GARLAND

City of Garland Portfolio
Texas Compliance Summary
Sorted by Investment Class
October 1, 2014 - June 30, 2015

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		-51,284,679.64	-50,612,361.82	-51,273,060.41	-153,620.20
	Value ending	06/30/2015	236,680,320.36	236,695,565.45	236,687,974.97	240,220.31
< 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		36,379,674.19	36,375,471.72	36,375,100.93	-3,716.26
	Value ending	06/30/2015	169,120,873.19	169,119,914.19	169,118,884.40	3,357.24
Total	Value beginning	10/01/2014	420,706,199.00	420,052,369.74	420,704,818.85	400,914.01
	Net Change		-14,905,005.45	-14,236,890.10	-14,897,959.48	-157,336.46
	Value ending	06/30/2015	405,801,193.55	405,815,479.64	405,806,859.37	243,577.55

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.

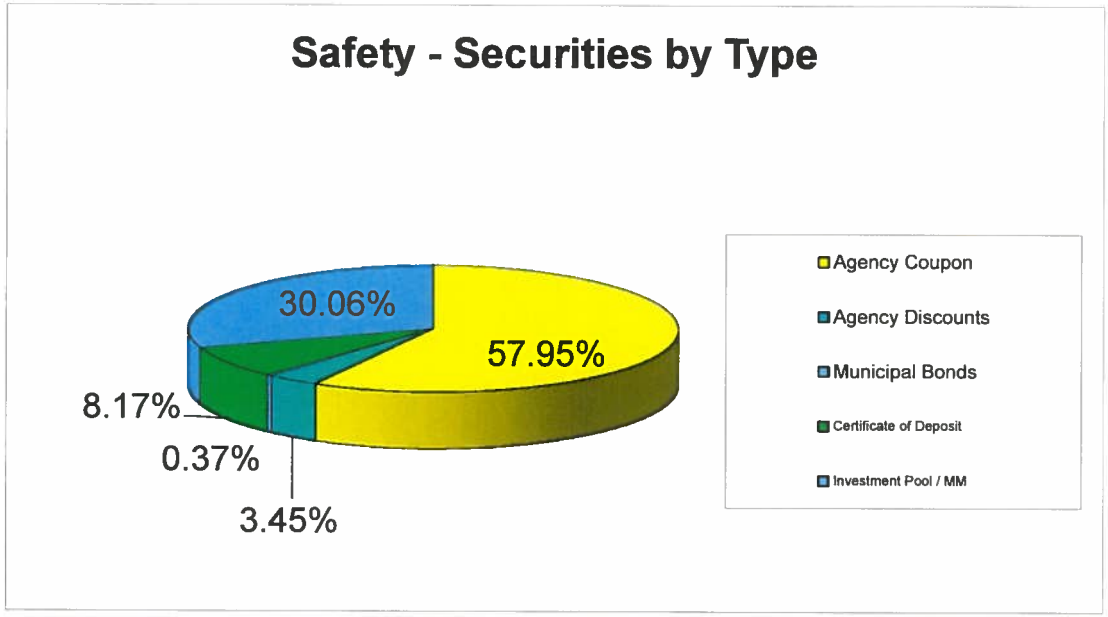
Investment & Debt Director

Managing Director Financial Services

Accounting Administrator

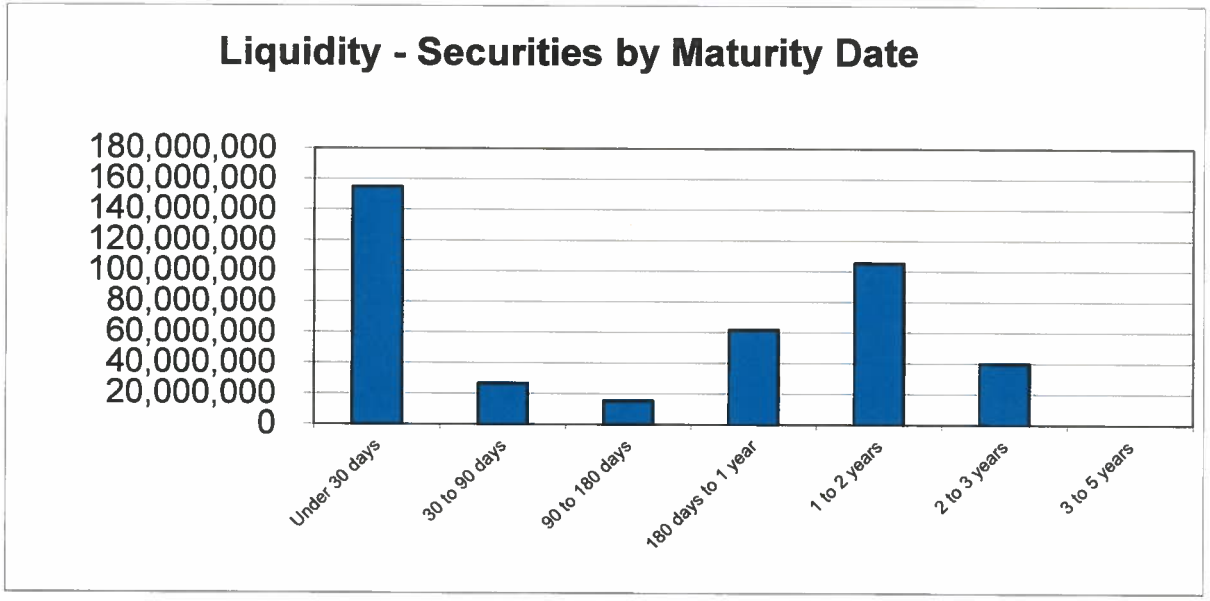
Safety - Securities by Type
City of Garland, Texas
June 30, 2015

Security Type	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Book Value	Percent
Agency Coupon	104,713,228	0	124,392,269	6,079,226	235,184,723	57.95%
Agency Discounts	0	2,999,608	7,999,321	2,999,082	13,998,011	3.45%
Municipal Bonds	0	0	1,503,252	0	1,503,252	0.37%
Certificate of Deposit	27,105,865	6,029,007	0	0	33,134,872	8.17%
Investment Pool / MM	77,956,934	868,424	43,146,332	14,312	121,986,002	30.06%
Total	209,776,027	9,897,039	177,041,174	9,092,620	405,806,860	100.00%



