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HARRIS COUNTY, TEXAS

BUDGET MANAGEMENT DEPARTMEN
Administration Buildi
1001 Preston, Suite 5(
Houston, TX 770(
(713) 274-11(

Vote of the Court:

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

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

Date: July 9, 2019

Re: Revised Fourth Quarter of Fiscal Year 2018-19 Investment Report

The Financial Management Section of the Budget Management Department has prepared the Investment Report covering the Fourth Quarter of Fiscal Year 2018-19 (December 2018 through February 2019). The report has been revised under the earnings section of the Portfolio Summary and include the Harris County-Houston Sports Authority and Harris County Sports & Convention Corporation's information under the Portfolio Summary, Management Report Summary, and Book Value & Market Value Report.

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.

Amy Perez
Director, Financial Management

Diana Elizondo
Investment Manager

Mark LaRue
Financial Analyst

Presented to Commissioners Court

JUL 09 2019

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HARRIS COUNTY
INVESTMENT REPORT

Fourth Quarter
December 2018 through February 2019
Fiscal Year 2018-19

Prepared By:
Budget Management Department
Financial Management Section

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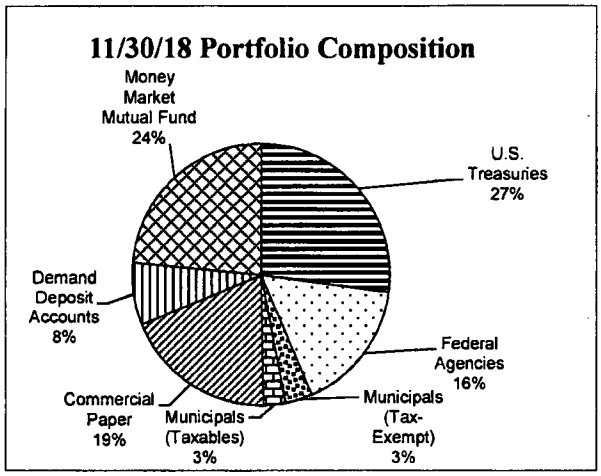
SECTION I

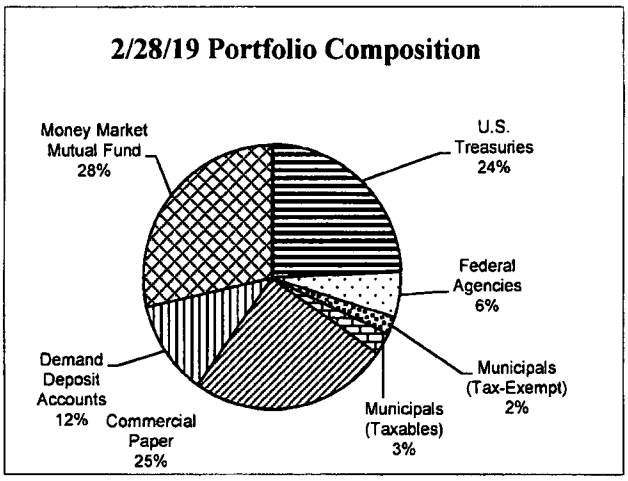
PORTFOLIO SUMMARY OF BALANCES, EARNINGS, AND MARKET SECTORS

Fourth Quarter
Ending February 28, 2019
Fiscal Year 2018-19

Harris County Investment Report
Fourth Quarter
December 2018 through February 2019
Fiscal Year 2018-19

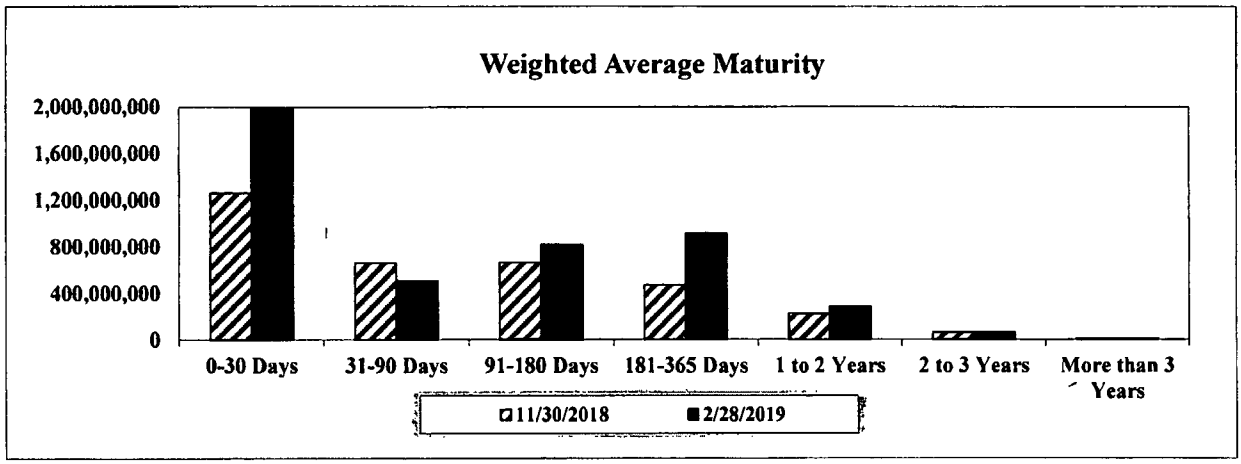
Portfolio interest earned and/or accrued for this quarter, excluding MMF/DDA interest: $ 16,462,865





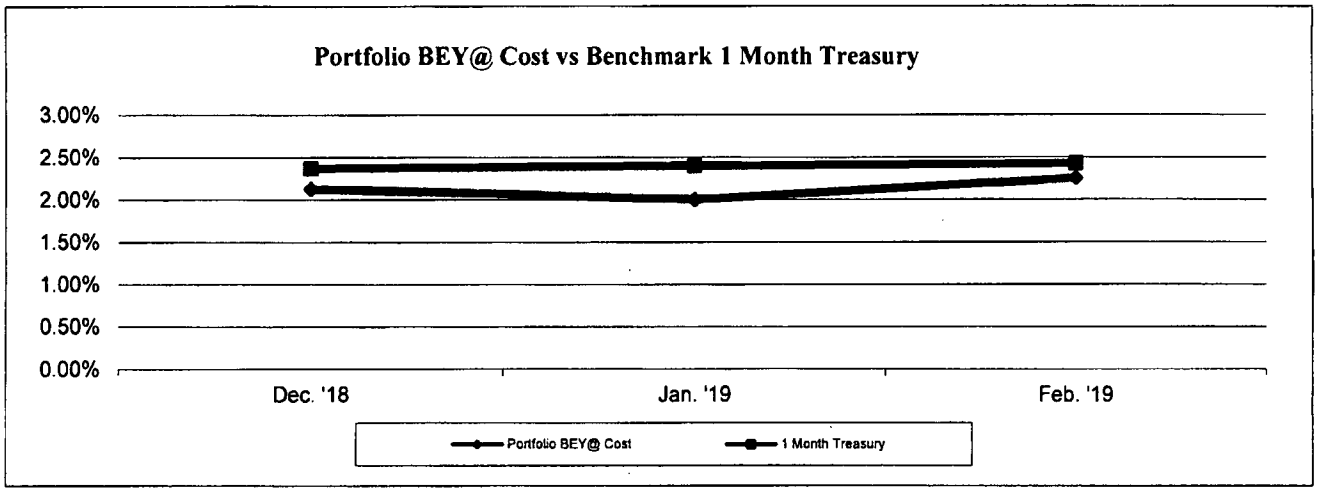
Total Par Value of Portfolio: $ 3,359,808,576.17

Total Par Value of Portfolio: $ 4,768,633,581.19



Portfolio's effective weighted average maturity for this period (in days): 106

* 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 November 30, 2018 was $3,349,350,531 and the book value as of February 28, 2019 was $4,750,967,247.

The market value of the portfolio as of November 30, 2018 was $3,348,597,995 and the market value as of February 28, 2019 was $4,752,742,852.

The weighted average bond equivalent yield at cost for this quarter was 2.13%, while the average for the benchmark 1 month Treasury constant maturity was 2.40%. The portfolio's weighted average bond equivalent yield for this quarter fell behind the average benchmark by -27 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

Fourth Quarter
Ending February 28, 2019
Fiscal Year 2018-19

OTHER

INVESTMENT PORTFOLIO SUMMARY

FOURTH QUARTER FY 2018-19

(dollar amounts in thousands)

	COUNTY CLERK			DISTRICT CLERK			COMMUNITY SUPV. & CORRECTION			JUVENILE			HOSPITAL			SPORTS & CONVENTION CORPORATION			SPORTS AUTHORITY			911 EMERGENCY NETWORK			TOTAL OTHER FUNDS		
MARKET SECTOR	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	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD
TREASURY	---	---	---	5,000	0.4%	2.37%	---	---	---	---	---	---	---	---	---	2,000	0.1%	2.58%	72,259	5.1%	2.53%	---	---	---	79,259	5.6%	2.52%
AGENCY	5,000	0.4%	1.31%	4,000	0.3%	1.16%	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	5,000	0.4%	2.22%	14,000	1.0%	1.59%
TAX EXMPT MUNI	---	---	---	---	---	---	---	---	---	---	---	---	20,725	1.5%	1.11%	---	---	---	---	---	---	---	---	---	20,725	1.5%	1.11%
TAXABLE MUNI	1,000	0.1%	3.82%	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,000	---	3.82%
COMM PAPER	23,900	1.7%	2.66%	61,500	4.4%	2.70%	14,000	1.0%	2.77%	---	---	---	588,633	41.9%	2.55%	6,000	0.4%	2.76%	48,020	3.4%	2.47%	7,000	0.5%	2.56%	749,053	53.3%	2.57%
TIME DEPOSITS	---	---	---	---	---	---	---	---	---	---	---	---	3,925	0.3%	0.10%	---	---	---	---	---	---	---	---	---	3,925	0.3%	0.10%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DEMAND DEPOSIT	---	---	---	3	0.0%	0.25%	2,500	0.2%	0.25%	1,322	0.1%	0.25%	---	---	---	---	---	---	---	---	---	---	---	---	3,825	0.3%	0.25%
MONEY MARKET	16,046	1.1%	2.45%	28,475	2.0%	2.37%	6,434	0.5%	2.28%	8,604	0.6%	2.43%	461,382	32.8%	2.32%	7,071	0.5%	2.32%	4,951	0.4%	2.32%	---	---	---	532,963	37.9%	2.33%
TAX EXMPT MMF	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	**$45,946**	**3.3%**	**2.47%**	**$98,978**	**7.0%**	**2.53%**	**$22,934**	**1.6%**	**2.36%**	**$9,926**	**0.7%**	**2.14%**	**$1,074,665**	**76.5%**	**2.42%**	**$15,071**	**1.1%**	**2.53%**	**$125,230**	**8.9%**	**2.50%**	**$12,000**	**0.9%**	**2.42%**	**$1,404,750**	**99.9%**	**2.43%**
4th QTR '19 EARNINGS		**$267**			**$619**			**$135**			**$50**			**$4,186**			**$61**			**$669**			**$113**			**$6,100**	
FISCAL YEAR EARNINGS		**$917**			**$1,913**			**$417**			**$124**			**$12,995**			**$61**			**$2,452**			**$320**			**$19,199**	

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

	COUNTY FUNDS			OTHER FUNDS			TOLL ROAD AUTHORITY			FLOOD CONTROL DISTRICT			TAX			TOTAL FUNDS		
MARKET SECTOR	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	609,850	9.9%	2.43%	79,259	1.3%	2.52%	540,397	8.8%	2.59%	5,000	0.1%	2.60%	---	---	---	1,234,506	20.0%	2.51%
AGENCY	122,000	2.0%	2.13%	14,000	0.2%	1.59%	146,000	2.4%	2.19%	---	---	---	---	---	---	282,000	4.6%	2.13%
TAX EXEMPT MUNI	---	---	---	20,725	0.34%	1.11%	107,150	1.7%	2.26%	---	---	---	---	---	---	127,875	2.1%	2.07%
TAXABLE MUNI	22,600	0.4%	2.76%	1,000	0.0%	3.82%	97,760	1.6%	3.82%	7,190	0.1%	2.24%	---	---	---	128,550	2.1%	3.54%
COMM PAPER	791,500	12.8%	2.66%	749,053	12.1%	2.57%	290,000	4.7%	2.72%	111,000	1.8%	2.63%	---	---	---	1,941,553	31.5%	2.63%
TIME DEPOSITS	---	---	---	3,925	0.1%	0.10%	---	---	---	---	---	---	---	---	---	3,925	0.1%	0.10%
LOANS	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DEMAND DEPOSIT	420,715	6.8%	0.37%	3,825	0.1%	0.25%	18,576	0.3%	0.25%	12,133	0.2%	0.25%	103,284	1.7%	0.36%	558,533	9.0%	0.36%
MONEY MARKET	661,627	10.7%	2.33%	532,963	8.6%	2.33%	474,653	7.7%	2.37%	101,734	1.6%	2.34%	125,466	2.0%	2.28%	1,896,443	30.7%	2.34%
TAX EXEMPT MMF	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	**$2,628,292**	**42.6%**	**2.13%**	**$1,404,750**	**22.8%**	**2.43%**	**$1,674,536**	**27.1%**	**2.54%**	**$237,057**	**3.8%**	**2.37%**	**$228,750**	**3.7%**	**1.41%**	**$6,173,385**	**100.0%**	**2.29%**
4th QTR '19 EARNINGS		**$9,234**			**$6,100**			**$4,481**			**$966**			**$3,302**			**$24,083**	
FISCAL YEAR EARNINGS		**$33,760**			**$19,199**			**$23,567**			**$3,413**			**$4,585**			**$84,524**	

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

Management Report Summaries -- #1

Values are "As of":02/28/2019
Run Date: 03/21/2019 14:52:38

HARRIS COUNTY

	U.S. Treasuries	Federal Agencies	Tax Exmpt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE ($000)	1,155,247	268,000	107,150	127,550	1,192,500	0	0	0	554,707	1,363,479	0	4,768,634
ACCOUNTING BOOK VALUE	1,147,943	267,632	108,129	126,973	1,182,104	0	0	0	554,707	1,363,479	0	4,750,967
MARKET VALUE	1,148,232	267,298	108,786	128,386	1,182,053	0	0	0	554,707	1,363,479	0	4,752,943
VARIANCE	289	-334	658	1,414	-51	0	0	0	0	0	0	1,976
PORTFOLIO WTD AVGS:												
Maturity (days)	199	172	1,726	1,371	120				1	1		164
Effctv Maty (days)	199	151	549	584	120				1	1		115
Pcnt Of Total PAR:	24.226	5.620	2.247	2.675	25.007	0.000	0.000	0.000	11.632	28.593	0.000	100.000
BEY @ Cost	2.504	2.164	2.262	3.542	2.674				0.363	2.337		2.253
BEY @ Mkt	2.498	2.460	1.722	2.852	2.621				0.363	0.407		1.627
# of Securities	40	13	100	55	47	0	0	0	9	40	0	304
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	100,000	50,000	3,500	0	100,000	0	0	0	554,707	1,363,479	0	2,171,687
1 to 3 months	180,000	98,000	4,510	5,190	222,500	0	0	0	0	0	0	510,200
3 to 6 months	100,000	60,000	11,885	2,285	645,000	0	0	0	0	0	0	819,170
6 to 12 months	649,850	10,000	21,555	6,300	225,000	0	0	0	0	0	0	912,705
1 to 2 years	125,397	50,000	37,300	73,190	0	0	0	0	0	0	0	285,887
2 to 3 years	0	0	19,640	40,585	0	0	0	0	0	0	0	60,225
More than 3 years	0	0	8,760	0	0	0	0	0	0	0	0	8,760
Par Value Totals	1,155,247	268,000	107,150	127,550	1,192,500	0	0	0	554,707	1,363,479	0	4,768,634

