GARLAND

August 1, 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

Kathryn Ritchie
Accounting Administrator

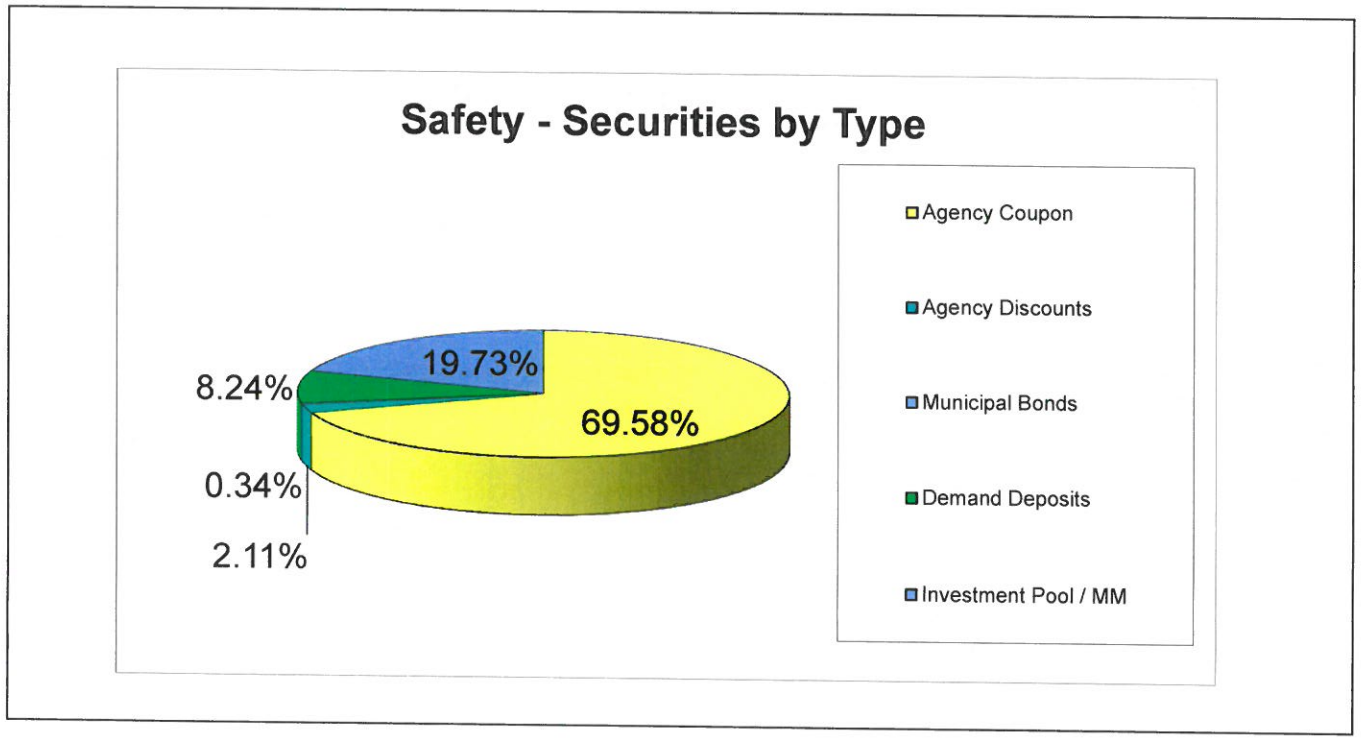
GARLAND

City of Garland Investment Portfolios
Texas Compliance Summary
Sorted by Fund
October 1, 2015 - June 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		36,992,843.58	37,098,086.08	36,997,291.27	59,819.80
	Value ending	06/30/2016	237,218,006.07	237,440,406.57	237,262,339.07	236,266.94
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		3,404,775.25	3,402,096.45	3,399,888.60	-453.98
	Value ending	06/30/2016	9,619,112.79	9,615,974.79	9,613,555.30	622.27
Rate Mitigation	Value beginning	10/01/2015	177,213,411.78	177,265,554.25	177,203,498.58	171,235.02
	Net Change		565,658.27	656,034.74	603,381.12	81,818.28
