GARLAND

October 31, 2016

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

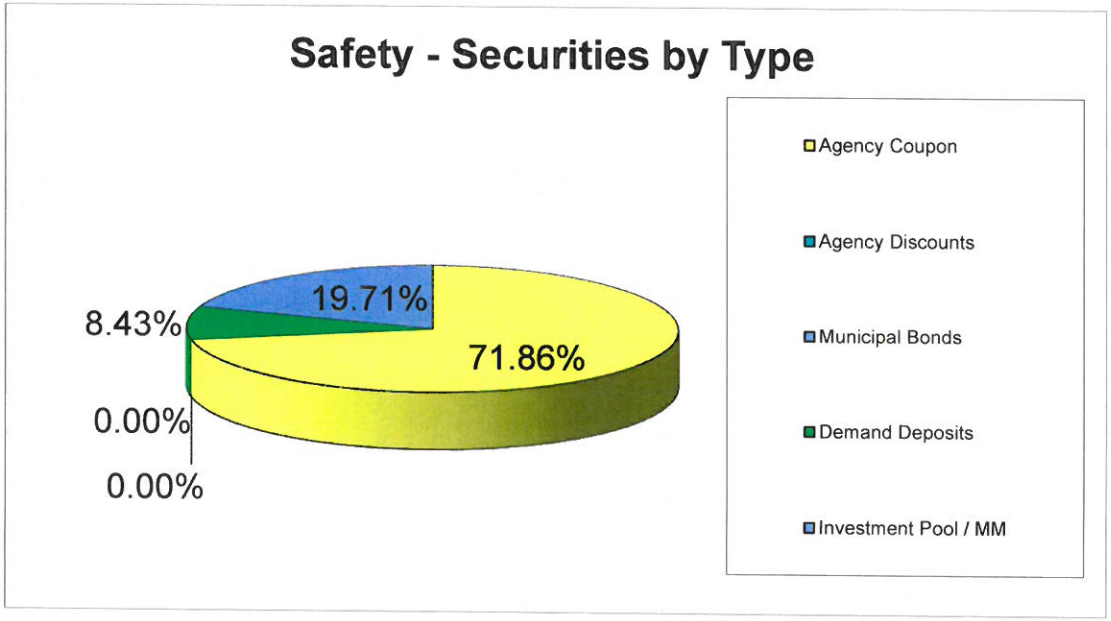
The Portfolio Summary report is prepared each month. We certify that this report is in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Policy Finance-06, Statement of Investment Policy and City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

Steve Anderson
Investment & Debt Director

Kathryn Ritchie
Accounting Administrator

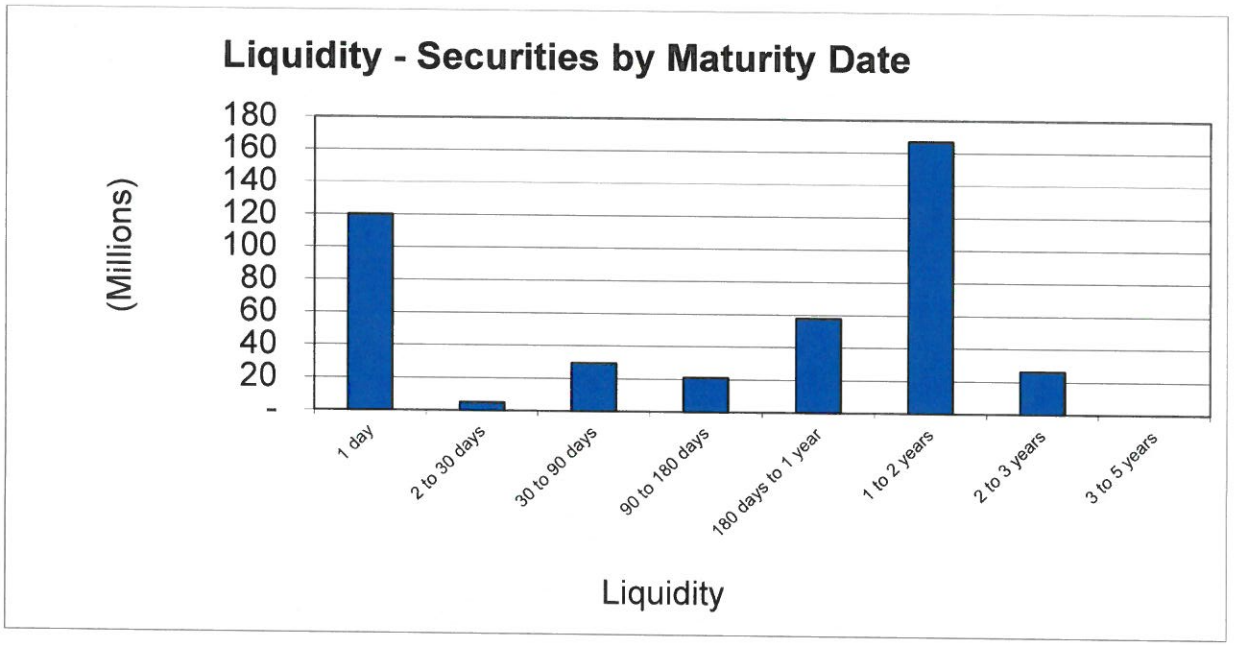
Safety - Securities by Type
City of Garland, Texas
September 30, 2016

