GARLAND

February 19, 2018

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 the December 31, 2017 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 Financial Policy, Statement of Investment Policy and Statement of Investment Strategy.

Steve Anderson
Investment & Debt Director

Matt Watson
Finance Director

Kathryn Ritchie
Controller

City of Garland
Portfolio Summary

The City of Garland Portfolio Summary presents investment portfolio information on eight portfolios. Each portfolio has a purpose with unique investment management characteristics and objectives.

All portfolios and funds on hand are managed in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Financial Policy, Statement of Investment Policy, and Statement of Investment Strategy.

Treasury Portfolio

The Treasury Portfolio is the primary source of funding City operation and maintenance expenditures. All budgeted revenues as well as bond proceeds are deposited into the Treasury Portfolio. The portfolio is managed so that sufficient liquidity is achieved at all times to support the ongoing operations, maintenance and capital improvements of the City.

General Obligation Interest & Sinking Portfolio

The General Obligation Interest & Sinking Portfolio pays periodic debt service on tax supported debt. Ad Valorem tax collections is the major revenue source. The portfolio is managed to ensure that debt is paid when it becomes due.

Rate Mitigation Portfolio

The Rate Mitigation Portfolio was established in 1997. The assets in the portfolio may be used to either pay Garland Power & Light Electric Utility debt service or to offset rate increases of the Electric Utility. The portfolio is managed according to forecasted funding requirements.

Economic Development Portfolio

The Economic Development Portfolio serves as a funding source for economic development initiatives. The portfolio maintains ample liquidity since a major expenditure can occur within a short amount of time.

CMH Landfill Portfolio

The CMH Landfill Portfolio holds invested funds that will be used to expand the Hinton Landfill when a current refuse cell reaches its capacity. The portfolio is managed so that funding is available when needed.

Water & Sewer Reserve Portfolio

The Water & Sewer Reserve Portfolio is required by Water & Sewer bond covenants. The City is required to set aside a reserve which serves as additional assurance to a bond holder that Water & Sewer debt will be paid when due.

CIP Interim Financing Portfolio

The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

Grants & Other Portfolio

The Grants & Other Portfolio is comprised of funds that have been granted to the City by Federal or State agencies which are yet unspent. Maximum liquidity is required in this portfolio.

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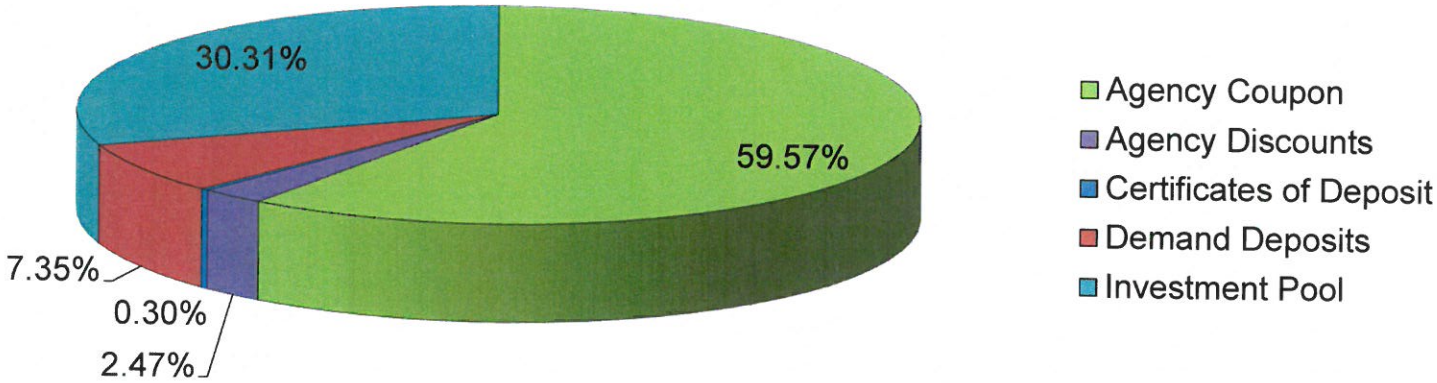
City of Garland Selected Funds
Texas Compliance Summary
Sorted by Investment Class
October 1, 2017 - December 31, 2017