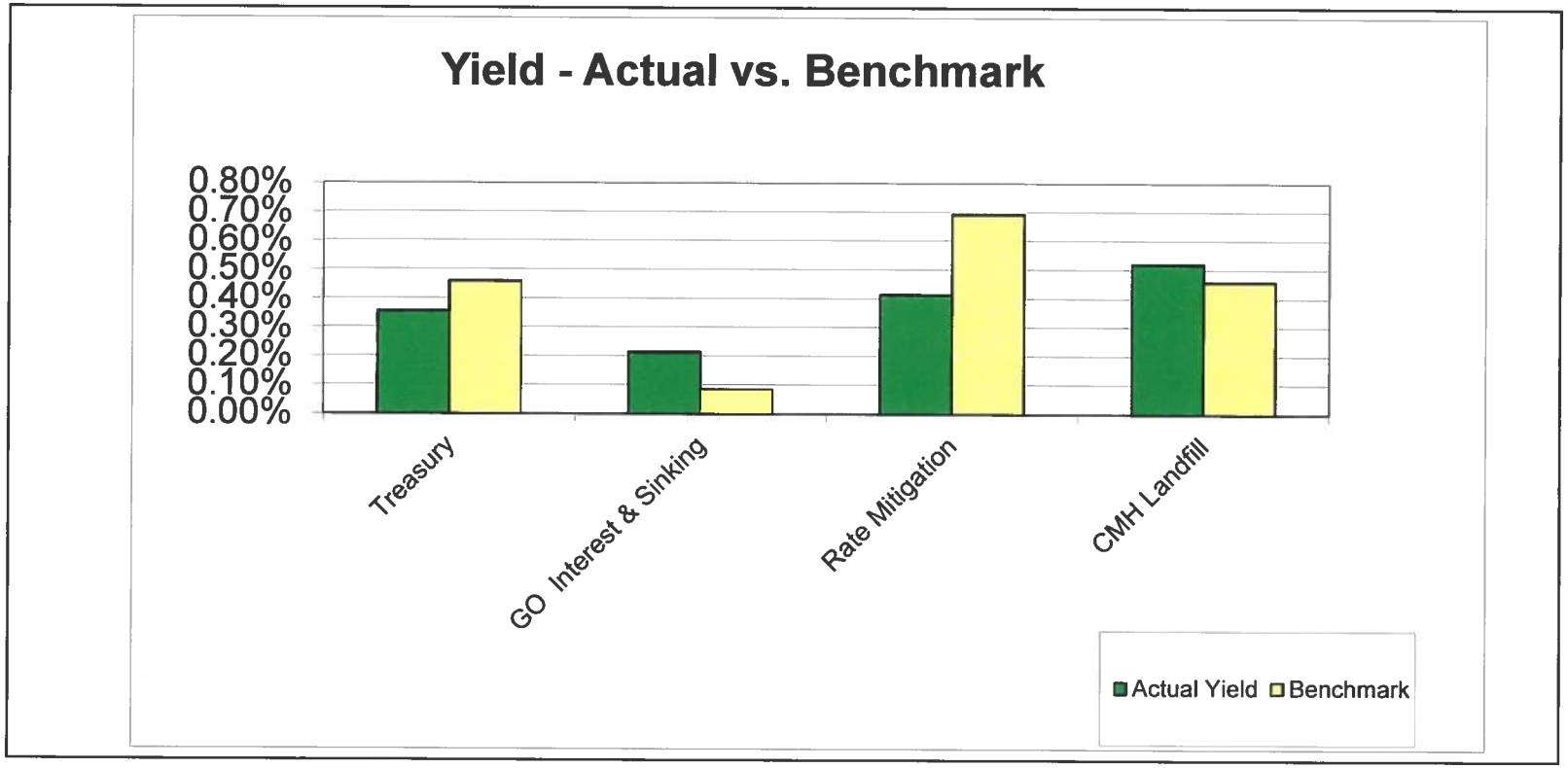
Liquidity - Securities by Maturity Date
City of Garland, Texas
June 30, 2015

	Treasury	GO I & S	Rate Mitigation	CMH Landfill	Total Par Value	Percent
Under 30 days	105,062,799	6,897,431	43,146,332	14,312	155,120,874	38.23%
30 to 90 days	6,000,000	3,000,000	14,000,000	4,000,000	27,000,000	6.65%
90 to 180 days	9,710,000	0	6,000,000	0	15,710,000	3.87%
180 days to 1 year	31,000,000	0	31,000,000	0	62,000,000	15.28%
1 to 2 years	40,000,000	0	64,390,320	1,280,000	105,670,320	26.04%
2 to 3 years	18,000,000	0	18,500,000	3,800,000	40,300,000	9.93%
3 to 5 years	0	0	0	0	0	0.00%
	209,772,799	9,897,431	177,036,652	9,094,312	405,801,194	100.00%
Weighted Average Maturity Days	248	17	332	448		



Yield - Interest Income
City of Garland, Texas
June 30, 2015

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$648,721	0.355%	0.459%	$13,492
GO Interest & Sinking	$15,237	0.214%	0.084%	$236
Rate Mitigation	$626,658	0.414%	0.692%	($9,824)
CMH Landfill	$27,586	0.520%	0.459%	$4,716
Total Portfolios	$1,318,202			$8,620



