SymPro

City of Garland
Texas Compliance Summary
Sorted by Investment Class
October 1, 2014 - December 31, 2014

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
> 1 Year FV	Value beginning	10/01/2014	287,965,000.00	287,307,927.27	287,961,035.38	393,840.51
	Net Change		2,800,000.00	2,860,184.53	2,799,774.41	-110,461.88
	Value ending	12/31/2014	290,765,000.00	290,168,111.80	290,760,809.79	283,378.63
< 1 Year AC	Value beginning	10/01/2014	132,741,199.00	132,744,442.47	132,743,783.47	7,073.50
	Net Change		-1,645,848.23	-1,656,315.12	-1,659,899.14	-4,206.91
	Value ending	12/31/2014	131,095,350.77	131,088,127.35	131,083,884.33	2,866.59
Total	Value beginning	10/01/2014	420,706,199.00	420,052,369.74	420,704,818.85	400,914.01
	Net Change		1,154,151.77	1,203,869.41	1,139,875.27	-114,668.79
	Value ending	12/31/2014	421,860,350.77	421,256,239.15	421,844,694.12	286,245.22

This report is prepared in compliance with Generally Accepted Accounting Principles, the Public Funds Investment Act and the Statement of Investment Strategies as approved by the City Council.

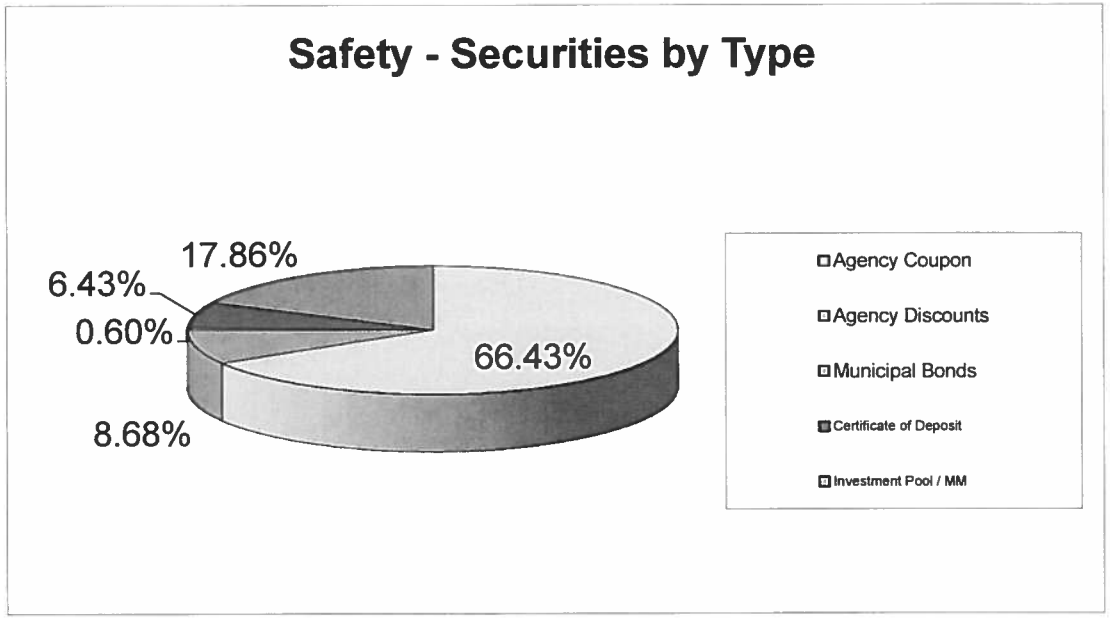
Investment & Debt Director

Managing Director Financial Services

Accounting Administrator

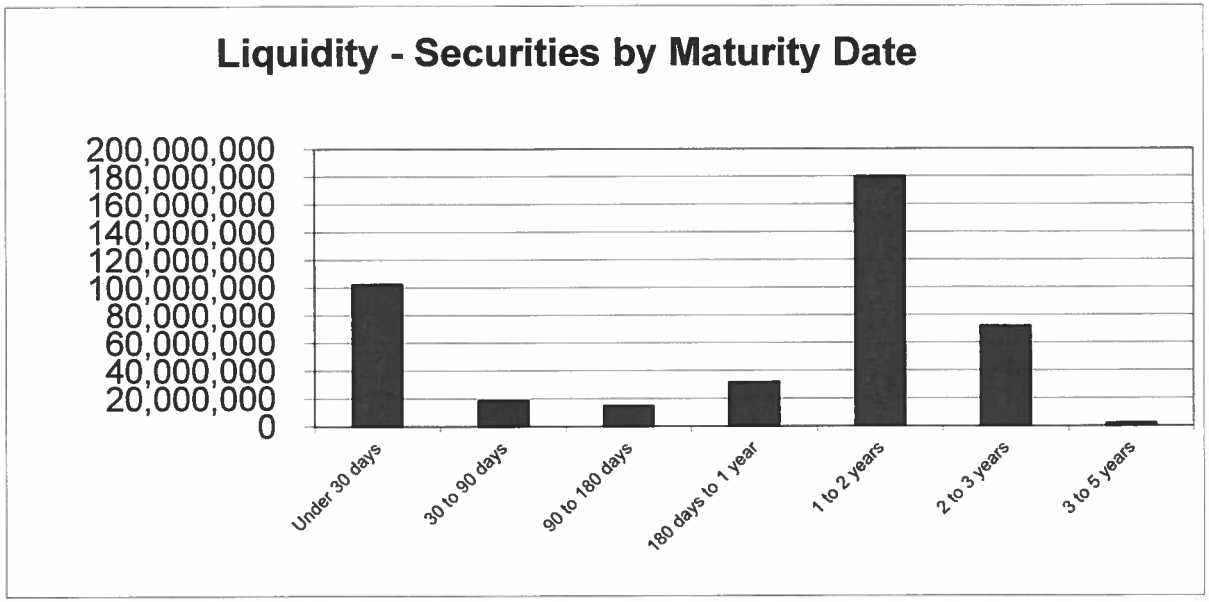
Safety - Securities by Type
City of Garland, Texas
December 31, 2014

Security Type	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Book Value	Percent
Agency Coupon	134,283,200	0	141,146,556	4,799,838	280,229,594	66.43%
Agency Discounts	10,997,180	7,637,330	14,991,585	2,996,895	36,622,990	8.68%
Municipal Bonds	0	0	2,534,760	0	2,534,760	0.60%
Certificate of Deposit	22,081,381	5,026,071	0	0	27,107,452	6.43%
Investment Pool / MM	43,900,602	12,239,722	17,924,923	1,284,651	75,349,898	17.86%
Total	211,262,363	24,903,123	176,597,824	9,081,384	421,844,694	100.00%