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
> 1 Year FV	Value beginning	10/01/2017	271,390,000.00	270,645,211.75	271,396,322.87	454,096.70
	Net Change		-2,920,000.00	-3,601,129.43	-2,981,675.54	284,517.03
	Value ending	12/31/2017	268,470,000.00	267,044,082.32	268,414,647.33	738,613.73
< 1 Year AC	Value beginning	10/01/2017	172,083,688.95	172,056,295.42	172,079,632.60	25,105.68
	Net Change		53,515,331.93	53,334,578.94	53,490,202.29	89,521.74
	Value ending	12/31/2017	225,599,020.88	225,390,874.36	225,569,834.89	114,627.42
Total	Value beginning	10/01/2017	443,473,688.95	442,701,507.17	443,475,955.47	479,202.38
	Net Change		50,595,331.93	49,733,449.51	50,508,526.75	374,038.77
	Value ending	12/31/2017	494,069,020.88	492,434,956.68	493,984,482.22	853,241.15

Safety - Securities by Type
City of Garland, Texas
December 31, 2017

Security Type	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Book Value	Percent
Agency Coupon	$140,462,656	$ -	$140,462,171	$ -	$ 9,328,806	$ 4,000,102	$ -	$ -	$294,253,735	59.57%
Agency Discounts			9,974,688			2,247,039			$ 12,221,727	2.47%
Certificates of Deposit	-	-		-	415,000	1,062,000	-	-	1,477,000	0.30%
Demand Deposits	36,329,543	-		-	-	-	-	-	36,329,543	7.35%
Investment Pool	79,261,863	27,064,369	29,427,064	6,695,733	37,518	230,665	5,928,126	1,057,139	149,702,477	30.31%
Total	$256,054,062	$ 27,064,369	$179,863,923	$ 6,695,733	$ 9,781,324	$ 7,539,806	$ 5,928,126	$ 1,057,139	$493,984,482	100.00%

