 1.125 09/09/2019	1,000,000.00	1,000,000.00	996,366.00	1/27/2020	1.6500	1.650	0.0012	941	0.9964	1,000,000.00	941,000,000.00
		Subtotal and Average		\$ 13,411,267.75	\$ 13,411,267.75	13,355,794.25			1.22%	1.33%			13,411,267.75	567 7,569,476,267.75
				\$ 186,667,624.15	\$ 186,667,624.15	186,488,934.74								

*Texas Term CD Program yields and terms to maturity are blended rates of individual CD's
**Brokered CD's held in Wells Fargo Safekeeping Account. Yields and terms to maturity are blended rates of individual CD's