GARLAND

City of Garland Investment Portfilio
Texas Compliance Details
Sorted by Investment Class
June 30, 2015

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												
3130A2YX8	2099	100	Federal Home Loan Bank	FAC	3,000,000.00	09/16/2015		0.190	100.018	06/30/2015	3,000,567.00	3,000,000.00
3130A2YX8	2100	214	Federal Home Loan Bank	FAC	2,000,000.00	09/16/2015		0.190	100.018	06/30/2015	2,000,378.00	2,000,000.00
3134G3L24	1996	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/25/2015		0.500	100.082	06/30/2015	3,002,466.00	3,000,072.19
3130A2XA9	2094	214	Federal Home Loan Bank	FAC	1,000,000.00	09/29/2015		0.190	100.022	06/30/2015	1,000,220.00	1,000,000.00
3130A2XA9	2095	635	Federal Home Loan Bank	FAC	1,000,000.00	09/29/2015		0.190	100.022	06/30/2015	1,000,220.00	1,000,000.00
3130A2XA9	2096	214	Federal Home Loan Bank	FAC	3,000,000.00	09/29/2015		0.190	100.022	06/30/2015	3,000,660.00	2,999,833.96
3130A3AR5	2103	100	Federal Home Loan Bank	FAC	2,000,000.00	10/09/2015		0.200	100.016	06/30/2015	2,000,328.00	2,000,000.00
3130A32V5	2097	100	Federal Home Loan Bank	FAC	2,000,000.00	10/13/2015		0.210	100.017	06/30/2015	2,000,342.00	2,000,000.00
3130A32V5	2098	214	Federal Home Loan Bank	FAC	1,000,000.00	10/13/2015		0.210	100.017	06/30/2015	1,000,171.00	1,000,000.00
313382ZN6	1976	100	Federal Home Loan Bank	FAC	3,710,000.00	11/20/2015		0.300	100.001	06/30/2015	3,710,044.52	3,709,914.05
313382ZN6	1977	214	Federal Home Loan Bank	FAC	4,000,000.00	11/20/2015		0.300	100.001	06/30/2015	4,000,048.00	3,999,907.33
3133EDH54	2101	100	Federal Farm Credit Bank	FAC	2,000,000.00	12/17/2015		0.300	100.040	06/30/2015	2,000,800.00	2,000,151.60
3133EDH54	2102	214	Federal Farm Credit Bank	FAC	1,000,000.00	12/17/2015		0.300	100.040	06/30/2015	1,000,400.00	1,000,075.80
3133EDQW5	2088	100	Federal Farm Credit Bank	FAC	3,000,000.00	01/21/2016		0.290	100.023	06/30/2015	3,000,693.00	3,000,000.00
3133EDQW5	2089	214	Federal Farm Credit Bank	FAC	2,000,000.00	01/21/2016		0.290	100.023	06/30/2015	2,000,462.00	2,000,000.00
3133EDMD1	2070	100	Federal Farm Credit Bank	FAC	4,000,000.00	02/26/2016		0.300	99.985	06/30/2015	3,999,412.00	3,999,850.08
3133EDMD1	2071	214	Federal Farm Credit Bank	FAC	3,000,000.00	02/26/2016		0.300	99.985	06/30/2015	2,999,559.00	2,999,887.56
3130A42M3	2149	214	Federal Home Loan Bank	FAC	3,000,000.00	03/01/2016	08/13/2015	0.335	100.027	06/30/2015	3,000,825.00	3,000,000.00
3130A2Y75	2104	100	Federal Home Loan Bank	FAC	2,000,000.00	03/10/2016		0.400	100.038	06/30/2015	2,000,778.00	2,000,412.60
3130A3C93	2105	100	Federal Home Loan Bank	FAC	2,000,000.00	04/20/2016		0.430	100.112	06/30/2015	2,002,248.00	2,000,000.00
3133ECM76	1958	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/22/2016		0.400	100.003	06/30/2015	3,000,093.00	2,999,191.67
3133ECM76	1959	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/22/2016		0.400	100.003	06/30/2015	2,000,062.00	1,999,461.11
3133EDK84	2041	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/25/2016		0.390	99.963	06/30/2015	2,998,896.00	2,999,350.75
3133EDK84	2042	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/25/2016		0.390	99.963	06/30/2015	1,999,264.00	1,999,567.17
3133EDZ88	2108	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/27/2016		0.250	99.937	06/30/2015	2,998,116.00	2,998,541.38
3133EDZ88	2109	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/27/2016		0.250	99.937	06/30/2015	1,998,744.00	1,999,027.59
3130A3E67	2106	100	Federal Home Loan Bank	FAC	3,000,000.00	05/11/2016		0.320	99.960	06/30/2015	2,998,824.00	2,999,983.33
3130A3E67	2107	214	Federal Home Loan Bank	FAC	2,000,000.00	05/11/2016		0.320	99.960	06/30/2015	1,999,216.00	1,999,988.89
3133ECQ49	1978	100	Federal Farm Credit Bank	FAC	3,000,000.00	05/23/2016		0.440	100.003	06/30/2015	3,000,111.00	2,999,284.44
3133ECQ49	1979	214	Federal Farm Credit Bank	FAC	2,000,000.00	05/23/2016		0.440	100.003	06/30/2015	2,000,074.00	1,999,522.96
3133EDM66	2066	214	Federal Farm Credit Bank	FAC	4,000,000.00	05/27/2016		0.390	99.927	06/30/2015	3,997,084.00	3,999,456.67
3133EDM66	2067	214	Federal Farm Credit Bank	FAC	4,000,000.00	05/27/2016		0.390	99.927	06/30/2015	3,997,084.00	3,999,456.67

