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HARRIS COUNTY, TEXAS

Budget Management Department

Administration Building
1001 Preston, Suite 500
Houston, TX 77002
Office (713) 274-1100

To: County Judge Hidalgo and
Commissioners Ellis, Garcia,
Radack and Cagle

Date: January 8, 2019

Re: Third Quarter of Fiscal Year 2018-19 Investment Report

Vote of the Court:

	Yes	No	Abstain
Judge Hidalgo	☐	☐	☐
Comm. Ellis	☐	☐	☐
Comm. A. Garcia	☐	☐	☐
Comm. Radack	☐	☐	☐
Comm. Cagle	☐	☐	☐

The Financial Management Section of the Budget Management Department has prepared the Investment Report covering the Third Quarter of Fiscal Year 2018-19 (September through November 2018). This report is presented in accordance with the Texas Government Code - Public Funds Investment Act, Section 2256.023. The department certifies that to the best of our knowledge Harris County is in compliance with the provisions of Government Code 2256 and with the stated policy and strategies of Harris County.

[Redacted]
Amy Perez
Director, Financial Management

[Redacted]
Diana Elizondo
Investment Manager

Presented to Commissioners Court

JAN 08 2019

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HARRIS COUNTY
BUDGET MANAGEMENT
DEPARTMENT
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HARRIS COUNTY INVESTMENT REPORT

**Third Quarter
September through November 2018
Fiscal Year 2018-19**



**Prepared By:
Budget Management Department
Financial Management Section**

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SECTION I

PORTFOLIO SUMMARY OF BALANCES, EARNINGS, AND MARKET SECTORS

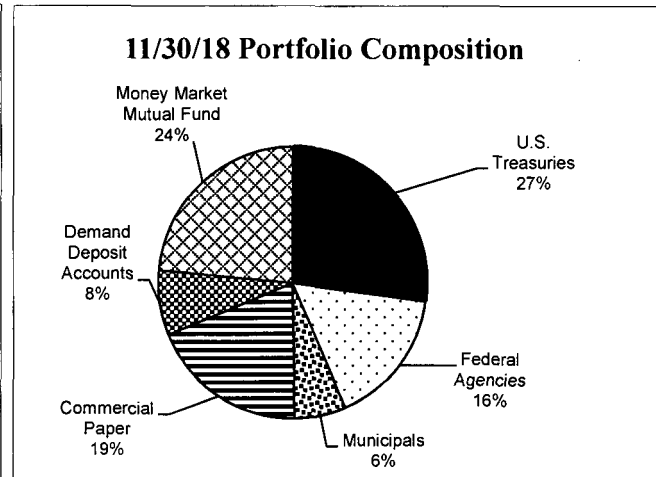
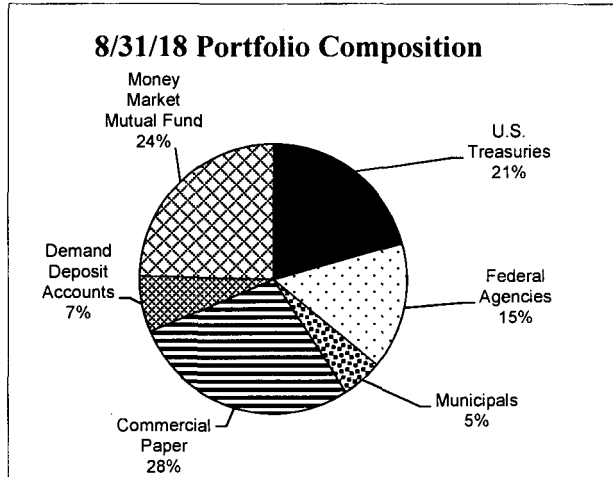
**Third Quarter
Ending November 30, 2018
Fiscal Year 2018-19**

Harris County Investment Report

Third Quarter

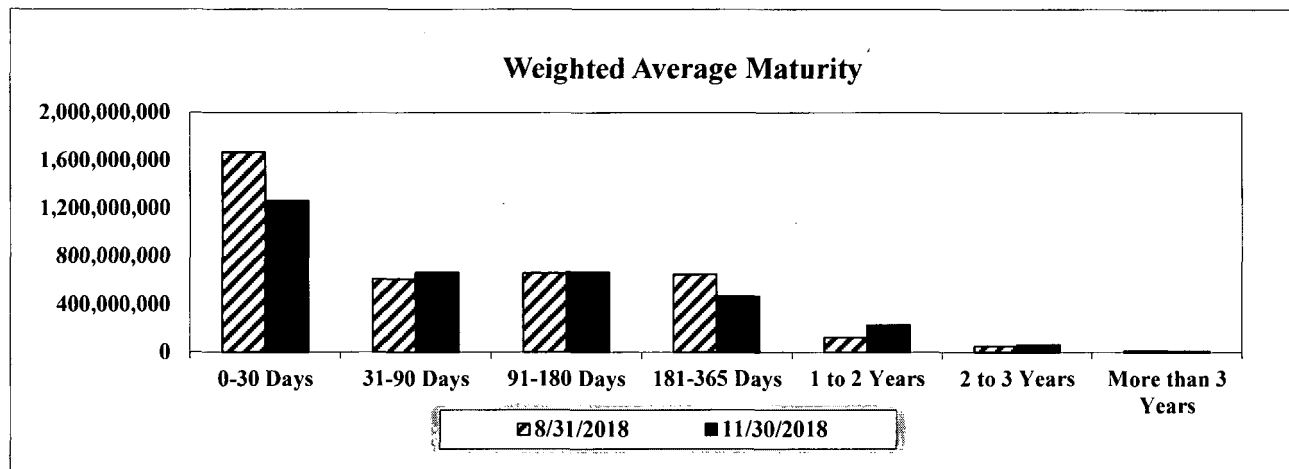
September through November 2018
Fiscal Year 2018-19

Portfolio interest earned and/or accrued for this quarter, excluding MMF/DDA interest: \$ 13,496,333



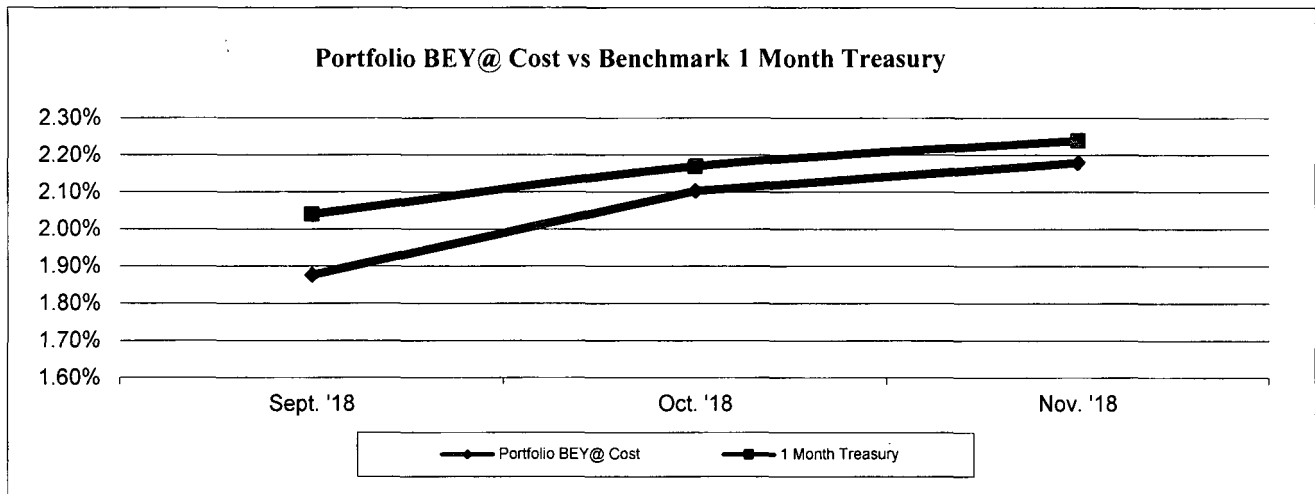
Total Par Value of Portfolio: \$ 3,772,016,837.03

Total Par Value of Portfolio: \$ 3,359,808,576.17



Portfolio's effective weighted average maturity for this period (in days): 119

* Values do not include custodial funds or entities with separate investment policies managed by Harris County Office of Financial Management.



The book value of the portfolio as of August 31, 2018 was \$3,763,259,910 and the book value as of November 30, 2018 was \$3,349,350,531.

The market value of the portfolio as of August 31, 2018 was \$3,763,398,533 and the market value as of September 30, 2018 was \$3,348,597,995.

The weighted average bond equivalent yield at cost for this quarter was 2.05%, while the average for the benchmark 1 month Treasury constant maturity was 2.15%. The portfolio's weighted average bond equivalent yield for this quarter fell behind the average benchmark by -10 basis points.

* Values do not include custodial funds or entities with separate investment policies managed by Harris County Office of Financial Management.

SECTION II

MANAGEMENT REPORT SUMMRY

**Third Quarter
Ending November 30, 2018
Fiscal Year 2018-19**

INVESTMENT PORTFOLIO SUMMARY
THIRD QUARTER FY 2018-19
(dollar amounts in thousands)

MARKET SECTOR	COUNTY FUNDS			OTHER FUNDS			TOLL ROAD AUTHORITY			FLOOD CONTROL DISTRICT			TAX			TOTAL FUNDS		
	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD
TREASURY	485,000	12.7%	2.13%	16,182	0.4%	2.15%	420,488	11.0%	2.56%	5,000	0.1%	2.14%	---	---	---	926,670	24.2%	2.33%
AGENCY	316,000	8.3%	1.95%	14,000	0.4%	1.59%	211,000	5.5%	1.95%	25,000	0.7%	1.16%	---	---	---	566,000	14.8%	1.91%
TAX EXEMPT MUNI	---	---	---	1,000	0.03%	3.82%	114,585	3.0%	2.17%	---	---	---	---	---	---	115,585	3.0%	2.19%
TAXABLE MUNI	18,390	0.5%	2.20%	212,946	5.6%	2.51%	68,880	1.8%	4.23%	6,190	0.2%	2.16%	---	---	---	306,406	8.0%	2.87%
COMM PAPER	114,796	3.0%	2.53%	212,946	5.6%	2.51%	427,000	11.2%	2.55%	66,079	1.7%	2.44%	31,000	0.8%	2.44%	851,821	22.3%	2.52%
TIME DEPOSITS	---	---	---	3,925	0.1%	0.10%	---	---	---	---	---	---	---	---	---	3,925	0.1%	0.10%
LOANS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DEMAND DEPOSIT ACCTS	175,500	4.6%	1.03%	---	0.0%	---	11,702	0.3%	0.25%	5,457	0.1%	0.25%	68,823	1.8%	0.35%	261,482	6.8%	0.80%
MONEY MARKET FUNDS	161,034	4.2%	2.27%	3,815	0.1%	0.25%	423,734	11.1%	2.20%	38,868	1.0%	2.23%	165,282	4.3%	2.09%	792,733	20.7%	2.18%
TAX EXEMPT MMF	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	\$1,270,720	33.2%	1.99%	\$464,814	12.2%	2.43%	\$1,677,389	43.9%	2.42%	\$146,594	3.8%	2.06%	\$265,105	6.9%	1.68%	\$3,824,622	100.0%	2.21%

3RD QTR '19 EARNINGS	\$7,242	\$4,354	\$8,970	\$878	\$22,254
FISCAL YEAR EARNINGS	\$24,526	\$11,384	\$19,086	\$1,283	\$58,726

OTHER
INVESTMENT PORTFOLIO SUMMARY
THIRD QUARTER FY 2018-19
(dollar amounts in thousands)

MARKET SECTOR	COUNTY CLERK			DISTRICT CLERK			COMMUNITY SUPV. & CORRECTION			JUVENILE			HOSPITAL			911 EMERGENCY NETWORK			TOTAL OTHER FUNDS		
	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD
TREASURY	---	---	---	5,000	0.7%	2.37%	---	---	---	---	---	---	11,182	1.5%	2.05%	---	---	---	16,182	2.1%	2.15%
AGENCY	5,000	0.7%	1.31%	4,000	0.5%	1.16%	---	---	---	---	---	---	---	---	---	5,000	0.7%	2.22%	14,000	1.8%	1.59%
TAX EXMPT MUNI	---	---	---	---	---	---	---	---	---	---	---	---	62,220	8.1%	1.39%	---	---	---	62,220	8.1%	1.39%
TAXABLE MUNI	1,000	0.1%	3.82%	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,000	0.1%	3.82%
COMM PAPER	18,000	2.4%	2.51%	63,500	8.3%	2.57%	12,000	1.6%	2.32%	2,000	0.3%	2.32%	108,446	14.2%	2.50%	9,000	1.2%	2.51%	212,946	27.9%	2.51%
TIME DEPOSITS	---	---	---	---	---	---	---	---	---	---	---	---	3,925	0.5%	0.10%	---	---	---	3,925	0.5%	0.10%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DEMAND DEPOSIT ACCTS	---	---	---	---	---	---	2,501	0.3%	0.25%	1,314	0.2%	0.25%	---	---	---	---	---	---	3,815	0.5%	0.25%
MONEY MARKET FUNDS	20,856	2.7%	2.22%	34,141	4.5%	2.16%	7,407	1.0%	2.09%	8,085	1.1%	2.25%	379,363	49.7%	2.12%	---	---	---	449,852	58.9%	2.13%
TAX EXMPT MMF	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	\$44,856	5.9%	2.27%	\$106,641	14.0%	2.38%	\$21,908	2.9%	2.00%	\$11,399	1.5%	2.03%	\$565,136	74.0%	2.10%	\$14,000	1.8%	2.40%	\$763,940	100.0%	2.15%
3RD QTR '19 EARNINGS	\$241			\$526			\$133			\$53			\$3,309			\$92			\$4,354		
FISCAL YEAR EARNINGS	\$649			\$1,293			\$282			\$75			\$8,809			\$275			\$11,384		

HARRIS COUNTY

	U.S. Treasuries	Federal Agencies	Tax Exempt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE (\$000)	910,488	552,000	114,585	93,460	638,875	0	0	0	261,482	788,919	0	3,359,809
ACCOUNTING BOOK VALUE	905,211	550,901	115,753	93,165	633,920	0	0	0	261,482	788,919	0	3,349,351
MARKET VALUE	904,685	549,700	115,792	94,294	633,726	0	0	0	261,482	788,919	0	3,348,598
VARIANCE	-526	-1,201	39	1,129	-194	0	0	0	0	0	0	-753
PORTFOLIO WTD AVGS:												
Maturity (days)	177	165	1,696	1,701	108				1	1		201
Effectv Maty (days)	177	143	596	627	108				1	1		130
Pct Of Total PAR:	27.099	16.430	3.410	2.782	19.015	0.000	0.000	0.000	7.783	23.481	0.000	100.000
BEY @ Cost	2.329	1.913	2.172	3.692	2.527				0.796	2.192		2.179
BEY @ Mkt	2.474	2.481	2.183	3.073	2.538				0.796	0.666		1.875
# of Securities	34	23	102	44	44	0	0	0	9	40	0	296
Maturity Distribution:												
Par Amt Maty/Avg Life	50,000	0	0	1,380	160,700	0	0	0	261,482	788,919	0	1,262,481
Less than 1 month	190,000	317,000	11,835	5,310	138,175	0	0	0	0	0	0	662,320
1 to 3 months	370,000	100,000	4,510	5,190	185,000	0	0	0	0	0	0	664,700
3 to 6 months	230,000	70,000	13,800	3,385	155,000	0	0	0	0	0	0	472,185
6 to 12 months	70,488	65,000	53,455	36,845	0	0	0	0	0	0	0	225,788
1 to 2 years	0	0	20,835	41,350	0	0	0	0	0	0	0	62,185
2 to 3 years	0	0	10,150	0	0	0	0	0	0	0	0	10,150
More than 3 years												
Par Value Totals	910,488	552,000	114,585	93,460	638,875	0	0	0	261,482	788,919	0	3,359,809