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

Management Report Summaries -- #1

Values are "As of":02/28/2019
Run Date: 03/21/2019 15:11:34

DISTRICT CLERK & COUNTY CLERK REGISTRY

	U.S. Treasuries	Federal Agencies	Tax Exmpt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE ($000)	5,000	9,000	0	1,000	85,400	0	0	0	3	44,521	0	144,923
ACCOUNTING BOOK VALUE	4,989	9,000	0	1,000	84,741	0	0	0	3	44,521	0	144,253
MARKET VALUE	4,988	8,952	0	1,002	84,748	0	0	0	3	44,521	0	144,213
VARIANCE	-2	-47	0	2	7	0	0	0	0	0	0	-40
PORTFOLIO WTD AVGS:												
Maturity (days)	92	160		76	106				1	1		76
Effctv Maty (days)	92	58		76	106				1	1		70
Pcnt Of Total PAR:	3.450	6.210	0.000	0.690	58.928	0.000	0.000	0.000	0.002	30.720	0.000	100.000
BEY @ Cost	2.372	1.242		3.820	2.692				0.250	2.401		2.509
BEY @ Mkt	2.470	2.462		2.927	2.593				0.250	0.887		2.056
# of Securities	1	2	0	1	16	0	0	0	2	7	0	29
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	0	0	0	9,000	0	0	0	3	44,521	0	53,523
1 to 3 months	0	9,000	0	1,000	19,000	0	0	0	0	0	0	29,000
3 to 6 months	5,000	0	0	0	54,500	0	0	0	0	0	0	59,500
6 to 12 months	0	0	0	0	2,900	0	0	0	0	0	0	2,900
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	85,400	0	0	0	3	44,521	0	144,923

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

Management Report Summaries -- #1

Values are "As of":02/28/2019
Run Date: 07/01/2019 12:07:58

911 EMERGENCY NETWORK, COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, SPORTS & CONVENTION CORP, & SPORTS AUTHORITY

	U.S. Treasuries	Federal Agencies	Tax Exmpt Municipals	Taxable Municipals	Commrcl Paper	Time Deposits	Repos	Loans	DDA	MMF	TE MMF	Total
PAR VALUE ($000)	74,259	5,000	20,725	0	663,653	3,925	0	0	3,822	488,441	0	1,259,825
ACCOUNTING BOOK VALUE	73,757	5,000	20,755	0	658,333	3,925	0	0	3,822	488,441	0	1,254,033
MARKET VALUE	73,772	4,996	20,694	0	658,068	3,925	0	0	3,822	488,441	0	1,253,718
VARIANCE	15	-4	-61	0	-265	0	0	0	0	0	0	-314
PORTFOLIO WTD AVGS:												
Maturity (days)	282	98	207		116	94			1	1		82
Effctv Maty (days)	282	98	207		116	94			1	1		82
Pcnt Of Total PAR:	5.894	0.397	1.645	0.000	52.678	0.312	0.000	0.000	0.303	38.771	0.000	100.000
BEY @ Cost	2.534	2.220	1.109		2.554	0.100			0.250	2.321		2.423
BEY @ Mkt	2.524	2.470	-3.017		2.618	0.100			0.250	0.020		1.491
# of Securities	33	1	18	0	43	7	0	0	2	16	0	120
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	0	0	0	19,040	500	0	0	3,822	488,441	0	511,803
1 to 3 months	11,602	0	900	0	236,813	1,970	0	0	0	0	0	251,285
3 to 6 months	8,695	5,000	13,995	0	246,800	1,356	0	0	0	0	0	275,846
6 to 12 months	31,850	0	4,860	0	161,000	100	0	0	0	0	0	197,810
1 to 2 years	22,112	0	970	0	0	0	0	0	0	0	0	23,082
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	74,259	5,000	20,725	0	663,653	3,925	0	0	3,822	488,441	0	1,259,825

SECTION III

CURRENT PORTFOLIO HOLDINGS

Fourth Quarter
Ending February 28, 2019
Fiscal Year 2018-19

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:22:26PM

As Of Date: 02/28/2019

HARRIS COUNTY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
C022819	9575/C-100	MMF - COGEN (TAX AC	382,720,117.67	2.280	03/01/2019	2.280	382,720,117.67	0.00	382,720,117.67	0.00	02/28/2019
C022819	9587/C-100	DDA - COGEN (TAX AC	25,122,448.56	2.290	03/01/2019	2.290	25,122,448.56	0.00	25,122,448.56	0.00	02/28/2019
Fund	**100 DDA-CNTYGEN**		**$407,842,566.23**	**2.281**		**2.281**	**$407,842,566.23**	**$0.00**	**$407,842,566.23**	**$0.00**	
A022819	9569/A-103	MMF - DA (CADENCE)	9,367,896.70	2.280	03/01/2019	2.280	9,367,896.70	0.00	9,367,896.70	0.00	02/28/2019
Fund	**103 MMF-DA**		**$9,367,896.70**	**2.280**		**2.280**	**$9,367,896.70**	**$0.00**	**$9,367,896.70**	**$0.00**	
J022819	9570/J-104	MMF - SHERIFF (CADEN	8,290,053.88	2.280	03/01/2019	2.280	8,290,053.88	0.00	8,290,053.88	0.00	02/28/2019
Fund	**104 MMF-SHERIFF**		**$8,290,053.88**	**2.280**		**2.280**	**$8,290,053.88**	**$0.00**	**$8,290,053.88**	**$0.00**	
C022819	9586/C-1005	DDA - COUNTY (CADEN	386,150,731.00	0.250	03/01/2019	0.250	386,150,731.00	0.00	386,150,731.00	0.00	02/28/2019
Fund	**1005 COUNTY DDA**		**$386,150,731.00**	**0.250**		**0.250**	**$386,150,731.00**	**$0.00**	**$386,150,731.00**	**$0.00**	
C022819	9574/C-1006	MMF - COUNTY (CADEN	170,899,814.37	2.280	03/01/2019	2.280	170,899,814.37	0.00	170,899,814.37	0.00	02/28/2019
Fund	**1006 MMF-COUNTY**		**$170,899,814.37**	**2.280**		**2.280**	**$170,899,814.37**	**$0.00**	**$170,899,814.37**	**$0.00**	
F022819	9571/F-1008	MMF - FLOOD (CADENC	85,214,697.86	2.280	03/01/2019	2.280	85,214,697.86	0.00	85,214,697.86	0.00	02/28/2019
Fund	**1008 MMF- FLOOD**		**$85,214,697.86**	**2.280**		**2.280**	**$85,214,697.86**	**$0.00**	**$85,214,697.86**	**$0.00**	
	23100/C-1050	LONE STAR - POOL	5,237,046.99	2.587	03/01/2019	2.587	5,237,046.99	5,226,673.58	5,237,046.99	5,226,673.58	01/08/2014
	24414/C-1050	LOGIC - POOL	5,169,035.38	2.609	03/01/2019	2.609	5,169,035.38	5,158,710.79	5,169,035.38	5,158,710.79	04/27/2017
3134GATU8	24102/C-1050	FHLMC NOTE	6,000,000.00	1.155	04/30/2019C	1.155	6,000,000.00	6,000,000.00	5,988,000.00	5,980,860.00	10/21/2016
89233HSX3	25032/C-1050	TMCC - DISC CP	5,000,000.00	2.530	05/31/2019	2.604	4,968,023.61	4,958,184.72	4,967,644.45	4,956,036.10	09/04/2018
3130AELA6	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	4,996,450.00	4,996,300.00	07/06/2018
3137EAEH8	25037/C-1050	FHLMC - DISC NOTE	5,000,000.00	1.375	08/15/2019	2.445	4,976,049.27	4,971,668.04	4,973,950.00	4,970,550.00	09/04/2018
3134GARV8	24109/C-1050	FHLMC NOTE	5,000,000.00	1.300	10/25/2019C	1.312	4,999,619.78	4,999,571.03	4,960,350.00	4,955,250.00	10/28/2016
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	1,488,045.00	1,486,755.00	01/22/2016
Fund	**1050 PUBLIC IMPROV CONTGCY 07**		**$37,906,082.37**	**1.939**		**2.091**	**$37,849,775.03**	**$37,814,808.16**	**$37,780,521.82**	**$37,731,135.47**	
	23174/F-3320	LONE STAR - POOL	244,729.05	2.587	03/01/2019	2.587	244,729.05	244,244.30	244,729.05	244,244.30	03/04/2014
Fund	**3320 FLD CONTROL TAX & REF 2004**		**$244,729.05**	**2.587**		**2.587**	**$244,729.05**	**$244,244.30**	**$244,729.05**	**$244,244.30**	
	23175/F-3330	LONE STAR - POOL	955,153.24	2.587	03/01/2019	2.587	955,153.24	953,261.30	955,153.24	953,261.30	03/04/2014
Fund	**3330 FLOOD CONTROL IMP 2007**		**$955,153.24**	**2.587**		**2.587**	**$955,153.24**	**$953,261.30**	**$955,153.24**	**$953,261.30**	
	23430/C-3740	LOGIC - POOL	2,003,423.70	2.609	03/01/2019	2.609	2,003,423.70	2,248,976.26	2,003,423.70	2,248,976.26	12/29/2014
	23680/C-3740	TX CLASS - POOL	3,549,264.43	2.636	03/01/2019	2.636	3,549,264.43	3,542,100.66	3,549,264.43	3,542,100.66	10/30/2015
	23681/C-3740	LONE STAR - POOL	2,794,333.46	2.587	03/01/2019	2.587	2,794,333.46	2,788,798.52	2,794,333.46	2,788,798.52	10/30/2015

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Fund	**3740**	**ROAD REF 06B**	**$8,347,021.59**	**2.613**		**2.613**	**$8,347,021.59**	**$8,579,875.44**	**$8,347,021.59**	**$8,579,875.44**	
B022819	9572/B-4001	MMF - TRA (CADENCE)	181,883,829.85	2.280	03/01/2019	2.280	181,883,829.85	0.00	181,883,829.85	0.00	02/28/2019
Fund	**4001**	**MMF DDA-TLRD**	**$181,883,829.85**	**2.280**		**2.280**	**$181,883,829.85**	**$0.00**	**$181,883,829.85**	**$0.00**	
K022819	9568/K-4003	MMF - TRA TRUST INVI	171,030,101.31	2.290	03/01/2019	2.290	171,030,101.31	0.00	171,030,101.31	0.00	02/28/2019
Fund	**4003**	**MMF-TLRDTRUST**	**$171,030,101.31**	**2.290**		**2.290**	**$171,030,101.31**	**$0.00**	**$171,030,101.31**	**$0.00**	
X022819	9576/X-4007	MMF - COMM CRT (CAI	1,871,614.96	2.280	03/01/2019	2.280	1,871,614.96	0.00	1,871,614.96	0.00	02/28/2019
Fund	**4007**	**MMF-COMCRT**	**$1,871,614.96**	**2.280**		**2.280**	**$1,871,614.96**	**$0.00**	**$1,871,614.96**	**$0.00**	
R022819	9573/R-4008	MMF - TAX A-C (CADEN	125,466,368.97	2.280	03/01/2019	2.280	125,466,368.97	0.00	125,466,368.97	0.00	02/28/2019
R022819	9585/R-4008	DDA - TAX A-C (CADEN	103,283,545.93	0.360	03/01/2019	0.360	103,283,545.93	0.00	103,283,545.93	0.00	02/28/2019
Fund	**4008**	**DDA-TAX**	**$228,749,914.90**	**1.413**		**1.413**	**$228,749,914.90**	**$0.00**	**$228,749,914.90**	**$0.00**	
	23930/J-5060	LOGIC - POOL	3,646,230.83	2.609	03/01/2019	2.609	3,646,230.83	3,638,947.88	3,646,230.83	3,638,947.88	05/12/2016
Fund	**5060**	**SHERIFF COMMISSARY**	**$3,646,230.83**	**2.609**		**2.609**	**$3,646,230.83**	**$3,638,947.88**	**$3,646,230.83**	**$3,638,947.88**	
A022819	9581/A-5101	DDA - DA (CADENCE)	2,844,117.51	0.250	03/01/2019	0.250	2,844,117.51	0.00	2,844,117.51	0.00	02/28/2019
Fund	**5101**	**DDA-DA**	**$2,844,117.51**	**0.250**		**0.250**	**$2,844,117.51**	**$0.00**	**$2,844,117.51**	**$0.00**	
J022819	9582/J-5102	DDA - SHERIFF (CADEN	3,347,946.91	0.250	03/01/2019	0.250	3,347,946.91	0.00	3,347,946.91	0.00	02/28/2019
Fund	**5102**	**DDA-SHERIFF**	**$3,347,946.91**	**0.250**		**0.250**	**$3,347,946.91**	**$0.00**	**$3,347,946.91**	**$0.00**	
F022819	9583/F-5103	DDA - FLOOD (CADENC	12,133,415.94	0.250	03/01/2019	0.250	12,133,415.94	0.00	12,133,415.94	0.00	02/28/2019
Fund	**5103**	**DDA-FLOOD**	**$12,133,415.94**	**0.250**		**0.250**	**$12,133,415.94**	**$0.00**	**$12,133,415.94**	**$0.00**	
B022819	9584/B-5104	DDA - TRA (CADENCE)	18,575,624.83	0.250	03/01/2019	0.250	18,575,624.83	0.00	18,575,624.83	0.00	02/28/2019
Fund	**5104**	**DDA-TRA**	**$18,575,624.83**	**0.250**		**0.250**	**$18,575,624.83**	**$0.00**	**$18,575,624.83**	**$0.00**	
X022819	9588/X-5108	DDA - COMM CRT (CAD	750,143.62	0.250	03/01/2019	0.250	750,143.62	0.00	750,143.62	0.00	02/28/2019
Fund	**5108**	**DDA-COMM CRT**	**$750,143.62**	**0.250**		**0.250**	**$750,143.62**	**$0.00**	**$750,143.62**	**$0.00**	
Z022819	9591/Z-5111	DDA - CONST (CADENC	2,499,226.97	0.250	03/01/2019	0.250	2,499,226.97	0.00	2,499,226.97	0.00	02/28/2019
Fund	**5111**	**DDA-CONST**	**$2,499,226.97**	**0.250**		**0.250**	**$2,499,226.97**	**$0.00**	**$2,499,226.97**	**$0.00**	
594654BL8	24845/K-5170	MI ST MTGE WEB TX-E	125,000.00	1.500	06/01/2019	1.416	125,025.67	125,034.22	124,982.50	124,896.25	04/09/2018
798781TF7	24384/K-5170	SAN MARCOS TX CONS	1,605,000.00	0.000	08/01/2019	1.150	1,597,429.43	1,595,915.31	1,594,134.15	1,591,887.15	04/11/2017
95662M3K4	24351/K-5170	WEST VIRGINIA HSG D	915,000.00	1.650	11/01/2019	1.700	914,701.42	914,664.10	914,158.20	912,602.70	04/19/2017
7742853H1	24601/K-5170	ROCKWALL TX ISD TAX	1,000,000.00	0.000	02/15/2020	0.870	991,785.87	991,069.52	984,370.00	981,780.00	10/17/2017