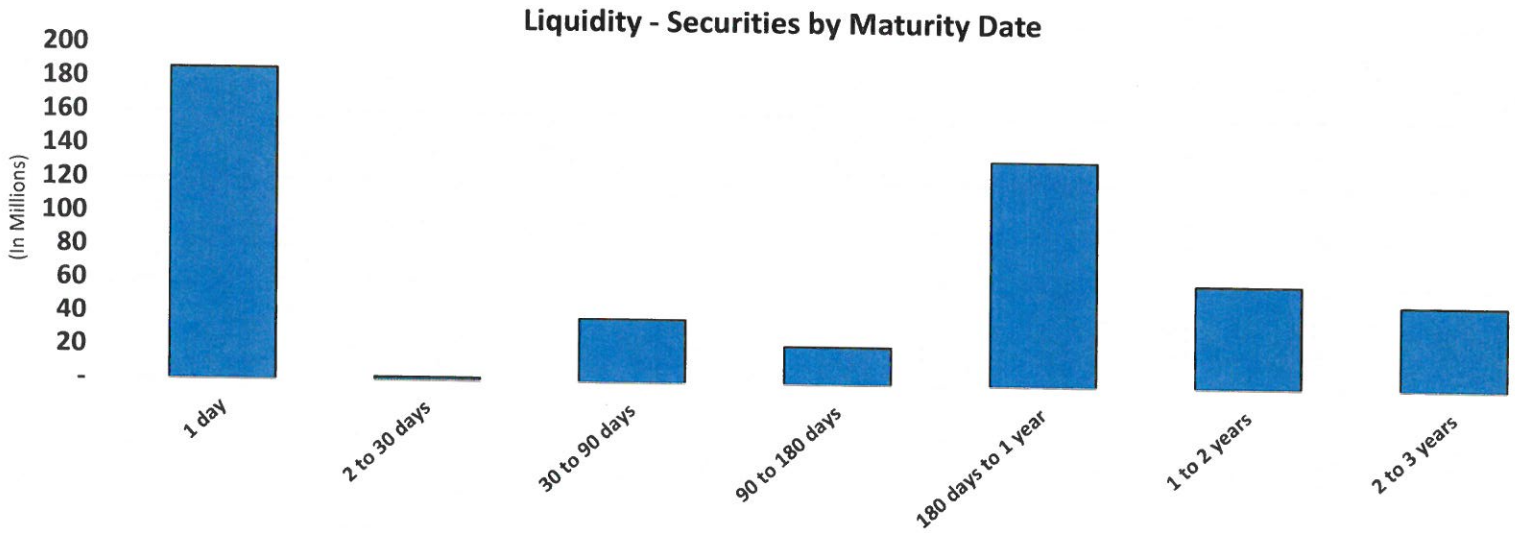
Safety - Securities by Type



Note:
Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

Liquidity - Securities by Maturity Date
City of Garland, Texas
December 31, 2017

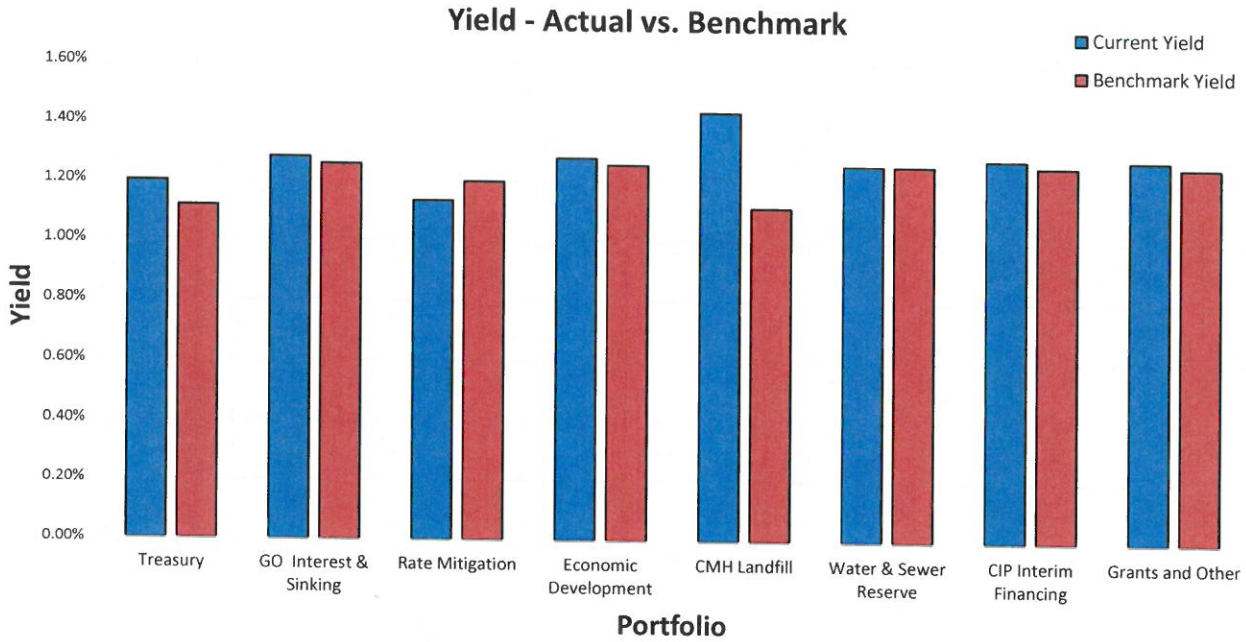
	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Par Value	Percent
1 day - Pools & Demand Deposits	$ 115,591,407	$ 27,064,369	$ 29,427,064	$ 6,695,733	$ 37,518	$ 230,665	$ 5,928,126	$ 1,057,139	$ 186,032,021	37.65%
2 to 30 days	-	-	2,000,000	-	-	-	-	-	2,000,000	0.40%
30 to 90 days	8,000,000	-	30,000,000	-	-	-	-	-	38,000,000	7.69%
90 to 180 days	4,750,000	-	15,500,000	-	-	2,260,000	-	-	22,510,000	4.56%
180 days to 1 year	61,750,000	-	62,000,000	-	5,825,000	4,587,000	-	-	134,162,000	27.15%
1 to 2 years	32,000,000	-	24,970,000	-	3,920,000	475,000	-	-	61,365,000	12.42%
2 to 3 years	34,000,000	-	16,000,000	-	-	-	-	-	50,000,000	10.12%
	$ 256,091,407	$ 27,064,369	$ 179,897,064	$ 6,695,733	$ 9,782,518	$ 7,552,665	$ 5,928,126	$ 1,057,139	$ 494,069,021	100.00%
Weighted Average Maturity Days	245	1	264	1	372	235	1	1	235	



Note:
Liquidity is maintained in the investment portfolio to ensure that all operating expenditures are paid when due. Securities with varing maturities comprise the investment portfolio so that sufficient funds are always available.