Security Type	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Book Value	Percent
Agency Coupon	150,575,623	-	151,507,892	4,799,654	306,883,169	71.86%
Agency Discounts	-	-	-	-	-	0.00%
Municipal Bonds	-	-	-	-	-	0.00%
Demand Deposits	34,247,571	1,748,368	-	-	35,995,939	8.43%
Investment Pool / MM	51,646,862	3,527,160	26,600,928	2,386,568	84,161,518	19.71%
Total	236,470,056	5,275,528	178,108,820	7,186,222	427,040,626	100.00%



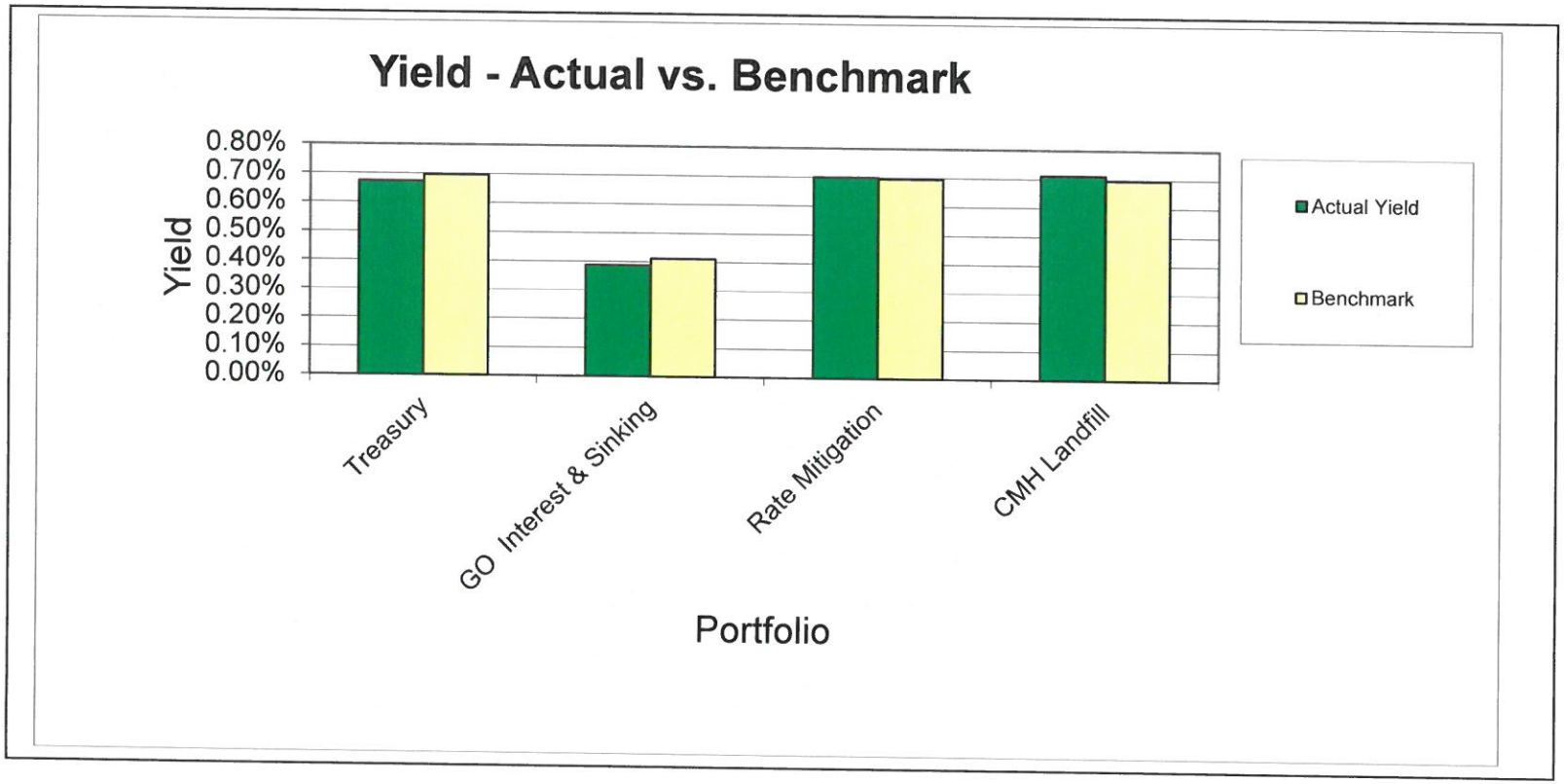
Liquidity - Securities by Maturity Date
City of Garland, Texas
September 30, 2016