Harris County Financial Svcs
Houston, Texas
Portfolio ID: HARRIS COUNTY

DISTRICT CLERK & COUNTY CLERK REGISTRY

	U.S. Treasuries	Federal Agencies	Tax Exempt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE (\$000)	5,000	9,000	0	1,000	81,500	0	0	0	0	54,996	0	151,496
ACCOUNTING BOOK VALUE	4,979	8,999	0	1,000	80,938	0	0	0	0	54,996	0	150,913
MARKET VALUE	4,974	8,912	0	1,005	80,927	0	0	0	0	54,996	0	150,815
VARIANCE	-5	-88	0	5	-11	0	0	0	0	0	0	-98
PORTFOLIO WTD AVGS:												
Maturity (days)	182	250		166	97					1		74
Effectv Maty (days)	182	58		166	97					1		63
Pcnt Of Total PAR:	3.300	5.941	0.000	0.660	53.797	0.000	0.000	0.000	0.000	36.302	0.000	100.000
BEY @ Cost	2.372	1.242		3.820	2.557					2.184		2.345
BEY @ Mkt	2.551	2.665		2.648	2.530					0.666		1.860
# of Securities	1	2	0	1	18	0	0	0	0	7	0	29
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	0	0	0	13,000	0	0	0	0	54,996	0	67,996
1 to 3 months	0	9,000	0	0	32,000	0	0	0	0	0	0	41,000
3 to 6 months	5,000	0	0	1,000	25,000	0	0	0	0	0	0	31,000
6 to 12 months	0	0	0	0	11,500	0	0	0	0	0	0	11,500
1 to 2 years	0	0	0	0	0	0	0	0	0	0	0	0
2 to 3 years	0	0	0	0	0	0	0	0	0	0	0	0
More than 3 years	0	0	0	0	0	0	0	0	0	0	0	0
Par Value Totals	5,000	9,000	0	1,000	81,500	0	0	0	0	54,996	0	151,496

COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, & 911 EMERGENCY NETWORK

	U.S. Treasuries	Federal Agencies	Tax Exmpt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE (\$000)	11,182	5,000	62,220	0	131,446	3,925	0	0	3,814	394,855	0	612,442
ACCOUNTING BOOK VALUE	11,165	5,000	62,349	0	131,005	3,925	0	0	3,814	394,855	0	612,113
MARKET VALUE	11,161	4,992	62,190	0	131,008	3,925	0	0	3,814	394,855	0	611,944
VARIANCE	-4	-8	-159	0	3	0	0	0	0	0	0	-168
PORTFOLIO WTD AVGS:												
Maturity (days)	62	188	146		50	174			1	1		30
Effectv Maty (days)	62	188	146		50	174			1	1		30
Pcnt Of Total PAR:	1.826	0.816	10.159	0.000	21.463	0.641	0.000	0.000	0.623	64.472	0.000	100.000
BEY @ Cost	2.051	2.220	1.385		2.479	0.100			0.250	2.122		2.099
BEY @ Mkt	2.261	2.541	2.494		2.364	0.100			0.250	0.022		0.837
# of Securities	2	1	24	0	19	7	0	0	2	7	0	62
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	0	0	0	58,000	0	0	0	3,814	394,855	0	456,669
1 to 3 months	11,182	0	43,585	0	54,813	100	0	0	0	0	0	109,680
3 to 6 months	0	0	900	0	18,633	2,470	0	0	0	0	0	22,003
6 to 12 months	0	5,000	13,995	0	0	1,356	0	0	0	0	0	20,351
1 to 2 years	0	0	3,740	0	0	0	0	0	0	0	0	3,740
2 to 3 years	0	0	0	0	0	0	0	0	0	0	0	0
More than 3 years	0	0	0	0	0	0	0	0	0	0	0	0
Par Value Totals	11,182	5,000	62,220	0	131,446	3,925	0	0	3,814	394,855	0	612,442

SECTION III

CURRENT PORTFOLIO HOLDINGS

**Third Quarter
Ending November 30, 2018
Fiscal Year 2018-19**

Book Value & Market Value Report

Run Date: 12/19/2018 12:46:30PM
As Of Date: 11/30/2018

HARRIS COUNTY

CUSIP	Agency-Fund	Item	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
C113018	9462/C-100	MMF - COGEN (TAX AC		35,492,022.50	2.090	12/01/2018	2.090	35,492,022.50	0.00	35,492,022.50	0.00	11/30/2018
C113018	9474/C-100	DDA - COGEN (TAX AC		75,124,180.03	2.060	12/01/2018	2.060	75,124,180.03	0.00	75,124,180.03	0.00	11/30/2018
Fund	100 DDA-CNTYGEN			\$110,616,202.53	2.070		2.070	\$110,616,202.53	\$0.00	\$110,616,202.53	\$0.00	
A113018	9456/A-103	MMF - DA (CADENCE)		8,843,395.14	2.090	12/01/2018	2.090	8,843,395.14	0.00	8,843,395.14	0.00	11/30/2018
Fund	103 MMF-DA			\$8,843,395.14	2.090		2.090	\$8,843,395.14	\$0.00	\$8,843,395.14	\$0.00	
J113018	9457/J-104	MMF - SHERIFF (CADE)		9,207,120.37	2.090	12/01/2018	2.090	9,207,120.37	0.00	9,207,120.37	0.00	11/30/2018
Fund	104 MMF-SHERIFF			\$9,207,120.37	2.090		2.090	\$9,207,120.37	\$0.00	\$9,207,120.37	\$0.00	
C113018	9473/C-1005	DDA - COUNTY (CADEN		90,436,137.82	0.250	12/01/2018	0.250	90,436,137.82	0.00	90,436,137.82	0.00	11/30/2018
Fund	1005 COUNTY DDA			\$90,436,137.82	0.250		0.250	\$90,436,137.82	\$0.00	\$90,436,137.82	\$0.00	
C113018	9461/C-1006	MMF - COUNTY (CADEN		17,086,249.21	2.090	12/01/2018	2.090	17,086,249.21	0.00	17,086,249.21	0.00	11/30/2018
Fund	1006 MMF-COUNTY			\$17,086,249.21	2.090		2.090	\$17,086,249.21	\$0.00	\$17,086,249.21	\$0.00	
F113018	9458/F-1008	MMF - FLOOD (CADENC		22,453,184.49	2.090	12/01/2018	2.090	22,453,184.49	0.00	22,453,184.49	0.00	11/30/2018
Fund	1008 MMF- FLOOD			\$22,453,184.49	2.090		2.090	\$22,453,184.49	\$0.00	\$22,453,184.49	\$0.00	
89233HMJ0	24971/R-1015	TMCC - DISC CP		8,000,000.00	2.380	12/18/2018	2.438	7,991,008.89	7,975,142.22	7,991,122.24	7,976,082.40	07/19/2018
89233HMM3	24878/R-1015	TMCC - DISC CP		16,000,000.00	2.420	12/21/2018	2.486	15,978,488.89	15,946,222.22	15,979,111.04	15,949,110.40	05/08/2018
30229BMX2	25094/R-1015	XON - DISC CP		7,000,000.00	2.280	12/31/2018	2.322	6,986,700.00	6,973,400.00	6,986,291.69	6,972,583.10	10/19/2018
Fund	1015 HCTO AUTOMOBILE INVENTOR			\$31,000,000.00	2.378		2.436	\$30,956,197.78	\$30,894,764.44	\$30,956,524.97	\$30,897,775.90	
24414/C-1050	LOGIC - POOL			5,136,547.74	2.407	12/01/2018	2.407	5,136,547.74	5,126,405.05	5,136,547.74	5,126,405.05	04/27/2017
23100/C-1050	LONE STAR - POOL			5,204,168.78	2.386	12/01/2018	2.386	5,204,168.78	5,193,983.15	5,204,168.78	5,193,983.15	01/08/2014
25026/C-1050	XON - DISC CP			5,000,000.00	2.100	12/04/2018	2.141	4,999,125.00	4,990,375.00	4,999,020.85	4,989,504.00	08/30/2018
24102/C-1050	FHLMC NOTE			6,000,000.00	1.155	04/30/2019C	1.155	6,000,000.00	6,000,000.00	5,966,280.00	5,957,820.00	10/21/2016
25032/C-1050	TMCC - DISC CP			5,000,000.00	2.530	05/31/2019	2.604	4,936,398.61	4,925,856.95	4,929,108.35	4,921,168.00	09/04/2018
24960/C-1050	FHLB - DISC NOTE			5,000,000.00	2.220	06/06/2019	2.220	5,000,000.00	5,000,000.00	4,991,800.00	4,989,200.00	07/06/2018
3130AELA6	25037/C-1050	FHLMC - DISC NOTE		5,000,000.00	1.375	08/15/2019	2.445	4,962,905.57	4,958,524.34	4,954,850.00	4,949,450.00	09/04/2018
3137EAEH8	25037/C-1050	FHLMC - DISC NOTE		5,000,000.00	1.300	10/25/2019C	1.312	4,999,473.54	4,999,424.79	4,934,200.00	4,928,100.00	10/28/2016
3134GARV8	24109/C-1050	FHLMC NOTE		5,000,000.00	1.599	11/01/2019	1.599	1,500,000.00	1,500,000.00	1,482,555.00	1,480,260.00	01/22/2016
880558GM7	23776/C-1050	TENNESSEE ST SCH BC		1,500,000.00	1.599	11/01/2019	1.599	1,500,000.00	1,500,000.00	1,482,555.00	1,480,260.00	01/22/2016
Fund	1050 PUBLIC IMPROV CONTNGCY 07			\$42,840,716.52	1.908		2.048	\$42,738,619.24	\$42,694,569.28	\$42,598,530.72	\$42,535,890.20	
89233HPR9	24919/C-1600	TMCC - DISC CP		103,000.00	2.430	02/25/2019	2.499	102,402.08	102,193.51	102,399.62	102,196.83	05/31/2018
Fund	1600 GO & REV REF 2002 DS			\$103,000.00	2.430		2.499	\$102,402.08	\$102,193.51	\$102,399.62	\$102,196.83	
23174/F-3320	LONE STAR - POOL			243,192.64	2.386	12/01/2018	2.386	243,192.64	242,716.66	243,192.64	242,716.66	03/04/2014

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Fund	3320	FLD CONTROL TAX & REF 2004.	\$243,192.64	2.386		2.386	\$243,192.64	\$242,716.66	\$243,192.64	\$242,716.66	
	23175/F-3330	LONE STAR - POOL	949,156.78	2.386	12/01/2018	2.386	949,156.78	947,299.08	949,156.78	947,299.08	03/04/2014
89233HMD3	24954/F-3330	TMCC - DISC CP	700,000.00	2.380	12/13/2018	2.440	699,444.67	698,056.33	699,451.67	698,129.81	07/02/2018
Fund	3330	FLOOD CONTROL IMP 2007	\$1,649,156.78	2.383		2.409	\$1,648,601.45	\$1,645,355.41	\$1,648,608.45	\$1,645,428.89	
	23430/C-3740	LOGIC - POOL	2,538,089.48	2.407	12/01/2018	2.407	2,538,089.48	2,533,077.71	2,538,089.48	2,533,077.71	12/29/2014
	23680/C-3740	TX CLASS - POOL	3,626,591.86	2.424	12/01/2018	2.424	3,626,591.86	3,719,294.01	3,626,591.86	3,719,294.01	10/30/2015
	23681/C-3740	LONE STAR - POOL	2,821,714.72	2.386	12/01/2018	2.386	2,821,714.72	2,816,192.04	2,821,714.72	2,816,192.04	10/30/2015
Fund	3740	ROAD REF 06B	\$8,986,396.06	2.407		2.407	\$8,986,396.06	\$9,068,563.76	\$8,986,396.06	\$9,068,563.76	
B113018	9459/B-4001	MMF - TRA (CADENCE)	91,362,252.80	2.090	12/01/2018	2.090	91,362,252.80	0.00	91,362,252.80	0.00	11/30/2018
Fund	4001	MMF DDA-TLRD	\$91,362,252.80	2.090		2.090	\$91,362,252.80	\$0.00	\$91,362,252.80	\$0.00	
K113018	9455/K-4003	MMF - TRA TURST INVI	207,267,676.62	2.120	12/01/2018	2.120	207,267,676.62	0.00	207,267,676.62	0.00	11/30/2018
Fund	4003	MMF-TLDRTRUST	\$207,267,676.62	2.120		2.120	\$207,267,676.62	\$0.00	\$207,267,676.62	\$0.00	
X113018	9463/X-4007	MMF - COMM CRT (CAC	1,794,630.77	2.090	12/01/2018	2.090	1,794,630.77	0.00	1,794,630.77	0.00	11/30/2018
Fund	4007	MMF-COMCRT	\$1,794,630.77	2.090		2.090	\$1,794,630.77	\$0.00	\$1,794,630.77	\$0.00	
R113018	9460/R-4008	MMF - TAX A-C (CADEN	165,282,197.60	2.090	12/01/2018	2.090	165,282,197.60	0.00	165,282,197.60	0.00	11/30/2018
R113018	9472/R-4008	DDA - TAX A-C (CADEN	68,823,490.08	0.350	12/01/2018	0.350	68,823,490.08	0.00	68,823,490.08	0.00	11/30/2018
Fund	4008	DDA-TAX	\$234,105,687.68	1.578		1.578	\$234,105,687.68	\$0.00	\$234,105,687.68	\$0.00	
	23930/J-5060	LOGIC - POOL	3,623,314.12	2.407	12/01/2018	2.407	3,623,314.12	3,616,159.45	3,623,314.12	3,616,159.45	05/12/2016
Fund	5060	SHERIFF COMMISSARY	\$3,623,314.12	2.407		2.407	\$3,623,314.12	\$3,616,159.45	\$3,623,314.12	\$3,616,159.45	
A113018	9468/A-5101	DDA - DA (CADENCE)	2,882,951.95	0.250	12/01/2018	0.250	2,882,951.95	0.00	2,882,951.95	0.00	11/30/2018
Fund	5101	DDA-DA	\$2,882,951.95	0.250		0.250	\$2,882,951.95	\$0.00	\$2,882,951.95	\$0.00	
J113018	9469/J-5102	DDA - SHERIFF (CADEN	3,974,140.78	0.250	12/01/2018	0.250	3,974,140.78	0.00	3,974,140.78	0.00	11/30/2018
Fund	5102	DDA-SHERIFF	\$3,974,140.78	0.250		0.250	\$3,974,140.78	\$0.00	\$3,974,140.78	\$0.00	
F113018	9470/F-5103	DDA - FLOOD (CADENC	5,456,619.93	0.250	12/01/2018	0.250	5,456,619.93	0.00	5,456,619.93	0.00	11/30/2018
Fund	5103	DDA-FLOOD	\$5,456,619.93	0.250		0.250	\$5,456,619.93	\$0.00	\$5,456,619.93	\$0.00	
B113018	9471/B-5104	DDA - TRA (CADENCE)	11,702,165.37	0.250	12/01/2018	0.250	11,702,165.37	0.00	11,702,165.37	0.00	11/30/2018
Fund	5104	DDA-TRA	\$11,702,165.37	0.250		0.250	\$11,702,165.37	\$0.00	\$11,702,165.37	\$0.00	
X113018	9475/X-5108	DDA - COMM CRT (CAD	750,154.06	0.250	12/01/2018	0.250	750,154.06	0.00	750,154.06	0.00	11/30/2018