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												
3130A5GD5	2176	100	Federal Home Loan Bank	FAC	2,000,000.00	06/30/2016		0.320	99.961	06/30/2015	1,999,230.00	2,000,000.00
3130A5GD5	2177	214	Federal Home Loan Bank	FAC	3,000,000.00	06/30/2016		0.320	99.961	06/30/2015	2,998,845.00	3,000,000.00
3130A5K57	2184	100	Federal Home Loan Bank	FAC	3,000,000.00	06/30/2016		0.330	100.158	06/30/2015	3,004,752.00	3,000,000.00
3130A5K57	2185	214	Federal Home Loan Bank	FAC	2,000,000.00	06/30/2016		0.330	100.158	06/30/2015	2,003,168.00	2,000,000.00
882723FH7	2014	214	State Bonds	MUN	1,500,000.00	08/01/2016		0.802	100.282	06/30/2015	1,504,230.00	1,503,252.16
3130A45N8	2148	214	Federal Home Loan Bank	FAC	2,000,000.00	08/09/2016		0.450	100.046	06/30/2015	2,000,938.00	2,000,000.00
3133EDMBS	2065	214	Federal Farm Credit Bank	FAC	2,000,000.00	08/23/2016		0.500	100.108	06/30/2015	2,002,162.00	2,000,000.00
3133EC3F9	1903	214	Federal Farm Credit Bank	FAC	3,000,000.00	08/26/2016		0.550	99.992	06/30/2015	2,999,778.00	2,999,260.03
3135G0YE7	2054	214	Fed National Mort Assoc	FAC	5,000,000.00	08/26/2016		0.625	100.241	06/30/2015	5,012,055.00	5,007,150.85
3133EDG30	2029	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/06/2016		0.530	100.004	06/30/2015	3,000,141.00	2,999,291.67
3130A2DK9	2079	100	Federal Home Loan Bank	FAC	2,000,000.00	09/12/2016		0.590	100.054	06/30/2015	2,001,080.00	1,999,851.20
3130A2DK9	2080	214	Federal Home Loan Bank	FAC	4,000,000.00	09/12/2016		0.590	100.054	06/30/2015	4,002,160.00	3,999,702.39
3133EDNF5	2077	100	Federal Farm Credit Bank	FAC	3,000,000.00	09/16/2016		0.550	100.004	06/30/2015	3,000,147.00	2,999,677.78
3133EDNF5	2078	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/16/2016		0.550	100.004	06/30/2015	2,000,098.00	1,999,785.19
3133ECAQ7	1914	214	Federal Farm Credit Bank	FAC	2,500,000.00	09/19/2016		0.540	100.004	06/30/2015	2,500,107.50	2,498,986.11
3133EDHK1	2034	100	Federal Farm Credit Bank	FAC	3,000,000.00	09/20/2016		0.630	100.005	06/30/2015	3,000,159.00	2,997,070.08
3133EDHK1	2035	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/20/2016		0.630	100.005	06/30/2015	2,000,106.00	1,998,046.72
3134G32N9	2151	635	Federal Home Loan Mort. Corp.	FAC	1,280,000.00	09/20/2016		0.550	99.940	06/30/2015	1,279,232.00	1,279,226.27