	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Par Value	Percent
1 day - Pools & CD's	85,894,433	5,275,528	26,600,928	2,386,568	120,157,457	28.15%
2 to 30 days	3,000,000	-	2,000,000	-	5,000,000	1.17%
30 to 90 days	12,000,000	-	17,390,320	-	29,390,320	6.89%
90 to 180 days	11,000,000	-	10,000,000	-	21,000,000	4.92%
180 days to 1 year	25,000,000	-	33,000,000	-	58,000,000	13.59%
1 to 2 years	78,250,000	-	84,000,000	4,800,000	167,050,000	39.14%
2 to 3 years	21,250,000	-	5,000,000	-	26,250,000	6.15%
3 to 5 years	-	-	-	-	-	0.00%
	236,394,433	5,275,528	177,991,248	7,186,568	426,847,777	100.00%
Weighted Average Maturity Days	315	1	367	293		



Yield - Interest Income
City of Garland, Texas
September 30, 2016

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$1,235,046	0.673%	0.696%	($4,415)
GO Interest & Sinking	$42,622	0.387%	0.411%	($0)
Rate Mitigation	$977,403	0.700%	0.696%	($41,285)
CMH Landfill	$53,873	0.712%	0.696%	$4,186
Total Portfolios	$2,308,944			($41,514)



GARLAND

City of Garland Portfolio
Texas Compliance Summary
Sorted by Fund
October 1, 2015 - September 30, 2016

Fund			Par Value	Market Value	Book Value	Accrued Interest
Treasury	Value beginning	10/01/2015	200,225,162.49	200,342,320.49	200,265,047.80	176,447.14
	Net Change		29,713,152.31	29,667,202.56	29,748,890.00	89,789.42
	Value ending	09/30/2016	229,938,314.80	230,009,523.05	230,013,937.80	266,236.56
G O I&S	Value beginning	10/01/2015	6,214,337.54	6,213,878.34	6,213,666.70	1,076.25
	Net Change		-938,809.00	-938,349.80	-938,138.16	-429.59
	Value ending	09/30/2016	5,275,528.54	5,275,528.54	5,275,528.54	646.66
Rate Mitigation	Value beginning	10/01/2015	177,213,411.78	177,265,554.25	177,203,498.58	171,235.02
	Net Change		777,836.00	801,980.73	905,321.24	48,773.30
	Value ending	09/30/2016	177,991,247.78	178,067,534.98	178,108,819.82	220,008.32
GO COMMERCIAL PAPER	Value beginning	10/01/2015	10,240,978.90	10,240,978.90	10,240,978.90	0.00
	Net Change		-3,784,860.88	-3,784,860.88	-3,784,860.88	0.00
	Value ending	09/30/2016	6,456,118.02	6,456,118.02	6,456,118.02	0.00
CMH Landfill	Value beginning	10/01/2015	9,101,906.30	9,115,027.70	9,098,952.56	15,239.58
	Net Change		-1,915,338.23	-1,924,619.43	-1,912,730.71	1,475.56
	Value ending	09/30/2016	7,186,568.07	7,190,408.27	7,186,221.85	16,715.14
Total	Value beginning	10/01/2015	402,995,797.01	403,177,759.68	403,022,144.54	363,997.99
	Net Change		23,851,980.20	23,821,353.18	24,018,481.49	139,608.69
	Value ending	09/30/2016	426,847,777.21	426,999,112.86	427,040,626.03	503,606.68