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796116SC6	24388/K-5170	SAN ANGELO ISD REF T	820,000.00	0.000	02/15/2020	1.090	811,611.98	810,880.46	806,912.80	804,920.20	04/11/2017
882854ZL9	24593/K-5170	TX WTR DEV BRD SER .	1,000,000.00	1.500	04/15/2020	1.030	1,005,189.81	1,005,575.19	998,720.00	998,410.00	10/12/2017
567423MK1	24345/K-5170	MARICOPA CO AZ UNIF	3,025,000.00	2.000	07/01/2020	1.470	3,045,774.39	3,047,072.79	3,036,797.50	3,033,984.25	03/17/2017
896576PF6	24069/K-5170	TRINITY RIVER TX REV	1,215,000.00	2.000	08/01/2020	1.000	1,231,842.23	1,232,832.95	1,219,459.05	1,219,155.30	10/05/2016
199492QL6	24697/K-5170	COLUMBUS OHIO SERII	85,000.00	2.000	08/15/2020	1.550	85,542.95	85,574.04	85,477.70	85,413.95	01/09/2018
677522MR2	24346/K-5170	ST OF OHIO GO - TX E:	1,340,000.00	2.000	09/01/2020	1.400	1,351,726.51	1,352,377.98	1,347,450.40	1,346,807.20	03/17/2017
587839YC9	24753/K-5170	MERCER CO NJ TAX-EX	30,000.00	2.000	02/01/2021	1.590	30,229.21	30,239.17	30,196.20	29,993.10	02/09/2018
779240KW9	24134/K-5170	ROUND RK TX ISD TX E	833,000.00	3.000	08/01/2021	1.190	868,319.54	869,537.46	858,589.76	858,089.96	11/02/2016
521841BV7	25083/K-5170	LEANDER TX ISD GO UI	210,000.00	0.000	08/15/2021	2.400	198,103.74	197,700.02	200,980.50	199,821.30	10/16/2018
705227EK8	24062/K-5170	PECOS BARSTOW TXISI	1,390,000.00	2.000	02/15/2022	1.181	1,422,498.80	1,423,415.12	1,402,468.30	1,398,353.90	10/05/2016
432347LH3	21740/K-5170	HILLSBOROUGH CNTY I	580,000.00	4.200	08/01/2022C	4.292	578,581.66	578,547.07	591,008.40	592,336.60	11/16/2010
882270QS3	21128/K-5170	TEXAS CITY TX INDPT	1,285,000.00	4.300	08/15/2028C	4.116	1,286,427.94	1,286,689.15	1,299,944.55	1,302,694.45	10/13/2009
68608KWA2	21159/K-5170	OREGON ST ALT ENER(	1,780,000.00	4.250	04/01/2031C	4.010	1,759,181.70	1,759,038.12	1,783,524.40	1,787,387.00	11/12/2009
Fund	**5170 TRA REV REF 04A DS RESERVE**		**$17,238,000.00**	**2.053**		**1.865**	**$17,303,972.85**	**$17,306,162.67**	**$17,279,174.41**	**$17,268,533.31**	
199492TY5	24591/K-5220	COLUMBUS OH SER B T	400,000.00	2.000	04/01/2019	0.911	400,359.77	400,719.53	400,124.00	400,256.00	10/25/2017
594654BL8	24846/K-5220	MI ST MTGE REV TX-E)	50,000.00	1.500	06/01/2019	1.416	50,010.27	50,013.69	49,993.00	49,958.50	04/09/2018
10146HKP0	24068/K-5220	CTY BOULDER CO WTR	1,350,000.00	2.000	12/01/2019	0.912	1,360,835.53	1,362,039.48	1,354,239.00	1,353,577.50	10/05/2016
796116SC6	24389/K-5220	SAN ANGELO TX ISD RI	155,000.00	0.000	02/15/2020	1.090	153,414.46	153,276.19	152,526.20	152,149.55	04/11/2017
199492QL6	24696/K-5220	COLUMBUS OHIO SERII	55,000.00	2.000	08/15/2020	1.550	55,351.32	55,371.43	55,309.10	55,267.85	01/09/2018
199492QL6	24349/K-5220	CITY OF COLUMBUS OI	1,000,000.00	2.000	08/15/2020	1.380	1,008,781.81	1,009,284.59	1,005,620.00	1,004,870.00	03/20/2017
937785RT2	25197/K-5220	WASHINGTON COUNTY	400,000.00	2.000	02/01/2021	1.947	400,394.29	400,411.43	399,932.00	399,568.00	12/18/2018
604115CU7	24060/K-5220	MINNESOTA PUB FACS	4,000,000.00	3.000	03/01/2021	1.022	4,154,314.25	4,160,744.01	4,108,120.00	4,109,120.00	10/05/2016
015752HV3	25080/K-5220	ALGONAC MI COMNTY	415,000.00	2.000	05/01/2021	2.311	412,300.73	412,196.91	417,506.60	417,141.40	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	1,016,810.00	1,021,900.00	11/23/2010
432347LH3	21741/K-5220	HILLSBOROUGH CNTY I	780,000.00	4.200	08/01/2022C	4.292	778,092.58	778,046.06	794,804.40	796,590.60	11/16/2010
779240KY5	24132/K-5220	ROUND RK TX ISD TX E	700,000.00	3.000	08/01/2023	1.370	747,970.35	748,875.45	736,015.00	734,559.00	11/02/2016
194475MK2	21103/K-5220	COLLEGE STATION TE)	1,280,000.00	4.250	08/15/2026C	4.292	1,277,179.38	1,277,147.85	1,294,604.80	1,297,280.00	09/15/2009
613681H99	21110/K-5220	MONTGOMERY CNTY T	3,500,000.00	5.125	03/01/2031C	4.502	3,500,000.00	3,502,628.09	3,500,000.00	3,508,855.00	09/25/2009
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	1,023,960.00	1,027,100.00	02/14/2012
864855S28	21974/K-5220	SUGAR LAND TEX CTFS	5,400,000.00	4.500	02/15/2032C	4.671	5,324,119.44	5,323,631.36	5,542,560.00	5,548,662.00	05/17/2011
442435K77	22269/K-5220	HOUSTON TX UTILITY	570,000.00	5.000	11/15/2033C	4.504	580,659.95	580,988.29	617,213.10	618,655.20	12/06/2011
Fund	**5220 TRA REV REF 05A DS RES**		**$22,055,000.00**	**3.810**		**3.232**	**$22,203,784.13**	**$22,215,374.36**	**$22,469,337.20**	**$22,495,510.60**	
594654BL8	24844/K-5260	MI ST MTGE REV TX-E)	145,000.00	1.500	06/01/2019	1.416	145,029.77	145,039.70	144,979.70	144,879.65	04/09/2018
833715BV6	25078/K-5260	SOCORRO TX ISD GO L	150,000.00	4.000	08/15/2019	1.601	151,620.80	151,917.29	151,569.00	151,693.50	10/16/2018
604552CD9	25085/K-5260	MIO-AUSABLE SCHOOL	40,000.00	2.000	05/01/2020	2.212	39,903.14	39,896.22	40,034.00	39,937.60	10/16/2018
899593LT2	24382/K-5260	TULSA CNTY OK ISD #!	2,550,000.00	2.000	06/01/2020	1.282	2,572,340.71	2,573,830.09	2,559,945.00	2,547,450.00	04/11/2017
516840WV3	24603/K-5260	LAREDO TX ISD TAX-E)	1,000,000.00	0.000	08/01/2020	0.960	986,609.96	985,822.31	976,000.00	972,380.00	10/17/2017

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199492QL6	24695/K-5260	COLUMBUS OHIO SERI	110,000.00	2.000	08/15/2020	1.550	110,702.64	110,742.87	110,618.20	110,535.70	01/09/2018
937785RT2	25194/K-5260	WASHINGTON COUNTY	200,000.00	2.000	02/01/2021	1.947	200,197.14	200,205.71	199,966.00	199,784.00	12/18/2018
432347LH3	21742/K-5260	HILLSBOROUGH CNTY I	485,000.00	4.200	08/01/2022C	4.292	483,813.98	483,785.05	494,205.30	495,315.95	11/16/2010
779240KY5	24133/K-5260	ROUND RK TX ISD TX E	268,000.00	3.000	08/01/2023	1.370	286,365.79	286,712.31	281,788.60	281,231.16	11/02/2016
68608KWA2	21160/K-5260	OREGON ST ALT ENER(	1,000,000.00	4.250	04/01/2031C	4.010	988,304.33	988,223.67	1,001,980.00	1,004,150.00	11/12/2009
Fund	**5260 TRA REV 06A DS RES**		**$5,948,000.00**	**2.305**		**1.981**	**$5,964,888.26**	**$5,966,175.22**	**$5,961,085.80**	**$5,947,357.56**	
95662M3J7	24353/K-5290	WEST VIRGINIA DEV H	340,000.00	1.500	05/01/2019	1.550	339,972.13	339,958.20	339,877.60	339,656.60	04/19/2017
594654BL8	24843/K-5290	MI ST MTGE REV TX-E)	215,000.00	1.500	06/01/2019	1.416	215,044.15	215,058.86	214,969.90	214,821.55	04/09/2018
567438SM9	24602/K-5290	MARICOPA CNTY AZ UI	100,000.00	2.000	07/01/2019	0.989	100,329.51	100,411.89	100,129.00	100,166.00	10/17/2017
587839E31	24348/K-5290	MERCER CO NJ - TX EX	2,485,000.00	1.500	07/15/2019	1.190	2,487,817.30	2,488,448.04	2,484,254.50	2,480,601.55	03/17/2017
521838XA5	24383/K-5290	LEANDER TX REF FED T	1,000,000.00	2.000	08/15/2019	1.080	1,004,125.26	1,004,879.88	1,001,510.00	1,001,690.00	04/11/2017
7742853H1	24385/K-5290	ROCKWALL TX ISD-REF	1,000,000.00	0.000	02/15/2020	1.060	990,046.17	989,178.11	984,370.00	981,780.00	04/11/2017
851035RJ6	24758/K-5290	SPRINGFIELD MO SCH	1,515,000.00	2.000	03/01/2020	1.430	1,523,475.02	1,524,181.27	1,520,999.40	1,521,060.00	02/09/2018
678739UL5	24386/K-5290	OKLAHOMA CNTY OK I:	690,000.00	2.000	03/01/2020	1.308	694,655.07	695,043.00	691,807.80	691,559.40	04/27/2017
678739UH4	24350/K-5290	OKLAHOMA CO ISD GO	1,760,000.00	2.000	08/01/2020	1.434	1,773,571.47	1,774,369.80	1,766,212.80	1,764,892.80	03/20/2017
199492QL6	24694/K-5290	COLUMBUS OHIO SERI	45,000.00	2.000	08/15/2020	1.550	45,287.44	45,303.90	45,252.90	45,219.15	01/09/2018
199492QL6	24757/K-5290	COLUMBUS OH SER A T	775,000.00	2.000	08/15/2020	1.530	780,177.10	780,473.50	779,355.50	778,774.25	02/09/2018
57582P5T3	24756/K-5290	MASSACHUSETTS ST G	1,000,000.00	2.000	09/01/2020	1.550	1,006,588.94	1,006,954.99	1,006,250.00	1,005,650.00	02/09/2018
587839YC9	24755/K-5290	MERCER CO NJ TAX-EX	295,000.00	2.000	02/01/2021	1.590	297,253.86	297,351.85	296,929.30	294,932.15	02/09/2018
779240KW9	24135/K-5290	ROUND RK TX ISD TX E	167,000.00	3.000	08/01/2021	1.190	174,080.87	174,325.04	172,130.24	172,030.04	11/02/2016
521841BV7	25084/K-5290	LEANDER TX ISD GO UI	275,000.00	0.000	08/15/2021	2.400	259,421.56	258,892.88	263,188.75	261,670.75	10/16/2018
208399K95	25196/K-5290	CITY OF CONROE TX G	300,000.00	2.000	11/15/2021	2.000	300,000.00	300,000.00	302,232.00	302,085.00	12/19/2018
779240KX7	24129/K-5290	ROUND RK TX ISD TX E	127,000.00	3.000	08/01/2022	1.270	134,216.31	134,392.32	132,316.22	132,172.71	11/02/2016
779240KY5	24131/K-5290	ROUND RK TX ISD TX E	32,000.00	3.000	08/01/2023	1.370	34,192.93	34,234.31	33,646.40	33,579.84	11/02/2016
199492QP7	24063/K-5290	CTY COLUMBUS OH GO	6,385,000.00	3.000	08/15/2023	1.244	6,862,247.47	6,871,173.55	6,739,878.30	6,731,194.70	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	1,171,066.40	1,195,217.60	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	1,426,947.50	1,438,415.00	12/08/2011
Fund	**5290 TRA REV REF 2008B D/S RES**		**$21,041,000.00**	**2.510**		**1.790**	**$21,557,502.56**	**$21,569,631.39**	**$21,473,324.51**	**$21,487,169.09**	
	23009/B-5300	LONE STAR - POOL	2,717,893.70	2.587	03/01/2019	2.587	2,717,893.70	2,712,510.17	2,717,893.70	2,712,510.17	09/16/2013
	23233/B-5300	TX CLASS - POOL	3,413,379.06	2.636	03/01/2019	2.636	3,413,379.06	3,406,489.54	3,413,379.06	3,406,489.54	04/16/2014
	23530/B-5300	LOGIC - POOL	2,681,102.99	2.609	03/01/2019	2.609	2,681,102.99	2,675,747.81	2,681,102.99	2,675,747.81	03/27/2015
Fund	**5300 TRA REV REF 2008B CONST**		**$8,812,375.75**	**2.613**		**2.613**	**$8,812,375.75**	**$8,794,747.52**	**$8,812,375.75**	**$8,794,747.52**	
199492TY5	24592/K-5420	COLUMBUS OH SER B T	465,000.00	2.000	04/01/2019	0.911	465,418.23	465,836.46	465,144.15	465,297.60	10/25/2017
95662M3J7	24352/K-5420	WEST VIRGINIA DEV H	525,000.00	1.500	05/01/2019	1.550	524,956.97	524,935.45	524,811.00	524,469.75	04/19/2017
594654BL8	24848/K-5420	MI ST MTGE REV TX-E)	110,000.00	1.500	06/01/2019	1.416	110,022.59	110,030.12	109,984.60	109,908.70	04/09/2018
833715BV6	25079/K-5420	SOCORRO TX ISD GO L	120,000.00	4.000	08/15/2019	1.601	121,296.64	121,533.83	121,255.20	121,354.80	10/16/2018

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796116SC6	24390/K-5420	SAN ANGELO TX ISD RI	10,000.00	0.000	02/15/2020	1.090	9,897.71	9,888.79	9,840.40	9,816.10	04/11/2017
199492QL6	24693/K-5420	COLUMBUS OHIO SERII	310,000.00	2.000	08/15/2020	1.550	311,980.17	312,093.54	311,742.20	311,509.70	01/09/2018
033896KX8	25118/K-5420	ANDERSON IN SCH BLI	550,000.00	3.000	01/15/2021	2.250	557,485.75	557,818.94	563,480.50	561,940.50	11/20/2018
587839YC9	24754/K-5420	MERCER CO NJ TAX-EX	40,000.00	2.000	02/01/2021	1.590	40,305.61	40,318.90	40,261.60	39,990.80	02/09/2018
246381HM2	24061/K-5420	ST OF DELAWARE GO L	2,620,000.00	3.000	07/01/2021	1.010	2,738,515.53	2,742,748.23	2,704,599.80	2,702,372.80	10/05/2016
779240KX7	24130/K-5420	ROUND RK TX ISD TX E	836,000.00	3.000	08/01/2022	1.270	883,502.66	884,661.26	870,994.96	870,050.28	11/02/2016
779240HB9	21789/K-5420	ROUND ROCK TEX INDI	1,000,000.00	4.658	08/01/2023C	4.658	1,000,000.00	1,000,000.00	1,025,780.00	1,028,980.00	12/16/2010
235219CB6	21746/K-5420	DALLAS TEX REF GO BC	1,000,000.00	4.660	02/15/2024C	4.660	1,000,000.00	1,000,000.00	1,014,350.00	1,025,500.00	11/18/2010
432347LK6	21743/K-5420	HILLSBOROUGH CNTY I	5,195,000.00	4.600	08/01/2024C	4.689	5,176,833.29	5,176,553.80	5,319,835.85	5,330,537.55	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	1,235,532.00	1,239,048.00	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	2,844,400.80	2,854,198.80	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	2,050,420.00	2,064,780.00	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	3,622,800.60	3,628,429.20	10/07/2010
795685DU7	21733/K-5420	SALT LAKE CNTY UTAH	1,630,000.00	4.750	11/01/2029C	4.800	1,624,319.81	1,624,275.44	1,674,319.70	1,680,057.30	11/09/2010
796237VY8	21667/K-5420	SAN ANTONIO TEX BUI	1,635,000.00	6.038	08/01/2035C	5.475	1,652,839.96	1,653,889.37	1,702,035.00	1,712,499.00	09/29/2010
Fund	**5420 TRA 09A DS RES**		**$25,546,000.00**	**4.331**		**4.003**	**$25,717,374.92**	**$25,724,584.13**	**$26,211,588.36**	**$26,280,740.88**	
	23028/B-5850	LONE STAR - POOL	882,989.64	2.587	03/01/2019	2.587	882,989.64	881,240.64	882,989.64	881,240.64	09/19/2013
	23173/B-5850	LOGIC - POOL	1,198,657.47	2.609	03/01/2019	2.609	1,198,657.47	1,196,263.27	1,198,657.47	1,196,263.27	02/26/2014
	23235/B-5850	TX CLASS - POOL	670,574.31	2.636	03/01/2019	2.636	670,574.31	669,220.83	670,574.31	669,220.83	04/16/2014
Fund	**5850 TRA SR LN REV 2009C CONST**		**$2,752,221.42**	**2.609**		**2.609**	**$2,752,221.42**	**$2,746,724.74**	**$2,752,221.42**	**$2,746,724.74**	
117583G40	24594/K-5852	BRYAN TX ISD TAX-EXE	250,000.00	2.000	02/15/2020	1.220	251,830.05	251,989.64	250,785.00	250,675.00	10/11/2017
678739UL5	24387/K-5852	OKLAHOMA CNTY OK I:	260,000.00	2.000	03/01/2020	1.308	261,754.09	261,900.26	260,681.20	260,587.60	04/27/2017
604552CD9	25081/K-5852	MIO-AUSABLE SCHOOL	50,000.00	2.000	05/01/2020	2.212	49,878.92	49,870.27	50,042.50	49,922.00	10/16/2018
199492QL6	24692/K-5852	COLUMBUS OHIO SERII	245,000.00	2.000	08/15/2020	1.550	246,564.97	246,654.57	246,376.90	246,193.15	01/09/2018
199492QL6	24070/K-5852	CTY COLUMBUS OH GC	2,550,000.00	2.000	08/15/2020	1.026	2,585,346.82	2,587,370.49	2,564,331.00	2,562,418.50	10/05/2016
764771BS9	25088/K-5852	RICHMOND IN CMNTY :	570,000.00	3.000	01/15/2021	2.199	578,278.74	578,647.23	582,699.60	582,842.10	11/01/2018
779240KX7	24128/K-5852	ROUND RK TX ISD TX E	412,000.00	3.000	08/01/2022	1.270	435,410.40	435,981.39	429,246.32	428,780.76	11/02/2016
208423AP8	22176/K-5852	CONROE TEX INDL DEV	1,865,000.00	4.000	09/01/2025C	4.100	1,855,809.22	1,855,691.39	1,928,037.00	1,928,428.65	09/22/2011
208423AQ6	22180/K-5852	CONROE TEX INDL DEV	400,000.00	4.000	09/01/2026C	4.204	395,482.43	395,432.24	413,520.00	413,604.00	09/22/2011
208423AR4	22177/K-5852	CONROE TEX INDL DEV	1,040,000.00	4.125	09/01/2027C	4.300	1,028,870.75	1,028,761.64	1,077,065.60	1,077,377.60	09/22/2011
208423AS2	22178/K-5852	CONROE TEX INDL DEV	1,085,000.00	4.250	09/01/2028C	4.400	1,074,164.20	1,074,069.15	1,125,654.95	1,126,088.95	09/22/2011
208423AU7	22179/K-5852	CONROE TEX INDL DEV	1,055,000.00	4.375	09/01/2030C	4.600	1,036,886.12	1,036,754.86	1,096,461.50	1,096,989.00	09/22/2011
052396J90	22196/K-5852	AUSTIN TX REV 11A	2,000,000.00	4.000	09/01/2031C	4.100	1,982,984.51	1,982,871.08	2,098,200.00	2,099,920.00	10/04/2011
756872HB6	22233/K-5852	RED RIVER TEX ED FIN	1,175,000.00	4.125	03/15/2032C	4.320	1,155,269.75	1,155,143.65	1,204,069.50	1,204,292.75	10/27/2011
756872HC4	22234/K-5852	RED RIVER TEX ED FIN	1,360,000.00	4.250	03/15/2033C	4.368	1,345,490.59	1,345,404.47	1,395,292.00	1,395,713.60	10/27/2011
442435K77	22268/K-5852	HOUSTON TX UTILITY	1,530,000.00	5.000	11/15/2033C	4.504	1,558,613.56	1,559,494.88	1,656,729.90	1,660,600.80	12/06/2011
088281FZ8	22204/K-5852	BEXAR COUNTY TEX G(	4,500,000.00	4.250	06/15/2037C	4.360	4,445,673.45	4,445,425.91	4,532,400.00	4,523,175.00	10/11/2011