Yield - Interest Income
City of Garland, Texas
December 31, 2017

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$676,633	1.196%	1.115%	($886,251)
GO Interest & Sinking	$29,824	1.280%	1.257%	$0
Rate Mitigation	$467,040	1.134%	1.198%	($620,460)
Economic Development	$24,300	1.280%	1.257%	$0
CMH Landfill	$28,447	1.435%	1.115%	($27,794)
Water & Sewer Reserve	$23,279	1.258%	1.257%	($15,020)
CIP Interim Financing	$27,367	1.280%	1.257%	$0
Grants and Other	$2,737	1.280%	1.257%	$0
Total Portfolios	$1,279,627			($1,549,525)



Note:
The investment program is designed to attain a market average rate of return taking into account the cash flow characteristics of each portfolio. Investment securities are held to maturity. Consequently, losses are not incurred. Unrealized Gain / Loss is reported to draw attention to possible gains or losses only if securities were sold prior to maturity.

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City of Garland Selected Funds
Texas Compliance Details
Sorted by Investment Class
December 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018		1.250	99.992	12/29/2017	1,999,850.00	2,000,240.06
3133EGAS4	2295	100	Federal Farm Credit Bank	FAC	3,000,000.00	02/16/2018		0.750	99.940	12/29/2017	2,998,218.00	2,999,957.14
3133EGAS4	2296	214	Federal Farm Credit Bank	FAC	5,000,000.00	02/16/2018		0.750	99.940	12/29/2017	4,997,030.00	5,000,000.00
3133EGAS4	2297	214	Federal Farm Credit Bank	FAC	7,000,000.00	02/16/2018		0.750	99.940	12/29/2017	6,995,842.00	6,999,982.50
3133EFF51	2312	214	Federal Farm Credit Bank	FAC	2,000,000.00	02/26/2018		0.850	99.936	12/29/2017	1,998,730.00	2,000,000.00
3137EADP1	2331	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/07/2018		0.875	99.913	12/29/2017	2,997,405.00	3,000,371.74
313378A43	2224	100	Federal Home Loan Bank	FAC	2,000,000.00	03/09/2018		1.375	100.007	12/29/2017	2,000,144.00	2,001,952.58
3130A7CX1	2277	100	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.894	12/29/2017	2,996,844.00	3,000,000.00
3130A7CX1	2332	214	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.894	12/29/2017	2,996,844.00	3,000,361.39
313397UQ2	2368	214	Federal Home Loan Mortgage Cor	AFD	10,000,000.00	03/23/2018		1.125	99.700	12/29/2017	9,970,000.00	9,974,687.50
3130A4GJ5	2317	214	Federal Home Loan Bank	FAC	4,000,000.00	04/25/2018		1.125	99.893	12/29/2017	3,995,732.00	4,005,040.00
313379DT3	2319	214	Federal Home Loan Bank	FAC	5,000,000.00	06/08/2018		1.250	99.859	12/29/2017	4,992,955.00	5,010,565.04
3133EGEQ4	2299	214	Federal Farm Credit Bank	FAC	2,500,000.00	06/13/2018		0.875	99.696	12/29/2017	2,492,410.00	2,501,479.92
3133EGEQ4	2301	214	Federal Farm Credit Bank	FAC	4,000,000.00	06/13/2018		0.875	99.696	12/29/2017	3,987,856.00	4,001,954.86
313385YF7	2370	233-01	Federal Home Loan Bank	ATD	500,000.00	06/18/2018		1.230	99.318	12/29/2017	496,590.50	497,130.00
313385YF7	2371	233-02	Federal Home Loan Bank	ATD	1,055,000.00	06/18/2018		1.230	99.318	12/29/2017	1,047,805.96	1,048,944.30
3134G9A31	2302	100	Federal Home Loan Mort. Corp.	FAC	4,750,000.00	06/29/2018	03/29/2018	0.920	99.652	12/29/2017	4,733,508.00	4,750,000.00
3133EGML6	2308	214	Federal Farm Credit Bank	FAC	7,500,000.00	07/18/2018		0.750	99.525	12/29/2017	7,464,427.50	7,498,337.81
3133EGML6	2309	100	Federal Farm Credit Bank	FAC	2,500,000.00	07/18/2018		0.750	99.525	12/29/2017	2,488,142.50	2,499,445.94
3130ABVJ2	2348	223-02	Federal Home Loan Bank	FAC	2,000,000.00	07/24/2018		1.250	99.751	12/29/2017	1,995,036.00	2,000,112.78
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	07/27/2018	01/27/2018	1.000	99.587	12/29/2017	2,987,634.00	3,000,000.00
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	07/27/2018	01/27/2018	1.000	99.587	12/29/2017	1,991,756.00	2,000,000.00
3133EGPL3	2313	100	Federal Farm Credit Bank	FAC	6,000,000.00	07/27/2018		0.830	99.544	12/29/2017	5,972,688.00	5,999,347.67
3133EGPL3	2314	214	Federal Farm Credit Bank	FAC	3,000,000.00	07/27/2018		0.830	99.544	12/29/2017	2,986,344.00	2,999,673.83
3133EGPL3	2315	635	Federal Farm Credit Bank	FAC	1,000,000.00	07/27/2018		0.830	99.544	12/29/2017	995,448.00	999,891.28
3136G1AK5	2221	100	Fed National Mort Assoc	FAC	2,000,000.00	07/30/2018		1.000	99.618	12/29/2017	1,992,366.00	1,999,926.74
3136G1AK5	2300	214	Fed National Mort Assoc	FAC	1,500,000.00	07/30/2018		1.000	99.618	12/29/2017	1,494,274.50	1,502,051.70
3133EE6G0	2210	100	Federal Farm Credit Bank	FAC	2,000,000.00	08/06/2018		1.150	99.709	12/29/2017	1,994,192.00	2,000,000.00
3130A6XE2	2310	100	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	99.716	12/29/2017	3,988,656.00	4,010,973.68
3130A6XE2	2311	214	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	99.716	12/29/2017	3,988,656.00	4,010,973.68
3130A8TF0	2320	100	Federal Home Loan Bank	FAC	10,000,000.00	08/15/2018		0.800	99.440	12/29/2017	9,944,040.00	10,001,774.86
3133EGSB2	2336	100	Federal Farm Credit Bank	FAC	4,000,000.00	08/24/2018		0.850	99.484	12/29/2017	3,979,372.00	3,999,123.64