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Fund	5108 DDA-COMM CRT		\$750,154.06	0.250		0.250	\$750,154.06	\$0.00	\$750,154.06	\$0.00	
Z113018	9478/Z-5111	DDA - CONST (CADENC	2,332,167.37	0.250	12/01/2018	0.250	2,332,167.37	0.00	2,332,167.37	0.00	11/30/2018
Fund	5111 DDA-CONST		\$2,332,167.37	0.250		0.250	\$2,332,167.37	\$0.00	\$2,332,167.37	\$0.00	
42103QAB6	2407/J/K-5170	HAYS CNTY TX GO LTD	1,325,000.00	5.000	02/15/2019	0.921	1,335,965.45	1,340,410.90	1,333,016.25	1,336,342.00	10/05/2016
594654BL8	24845/J/K-5170	MI ST MTGE WEB TX-E	125,000.00	1.500	06/01/2019	1.416	125,051.33	125,059.89	124,697.50	124,551.25	04/09/2018
798781TF7	24384/K-5170	SAN MARCOS TX CONS	1,605,000.00	0.000	08/01/2019	1.150	1,592,887.08	1,591,372.97	1,585,547.40	1,580,828.70	04/11/2017
95662M3K4	24351/J/K-5170	WEST VIRGINIA HSG D	915,000.00	1.650	11/01/2019	1.700	914,589.45	914,552.13	910,013.25	909,125.70	04/19/2017
7742853H1	24601/K-5170	ROCKWALL TX ISD TAX	1,000,000.00	0.000	02/15/2020	0.870	989,636.83	988,920.48	976,450.00	972,820.00	10/17/2017
796116SC6	24388/K-5170	SAN ANGELO ISD REF I	820,000.00	0.000	02/15/2020	1.090	809,417.44	808,685.92	798,302.80	797,909.20	04/11/2017
882854ZL9	24593/K-5170	TX WTR DEV BRD SER.	1,000,000.00	1.500	04/15/2020	1.030	1,006,345.96	1,006,731.34	993,840.00	991,840.00	10/12/2017
567423MK1	24345/K-5170	MARICOPA CO AZ UNIF	3,025,000.00	2.000	07/01/2020	1.470	3,049,669.59	3,050,967.99	3,024,213.50	3,020,886.00	03/17/2017
896576PF6	24069/K-5170	TRINITY RIVER TX REV	1,215,000.00	2.000	08/01/2020	1.000	1,234,814.39	1,235,805.11	1,213,566.30	1,212,278.40	10/05/2016
199492QL6	24697/K-5170	COLUMBUS OHIO SERII	85,000.00	2.000	08/15/2020	1.550	85,636.21	85,667.29	85,045.05	84,888.65	01/09/2018
677522MR2	24346/K-5170	ST OF OHIO GO - TX E	1,340,000.00	2.000	09/01/2020	1.400	1,353,680.93	1,354,332.40	1,341,701.80	1,338,686.80	03/17/2017
587839VC9	24753/K-5170	MERCER CO NJ TAX-EX	30,000.00	2.000	02/01/2021	1.590	30,259.10	30,269.07	29,881.20	29,843.70	02/09/2018
779240KW9	24134/K-5170	ROUND RK TX ISD TX E	833,000.00	3.000	08/01/2021	1.190	871,973.29	873,191.20	852,175.66	850,184.79	11/02/2016
521841BV7	25083/K-5170	LEANDER TX ISD GO UI	210,000.00	0.000	08/15/2021	2.400	196,892.58	196,488.86	197,414.70	196,066.50	10/16/2018
705227EK8	24062/K-5170	PECOS BARGSTOW TXIS	1,390,000.00	2.000	02/15/2022	1.181	1,425,247.76	1,426,164.08	1,382,090.90	1,378,032.10	10/05/2016
432347LH3	21740/K-5170	HILLSBOROUGH CNTY I	580,000.00	4.200	08/01/2022C	4.292	578,477.88	578,443.29	589,755.60	589,494.60	11/16/2010
882270QS3	21128/K-5170	TEXAS CITY TX INDPT	1,285,000.00	4.300	08/15/2028C	4.116	1,287,211.56	1,287,472.77	1,305,906.95	1,306,986.35	10/13/2009
68608KWA2	21159/K-5170	OREGON ST ALT ENERCI	1,780,000.00	4.250	04/01/2031C	4.010	1,758,750.98	1,758,607.40	1,794,133.20	1,797,212.60	11/12/2009
Fund	5170 TRA REV REF 04A DS RESERVE		\$18,563,000.00	2.264		1.797	\$18,646,507.81	\$18,653,143.09	\$18,537,752.06	\$18,517,977.34	
682001DF6	24842/K-5220	OMAHA NE PUBLIC PWI	305,000.00	2.000	02/01/2019	1.460	305,271.37	305,407.05	305,106.75	305,173.85	04/09/2018
199492TY5	24591/K-5220	COLUMBUS OH SER B T	400,000.00	2.000	04/01/2019	0.911	401,439.07	401,798.84	400,256.00	400,168.00	10/25/2017
594654BL8	24846/K-5220	MI ST MTGE REV TX-E	50,000.00	1.500	06/01/2019	1.416	50,020.53	50,023.96	49,879.00	49,820.50	04/09/2018
10146HKP0	24068/K-5220	CTY BOULDER CO WTR	1,350,000.00	2.000	12/01/2019	0.912	1,364,447.38	1,365,651.32	1,349,770.50	1,349,608.50	10/05/2016
796116SC6	24389/K-5220	SAN ANGELO TX ISD RI	155,000.00	0.000	02/15/2020	1.090	152,999.64	152,861.36	150,898.70	150,824.30	04/11/2017
199492QL6	24696/K-5220	COLUMBUS OHIO SERII	55,000.00	2.000	08/15/2020	1.550	55,411.66	55,431.78	55,029.15	54,927.95	01/09/2018
199492QL6	24349/K-5220	CITY OF COLUMBUS OF	1,000,000.00	2.000	08/15/2020	1.380	1,010,290.14	1,010,792.91	1,000,530.00	998,690.00	03/20/2017
604115CU7	24060/K-5220	MINNESOTA PUB FACS	4,000,000.00	3.000	03/01/2021	1.022	4,173,603.53	4,180,033.29	4,091,360.00	4,081,280.00	10/05/2016
015752HV3	25080/K-5220	ALGONAC MI COMINTY	415,000.00	2.000	05/01/2021	2.311	411,989.28	411,885.46	413,717.65	411,787.90	10/16/2018
79642BLG6	21751/K-5220	SAN ANTONIO TEX WT	1,000,000.00	4.370	05/15/2022C	4.370	1,000,000.00	1,000,000.00	1,019,410.00	1,016,810.00	11/23/2010
432347LH3	21741/K-5220	HILLSBOROUGH CNTY I	780,000.00	4.200	08/01/2022C	4.292	777,953.01	777,906.49	793,119.60	792,768.60	11/16/2010
779240KY5	24132/K-5220	ROUND RK TX ISD TX E	700,000.00	3.000	08/01/2023	1.370	750,685.65	751,590.75	722,953.00	718,557.00	11/02/2016
194475MK2	21103/K-5220	COLLEGE STATION TEX	1,280,000.00	4.250	08/15/2026C	4.292	1,277,084.79	1,277,053.27	1,300,390.40	1,301,414.40	09/15/2009
613681H99	21110/K-5220	MONTGOMERY CNTY T	3,500,000.00	5.125	03/01/2031C	4.502	3,507,884.28	3,510,512.37	3,526,810.00	3,536,050.00	09/25/2009

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882806CQ3	22309/K-5220	TEXAS ST TECH UNIV F	1,000,000.00	4.440	08/15/2031C	4.440	1,000,000.00	1,000,000.00	1,018,140.00	1,018,460.00	02/14/2012
864855528	21974/K-5220	SUGAR LAND TEX CTFS	5,400,000.00	4.500	02/15/2032C	4.671	5,322,655.20	5,322,167.11	5,555,304.00	5,562,324.00	05/17/2011
442435K77	22269/K-5220	HOUSTON TX UTILITY	570,000.00	5.000	11/15/2033C	4.504	581,644.96	581,973.29	614,608.20	611,182.50	12/06/2011
Fund	5220 TRA REV REF 05A DS RES		\$21,960,000.00	3.818		3.231	\$22,143,380.49	\$22,155,089.25	\$22,367,282.95	\$22,359,847.50	
373384R24	24067/K-5260	ST OF GEORGIA GO UN	5,150,000.00	5.000	02/01/2019	0.834	5,185,335.41	5,203,003.11	5,176,162.00	5,189,397.50	10/05/2016
594654BL8	24844/K-5260	MI ST MTGE REV TX-EX	145,000.00	1.500	06/01/2019	1.416	145,059.55	145,069.47	144,649.10	144,479.45	04/09/2018
833715BV6	25078/K-5260	SOCORRO TX ISD GO L	150,000.00	4.000	08/15/2019	1.601	152,510.27	152,806.76	152,169.00	152,328.00	10/16/2018
604552CD9	25085/K-5260	MIO-AUSABLE SCHOOL	40,000.00	2.000	05/01/2020	2.212	39,882.38	39,875.46	39,720.00	39,639.60	10/16/2018
899593LT2	24382/K-5260	TULSA CNTY OK ISD #1	2,550,000.00	2.000	06/01/2020	1.282	2,576,808.85	2,578,298.23	2,545,104.00	2,542,477.50	04/11/2017
516840VW3	24603/K-5260	LAREDO TX ISD TAX-EX	1,000,000.00	0.000	08/01/2020	0.960	984,247.01	983,459.36	965,210.00	962,220.00	10/17/2017
199492QL6	24695/K-5260	COLUMBUS OHIO SERII	110,000.00	2.000	08/15/2020	1.550	110,823.32	110,863.55	110,058.30	109,855.90	01/09/2018
432347LH3	21742/K-5260	HILLSBOROUGH CNTY I	485,000.00	4.200	08/01/2022C	4.292	483,727.19	483,698.27	493,157.70	492,939.45	11/16/2010
779240KY5	24133/K-5260	ROUND RK TX ISD TX F	268,000.00	3.000	08/01/2023	1.370	287,405.36	287,751.89	276,787.72	275,104.68	11/02/2016
58608KWA2	21160/K-5260	OREGON ST ALT ENER	1,000,000.00	4.250	04/01/2031C	4.010	988,062.35	987,981.69	1,007,940.00	1,009,670.00	11/12/2009
Fund	5260 TRA REV 06A DS RES		\$10,898,000.00	3.584		1.440	\$10,953,861.69	\$10,972,807.79	\$10,910,957.82	\$10,918,112.08	
95662M317	24353/K-5290	WEST VIRGINIA DEV H	340,000.00	1.500	05/01/2019	1.550	339,930.33	339,916.39	339,085.40	338,850.80	04/19/2017
594654BL8	24843/K-5290	MI ST MTGE REV TX-EX	215,000.00	1.500	06/01/2019	1.416	215,088.30	215,103.01	214,479.70	214,228.15	04/09/2018
567438SM9	24602/K-5290	MARICOPA CNTY AZ UN	100,000.00	2.000	07/01/2019	0.989	100,576.64	100,659.02	99,960.00	100,025.00	10/17/2017
587839E31	24348/K-5290	MERCER CO NJ - TX EX	2,485,000.00	1.500	07/15/2019	1.190	2,489,709.52	2,490,340.26	2,477,917.75	2,475,432.75	03/17/2017
521838XA5	24383/K-5290	LEANDER TX REF FED T	1,000,000.00	2.000	08/15/2019	1.080	1,006,389.12	1,007,143.74	1,000,670.00	999,990.00	04/11/2017
7742853H1	24385/K-5290	ROCKWALL TX ISD-REF	1,000,000.00	0.000	02/15/2020	1.060	987,441.97	986,573.91	976,450.00	972,820.00	04/11/2017
851035RJ6	24758/K-5290	SPRINGFIELD MO SCH	1,515,000.00	2.000	03/01/2020	1.430	1,525,593.77	1,526,300.02	1,515,787.80	1,514,030.40	02/09/2018
678739UL5	24386/K-5290	OKLAHOMA CNTY OK I:	690,000.00	2.000	03/01/2020	1.308	695,818.84	696,206.77	690,234.60	688,523.40	04/27/2017
678739UH4	24350/K-5290	OKLAHOMA CO ISD GO	1,760,000.00	2.000	08/01/2020	1.434	1,775,966.44	1,776,764.76	1,759,560.00	1,752,678.40	03/20/2017
199492QL6	24694/K-5290	COLUMBUS OHIO SERII	45,000.00	2.000	08/15/2020	1.550	45,336.81	45,353.27	45,023.85	44,941.05	01/09/2018
199492QL6	24757/K-5290	COLUMBUS OH SER A T	775,000.00	2.000	08/15/2020	1.530	781,066.30	781,362.70	775,410.75	773,984.75	02/09/2018
57582P5T3	24756/K-5290	MASSACHUSETTS ST G	1,000,000.00	2.000	09/01/2020	1.550	1,007,687.09	1,008,053.15	1,001,380.00	999,400.00	02/09/2018
587839YV9	24755/K-5290	MERCER CO NJ TAX-EX	295,000.00	2.000	02/01/2021	1.590	297,547.84	297,645.84	293,831.80	293,463.05	02/09/2018
779240KW9	24135/K-5290	ROUND RK TX ISD TX F	167,000.00	3.000	08/01/2021	1.190	174,813.37	175,057.54	170,844.34	170,445.21	11/02/2016
521841BV7	25084/K-5290	LEANDER TX ISD GO UI	275,000.00	0.000	08/15/2021	2.400	257,835.52	257,306.84	258,519.25	256,753.75	10/16/2018
779240KX7	24129/K-5290	ROUND RK TX ISD TX F	127,000.00	3.000	08/01/2022	1.270	134,744.34	134,920.34	130,633.47	130,122.93	11/02/2016
779240KY5	24131/K-5290	ROUND RK TX ISD TX F	32,000.00	3.000	08/01/2023	1.370	34,317.06	34,358.43	33,049.28	32,848.32	11/02/2016
199492QP7	24063/K-5290	CTY COLUMBUS OH GO	6,385,000.00	3.000	08/15/2023	1.244	6,889,025.70	6,897,951.77	6,611,603.65	6,499,610.75	10/05/2016
121265CT7	21645/K-5290	BURIEN WASH BAB TA)	1,160,000.00	5.125	12/01/2025C	5.125	1,160,000.00	1,160,000.00	1,192,016.00	1,190,844.40	09/01/2010
92812QV38	22270/K-5290	VIRGINIA ST HSG DEV	1,375,000.00	5.251	01/01/2039C	5.251	1,375,000.00	1,375,000.00	1,425,366.25	1,424,555.00	12/08/2011
Fund	5290 TRA REV REF 2008B D/S RES		\$20,741,000.00	2.518		1.787	\$21,293,888.96	\$21,306,017.76	\$21,011,823.89	\$20,873,548.11	

