GARLAND

April 26, 2016

To: Members of the City Council,
City Manager,
and City of Garland Residents

The Portfolio Summary report is presented to Council each quarter. We certify that this report is in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Policy Finance-06, Statement of Investment Policy and City Council Policy Finance-05, Statement of Investment Strategy.

Steve Anderson
Investment & Debt Director

David Schuler
Managing Director Financial Services

Kathryn Ritchie
Accounting Administrator

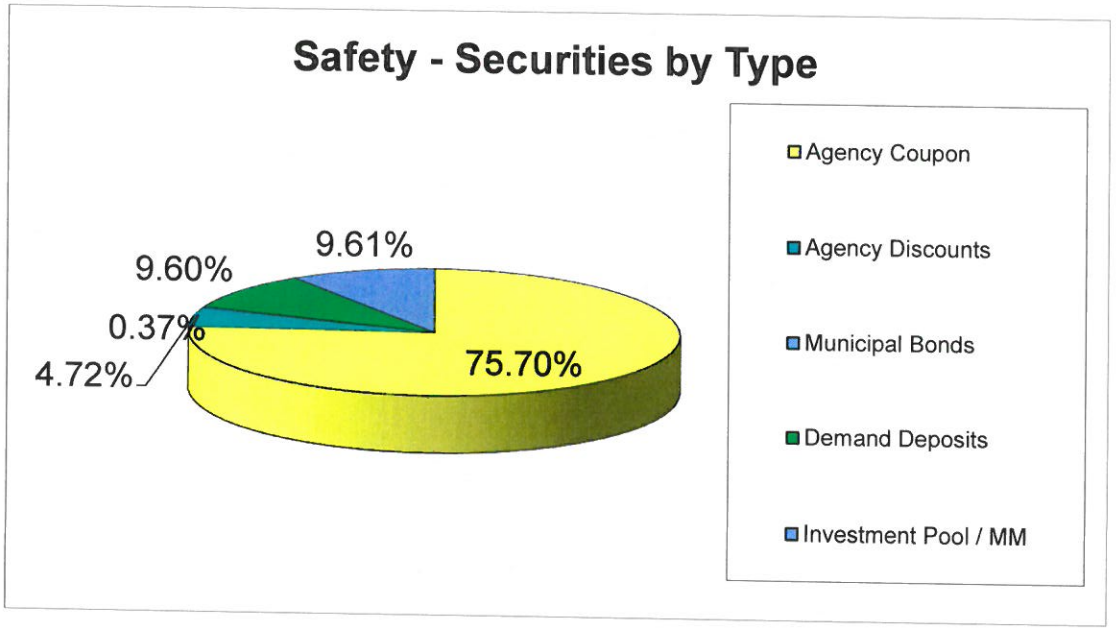
GARLAND

City of Garland Investment Portfolios
Texas Compliance Summary
Sorted by Investment Type
October 1, 2015 - March 31, 2016

Investment Type			Par Value	Market Value	Book Value	Accrued Interest
Federal Agency Coupon Securities	Value beginning	10/01/2015	263,690,320.36	263,881,807.23	263,744,507.14	358,981.69
	Net Change		45,500,000.00	45,434,203.41	45,482,817.46	65,239.04
	Value ending	03/31/2016	309,190,320.36	309,316,010.64	309,227,324.60	424,220.73
Federal Agency Disc. -Amortizing	Value beginning	10/01/2015	26,200,000.00	26,184,670.80	26,169,659.09	0.00
	Net Change		-6,885,000.00	-6,889,148.12	-6,876,773.46	0.00
	Value ending	03/31/2016	19,315,000.00	19,295,522.68	19,292,885.63	0.00
Municipal Bonds	Value beginning	10/01/2015	1,500,000.00	1,505,805.00	1,502,501.66	2,005.00
	Net Change		0.00	-4,545.00	-1,501.00	0.00
	Value ending	03/31/2016	1,500,000.00	1,501,260.00	1,501,000.66	2,005.00
Investment Pool Accounts	Value beginning	10/01/2015	52,448,477.84	52,448,477.84	52,448,477.84	0.00
	Net Change		-13,209,211.84	-13,209,211.84	-13,209,211.84	0.00
	Value ending	03/31/2016	39,239,266.00	39,239,266.00	39,239,266.00	0.00
CD's Rolling	Value beginning	10/01/2015	59,156,998.81	59,156,998.81	59,156,998.81	3,008.80
	Net Change		-19,930,611.42	-19,930,611.42	-19,930,611.42	463.70
	Value ending	03/31/2016	39,226,387.39	39,226,387.39	39,226,387.39	3,472.50
Total	Value beginning	10/01/2015	402,995,797.01	403,177,759.68	403,022,144.54	363,995.49
	Net Change		5,475,176.74	5,400,687.03	5,464,719.74	65,702.74
	Value ending	03/31/2016	408,470,973.75	408,578,446.71	408,486,864.28	429,698.23