	Value ending	06/30/2016	177,779,070.05	177,921,588.99	177,806,879.70	253,053.30
GO COMMERCIAL PAPER	Value beginning	10/01/2015	10,240,978.90	10,240,978.90	10,240,978.90	0.00
	Net Change		-3,171,213.02	-3,171,213.02	-3,171,213.02	0.00
	Value ending	06/30/2016	7,069,765.88	7,069,765.88	7,069,765.88	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		-662,670.32	-657,838.85	-661,893.73	-2,409.72
	Value ending	06/30/2016	8,439,235.98	8,457,188.85	8,437,058.83	12,829.86
Total	Value beginning	10/01/2015	402,995,797.01	403,177,759.68	403,022,144.54	363,997.99
	Net Change		37,129,393.76	37,327,165.40	37,167,454.24	138,774.38
	Value ending	06/30/2016	440,125,190.77	440,504,925.08	440,189,598.78	502,772.37

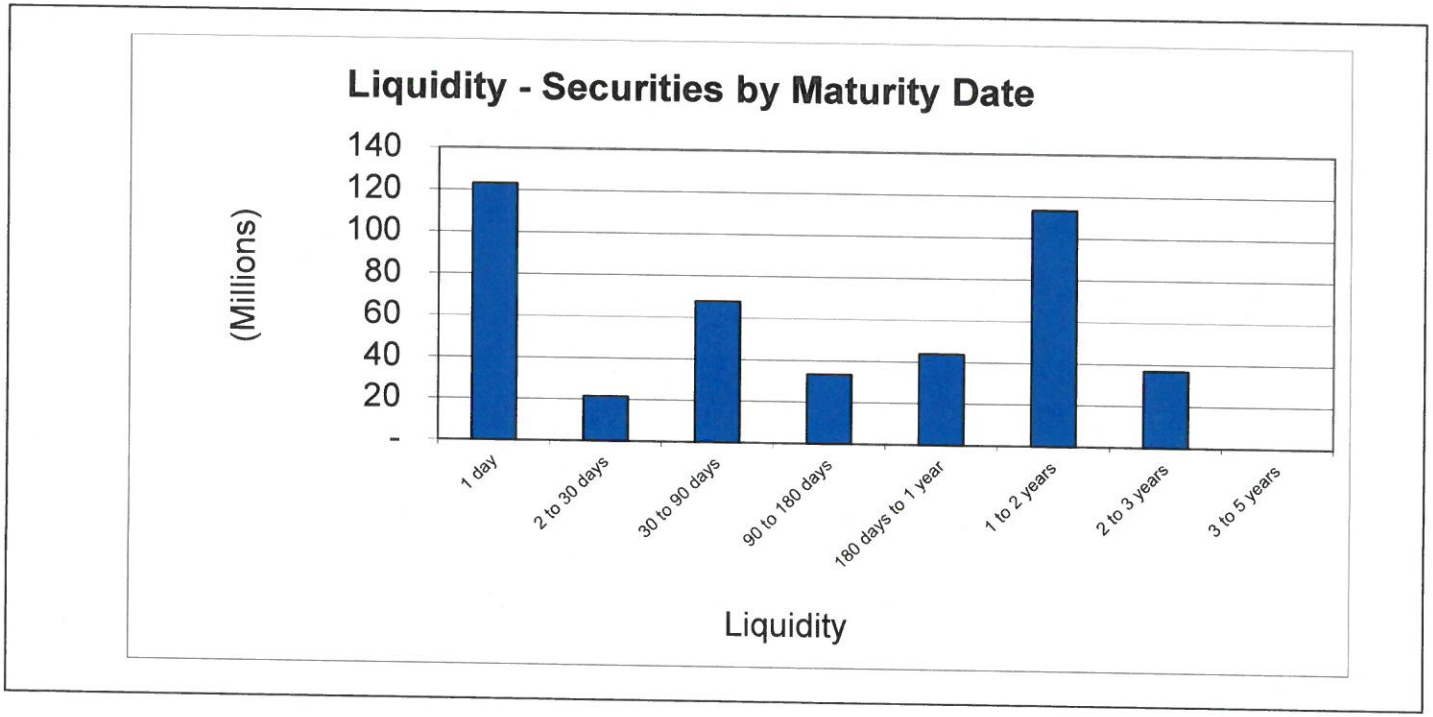
Safety - Securities by Type
City of Garland, Texas
June 30, 2016