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Fund	**5852**	**TRA SL REV 09C DS RES**	**$20,347,000.00**	**3.816**		**3.671**	**$20,288,308.57**	**$20,291,463.12**	**$20,911,592.97**	**$20,907,609.46**	
62478YQC5	25090/B-5900	MUFG - DISC CP	15,000,000.00	2.420	03/12/2019	2.478	14,988,908.33	14,960,675.00	14,988,724.95	14,959,375.05	10/16/2018
89233HR97	25075/B-5900	TMCC - DISC CP	15,000,000.00	2.560	04/09/2019	2.628	14,958,400.00	14,928,533.33	14,960,025.00	14,928,533.40	10/15/2018
89233HSE5	25076/B-5900	TMCC - DISC CP	15,000,000.00	2.610	05/14/2019	2.683	14,919,525.00	14,889,075.00	14,921,683.35	14,886,949.95	10/15/2018
89233HT46	25077/B-5900	TMCC - DISC CP	15,000,000.00	2.640	06/04/2019	2.715	14,895,500.00	14,864,700.00	14,898,666.60	14,859,062.55	10/15/2018
89233HU93	25126/B-5900	TMCC - DISC CP	15,000,000.00	2.800	07/09/2019	2.884	14,848,333.33	14,815,666.67	14,855,916.60	14,818,958.40	11/05/2018
89233HUW2	25123/B-5900	TMCC - DISC CP	15,000,000.00	2.860	07/30/2019	2.949	14,820,058.33	14,786,691.67	14,832,641.70	14,794,895.85	11/02/2018
9128282T6	25122/B-5900	US TREASURY NOTE	15,000,000.00	1.250	08/31/2019	2.708	14,896,312.27	14,880,447.48	14,903,850.00	14,890,950.00	11/01/2018
912828TR1	25127/B-5900	US TREASURY NOTE	15,000,000.00	1.000	09/30/2019	2.701	14,853,822.03	14,834,606.15	14,866,950.00	14,850,000.00	11/07/2018
912828F62	25129/B-5900	US TREASURY NOTE	15,000,000.00	1.500	10/31/2019	2.743	14,877,855.83	14,863,839.28	14,896,350.00	14,884,650.00	11/08/2018
9128283H1	25132/B-5900	US TREASURY NOTE	15,000,000.00	1.750	11/30/2019	2.741	14,890,709.52	14,879,541.15	14,910,900.00	14,902,200.00	11/16/2018
912828G95	25138/B-5900	US TREASURY NOTE	15,000,000.00	1.625	12/31/2019	2.734	14,863,986.01	14,851,499.48	14,886,300.00	14,872,200.00	11/20/2018
912828UL2	25146/B-5900	US TREASURY NOTE	15,000,000.00	1.375	01/31/2020	2.751	14,814,413.71	14,798,948.18	14,841,750.00	14,827,800.00	11/21/2018
9128284C1	25204/B-5900	US TREASURY NOTE	15,000,000.00	2.250	03/31/2020	2.677	14,932,076.32	14,927,273.64	14,952,000.00	14,949,600.00	12/19/2018
977100DE3	25195/B-5900	STATE OF WISCONSIN	1,580,000.00	1.446	05/01/2020	2.800	1,555,663.51	1,553,925.19	1,556,552.80	1,556,837.20	12/18/2018
88213AEF8	25190/B-5900	TEXAS A&M UNIV REV	4,750,000.00	1.678	05/15/2020	2.800	4,687,383.97	4,683,055.67	4,691,575.00	4,693,000.00	12/17/2018
45506DWL5	25191/B-5900	INDIANA FINANCE AUT	1,550,000.00	1.581	07/01/2020	2.850	1,524,510.61	1,522,917.53	1,526,982.50	1,526,362.50	12/17/2018
24917DAE3	25192/B-5900	CITY & COUNTY OF DE	3,285,000.00	2.168	08/01/2020	2.851	3,254,132.25	3,252,316.50	3,259,606.95	3,261,742.20	12/17/2018
2354167C2	25193/B-5900	CITY OF DALLAS TX W/	2,285,000.00	2.210	10/01/2020	2.850	2,262,530.72	2,261,348.12	2,264,617.80	2,266,628.60	12/17/2018
882806FL1	25186/B-5900	TEXAS TECH UNIV REV	3,380,000.00	2.299	02/15/2021	2.900	3,341,702.22	3,340,070.21	3,359,652.40	3,356,069.60	12/14/2018
6500356Y9	25150/B-5900	NEW YORK STATE REVI	10,000,000.00	2.380	03/15/2021	3.002	9,878,079.86	9,873,096.74	9,912,500.00	9,916,200.00	11/26/2018
64990FJN5	25187/B-5900	NEW YORK ST DORM R	1,500,000.00	3.100	03/15/2021	3.100	1,500,000.00	1,500,000.00	1,503,510.00	1,505,625.00	12/21/2018
Fund	**5900**	**TR SL REV & REF SER 2018A CC**	**$223,330,000.00**	**2.063**		**2.746**	**$221,563,903.82**	**$221,268,226.99**	**$221,790,755.65**	**$221,507,640.30**	
89233HSF2	25216/Y-5912	TMCC – DISC CP	1,500,000.00	2.710	05/15/2019	2.774	1,491,531.25	1,488,369.59	1,492,062.50	1,488,584.16	01/07/2019
Fund	**5912**	**METRO STREET IMPROV**	**$1,500,000.00**	**2.710**		**2.774**	**$1,491,531.25**	**$1,488,369.59**	**$1,492,062.50**	**$1,488,584.16**	
	24224/Y-5913	LOGIC - POOL	5,282,973.05	2.609	03/01/2019	2.609	5,282,973.05	5,272,420.89	5,282,973.05	5,272,420.89	12/30/2016
	24225/Y-5913	LONE STAR - POOL	10,363,367.39	2.587	03/01/2019	2.587	10,363,367.39	10,342,839.90	10,363,367.39	10,342,839.90	12/30/2016
	24792/Y-5913	TX CLASS - POOL	7,162,100.46	2.636	03/01/2019	2.636	7,162,100.46	7,147,644.58	7,162,100.46	7,147,644.58	02/23/2018
89233HQU1	25035/Y-5913	TMCC - DISC CP	10,000,000.00	2.430	03/28/2019	2.495	9,981,775.00	9,962,875.00	9,981,550.00	9,961,805.60	09/04/2018
30229BSG3	25251/Y-5913	XON - DISC CP	15,000,000.00	2.460	05/16/2019	2.512	14,922,100.00	0.00	14,919,566.70	0.00	02/01/2019
89233HTR5	25312/Y-5913	TMCC – DISC CP	10,000,000.00	2.730	06/25/2019	2.804	9,912,033.34	9,890,800.00	9,917,511.10	9,890,000.00	01/07/2019
9128282G4	25031/Y-5913	US TREASURY NOTE	10,000,000.00	0.875	09/15/2019	2.471	9,915,045.30	9,903,031.50	9,912,100.00	9,898,800.00	09/04/2018
Fund	**5913**	**METRO GENERAL MOBIL PROGI**	**$67,808,440.90**	**2.311**		**2.579**	**$67,539,394.54**	**$52,519,611.87**	**$67,539,168.70**	**$52,513,510.97**	
	23895/C-8349	TX CLASS - POOL	6,639,571.20	2.636	03/01/2019	2.636	6,639,571.20	6,626,169.96	6,639,571.20	6,626,169.96	04/06/2016
	24041/C-8349	LOGIC - POOL	5,470,467.60	2.609	03/01/2019	2.609	5,470,467.60	5,459,540.93	5,470,467.60	5,459,540.93	08/31/2016

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89233HQS6	25200/C-8349	TMCC - DISC CP	5,000,000.00	2.760	03/26/2019	2.820	4,990,416.67	4,979,683.33	4,991,458.35	4,981,597.20	12/18/2018
89233HRW6	25199/C-8349	TMCC - DISC CP	5,000,000.00	2.780	04/30/2019	2.848	4,976,833.33	4,966,022.22	4,978,833.35	4,968,711.10	12/18/2018
Fund	**8349 WORKMEN COMP**		**$22,110,038.80**	**2.690**		**2.719**	**$22,077,288.80**	**$22,031,416.44**	**$22,080,330.50**	**$22,036,019.19**	
	23011/B-8573	LONE STAR - POOL	22,224,903.75	2.587	03/01/2019	2.587	22,224,903.75	22,180,881.24	22,224,903.75	22,180,881.24	09/16/2013
	23129/B-8573	LOGIC - POOL	22,258,212.19	2.609	03/01/2019	2.609	22,258,212.19	22,213,753.81	22,258,212.19	22,213,753.81	01/23/2014
	23248/B-8573	TX CLASS - POOL	21,231,704.58	2.636	03/01/2019	2.636	21,231,704.58	21,188,850.74	21,231,704.58	21,188,850.74	05/19/2014
89233HQF4	24946/B-8573	TMCC - DISC CP	50,000,000.00	2.470	03/15/2019	2.540	49,951,972.22	49,855,916.67	49,952,166.50	49,854,166.50	06/27/2018
912828P95	24909/B-8573	US TREASURY NOTE	50,000,000.00	1.000	03/15/2019	2.271	49,975,926.60	49,927,779.80	49,973,000.00	49,918,500.00	05/18/2018
89232DRF3	24992/B-8573	TMCCI - DISC CP	50,000,000.00	2.590	04/15/2019	2.665	49,838,125.00	49,737,402.78	49,835,166.50	49,755,000.00	07/30/2018
3134GATU8	24103/B-8573	FHLMC NOTE	12,000,000.00	1.155	04/30/2019C	1.155	12,000,000.00	12,000,000.00	11,976,000.00	11,961,720.00	10/21/2016
546415M23	22877/B-8573	LOUISIANA ST UTGO T	2,000,000.00	2.000	05/15/2019	1.530	2,001,839.68	2,002,585.50	1,997,140.00	1,996,980.00	05/23/2013
912828WL0	24984/B-8573	US TREASURY NOTE	40,000,000.00	1.500	05/31/2019	2.372	39,914,228.83	39,887,837.70	39,901,600.00	39,876,400.00	07/25/2018
3130AELA6	24959/B-8573	FHLB - DISC NOTE	40,000,000.00	2.220	06/06/2019	2.220	40,000,000.00	40,000,000.00	39,971,600.00	39,970,400.00	07/06/2018
89232DUF9	25134/B-8573	TMCCI - DISC CP	25,000,000.00	2.800	07/15/2019	2.883	24,735,555.55	24,681,111.11	24,757,395.75	24,710,000.00	11/19/2018
89232DVF8	25135/B-8573	TMCCI - DISC CP	25,000,000.00	2.840	08/15/2019	2.928	24,670,638.89	24,615,416.67	24,699,000.00	24,650,000.00	11/19/2018
9128282T6	25068/B-8573	US TREASURY NOTE	50,000,000.00	1.250	08/31/2019	2.658	49,653,609.66	49,600,610.05	49,679,500.00	49,636,500.00	10/11/2018
9128282T6	25095/B-8573	US TREASURY NOTE	40,000,000.00	1.250	08/31/2019	2.661	39,722,284.35	39,679,792.33	39,743,600.00	39,709,200.00	10/22/2018
9128282T6	25102/B-8573	US TREASURY NOTE	50,000,000.00	1.250	08/31/2019	2.656	49,653,997.36	49,601,057.06	49,679,500.00	49,636,500.00	10/22/2018
89233HWD2	25205/B-8573	TMCC - DISC CP	25,000,000.00	2.790	09/13/2019	2.876	24,620,250.00	24,566,000.00	24,631,139.00	24,562,889.00	12/19/2018
3134GARV8	24105/B-8573	FHLMC NOTE	24,000,000.00	1.300	10/25/2019C	1.312	23,998,174.93	23,997,940.95	23,809,680.00	23,785,200.00	10/28/2016
912828G61	25203/B-8573	US TREASURY NOTE	50,000,000.00	1.500	11/30/2019	2.659	49,573,112.36	49,529,488.80	49,615,500.00	49,570,500.00	12/19/2018
912828G95	25140/B-8573	US TREASURY NOTE	10,000,000.00	1.625	12/31/2019	2.734	9,909,324.01	9,900,999.66	9,924,200.00	9,914,800.00	11/20/2018
912828UL2	25151/B-8573	US TREASURY NOTE	10,000,000.00	1.375	01/31/2020	2.751	9,876,275.81	9,865,965.46	9,894,500.00	9,885,200.00	11/21/2018
912828UQ1	25255/B-8573	US TREASURY NOTE	49,909,000.00	1.250	02/29/2020	2.555	49,271,644.29	0.00	49,273,658.43	0.00	02/01/2019
912828W63	25119/B-8573	US TREASURY NOTE	9,000,000.00	1.625	03/15/2020	2.735	8,898,543.12	8,891,067.35	8,914,590.00	8,908,920.00	10/29/2018
3130AEJU5	24937/B-8573	FHLB NOTE	50,000,000.00	2.585	06/26/2020	2.585	50,000,000.00	50,000,000.00	49,995,500.00	50,003,500.00	06/27/2018
912828XM7	24989/B-8573	US TREASURY NOTE	1,488,000.00	1.625	07/31/2020	2.654	1,467,001.50	1,465,866.44	1,468,760.16	1,468,641.12	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	2,600,215.95	2,603,563.50	09/11/2018
914072D91	25106/B-8573	UNIV OF ARKANSAS RE	150,000.00	1.920	11/01/2020	2.997	147,405.96	147,276.25	147,997.50	147,771.00	10/29/2018
249174WW9	25206/B-8573	DENVER CITY & COUNT	7,160,000.00	2.438	12/01/2020	2.815	7,114,247.60	7,112,068.91	7,123,698.80	7,130,071.20	12/21/2018
190760HC5	25202/B-8573	COBB-MARIETTA COLIS	1,435,000.00	2.450	01/01/2021	2.800	1,426,099.07	1,425,694.49	1,429,819.65	1,434,971.30	12/20/2018
358776DG4	25201/B-8573	CITY OF FRISCO TX GC	1,955,000.00	2.400	02/15/2021	2.800	1,940,224.54	1,939,594.90	1,943,739.20	1,946,007.00	12/20/2018
6500356Y9	25147/B-8573	NEW YORK STATE REVI	5,000,000.00	2.380	03/15/2021	3.002	4,939,039.93	4,936,548.37	4,956,250.00	4,958,100.00	11/26/2018
914026TT6	25121/B-8573	UNIV OF ALABAMA REV	330,000.00	1.800	07/01/2021	3.000	321,176.86	320,861.74	322,598.10	322,621.20	10/29/2018
235219CA8	21745/B-8573	DALLAS TEX REF GO B(	1,000,000.00	4.510	02/15/2023C	4.510	1,000,000.00	1,000,000.00	1,012,730.00	1,014,730.00	11/18/2010
432347LJ9	21738/B-8573	HILLSBOROUGH CNTY I	4,025,000.00	4.350	08/01/2023C	4.440	4,012,913.91	4,012,685.88	4,108,679.75	4,117,051.75	11/16/2010
486063ME7	21808/B-8573	KATY TEX INDPT SCH D	1,000,000.00	5.138	02/15/2024C	5.138	1,000,000.00	1,000,000.00	1,021,880.00	1,024,870.00	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	1,022,930.00	1,028,750.00	11/23/2010