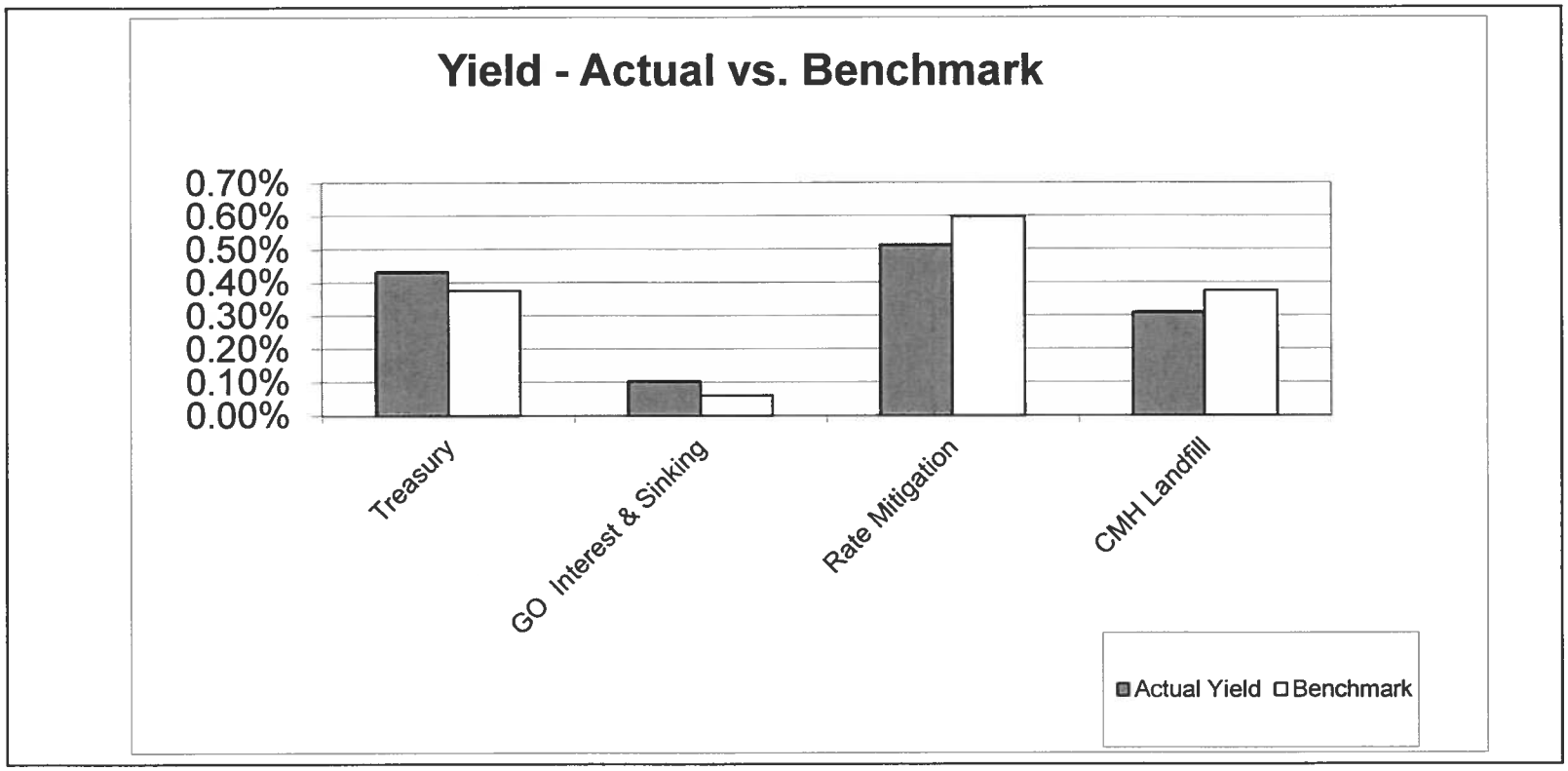
Liquidity - Securities by Maturity Date
City of Garland, Texas
December 31, 2014

	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Par Value	Percent
Under 30 days	65,981,983	17,265,793	17,924,923	1,284,651	102,457,350	24.29%
30 to 90 days	11,000,000	7,638,000	0	0	18,638,000	4.42%
90 to 180 days	0	0	15,000,000	0	15,000,000	3.56%
180 days to 1 year	15,710,000	0	12,000,000	4,000,000	31,710,000	7.52%
1 to 2 years	76,000,000	0	100,155,000	3,800,000	179,955,000	42.66%
2 to 3 years	42,600,000	0	29,500,000	0	72,100,000	17.09%
3 to 5 years	0	0	2,000,000	0	2,000,000	0.47%
	211,291,983	24,903,793	176,579,923	9,084,651	421,860,350	100.00%
Weighted Average Maturity Days	396	15	520	341		



Yield - Interest Income
City of Garland, Texas
December 31, 2014

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$195,829	0.432%	0.375%	($202,982)
GO Interest & Sinking	$4,519	0.103%	0.060%	$425
Rate Mitigation	$203,112	0.512%	0.599%	($379,631)
CMH Landfill	$7,690	0.310%	0.375%	($6,267)
Total Portfolios	$411,150			($588,455)



SymPro

City of Garland
Texas Compliance Details
Sorted by Investment Class
December 31, 2014