Security Type	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Book Value	Percent
Agency Coupon	134,544,333	-	165,917,880	5,800,000	306,262,213	69.58%
Agency Discounts	-	6,994,442	-	2,312,823	9,307,265	2.11%
Municipal Bonds	-	-	1,500,250	-	1,500,250	0.34%
Demand Deposits	34,212,525	2,046,198	-	-	36,258,723	8.24%
Investment Pool / MM	75,575,247	572,915	10,388,750	324,236	86,861,148	19.73%
Total	244,332,105	9,613,555	177,806,880	8,437,059	440,189,599	100.00%



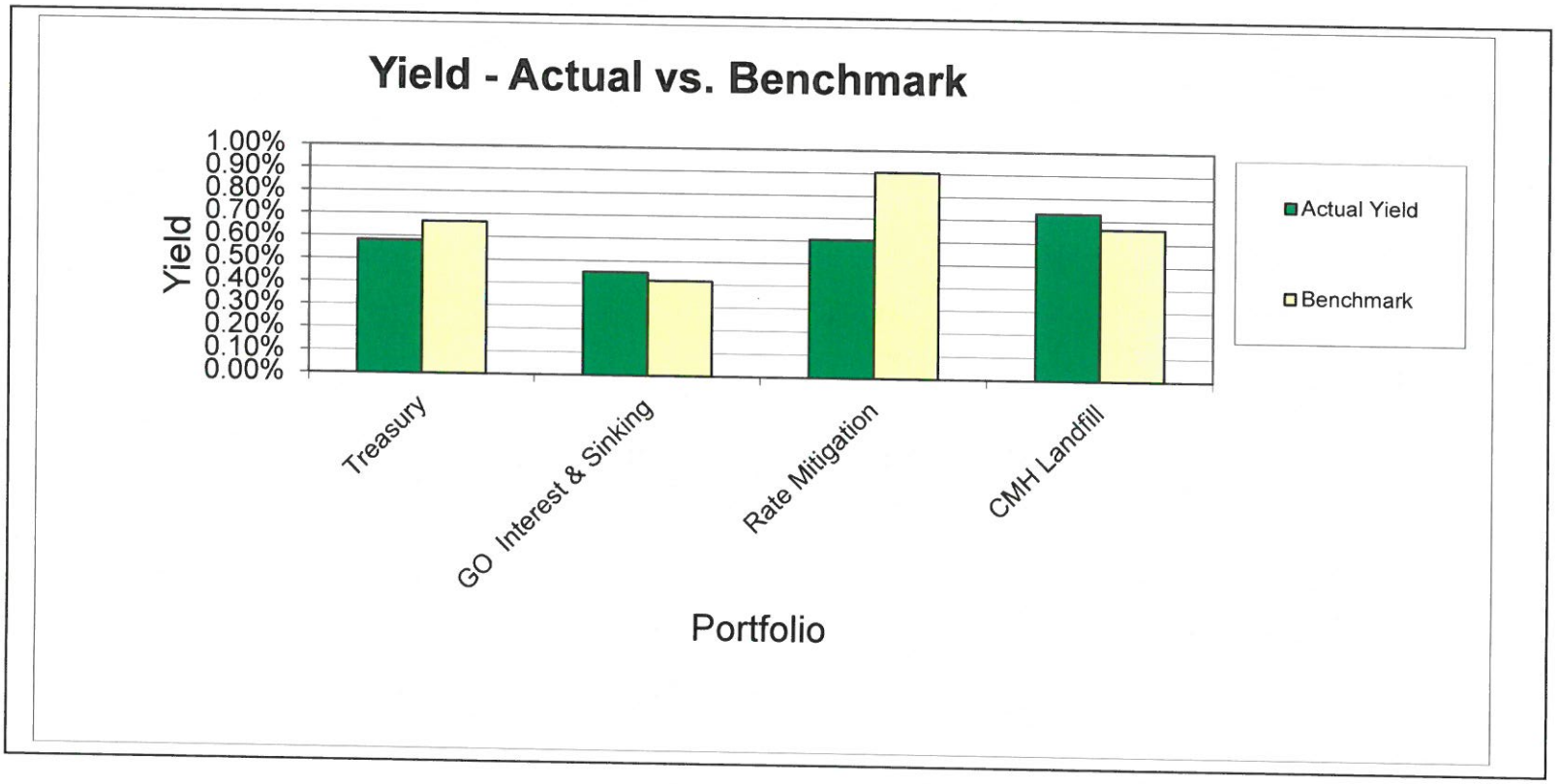
Liquidity - Securities by Maturity Date
City of Garland, Texas
June 30, 2016