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:22:26PM

As Of Date: 02/28/2019

HARRIS COUNTY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
486063MF4	21807/B-8573	KATY TEX INDPT SCH D	1,000,000.00	5.288	02/15/2025C	5.288	1,000,000.00	1,000,000.00	1,023,290.00	1,026,440.00	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	1,025,070.00	1,031,150.00	11/23/2010
432347LL4	21739/B-8573	HILLSBOROUGH CNTY I	3,100,000.00	4.800	08/01/2025C	4.888	3,087,774.23	3,087,615.46	3,181,964.00	3,188,381.00	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	864,900.50	866,702.50	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	1,547,055.00	1,551,780.00	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	4,387,509.60	4,403,876.00	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	1,952,655.00	1,959,928.50	12/15/2010
Fund	**8573 TRA REVENUE**		**$768,316,820.52**	**1.978**		**2.598**	**$764,486,206.78**	**$714,422,670.12**	**$765,080,999.91**	**$715,115,267.36**	
	23010/B-8577	LONE STAR - POOL	15,161,116.68	2.587	03/01/2019	2.587	15,161,116.68	15,131,085.93	15,161,116.68	15,131,085.93	09/16/2013
	23465/B-8577	TX CLASS - POOL	18,661,406.95	2.636	03/01/2019	2.636	18,661,406.95	18,623,741.00	18,661,406.95	18,623,741.00	01/28/2015
	23466/B-8577	LOGIC - POOL	10,636,995.65	2.609	03/01/2019	2.609	10,636,995.65	10,615,749.41	10,636,995.65	10,615,749.41	01/28/2015
912828C65	24953/B-8577	US TREASURY NOTE	10,000,000.00	1.625	03/31/2019	2.259	9,994,843.75	9,990,031.25	9,993,300.00	9,987,200.00	06/29/2018
912828D23	24952/B-8577	US TREASURY NOTE	10,000,000.00	1.625	04/30/2019	2.298	9,989,057.33	9,983,950.75	9,986,200.00	9,980,100.00	07/02/2018
912828R44	25020/B-8577	US TREASURY NOTE	10,000,000.00	0.875	05/15/2019	2.316	9,970,703.13	9,959,765.63	9,967,200.00	9,955,500.00	08/24/2018
30229BT49	25252/B-8577	XON - DISC CP	15,000,000.00	2.460	06/04/2019	2.515	14,902,625.00	0.00	14,898,666.60	0.00	02/01/2019
912828R85	25019/B-8577	US TREASURY NOTE	10,000,000.00	0.875	06/15/2019	2.346	9,957,891.95	9,946,769.07	9,956,600.00	9,942,600.00	08/24/2018
89233HUH5	25130/B-8577	TMCC - DISC CP	10,000,000.00	2.810	07/17/2019	2.894	9,892,283.33	9,870,427.78	9,898,033.30	9,873,194.40	11/13/2018
3135G0P49	25050/B-8577	FNMA - DISC NOTE	10,000,000.00	1.000	08/28/2019	3.101	9,923,890.00	9,910,990.00	9,925,900.00	9,913,700.00	09/18/2018
3130AEXR6	25051/B-8577	FHLB - DISC NOTE	10,000,000.00	2.500	09/17/2019	2.596	9,994,853.63	9,994,065.92	9,999,700.00	9,997,400.00	09/19/2018
912828F62	25149/B-8577	US TREASURY NOTE	10,000,000.00	1.500	10/31/2019	2.693	9,921,763.95	9,912,786.05	9,930,900.00	9,923,100.00	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	599,688.00	600,000.00	08/21/2018
912828U32	25207/B-8577	US TREASURY NOTE	5,000,000.00	1.000	11/15/2019	2.652	4,942,495.02	4,936,278.26	4,946,100.00	4,940,250.00	12/21/2018
912828G95	25139/B-8577	US TREASURY NOTE	10,000,000.00	1.625	12/31/2019	2.734	9,909,324.01	9,900,999.66	9,924,200.00	9,914,800.00	11/20/2018
912828H52	25208/B-8577	US TREASURY NOTE	10,000,000.00	1.250	01/31/2020	2.671	9,871,982.76	9,861,314.66	9,882,400.00	9,871,500.00	12/21/2018
Fund	**8577 TRA R&R**		**$165,059,519.28**	**1.918**		**2.592**	**$164,331,233.14**	**$149,237,955.37**	**$164,368,407.18**	**$149,269,920.74**	
546589K27	25111/K-8597	LOUSVLLE & JEFERSON	1,000,000.00	4.000	11/01/2019	2.041	1,012,804.55	1,014,405.11	1,015,410.00	1,017,740.00	11/09/2018
088365FW6	24868/K-8597	BEXAR CTY TX HOSP D	9,655,000.00	2.520	02/15/2020	1.808	9,719,079.54	9,724,667.87	9,731,757.25	9,734,364.10	04/24/2018
899607HS7	24867/K-8597	TULSA CO ISD #9 GO T	3,540,000.00	2.000	04/01/2020	1.666	3,552,379.84	3,553,332.14	3,553,593.60	3,549,062.40	04/24/2018
951173LM3	25108/K-8597	CITY OF WEST ALLIS W	300,000.00	2.000	04/01/2020	2.221	299,296.17	299,242.03	300,639.00	300,228.00	10/29/2018
60636PS92	25113/K-8597	MISSOURI ST REV BON	375,000.00	2.500	07/01/2020	2.028	377,302.33	377,446.22	379,380.00	379,200.00	10/29/2018
438670K26	25107/K-8597	HONOLULU CITY & CNT	250,000.00	2.000	11/01/2020	2.110	249,553.32	249,530.99	251,560.00	251,322.50	10/29/2018
438670K26	25109/K-8597	HONOLULU CITY & CNT	750,000.00	2.000	11/01/2020	2.079	749,040.17	748,992.17	754,680.00	753,967.50	10/29/2018
587839YC9	24850/K-8597	MERCER CNTY NJ TX-E	1,000,000.00	2.000	02/01/2021	1.740	1,004,834.09	1,005,044.27	1,006,540.00	999,770.00	04/09/2018
751120DJ2	25112/K-8597	RALEIGH NC REVENUE	400,000.00	2.500	02/01/2021	2.150	402,597.45	402,710.38	406,484.00	406,204.00	10/26/2018
791400WF7	24847/K-8597	ST LOUIS CNTY TAX EX	1,000,000.00	2.250	03/01/2021	1.780	1,009,115.85	1,009,495.68	1,011,990.00	1,006,740.00	04/10/2018
557215CP3	25116/K-8597	MADISON CNTY KY GO	150,000.00	2.000	03/01/2021	2.320	149,068.79	149,029.99	150,123.00	149,856.00	10/29/2018
789220HQ6	25110/K-8597	SAINT CROIX WI SCH D	300,000.00	3.000	03/01/2021	2.143	304,984.62	305,192.31	307,167.00	306,402.00	10/26/2018

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:22:26PM

As Of Date: 02/28/2019

HARRIS COUNTY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
862335PN0	24869/K-8597	CITY OF STOUGHTON \	525,000.00	2.000	04/01/2021	1.948	525,526.24	525,547.29	528,197.25	527,772.00	04/26/2018
602369AM2	25114/K-8597	MILWAUKEE WI TECH (	300,000.00	2.000	06/01/2021	2.203	298,673.58	298,624.45	302,127.00	301,725.00	11/15/2018
46256QGH3	25115/K-8597	IOWA ST BRD REGENT:	375,000.00	1.250	09/01/2021	2.090	367,390.61	367,136.96	370,485.00	370,001.25	10/26/2018
56052FMD4	25087/K-8597	MAINE ST HSG AUTH R	2,680,000.00	2.400	11/15/2021	2.300	2,686,940.04	2,687,153.80	2,718,404.40	2,716,287.20	11/08/2018
Fund	**8597**	**TRA SR LN REV&REF 2018A RE'**	**$22,600,000.00**	**2.387**		**1.899**	**$22,708,587.19**	**$22,717,551.66**	**$22,788,537.50**	**$22,770,641.95**	
	24542/C-9990	LONE STAR - POOL	30,489.59	2.587	03/01/2019	2.587	30,489.59	30,429.20	30,489.59	30,429.20	09/11/2017
	24544/C-9990	LOGIC - POOL	28,862.52	2.609	03/01/2019	2.609	28,862.52	28,804.88	28,862.52	28,804.88	09/11/2017
Fund	**9990**	**Constitutional Debt Service Fur**	**$59,352.11**	**2.598**		**2.598**	**$59,352.11**	**$59,234.08**	**$59,352.11**	**$59,234.08**	
	24560/C-9991	LOGIC - POOL	15,546,244.84	2.609	03/01/2019	2.609	15,546,244.84	15,515,192.89	15,546,244.84	15,515,192.89	09/19/2017
	24561/C-9991	TX CLASS - POOL	15,553,641.03	2.636	03/01/2019	2.636	15,553,641.03	15,522,247.76	15,553,641.03	15,522,247.76	09/19/2017
912828P95	24795/C-9991	US TREASURY NOTE	50,000,000.00	1.000	03/15/2019	2.083	49,979,546.01	49,938,638.04	49,973,000.00	49,918,500.00	02/27/2018
313312DM9	24864/C-9991	FARM CREDIT - DISC N	50,000,000.00	2.140	03/25/2019	2.203	49,928,666.55	49,845,444.19	49,920,500.00	49,826,500.00	04/20/2018
89233HR48	25214/C-9991	TMCC – DISC CP	50,000,000.00	2.670	04/04/2019	2.725	49,873,916.67	49,770,083.33	49,883,833.50	49,779,555.50	01/07/2019
912828Q52	24834/C-9991	US TREASURY NOTE	50,000,000.00	0.875	04/15/2019	2.135	49,923,563.21	49,876,002.54	49,903,000.00	49,851,000.00	04/04/2018
912828ST8	24947/C-9991	US TREASURY NOTE	50,000,000.00	1.250	04/30/2019	2.319	49,913,250.81	49,872,767.86	49,892,500.00	49,851,500.00	06/26/2018
313384FC8	24880/C-9991	FHLB - DISC NOTE	50,000,000.00	2.160	05/03/2019	2.226	49,811,000.00	49,727,000.00	49,788,500.00	49,695,500.00	05/09/2018
912828R44	24882/C-9991	US TREASURY NOTE	50,000,000.00	0.875	05/15/2019	2.298	49,856,294.46	49,802,644.39	49,836,000.00	49,777,500.00	05/11/2018
30229BSG3	25277/C-9991	XON - DISC CP	50,000,000.00	2.470	05/16/2019	2.520	49,739,277.78	0.00	49,731,889.00	0.00	02/15/2019
30229BSX6	25258/C-9991	XON - DISC CP	50,000,000.00	2.460	05/31/2019	2.514	49,689,083.33	0.00	49,676,444.50	0.00	02/06/2019
912828SX9	24900/C-9991	US TREASURY NOTE	50,000,000.00	1.125	05/31/2019	2.354	49,849,465.08	49,803,146.65	49,832,000.00	49,785,000.00	05/17/2018
30229BT31	25250/C-9991	XON - DISC CP	50,000,000.00	2.460	06/03/2019	2.515	49,678,833.34	0.00	49,665,778.00	0.00	02/01/2019
89233HTD6	25276/C-9991	TMCC – DISC CP	50,000,000.00	2.490	06/13/2019	2.545	49,640,333.34	0.00	49,630,222.00	0.00	02/15/2019
89233HTD6	25067/C-9991	TMCC - DISC CP	50,000,000.00	2.640	06/13/2019	2.716	49,618,666.67	49,516,000.00	49,630,222.00	49,495,833.50	10/10/2018
89232DTR5	25188/C-9991	TMCCI - DISC CP	30,000,000.00	2.860	06/25/2019	2.943	29,723,533.34	29,656,800.00	29,753,325.00	29,697,000.00	12/14/2018
62478YUB2	25210/C-9991	MUFG - DISC CP	50,000,000.00	2.570	07/11/2019	2.640	49,528,833.34	49,428,888.89	49,512,333.50	49,388,889.00	12/31/2018
62478YUR7	25211/C-9991	MUFG - DISC CP	50,000,000.00	2.570	07/25/2019	2.641	49,478,861.11	49,378,916.66	49,460,611.00	49,335,416.50	12/31/2018
62478YV96	25243/C-9991	MUFG - DISC CP	50,000,000.00	2.530	08/09/2019	2.599	49,434,263.89	49,335,875.00	49,405,194.50	49,262,375.00	01/28/2019
89232DV92	25227/C-9991	TCCI - DISC CP	10,000,000.00	2.810	08/09/2019	2.891	9,874,330.55	9,852,475.00	9,887,205.60	9,865,000.00	01/11/2019
89233HVN1	25212/C-9991	TMCC - DISC CP	50,000,000.00	2.770	08/22/2019	2.851	49,330,583.34	49,222,861.11	49,357,166.50	49,211,639.00	01/03/2019
89233HW59	25226/C-9991	TMCC – DISC CP	50,000,000.00	2.780	09/05/2019	2.862	49,274,111.11	49,166,000.00	49,292,389.00	49,157,000.00	01/11/2019
9128282G4	25235/C-9991	US TREASURY NOTE	50,000,000.00	0.875	09/15/2019	2.581	49,545,886.29	49,481,668.18	49,560,500.00	49,494,000.00	01/17/2019
62478YWK0	25233/C-9991	MUFG - DISC CP	50,000,000.00	2.570	09/19/2019	2.644	49,278,972.22	49,179,027.77	49,239,694.50	49,102,361.00	01/11/2019
62478YX37	25236/C-9991	MUFG - DISC CP	50,000,000.00	2.560	10/03/2019	2.634	49,232,000.00	49,132,444.44	49,187,000.00	49,007,055.50	01/17/2019
912828T59	25245/C-9991	US TREASURY NOTE	50,000,000.00	1.000	10/15/2019	2.566	49,518,441.14	49,459,302.33	49,527,500.00	49,465,000.00	01/30/2019
3134GARV8	24108/C-9991	FHLMC NOTE	1,000,000.00	1.300	10/25/2019C	1.312	999,923.96	999,914.21	992,070.00	991,050.00	10/28/2016
912828TV2	25244/C-9991	US TREASURY NOTE	50,000,000.00	1.250	10/31/2019	2.569	49,566,761.36	49,517,045.45	49,572,500.00	49,521,500.00	01/29/2019
89233HY16	25260/C-9991	TMCC – DISC CP	50,000,000.00	2.610	11/01/2019	2.687	49,111,875.00	0.00	49,047,222.00	0.00	02/07/2019