3134G4XW3	2032	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/26/2016		0.600	99.963	06/30/2015	2,998,908.00	3,000,000.00
3133EEYT1	2168	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/20/2016	10/20/2015	0.510	99.978	06/30/2015	1,999,572.00	2,000,000.00
3133EDR87	2090	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/24/2016		0.680	100.005	06/30/2015	3,000,171.00	2,999,597.07
3133EDR87	2091	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/24/2016		0.680	100.005	06/30/2015	2,000,114.00	1,999,731.38
3133ECNT7	1969	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/07/2016		0.540	99.998	06/30/2015	1,999,960.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	FAC	2,000,000.00	11/14/2016		0.550	99.978	06/30/2015	1,999,570.00	1,999,921.75
3134G5RS6	2120	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	11/28/2016		0.600	100.113	06/30/2015	3,003,405.00	3,000,000.00
3134G5RS6	2121	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	11/28/2016		0.600	100.113	06/30/2015	2,002,270.00	2,000,000.00
313381BG9	1928	214	Federal Home Loan Bank	FAC	1,390,320.36	11/28/2016		0.625	100.005	06/30/2015	1,390,396.83	1,390,060.80
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/05/2016		0.625	100.067	06/30/2015	3,002,010.00	2,998,929.17
3130A25F9	2075	100	Federal Home Loan Bank	FAC	2,000,000.00	12/05/2016		0.670	99.965	06/30/2015	1,999,300.00	1,999,714.44
3134G55T8	2072	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	12/12/2016		0.700	100.090	06/30/2015	2,001,812.00	2,000,000.00
3130A5EW5	2181	214	Federal Home Loan Bank	FAC	3,000,000.00	12/15/2016	09/15/2015	0.540	99.905	06/30/2015	2,997,153.00	3,000,000.00
3130A5UB3	2187	100	Federal Home Loan Bank	FAC	3,000,000.00	12/16/2016		0.550	99.960	06/30/2015	2,998,818.00	3,000,000.00
3130A5UB3	2188	214	Federal Home Loan Bank	FAC	2,000,000.00	12/16/2016		0.550	99.960	06/30/2015	1,999,212.00	2,000,000.00
3130A0C65	2047	100	Federal Home Loan Bank	FAC	3,000,000.00	12/28/2016		0.625	100.118	06/30/2015	3,003,561.00	2,996,503.64
3130A0C65	2048	214	Federal Home Loan Bank	FAC	2,000,000.00	12/28/2016		0.625	100.118	06/30/2015	2,002,374.00	1,997,669.10
3130A3N42	2124	214	Federal Home Loan Bank	FAC	2,000,000.00	12/30/2016	12/30/2016	0.650	99.980	06/30/2015	1,999,604.00	2,000,000.00