	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Par Value	Percent
1 day - Pools & CD's	109,787,772	2,619,113	10,388,750	324,236	123,119,871	27.97%
2 to 30 days	12,500,000	-	9,000,000	-	21,500,000	4.88%
30 to 90 days	8,000,000	7,000,000	50,500,000	2,315,000	67,815,000	15.41%
90 to 180 days	12,000,000	-	21,390,320	-	33,390,320	7.59%
180 days to 1 year	19,000,000	-	25,000,000	-	44,000,000	10.00%
1 to 2 years	56,000,000	-	51,500,000	5,800,000	113,300,000	25.74%
2 to 3 years	27,000,000	-	10,000,000	-	37,000,000	8.41%
3 to 5 years	-	-	-	-	-	0.00%
	244,287,772	9,619,113	177,779,070	8,439,236	440,125,191	100.00%
Weighted Average Maturity Days	241	44	257	376		



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

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$867,746	0.582%	0.665%	$178,068
GO Interest & Sinking	$34,169	0.451%	0.415%	$2,420
Rate Mitigation	$692,404	0.606%	0.905%	$114,709
CMH Landfill	$39,986	0.733%	0.665%	$20,130
Total Portfolios	$1,634,305			$315,327



GARLAND

City of Garland Investmenty Portfolios
Texas Compliance Details
Sorted by Fund
June 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	5,008,686.85			0.393	100.000	06/30/2016	5,008,686.85	5,008,686.85
TREASURY	1825	100	TEXPOOL Investement Pool	< 1 Y	63,496,794.27			0.365	100.000	06/30/2016	63,496,794.27	63,496,794.27
FICA1	1944	100	Federally Insured Cash Accunt	< 1 Y	25,149,719.39			0.350	100.000	06/30/2016	25,149,719.39	25,149,719.39
ICSA	1991	100	Insured Cash Shelter Account	< 1 Y	9,062,805.56			0.370	100.000	06/30/2016	9,062,805.56	9,062,805.56
3130A7NE1	2290	100	Federal Home Loan Bank	< 1 Y	10,000,000.00	07/29/2016		0.400	100.008	06/30/2016	10,000,820.00	10,000,000.00
3132X0AZ4	2189	100	Farmer Mac	> 1 Y	2,500,000.00	07/01/2016		0.400	100.000	06/30/2016	2,500,000.00	2,500,000.00
3133EE4G2	2193	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/11/2016		0.400	100.014	06/30/2016	3,000,438.00	3,000,000.00
3130A5ZA0	2195	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	08/16/2016		0.390	100.015	06/30/2016	3,000,471.00	3,000,000.00
3130A2DK9	2079	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	09/12/2016		0.590	100.044	06/30/2016	2,000,884.00	1,999,975.49
3130A6PZ4	2247	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	10/28/2016		0.400	99.996	06/30/2016	2,999,895.00	3,000,000.00
3134G5RS6	2120	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	11/28/2016		0.600	100.053	06/30/2016	3,001,611.00	3,000,000.00
3133EFLN5	2237	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/28/2016		0.450	99.994	06/30/2016	2,999,826.00	3,000,000.00