GARLAND

City of Garland Portfolio
Texas Compliance Details
Sorted by Fund
September 30, 2016

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Treasury												
TEXSTAR	1822	100	TXSTAR	< 1 Y	5,082,330.40			0.470	100.000	09/30/2016	5,082,330.40	5,082,330.40
TREASURY	1825	100	TEXPOOL Investement Pool	< 1 Y	40,108,413.30			0.395	100.000	09/30/2016	40,108,413.30	40,108,413.30
FICA1	1944	100	Federally Insured Cash Accunt	< 1 Y	25,175,084.60			0.400	100.000	09/30/2016	25,175,084.60	25,175,084.60
ICSA	1991	100	Insured Cash Shelter Account	< 1 Y	9,072,486.50			0.370	100.000	09/30/2016	9,072,486.50	9,072,486.50
3130A6PZ4	2247	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	10/28/2016		0.400	100.015	09/30/2016	3,000,453.00	3,000,000.00
3134G5RS6	2120	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	11/28/2016		0.600	100.058	09/30/2016	3,001,764.00	3,000,000.00
3133EFLN5	2237	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/28/2016		0.450	100.039	09/30/2016	3,001,179.00	3,000,000.00
3130A5UB3	2187	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/16/2016		0.550	100.036	09/30/2016	3,001,092.00	3,000,000.00
3130A0C65	2047	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/28/2016		0.625	100.067	09/30/2016	3,002,034.00	2,999,433.55
3133EE3Y4	2191	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	01/13/2017		0.500	100.016	09/30/2016	3,000,498.00	3,000,000.00
3130A75B7	2263	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	01/25/2017		0.650	100.063	09/30/2016	3,001,902.00	3,000,000.00
3130A4AQ5	2152	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/13/2017		0.750	100.107	09/30/2016	2,002,142.00	2,000,000.00
3133EFLM7	2235	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	03/27/2017		0.520	100.001	09/30/2016	3,000,036.00	3,000,000.00
3133EEZR4	2169	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	04/21/2017		0.600	100.062	09/30/2016	3,001,884.00	3,000,000.00
3133EEN48	2174	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	05/22/2017		0.625	99.884	09/30/2016	1,997,692.00	2,000,000.00
3134G6R70	2306	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	05/26/2017		0.750	100.109	09/30/2016	3,003,276.00	3,004,370.56
3133EE4K3	2199	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/21/2017		0.720	100.033	09/30/2016	3,001,008.00	3,000,000.00
3130A5ZU6	2203	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	07/27/2017		0.800	99.998	09/30/2016	2,999,967.00	3,000,000.00
3133EE5T3	2207	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/03/2017		0.750	100.117	09/30/2016	3,003,528.00	3,000,000.00
3134G7MJ7	2197	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	08/25/2017		0.750	100.097	09/30/2016	3,002,934.00	3,000,000.00
3133EFEM5	2222	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	09/25/2017		0.900	100.162	09/30/2016	3,004,884.00	3,005,310.00
3136G0J28	2163	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	09/27/2017		1.250	100.424	09/30/2016	2,008,490.00	2,006,866.84
3133EFHY6	2243	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/13/2017		0.650	99.936	09/30/2016	2,998,083.00	2,998,213.77
3133EFKM8	2245	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/20/2017	10/20/2016	0.710	99.621	09/30/2016	2,988,630.00	2,998,883.73
3130A6LZ8	2305	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	10/26/2017		0.625	99.910	09/30/2016	2,997,327.00	3,001,712.00
3133EFPH4	2252	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/17/2017		0.930	100.163	09/30/2016	3,004,902.00	3,000,000.00
3133EFWC7	2265	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/27/2017		0.875	100.099	09/30/2016	3,002,970.00	3,000,000.00
3133EE6J4	2211	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/07/2017		0.875	100.091	09/30/2016	2,001,830.00	2,000,000.00
3133EFYM3	2272	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/11/2017		0.800	100.005	09/30/2016	3,000,177.00	3,000,000.00
3137EADX4	2304	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	12/15/2017		1.000	100.344	09/30/2016	3,010,335.00	3,013,833.75
3133EFWW3	2267	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/27/2017		0.875	100.087	09/30/2016	3,002,622.00	2,999,980.61
3133EGAS4	2295	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	02/16/2018		0.750	99.964	09/30/2016	2,998,932.00	2,999,528.57