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Fund	5300 TRA REV REF 2008B CONST		\$12,890,047.40	2.407		2.407	\$12,889,571.57	\$12,889,571.57	\$12,890,047.40	\$12,889,571.57	
199492TY5	24592/K-5420	COLUMBUS OH SER B T	465,000.00	2.000	04/01/2019	0.911	466,672.92	467,091.15	465,297.60	465,195.30	10/25/2017
95662M3J7	24352/K-5420	WEST VIRGINIA DEV H	525,000.00	1.500	05/01/2019	1.550	524,892.42	524,870.90	523,587.75	523,225.50	04/19/2017
594654BL8	24848/K-5420	MI ST MTGE REV TX-EX	110,000.00	1.500	06/01/2019	1.416	110,045.17	110,052.70	109,733.80	109,605.10	04/09/2018
833715BV6	25079/K-5420	SOCORRO TX ISD GO L	120,000.00	4.000	08/15/2019	1.601	122,008.21	122,245.40	121,735.20	121,862.40	10/16/2018
796116SC6	24390/K-5420	SAN ANGELO TX ISD RI	10,000.00	0.000	02/15/2020	1.090	9,870.94	9,862.02	9,735.40	9,730.60	04/11/2017
199492QL6	24693/K-5420	COLUMBUS OHIO SERII	310,000.00	2.000	08/15/2020	1.550	312,320.28	312,433.65	310,164.30	309,593.90	01/09/2018
033896CX8	25118/K-5420	ANDERSON IN SCH BIL	550,000.00	3.000	01/15/2021	2.250	558,485.33		559,361.00	0.00	11/20/2018
587839CY9	24754/K-5420	MERCER CO NJ TAX-EX	40,000.00	2.000	02/01/2021	1.590	40,345.47	40,358.76	39,841.60	39,791.60	02/09/2018
246381HM2	24061/K-5420	ST OF DELAWARE GO L	2,620,000.00	3.000	07/01/2021	1.010	2,751,213.62	2,755,446.32	2,689,534.80	2,679,264.40	10/05/2016
779240CX7	24130/K-5420	ROUND RK TX ISD TX F	836,000.00	3.000	08/01/2022	1.270	886,978.46	888,137.07	859,917.96	856,557.24	11/02/2016
779240HB9	21789/K-5420	ROUND ROCK TEX IND	1,000,000.00	4.658	08/01/2023C	4.658	1,000,000.00	1,000,000.00	1,025,240.00	1,024,840.00	12/16/2010
235219CB6	21746/K-5420	DALLAS TEX REF GO BK	1,000,000.00	4.660	02/15/2024C	4.660	1,000,000.00	1,000,000.00	1,012,740.00	1,011,520.00	11/18/2010
432347LK6	21743/K-5420	HILLSBOROUGH CNTY I	5,195,000.00	4.600	08/01/2024C	4.689	5,175,994.83	5,175,715.34	5,308,354.90	5,305,445.70	11/16/2010
662903MD2	21773/K-5420	NORTH TEX MUN WTR	1,200,000.00	4.870	09/01/2024C	4.870	1,200,000.00	1,200,000.00	1,232,988.00	1,231,512.00	11/30/2010
833085J53	21668/K-5420	SNOHOMISH CNTY WA	2,760,000.00	4.712	12/01/2025C	4.712	2,760,000.00	2,760,000.00	2,836,065.60	2,823,176.40	09/29/2010
395460W20	21732/K-5420	GREENSBORO NC BUIL	2,000,000.00	4.708	10/01/2027C	4.708	2,000,000.00	2,000,000.00	2,049,940.00	2,042,000.00	11/02/2010
24916PFH5	21676/K-5420	DENVER CO BAB	3,540,000.00	4.650	12/15/2028C	4.650	3,540,000.00	3,540,000.00	3,622,623.60	3,615,331.20	10/07/2010
795685DU7	21733/K-5420	SALT LAKE CNTY UTAH	1,630,000.00	4.750	11/01/2029C	4.800	1,624,186.68	1,624,142.31	1,671,467.20	1,666,381.60	11/09/2010
796237VY8	21667/K-5420	SAN ANTONIO TEX BUI	1,635,000.00	6.038	08/01/2035C	5.475	1,655,988.19	1,657,037.60	1,701,430.05	1,698,029.25	09/29/2010
Fund	5420 TRA 09A DS RES		\$25,546,000.00	4.331		4.003	\$25,739,002.52	\$25,187,393.22	\$26,149,758.76	\$25,533,062.19	
23028/B-5850	23028/B-5850	LONE STAR - POOL	877,446.23	2.386	12/01/2018	2.386	877,446.23	875,728.89	877,446.23	875,728.89	09/19/2013
23173/B-5850	23173/B-5850	LOGIC - POOL	1,191,123.82	2.407	12/01/2018	2.407	1,191,123.82	1,188,771.81	1,191,123.82	1,188,771.81	02/26/2014
23235/B-5850	23235/B-5850	TX CLASS - POOL	666,312.48	2.427	12/01/2018	2.427	666,312.48	664,986.13	666,312.48	664,986.13	04/16/2014
25061/B-5850	25061/B-5850	XON - DISC CP	1,000,000.00	2.250	12/28/2018	2.293	998,312.50	996,437.50	998,237.50	996,374.20	10/09/2018
25059/B-5850	25059/B-5850	MUFG - DISC CP	1,000,000.00	2.340	01/29/2019	2.390	996,165.00	994,215.00	996,148.61	994,190.30	10/09/2018
Fund	5850 TRA SR LN REV 2009C CONST		\$4,734,882.53	2.359		2.378	\$4,729,360.03	\$4,720,139.33	\$4,729,268.64	\$4,720,051.33	
889642GK4	24347/K-5852	TOM GREEN CO TX-TX	305,000.00	2.000	02/01/2019	1.048	305,476.78	305,715.17	304,987.80	304,932.90	03/17/2017
117583G40	24594/K-5852	BRYAN TX ISD TAX-EXF	250,000.00	2.000	02/15/2020	1.220	252,308.84	252,468.44	250,042.50	249,592.50	10/11/2017
678739UL5	24387/K-5852	OKLAHOMA CNTY OK I	260,000.00	2.000	03/01/2020	1.308	262,192.61	262,338.78	260,088.40	259,443.60	04/27/2017
604552CD9	25081/K-5852	MIO-AUSABLE SCHOOL	50,000.00	2.000	05/01/2020	2.212	49,852.97	49,844.32	49,650.00	49,549.50	10/16/2018
199492QL6	24070/K-5852	CTY COLUMBUS OH GO	2,550,000.00	2.000	08/15/2020	1.026	2,591,417.83	2,593,441.51	2,551,351.50	2,546,659.50	10/05/2016
199492QL6	24692/K-5852	COLUMBUS OHIO SERII	245,000.00	2.000	08/15/2020	1.550	246,833.77	246,923.37	245,129.85	244,679.05	01/09/2018

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764771BS9	25088/K-5852	RICHMOND IN CMNTY	570,000.00	3.000	01/15/2021	2.199	579,384.21	0.00	580,556.40	0.00	11/01/2018
779240KX7	24128/K-5852	ROUND RK TX ISD TX E	412,000.00	3.000	08/01/2022	1.270	437,123.36	437,694.34	423,787.32	422,131.08	11/02/2016
208423AP8	22176/K-5852	CONROE TEX INDL DEV	1,865,000.00	4.000	09/01/2025C	4.100	1,855,455.73	1,855,337.90	1,924,717.30	1,925,649.80	09/22/2011
208423AQ6	22180/K-5852	CONROE TEX INDL DEV	400,000.00	4.000	09/01/2026C	4.204	395,331.85	395,281.65	412,808.00	413,004.00	09/22/2011
208423AR4	22177/K-5852	CONROE TEX INDL DEV	1,040,000.00	4.125	09/01/2027C	4.300	1,028,543.42	1,028,434.31	1,075,516.00	1,076,129.60	09/22/2011
208423AS2	22178/K-5852	CONROE TEX INDL DEV	1,085,000.00	4.250	09/01/2028C	4.400	1,073,879.04	1,073,783.99	1,124,363.80	1,125,112.45	09/22/2011
208423AU7	22179/K-5852	CONROE TEX INDL DEV	1,055,000.00	4.375	09/01/2030C	4.600	1,036,492.34	1,036,361.08	1,095,512.00	1,096,356.00	09/22/2011
052396J90	22196/K-5852	AUSTIN TX REV 11A	2,000,000.00	4.000	09/01/2031C	4.100	1,982,644.20	1,982,530.77	2,075,420.00	2,059,820.00	10/04/2011
756872HB6	22233/K-5852	RED RIVER TEX ED FIN	1,175,000.00	4.125	03/15/2032C	4.320	1,154,891.46	1,154,765.36	1,202,647.75	1,195,750.50	10/27/2011
756872HC4	22234/K-5852	RED RIVER TEX ED FIN	1,360,000.00	4.250	03/15/2033C	4.368	1,345,232.22	1,345,146.09	1,393,850.40	1,385,608.80	10/27/2011
442435K77	22268/K-5852	HOUSTON TX UTILITY	1,530,000.00	5.000	11/15/2033C	4.504	1,561,257.52	1,562,138.84	1,649,737.80	1,640,542.50	12/06/2011
088281FZ8	22204/K-5852	BEXAR COUNTY TEX GO	4,500,000.00	4.250	06/15/2037C	4.360	4,444,930.84	4,444,683.30	4,555,170.00	4,560,210.00	10/11/2011
Fund	5852 TRA SL REV 09C DS RES		\$20,652,000.00	3.789		3.632	\$20,603,248.99	\$20,026,889.22	\$21,175,336.82	\$20,555,171.78	
89233HM43	25047/B-5900	TMCC - DISC CP	20,000,000.00	2.190	12/04/2018	2.231	19,996,350.00	19,959,850.00	19,996,083.40	19,958,016.00	09/17/2018
30229BM46	25070/B-5900	EXXON CP	15,000,000.00	2.220	12/04/2018	2.258	14,997,225.00	14,969,475.00	14,997,062.55	14,968,512.00	10/11/2018
30229BN86	25071/B-5900	EXXON CP	15,000,000.00	2.250	01/08/2019	2.294	14,964,375.00	14,936,250.00	14,962,791.60	14,933,416.50	10/11/2018
62478YPC6	25089/B-5900	MUFG - DISC CP	15,000,000.00	2.370	02/12/2019	2.422	14,927,912.50	14,898,287.50	14,925,783.30	14,896,141.50	10/16/2018
62478YQC5	25090/B-5900	MUFG - DISC CP	15,000,000.00	2.420	03/12/2019	2.478	14,898,158.33	14,867,908.33	14,891,425.05	14,863,542.00	10/16/2018
89233HR97	25075/B-5900	TMCC - DISC CP	15,000,000.00	2.560	04/09/2019	2.628	14,862,400.00	14,830,400.00	14,858,100.00	14,834,374.50	10/15/2018
89233HSE5	25076/B-5900	TMCC - DISC CP	15,000,000.00	2.610	05/14/2019	2.683	14,821,650.00	14,789,025.00	14,819,599.95	14,782,558.50	10/15/2018
89233HT46	25077/B-5900	TMCC - DISC CP	15,000,000.00	2.640	06/04/2019	2.715	14,796,500.00	14,763,500.00	14,782,624.95	14,759,020.50	10/15/2018
89233HU93	25126/B-5900	TMCC - DISC CP	15,000,000.00	2.800	07/09/2019	2.884	14,743,333.33	0.00	14,741,500.05	0.00	11/05/2018
89233HUW2	25123/B-5900	TMCC - DISC CP	15,000,000.00	2.860	07/30/2019	2.949	14,712,808.33	0.00	14,700,758.40	0.00	11/02/2018
9128282T6	25122/B-5900	US TREASURY NOTE	15,000,000.00	1.250	08/31/2019	2.708	14,845,318.30	0.00	14,841,150.00	0.00	11/01/2018
912828TR1	25127/B-5900	US TREASURY NOTE	15,000,000.00	1.000	09/30/2019	2.701	14,792,056.70	0.00	14,793,150.00	0.00	11/07/2018
912828F62	25129/B-5900	US TREASURY NOTE	15,000,000.00	1.500	10/31/2019	2.743	14,832,802.65	0.00	14,834,250.00	0.00	11/08/2018
9128283H1	25132/B-5900	US TREASURY NOTE	15,000,000.00	1.750	11/30/2019	2.741	14,854,811.19	0.00	14,851,800.00	0.00	11/16/2018
912828G95	25138/B-5900	US TREASURY NOTE	15,000,000.00	1.625	12/31/2019	2.734	14,823,850.73	0.00	14,818,350.00	0.00	11/20/2018
912828UL2	25146/B-5900	US TREASURY NOTE	15,000,000.00	1.375	01/31/2020	2.751	14,764,703.09	0.00	14,762,100.00	0.00	11/21/2018
3130AFGG6	25152/B-5900	FHLB - DISC NOTE	15,000,000.00	2.780	02/28/2020	2.780	15,000,000.00	0.00	14,989,500.00	0.00	11/20/2018
6500356Y9	25150/B-5900	NEW YORK STATE REVI	10,000,000.00	2.380	03/15/2021	3.002	9,863,130.52	0.00	9,849,300.00	0.00	11/26/2018
Fund	5900 TR SL REV & REF SER 2018A CC		\$270,000,000.00	2.140		2.636	\$267,497,385.67	\$124,014,695.83	\$267,415,329.25	\$123,995,581.50	
64990E4F1	24137/Y-5912	NY ST DORM AUTH ST	1,700,000.00	0.950	02/15/2019	1.150	1,699,311.31	1,699,032.12	1,694,237.00	1,691,755.00	11/03/2016
Fund	5912 METRO STREET IMPROV		\$1,700,000.00	0.950		1.150	\$1,699,311.31	\$1,699,032.12	\$1,694,237.00	\$1,691,755.00	
24224/Y-5913	LOGIC - POOL		5,249,769.31	2.407	12/01/2018	2.407	5,249,769.31	5,239,403.03	5,249,769.31	5,239,403.03	12/30/2016
24225/Y-5913	LONE STAR - POOL		10,298,306.12	2.386	12/01/2018	2.386	10,298,306.12	10,278,150.21	10,298,306.12	10,278,150.21	12/30/2016