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3130A9CX7	2337	214	Federal Home Loan Bank	FAC	3,000,000.00	09/07/2018		1.000	99.521	12/29/2017	2,985,630.00	3,000,756.37
3133EGUK9	2321	100	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	10,000,000.00
3133EGUK9	2322	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	10,000,000.00
3133EGUK9	2323	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	9,997,850.00
3133EGUY9	2335	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/20/2018		0.875	99.407	12/29/2017	2,982,225.00	2,999,810.22
3130A9LV1	2338	100	Federal Home Loan Bank	FAC	3,000,000.00	09/27/2018		0.900	99.456	12/29/2017	2,983,695.00	3,000,340.54
949763BK1	2324	233-02	First Financial	BCD	115,000.00	09/28/2018		1.150	100.000	12/29/2017	115,000.00	115,000.00
949763BK1	2325	223-02	First Financial	BCD	110,000.00	09/28/2018		1.150	100.000	12/29/2017	110,000.00	110,000.00
55266CTF3	2326	223-02	First Financial	BCD	105,000.00	09/28/2018		1.050	100.000	12/29/2017	105,000.00	105,000.00
55266CTF3	2327	233-02	First Financial	BCD	110,000.00	09/28/2018		1.050	100.000	12/29/2017	110,000.00	110,000.00
3134GAMV3	2328	214	Federal Home Loan Mort. Corp.	FAC	5,000,000.00	09/28/2018		1.000	99.518	12/29/2017	4,975,930.00	5,001,392.56
3130A9AE1	2333	214	Federal Home Loan Bank	FAC	3,000,000.00	10/01/2018		0.875	99.334	12/29/2017	2,980,038.00	3,000,022.91
3130A9AE1	2334	100	Federal Home Loan Bank	FAC	2,000,000.00	10/01/2018		0.875	99.334	12/29/2017	1,986,692.00	2,000,000.00
3136G2R58	2249	100	Fed National Mort Assoc	FAC	4,000,000.00	10/26/2018		1.040	99.400	12/29/2017	3,976,028.00	4,000,000.00
3136G2PF8	2239	100	Fed National Mort Assoc	FAC	2,000,000.00	10/29/2018	01/29/2018	1.125	99.456	12/29/2017	1,989,120.00	2,000,000.00
3130ACU69	2390	214	Federal Home Loan Bank	FAC	4,000,000.00	11/15/2018		1.500	99.751	12/29/2017	3,990,068.00	3,998,787.65
3135G0G72	2251	100	Fed National Mort Assoc	FAC	3,000,000.00	12/14/2018		1.125	99.335	12/29/2017	2,980,059.00	2,999,384.99
313376BR5	2346	214	Federal Home Loan Bank	FAC	2,000,000.00	12/14/2018		1.750	99.890	12/29/2017	1,997,816.00	2,009,318.36
3133EHZG1	2358	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/21/2018		1.300	99.549	12/29/2017	1,990,984.00	1,999,595.56
3134G9ZR1	2303	100	Federal Home Loan Mort. Corp.	FAC	1,250,000.00	12/28/2018		1.000	99.229	12/29/2017	1,240,363.75	1,250,000.00
3134GAQT4	2329	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/17/2019	01/17/2018	1.000	99.053	12/29/2017	2,971,590.00	3,000,000.00
3134GAQT4	2330	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/17/2019	01/17/2018	1.000	99.053	12/29/2017	1,981,060.00	2,000,000.00
3133EFWD5	2262	100	Federal Farm Credit Bank	FAC	5,000,000.00	01/25/2019		1.230	99.386	12/29/2017	4,969,345.00	5,000,000.00
3134G9U88	2316	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/25/2019		1.000	99.172	12/29/2017	2,975,163.00	2,999,678.93
313378QK0	2392	214	Federal Home Loan Bank	FAC	2,125,000.00	03/08/2019		1.875	100.009	12/29/2017	2,125,199.75	2,126,616.46
313378QK0	2393	635	Federal Home Loan Bank	FAC	1,875,000.00	03/08/2019		1.875	100.009	12/29/2017	1,875,176.25	1,876,426.28
3133EHA52	2366	214	Federal Farm Credit Bank	FAC	4,000,000.00	03/27/2019		1.375	99.444	12/29/2017	3,977,796.00	4,000,000.00
3137EADZ9	2339	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	04/15/2019		1.125	99.084	12/29/2017	1,981,694.00	1,994,043.65
3135G0K77	2383	214	Fed National Mort Assoc	FAC	1,000,000.00	06/13/2019	03/13/2018	1.250	99.062	12/29/2017	990,628.00	995,027.73
313379EE5	2347	214	Federal Home Loan Bank	FAC	3,000,000.00	06/14/2019		1.625	99.601	12/29/2017	2,988,048.00	3,010,384.30
3130ABB21	2349	100	Federal Home Loan Bank	FAC	2,000,000.00	07/26/2019	04/26/2019	1.375	99.168	12/29/2017	1,983,370.00	1,997,991.11
3133EGPD1	2318	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/01/2019		1.180	98.782	12/29/2017	2,963,481.00	3,000,000.00
3134G3A91	2391	214	Federal Home Loan Mort. Corp.	FAC	4,750,000.00	08/22/2019		1.400	99.069	12/29/2017	4,705,801.25	4,719,293.40
3133EHYJ6	2351	100	Federal Farm Credit Bank	FAC	2,000,000.00	09/12/2019		1.375	99.052	12/29/2017	1,981,056.00	2,000,000.00
3134GBJ52	2360	214	Federal Home Loan Mort. Corp.	FAC	5,000,000.00	09/27/2019	03/27/2018	1.500	99.209	12/29/2017	4,960,485.00	5,000,000.00
3130ACM92	2377	635	Federal Home Loan Bank	FAC	1,630,000.00	10/21/2019		1.500	99.270	12/29/2017	1,618,110.78	1,627,747.11