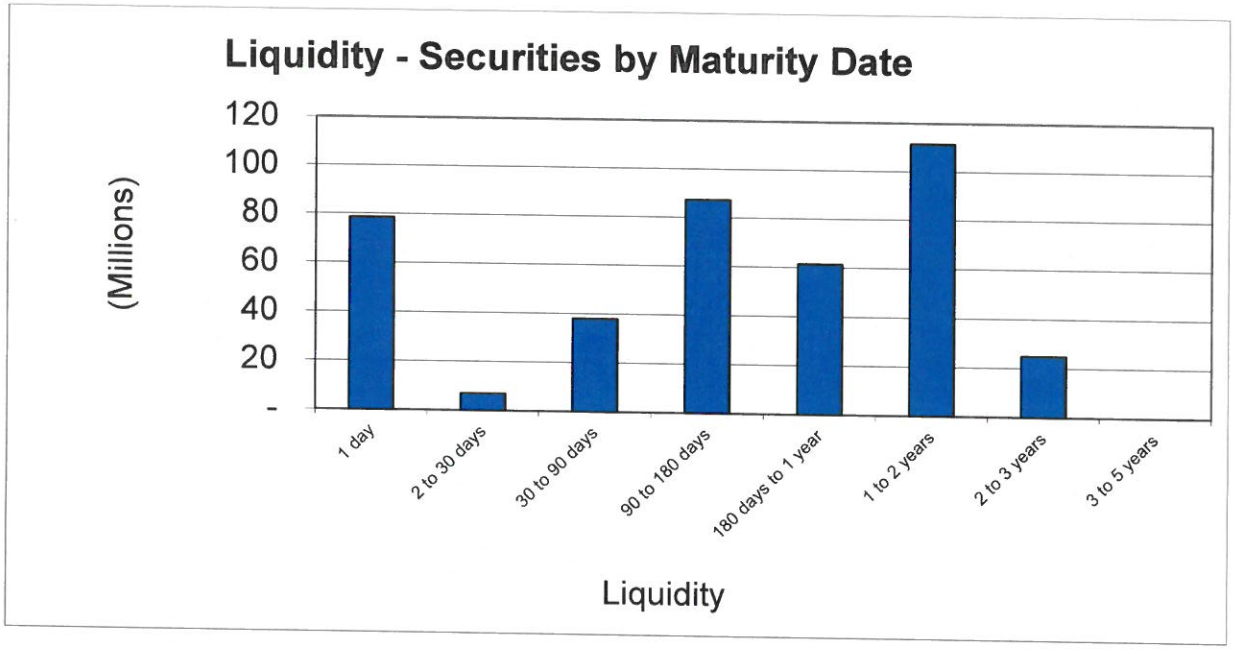
Safety - Securities by Type
City of Garland, Texas
March 31, 2016