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30229BMMK0	24792/Y-5913	TX CLASS - POOL		7,116,581.74	2.427	12/01/2018	2.427	7,116,581.74	7,102,415.72	7,116,581.74	7,102,415.72	02/23/2018
3134GAG65	25027/Y-5913	XON - DISC CP		10,000,000.00	2.100	12/19/2018	2.143	9,989,500.00	9,972,000.00	9,988,250.00	9,969,467.00	08/30/2018
3130AAE46	24256/Y-5913	FHLMC NOTE		15,000,000.00	1.362	01/11/2019	1.362	15,000,000.00	15,000,000.00	14,984,250.00	14,973,900.00	01/11/2017
89233HPU2	24709/Y-5913	FHLB NOTE		4,000,000.00	1.250	01/16/2019	1.856	3,997,011.66	3,995,019.43	3,994,480.00	3,990,560.00	01/12/2018
89233HQH1	25034/Y-5913	TMCC - DISC CP		10,000,000.00	2.390	02/28/2019	2.452	9,940,913.89	9,920,997.22	9,939,677.80	9,920,006.00	09/04/2018
9128282G4	25035/Y-5913	TMCC - DISC CP		10,000,000.00	2.430	03/28/2019	2.495	9,921,025.00	9,900,775.00	9,916,150.00	9,897,917.00	09/04/2018
	25031/Y-5913	US TREASURY NOTE		10,000,000.00	0.875	09/15/2019	2.471	9,876,429.53	9,863,557.60	9,859,800.00	9,844,900.00	09/04/2018
Fund	5913 METRO GENERAL MOBIL PROGI			\$81,664,657.17	1.933		2.179	\$81,389,537.25	\$81,272,318.21	\$81,347,264.97	\$81,216,718.96	
30229BMM53	23895/C-8349	TX CLASS - POOL		6,597,373.34	2.427	12/01/2018	2.427	6,597,373.34	6,584,240.83	6,597,373.34	6,584,240.83	04/06/2016
89233HN83	24041/C-8349	LOGIC - POOL		5,436,085.47	2.407	12/01/2018	2.407	5,436,085.47	5,425,351.27	5,436,085.47	5,425,351.27	08/31/2016
62478YPC6	25060/C-8349	EXXON CP		5,000,000.00	2.220	12/05/2018	2.259	4,998,766.67	4,989,516.67	4,998,694.45	4,989,186.00	10/09/2018
	25062/C-8349	TMCC - DISC CP		5,000,000.00	2.310	01/08/2019	2.356	4,987,808.33	4,978,183.34	4,987,597.20	4,977,805.50	10/09/2018
	25058/C-8349	MUFG - DISC CP		5,000,000.00	2.340	02/12/2019	2.392	4,976,275.00	4,966,525.00	4,975,261.10	4,965,380.50	10/09/2018
Fund	8349 WORKMEN COMP			\$27,033,458.81	2.347		2.372	\$26,996,308.81	\$26,943,817.11	\$26,995,011.56	\$26,941,964.10	
62478YME5	23248/B-8573	TX CLASS - POOL		21,096,766.42	2.445	12/01/2018	2.445	21,096,766.42	21,078,520.64	21,096,766.42	21,078,520.64	05/19/2014
3136G3A54	23011/B-8573	LONE STAR - POOL		22,085,372.60	2.395	12/01/2018	2.395	22,085,372.60	2,065,558.75	22,085,372.60	2,065,558.75	09/16/2013
62478YPU6	23129/B-8573	LOGIC - POOL		22,118,315.07	2.420	12/01/2018	2.420	22,118,315.07	2,098,225.92	22,118,315.07	2,098,225.92	01/23/2014
912828P95	24904/B-8573	MUFG - DISC CP		50,000,000.00	2.190	12/14/2018	2.246	49,960,458.33	49,869,208.33	49,957,569.50	49,863,235.00	05/17/2018
89233HQF4	24003/B-8573	FNMA NOTE		25,000,000.00	1.073	01/18/2019C	1.073	25,000,000.00	25,000,000.00	24,958,250.00	24,930,000.00	07/22/2016
89232DRF3	24940/B-8573	MUFG - DISC CP		50,000,000.00	2.320	02/28/2019	2.383	49,713,222.22	49,616,555.56	49,698,389.00	49,600,030.00	06/26/2018
3134GATU8	24909/B-8573	US TREASURY NOTE		50,000,000.00	1.000	03/15/2019	2.271	49,821,169.02	49,769,583.16	49,800,500.00	49,744,000.00	05/18/2018
546415M23	24946/B-8573	TMCC - DISC CP		50,000,000.00	2.470	03/15/2019	2.540	49,643,222.22	49,540,305.56	49,627,333.50	49,534,720.00	06/27/2018
912828WLO	24992/B-8573	TMCCI - DISC CP		50,000,000.00	2.590	04/15/2019	2.665	49,514,375.00	49,406,458.33	49,484,500.00	49,381,250.00	07/30/2018
3130AELA6	24103/B-8573	FHLMC NOTE		12,000,000.00	1.155	04/30/2019C	1.155	12,000,000.00	12,000,000.00	11,932,560.00	11,915,640.00	10/21/2016
89232DUF9	22877/B-8573	LOUISIANA ST UTGO T		2,000,000.00	2.000	05/15/2019	1.530	2,004,077.14	2,004,822.96	1,992,920.00	1,992,600.00	05/23/2013
89232DVF8	24984/B-8573	US TREASURY NOTE		40,000,000.00	1.500	05/31/2019	2.372	39,829,400.20	39,801,123.99	39,792,400.00	39,758,000.00	07/25/2018
912828T6	24959/B-8573	FHLB - DISC NOTE		25,000,000.00	2.220	06/06/2019	2.220	40,000,000.00	40,000,000.00	39,934,400.00	39,913,600.00	07/06/2018
912828T76	25134/B-8573	TMCCI - DISC CP		25,000,000.00	2.800	07/15/2019	2.883	24,560,555.55	0.00	24,555,500.00	0.00	11/19/2018
3134GARV8	25135/B-8573	TMCCI - DISC CP		25,000,000.00	2.840	08/15/2019	2.928	24,493,138.89	0.00	24,486,750.00	0.00	11/19/2018
912828G95	25102/B-8573	US TREASURY NOTE		50,000,000.00	1.250	08/31/2019	2.656	49,483,832.12	49,427,110.38	49,470,500.00	49,416,000.00	10/22/2018
912828UL2	25068/B-8573	US TREASURY NOTE		50,000,000.00	1.250	08/31/2019	2.658	49,483,253.76	49,426,468.46	49,470,500.00	49,416,000.00	10/11/2018
912828W63	25095/B-8573	US TREASURY NOTE		40,000,000.00	1.250	08/31/2019	2.661	39,585,702.88	39,540,175.72	39,576,400.00	39,532,800.00	10/22/2018
3130AEJU5	24105/B-8573	FHLMC NOTE		24,000,000.00	1.300	10/25/2019C	1.312	23,997,472.98	23,997,239.00	23,684,160.00	23,654,880.00	10/28/2016
	25140/B-8573	US TREASURY NOTE		10,000,000.00	1.625	12/31/2019	2.734	9,882,567.16	0.00	9,878,900.00	0.00	11/20/2018
	25151/B-8573	US TREASURY NOTE		10,000,000.00	1.375	01/31/2020	2.751	9,843,135.40	0.00	9,841,400.00	0.00	11/21/2018
	25119/B-8573	US TREASURY NOTE		9,000,000.00	1.625	03/15/2020	2.735	8,874,513.86	8,866,504.11	8,867,430.00	8,857,260.00	10/29/2018
	24937/B-8573	FHLB NOTE		50,000,000.00	2.585	06/26/2020	2.585	50,000,000.00	50,000,000.00	49,796,000.00	49,736,500.00	06/27/2018

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912828XM7	24989/B-8573	US TREASURY NOTE	1,488,000.00	1.625	07/31/2020	2.654	1,463,353.11	1,462,136.98	1,459,177.44	1,456,499.04	07/25/2018
882724GR2	25028/B-8573	STATE OF TEXAS GO B	2,595,000.00	2.777	10/01/2020	2.777	2,595,000.00	2,595,000.00	2,589,057.45	2,584,023.15	09/11/2018
914072D91	25106/B-8573	UNIV OF ARKANSAS RE	150,000.00	1.920	11/01/2020	2.997	147,016.85	146,887.15	146,794.50	146,623.50	10/29/2018
6500356Y9	25147/B-8573	NEW YORK STATE REVI	5,000,000.00	2.380	03/15/2021	3.002	4,931,565.26	0.00	4,924,650.00	0.00	11/26/2018
914026TT6	25121/B-8573	UNIV OF ALABAMA REV	330,000.00	1.800	07/01/2021	3.000	320,231.52	319,916.41	319,532.40	318,865.80	10/29/2018
235219CA8	21745/B-8573	DALLAS TEX REF GO BK	1,000,000.00	4.510	02/15/2023C	4.510	1,000,000.00	1,000,000.00	1,011,580.00	1,010,580.00	11/18/2010
432347LJ9	21738/B-8573	HILLSBOROUGH CNTY I	4,025,000.00	4.350	08/01/2023C	4.440	4,012,229.80	4,012,001.76	4,099,301.50	4,097,128.00	11/16/2010
486063ME7	21808/B-8573	KATY TEX INDPT SCH I	1,000,000.00	5.138	02/15/2024C	5.138	1,000,000.00	1,000,000.00	1,024,260.00	1,024,640.00	12/29/2010
79642BLJ0	21752/B-8573	SAN ANTONIO TEX WT	1,000,000.00	4.920	05/15/2024C	4.920	1,000,000.00	1,000,000.00	1,026,590.00	1,024,420.00	11/23/2010
486063MF4	21807/B-8573	KATY TEX INDPT SCH I	1,000,000.00	5.288	02/15/2025C	5.288	1,000,000.00	1,000,000.00	1,025,890.00	1,026,450.00	12/29/2010
79642BLK7	21753/B-8573	SAN ANTONIO TEX WT	1,000,000.00	5.120	05/15/2025C	5.120	1,000,000.00	1,000,000.00	1,029,170.00	1,027,060.00	11/23/2010
432347LL4	21739/B-8573	HILLSBOROUGH CNTY I	3,100,000.00	4.800	08/01/2025C	4.888	3,087,297.90	3,087,139.13	3,175,795.00	3,173,532.00	11/16/2010
882806CN0	22308/B-8573	TEXAS ST TECH UNIV F	850,000.00	3.820	08/15/2025C	3.820	850,000.00	850,000.00	861,084.00	857,208.00	02/14/2012
662903ME0	21774/B-8573	NORTH TEX MUN WTR	1,500,000.00	5.020	09/01/2025C	5.020	1,500,000.00	1,500,000.00	1,544,010.00	1,542,105.00	11/30/2010
451152PH9	21734/B-8573	IDAHO BOND BANK AU	4,240,000.00	5.467	09/15/2025C	5.467	4,240,000.00	4,240,000.00	4,387,552.00	4,381,361.60	11/10/2010
050625CM2	21784/B-8573	AUBURN WASH UTIL S	1,865,000.00	5.661	12/01/2025C	5.661	1,865,000.00	1,865,000.00	1,953,195.85	1,951,330.85	12/15/2010
Fund	8573 TRA REVENUE		\$757,443,454.09	2.014		2.480	\$753,002,245.26	\$618,585,942.30	\$752,684,456.23	\$618,110,647.25	
23010/B-8577	LONE STAR - POOL		15,065,935.12	2.386	12/01/2018	2.386	15,065,935.12	15,036,447.98	15,065,935.12	15,036,447.98	09/16/2013
23465/B-8577	TX CLASS - POOL		18,542,804.35	2.433	12/01/2018	2.433	18,542,804.35	8,517,768.05	18,542,804.35	8,517,768.05	01/28/2015
23466/B-8577	LOGIC - POOL		10,570,141.61	2.407	12/01/2018	2.407	10,570,141.61	10,549,269.63	10,570,141.61	10,549,269.63	01/28/2015
62478YMD7	24939/B-8577	MUFG - DISC CP	10,000,000.00	2.250	12/13/2018	2.306	9,992,500.00	9,973,750.00	9,992,166.70	9,973,283.00	06/26/2018
31363CA54	24004/B-8577	FNMA NOTE	25,000,000.00	1.073	03/18/2019C	1.073	25,000,000.00	25,000,000.00	24,958,250.00	24,930,000.00	07/22/2016
912828W30	24949/B-8577	US TREASURY NOTE	10,000,000.00	1.125	02/28/2019	2.217	9,973,591.80	9,964,690.16	9,969,400.00	9,958,200.00	06/29/2018
912828C65	24953/B-8577	US TREASURY NOTE	10,000,000.00	1.625	03/31/2019	2.259	9,979,375.00	9,974,218.75	9,970,300.00	9,965,200.00	06/29/2018
912828D23	24952/B-8577	US TREASURY NOTE	10,000,000.00	1.625	04/30/2019	2.298	9,972,643.32	9,967,171.98	9,963,300.00	9,957,400.00	07/02/2018
912828R44	25020/B-8577	US TREASURY NOTE	10,000,000.00	0.875	05/15/2019	2.316	9,935,546.88	9,923,828.13	9,925,400.00	9,913,700.00	08/24/2018
912828R85	25019/B-8577	US TREASURY NOTE	10,000,000.00	0.875	06/15/2019	2.346	9,922,139.83	9,910,222.46	9,909,400.00	9,896,100.00	08/24/2018
89233HUH5	25130/B-8577	TWCC - DISC CP	10,000,000.00	2.810	07/17/2019	2.894	9,822,033.33	0.00	9,821,400.00	0.00	11/13/2018
3135G0P49	25050/B-8577	FNMA - DISC NOTE	10,000,000.00	1.000	08/28/2019	2.624	9,885,190.00	9,872,290.00	9,877,900.00	9,864,100.00	09/18/2018
3130AEXR6	25051/B-8577	FHLB - DISC NOTE	10,000,000.00	2.500	09/17/2019	2.596	9,992,490.50	9,991,702.79	9,983,300.00	9,990,200.00	09/19/2018
912828F62	25149/B-8577	US TREASURY NOTE	10,000,000.00	1.500	10/31/2019	2.693	9,892,906.40	0.00	9,889,500.00	0.00	11/21/2018
44244CTC1	25015/B-8577	HOUSTON TX UTILITY	600,000.00	2.647	11/15/2019	2.647	600,000.00	600,000.00	598,974.00	598,806.00	08/21/2018
912828G95	25139/B-8577	US TREASURY NOTE	10,000,000.00	1.625	12/31/2019	2.734	9,882,567.16	0.00	9,878,900.00	0.00	11/20/2018
Fund	8577 TRA R&R		\$179,778,881.08	1.741		2.268	\$179,029,865.30	\$139,281,359.93	\$178,917,071.78	\$139,150,474.66	
088365FV8	24866/K-8597	BEXAR CTY TX HOSP D	1,250,000.00	4.000	02/15/2019	1.608	1,256,068.13	1,258,528.18	1,254,975.00	1,257,125.00	04/24/2018
546589K27	25111/K-8597	LOUISVILLE & JEFFERSON	1,000,000.00	4.000	11/01/2019	2.041	1,017,606.25	0.00	1,018,150.00	0.00	11/09/2018
088365FW6	24868/K-8597	BEXAR CTY TX HOSP D	9,655,000.00	2.520	02/15/2020	1.808	9,735,844.53	9,741,432.87	9,701,923.30	9,698,350.95	04/24/2018