3130A5UB3	2187	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/16/2016		0.550	100.040	06/30/2016	3,001,224.00	3,000,000.00
3130A0C65	2047	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/28/2016		0.625	100.077	06/30/2016	3,002,337.00	2,998,847.57
3133EE3Y4	2191	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	01/13/2017		0.500	99.994	06/30/2016	2,999,835.00	3,000,000.00
3130A75B7	2263	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	01/25/2017		0.650	100.128	06/30/2016	3,003,858.00	3,000,000.00
3130A4AQ5	2152	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/13/2017		0.750	100.194	06/30/2016	2,003,882.00	2,000,000.00
3133EFLM7	2235	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	03/27/2017		0.520	99.962	06/30/2016	2,998,875.00	3,000,000.00
3133EEZR4	2169	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	04/21/2017		0.600	100.008	06/30/2016	3,000,249.00	3,000,000.00
3133EEN48	2174	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	05/22/2017		0.625	100.015	06/30/2016	2,000,306.00	2,000,000.00
3133EE4K3	2199	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/21/2017		0.720	100.083	06/30/2016	3,002,496.00	3,000,000.00
3130A5ZU6	2203	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	07/27/2017		0.800	100.259	06/30/2016	3,007,773.00	3,000,000.00
3130A5XK0	2201	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	07/28/2017	07/28/2016	0.800	100.003	06/30/2016	3,000,117.00	3,000,000.00
3133EE5T3	2207	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/03/2017		0.750	100.120	06/30/2016	3,003,612.00	3,000,000.00
3134G7MJ7	2197	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	08/25/2017		0.750	100.171	06/30/2016	3,005,130.00	3,000,000.00
3133EFEM5	2222	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	09/25/2017		0.900	100.338	06/30/2016	3,010,146.00	3,006,660.00
3136G0J28	2163	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	09/27/2017		1.250	100.733	06/30/2016	2,014,664.00	2,008,602.84
3133EFHY6	2243	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/13/2017		0.650	100.072	06/30/2016	3,002,178.00	2,997,781.61
3133EFKM8	2245	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	10/20/2017	10/20/2016	0.710	99.818	06/30/2016	2,994,555.00	2,998,618.65
3130A6LZ8	2305	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	10/26/2017		0.625	100.035	06/30/2016	3,001,068.00	3,002,112.21
3133EFPH4	2252	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/17/2017		0.930	100.412	06/30/2016	3,012,372.00	3,000,000.00
3133EFWC7	2265	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	11/27/2017		0.875	100.339	06/30/2016	3,010,194.00	3,000,000.00