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												
313384EQ8	2131	214	FHLB DISC CORP	AFD	8,000,000.00	04/21/2015		0.145	99.973	12/31/2014	7,997,896.00	7,996,455.52
3130A2YX8	2099	100	Federal Home Loan Bank	FAC	3,000,000.00	09/16/2015		0.190	99.965	12/31/2014	2,998,950.00	3,000,000.00
3130A2YX8	2100	214	Federal Home Loan Bank	FAC	2,000,000.00	09/16/2015		0.190	99.965	12/31/2014	1,999,300.00	2,000,000.00
3134G3L24	1996	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/25/2015		0.500	100.187	12/31/2014	3,005,622.00	3,000,226.88
3130A2XA9	2094	214	Federal Home Loan Bank	FAC	1,000,000.00	09/29/2015		0.190	99.904	12/31/2014	999,040.00	1,000,000.00
3130A2XA9	2095	635	Federal Home Loan Bank	FAC	1,000,000.00	09/29/2015		0.190	99.904	12/31/2014	999,040.00	1,000,000.00
3130A2XA9	2096	214	Federal Home Loan Bank	FAC	3,000,000.00	09/29/2015		0.190	99.904	12/31/2014	2,997,120.00	2,999,494.33
3130A3AR5	2103	100	Federal Home Loan Bank	FAC	2,000,000.00	10/09/2015		0.200	99.930	12/31/2014	1,998,604.00	2,000,000.00
3130A32V5	2097	100	Federal Home Loan Bank	FAC	2,000,000.00	10/13/2015		0.210	99.916	12/31/2014	1,998,328.00	2,000,000.00
3130A32V5	2098	214	Federal Home Loan Bank	FAC	1,000,000.00	10/13/2015		0.210	99.916	12/31/2014	999,164.00	1,000,000.00
313382ZN6	1976	100	Federal Home Loan Bank	FAC	3,710,000.00	11/20/2015		0.300	99.902	12/31/2014	3,706,390.17	3,709,802.75
313382ZN6	1977	214	Federal Home Loan Bank	FAC	4,000,000.00	11/20/2015		0.300	99.902	12/31/2014	3,996,108.00	3,999,787.33
3133EDH54	2101	100	Federal Farm Credit Bank	FAC	2,000,000.00	12/17/2015		0.300	100.008	12/31/2014	2,000,174.00	2,000,315.98
3133EDH54	2102	214	Federal Farm Credit Bank	FAC	1,000,000.00	12/17/2015		0.300	100.008	12/31/2014	1,000,087.00	1,000,157.99
3133EDQW5	2088	100	Federal Farm Credit Bank	FAC	3,000,000.00	01/21/2016		0.290	99.941	12/31/2014	2,998,242.00	3,000,000.00
3133EDQW5	2089	214	Federal Farm Credit Bank	FAC	2,000,000.00	01/21/2016		0.290	99.941	12/31/2014	1,998,828.00	2,000,000.00
3133EDMD1	2070	100	Federal Farm Credit Bank	FAC	4,000,000.00	02/26/2016		0.300	99.804	12/31/2014	3,992,192.00	3,999,735.25
3133EDMD1	2071	214	Federal Farm Credit Bank	FAC	3,000,000.00	02/26/2016		0.300	99.804	12/31/2014	2,994,144.00	2,999,801.44
2838212H8	2020	214	Municipal Bonds	MUN	1,000,000.00	03/01/2016		5.250	100.780	12/31/2014	1,007,800.00	1,030,006.42
3130A2Y75	2104	100	Federal Home Loan Bank	FAC	2,000,000.00	03/10/2016		0.400	99.973	12/31/2014	1,999,466.00	2,000,710.87
3133EDNY4	2082	100	Federal Farm Credit Bank	FAC	3,000,000.00	03/23/2016		0.440	99.808	12/31/2014	2,994,246.00	3,000,000.00
3133EDNY4	2083	214	Federal Farm Credit Bank	FAC	2,000,000.00	03/23/2016		0.440	99.808	12/31/2014	1,996,164.00	2,000,000.00
3133ECKZ6	1956	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/11/2016		0.430	99.919	12/31/2014	2,997,579.00	2,998,530.56
3133ECKZ6	1957	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/11/2016		0.430	99.919	12/31/2014	1,998,386.00	1,999,020.37
3133ECLA0	1966	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/12/2016		0.410	99.777	12/31/2014	2,993,328.00	2,999,351.92
3133ECLA0	1967	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/12/2016		0.410	99.777	12/31/2014	1,995,552.00	1,999,567.95
3130A3C93	2105	100	Federal Home Loan Bank	FAC	2,000,000.00	04/20/2016		0.430	99.915	12/31/2014	1,998,310.00	2,000,000.00
3133ECM76	1958	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/22/2016		0.400	99.714	12/31/2014	2,991,447.00	2,998,691.67
3133ECM76	1959	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/22/2016		0.400	99.714	12/31/2014	1,994,298.00	1,999,127.78
3133ECME1	1973	100	Federal Farm Credit Bank	FAC	2,000,000.00	04/25/2016		0.400	99.798	12/31/2014	1,995,970.00	1,999,955.78
3133ECME1	1974	214	Federal Farm Credit Bank	FAC	3,000,000.00	04/25/2016		0.400	99.798	12/31/2014	2,993,955.00	2,999,668.38
3133EDK84	2041	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/25/2016		0.390	99.715	12/31/2014	2,991,450.00	2,998,953.25