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899607HS7	24867/K-8597	TULSA CO ISD #9 GO 1	3,540,000.00	2.000	04/01/2020	1.666	3,555,236.73	3,556,189.02	3,544,425.00	3,534,690.00	04/24/2018
951173LM3	25108/K-8597	CITY OF WEST ALLIS W	300,000.00	2.000	04/01/2020	2.221	299,133.75	299,079.61	299,349.00	298,626.00	10/29/2018
60636PS92	25113/K-8597	MISSOURI ST REV BON	375,000.00	2.500	07/01/2020	2.028	377,734.01	377,877.91	378,165.00	377,520.00	10/29/2018
438670K26	25107/K-8597	HONOLULU CITY & CNT	250,000.00	2.000	11/01/2020	2.110	249,486.32	249,463.99	249,940.00	249,220.00	10/29/2018
438670K26	25109/K-8597	HONOLULU CITY & CNT	750,000.00	2.000	11/01/2020	2.079	748,896.19	748,820.00	749,820.00	747,660.00	10/29/2018
587839YC9	24850/K-8597	MERCER CNTY NJ TX-E	1,000,000.00	2.000	02/01/2021	1.740	1,005,464.62	1,005,674.80	996,040.00	994,790.00	04/09/2018
751120DJ2	25112/K-8597	RALEIGH NC REVENUE	400,000.00	2.500	02/01/2021	2.150	402,936.25	403,049.18	403,200.00	404,972.00	10/26/2018
791400WF7	24847/K-8597	ST LOUIS CNTY TAX EX	1,000,000.00	2.250	03/01/2021	1.780	1,010,255.33	1,010,635.16	1,004,640.00	1,002,760.00	04/10/2018
557215CP3	25116/K-8597	MADISON CNTY KY GO	150,000.00	2.000	03/01/2021	2.320	148,952.39	148,913.59	148,783.50	148,642.50	10/29/2018
789220HQ6	25110/K-8597	SAINT CROIX WI SCH I	300,000.00	3.000	03/01/2021	2.143	305,607.69	305,815.38	305,088.00	304,899.00	10/26/2018
862335PN0	24869/K-8597	CITY OF STOUGHTON V	525,000.00	2.000	04/01/2021	1.948	525,589.39	525,610.44	524,139.00	522,495.75	04/26/2018
602369AM2	25114/K-8597	MILWAUKEE WI TECH I	300,000.00	2.000	06/01/2021	2.203	298,526.20	299,232.00	299,232.00	0.00	11/15/2018
46256QGH3	25115/K-8597	IOWA ST BRD REGENT:	375,000.00	1.250	09/01/2021	2.090	366,629.67	366,376.02	366,412.50	364,875.00	10/26/2018
56052FMD4	25087/K-8597	MAINE ST HSG AUTH R	2,680,000.00	2.400	11/15/2021	2.300	2,687,581.32	0.00	2,692,837.20	0.00	11/08/2018
Fund	8597 TRA SR LN REV&REF 2018A RE		\$23,850,000.00	2.472		1.883	\$23,991,548.77	\$19,997,494.35	\$23,937,119.50	\$19,906,626.20	
24542/C-9990	24542/C-9990	LONE STAR - POOL	30,298.18	2.386	12/01/2018	2.386	30,298.18	30,238.88	30,298.18	30,238.88	09/11/2017
24544/C-9990	24544/C-9990	LOGIC - POOL	28,681.12	2.407	12/01/2018	2.407	28,681.12	28,624.48	28,681.12	28,624.48	09/11/2017
24918/C-9990	24918/C-9990	TMCC - DISC CP	7,399,000.00	2.430	02/25/2019	2.499	7,356,048.80	7,341,065.83	7,355,872.04	7,341,304.08	05/31/2018
Fund	9990 Constitutional Debt Service Fur		\$7,457,979.30	2.430		2.499	\$7,415,028.10	\$7,399,929.19	\$7,414,851.34	\$7,400,167.44	
24560/C-9991	24560/C-9991	LOGIC - POOL	15,448,535.93	2.407	12/01/2018	2.407	15,448,535.93	15,418,030.98	15,448,535.93	15,418,030.98	09/19/2017
23921/C-9991	23921/C-9991	WESTERVILLE OH CITY	1,380,000.00	0.000	12/01/2018	1.250	1,380,000.00	1,378,589.83	1,380,000.00	1,377,102.00	04/28/2016
24561/C-9991	24561/C-9991	TX CLASS - POOL	15,454,789.82	2.427	12/01/2018	2.427	15,454,789.82	15,424,026.04	15,454,789.82	15,424,026.04	09/19/2017
24777/C-9991	24777/C-9991	US TREASURY NOTE	50,000,000.00	1.250	12/15/2018	2.023	49,985,361.43	49,953,993.06	49,984,500.00	49,942,500.00	02/21/2018
24749/C-9991	24749/C-9991	US TREASURY NOTE	50,000,000.00	1.250	12/31/2018	1.873	49,974,734.81	49,949,469.61	49,962,500.00	49,919,500.00	02/07/2018
24276/C-9991	24276/C-9991	GREAT NECK NORTH W	1,610,000.00	1.200	01/01/2019	1.550	1,609,539.02	1,609,078.03	1,607,939.20	1,605,975.00	01/19/2017
24257/C-9991	24257/C-9991	FHLMC NOTE	25,000,000.00	1.362	01/11/2019	1.362	25,000,000.00	25,000,000.00	24,973,750.00	24,956,500.00	01/11/2017
24775/C-9991	24775/C-9991	US TREASURY NOTE	50,000,000.00	1.125	01/15/2019	2.049	49,943,887.20	49,906,478.66	49,933,500.00	49,884,000.00	02/21/2018
24748/C-9991	24748/C-9991	US TREASURY NOTE	25,000,000.00	1.125	01/15/2019	1.894	24,976,613.90	24,961,023.16	24,966,750.00	24,942,000.00	02/07/2018
24747/C-9991	24747/C-9991	FHLB NOTE	50,000,000.00	1.250	01/16/2019	1.905	49,959,575.82	49,932,626.37	49,931,000.00	49,882,000.00	02/08/2018
24752/C-9991	24752/C-9991	FHLB NOTE	50,000,000.00	1.250	01/16/2019	1.927	49,958,238.13	49,930,396.88	49,931,000.00	49,882,000.00	02/09/2018
24778/C-9991	24778/C-9991	FNMA NOTE	50,000,000.00	1.375	01/28/2019	2.060	49,946,526.56	49,918,382.64	49,917,000.00	49,873,000.00	02/21/2018
24318/C-9991	24318/C-9991	TEXAS TECH UNIV REV	2,000,000.00	1.562	02/15/2019	1.562	2,000,000.00	2,000,000.00	1,995,580.00	1,994,020.00	02/22/2017
24768/C-9991	24768/C-9991	US TREASURY NOTE	50,000,000.00	1.500	02/28/2019	2.047	49,934,239.63	49,912,073.21	49,891,500.00	49,851,500.00	02/15/2018
24795/C-9991	24795/C-9991	US TREASURY NOTE	50,000,000.00	1.000	03/15/2019	2.083	49,848,056.10	49,800,500.00	49,800,500.00	49,744,000.00	02/27/2018
24864/C-9991	24864/C-9991	FARM CREDIT - DISC N	50,000,000.00	2.140	03/25/2019	2.203	49,661,166.11	49,571,999.29	49,622,000.00	49,522,000.00	04/20/2018
24834/C-9991	24834/C-9991	US TREASURY NOTE	50,000,000.00	0.875	04/15/2019	2.135	49,770,689.62	49,719,731.76	49,705,000.00	49,648,500.00	04/04/2018
24947/C-9991	24947/C-9991	US TREASURY NOTE	50,000,000.00	1.250	04/30/2019	2.319	49,783,127.03	49,739,752.44	49,742,000.00	49,697,500.00	06/26/2018

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313384FC8	24880/C-9991	FHLB - DISC NOTE	50,000,000.00	2.160	05/03/2019	2.226	49,541,000.00	49,451,000.00	49,475,500.00	49,372,000.00	05/09/2018
912828R44	24882/C-9991	US TREASURY NOTE	50,000,000.00	0.875	05/15/2019	2.298	49,683,847.82	49,626,365.60	49,627,000.00	49,568,500.00	05/11/2018
912828SX9	24900/C-9991	US TREASURY NOTE	50,000,000.00	1.125	05/31/2019	2.354	49,700,584.39	49,650,957.50	49,654,500.00	49,592,000.00	05/17/2018
89233HTD6	25067/C-9991	TMCC - DISC CP	50,000,000.00	2.640	06/13/2019	2.716	49,288,666.67	49,178,666.67	49,240,166.50	49,163,110.00	10/10/2018
3134GARV8	24108/C-9991	FHLMC NOTE	1,000,000.00	1.300	10/25/2019C	1.312	999,894.71	999,894.96	986,840.00	985,620.00	10/28/2016
010033V62	24184/C-9991	AKRON OH TXBL REF V	200,000.00	1.450	12/01/2019	1.450	200,000.00	200,000.00	197,096.00	196,864.00	12/06/2016
64990AKR5	24970/C-9991	NY ST DORM AUTH SAI	10,000,000.00	2.850	03/15/2021	2.850	10,000,000.00	10,000,000.00	9,953,700.00	9,926,300.00	07/19/2018
Fund	9991 COUNTY GENERAL		\$847,093,325.75	1.446		2.130	\$844,049,074.70	\$843,236,752.82	\$843,382,647.45	\$842,368,548.02	
24533/F-9992	LOGIC - POOL		10,218,353.38	2.407	12/01/2018	2.407	10,218,353.38	10,198,176.03	10,218,353.38	10,198,176.03	08/17/2017
25141/F-9992	TX CLASS - POOL		5,004,023.65	2.448	12/01/2018	2.448	5,004,023.65	0.00	5,004,023.65	0.00	11/19/2018
89233HME1	24978/F-9992	TMCC - DISC CP	10,000,000.00	2.360	12/14/2018	2.415	9,991,477.78	9,971,811.11	9,991,513.90	9,972,647.00	07/24/2018
62478YMU9	24979/F-9992	MUFG - DISC CP	10,000,000.00	2.150	12/28/2018	2.200	9,983,875.00	9,965,958.33	9,982,375.00	9,963,742.00	07/24/2018
912828N63	24972/F-9992	US TREASURY NOTE	5,000,000.00	1.125	01/15/2019	2.140	4,993,854.29	4,989,757.14	4,993,350.00	4,988,400.00	07/24/2018
62478YNR5	25064/F-9992	MUFG - DISC CP	10,000,000.00	2.320	01/25/2019	2.369	9,964,555.55	9,945,222.22	9,964,097.20	9,944,514.00	10/10/2018
89233HP81	25065/F-9992	TMCC - DISC CP	10,000,000.00	2.420	02/08/2019	2.474	9,953,616.67	9,933,450.00	9,953,233.30	9,933,450.00	10/10/2018
3134GAF58	24037/F-9992	FHLMC NOTE	25,000,000.00	1.157	02/28/2019C	1.157	25,000,000.00	25,000,000.00	24,923,000.00	24,902,250.00	08/30/2016
62478YQ84	25055/F-9992	MUFG - DISC CP	10,000,000.00	2.390	03/08/2019	2.448	9,935,602.78	9,915,686.11	9,930,483.30	9,911,806.00	10/05/2018
89233HQW7	25056/F-9992	TMCC - DISC CP	10,000,000.00	2.480	03/22/2019	2.544	9,923,533.34	9,902,866.67	9,920,450.00	9,902,083.00	10/05/2018
914378KR4	23800/F-9992	UNIV OF KENTUCKY GE	3,190,000.00	1.250	04/01/2019	1.350	3,188,957.54	3,188,696.92	3,177,048.60	3,172,869.70	02/10/2016
89233HS21	25133/F-9992	TMCC - DISC CP	5,000,000.00	2.720	05/02/2019	2.793	4,942,577.78	0.00	4,944,266.65	0.00	11/16/2018
64971QTX1	25148/F-9992	NEW YORK CITY NY RE	3,000,000.00	2.350	05/01/2021	3.019	2,953,556.91	0.00	2,948,460.00	0.00	11/26/2018
Fund	9992 FLD CONTROL GENERAL		\$116,412,377.03	2.038		2.133	\$116,053,984.67	\$103,011,624.53	\$115,950,654.98	\$102,889,937.73	
89233HPR9	24917/C-9994	TMCC - DISC CP	2,294,000.00	2.430	02/25/2019	2.499	2,280,683.33	2,276,037.98	2,280,628.53	2,276,111.85	05/31/2018
Fund	9994 Road Debt Service Fund		\$2,294,000.00	2.430		2.499	\$2,280,683.33	\$2,276,037.98	\$2,280,628.53	\$2,276,111.85	
89233HPR9	24916/F-9999	TMCC - DISC CP	379,000.00	2.430	02/25/2019	2.499	376,799.90	376,032.43	376,790.85	376,044.63	05/31/2018
Fund	9999 Flood Control Debt Service Fun		\$379,000.00	2.430		2.499	\$376,799.90	\$376,032.43	\$376,790.85	\$376,044.63	
Grand Totals			\$3,359,808,576.17	1.847		2.179	\$3,349,350,531.22	\$2,192,270,410.54	\$3,348,597,995.25	\$2,190,800,650.93	

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DISTRICT CLERK & COUNTY CLERK REGISTRY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maturity Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
T113018	9466/T-4005	MMF - DIST CLERK (CA	25,939,391.86	2.090	12/01/2018	2.090	25,939,391.86	0.00	25,939,391.86	0.00	11/30/2018
Fund	4005 DISTRICT CLERK MMF		\$25,939,391.86	2.090		2.090	\$25,939,391.86	\$0.00	\$25,939,391.86	\$0.00	
U113018	9467/U-4006	MMF - CO CLERK (CADI	12,492,276.93	2.090	12/01/2018	2.090	12,492,276.93	0.00	12,492,276.93	0.00	11/30/2018
Fund	4006 MMF-COCLERK		\$12,492,276.93	2.090		2.090	\$12,492,276.93	\$0.00	\$12,492,276.93	\$0.00	
89233HM10	23956/T-5944	LONE STAR - POOL	4,053,559.47	2.386	12/01/2018	2.386	4,053,559.47	4,045,625.82	4,053,559.47	4,045,625.82	06/17/2016
	23961/T-5944	LOGIC - POOL	4,147,551.16	2.407	12/01/2018	2.407	4,147,551.16	4,139,361.34	4,147,551.16	4,139,361.34	06/29/2016
89233HM10	24964/T-5944	TMCC - DISC CP	4,000,000.00	2.380	12/18/2018	2.439	3,995,504.44	3,987,571.11	3,995,561.12	3,988,041.20	07/09/2018
89233HM10	24818/T-5944	TMCC - DISC CP	9,000,000.00	2.380	12/18/2018	2.447	8,989,885.00	8,972,035.00	8,990,012.52	8,973,092.70	03/23/2018
89233HN34	24922/T-5944	TMCC - DISC CP	5,000,000.00	2.410	01/03/2019	2.474	4,988,954.17	4,978,912.50	4,989,229.15	4,979,437.50	06/07/2018
89233HNG5	25093/T-5944	TMCC - DISC CP	5,000,000.00	2.390	01/16/2019	2.438	4,984,730.56	4,974,772.22	4,984,986.10	4,975,194.50	10/18/2018
62478YX2	24975/T-5944	MUFG - DISC CP	3,000,000.00	2.290	01/31/2019	2.349	2,988,359.17	2,982,634.17	2,987,596.68	2,981,648.40	07/24/2018
89233HPE8	25098/T-5944	TMCC - DISC CP	5,000,000.00	2.480	02/14/2019	2.535	4,974,166.67	4,963,833.33	4,974,583.35	4,964,708.50	10/22/2018
89233HPU2	24956/T-5944	TMCC - DISC CP	3,000,000.00	2.490	02/28/2019	2.559	2,981,532.50	2,975,307.50	2,981,903.34	2,976,001.80	07/03/2018
89233HQE7	25096/T-5944	TMCC - DISC CP	5,000,000.00	2.550	03/14/2019	2.612	4,963,520.84	4,952,895.84	4,963,091.65	4,953,819.50	10/22/2018
62478YR18	24990/T-5944	MUFG - DISC CP	5,000,000.00	2.360	04/01/2019	2.425	4,960,338.89	4,950,505.55	4,955,633.35	4,947,569.50	07/27/2018
89233HRF3	25100/T-5944	TMCC - DISC CP	5,000,000.00	2.630	04/15/2019	2.701	4,950,687.50	4,939,729.17	4,950,500.00	4,942,708.50	10/22/2018
3134GATU8	24101/T-5944	FHLMC NOTE	4,000,000.00	1.155	04/30/2019C	1.155	4,000,000.00	4,000,000.00	3,977,520.00	3,971,880.00	10/21/2016
89233HSE5	25099/T-5944	TMCC - DISC CP	6,000,000.00	2.680	05/14/2019	2.755	5,926,746.67	5,913,346.67	5,927,839.98	5,913,023.40	10/22/2018
912828WL0	24985/T-5944	US TREASURY NOTE	5,000,000.00	1.500	05/31/2019	2.372	4,978,675.02	4,975,140.50	4,974,050.00	4,969,750.00	07/25/2018
89233HTE4	25124/T-5944	TMCC - DISC CP	3,500,000.00	2.780	06/14/2019	2.861	3,447,295.84	0.00	3,446,537.50	0.00	11/02/2018
89233HU10	25144/T-5944	TMCC - DISC CP	5,000,000.00	2.770	07/01/2019	2.850	4,918,438.88	0.00	4,916,966.65	0.00	11/20/2018
Fund	5944 DISTRICT CLERK		\$80,701,110.63	2.364		2.470	\$80,249,946.78	\$71,751,670.72	\$80,217,122.02	\$71,721,862.66	
23112/U-5945	LOGIC - POOL		3,104,300.46	2.407	12/01/2018	2.407	3,104,300.46	3,098,170.66	3,104,300.46	3,098,170.66	01/15/2014
23113/U-5945	LONE STAR - POOL		2,683,158.05	2.386	12/01/2018	2.386	2,683,158.05	2,677,906.56	2,683,158.05	2,677,906.56	01/15/2014
23266/U-5945	TX CLASS - POOL		2,576,223.67	2.427	12/01/2018	2.427	2,576,223.67	2,571,095.55	2,576,223.67	2,571,095.55	05/30/2014
25007/U-5945	MUFG - DISC CP		3,000,000.00	2.150	12/31/2018	2.199	2,994,625.00	2,989,250.00	2,994,125.01	2,988,249.90	08/07/2018
25066/U-5945	TMCC - DISC CP		3,000,000.00	2.390	01/31/2019	2.442	2,987,850.84	2,981,875.84	2,987,596.68	2,981,648.40	10/10/2018
25038/U-5945	TMCC - DISC CP		5,000,000.00	2.370	02/14/2019	2.429	4,975,312.50	4,965,437.50	4,974,583.35	4,964,708.50	09/05/2018
89233HQU1	25054/U-5945	TMCC - DISC CP	4,000,000.00	2.490	03/28/2019	2.555	3,967,630.00	3,959,330.00	3,966,460.00	3,959,166.80	10/05/2018
79642BLD3	21750/U-5945	SAN ANTONIO TEX WT	1,000,000.00	3.820	05/15/2019	3.820	1,000,000.00	1,000,000.00	1,005,290.00	1,005,480.00	11/23/2010
89233HUW2	25125/U-5945	TMCC - DISC CP	3,000,000.00	2.860	07/30/2019	2.949	2,942,561.67	0.00	2,940,151.68	0.00	11/02/2018
3134GARV8	24106/U-5945	FHLMC NOTE	5,000,000.00	1.300	10/25/2019C	1.312	4,999,473.54	4,999,424.79	4,934,200.00	4,928,100.00	10/28/2016
Fund	5945 COUNTY CLERK		\$32,363,682.18	2.301		2.337	\$32,231,135.73	\$29,242,490.90	\$32,166,088.90	\$29,174,526.37	