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Treasury												
3133EE6J4	2211	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/07/2017		0.875	100.314	06/30/2016	2,006,280.00	2,000,000.00
3133EFYM3	2272	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/11/2017		0.800	100.192	06/30/2016	3,005,766.00	3,000,000.00
3137EADX4	2304	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	12/15/2017		1.000	100.531	06/30/2016	3,015,945.00	3,016,702.50
3133EFWW3	2267	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	12/27/2017		0.875	100.306	06/30/2016	3,009,207.00	2,999,976.70
3133EGAS4	2295	100	Federal Farm Credit Bank	> 1 Y	3,000,000.00	02/16/2018		0.750	100.115	06/30/2016	3,003,462.00	2,999,442.86
313378A43	2224	100	Federal Home Loan Bank	> 1 Y	2,000,000.00	03/09/2018		1.375	101.166	06/30/2016	2,023,324.00	2,017,458.38
3130A7CX1	2277	100	Federal Home Loan Bank	> 1 Y	3,000,000.00	03/19/2018		0.875	100.351	06/30/2016	3,010,551.00	3,000,000.00
3133EEN55	2180	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	06/01/2018		1.120	100.001	06/30/2016	2,000,028.00	2,000,000.00
3134G9A31	2302	100	Federal Home Loan Mort. Corp.	> 1 Y	4,750,000.00	06/29/2018	12/29/2016	0.920	100.077	06/30/2016	4,753,676.50	4,750,000.00
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	07/27/2018		1.000	100.005	06/30/2016	3,000,165.00	3,000,000.00
3136G1AK5	2221	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	07/30/2018		1.000	100.591	06/30/2016	2,011,826.00	1,999,737.45
3133EE6G0	2210	100	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/06/2018		1.150	100.867	06/30/2016	2,017,342.00	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	100.114	06/30/2016	4,004,596.00	4,000,000.00
3136G2PF8	2239	100	Fed National Mort Assoc	> 1 Y	2,000,000.00	10/29/2018		1.125	100.012	06/30/2016	2,000,248.00	2,000,000.00
3135G0G72	2251	100	Fed National Mort Assoc	> 1 Y	3,000,000.00	12/14/2018		1.125	100.909	06/30/2016	3,027,273.00	2,998,416.74
3134G9ZR1	2303	100	Federal Home Loan Mort. Corp.	> 1 Y	1,250,000.00	12/28/2018	06/28/2017	1.000	100.017	06/30/2016	1,250,220.00	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	100.073	06/30/2016	5,003,675.00	5,000,000.00
				Subtotal	**237,218,006.07**						**237,440,406.57**	**237,262,339.07**
Fund: G O I&S												
ICSA	1945	111	Insured Cash Shelter Account	< 1 Y	2,046,197.67			0.370	100.000	06/30/2016	2,046,197.67	2,046,197.67
DEBTSVC	1814	111	TEXPOOL Investement Pool	< 1 Y	572,915.12			0.365	100.000	06/30/2016	572,915.12	572,915.12
313396C27	2281	111	Federal Home Loan Mortgage Cor	< 1 Y	4,000,000.00	08/15/2016		0.450	99.968	06/30/2016	3,998,752.00	3,997,750.00
313396G64	2280	111	Federal Home Loan Mortgage Cor	< 1 Y	3,000,000.00	09/20/2016		0.490	99.937	06/30/2016	2,998,110.00	2,996,692.51
				Subtotal	**9,619,112.79**						**9,615,974.79**	**9,613,555.30**
Fund: Rate Mitigation												
RATE	1815	214	TEXPOOL Investement Pool	< 1 Y	10,388,749.69			0.365	100.000	06/30/2016	10,388,749.69	10,388,749.69
3130A7JE6	2279	214	Federal Home Loan Bank	< 1 Y	10,000,000.00	09/14/2016		0.520	100.039	06/30/2016	10,003,960.00	9,999,959.44
3130A7K53	2284	214	Federal Home Loan Bank	< 1 Y	10,000,000.00	09/16/2016		0.530	100.041	06/30/2016	10,004,170.00	10,000,000.00
3130A7UG8	2292	214	Federal Home Loan Bank	< 1 Y	4,000,000.00	04/26/2017		0.625	100.095	06/30/2016	4,003,808.00	4,000,000.00
3133EFN78	2283	214	Federal Farm Credit Bank	< 1 Y	5,000,000.00	09/21/2017		0.900	100.212	06/30/2016	5,010,620.00	5,000,000.00
3132X0AZ4	2190	214	Farmer Mac	> 1 Y	2,000,000.00	07/01/2016		0.400	100.000	06/30/2016	2,000,000.00	2,000,000.00
3130A7NE1	2291	214	Federal Home Loan Bank	> 1 Y	7,000,000.00	07/29/2016		0.400	100.008	06/30/2016	7,000,574.00	7,000,000.00
882723FH7	2014	214	State Bonds	> 1 Y	1,500,000.00	08/01/2016		0.802	100.025	06/30/2016	1,500,375.00	1,500,250.17
3130A65P8	2209	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	08/03/2016		0.375	100.004	06/30/2016	4,000,196.00	3,999,907.21