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Treasury												
313378A43	2224	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	03/09/2018		1.375	100.815	09/30/2016	2,016,306.00	2,014,874.08
3130A7CX1	2277	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	03/19/2018		0.875	100.080	09/30/2016	3,002,403.00	3,000,000.00
3134G9A31	2302	100	Federal Home Loan Mort. Corp.	> 1 Y	4,750,000.00	06/29/2018	12/29/2016	0.920	100.009	09/30/2016	4,750,441.75	4,750,000.00
3133EGML6	2309	100	Federal Farm Credit Bank	> 1 Y	2,500,000.00	07/18/2018		0.750	99.789	09/30/2016	2,494,735.00	2,498,180.31
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	07/27/2018		1.000	99.933	09/30/2016	2,998,014.00	3,000,000.00
3133EGPL3	2313	100	Federal Farm Credit Bank	> 1 Y	6,000,000.00	07/27/2018		0.830	99.898	09/30/2016	5,993,880.00	5,997,922.67
3136G1AK5	2221	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	07/30/2018		1.000	100.326	09/30/2016	2,006,534.00	1,999,769.00
3133EE6G0	2210	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/06/2018		1.150	100.568	09/30/2016	2,011,372.00	2,000,000.00
3130A6XE2	2310	100	Federal Home Loan Bank	> 1 Y	4,000,000.00	08/10/2018		1.250	100.652	09/30/2016	4,026,112.00	4,033,522.32
3130A8TF0	2320	100	Federal Home Loan Bank	> 1 Y	10,000,000.00	08/15/2018		0.800	99.827	09/30/2016	9,982,730.00	10,005,340.44
3133EGUK9	2321	100	Federal Farm Credit Bank	> 1 Y	10,000,000.00	09/19/2018	09/19/2017	0.930	99.916	09/30/2016	9,991,620.00	10,000,000.00
3136G2R58	2249	100	Fed National Mort Assoc	> 1 Y	4,000,000.00	10/26/2018	10/26/2016	1.040	100.017	09/30/2016	4,000,680.00	4,000,000.00
3136G2PF8	2239	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	10/29/2018		1.125	100.003	09/30/2016	2,000,072.00	2,000,000.00
3135G0G72	2251	100	Fed National Mort Assoc	> 1 Y	3,000,000.00	12/14/2018		1.125	100.479	09/30/2016	3,014,391.00	2,998,578.12
3134G9ZR1	2303	100	Federal Home Loan Mort. Corp.	> 1 Y	1,250,000.00	12/28/2018	06/28/2017	1.000	99.798	09/30/2016	1,247,482.50	1,250,000.00
3133EFWD5	2262	100	Federal Farm Credit Bank	> 1 Y	5,000,000.00	01/25/2019	01/25/2017	1.230	99.974	09/30/2016	4,998,745.00	5,000,000.00
3134G9U88	2316	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	01/25/2019	01/25/2017	1.000	99.813	09/30/2016	2,994,414.00	2,999,302.68
3133EGPD1	2318	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/01/2019	08/01/2017	1.180	100.023	09/30/2016	3,000,705.00	3,000,000.00
				Subtotal	**229,938,314.80**						**230,009,523.05**	**230,013,937.80**
Fund: G O I&S												
ICSA	1945	111	Insured Cash Shelter Account	< 1 Y	1,748,368.43			0.370	100.000	09/30/2016	1,748,368.43	1,748,368.43
DEBTSVC	1814	111	TEXPOOL Investement Pool	< 1 Y	3,527,160.11			0.395	100.000	09/30/2016	3,527,160.11	3,527,160.11
				Subtotal	**5,275,528.54**						**5,275,528.54**	**5,275,528.54**
Fund: Rate Mitigation												
RATE	1815	214	TEXPOOL Investement Pool	< 1 Y	26,600,927.42			0.395	100.000	09/30/2016	26,600,927.42	26,600,927.42
3130A7UG8	2292	214	Federal Home Loan Bank	< 1 Y	4,000,000.00	04/26/2017		0.625	100.048	09/30/2016	4,001,944.00	4,000,000.00
3134G6R70	2307	214	Federal Home Loan Mort. Corp.	< 1 Y	2,000,000.00	05/26/2017		0.750	100.109	09/30/2016	2,002,184.00	2,002,913.71
3133EFN78	2283	214	Federal Farm Credit Bank	< 1 Y	5,000,000.00	09/21/2017		0.900	100.081	09/30/2016	5,004,050.00	5,000,000.00
3130A6PZ4	2248	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	10/28/2016		0.400	100.015	09/30/2016	2,000,302.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	> 1 Y	2,000,000.00	11/14/2016		0.550	100.029	09/30/2016	2,000,580.00	1,999,993.17
3134G5RS6	2121	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	11/28/2016		0.600	100.058	09/30/2016	2,001,176.00	2,000,000.00
313381BG9	1928	214	Federal Home Loan Bank	> 1 Y	1,390,320.36	11/28/2016		0.625	100.002	09/30/2016	1,390,349.56	1,390,291.18
3133EFLN5	2238	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/28/2016		0.450	100.039	09/30/2016	2,000,786.00	2,000,000.00
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	12/05/2016		0.625	100.046	09/30/2016	3,001,407.00	2,999,866.67