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:22:26PM

As Of Date: 02/28/2019

HARRIS COUNTY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
912828U32	25247/C-9991	US TREASURY NOTE	50,000,000.00	1.000	11/15/2019	2.578	49,450,229.23	49,390,794.55	49,461,000.00	49,402,500.00	01/31/2019
912828UB4	25267/C-9991	US TREASURY NOTE	50,000,000.00	1.000	11/30/2019	2.546	49,429,320.95	0.00	49,426,000.00	0.00	02/07/2019
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	198,214.00	197,694.00	12/06/2016
9128283S7	25218/C-9991	US TREASURY NOTE	49,850,000.00	2.000	01/31/2020	2.592	49,583,565.88	49,561,363.04	49,606,732.00	49,581,308.50	01/08/2019
9128284C1	25264/C-9991	US TREASURY NOTE	50,000,000.00	2.250	03/31/2020	2.559	49,835,320.73	0.00	49,840,000.00	0.00	02/07/2019
88213ANJ0	23661/C-9991	TEXAS ST A&M UNIV RI	2,000,000.00	2.700	05/15/2020	2.700	2,000,000.00	2,000,000.00	1,999,740.00	2,002,420.00	01/29/2019
45462THC9	25270/C-9991	Indiana Bond Bank Rev	3,000,000.00	2.834	07/15/2020	2.834	3,000,000.00	0.00	3,003,180.00	0.00	02/14/2019
64990AKR5	24970/C-9991	NY ST DORM AUTH SAL	10,000,000.00	2.850	03/15/2021	2.850	10,000,000.00	10,000,000.00	10,015,800.00	10,030,600.00	07/19/2018
64990AJF3	25172/C-9991	NY ST DORM REV BONI	5,000,000.00	2.550	03/15/2021	2.916	4,964,020.49	4,962,549.94	4,977,550.00	4,981,150.00	12/10/2018
885205MA9	25291/C-9991	THORNAPPLE KELLOG I	900,000.00	2.900	05/01/2021	2.900	900,000.00	0.00	898,317.00	0.00	02/20/2019
Fund	**9991 COUNTY GENERAL**		**$1,493,049,885.87**	**2.011**		**2.542**	**$1,481,862,617.05**	**$1,129,115,094.22**	**$1,481,685,019.47**	**$1,128,712,288.15**	
	24533/F-9992	LOGIC - POOL	10,282,982.47	2.609	03/01/2019	2.609	10,282,982.47	10,262,443.28	10,282,982.47	10,262,443.28	08/17/2017
	25141/F-9992	TX CLASS - POOL	5,036,030.15	2.636	03/01/2019	2.636	5,036,030.15	5,025,865.49	5,036,030.15	5,025,865.49	11/19/2018
62478YQ84	25055/F-9992	MUFG - DISC CP	10,000,000.00	2.390	03/08/2019	2.448	9,995,352.78	9,976,763.89	9,995,216.70	9,975,694.40	10/05/2018
89233HQN7	25056/F-9992	TMCC - DISC CP	10,000,000.00	2.480	03/22/2019	2.544	9,985,533.33	9,966,244.45	9,985,650.00	9,965,972.20	10/05/2018
914378KR4	23800/F-9992	UNIV OF KENTUCKY GE	3,190,000.00	1.250	04/01/2019	1.350	3,189,739.38	3,189,478.77	3,186,363.40	3,182,503.50	02/10/2016
89233HRH9	25198/F-9992	TMCC - DISC CP	6,000,000.00	2.770	04/17/2019	2.835	5,978,301.67	5,965,375.00	5,980,729.98	5,968,000.02	12/18/2018
89233HS21	25133/F-9992	TMCC - DISC CP	5,000,000.00	2.720	05/02/2019	2.793	4,976,577.78	4,966,000.00	4,978,127.80	4,966,750.00	11/16/2018
89233HSF2	25217/F-9992	TMCC – DISC CP	10,000,000.00	2.710	05/15/2019	2.774	9,943,541.66	9,922,463.89	9,947,083.30	9,923,894.40	01/07/2019
62478YSX7	25240/F-9992	MUFG - DISC CP	10,000,000.00	2.510	05/31/2019	2.567	9,936,552.78	9,917,030.56	9,935,288.90	9,912,072.20	01/28/2019
30229BT72	25253/F-9992	XON - DISC CP	10,000,000.00	2.460	06/07/2019	2.516	9,933,033.33	0.00	9,930,311.10	0.00	02/01/2019
30229BTD9	25272/F-9992	XON - DISC CP	10,000,000.00	2.470	06/13/2019	2.525	9,928,644.45	0.00	9,926,044.40	0.00	02/14/2019
62478YTR9	25232/F-9992	MUFG - DISC CP	20,000,000.00	2.530	06/25/2019	2.595	19,836,955.55	19,797,600.00	19,835,022.20	19,780,000.00	01/11/2019
62478YU97	25231/F-9992	MUFG - DISC CP	10,000,000.00	2.540	07/09/2019	2.608	9,908,277.78	9,888,522.23	9,903,944.40	9,879,305.60	01/11/2019
45462THA3	25269/F-9992	Indiana Bond Bank Rev	1,000,000.00	2.749	07/15/2019	2.749	1,000,000.00	0.00	1,000,190.00	0.00	02/14/2019
89232DUN2	25228/F-9992	TCCI - DISC CP	10,000,000.00	0.000	07/22/2019	2.869	9,889,175.00	9,867,475.00	9,897,600.00	9,879,000.00	01/11/2019
9128283S7	25222/F-9992	US TREASURY NOTE	5,000,000.00	2.000	01/31/2020	2.597	4,973,037.79	4,970,790.94	4,975,600.00	4,973,050.00	01/09/2019
64971QTX1	25148/F-9992	NEW YORK CITY NY RE	3,000,000.00	2.350	05/01/2021	3.019	2,958,361.37	2,956,759.89	2,965,980.00	2,965,350.00	11/26/2018
Fund	**9992 FLD CONTROL GENERAL**		**$138,509,012.62**	**2.313**		**2.603**	**$137,752,097.27**	**$116,672,813.39**	**$137,762,164.80**	**$116,659,901.09**	
Grand Totals			**$4,768,633,581.19**	**1.929**		**2.253**	**$4,750,967,246.99**	**$2,605,378,943.96**	**$4,752,942,852.11**	**$2,607,208,865.54**	

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:44:48PM

As Of Date: 02/28/2019

DISTRICT CLERK & COUNTY CLERK REGISTRY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
T022819	9592/T-101	DDA - DIST CLERK (CAI	2,659.83	0.250	03/01/2019	0.250	2,659.83	0.00	2,659.83	0.00	02/28/2019
Fund	**101 DISTRICT CLERK DDA**		**$2,659.83**	**0.250**		**0.250**	**$2,659.83**	**$0.00**	**$2,659.83**	**$0.00**	
U022819	9593/U-102	DDA - CO CLRK (CADEN	100.00	0.250	03/01/2019	0.250	100.00	0.00	100.00	0.00	02/28/2019
Fund	**102 COUNTY CLERK DDA**		**$100.00**	**0.250**		**0.250**	**$100.00**	**$0.00**	**$100.00**	**$0.00**	
T022819	9579/T-4005	MMF - DIST CLERK (CA	20,221,983.62	2.280	03/01/2019	2.280	20,221,983.62	0.00	20,221,983.62	0.00	02/28/2019
Fund	**4005 DISTRICT CLERK MMF**		**$20,221,983.62**	**2.280**		**2.280**	**$20,221,983.62**	**$0.00**	**$20,221,983.62**	**$0.00**	
U022819	9580/U-4006	MMF - CO CLRK (CADEI	7,628,889.47	2.280	03/01/2019	2.280	7,628,889.47	0.00	7,628,889.47	0.00	02/28/2019
Fund	**4006 MMF-COCLRK**		**$7,628,889.47**	**2.280**		**2.280**	**$7,628,889.47**	**$0.00**	**$7,628,889.47**	**$0.00**	
	23956/T-5944	LONE STAR - POOL	4,079,168.50	2.587	03/01/2019	2.587	4,079,168.50	4,071,088.59	4,079,168.50	4,071,088.59	06/17/2016
	23961/T-5944	LOGIC - POOL	4,173,783.60	2.609	03/01/2019	2.609	4,173,783.60	4,165,446.90	4,173,783.60	4,165,446.90	06/29/2016
89233HQE7	25096/T-5944	TMCC - DISC CP	5,000,000.00	2.550	03/14/2019	2.612	4,995,395.83	4,985,479.17	4,995,558.35	4,985,763.90	10/22/2018
62478YR18	24990/T-5944	MUFG - DISC CP	5,000,000.00	2.360	04/01/2019	2.425	4,989,838.89	4,980,661.11	4,989,408.35	4,979,513.90	07/27/2018
89233HRF3	25100/T-5944	TMCC - DISC CP	5,000,000.00	2.630	04/15/2019	2.701	4,983,562.50	4,973,334.72	4,984,625.00	4,974,044.45	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	3,992,000.00	3,987,240.00	10/21/2016
89233HSE5	25099/T-5944	TMCC - DISC CP	6,000,000.00	2.680	05/14/2019	2.755	5,966,946.67	5,954,440.00	5,968,673.34	5,954,779.98	10/22/2018
912828WL0	24985/T-5944	US TREASURY NOTE	5,000,000.00	1.500	05/31/2019	2.372	4,989,278.60	4,985,979.71	4,987,700.00	4,984,550.00	07/25/2018
89233HTE4	25124/T-5944	TMCC - DISC CP	3,500,000.00	2.780	06/14/2019	2.861	3,471,620.83	3,464,053.06	3,473,866.66	3,464,440.98	11/02/2018
62478YTR9	25241/T-5944	MUFG - DISC CP	11,000,000.00	2.520	06/25/2019	2.582	10,910,680.00	10,889,120.00	10,909,262.21	10,879,000.00	01/28/2019
89233HU10	25144/T-5944	TMCC - DISC CP	5,000,000.00	2.770	07/01/2019	2.850	4,953,063.89	4,942,291.66	4,954,927.80	4,942,708.35	11/20/2018
89233HUG7	25170/T-5944	TMCC - DISC CP	5,000,000.00	2.850	07/16/2019	2.934	4,945,770.83	4,934,687.50	4,949,386.10	4,936,979.15	12/04/2018
89233HUX0	25171/T-5944	TMCC - DISC CP	6,000,000.00	2.870	07/31/2019	2.956	5,927,293.33	5,913,900.00	5,932,613.34	5,915,700.00	12/04/2018
62478YVD7	25242/T-5944	MUFG - DISC CP	10,000,000.00	2.530	08/13/2019	2.599	9,884,041.67	9,864,363.89	9,878,083.30	9,849,352.80	01/28/2019
Fund	**5944 DISTRICT CLERK**		**$78,752,952.10**	**2.481**		**2.593**	**$78,270,445.14**	**$78,124,846.31**	**$78,269,056.55**	**$78,090,609.00**	
	23112/U-5945	LOGIC - POOL	3,123,934.56	2.609	03/01/2019	2.609	3,123,934.56	3,117,694.82	3,123,934.56	3,117,694.82	01/15/2014
	23113/U-5945	LONE STAR - POOL	2,700,109.36	2.587	03/01/2019	2.587	2,700,109.36	2,694,761.05	2,700,109.36	2,694,761.05	01/15/2014
	23266/U-5945	TX CLASS - POOL	2,592,701.59	2.636	03/01/2019	2.636	2,592,701.59	2,587,468.50	2,592,701.59	2,587,468.50	05/30/2014
89233HQU1	25054/U-5945	TMCC - DISC CP	4,000,000.00	2.490	03/28/2019	2.555	3,992,530.00	3,984,783.33	3,992,620.00	3,984,722.24	10/05/2018
89233HRW6	25189/U-5945	TMCC - DISC CP	3,000,000.00	2.800	04/30/2019	2.869	2,986,000.00	2,979,466.66	2,987,300.01	2,981,226.66	12/14/2018
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	1,001,830.00	1,003,430.00	11/23/2010
30229BSX6	25300/U-5945	XON - DISC CP	6,000,000.00	2.480	05/31/2019	2.531	5,962,386.66	0.00	5,961,173.34	0.00	02/25/2019
62478YTR9	25230/U-5945	MUFG - DISC CP	5,000,000.00	2.530	06/25/2019	2.595	4,959,238.89	4,949,400.00	4,958,755.55	4,945,000.00	01/11/2019
89233HUW2	25125/U-5945	TMCC - DISC CP	3,000,000.00	2.860	07/30/2019	2.949	2,964,011.67	2,957,338.33	2,966,528.34	2,958,979.17	11/02/2018
3134GARV8	24106/U-5945	FHLMC NOTE	5,000,000.00	1.300	10/25/2019C	1.312	4,999,619.78	4,999,571.03	4,960,350.00	4,955,250.00	10/28/2016

Book Value & Market Value Report

AvantGard APS 2

Run Date: 3/21/2019 2:44:48PM

As Of Date: 02/28/2019

DISTRICT CLERK & COUNTY CLERK REGISTRY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
89233HY16	25263/U-5945	TMCC – DISC CP	2,900,000.00	2.610	11/01/2019	2.687	2,848,488.75	0.00	2,844,738.88	0.00	02/07/2019
Fund	**5945 COUNTY CLERK**		**$38,316,745.51**	**2.462**		**2.505**	**$38,129,021.26**	**$29,270,483.72**	**$38,090,041.63**	**$29,228,532.44**	
Grand Totals			**$144,923,330.53**	**2.437**		**2.509**	**$144,253,099.32**	**$107,395,330.03**	**$144,212,731.10**	**$107,319,141.44**	