Security Type	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Book Value	Percent
Agency Coupon	139,530,104	-	163,897,220	5,800,000	309,227,324	75.70%
Agency Discounts	-	6,986,177	9,996,444	2,310,265	19,292,886	4.72%
Municipal Bonds	-	-	1,501,001	-	1,501,001	0.37%
Demand Deposits	34,183,305	5,043,082	-	-	39,226,387	9.60%
Investment Pool / MM	35,310,101	1,041,094	2,234,066	654,005	39,239,266	9.61%
Total	209,023,510	13,070,353	177,628,731	8,764,270	408,486,864	100.00%



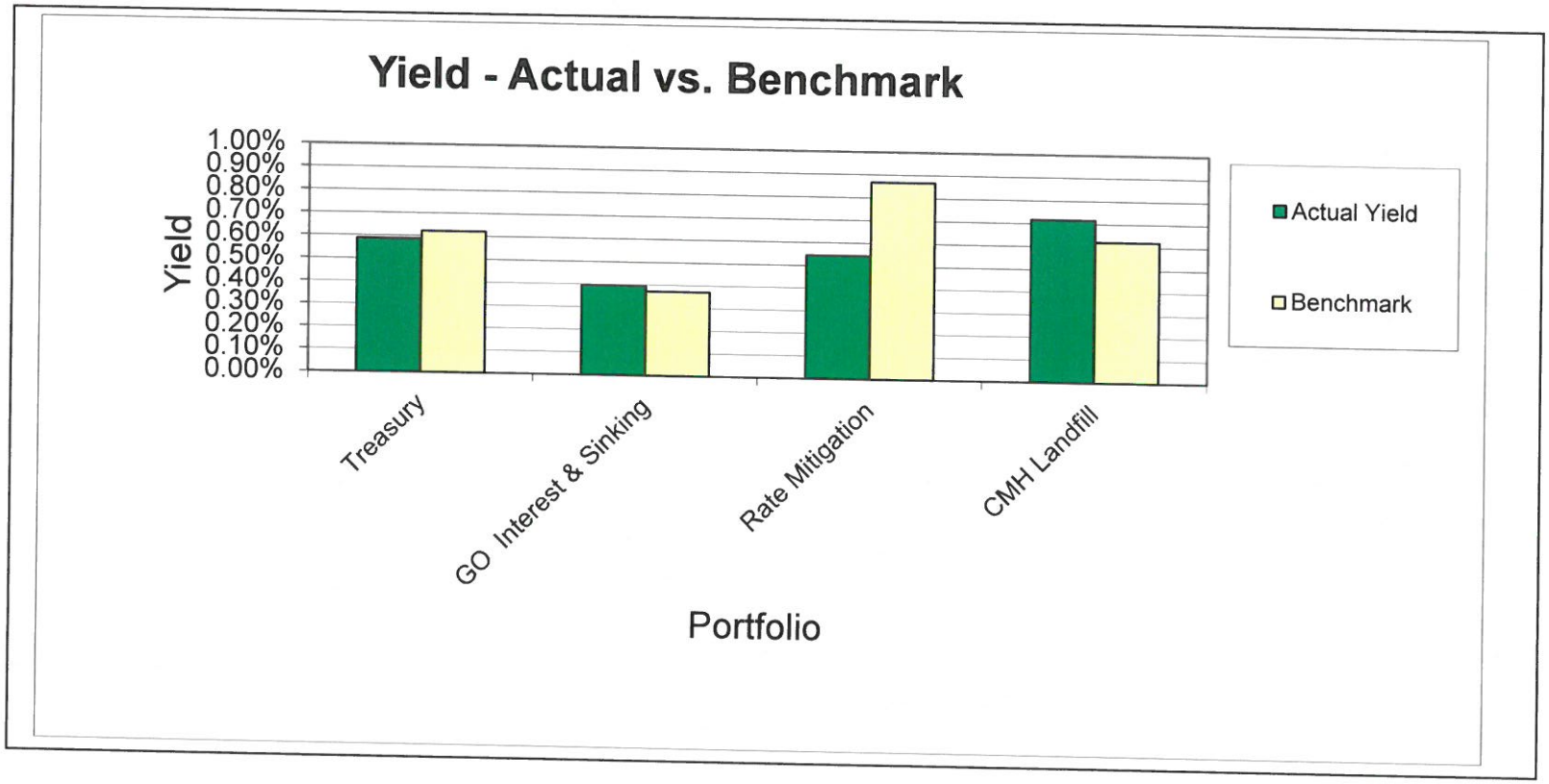
Liquidity - Securities by Maturity Date
City of Garland, Texas
March 31, 2016