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3133EA5N4	2361	214	Federal Farm Credit Bank	FAC	1,095,000.00	10/22/2019		1.250	98.758	12/29/2017	1,081,405.58	1,090,603.81
3137EAEE5	2367	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/17/2020		1.500	99.053	12/29/2017	1,981,076.00	1,998,348.66
3135G0T29	2373	100	Fed National Mort Assoc	FAC	5,000,000.00	02/28/2020		1.500	98.962	12/29/2017	4,948,115.00	4,994,687.95
3130ABUN4	2380	100	Federal Home Loan Bank	FAC	5,000,000.00	02/28/2020		1.520	99.009	12/29/2017	4,950,490.00	4,987,636.38
3130ABUN4	2381	214	Federal Home Loan Bank	FAC	3,000,000.00	02/28/2020		1.520	99.009	12/29/2017	2,970,294.00	2,993,206.96
3134GBL83	2364	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/27/2020	09/27/2018	1.600	99.066	12/29/2017	2,971,998.00	3,000,000.00
3130ACN83	2378	100	Federal Home Loan Bank	FAC	5,000,000.00	05/15/2020	05/15/2019	1.700	99.209	12/29/2017	4,960,490.00	5,000,000.00
3130ACN83	2382	214	Federal Home Loan Bank	FAC	5,000,000.00	05/15/2020	05/15/2019	1.700	99.209	12/29/2017	4,960,490.00	4,996,080.00
3134GBN40	2363	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/29/2020	06/29/2018	1.625	99.217	12/29/2017	1,984,354.00	2,000,000.00
3130ACE26	2356	100	Federal Home Loan Bank	FAC	2,000,000.00	09/28/2020		1.375	98.257	12/29/2017	1,965,148.00	1,997,541.47
3134GBL42	2359	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/28/2020	09/28/2018	1.670	98.797	12/29/2017	2,963,934.00	3,000,000.00
3133EHF57	2372	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/13/2020		1.680	98.993	12/29/2017	2,969,808.00	2,997,773.33
				Subtotal	**268,470,000.00**						**267,044,082.32**	**268,414,647.33**
Investment Class: < 1 Year AC												
TEXSTAR	1822	100	TXSTAR	RRP	38,122,723.69			1.294	100.000	12/29/2017	38,122,723.69	38,122,723.69
TREASURY	1825	100	TEXPOOL Investement Pool	RRP	41,139,139.37			1.280	100.000	12/29/2017	41,139,139.37	41,139,139.37
FICA1	1944	100	Federally Insured Cash Accunt	RR2	25,412,304.68			1.100	100.000	12/29/2017	25,412,304.68	25,412,304.68
ICSA	1991	100	Insured Cash Shelter Account	RR2	10,917,238.79			1.000	100.000	12/29/2017	10,917,238.79	10,917,238.79
DEBTSVC	1814	111	TEXPOOL Investement Pool	RRP	27,064,369.30			1.280	100.000	12/29/2017	27,064,369.30	27,064,369.30
RATE	1815	214	TEXPOOL Investement Pool	RRP	29,427,064.41			1.280	100.000	12/29/2017	29,427,064.41	29,427,064.41
LANDFILL	1812	635	TEXPOOL Investement Pool	RRP	37,518.12			1.280	100.000	12/29/2017	37,518.12	37,518.12
WTR-RES-2009	1826	223-01	TEXPOOL Investement Pool	RRP	256.41			1.280	100.000	12/29/2017	256.41	256.41
WTR-RES-OTHER	1833	223-02	TEXPOOL Investement Pool	RRP	106,717.38			1.280	100.000	12/29/2017	106,717.38	106,717.38
SWR-RES-2009	1827	233-01	TEXPOOL Investement Pool	RRP	447.95			1.280	100.000	12/29/2017	447.95	447.95
SWR-RES-OTHER	1834	233-02	TEXPOOL Investement Pool	RRP	123,243.19			1.280	100.000	12/29/2017	123,243.19	123,243.19
HCV	1865	822-01	TEXPOOL Investement Pool	RRP	844,813.50			1.280	100.000	12/29/2017	844,813.50	844,813.50
FSS ESCROW	1866	822-02	TEXPOOL Investement Pool	RRP	119,821.81			1.280	100.000	12/29/2017	119,821.81	119,821.81
SEIZURE OTHR	1905	923	TEXPOOL Investement Pool	RRP	62,685.76			1.280	100.000	12/29/2017	62,685.76	62,685.76
ED FD	2186	215	TEXPOOL Investement Pool	RRP	6,695,732.85			1.280	100.000	12/29/2017	6,695,732.85	6,695,732.85
GO CP	2268	601	TEXPOOL Investement Pool	RRP	2,154,822.87			1.280	100.000	12/29/2017	2,154,822.87	2,154,822.87
ELEC CP	2269	210	TEXPOOL Investement Pool	RRP	10,531.26			1.280	100.000	12/29/2017	10,531.26	10,531.26
WATER CP	2270	220	TEXPOOL Investement Pool	RRP	1,109,868.94			1.280	100.000	12/29/2017	1,109,868.94	1,109,868.94
SEWER CP	2271	230	TEXPOOL Investement Pool	RRP	2,491,124.23			1.280	100.000	12/29/2017	2,491,124.23	2,491,124.23
ELEC NOTES	2298	208	TEXPOOL Investement Pool	RRP	161,778.92			1.280	100.000	12/29/2017	161,778.92	161,778.92
JAG-2017	2344	871-17	TEXPOOL Investement Pool	RRP	29,817.45			1.280	100.000	12/29/2017	29,817.45	29,817.45