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Rate Mitigation												
3130A5EW5	2181	214	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/15/2016		0.540	100.092	09/30/2016	3,002,784.00	3,000,000.00
3130A5UB3	2188	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/16/2016		0.550	100.036	09/30/2016	2,000,728.00	2,000,000.00
3130A0C65	2048	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/28/2016		0.625	100.067	09/30/2016	2,001,356.00	1,999,622.37
3130A3N42	2124	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/30/2016	12/30/2016	0.650	100.084	09/30/2016	2,001,680.00	2,000,000.00
3133EE3Y4	2192	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	01/13/2017		0.500	100.016	09/30/2016	2,000,332.00	2,000,000.00
3130A75B7	2264	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	01/25/2017		0.650	100.063	09/30/2016	2,001,268.00	2,000,000.00
3130A4TD4	2164	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/01/2017		0.625	100.054	09/30/2016	2,001,096.00	2,000,000.00
3133EFLM7	2236	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	03/27/2017		0.520	100.001	09/30/2016	2,000,024.00	2,000,000.00
3133EEZR4	2170	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	04/21/2017		0.600	100.062	09/30/2016	2,001,256.00	2,000,000.00
3133EFKR7	2250	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	04/21/2017		0.500	99.954	09/30/2016	3,998,196.00	3,999,489.68
3133EEN48	2175	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	05/22/2017		0.625	99.884	09/30/2016	2,996,538.00	3,000,000.00
3133EFBS5	2215	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/03/2017		0.680	100.043	09/30/2016	3,001,317.00	3,000,000.00
3133EE4K3	2200	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	07/21/2017		0.720	100.033	09/30/2016	2,000,672.00	2,000,000.00
3130A5ZU6	2204	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	07/27/2017		0.800	99.998	09/30/2016	1,999,978.00	2,000,000.00
3133EE5T3	2208	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/03/2017		0.750	100.117	09/30/2016	2,002,352.00	2,000,000.00
3134G7MJ7	2198	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	08/25/2017		0.750	100.097	09/30/2016	2,001,956.00	2,000,000.00
3133EFEM5	2223	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	09/25/2017		0.900	100.162	09/30/2016	2,003,256.00	2,003,540.00
3133EFHY6	2244	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/13/2017		0.650	99.936	09/30/2016	1,998,722.00	1,998,809.18
3133EFKM8	2246	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/20/2017	10/20/2016	0.710	99.621	09/30/2016	1,992,420.00	1,999,255.82
3134G73X7	2240	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	10/27/2017		0.720	99.937	09/30/2016	1,998,742.00	2,000,000.00
3133EFPH4	2253	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/17/2017		0.930	100.163	09/30/2016	2,003,268.00	2,000,000.00
3133EFWC7	2266	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/27/2017		0.875	100.099	09/30/2016	2,001,980.00	2,000,000.00
3133EFYM3	2273	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/11/2017		0.800	100.005	09/30/2016	2,000,118.00	2,000,000.00
313381ME2	1918	214	Federal Home Loan Bank	> 1 Y	2,500,000.00	12/28/2017		0.600	99.737	09/30/2016	2,493,430.00	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	01/30/2018		1.250	100.637	09/30/2016	2,012,740.00	2,003,965.06
3133EGAS4	2296	214	Federal Farm Credit Bank	> 1 Y	5,000,000.00	02/16/2018		0.750	99.964	09/30/2016	4,998,220.00	5,000,000.00
3133EGAS4	2297	214	Federal Farm Credit Bank	> 1 Y	7,000,000.00	02/16/2018		0.750	99.964	09/30/2016	6,997,508.00	6,999,807.50
3133EFF51	2312	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	02/26/2018		0.850	100.035	09/30/2016	2,000,718.00	2,000,000.00
3130A4GJ5	2317	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	04/25/2018		1.125	100.486	09/30/2016	4,019,440.00	4,024,934.74
313379DT3	2319	214	Federal Home Loan Bank	> 1 Y	5,000,000.00	06/08/2018		1.250	100.679	09/30/2016	5,033,965.00	5,040,846.99
3133EGML6	2308	214	Federal Farm Credit Bank	> 1 Y	7,500,000.00	07/18/2018		0.750	99.789	09/30/2016	7,484,205.00	7,494,540.94
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	07/27/2018		1.000	99.933	09/30/2016	1,998,676.00	2,000,000.00
3133EGPL3	2314	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/27/2018		0.830	99.898	09/30/2016	2,996,940.00	2,998,961.33
3136G1AK5	2300	214	Fed National Mort Assoc	> 1 Y	1,500,000.00	07/30/2018		1.000	100.326	09/30/2016	1,504,900.50	1,506,469.24
3130A6XE2	2311	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	08/10/2018		1.250	100.652	09/30/2016	4,026,112.00	4,033,522.32
3133EGEQ4	2299	214	Federal Farm Credit Bank	> 1 Y	2,500,000.00	09/13/2018		0.875	100.030	09/30/2016	2,500,767.50	2,505,697.77