Book Value & Market Value Report

AvantGard APS 2

Run Date: 7/1/2019 12:04:54PM

As Of Date: 02/28/2019

911 EMERGENCY NETWORK, COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, SPORTS & CONVENTION CORP, & SPORTS AUTHORITY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
I022819	9577/I-106	MMF - JUVPROB (CADE	4,719,813.62	2.280	03/01/2019	2.280	4,719,813.62	0.00	4,719,813.62	0.00	02/28/2019
Fund	**106 MMF-JUVPROB**		**$4,719,813.62**	**2.280**		**2.280**	**$4,719,813.62**	**$0.00**	**$4,719,813.62**	**$0.00**	
S022819	9564/S-109	MMF - AMEGY-S&CC	7,070,931.00	2.320	03/01/2019	2.320	7,070,931.00	0.00	7,070,931.00	0.00	02/28/2019
Fund	**109 MMF - SPORTS & CONV CORP**		**$7,070,931.00**	**2.320**		**2.320**	**$7,070,931.00**	**$0.00**	**$7,070,931.00**	**$0.00**	
H022819	9565/H-1010	MMF - AMEGY-HOSP	221,891,768.61	2.320	03/01/2019	2.320	221,891,768.61	0.00	221,891,768.61	0.00	02/28/2019
Fund	**1010 MMF-AMEGY-ML-HOSP**		**$221,891,768.61**	**2.320**		**2.320**	**$221,891,768.61**	**$0.00**	**$221,891,768.61**	**$0.00**	
D022819	9578/D-1012	MMF - CS&C (CADENCE	6,433,551.43	2.280	03/01/2019	2.280	6,433,551.43	0.00	6,433,551.43	0.00	02/28/2019
Fund	**1012 MMF-COMSUPVCORR**		**$6,433,551.43**	**2.280**		**2.280**	**$6,433,551.43**	**$0.00**	**$6,433,551.43**	**$0.00**	
H022819	9567/H-1024	MMF - AMEGY-CHCI	107,958,508.67	2.320	03/01/2019	2.320	107,958,508.67	0.00	107,958,508.67	0.00	02/28/2019
Fund	**1024 MMF-AMEGY CHCI**		**$107,958,508.67**	**2.320**		**2.320**	**$107,958,508.67**	**$0.00**	**$107,958,508.67**	**$0.00**	
H022819	9566/H-1026	MMF - AMEGY-CHCTX	131,531,695.66	2.320	03/01/2019	2.320	131,531,695.66	0.00	131,531,695.66	0.00	02/28/2019
Fund	**1026 MMF-AMEGY CHCTX**		**$131,531,695.66**	**2.320**		**2.320**	**$131,531,695.66**	**$0.00**	**$131,531,695.66**	**$0.00**	
912828WW6	25008/V-2854	US TREASURY NOTE	1,200,000.00	1.625	07/31/2019	2.444	1,195,979.75	1,195,239.18	1,195,692.00	1,195,080.00	08/07/2018
9128283H1	25136/V-2854	US TREASURY NOTE	3,700,000.00	1.750	11/30/2019	2.721	3,673,563.85	3,670,862.35	3,678,022.00	3,675,876.00	11/19/2018
912828H52	27419/V-2854	US TREASURY NOTE	1,989,000.00	1.250	01/31/2020	2.060	1,974,539.88	1,973,334.87	1,965,609.36	1,963,441.35	01/19/2018
9128283Y4	25014/V-2854	US TREASURY NOTE	3,600,000.00	2.250	02/29/2020	2.613	3,587,235.39	3,586,256.18	3,589,308.00	3,588,768.00	08/07/2018
912828Y46	25013/V-2854	US TREASURY NOTE	2,400,000.00	2.625	07/31/2020	2.662	2,398,792.65	2,398,727.38	2,402,160.00	2,404,224.00	08/07/2018
Fund	**2854 HSA 2001H JL DS RES**		**$12,889,000.00**	**1.964**		**2.552**	**$12,830,111.52**	**$12,824,419.96**	**$12,830,791.36**	**$12,827,389.35**	
912828C65	25169/W-3128	US TREASURY NOTE	1,500,000.00	1.625	03/31/2019	2.459	1,498,968.56	1,498,005.87	1,498,995.00	1,498,080.00	11/30/2018
912828WL0	25162/W-3128	US TREASURY NOTE	1,800,000.00	1.500	05/31/2019	2.513	1,795,500.00	1,794,115.38	1,795,572.00	1,794,438.00	11/30/2018
9128283H1	25163/W-3128	US TREASURY NOTE	4,789,000.00	1.750	11/30/2019	2.731	4,754,454.00	4,750,923.76	4,760,553.34	4,757,775.72	11/30/2018
912828XE5	25168/W-3128	US TREASURY NOTE	2,200,000.00	1.500	05/31/2020	2.822	2,164,625.03	2,162,457.64	2,171,554.00	2,171,290.00	12/04/2018
Fund	**3128 HSA-OPERATING**		**$10,289,000.00**	**1.635**		**2.672**	**$10,213,547.59**	**$10,205,502.65**	**$10,226,674.34**	**$10,221,583.72**	
30229BQ42	25274/W-3930	XON - DISC CP	1,000,000.00	2.390	03/04/2019	2.426	999,800.83	0.00	999,795.00	0.00	02/14/2019
912828WL0	25161/W-3930	US TREASURY NOTE	1,000,000.00	1.500	05/31/2019	2.513	997,500.00	996,730.77	997,540.00	996,910.00	11/30/2018
912828TN0	25160/W-3930	US TREASURY NOTE	1,500,000.00	1.000	08/31/2019	2.643	1,487,868.53	1,486,012.35	1,488,510.00	1,486,995.00	11/30/2018
Fund	**3930 HSA-REMARKETING**		**$3,500,000.00**	**1.540**		**2.544**	**$3,485,169.36**	**$2,482,743.12**	**$3,485,845.00**	**$2,483,905.00**	
W022819	100008/W-4010	MMF - HSA-AMEGY W3:	355,178.94	2.320	03/01/2019	2.320	355,178.94	0.00	355,178.94	0.00	02/28/2019
Fund	**4010 HSA-Amegy Operation MMF**		**$355,178.94**	**2.320**		**2.320**	**$355,178.94**	**$0.00**	**$355,178.94**	**$0.00**	

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CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
W022819	100010/W-4011	MMF - HSA-AMEGY W3	979,669.85	2.320	03/01/2019	2.320	979,669.85	0.00	979,669.85	0.00	02/28/2019
Fund	**4011**	**HSA-Amegy Mkting & Sports Ev**	**$979,669.85**	**2.320**		**2.320**	**$979,669.85**	**$0.00**	**$979,669.85**	**$0.00**	
V022819	100012/V-4023	MMF - HSA-UMB TRUST	586,895.14	2.310	03/01/2019	2.310	586,895.14	0.00	586,895.14	0.00	02/28/2019
Fund	**4023**	**HSA-UMB Trust MMF**	**$586,895.14**	**2.310**		**2.310**	**$586,895.14**	**$0.00**	**$586,895.14**	**$0.00**	
V022819	100013/V-4024	MMF - HSA-UMB DEBT :	1,928,771.23	2.310	03/01/2019	2.310	1,928,771.23	0.00	1,928,771.23	0.00	02/28/2019
Fund	**4024**	**HSA-UMB DS MMF**	**$1,928,771.23**	**2.310**		**2.310**	**$1,928,771.23**	**$0.00**	**$1,928,771.23**	**$0.00**	
V022819	100015/V-4025	MMF - HSA-ZIONS TRU:	7,018.14	2.320	03/01/2019	2.320	7,018.14	0.00	7,018.14	0.00	02/28/2019
Fund	**4025**	**HSA-Zions Trust MMF**	**$7,018.14**	**2.320**		**2.320**	**$7,018.14**	**$0.00**	**$7,018.14**	**$0.00**	
V022819	100014/V-4026	MMF - HSA-ZIONS DEB	782,748.02	2.320	03/01/2019	2.320	782,748.02	0.00	782,748.02	0.00	02/28/2019
Fund	**4026**	**HSA-Zions DS MMF**	**$782,748.02**	**2.320**		**2.320**	**$782,748.02**	**$0.00**	**$782,748.02**	**$0.00**	
V022819	100011/V-4027	MMF - HSA-BNYM DEBT	184,226.18	2.310	03/01/2019	2.310	184,226.18	0.00	184,226.18	0.00	02/28/2019
Fund	**4027**	**HSA-BNYM DS MMF**	**$184,226.18**	**2.310**		**2.310**	**$184,226.18**	**$0.00**	**$184,226.18**	**$0.00**	
W022819	100025/W-4030	MMF - AMEGY- ASTROS	126,242.44	2.320	03/01/2019	2.320	126,242.44	0.00	126,242.44	0.00	02/28/2019
Fund	**4030**	**HSA-Amegy Astros ARR**	**$126,242.44**	**2.320**		**2.320**	**$126,242.44**	**$0.00**	**$126,242.44**	**$0.00**	
I022819	9589/I-5109	DDA - JUVPROB (CADEI	1,321,781.81	0.250	03/01/2019	0.250	1,321,781.81	0.00	1,321,781.81	0.00	02/28/2019
Fund	**5109**	**DDA-JUV PROB**	**$1,321,781.81**	**0.250**		**0.250**	**$1,321,781.81**	**$0.00**	**$1,321,781.81**	**$0.00**	
D022819	9590/D-5110	DDA - CS&C (CADENCE	2,500,469.55	0.250	03/01/2019	0.250	2,500,469.55	0.00	2,500,469.55	0.00	02/28/2019
Fund	**5110**	**DDA-CS&C**	**$2,500,469.55**	**0.250**		**0.250**	**$2,500,469.55**	**$0.00**	**$2,500,469.55**	**$0.00**	
89233HQ80	24925/N-5910	TMCC - DISC CP	7,000,000.00	2.490	03/08/2019	2.562	6,996,610.83	6,983,054.17	6,996,651.69	6,982,986.08	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	4,996,450.00	4,996,300.00	07/06/2018
Fund	**5910**	**911 EMERGENCY NETWRK**	**$12,000,000.00**	**2.378**		**2.419**	**$11,996,610.83**	**$11,983,054.17**	**$11,993,101.69**	**$11,979,286.08**	
912828C65	24683/V-7444	US TREASURY NOTE	1,447,000.00	1.625	03/31/2019	1.854	1,446,730.48	1,446,478.94	1,446,030.51	1,445,147.84	01/02/2018
9128282T6	25018/V-7444	US TREASURY NOTE	1,590,000.00	1.250	08/31/2019	2.443	1,580,664.71	1,579,236.36	1,579,808.10	1,578,440.70	08/21/2018
Fund	**7444**	**HSA 2004A 3RD L DSR CASH**	**$3,037,000.00**	**1.429**		**2.163**	**$3,027,395.19**	**$3,025,715.30**	**$3,025,838.61**	**$3,023,588.54**	
912828WS5	24921/V-7905	US TREASURY NOTE	1,600,000.00	1.625	06/30/2019	2.358	1,596,179.77	1,595,295.75	1,595,312.00	1,594,624.00	06/07/2018
912828N89	25176/V-7905	US TREASURY NOTE	2,273,000.00	1.375	01/31/2021	2.746	2,215,269.48	2,212,966.84	2,223,630.44	2,224,516.91	12/07/2018
Fund	**7905**	**HSA 2014 TOYOTA CENTER DS**	**$3,873,000.00**	**1.478**		**2.586**	**$3,811,449.25**	**$3,808,262.59**	**$3,818,942.44**	**$3,819,140.91**	
30229BR25	25301/V-7906	XON - DISC CP	17,700,000.00	2.440	04/02/2019	2.407	17,661,610.67	0.00	17,661,295.94	0.00	02/28/2019

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CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
Fund	**7906**	**HSA DEBT REPAYMENT ACCT**	**$17,700,000.00**	**2.440**		**2.407**	**$17,661,610.67**	**$0.00**	**$17,661,295.94**	**$0.00**	
9128284C1	25268/V-7907	US TREASURY NOTE	2,000,000.00	2.250	03/31/2020	2.559	1,993,412.83	0.00	1,993,600.00	0.00	02/07/2019
Fund	**7907**	**HSA SERIES 2001G DS RES**	**$2,000,000.00**	**2.250**		**2.559**	**$1,993,412.83**	**$0.00**	**$1,993,600.00**	**$0.00**	
912828XV7	24930/V-7909	US TREASURY NOTE	3,095,000.00	1.250	06/30/2019	2.353	3,083,874.42	3,081,299.90	3,082,062.90	3,079,772.60	06/18/2018
9128283S7	25221/V-7909	US TREASURY NOTE	3,050,000.00	2.000	01/31/2020	2.592	3,033,698.61	3,032,340.16	3,035,116.00	3,033,560.50	01/08/2019
Fund	**7909**	**HSA SERIES 2014C DS RES**	**$6,145,000.00**	**1.622**		**2.472**	**$6,117,573.03**	**$6,113,640.06**	**$6,117,178.90**	**$6,113,333.10**	
912828H52	24684/V-7910	US TREASURY NOTE	3,000,000.00	1.250	01/31/2020	1.914	2,982,102.27	2,980,610.79	2,964,720.00	2,961,450.00	01/02/2018
912828UQ1	25254/V-7910	US TREASURY NOTE	3,065,000.00	1.250	02/29/2020	2.555	3,025,858.86	0.00	3,025,982.55	0.00	02/01/2019
Fund	**7910**	**HSA SERIES 2014 NRG DS RES**	**$6,065,000.00**	**1.250**		**2.238**	**$6,007,961.13**	**$2,980,610.79**	**$5,990,702.55**	**$2,961,450.00**	
89233HV50	25286/V-7911	TMCC - DISC CP	1,800,000.00	2.490	08/05/2019	2.554	1,780,453.50	0.00	1,779,118.99	0.00	02/19/2019
Fund	**7911**	**HSA 2014 TOYOTA CENTER DEI**	**$1,800,000.00**	**2.490**		**2.554**	**$1,780,453.50**	**$0.00**	**$1,779,118.99**	**$0.00**	
30229BRW9	25237/S-8324	XON - DISC CP	2,000,000.00	2.470	04/30/2019	2.521	1,991,766.67	1,987,924.45	1,991,533.34	1,987,484.44	01/24/2019
9128282G4	25234/S-8324	US TREASURY NOTE	2,000,000.00	0.875	09/15/2019	2.581	1,981,835.46	1,979,266.73	1,982,420.00	1,979,760.00	01/17/2019
89233HX74	25224/S-8324	TMCC – DISC CP	4,000,000.00	2.790	10/07/2019	2.876	3,931,800.00	3,923,120.00	3,933,755.56	3,919,262.24	01/11/2019
Fund	**8324**	**HCS&CC GENERAL DISBURSEM**	**$8,000,000.00**	**2.231**		**2.713**	**$7,905,402.13**	**$7,890,311.18**	**$7,907,708.90**	**$7,886,506.68**	
912828ST8	25043/V-8500	US TREASURY NOTE	2,255,000.00	1.250	04/30/2019	2.352	2,250,945.01	2,249,052.68	2,250,151.75	2,248,302.65	09/10/2018
89233HSE5	25225/V-8500	TMCC – DISC CP	1,950,000.00	2.710	05/14/2019	2.773	1,939,137.41	1,935,027.25	1,939,818.84	1,935,303.49	01/11/2019
89233HSE5	25261/V-8500	TMCC DISC CP	2,800,000.00	2.480	05/14/2019	2.531	2,785,726.22	0.00	2,785,380.89	0.00	02/07/2019
30229BSE8	25271/V-8500	XON - DISC CP	5,000,000.00	2.450	05/14/2019	2.499	4,974,819.44	0.00	4,973,894.45	0.00	02/13/2019
912828R44	25178/V-8500	US TREASURY NOTE	6,400,000.00	0.875	05/15/2019	2.514	6,378,485.58	6,370,453.53	6,379,008.00	6,371,520.00	12/10/2018
Fund	**8500**	**HSA PLEDGED REV**	**$18,405,000.00**	**1.787**		**2.520**	**$18,329,113.66**	**$10,554,533.46**	**$18,328,253.93**	**$10,555,126.14**	
89233HQU1	25053/V-8507	TMCC - DISC CP	1,640,000.00	2.480	03/28/2019	2.546	1,636,949.60	1,633,786.22	1,636,974.20	1,633,736.12	10/01/2018
30229BQU4	25273/V-8507	XON - DISC CP	5,400,000.00	2.430	03/28/2019	2.471	5,390,158.50	0.00	5,390,037.00	0.00	02/14/2019
Fund	**8507**	**HSA Astros Renewal & Replace**	**$7,040,000.00**	**2.442**		**2.488**	**$7,027,108.10**	**$1,633,786.22**	**$7,027,011.20**	**$1,633,736.12**	
30229BSE8	25289/V-8508	XON - DISC CP	1,500,000.00	2.470	05/14/2019	2.489	1,492,384.17	0.00	1,492,168.34	0.00	02/20/2019
Fund	**8508**	**HSA HC DEBT SERVICE**	**$1,500,000.00**	**2.470**		**2.489**	**$1,492,384.17**	**$0.00**	**$1,492,168.34**	**$0.00**	
89233HSE5	25284/V-8521	TMCC - DISC CP	780,000.00	2.420	05/14/2019	2.468	776,119.93	0.00	775,927.53	0.00	02/19/2019
Fund	**8521**	**HSA NRG TEAM CREDIT**	**$780,000.00**	**2.420**		**2.468**	**$776,119.93**	**$0.00**	**$775,927.53**	**$0.00**	
912828F62	25104/V-8546	US TREASURY NOTE	1,425,000.00	1.500	10/31/2019	2.694	1,413,857.64	1,412,579.01	1,415,153.25	1,414,041.75	10/23/2018
9128283S7	25220/V-8546	US TREASURY NOTE	2,800,000.00	2.000	01/31/2020	2.592	2,785,034.79	2,783,787.69	2,786,336.00	2,784,908.00	01/08/2019