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DISTRICT CLERK & COUNTY CLERK REGISTRY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
			\$151,496,461.60	2.281		2.345	\$150,912,751.30	\$100,994,161.62	\$150,814,879.71	\$100,896,389.03	
Grand Totals											

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COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, & 911 EMERGENCY NETWORK

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
I113018	9464/H-106	MMF - JUVPROB (CADE	4,225,202.62	2.090	12/01/2018	2.090	4,225,202.62	0.00	4,225,202.62	0.00	11/30/2018
Fund	106 MMF-JUVPROB		\$4,225,202.62	2.090			\$4,225,202.62	\$0.00	\$4,225,202.62	\$0.00	
H113018	9452/H-1010	MMF - AMEGY-HOSP	155,219,696.58	2.120	12/01/2018	2.120	155,219,696.58	0.00	155,219,696.58	0.00	11/30/2018
Fund	1010 MMF-AMEGY-ML-HOSP		\$155,219,696.58	2.120			\$155,219,696.58	\$0.00	\$155,219,696.58	\$0.00	
D113018	9465/D-1012	MMF - CS&C (CADENCE	7,407,027.55	2.090	12/01/2018	2.090	7,407,027.55	0.00	7,407,027.55	0.00	11/30/2018
Fund	1012 MMF-COMSUPV CORR		\$7,407,027.55	2.090			\$7,407,027.55	\$0.00	\$7,407,027.55	\$0.00	
H113018	9454/H-1024	MMF - AMEGY-CHCI	127,214,253.63	2.120	12/01/2018	2.120	127,214,253.63	0.00	127,214,253.63	0.00	11/30/2018
Fund	1024 MMF-AMEGY CHCI		\$127,214,253.63	2.120			\$127,214,253.63	\$0.00	\$127,214,253.63	\$0.00	
H113018	9453/H-1026	MMF - AMEGY-CHCTX	96,929,476.35	2.120	12/01/2018	2.120	96,929,476.35	0.00	96,929,476.35	0.00	11/30/2018
Fund	1026 MMF-AMEGY CHCTX		\$96,929,476.35	2.120			\$96,929,476.35	\$0.00	\$96,929,476.35	\$0.00	
I113018	9476/I-5109	DDA - JUVPROB (CADEI	1,313,645.33	0.250	12/01/2018	0.250	1,313,645.33	0.00	1,313,645.33	0.00	11/30/2018
Fund	5109 DDA-JUV PROB		\$1,313,645.33	0.250			\$1,313,645.33	\$0.00	\$1,313,645.33	\$0.00	
D113018	9477/D-5110	DDA - CS&C (CADENCE	2,500,507.76	0.250	12/01/2018	0.250	2,500,507.76	0.00	2,500,507.76	0.00	11/30/2018
Fund	5110 DDA-CS&C		\$2,500,507.76	0.250			\$2,500,507.76	\$0.00	\$2,500,507.76	\$0.00	
30229BMT1	25091/N-5910	XON - DISC CP	2,000,000.00	2.270	12/27/2018	2.312	1,996,721.11	1,992,937.78	1,996,605.56	1,992,875.60	10/17/2018
89233HQ80	24925/N-5910	TMCC - DISC CP	7,000,000.00	2.490	03/08/2019	2.562	6,953,035.83	6,938,510.83	6,951,338.31	6,938,264.20	06/11/2018
3130AELA6	24961/N-5910	FHLB - DISC NOTE	5,000,000.00	2.220	06/06/2019	2.220	5,000,000.00	5,000,000.00	4,991,800.00	4,989,200.00	07/06/2018
Fund	5910 911 EMERGENCY NETWORK		\$14,000,000.00	2.362		2.404	\$13,949,756.94	\$13,931,448.61	\$13,939,743.87	\$13,920,339.80	
89233HMJ0	24962/H-9902	TMCC - DISC CP	50,000,000.00	2.380	12/18/2018	2.439	49,943,805.56	49,844,638.89	49,944,514.00	49,850,515.00	07/09/2018
Fund	9902 HOSP DIST GENERAL		\$50,000,000.00	2.380		2.439	\$49,943,805.56	\$49,844,638.89	\$49,944,514.00	\$49,850,515.00	
89233HSH8	25153/H-9905	TMCC - DISC CP	578,000.00	2.780	05/17/2019	2.856	570,546.05	0.00	570,921.42	0.00	11/27/2018
Fund	9905 HOSP DIST WITT		\$578,000.00	2.780		2.856	\$570,546.05	\$0.00	\$570,921.42	\$0.00	
240775NH5	24459/H-9907	DE KALB IL SER A TAX-	5,000.00	2.000	01/01/2019	1.220	5,003.21	5,006.41	4,996.45	4,990.80	05/26/2017
463813ZW8	24441/H-9907	IRVING TX ISD CABS SI	1,435,000.00	0.000	02/15/2019	0.660	1,433,067.27	1,432,283.74	1,429,676.15	1,426,964.00	05/17/2017
763631V70	24828/H-9907	RICHLAND CO SC BANE	23,780,000.00	3.000	02/27/2019	1.641	23,855,835.79	23,882,290.14	23,845,870.60	23,829,938.00	03/28/2018
836895EQ1	25003/H-9907	SC ST ASSN GOV ORG	900,000.00	3.000	04/15/2019	1.413	905,265.22	906,444.00	903,276.00	904,014.00	08/09/2018
H052918	24924/H-9907	CD - AMEGY	1,969,545.70	0.100	05/29/2019	0.100	1,969,545.70	1,969,545.70	1,969,545.70	1,969,545.70	05/29/2018
239019E24	24454/H-9907	DAVIS CO UT SD TAX-E	110,000.00	2.000	06/01/2019	0.950	110,570.37	110,665.43	110,089.10	110,051.70	05/22/2017
H061818	25097/H-9907	CD - AMEGY	500,000.00	0.100	06/18/2019	0.100	500,000.00	500,000.00	500,000.00	500,000.00	06/18/2018

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COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, & 911 EMERGENCY NETWORK

CUSTP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
H061818	24965/H-9907	CD - AMEGY	400,000.00	0.100	06/18/2019	0.100	400,000.00	400,000.00	400,000.00	400,000.00	06/18/2018
H061818	24966/H-9907	CD - AMEGY	455,512.00	0.100	06/18/2019	0.100	455,512.00	455,512.00	455,512.00	455,512.00	06/18/2018
748508PE2	25012/H-9907	CITY OF QUINCY MA G	4,275,000.00	3.000	07/12/2019	1.533	4,312,875.35	4,318,016.81	4,306,464.00	4,307,960.25	08/06/2018
572835349	25011/H-9907	TOWN OF MARSHFIELD	1,250,000.00	3.000	07/26/2019	1.551	1,261,640.89	1,263,126.96	1,259,787.50	1,260,262.50	08/06/2018
1408611U0	24457/H-9907	CARBON CNTY PA REF	10,000.00	1.500	12/01/2019	1.000	10,049.25	10,053.35	9,936.50	9,920.90	05/26/2017
Fund	9907 COMM.HEALTH CHOICE, INC.		\$35,090,057.70	2.599		1.430	\$35,219,365.05	\$35,252,944.54	\$35,195,154.00	\$35,179,159.85	
89233HNG5	24983/H-9917	TMCC - DISC CP	1,314,000.00	2.390	01/16/2019	2.452	1,309,987.19	1,307,370.14	1,310,054.35	1,307,481.11	07/25/2018
912828V56	24794/H-9917	US TREASURY NOTE	4,192,000.00	1.125	01/31/2019	2.051	4,185,606.02	4,182,461.44	4,183,951.36	4,179,717.44	02/26/2018
89233HSG8	25024/H-9917	TMCC - DISC CP	1,055,000.00	2.530	05/24/2019	2.604	1,042,099.11	1,039,874.81	1,041,538.20	1,038,918.32	08/27/2018
Fund	9917 HOSP DIST SERIES 2010 D/S		\$6,561,000.00	1.604		2.220	\$6,537,692.32	\$6,529,706.39	\$6,535,543.91	\$6,526,116.87	
89233HNG5	24980/H-9918	TMCC - DISC CP	1,530,000.00	2.390	01/16/2019	2.452	1,525,327.55	1,522,280.30	1,525,405.75	1,522,409.52	07/25/2018
89233HNG8	25120/H-9918	TMCC - DISC CP	5,200,000.00	2.470	01/31/2019	2.521	5,178,236.56	5,167,533.22	5,178,500.91	5,168,190.56	10/29/2018
Fund	9918 HOSP DIST SERIES 2010 D/S R		\$6,730,000.00	2.452		2.505	\$6,703,564.11	\$6,689,813.52	\$6,703,906.66	\$6,690,600.08	
89233HNG5	24984/H-9919	TMCC - DISC CP	17,000,000.00	2.390	01/16/2019	2.452	16,948,083.89	16,914,225.56	16,948,952.74	16,915,661.30	07/25/2018
89233HPE8	25145/H-9919	TMCC - DISC CP	11,000,000.00	2.580	02/14/2019	2.632	10,940,875.00	0.00	10,944,083.37	0.00	11/20/2018
89233HRG1	25117/H-9919	TMCC - DISC CP	10,000,000.00	2.660	04/16/2019	2.732	9,899,511.11	9,877,344.44	9,900,266.70	9,884,722.00	10/26/2018
Fund	9919 HOSP DIST BEN TAUB LEVEL 1		\$38,000,000.00	2.516		2.578	\$37,788,470.00	\$26,791,570.00	\$37,793,302.81	\$26,800,383.30	
912828V56	24793/H-9920	US TREASURY NOTE	6,990,000.00	1.125	01/31/2019	2.051	6,979,338.29	6,974,094.82	6,976,579.20	6,969,519.30	02/26/2018
Fund	9920 HOSP DIST SERIES 2016 RR D/		\$6,990,000.00	1.125		2.051	\$6,979,338.29	\$6,974,094.82	\$6,976,579.20	\$6,969,519.30	
89233HNG5	24982/H-9921	TMCC - DISC CP	10,769,000.00	2.390	01/16/2019	2.452	10,736,112.67	10,714,664.41	10,736,663.06	10,715,573.91	07/25/2018
Fund	9921 HOSP DIST SERIES 2016 RR Ds		\$10,769,000.00	2.390		2.452	\$10,736,112.67	\$10,714,664.41	\$10,736,663.06	\$10,715,573.91	
930013XW2	24458/H-9922	WACONIA MN SER A T/	50,000.00	2.000	02/01/2019	0.900	50,090.74	50,136.12	50,020.00	50,017.50	05/26/2017
587839YA3	24431/H-9922	MERCER CNTY NJ TAX	1,000,000.00	2.000	02/01/2019	0.851	1,001,897.40	1,002,846.10	1,000,120.00	1,000,040.00	05/15/2017
090874K16	24429/H-9922	BIRDSVILLE TX ISD CAI	1,045,000.00	0.000	02/15/2019	0.530	1,043,868.28	1,043,409.48	1,041,154.40	1,039,043.50	05/15/2017
463813ZW8	24430/H-9922	IRVING TX ISD CABS SI	1,000,000.00	0.000	02/15/2019	0.660	998,652.73	998,106.54	996,290.00	994,400.00	05/15/2017
H021718	24807/H-9922	CD - AMEGY	100,000.00	0.100	02/17/2019	0.100	100,000.00	100,000.00	100,000.00	100,000.00	02/17/2018
763631V70	24915/H-9922	RICHLAND CO SC TAX-I	15,270,000.00	3.000	02/27/2019	1.601	15,320,018.23	15,337,466.45	15,312,297.90	15,302,067.00	05/25/2018
H031018	24852/H-9922	CD - AMEGY	400,000.00	0.100	03/10/2019	0.100	400,000.00	400,000.00	400,000.00	400,000.00	03/10/2018
H032218	24851/H-9922	CD - AMEGY	100,000.00	0.100	03/22/2019	0.100	100,000.00	100,000.00	100,000.00	100,000.00	03/22/2018
625482FP4	24432/H-9922	MULTNOMAH CLACKAM	1,000,000.00	0.000	06/15/2019	0.610	996,738.21	996,233.81	990,420.00	988,120.00	05/15/2017
521841FA9	24439/H-9922	LEANDER TX ISD TAX E	1,075,000.00	0.000	08/15/2019	0.590	1,070,560.41	1,070,036.05	1,060,788.50	1,057,929.00	05/15/2017
910678A43	25009/H-9922	UNITED TX ISD TXEMP	5,000.00	4.000	08/15/2019	1.421	5,090.01	5,100.64	5,072.55	5,079.50	08/08/2018
150429Z27	24433/H-9922	CEDAR HILLS TXISD RE	1,255,000.00	0.000	08/15/2019	0.600	1,249,730.46	1,249,108.07	1,238,220.65	1,234,995.30	05/15/2017