City of Garland Investment Portfilio
Texas Compliance Details
June 30, 2015

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												
3130A4TD4	2164	214	Federal Home Loan Bank	FAC	2,000,000.00	02/01/2017		0.625	100.098	06/30/2015	2,001,970.00	2,000,000.00
3130A4AQ5	2152	100	Federal Home Loan Bank	FAC	2,000,000.00	02/13/2017		0.750	100.116	06/30/2015	2,002,328.00	2,000,000.00
3130A43H3	2150	100	Federal Home Loan Bank	FAC	2,000,000.00	02/27/2017	08/27/2015	0.700	100.096	06/30/2015	2,001,928.00	2,000,000.00
3133EEZR4	2169	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/21/2017		0.600	99.789	06/30/2015	2,993,697.00	3,000,000.00
3133EEZR4	2170	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/21/2017		0.600	99.789	06/30/2015	1,995,798.00	2,000,000.00
3134G6UC5	2172	100	Federal Home Loan Mort. Corp.	FAC	4,000,000.00	04/28/2017	04/28/2016	0.700	99.707	06/30/2015	3,988,292.00	4,000,000.00
3133EDM33	2064	100	Federal Farm Credit Bank	FAC	2,000,000.00	05/22/2017		0.875	100.008	06/30/2015	2,000,174.00	1,999,066.78
3133EEN48	2174	100	Federal Farm Credit Bank	FAC	2,000,000.00	05/22/2017		0.625	99.689	06/30/2015	1,993,794.00	2,000,000.00
3133EEN48	2175	214	Federal Farm Credit Bank	FAC	3,000,000.00	05/22/2017		0.625	99.689	06/30/2015	2,990,691.00	3,000,000.00
3134G6W41	2182	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	05/25/2017	11/25/2015	0.800	100.012	06/30/2015	3,000,387.00	3,000,000.00
3134G6W41	2183	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	05/25/2017	11/25/2015	0.800	100.012	06/30/2015	2,000,258.00	2,000,000.00
3130A3RT3	2138	214	Federal Home Loan Bank	FAC	2,000,000.00	06/29/2017	12/29/2015	1.000	100.125	06/30/2015	2,002,506.00	2,000,000.00
3133EEG53	2173	214	Federal Farm Credit Bank	FAC	3,000,000.00	08/04/2017	11/05/2015	0.800	100.073	06/30/2015	3,002,214.00	2,999,858.10
3136G0J28	2163	100	Fed National Mort Assoc	FAC	2,000,000.00	09/27/2017		1.250	101.113	06/30/2015	2,022,272.00	2,015,546.84
3130A3MH4	2125	100	Federal Home Loan Bank	FAC	2,000,000.00	09/29/2017	09/29/2015	1.000	100.222	06/30/2015	2,004,444.00	1,999,591.92
3130A3RF3	2136	100	Federal Home Loan Bank	FAC	3,000,000.00	09/29/2017	09/29/2015	1.100	100.198	06/30/2015	3,005,961.00	3,000,000.00
3130A3RF3	2137	214	Federal Home Loan Bank	FAC	2,000,000.00	09/29/2017	09/29/2015	1.100	100.198	06/30/2015	2,003,974.00	2,000,000.00
3130A4TR3	2165	635	Federal Home Loan Bank	FAC	3,800,000.00	10/16/2017		0.875	100.104	06/30/2015	3,803,959.60	3,800,000.00
3134G6UL5	2171	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	10/27/2017	07/27/2015	1.000	99.906	06/30/2015	2,997,198.00	3,000,000.00
3134G6AB9	2147	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	10/30/2017		1.000	99.993	06/30/2015	2,999,817.00	3,000,000.00
3133EC2M5	1899	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/13/2017		0.940	99.829	06/30/2015	1,996,586.00	2,000,000.00
3134G6S38	2178	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	11/27/2017	05/27/2016	0.950	99.888	06/30/2015	2,996,655.00	3,000,000.00
3134G6B44	2179	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	11/27/2017	11/27/2015	1.000	99.994	06/30/2015	2,999,829.00	2,999,855.67
3133EEFP0	2129	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/18/2017	12/18/2015	1.200	100.067	06/30/2015	2,001,358.00	2,000,000.00
313381ME2	1918	214	Federal Home Loan Bank	FAC	2,500,000.00	12/28/2017		0.600	98.843	06/30/2015	2,471,080.00	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018		1.250	100.540	06/30/2015	2,010,806.00	2,007,690.06
3133EEN55	2180	100	Federal Farm Credit Bank	FAC	2,000,000.00	06/01/2018	06/01/2016	1.120	99.640	06/30/2015	1,992,800.00	2,000,000.00
				Subtotal	**236,680,320.36**						**236,695,565.45**	**236,687,974.97**
Investment Class: < 1 Year AC												
TEXSTAR	1822	100	TXSTAR	RRP	4,997,326.48			0.072	100.000	06/30/2015	4,997,326.48	4,997,326.48
TREASURY	1825	100	TEXPOOL Investement Pool	RRP	61,598,905.18			0.057	100.000	06/30/2015	61,598,905.18	61,598,905.18
FICA1	1944	100	Federally Insured Cash Accunt	RR2	20,068,011.26			0.180	100.000	06/30/2015	20,068,011.26	20,068,011.26
ICSA	1991	100	Insured Cash Shelter Account	RR2	7,037,854.21			0.300	100.000	06/30/2015	7,037,854.21	7,037,854.21
ICSA	1945	111	Insured Cash Shelter Account	RR2	5,033,006.84			0.300	100.000	06/30/2015	5,033,006.84	5,033,006.84
DEBTSVC	1814	111	TEXPOOL Investement Pool	RRP	868,423.99			0.057	100.000	06/30/2015	868,423.99	868,423.99