	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Par Value	Percent
1 day - Pools & CD's	69,493,406	6,084,176	2,234,066	654,005	78,465,653	19.21%
2 to 30 days	5,000,000	-	2,000,000	-	7,000,000	1.71%
30 to 90 days	8,000,000	-	30,000,000	-	38,000,000	9.30%
90 to 180 days	20,500,000	7,000,000	57,500,000	2,315,000	87,315,000	21.38%
180 days to 1 year	26,000,000	-	35,390,320	-	61,390,320	15.03%
1 to 2 years	57,000,000	-	48,500,000	5,800,000	111,300,000	27.25%
2 to 3 years	23,000,000	-	2,000,000	-	25,000,000	6.12%
3 to 5 years	-	-	-	-	-	0.00%
	208,993,406	13,084,176	177,624,386	8,769,005	408,470,973	100.00%
Weighted Average Maturity Days	311	81	259	447		



Yield - Interest Income
City of Garland, Texas
March 31, 2016

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$557,613	0.587%	0.621%	$59,542
GO Interest & Sinking	$22,767	0.396%	0.371%	$1,758
Rate Mitigation	$438,263	0.544%	0.867%	$22,116
CMH Landfill	$24,319	0.718%	0.621%	$8,166
Total Portfolios	$1,042,962			$91,582



GARLAND

City of Garland Investment Portfolios
Texas Compliance Details
Sorted by Investment Type
March 31, 2016