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												
3130A45N8	2148	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	08/09/2016		0.450	100.017	06/30/2016	2,000,356.00	2,000,000.00
3133EE4G2	2194	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/11/2016		0.400	100.014	06/30/2016	2,000,292.00	2,000,000.00
3130A5ZA0	2196	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	08/16/2016		0.390	100.015	06/30/2016	2,000,314.00	2,000,000.00
3133EDMBS	2065	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/23/2016		0.500	100.021	06/30/2016	2,000,426.00	2,000,000.00
3135G0YE7	2054	214	Fed National Mort Assoc	> 1 Y	5,000,000.00	08/26/2016		0.625	100.022	06/30/2016	5,001,135.00	5,000,947.70
3133EFBT3	2213	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	09/01/2016		0.420	100.002	06/30/2016	3,000,078.00	3,000,000.00
3133EFBT3	2293	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	09/01/2016		0.420	100.002	06/30/2016	2,000,052.00	2,000,000.00
3130A2DK9	2080	214	Federal Home Loan Bank	> 1 Y	4,000,000.00	09/12/2016		0.590	100.044	06/30/2016	4,001,768.00	3,999,950.97
3134G4XW3	2032	214	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	09/26/2016		0.600	100.092	06/30/2016	3,002,769.00	3,000,000.00
3130A6JU2	2225	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	09/30/2016		0.375	100.007	06/30/2016	2,000,146.00	2,000,000.00
3133EEYT1	2168	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/20/2016		0.510	100.004	06/30/2016	2,000,088.00	2,000,000.00
3130A6PZ4	2248	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	10/28/2016		0.400	99.996	06/30/2016	1,999,930.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	> 1 Y	2,000,000.00	11/14/2016		0.550	100.050	06/30/2016	2,001,002.00	1,999,978.89
3134G5RS6	2121	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	11/28/2016		0.600	100.053	06/30/2016	2,001,074.00	2,000,000.00
313381BG9	1928	214	Federal Home Loan Bank	> 1 Y	1,390,320.36	11/28/2016		0.625	100.003	06/30/2016	1,390,371.80	1,390,245.10
3133EFLN5	2238	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/28/2016		0.450	99.994	06/30/2016	1,999,884.00	2,000,000.00
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	> 1 Y	3,000,000.00	12/05/2016		0.625	100.136	06/30/2016	3,004,083.00	2,999,679.17
3130A5EW5	2181	214	Federal Home Loan Bank	> 1 Y	3,000,000.00	12/15/2016		0.540	100.080	06/30/2016	3,002,415.00	3,000,000.00
3130A5UB3	2188	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/16/2016		0.550	100.040	06/30/2016	2,000,816.00	2,000,000.00
3130A0C65	2048	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/28/2016		0.625	100.077	06/30/2016	2,001,558.00	1,999,231.71
3130A3N42	2124	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	12/30/2016	12/30/2016	0.650	100.202	06/30/2016	2,004,040.00	2,000,000.00
3133EE3Y4	2192	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	01/13/2017		0.500	99.994	06/30/2016	1,999,890.00	2,000,000.00
3130A75B7	2264	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	01/25/2017		0.650	100.128	06/30/2016	2,002,572.00	2,000,000.00
3130A4TD4	2164	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	02/01/2017		0.625	100.114	06/30/2016	2,002,284.00	2,000,000.00
3133EFLM7	2236	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	03/27/2017		0.520	99.962	06/30/2016	1,999,250.00	2,000,000.00
3133EEZR4	2170	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	04/21/2017		0.600	100.008	06/30/2016	2,000,166.00	2,000,000.00
3133EFKR7	2250	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	04/21/2017		0.500	99.928	06/30/2016	3,997,120.00	3,999,260.04
3133EEN48	2175	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	05/22/2017		0.625	100.015	06/30/2016	3,000,459.00	3,000,000.00
3133EFBS5	2215	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	07/03/2017		0.680	100.052	06/30/2016	3,001,587.00	3,000,000.00
3133EE4K3	2200	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	07/21/2017		0.720	100.083	06/30/2016	2,001,664.00	2,000,000.00
3130A5ZU6	2204	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	07/27/2017		0.800	100.259	06/30/2016	2,005,182.00	2,000,000.00
3130A5XK0	2202	214	Federal Home Loan Bank	> 1 Y	2,000,000.00	07/28/2017	07/28/2016	0.800	100.003	06/30/2016	2,000,078.00	2,000,000.00
3133EE5T3	2208	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	08/03/2017		0.750	100.120	06/30/2016	2,002,408.00	2,000,000.00
3133EEG53	2173	214	Federal Farm Credit Bank	> 1 Y	3,000,000.00	08/04/2017		0.800	100.001	06/30/2016	3,000,045.00	2,999,925.94
3134G7MJ7	2198	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	08/25/2017		0.750	100.171	06/30/2016	2,003,420.00	2,000,000.00
3133EFEM5	2223	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	09/25/2017		0.900	100.338	06/30/2016	2,006,764.00	2,004,440.00