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												
3133EDK84	2042	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/25/2016		0.390	99.715	12/31/2014	1,994,300.00	1,999,302.17
3133EDZ88	2108	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/27/2016		0.250	99.758	12/31/2014	2,992,761.00	2,997,654.38
3133EDZ88	2109	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/27/2016		0.250	99.758	12/31/2014	1,995,174.00	1,998,436.25
3130A3E67	2106	100	Federal Home Loan Bank	FAC	3,000,000.00	05/11/2016		0.320	99.799	12/31/2014	2,993,970.00	2,999,973.66
3130A3E67	2107	214	Federal Home Loan Bank	FAC	2,000,000.00	05/11/2016		0.320	99.799	12/31/2014	1,995,980.00	1,999,982.44
3133ECQ49	1978	100	Federal Farm Credit Bank	FAC	3,000,000.00	05/23/2016		0.440	99.659	12/31/2014	2,989,794.00	2,998,884.44
3133ECQ31	1980	100	Federal Farm Credit Bank	FAC	3,000,000.00	05/23/2016		0.430	99.652	12/31/2014	2,989,563.00	2,998,326.67
3133ECQ49	1979	214	Federal Farm Credit Bank	FAC	2,000,000.00	05/23/2016		0.440	99.659	12/31/2014	1,993,196.00	1,999,256.30
3133ECQ31	1981	214	Federal Farm Credit Bank	FAC	2,000,000.00	05/23/2016		0.430	99.652	12/31/2014	1,993,042.00	1,998,884.44
3133EDM66	2066	214	Federal Farm Credit Bank	FAC	4,000,000.00	05/27/2016		0.390	99.784	12/31/2014	3,991,384.00	3,999,156.67
3133EDM66	2067	214	Federal Farm Credit Bank	FAC	4,000,000.00	05/27/2016		0.390	99.784	12/31/2014	3,991,384.00	3,999,156.67
3134G46A1	1982	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	06/06/2016		0.500	99.789	12/31/2014	2,993,685.00	2,999,985.69
3134G46A1	1983	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/06/2016		0.500	99.789	12/31/2014	1,995,790.00	1,999,990.46
3130A23M6	2073	100	Federal Home Loan Bank	FAC	3,000,000.00	06/17/2016		0.450	99.774	12/31/2014	2,993,241.00	3,000,000.00
3130A23M6	2074	214	Federal Home Loan Bank	FAC	2,000,000.00	06/17/2016		0.450	99.774	12/31/2014	1,995,494.00	2,000,000.00
3134G46W3	2037	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/20/2016		0.570	99.849	12/31/2014	1,996,980.00	1,998,818.61
3135G0SR5	1912	635	Fed National Mort Assoc	FAC	3,800,000.00	06/27/2016		0.560	99.856	12/31/2014	3,794,539.40	3,799,838.35
3134G5AV7	2086	100	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/30/2016	06/30/2015	0.500	99.674	12/31/2014	1,993,490.00	1,999,625.69