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3130A6JW8	2227	214	Federal Home Loan Bank	< 1 Y	5,000,000.00	06/15/2016		0.300	99.998	03/31/2016	4,999,925.00	5,000,184.61
3130A7NE1	2290	100	Federal Home Loan Bank	< 1 Y	10,000,000.00	07/29/2016		0.400	100.008	03/31/2016	10,000,870.00	10,000,000.00
3130A7JE6	2279	214	Federal Home Loan Bank	< 1 Y	10,000,000.00	09/14/2016		0.520	100.059	03/31/2016	10,005,990.00	9,999,909.44
3130A7K53	2284	214	Federal Home Loan Bank	< 1 Y	10,000,000.00	09/16/2016		0.530	100.071	03/31/2016	10,007,100.00	10,000,000.00
3133EFN78	2283	214	Federal Farm Credit Bank	< 1 Y	5,000,000.00	09/21/2017		0.900	100.224	03/31/2016	5,011,215.00	5,000,000.00
3130A3C93	2105	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	04/20/2016		0.430	100.008	03/31/2016	2,000,166.00	2,000,000.00
3133EDZ88	2108	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	04/27/2016		0.250	99.991	03/31/2016	2,999,748.00	2,999,871.88
3133EDZ88	2109	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	04/27/2016		0.250	99.991	03/31/2016	1,999,832.00	1,999,914.59
3130A3E67	2106	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	05/11/2016		0.320	99.996	03/31/2016	2,999,883.00	2,999,997.85
3130A3E67	2107	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	05/11/2016		0.320	99.996	03/31/2016	1,999,922.00	1,999,998.57
3133EDM66	2066	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	05/27/2016		0.390	99.974	03/31/2016	3,998,968.00	3,999,906.67
3133EDM66	2067	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	05/27/2016		0.390	99.974	03/31/2016	3,998,968.00	3,999,906.67
3130A5GD5	2176	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	06/30/2016		0.320	100.003	03/31/2016	2,000,078.00	2,000,000.00
3130A5GD5	2177	214	Federal Home Loan Bank	> 1 Y	3,000,000.00	06/30/2016		0.320	100.003	03/31/2016	3,000,117.00	3,000,000.00
3130A5K57	2184	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	06/30/2016		0.330	100.003	03/31/2016	3,000,096.00	3,000,000.00
3130A5K57	2185	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	06/30/2016		0.330	100.003	03/31/2016	2,000,064.00	2,000,000.00
3132X0AZ4	2189	100	Farmer Mac	> 1 Y	2,500,000.00	07/01/2016		0.400	100.038	03/31/2016	2,500,970.00	2,500,000.00
3132X0AZ4	2190	214	Farmer Mac	> 1 Y	2,000,000.00	07/01/2016		0.400	100.038	03/31/2016	2,000,776.00	2,000,000.00
3130A7NE1	2291	214	Federal Home Loan Bank	> 1 Y	7,000,000.00	07/29/2016		0.400	100.008	03/31/2016	7,000,609.00	7,000,000.00
3130A65P8	2209	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	08/03/2016		0.375	100.021	03/31/2016	4,000,868.00	3,999,646.25
3130A45N8	2148	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	08/09/2016		0.450	100.034	03/31/2016	2,000,680.00	2,000,000.00
3133EE4G2	2193	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/11/2016		0.400	100.018	03/31/2016	3,000,567.00	3,000,000.00
3133EE4G2	2194	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/11/2016		0.400	100.018	03/31/2016	2,000,378.00	2,000,000.00
3130A5ZA0	2195	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	08/16/2016		0.390	100.014	03/31/2016	3,000,420.00	3,000,000.00
3130A5ZA0	2196	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	08/16/2016		0.390	100.014	03/31/2016	2,000,280.00	2,000,000.00
3133EDMBS	2065	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/23/2016		0.500	100.052	03/31/2016	2,001,048.00	2,000,000.00
3135G0YE7	2054	214	Fed National Mort Assoc	> 1 Y	5,000,000.00	08/26/2016		0.625	100.065	03/31/2016	5,003,260.00	5,002,498.49
3133EFBT3	2213	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	09/01/2016		0.420	99.954	03/31/2016	2,998,644.00	3,000,000.00
3130A2DK9	2079	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	09/12/2016		0.590	100.118	03/31/2016	2,002,372.00	1,999,944.41
3130A2DK9	2080	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	09/12/2016		0.590	100.118	03/31/2016	4,004,744.00	3,999,888.83
3134G4XW3	2032	214	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	09/26/2016		0.600	100.084	03/31/2016	3,002,532.00	3,000,000.00
3130A6JU2	2225	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	09/30/2016		0.375	99.976	03/31/2016	1,999,536.00	2,000,000.00