City of Garland Investment Portfilio
Texas Compliance Details
June 30, 2015

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												
RATE	1815	214	TEXPOOL Investement Pool	RRP	43,146,331.58			0.057	100.000	06/30/2015	43,146,331.58	43,146,331.58
LANDFILL	1812	635	TEXPOOL Investement Pool	RRP	14,311.73			0.057	100.000	06/30/2015	14,311.73	14,311.73
CP-GO	1823	601	Fidelity Investments	RRP	11,360,701.92			0.010	100.000	06/30/2015	11,360,701.92	11,360,701.92
33646CEM2	2153	111	First Financial	RR3	249,000.00	07/13/2015		0.200	100.000	06/30/2015	249,000.00	249,000.00
05961SCS1	2154	111	First Financial	RR3	249,000.00	07/14/2015		0.250	100.000	06/30/2015	249,000.00	249,000.00
69912SDQ0	2155	111	First Financial	RR3	249,000.00	08/13/2015		0.200	100.000	06/30/2015	249,000.00	249,000.00
320844PF4	2156	111	First Financial	RR3	249,000.00	08/13/2015		0.350	100.000	06/30/2015	249,000.00	249,000.00
313384KN8	2160	214	FHLB DIS	AFD	8,000,000.00	08/17/2015		0.065	99.994	06/30/2015	7,999,584.00	7,999,321.22
313396KN5	2162	111	Federal Home Loan Mortgage Cor	AFD	3,000,000.00	08/17/2015		0.100	99.994	06/30/2015	2,999,844.00	2,999,608.33
313396LT8	2119	635	Federal Home Loan Mortgage Cor	AFD	3,000,000.00	09/15/2015		0.145	99.987	06/30/2015	2,999,613.00	2,999,081.66
				Subtotal	**169,120,873.19**						**169,119,914.19**	**169,118,884.40**
				Total	**405,801,193.55**						**405,815,479.64**	**405,806,859.37**