3134G4SH2	2006	100	Federal Home Loan Mort. Corp.	FAC	4,000,000.00	07/07/2016		0.600	99.817	12/31/2014	3,992,688.00	3,999,514.67
313382M75	1965	214	Federal Home Loan Bank	FAC	2,155,000.00	07/15/2016		0.550	99.700	12/31/2014	2,148,547.93	2,155,000.00
882723FH7	2014	214	State Bonds	MUN	1,500,000.00	08/01/2016		0.802	99.805	12/31/2014	1,497,075.00	1,504,753.16
3133EDMBS	2065	214	Federal Farm Credit Bank	FAC	2,000,000.00	08/23/2016		0.500	99.623	12/31/2014	1,992,474.00	2,000,000.00
3133EC3F9	1903	214	Federal Farm Credit Bank	FAC	3,000,000.00	08/26/2016		0.550	99.490	12/31/2014	2,984,721.00	2,998,939.08
3135G0YE7	2054	214	Fed National Mort Assoc	FAC	5,000,000.00	08/26/2016		0.625	99.979	12/31/2014	4,998,985.00	5,010,252.42
3134G56B6	2068	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	08/26/2016		0.580	99.855	12/31/2014	2,995,650.00	3,000,000.00
3134G56B6	2069	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	08/26/2016		0.580	99.855	12/31/2014	1,997,100.00	2,000,000.00
3133EDG30	2029	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/06/2016		0.530	99.605	12/31/2014	2,988,159.00	2,998,991.67
3130A2DK9	2079	100	Federal Home Loan Bank	FAC	2,000,000.00	09/12/2016		0.590	99.860	12/31/2014	1,997,208.00	1,999,789.05
3130A2DK9	2080	214	Federal Home Loan Bank	FAC	4,000,000.00	09/12/2016		0.590	99.860	12/31/2014	3,994,416.00	3,999,578.10
3133EDNF5	2077	100	Federal Farm Credit Bank	FAC	3,000,000.00	09/16/2016		0.550	99.634	12/31/2014	2,989,020.00	2,999,544.44
3133EDNF5	2078	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/16/2016		0.550	99.634	12/31/2014	1,992,680.00	1,999,696.30
3133ECAQ7	1914	214	Federal Farm Credit Bank	FAC	2,500,000.00	09/19/2016		0.540	99.541	12/31/2014	2,488,537.50	2,498,569.44
3133EDHK1	2034	100	Federal Farm Credit Bank	FAC	3,000,000.00	09/20/2016		0.630	99.687	12/31/2014	2,990,613.00	2,995,868.74
3133EDHK1	2035	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/20/2016		0.630	99.687	12/31/2014	1,993,742.00	1,997,245.83
3130A1ET1	2039	214	Federal Home Loan Bank	FAC	2,000,000.00	09/20/2016	03/20/2015	0.600	99.884	12/31/2014	1,997,694.00	1,997,224.22
3134G4XW3	2032	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/26/2016		0.600	99.685	12/31/2014	2,990,565.00	3,000,000.00