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												
3133EFHY6	2244	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/13/2017		0.650	100.072	06/30/2016	2,001,452.00	1,998,521.08
3133EFKM8	2246	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	10/20/2017	10/20/2016	0.710	99.818	06/30/2016	1,996,370.00	1,999,079.10
3134G73X7	2240	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	10/27/2017		0.720	100.036	06/30/2016	2,000,720.00	2,000,000.00
3133EFPH4	2253	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/17/2017		0.930	100.412	06/30/2016	2,008,248.00	2,000,000.00
3133EFWC7	2266	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	11/27/2017		0.875	100.339	06/30/2016	2,006,796.00	2,000,000.00
3133EFYM3	2273	214	Federal Farm Credit Bank	> 1 Y	2,000,000.00	12/11/2017		0.800	100.192	06/30/2016	2,003,844.00	2,000,000.00
313381ME2	1918	214	Federal Home Loan Bank	> 1 Y	2,500,000.00	12/28/2017		0.600	99.858	06/30/2016	2,496,452.50	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	01/30/2018		1.250	100.958	06/30/2016	2,019,162.00	2,004,710.06
3133EGAS4	2296	214	Federal Farm Credit Bank	> 1 Y	5,000,000.00	02/16/2018		0.750	100.115	06/30/2016	5,005,770.00	5,000,000.00
3133EGAS4	2297	214	Federal Farm Credit Bank	> 1 Y	7,000,000.00	02/16/2018		0.750	100.115	06/30/2016	7,008,078.00	6,999,772.50
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	> 1 Y	2,000,000.00	07/27/2018		1.000	100.005	06/30/2016	2,000,110.00	2,000,000.00
3136G1AK5	2300	214	Fed National Mort Assoc	> 1 Y	1,500,000.00	07/30/2018		1.000	100.591	06/30/2016	1,508,869.50	1,507,352.75
3133EGEQ4	2299	214	Federal Farm Credit Bank	> 1 Y	2,500,000.00	09/13/2018		0.875	100.273	06/30/2016	2,506,837.50	2,506,428.25
3133EGEQ4	2301	214	Federal Farm Credit Bank	> 1 Y	4,000,000.00	09/13/2018		0.875	100.273	06/30/2016	4,010,940.00	4,008,489.93
				Subtotal	**177,779,070.05**						**177,921,588.99**	**177,806,879.70**
Fund: GO COMMERCIAL PAPER												
GO CP	2268	601	TEXPOOL Investement Pool	< 1 Y	7,069,765.88			0.365	100.000	06/30/2016	7,069,765.88	7,069,765.88
				Subtotal	**7,069,765.88**						**7,069,765.88**	**7,069,765.88**
Fund: CMH Landfill												
LANDFILL	1812	635	TEXPOOL Investement Pool	< 1 Y	324,235.98			0.365	100.000	06/30/2016	324,235.98	324,235.98
313312E97	2234	635	Federal Home Loan Mortgage Cor	< 1 Y	815,000.00	09/07/2016		0.340	99.947	06/30/2016	814,568.87	814,476.59
313396G64	2282	635	Federal Home Loan Mortgage Cor	> 1 Y	1,500,000.00	09/20/2016		0.490	99.937	06/30/2016	1,499,055.00	1,498,346.26
3130A4TR3	2165	635	Federal Home Loan Bank	> 1 Y	3,800,000.00	10/16/2017		0.875	100.354	06/30/2016	3,813,471.00	3,800,000.00
3133EFF51	2278	635	Federal Farm Credit Bank	> 1 Y	2,000,000.00	02/26/2018		0.850	100.292	06/30/2016	2,005,858.00	2,000,000.00
				Subtotal	**8,439,235.98**						**8,457,188.85**	**8,437,058.83**
				Total	**440,125,190.77**						**440,504,925.08**	**440,189,598.78**