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3133EEYT1	2168	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/20/2016		0.510	100.004	03/31/2016	2,000,092.00	2,000,000.00
3130A6PZ4	2247	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	10/28/2016		0.400	99.936	03/31/2016	2,998,098.00	3,000,000.00
3130A6PZ4	2248	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	10/28/2016		0.400	99.936	03/31/2016	1,998,732.00	2,000,000.00
3133ECNT7	1969	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/07/2016		0.540	99.878	03/31/2016	1,997,566.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	> 1 Y	2,000,000.00	11/14/2016		0.550	99.941	03/31/2016	1,998,828.00	1,999,964.60
3134G5RS6	2120	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	11/28/2016		0.600	99.985	03/31/2016	2,999,550.00	3,000,000.00
3134G5RS6	2121	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	11/28/2016		0.600	99.985	03/31/2016	1,999,700.00	2,000,000.00
313381BG9	1928	214	Federal Home Loan Bank	> 1 Y	1,390,320.36	11/28/2016		0.625	100.001	03/31/2016	1,390,337.04	1,390,199.03
3133EFLN5	2237	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/28/2016		0.450	99.892	03/31/2016	2,996,763.00	3,000,000.00
3133EFLN5	2238	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/28/2016		0.450	99.892	03/31/2016	1,997,842.00	2,000,000.00
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	12/05/2016		0.625	100.001	03/31/2016	3,000,054.00	2,999,491.67
3130A5EW5	2181	214	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/15/2016		0.540	100.021	03/31/2016	3,000,657.00	3,000,000.00
3130A5UB3	2187	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/16/2016		0.550	99.908	03/31/2016	2,997,240.00	3,000,000.00
3130A5UB3	2188	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/16/2016		0.550	99.908	03/31/2016	1,998,160.00	2,000,000.00
3130A0C65	2047	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/28/2016		0.625	100.087	03/31/2016	3,002,616.00	2,998,261.59
3130A0C65	2048	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/28/2016		0.625	100.087	03/31/2016	2,001,744.00	1,998,841.06
3130A3N42	2124	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/30/2016	12/30/2016	0.650	100.064	03/31/2016	2,001,292.00	2,000,000.00
3133EE3Y4	2191	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	01/13/2017		0.500	100.134	03/31/2016	3,004,023.00	3,000,000.00
3133EE3Y4	2192	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	01/13/2017		0.500	100.134	03/31/2016	2,002,682.00	2,000,000.00
3130A75B7	2263	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	01/25/2017		0.650	100.004	03/31/2016	3,000,132.00	3,000,000.00
3130A75B7	2264	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	01/25/2017		0.650	100.004	03/31/2016	2,000,088.00	2,000,000.00
3130A4TD4	2164	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/01/2017		0.625	100.083	03/31/2016	2,001,674.00	2,000,000.00
3130A4AQ5	2152	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/13/2017		0.750	100.113	03/31/2016	2,002,272.00	2,000,000.00
3133EFLM7	2235	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	03/27/2017		0.520	99.816	03/31/2016	2,994,501.00	3,000,000.00
3133EFLM7	2236	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	03/27/2017		0.520	99.816	03/31/2016	1,996,334.00	2,000,000.00
3133EEZR4	2169	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	04/21/2017		0.600	99.816	03/31/2016	2,994,480.00	3,000,000.00
3133EEZR4	2170	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	04/21/2017		0.600	99.816	03/31/2016	1,996,320.00	2,000,000.00
3133EFKR7	2250	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	04/21/2017		0.500	99.758	03/31/2016	3,990,328.00	3,999,030.39
3134G6UC5	2172	100	Federal Home Loan Mort. Corp.	> 1 Y	4,000,000.00	04/28/2017	04/28/2016	0.700	99.912	03/31/2016	3,996,512.00	4,000,000.00
3133EEN48	2174	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	05/22/2017		0.625	99.975	03/31/2016	1,999,506.00	2,000,000.00
3133EEN48	2175	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	05/22/2017		0.625	99.975	03/31/2016	2,999,259.00	3,000,000.00
3133EFBS5	2215	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/03/2017		0.680	99.969	03/31/2016	2,999,094.00	3,000,000.00
3133EE4K3	2199	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/21/2017		0.720	99.988	03/31/2016	2,999,661.00	3,000,000.00
3133EE4K3	2200	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	07/21/2017		0.720	99.988	03/31/2016	1,999,774.00	2,000,000.00
3130A5ZU6	2203	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	07/27/2017		0.800	100.085	03/31/2016	3,002,574.00	3,000,000.00
3130A5ZU6	2204	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	07/27/2017		0.800	100.085	03/31/2016	2,001,716.00	2,000,000.00