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												
3130A2CS3	2081	100	Federal Home Loan Bank	FAC	2,000,000.00	09/26/2016		0.570	99.712	12/31/2014	1,994,246.00	1,998,302.47
3134G5AN5	2084	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/30/2016		0.650	99.738	12/31/2014	2,992,152.00	2,999,068.15
3134G5AN5	2085	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	09/30/2016		0.650	99.738	12/31/2014	1,994,768.00	1,999,378.77
313382HZ9	1948	214	Federal Home Loan Bank	FAC	2,000,000.00	10/03/2016		0.640	99.801	12/31/2014	1,996,030.00	2,000,000.00
3133EDR87	2090	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/24/2016		0.680	99.804	12/31/2014	2,994,126.00	2,999,443.74
3133EDR87	2091	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/24/2016		0.680	99.804	12/31/2014	1,996,084.00	1,999,629.16
3133ECNT7	1969	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/07/2016		0.540	99.732	12/31/2014	1,994,642.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	FAC	2,000,000.00	11/14/2016		0.550	99.599	12/31/2014	1,991,988.00	1,999,893.17
3134G53Q6	2051	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	11/21/2016		0.800	99.921	12/31/2014	1,998,430.00	2,000,000.00
3130A1Y36	2055	214	Federal Home Loan Bank	FAC	3,000,000.00	11/22/2016		0.700	99.867	12/31/2014	2,996,010.00	3,000,000.00
313381BG9	1928	214	Federal Home Loan Bank	FAC	3,000,000.00	11/28/2016		0.625	99.448	12/31/2014	2,983,440.00	2,999,241.08
3134G5RS6	2120	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	11/28/2016		0.600	99.780	12/31/2014	2,993,412.00	3,000,000.00
3134G5RS6	2121	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	11/28/2016		0.600	99.780	12/31/2014	1,995,608.00	2,000,000.00
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/05/2016		0.625	99.766	12/31/2014	2,993,004.00	2,998,554.17
3130A25F9	2075	100	Federal Home Loan Bank	FAC	2,000,000.00	12/05/2016		0.670	99.487	12/31/2014	1,989,742.00	1,999,614.44
3134G55T8	2072	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	12/12/2016		0.700	99.877	12/31/2014	1,997,556.00	2,000,000.00
3130A1CZ9	2031	100	Federal Home Loan Bank	FAC	2,000,000.00	12/27/2016	03/27/2015	0.750	100.065	12/31/2014	2,001,300.00	1,999,985.54
3130A0C65	2047	100	Federal Home Loan Bank	FAC	3,000,000.00	12/28/2016		0.625	99.742	12/31/2014	2,992,287.00	2,995,331.68
3130A0C65	2048	214	Federal Home Loan Bank	FAC	2,000,000.00	12/28/2016		0.625	99.742	12/31/2014	1,994,858.00	1,996,887.79
3130A3N42	2124	214	Federal Home Loan Bank	FAC	2,000,000.00	12/30/2016	12/30/2016	0.650	99.748	12/31/2014	1,994,964.00	2,000,000.00
3130A3Q23	2141	100	Federal Home Loan Bank	FAC	3,000,000.00	12/30/2016	03/30/2015	0.800	99.904	12/31/2014	2,997,141.00	2,999,970.04
3130A3Q23	2142	214	Federal Home Loan Bank	FAC	2,000,000.00	12/30/2016	03/30/2015	0.800	99.904	12/31/2014	1,998,094.00	1,999,980.03
3134G54B8	2052	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	02/15/2017		0.900	99.796	12/31/2014	2,993,880.00	3,000,000.00
3134G54B8	2053	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	02/15/2017		0.900	99.796	12/31/2014	1,995,920.00	2,000,000.00
3130A1ZL5	2063	100	Federal Home Loan Bank	FAC	5,000,000.00	02/22/2017		0.825	99.772	12/31/2014	4,988,640.00	5,000,000.00
3130A14F2	2026	100	Federal Home Loan Bank	FAC	2,000,000.00	02/28/2017		0.850	99.791	12/31/2014	1,995,830.00	2,000,000.00
3130A14ES	2027	100	Federal Home Loan Bank	FAC	2,600,000.00	02/28/2017		0.810	99.790	12/31/2014	2,594,560.80	2,600,000.00
3134G5NY7	2122	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	02/28/2017	05/28/2015	0.750	99.840	12/31/2014	1,996,812.00	1,999,904.07
3130A3R22	2128	214	Federal Home Loan Bank	FAC	3,000,000.00	03/30/2017	03/30/2015	1.000	99.783	12/31/2014	2,993,499.00	3,000,000.00
3134G5U60	2139	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/30/2017	03/30/2015	0.900	99.992	12/31/2014	2,999,763.00	3,000,000.00
3134G5U60	2140	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	03/30/2017	03/30/2015	0.900	99.992	12/31/2014	1,999,842.00	2,000,000.00
3130A1SE9	2045	100	Federal Home Loan Bank	FAC	2,000,000.00	05/19/2017		1.000	99.714	12/31/2014	1,994,288.00	2,000,000.00
3133EDM33	2064	100	Federal Farm Credit Bank	FAC	2,000,000.00	05/22/2017		0.875	99.750	12/31/2014	1,995,002.00	1,998,820.11
3134G54Y8	2059	100	Federal Home Loan Mort. Corp.	FAC	4,000,000.00	05/26/2017		1.050	100.146	12/31/2014	4,005,860.00	3,999,518.55
3130A3RT3	2138	214	Federal Home Loan Bank	FAC	2,000,000.00	06/29/2017	12/29/2015	1.000	99.489	12/31/2014	1,989,786.00	2,000,000.00
3134G5SU0	2126	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	06/30/2017	03/30/2015	1.000	99.802	12/31/2014	2,994,063.00	2,998,202.00