Book Value & Market Value Report

Run Date: 12/19/2018 12:51:00PM
As Of Date: 11/30/2018

COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, & 911 EMERGENCY NETWORK

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maturity Date	Bond Eq Y @ Cost	Book Value 11/30/2018	Book Value 10/31/2018	Market Value 11/30/2018	Market Value 10/31/2018	Purchase Date
304752BB3	24434/H-9922	FAIRFLD SUISUN CA UF	2,645,000.00	2.000	08/15/2019	1.112	2,661,314.69	2,663,241.62	2,645,052.90	2,644,365.20	05/15/2017
521841GG5	24435/H-9922	LEANDER TXISD CAB R	1,380,000.00	0.000	08/15/2019	0.590	1,374,300.80	1,373,627.67	1,361,756.40	1,358,071.80	05/15/2017
590760GQ1	24436/H-9922	MESQUITE TX ISD REF	1,000,000.00	0.000	08/15/2019	0.590	995,870.15	995,382.37	986,770.00	983,200.00	05/15/2017
090874KK3	24437/H-9922	BIRDSVILLE TX ISD CAI	1,000,000.00	0.000	02/15/2020	0.850	989,890.87	989,192.08	976,310.00	972,620.00	05/15/2017
487694PQ8	24438/H-9922	KELLER TXISD CABS RE	760,000.00	0.000	02/15/2020	0.830	752,493.64	751,974.77	742,292.00	739,449.60	05/15/2017
7742853H1	24426/H-9922	ROCKWALL TXISD CABI	1,000,000.00	0.000	02/15/2020	0.910	989,189.45	988,442.18	976,450.00	972,820.00	05/15/2017
731367DK1	24425/H-9922	POLK CNTY OR SCHL D	970,000.00	0.000	06/15/2020	1.040	954,759.71	953,934.42	936,670.80	932,674.40	05/15/2017
Fund	9922 COMM HEALTH CHOICE TEXAS,		\$31,055,000.00	1.716		1.171	\$31,054,465.78	\$31,068,238.37	\$30,919,686.10	\$30,874,892.80	
25142/I-9995	TX CLASS - POOL		2,001,609.47	2.448	12/01/2018	2.448	2,001,609.47	0.00	2,001,609.47	0.00	11/19/2018
23114/I-9995	LONE STAR - POOL		1,858,011.62	2.386	12/01/2018	2.386	1,858,011.62	1,854,375.11	1,858,011.62	1,854,375.11	01/15/2014
30229BMT1	25131/I-9995	XON - DISC CP	2,000,000.00	2.280	12/27/2018	2.318	1,996,706.67	0.00	1,996,605.56	0.00	11/16/2018
Fund	9995 JUVENILE BOARD		\$5,859,621.09	2.371		2.384	\$5,856,327.76	\$1,854,375.11	\$5,856,226.65	\$1,854,375.11	
89233HMD3	25045/D-9996	TMCC - DISC CP	2,000,000.00	2.210	12/13/2018	2.253	1,998,526.67	1,994,843.33	1,998,433.34	1,994,656.60	09/17/2018
30229BMT1	25044/D-9996	XON - DISC CP	2,000,000.00	2.150	12/27/2018	2.193	1,996,894.44	1,993,311.11	1,996,605.56	1,992,875.60	09/17/2018
30229BNA1	25049/D-9996	XON - DISC CP	2,000,000.00	2.150	01/10/2019	2.195	1,995,222.22	1,991,638.89	1,994,777.78	1,990,861.20	09/17/2018
89233HMQ3	25046/D-9996	TMCC - DISC CP	2,000,000.00	2.340	01/24/2019	2.393	1,992,980.00	1,989,080.00	1,992,950.00	1,989,033.40	09/17/2018
62478YP77	25057/D-9996	MUFG - DISC CP	2,000,000.00	2.340	02/07/2019	2.391	1,991,160.00	1,987,260.00	1,990,782.22	1,986,824.40	10/09/2018
89233HPM0	25063/D-9996	TMCC - DISC CP	2,000,000.00	2.440	02/21/2019	2.497	1,988,884.44	1,984,817.78	1,988,884.44	1,984,942.20	10/09/2018
Fund	9996 COMM SUPV&CORR(TDCJ)		\$12,000,000.00	2.272		2.320	\$11,963,667.77	\$11,940,951.11	\$11,962,433.34	\$11,939,193.40	
Grand Totals			\$612,442,488.61	2.164		2.099	\$612,112,922.12	\$201,592,445.77	\$611,944,484.84	\$201,320,669.42	

SECTION IV

PORTFOLIO PERFORMANCE (BENCHMARK)

**Third Quarter
Ending November 30, 2018
Fiscal Year 2018-19**

PORTFOLIO PERFORMANCE

Third Quarter

September through November 2018

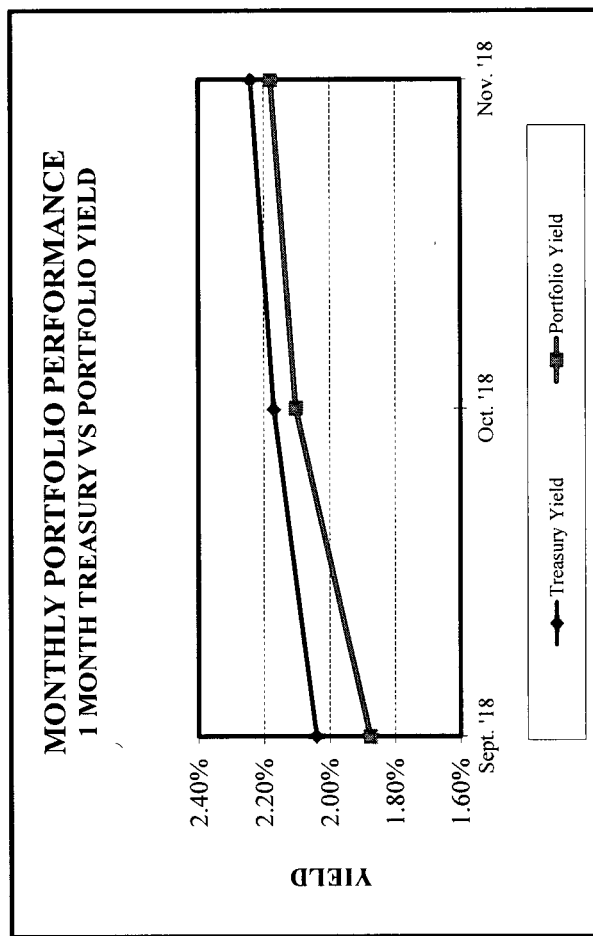
Fiscal Year 2018-19

FEDERAL RESERVE STATISTICAL RELEASE H.15 (519) SELECTED INTEREST RATES

TREASURY CONSTANT MATURITIES	Sept. '18	Oct. '18	Nov. '18
6 MONTH	2.34%	2.46%	2.52%
1 YEAR	2.56%	2.65%	2.70%
2 YEAR	2.77%	2.86%	2.86%
3 YEAR	2.84%	2.94%	2.91%
5 YEAR	2.89%	3.00%	2.95%
7 YEAR	2.96%	3.09%	3.04%
10 YEAR	3.00%	3.15%	3.12%

HARRIS COUNTY INVESTMENT PORTFOLIO MATURITY DISTRIBUTION

NO. OF DAYS	Sept. '18	Oct. '18	Nov. '18
0-90	62.08%	59.69%	57.29%
91-180	19.28%	18.35%	19.78%
181-365	13.32%	15.86%	14.05%
>365	5.32%	6.10%	8.87%
WTD AVG. MATURITY	106	121	130
WTD AVG. YIELD	1.88%	2.10%	2.18%

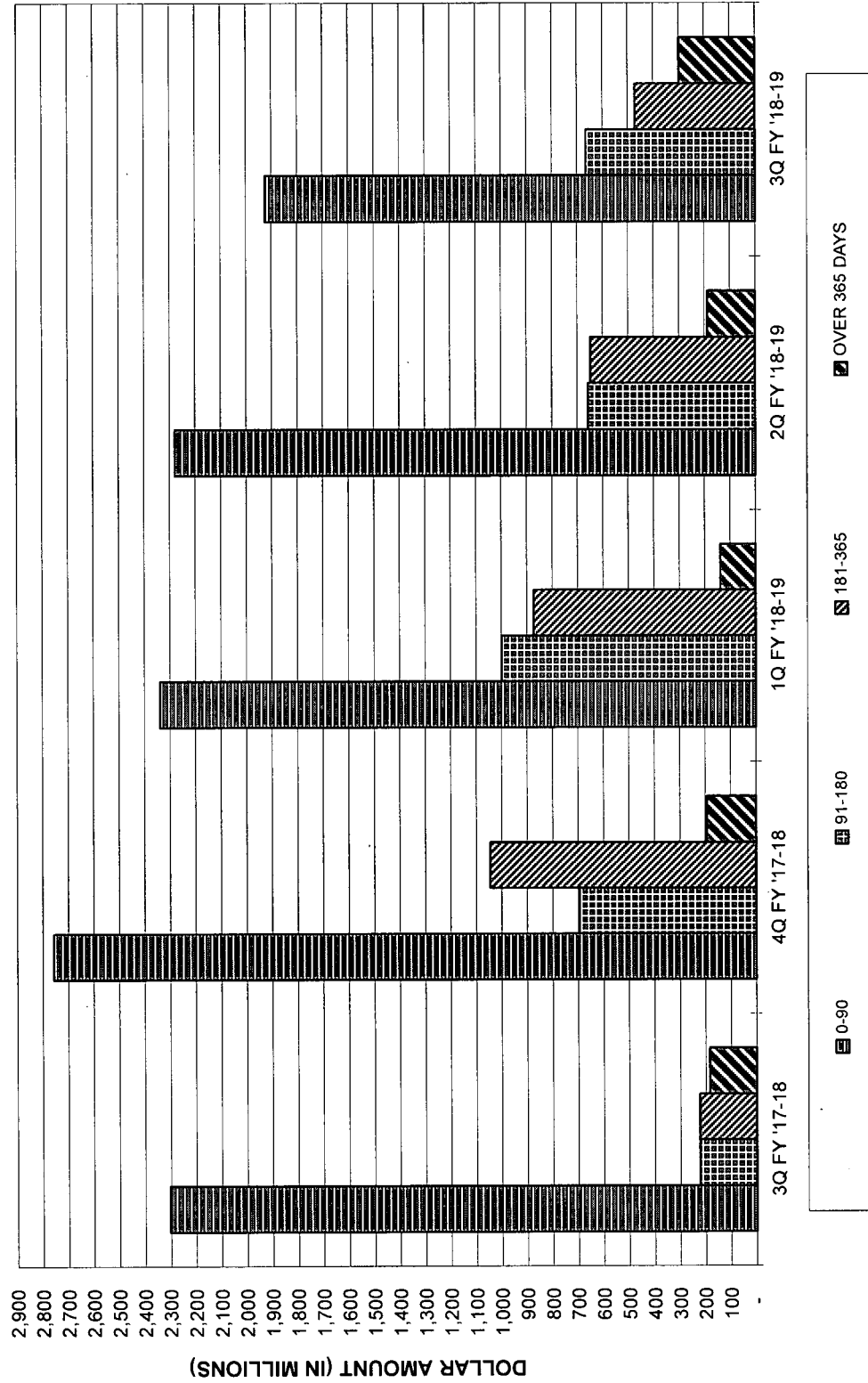


SECTION V

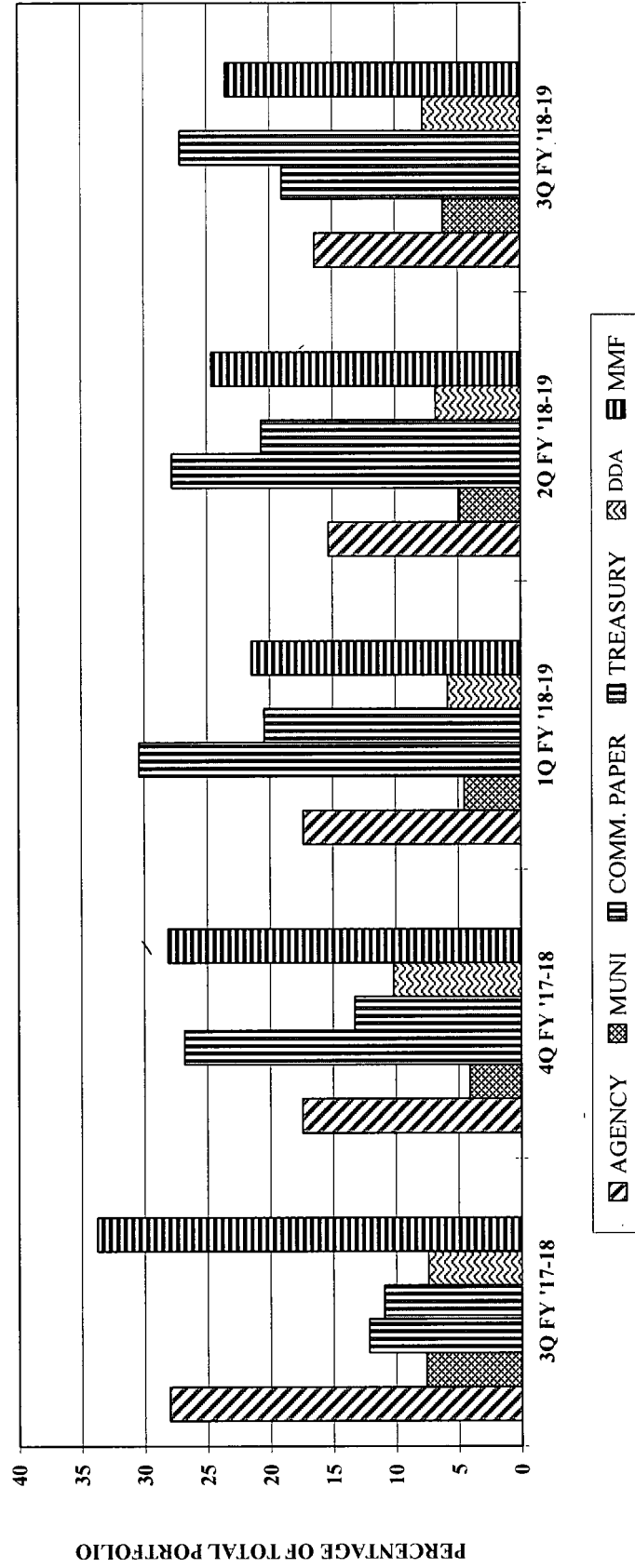
GRAPHS

**Third Quarter
Ending November 30, 2018
Fiscal Year 2018-19**

TOTAL PORTFOLIO - MATURITY DISTRIBUTION



PORTFOLIO SECTOR DISTRIBUTION



YIELD CURVE