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3130A5XK0	2201	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	07/28/2017	07/28/2016	0.800	99.844	03/31/2016	2,995,332.00	3,000,000.00
3130A5XK0	2202	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	07/28/2017	07/28/2016	0.800	99.844	03/31/2016	1,996,888.00	2,000,000.00
3133EE5T3	2207	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/03/2017		0.750	100.054	03/31/2016	3,001,635.00	3,000,000.00
3133EE5T3	2208	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/03/2017		0.750	100.054	03/31/2016	2,001,090.00	2,000,000.00
3133EEG53	2173	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/04/2017		0.800	99.983	03/31/2016	2,999,514.00	2,999,908.98
3134G7MJ7	2197	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	08/25/2017		0.750	100.102	03/31/2016	3,003,069.00	3,000,000.00
3134G7MJ7	2198	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	08/25/2017		0.750	100.102	03/31/2016	2,002,046.00	2,000,000.00
3133EFEM5	2222	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	09/25/2017		0.900	100.318	03/31/2016	3,009,561.00	3,008,010.00
3133EFEM5	2223	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	09/25/2017		0.900	100.318	03/31/2016	2,006,374.00	2,005,340.00
3136G0J28	2163	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	09/27/2017		1.250	100.613	03/31/2016	2,012,274.00	2,010,338.84
3133EFHY6	2243	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/13/2017		0.650	99.780	03/31/2016	2,993,409.00	2,997,349.46
3133EFHY6	2244	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/13/2017		0.650	99.780	03/31/2016	1,995,606.00	1,998,232.97
3130A4TR3	2165	635	Federal Home Loan Bank	> 1 Y	3,800,000.00	10/16/2017		0.875	100.186	03/31/2016	3,807,094.60	3,800,000.00
3133EFKM8	2245	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/20/2017	10/20/2016	0.710	99.805	03/31/2016	2,994,162.00	2,998,353.58
3133EFKM8	2246	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/20/2017	10/20/2016	0.710	99.805	03/31/2016	1,996,108.00	1,998,902.38
3134G73X7	2240	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	10/27/2017	04/27/2016	0.720	100.003	03/31/2016	2,000,068.00	2,000,000.00
3133EFPH4	2252	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/17/2017		0.930	100.279	03/31/2016	3,008,385.00	3,000,000.00
3133EFPH4	2253	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/17/2017		0.930	100.279	03/31/2016	2,005,590.00	2,000,000.00
3134G6S38	2178	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	11/27/2017	05/27/2016	0.950	100.010	03/31/2016	3,000,321.00	3,000,000.00
3133EFWC7	2265	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/27/2017		0.875	100.157	03/31/2016	3,004,725.00	3,000,000.00
3133EFWC7	2266	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/27/2017		0.875	100.157	03/31/2016	2,003,150.00	2,000,000.00
3133EE6J4	2211	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/07/2017		0.875	100.122	03/31/2016	2,002,450.00	2,000,000.00
3133EFYM3	2272	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/11/2017		0.800	99.992	03/31/2016	2,999,787.00	3,000,000.00
3133EFYM3	2273	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/11/2017		0.800	99.992	03/31/2016	1,999,858.00	2,000,000.00
3133EFWW3	2267	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/27/2017		0.875	100.124	03/31/2016	3,003,732.00	2,999,972.78
313381ME2	1918	214	Federal Home Loan Bank	> 1 Y	2,500,000.00	12/28/2017		0.600	99.537	03/31/2016	2,488,445.00	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	01/30/2018		1.250	100.788	03/31/2016	2,015,762.00	2,005,455.06
3133EFF51	2278	635	Federal Farm Credit Bank	> 1 Y	2,000,000.00	02/26/2018		0.850	100.042	03/31/2016	2,000,858.00	2,000,000.00
313378A43	2224	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	03/09/2018		1.375	101.098	03/31/2016	2,021,960.00	2,020,042.68
3130A7CX1	2277	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	03/19/2018		0.875	100.170	03/31/2016	3,005,112.00	3,000,000.00
3133EEN55	2180	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	06/01/2018	06/01/2016	1.120	99.897	03/31/2016	1,997,950.00	2,000,000.00
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	07/27/2018	04/27/2016	1.000	100.009	03/31/2016	3,000,276.00	3,000,000.00
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	07/27/2018	04/27/2016	1.000	100.009	03/31/2016	2,000,184.00	2,000,000.00
3136G1AK5	2221	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	07/30/2018		1.000	100.256	03/31/2016	2,005,136.00	1,999,705.90
3133EE6G0	2210	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/06/2018		1.150	100.609	03/31/2016	2,012,188.00	2,000,000.00
3136G2R58	2249	100	Fed National Mort Assoc	> 1 Y	4,000,000.00	10/26/2018	10/26/2016	1.040	100.110	03/31/2016	4,004,428.00	4,000,000.00