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Rate Mitigation												
3133EGEQ4	2301	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	09/13/2018		0.875	100.030	09/30/2016	4,001,228.00	4,007,525.16
3133EGUK9	2322	214	Federal Farm Credit Bank	> 1 Y	10,000,000.00	09/19/2018	09/19/2017	0.930	99.916	09/30/2016	9,991,620.00	10,000,000.00
3133EGUK9	2323	214	Federal Farm Credit Bank	> 1 Y	10,000,000.00	09/19/2018	09/19/2017	0.930	99.916	09/30/2016	9,991,620.00	9,994,100.00
3134GAMV3	2328	214	Federal Home Loan Mort. Corp.	> 1 Y	5,000,000.00	09/28/2018	09/28/2017	1.000	100.034	09/30/2016	5,001,700.00	5,003,739.57
				Subtotal	**177,991,247.78**						**178,067,534.98**	**178,108,819.82**
Fund: GO COMMERCIAL PAPER												
GO CP	2268	601	TEXPOOL Investement Pool	< 1 Y	6,456,118.02			0.395	100.000	09/30/2016	6,456,118.02	6,456,118.02
				Subtotal	**6,456,118.02**						**6,456,118.02**	**6,456,118.02**
Fund: CMH Landfill												
LANDFILL	1812	635	TEXPOOL Investement Pool	< 1 Y	2,386,568.07			0.395	100.000	09/30/2016	2,386,568.07	2,386,568.07
3130A4TR3	2165	635	Federal Home Loan Bank	> 1 Y	3,800,000.00	10/16/2017		0.875	100.127	09/30/2016	3,804,860.20	3,800,000.00
3133EGPL3	2315	635	Federal Farm Credit Bank	> 1 Y	1,000,000.00	07/27/2018		0.830	99.898	09/30/2016	998,980.00	999,653.78
				Subtotal	**7,186,568.07**						**7,190,408.27**	**7,186,221.85**
				Total	**426,847,777.21**						**426,999,112.86**	**427,040,626.03**