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												
3134G5SU0	2127	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/30/2017	03/30/2015	1.000	99.802	12/31/2014	1,996,042.00	1,998,801.33
3134G5TS4	2134	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/26/2017	03/26/2015	1.150	99.835	12/31/2014	2,995,077.00	3,000,000.00
3134G5TS4	2135	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	09/26/2017	03/26/2015	1.150	99.835	12/31/2014	1,996,718.00	2,000,000.00
3130A3MH4	2125	100	Federal Home Loan Bank	FAC	2,000,000.00	09/29/2017	09/29/2015	1.000	100.005	12/31/2014	2,000,106.00	1,999,501.01
3130A3RF3	2136	100	Federal Home Loan Bank	FAC	3,000,000.00	09/29/2017	09/29/2015	1.100	99.819	12/31/2014	2,994,579.00	3,000,000.00
3130A3RF3	2137	214	Federal Home Loan Bank	FAC	2,000,000.00	09/29/2017	09/29/2015	1.100	99.819	12/31/2014	1,996,386.00	2,000,000.00
3133EC2M5	1899	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/13/2017		0.940	99.265	12/31/2014	1,985,312.00	2,000,000.00
3133EEFP0	2129	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/18/2017	12/18/2015	1.200	99.879	12/31/2014	1,997,586.00	2,000,000.00
313381ME2	1918	214	Federal Home Loan Bank	FAC	2,500,000.00	12/28/2017		0.600	97.890	12/31/2014	2,447,265.00	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018		1.250	100.029	12/31/2014	2,000,590.00	2,009,180.06
				Subtotal	**290,765,000.00**						**290,168,111.80**	**290,760,809.79**
Investment Class: < 1 Year AC												
TEXSTAR	1822	100	TXSTAR	RRP	16,894,917.94			0.050	100.000	12/31/2014	16,894,917.94	16,894,917.94
TREASURY	1825	100	TEXPOOL Investement Pool	RRP	22,085,399.71			0.043	100.000	12/31/2014	22,085,399.71	22,085,399.71
FICA1	1944	100	Federally Insured Cash Accunt	RR2	15,053,225.67			0.180	100.000	12/31/2014	15,053,225.67	15,053,225.67
ICSA	1991	100	Insured Cash Shelter Account	RR2	7,028,155.56			0.300	100.000	12/31/2014	7,028,155.56	7,028,155.56
ICSA	1945	111	Insured Cash Shelter Account	RR2	5,026,071.02			0.300	100.000	12/31/2014	5,026,071.02	5,026,071.02
DEBTSVC	1814	111	TEXPOOL Investement Pool	RRP	12,239,721.67			0.043	100.000	12/31/2014	12,239,721.67	12,239,721.67
RATE	1815	214	TEXPOOL Investement Pool	RRP	17,924,923.36			0.043	100.000	12/31/2014	17,924,923.36	17,924,923.36
LANDFILL	1812	635	TEXPOOL Investement Pool	RRP	1,284,651.45			0.031	100.000	12/31/2014	1,284,651.45	1,284,651.45
CP-GO	1823	601	Fidelity Investments	RRP	4,920,284.39			0.010	100.000	12/31/2014	4,920,284.39	4,920,284.39
313396BZ5	2076	111	Federal Home Loan Mortgage Cor	AFD	1,000,000.00	02/17/2015		0.085	99.996	12/31/2014	999,968.00	999,889.03
313396BZ5	2118	111	Federal Home Loan Mortgage Cor	AFD	3,638,000.00	02/17/2015		0.060	99.996	12/31/2014	3,637,883.58	3,637,715.02
313384BZ1	2123	111	FHLB DISC CORP	AFD	3,000,000.00	02/17/2015		0.070	99.996	12/31/2014	2,999,904.00	2,999,725.83
31315KCZ1	2130	100	FAMC DISCOUNT	AFD	11,000,000.00	03/13/2015		0.130	99.994	12/31/2014	10,999,362.00	10,997,179.72
313588GZ2	2133	214	Fannie Disount Note	AFD	7,000,000.00	06/17/2015		0.150	99.953	12/31/2014	6,996,773.00	6,995,129.39
313396LT8	2119	635	Federal Home Loan Mortgage Cor	AFD	3,000,000.00	09/15/2015		0.145	99.896	12/31/2014	2,996,886.00	2,996,894.57
				Subtotal	**131,095,350.77**						**131,088,127.35**	**131,083,884.33**
				Total	**421,860,350.77**						**421,256,239.15**	**421,844,694.12**