City of Garland Investment Portfolios
Texas Compliance Details
March 31, 2016

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3136G2PF8	2239	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	10/29/2018	04/29/2016	1.125	100.002	03/31/2016	2,000,040.00	2,000,000.00
3135G0G72	2251	100	Fed National Mort Assoc	> 1 Y	3,000,000.00	12/14/2018		1.125	100.626	03/31/2016	3,018,801.00	2,998,255.37
3133EFWD5	2262	100	Federal Farm Credit Bank	> 1 Y	5,000,000.00	01/25/2019	01/25/2017	1.230	100.036	03/31/2016	5,001,815.00	5,000,000.00
				Subtotal	**309,190,320.36**						**309,316,010.64**	**309,227,324.60**
Federal Agency Disc. -Amortizing												
313312WS5	2228	214	Federal Home Loan Mortgage Cor	< 1 Y	10,000,000.00	05/11/2016		0.320	99.971	03/31/2016	9,997,110.00	9,996,444.44
313396C27	2281	111	Federal Home Loan Mortgage Cor	< 1 Y	4,000,000.00	08/15/2016		0.450	99.848	03/31/2016	3,993,956.00	3,993,200.00
313312E97	2234	635	Federal Home Loan Mortgage Cor	< 1 Y	815,000.00	09/07/2016		0.340	99.814	03/31/2016	813,488.18	813,776.14
313396G64	2280	111	Federal Home Loan Mortgage Cor	< 1 Y	3,000,000.00	09/20/2016		0.490	99.799	03/31/2016	2,993,979.00	2,992,976.70
313396G64	2282	635	Federal Home Loan Mortgage Cor	> 1 Y	1,500,000.00	09/20/2016		0.490	99.799	03/31/2016	1,496,989.50	1,496,488.35
				Subtotal	**19,315,000.00**						**19,295,522.68**	**19,292,885.63**
Municipal Bonds												
882723FH7	2014	214	State Bonds	> 1 Y	1,500,000.00	08/01/2016		0.802	100.084	03/31/2016	1,501,260.00	1,501,000.66
				Subtotal	**1,500,000.00**						**1,501,260.00**	**1,501,000.66**
Investment Pool Accounts												
TEXSTAR	1822	100	TXSTAR	< 1 Y	5,003,992.93			0.345	100.000	03/31/2016	5,003,992.93	5,003,992.93
TREASURY	1825	100	TEXPOOL Investement Pool	< 1 Y	22,607,766.13			0.342	100.000	03/31/2016	22,607,766.13	22,607,766.13
DEBTSVC	1814	111	TEXPOOL Investement Pool	< 1 Y	1,041,094.18			0.342	100.000	03/31/2016	1,041,094.18	1,041,094.18
RATE	1815	214	TEXPOOL Investement Pool	< 1 Y	2,234,065.37			0.342	100.000	03/31/2016	2,234,065.37	2,234,065.37
LANDFILL	1812	635	TEXPOOL Investement Pool	< 1 Y	654,005.30			0.342	100.000	03/31/2016	654,005.30	654,005.30
GO CP	2268	601	TEXPOOL Investement Pool	< 1 Y	7,698,342.09			0.342	100.000	03/31/2016	7,698,342.09	7,698,342.09
				Subtotal	**39,239,266.00**						**39,239,266.00**	**39,239,266.00**
CD's Rolling												
FICA1	1944	100	Federally Insured Cash Accunt	< 1 Y	25,127,786.57			0.300	100.000	03/31/2016	25,127,786.57	25,127,786.57
ICSA	1991	100	Insured Cash Shelter Account	< 1 Y	9,055,518.59			0.290	100.000	03/31/2016	9,055,518.59	9,055,518.59
ICSA	1945	111	Insured Cash Shelter Account	< 1 Y	5,043,082.23			0.290	100.000	03/31/2016	5,043,082.23	5,043,082.23
				Subtotal	**39,226,387.39**						**39,226,387.39**	**39,226,387.39**
				Total	**408,470,973.75**						**408,578,446.71**	**408,486,864.28**