City of Garland Selected Funds
Texas Compliance Details
December 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: < 1 Year AC												
313385YF7	2369	223-02	Federal Home Loan Bank	ATD	455,000.00	06/18/2018		1.230	99.318	12/29/2017	451,897.36	452,388.30
313397YF2	2374	233-01	Federal Home Loan Mortgage Cor	ATD	250,000.00	06/18/2018		1.220	99.318	12/29/2017	248,295.25	248,576.67
3133EHTM5	2350	635	Federal Farm Credit Bank	FAC	2,625,000.00	09/04/2018		1.300	99.757	12/29/2017	2,618,623.87	2,625,000.00
3133EHYV9	2357	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/14/2018		1.250	99.707	12/29/2017	1,994,140.00	2,000,000.00
3130ACMK7	2375	635	Federal Home Loan Bank	FAC	2,200,000.00	10/16/2018		1.375	99.711	12/29/2017	2,193,653.00	2,199,741.45
3133EHHF3	2345	233-02	Federal Farm Credit Bank	FAC	2,000,000.00	11/01/2018		1.250	99.624	12/29/2017	1,992,496.00	1,999,988.89
3130ACU69	2389	100	Federal Home Loan Bank	FAC	3,000,000.00	11/15/2018		1.500	99.751	12/29/2017	2,992,551.00	2,998,700.51
91527PBB2	2341	223-01	First Financial	BCD	227,000.00	02/25/2019		1.300	100.000	12/29/2017	227,000.00	227,000.00
02006LX57	2342	223-01	First Financial	BCD	248,000.00	02/25/2019		1.500	100.000	12/29/2017	248,000.00	248,000.00
857894SY6	2343	233-01	First Financial	BCD	147,000.00	02/25/2019		1.350	100.000	12/29/2017	147,000.00	147,000.00
3133EHA52	2365	100	Federal Farm Credit Bank	FAC	5,000,000.00	03/27/2019		1.375	99.444	12/29/2017	4,972,245.00	5,000,000.00
3130ACM92	2376	100	Federal Home Loan Bank	FAC	5,000,000.00	10/21/2019		1.500	99.270	12/29/2017	4,963,530.00	4,993,001.78
92937CGF9	2387	635	First Financial	BCD	167,000.00	11/01/2019		1.700	100.000	12/29/2017	167,000.00	167,000.00
38148PRZ2	2388	635	First Financial	BCD	248,000.00	11/01/2019		1.700	100.000	12/29/2017	248,000.00	248,000.00
3133EHP98	2386	100	Federal Farm Credit Bank	FAC	4,000,000.00	11/06/2019		1.600	99.366	12/29/2017	3,974,672.00	3,997,450.83
3135G0T29	2379	100	Fed National Mort Assoc	FAC	5,000,000.00	02/28/2020		1.500	98.962	12/29/2017	4,948,115.00	4,985,965.58
3134GBN40	2362	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	06/29/2020	06/29/2018	1.625	99.217	12/29/2017	2,976,531.00	3,000,000.00
3134GBY55	2385	214	Federal Home Loan Mort. Corp.	FAC	4,000,000.00	11/17/2020		1.500	99.877	12/29/2017	3,995,104.00	4,000,000.00
				Subtotal	**225,599,020.88**						**225,390,874.36**	**225,569,834.89**
				Total	**494,069,020.88**						**492,434,956.68**	**493,984,482.22**