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CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
912828VF4	24888/V-8546	US TREASURY NOTE	1,079,000.00	1.375	05/31/2020	2.563	1,063,477.83	1,062,526.80	1,063,365.29	1,063,030.80	05/10/2018
912828VF4	24898/V-8546	US TREASURY NOTE	1,250,000.00	1.375	05/31/2020	2.607	1,231,364.74	1,230,222.97	1,231,887.50	1,231,500.00	05/16/2018
Fund	**8546**	**HSA NRG SURPLUS**	**$6,554,000.00**	**1.669**		**2.612**	**$6,493,735.00**	**$6,489,116.47**	**$6,496,742.04**	**$6,493,480.55**	
9128283H1	25137/V-8547	US TREASURY NOTE	1,700,000.00	1.750	11/30/2019	2.721	1,687,853.66	1,686,612.43	1,689,902.00	1,688,916.00	11/19/2018
9128283H1	25165/V-8547	US TREASURY NOTE	1,307,000.00	1.750	11/30/2019	2.731	1,297,571.81	1,296,608.35	1,299,236.42	1,298,478.36	11/30/2018
9128283S7	25223/V-8547	US TREASURY NOTE	3,000,000.00	2.000	01/31/2020	2.597	2,983,822.68	2,982,474.57	2,985,360.00	2,983,830.00	01/09/2019
9128284J6	25179/V-8547	US TREASURY NOTE	1,250,000.00	2.375	04/30/2020	2.770	1,244,368.17	1,243,998.00	1,247,462.50	1,247,750.00	12/11/2018
912828VF4	24883/V-8547	US TREASURY NOTE	1,440,000.00	1.375	05/31/2020	2.565	1,419,257.01	1,417,986.10	1,419,134.40	1,418,688.00	05/11/2018
912828VF4	24899/V-8547	US TREASURY NOTE	1,555,000.00	1.375	05/31/2020	2.602	1,531,897.21	1,530,481.72	1,532,468.05	1,531,986.00	05/17/2018
Fund	**8547**	**HSA NATIONAL INSURED BONI**	**$10,252,000.00**	**1.790**		**2.652**	**$10,164,770.54**	**$10,158,161.17**	**$10,173,563.37**	**$10,169,648.36**	
30229BSE8	25257/V-8548	XON - DISC CP	2,800,000.00	2.460	05/14/2019	2.511	2,785,841.33	0.00	2,785,380.89	0.00	02/04/2019
Fund	**8548**	**HSA DRG DS MISC NFL**	**$2,800,000.00**	**2.460**		**2.511**	**$2,785,841.33**	**$0.00**	**$2,785,380.89**	**$0.00**	
30229BR25	25302/V-8549	XON - DISC CP	3,000,000.00	2.440	04/02/2019	2.407	2,993,493.33	0.00	2,993,439.99	0.00	02/28/2019
Fund	**8549**	**HSA COUNTY REPAYMENT ACC**	**$3,000,000.00**	**2.440**		**2.407**	**$2,993,493.33**	**$0.00**	**$2,993,439.99**	**$0.00**	
89233HSE5	25285/V-8550	TMCC - DISC CP	710,000.00	2.420	05/14/2019	2.468	706,468.15	0.00	706,293.01	0.00	02/19/2019
Fund	**8550**	**HSA SERIES 2014A SR LIEN IN**	**$710,000.00**	**2.420**		**2.468**	**$706,468.15**	**$0.00**	**$706,293.01**	**$0.00**	
30229BSE8	25259/V-8556	XON - DISC CP	1,100,000.00	2.460	05/14/2019	2.511	1,094,437.66	0.00	1,094,256.78	0.00	02/06/2019
Fund	**8556**	**HSA NRG DS INTEREST**	**$1,100,000.00**	**2.460**		**2.511**	**$1,094,437.66**	**$0.00**	**$1,094,256.78**	**$0.00**	
89233HSE5	25283/V-8557	TMCC - DISC CP	840,000.00	2.420	05/14/2019	2.468	835,821.47	0.00	835,614.27	0.00	02/19/2019
Fund	**8557**	**HSA NRG DS PRINCIPAL**	**$840,000.00**	**2.420**		**2.468**	**$835,821.47**	**$0.00**	**$835,614.27**	**$0.00**	
30229BR25	25287/H-9902	XON - DISC CP	40,000,000.00	2.440	04/02/2019	2.422	39,913,244.44	0.00	39,912,533.20	0.00	02/20/2019
62478YS33	25281/H-9902	MUFG - DISC CP	50,000,000.00	2.450	05/03/2019	2.497	49,785,625.00	0.00	49,777,750.00	0.00	02/15/2019
62478YS33	25282/H-9902	MUFG - DISC CP	50,000,000.00	2.450	05/03/2019	2.497	49,785,625.00	0.00	49,777,750.00	0.00	02/15/2019
30229BSE8	25288/H-9902	XON - DISC CP	35,000,000.00	2.470	05/14/2019	2.489	34,822,297.22	0.00	34,817,261.15	0.00	02/20/2019
62478YSX7	25290/H-9902	MUFG - DISC CP	50,000,000.00	2.450	05/31/2019	2.501	49,690,347.22	0.00	49,676,444.50	0.00	02/19/2019
89233HTE4	25279/H-9902	TMCC – DISC CP	20,000,000.00	2.500	06/14/2019	2.556	19,854,166.66	0.00	19,850,666.60	0.00	02/15/2019
62478YTK4	25209/H-9902	MUFG - DISC CP	50,000,000.00	2.590	06/19/2019	2.660	49,604,305.56	49,503,583.33	49,608,889.00	49,472,916.50	12/21/2018
89233HU36	25278/H-9902	TMCC – DISC CP	50,000,000.00	2.510	07/03/2019	2.570	49,567,722.23	0.00	49,541,889.00	0.00	02/15/2019
89233HUC6	25280/H-9902	TMCC – DISC CP	20,000,000.00	2.520	07/12/2019	2.582	19,813,800.00	0.00	19,803,455.60	0.00	02/15/2019
89233HV19	25294/H-9902	TMCC - DISC CP	20,000,000.00	2.490	08/01/2019	2.553	19,788,350.00	0.00	19,773,900.00	0.00	02/21/2019
89233HVD3	25295/H-9902	TMCC - DISC CP	35,000,000.00	2.500	08/13/2019	2.566	34,598,958.33	0.00	34,573,291.55	0.00	02/21/2019
89233HW34	25296/H-9902	TMCC - DISC CP	50,000,000.00	2.520	09/03/2019	2.588	49,349,000.00	0.00	49,299,916.50	0.00	02/21/2019
89233HW34	25297/H-9902	TMCC - DISC CP	45,000,000.00	2.520	09/03/2019	2.588	44,414,100.00	0.00	44,369,924.85	0.00	02/21/2019

Book Value & Market Value Report

AvantGard APS 2

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911 EMERGENCY NETWORK, COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, SPORTS & CONVENTION CORP, & SPORTS AUTHORITY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
89233HX33	25298/H-9902	TMCC - DISC CP	35,000,000.00	2.540	10/03/2019	2.610	34,466,600.00	0.00	34,430,900.00	0.00	02/21/2019
89233HXF6	25299/H-9902	TMCC - DISC CP	27,000,000.00	2.540	10/15/2019	2.611	26,565,660.00	0.00	26,536,590.09	0.00	02/21/2019
Fund	**9902 HOSP DIST GENERAL**		**$577,000,000.00**	**2.498**		**2.550**	**$572,019,801.66**	**$49,503,583.33**	**$571,751,162.04**	**$49,472,916.50**	
89233HSH8	25153/H-9905	TMCC - DISC CP	578,000.00	2.780	05/17/2019	2.856	574,563.15	573,313.38	574,859.85	573,515.69	11/27/2018
Fund	**9905 HOSP DIST WITT**		**$578,000.00**	**2.780**		**2.856**	**$574,563.15**	**$573,313.38**	**$574,859.85**	**$573,515.69**	
836895EQ1	25003/H-9907	SC ST ASSN GOV ORG (	900,000.00	3.000	04/15/2019	1.413	901,728.88	902,907.66	901,386.00	901,395.00	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	110,285.19	110,380.25	110,106.70	110,122.10	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
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	4,297,451.00	4,302,592.45	4,298,384.25	4,301,419.50	08/06/2018
572835J49	25011/H-9907	TOWN OF MARSHFIELD	1,250,000.00	3.000	07/26/2019	1.551	1,257,182.68	1,258,668.75	1,257,600.00	1,258,462.50	08/06/2018
140861JU0	24457/H-9907	CARBON CNTY PA REF	10,000.00	1.500	12/01/2019	1.000	10,036.93	10,041.04	9,969.80	9,962.10	05/26/2017
216147JW9	25293/H-9907	COOK CTY MN	320,000.00	1.100	02/01/2020	1.691	318,286.73	0.00	317,622.40	0.00	02/22/2019
Fund	**9907 COMM.HEALTH CHOICE, INC.**		**$10,190,057.70**	**1.982**		**1.055**	**$10,220,029.11**	**$9,909,647.85**	**$10,220,126.85**	**$9,906,418.90**	
89233HSQ8	25024/H-9917	TMCC - DISC CP	1,055,000.00	2.530	05/24/2019	2.604	1,048,771.98	1,046,695.98	1,048,747.36	1,046,269.28	08/27/2018
Fund	**9917 HOSP DIST SERIES 2010 D/S**		**$1,055,000.00**	**2.530**		**2.604**	**$1,048,771.98**	**$1,046,695.98**	**$1,048,747.36**	**$1,046,269.28**	
89233HRG1	25117/H-9919	TMCC - DISC CP	10,000,000.00	2.660	04/16/2019	2.732	9,966,011.11	9,945,322.22	9,968,566.70	9,947,377.80	10/26/2018
Fund	**9919 HOSP DIST BEN TAUB LEVEL 1**		**$10,000,000.00**	**2.660**		**2.732**	**$9,966,011.11**	**$9,945,322.22**	**$9,968,566.70**	**$9,947,377.80**	
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	998,251.41	997,747.01	995,740.00	994,750.00	05/15/2017
150429Z27	24433/H-9922	CEDAR HILLS TXISD RE	1,255,000.00	0.000	08/15/2019	0.600	1,251,597.62	1,250,975.23	1,245,775.75	1,243,830.50	05/15/2017
304752BB3	24434/H-9922	FAIRFLD SUISUN CA UI	2,645,000.00	2.000	08/15/2019	1.112	2,655,533.89	2,657,460.82	2,650,871.90	2,650,528.05	05/15/2017
521841GG5	24435/H-9922	LEANDER TXISD CAB R	1,380,000.00	0.000	08/15/2019	0.590	1,376,320.20	1,375,647.07	1,369,884.60	1,367,345.40	05/15/2017
590760GQ1	24436/H-9922	MESQUITE TX ISD REF	1,000,000.00	0.000	08/15/2019	0.590	997,333.48	996,845.70	992,820.00	991,690.00	05/15/2017
521841FA9	24439/H-9922	LEANDER TX ISD TAX E	1,075,000.00	0.000	08/15/2019	0.590	1,072,133.49	1,071,609.13	1,067,120.25	1,065,153.00	05/15/2017
910678A43	25009/H-9922	UNITED TX ISD TXEMP	5,000.00	4.000	08/15/2019	1.421	5,058.11	5,068.75	5,052.45	5,060.70	08/08/2018
717146VJ0	25292/H-9922	PHARR SAN JUAN ALAM	1,770,000.00	4.000	02/01/2020	1.591	1,808,629.86	0.00	1,806,833.70	0.00	02/22/2019
7742853H1	24426/H-9922	ROCKWALL TXISD CAB	1,000,000.00	0.000	02/15/2020	0.910	991,431.27	990,684.00	984,370.00	981,780.00	05/15/2017
090874KK3	24437/H-9922	BIRDSVILLE TX ISD CA	1,000,000.00	0.000	02/15/2020	0.850	991,987.23	991,288.44	984,620.00	982,710.00	05/15/2017
487694PQ8	24438/H-9922	KELLER TXISD CABS RE	760,000.00	0.000	02/15/2020	0.830	754,050.26	753,531.39	748,280.80	746,798.80	05/15/2017
H021718	25309/H-9922	CD - AMEGY	100,000.00	0.100	02/17/2020	0.100	100,000.00	0.00	100,000.00	0.00	02/17/2019

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911 EMERGENCY NETWORK, COMMUNITY SUPERVISION & CORRECTIONS, HOSPITAL DISTRICT, JUVENILE PROBATION, SPORTS & CONVENTION CORP, & SPORTS AUTHORITY

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 02/28/2019	Book Value 01/31/2019	Market Value 02/28/2019	Market Value 01/31/2019	Purchase Date
731367DK1	24425/H-9922	POLK CNTY OR SCHL D	970,000.00	0.000	06/15/2020	1.040	957,235.57	956,410.28	947,234.10	945,837.30	05/15/2017
Fund	**9922 COMM HEALTH CHOICE TEXAS,**		**$14,460,000.00**	**0.861**		**0.873**	**$14,459,562.39**	**$12,547,267.82**	**$14,398,603.55**	**$12,475,483.75**	
	23114/I-9995	LONE STAR - POOL	1,869,749.92	2.587	03/01/2019	2.587	1,869,749.92	1,866,046.37	1,869,749.92	1,866,046.37	01/15/2014
	25142/I-9995	TX CLASS - POOL	2,014,412.10	2.636	03/01/2019	2.636	2,014,412.10	2,010,346.24	2,014,412.10	2,010,346.24	11/19/2018
Fund	**9995 JUVENILE BOARD**		**$3,884,162.02**	**2.613**		**2.613**	**$3,884,162.02**	**$3,876,392.61**	**$3,884,162.02**	**$3,876,392.61**	
89233HQ72	25180/D-9996	TMCC - DISC CP	2,000,000.00	2.720	03/07/2019	2.776	1,999,093.33	1,994,862.22	1,999,180.00	1,995,277.78	12/12/2018
89233HQM9	25181/D-9996	TMCC - DISC CP	2,000,000.00	2.750	03/21/2019	2.809	1,996,944.44	1,992,666.67	1,997,266.66	1,993,333.34	12/12/2018
89233HR30	25182/D-9996	TMCC - DISC CP	2,000,000.00	2.760	04/03/2019	2.823	1,994,940.00	1,990,646.67	1,995,490.00	1,991,324.44	12/12/2018
89233HRH9	25183/D-9996	TMCC - DISC CP	2,000,000.00	2.770	04/17/2019	2.836	1,992,767.22	1,988,458.33	1,993,576.66	1,989,333.34	12/12/2018
89233HS21	25184/D-9996	TMCC - DISC CP	2,000,000.00	2.790	05/02/2019	2.860	1,990,390.00	1,986,050.00	1,991,251.12	1,986,700.00	12/12/2018
89233HSF2	25215/D-9996	TMCC – DISC CP	2,000,000.00	2.710	05/15/2019	2.774	1,988,708.33	1,984,492.78	1,989,416.66	1,984,778.88	01/07/2019
30229BSW8	25275/D-9996	XON - DISC CP	2,000,000.00	2.470	05/30/2019	2.522	1,987,650.00	0.00	1,987,200.00	0.00	02/14/2019
Fund	**9996 COMM SUPV&CORR(TDCJ)**		**$14,000,000.00**	**2.710**		**2.771**	**$13,950,493.32**	**$11,937,176.67**	**$13,953,381.10**	**$11,940,747.78**	
Grand Totals			**$1,259,825,490.01**	**2.347**		**2.423**	**$1,254,032,655.40**	**$189,489,257.00**	**$1,253,718,329.83**	**$189,407,296.86**	

SECTION IV

PORTFOLIO PERFORMANCE (BENCHMARK)

Fourth Quarter
Ending February 28, 2019
Fiscal Year 2018-19

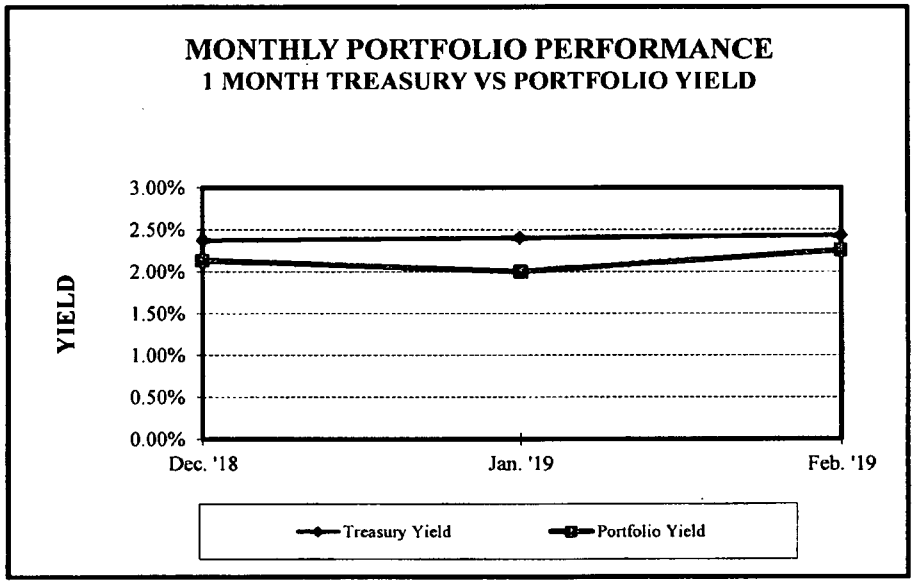
PORTFOLIO PERFORMANCE
Fourth Quarter
December 2018 through February 2019
Fiscal Year 2018-19

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

TREASURY CONSTANT MATURITIES	Dec. '18	Jan. '19	Feb. '19
6 MONTH	2.54%	2.51%	2.50%
1 YEAR	2.66%	2.58%	2.55%
2 YEAR	2.68%	2.54%	2.50%
3 YEAR	2.67%	2.52%	2.48%
5 YEAR	2.68%	2.54%	2.49%
7 YEAR	2.75%	2.61%	2.57%
10 YEAR	2.83%	2.71%	2.68%

HARRIS COUNTY
INVESTMENT PORTFOLIO
MATURITY DISTRIBUTION

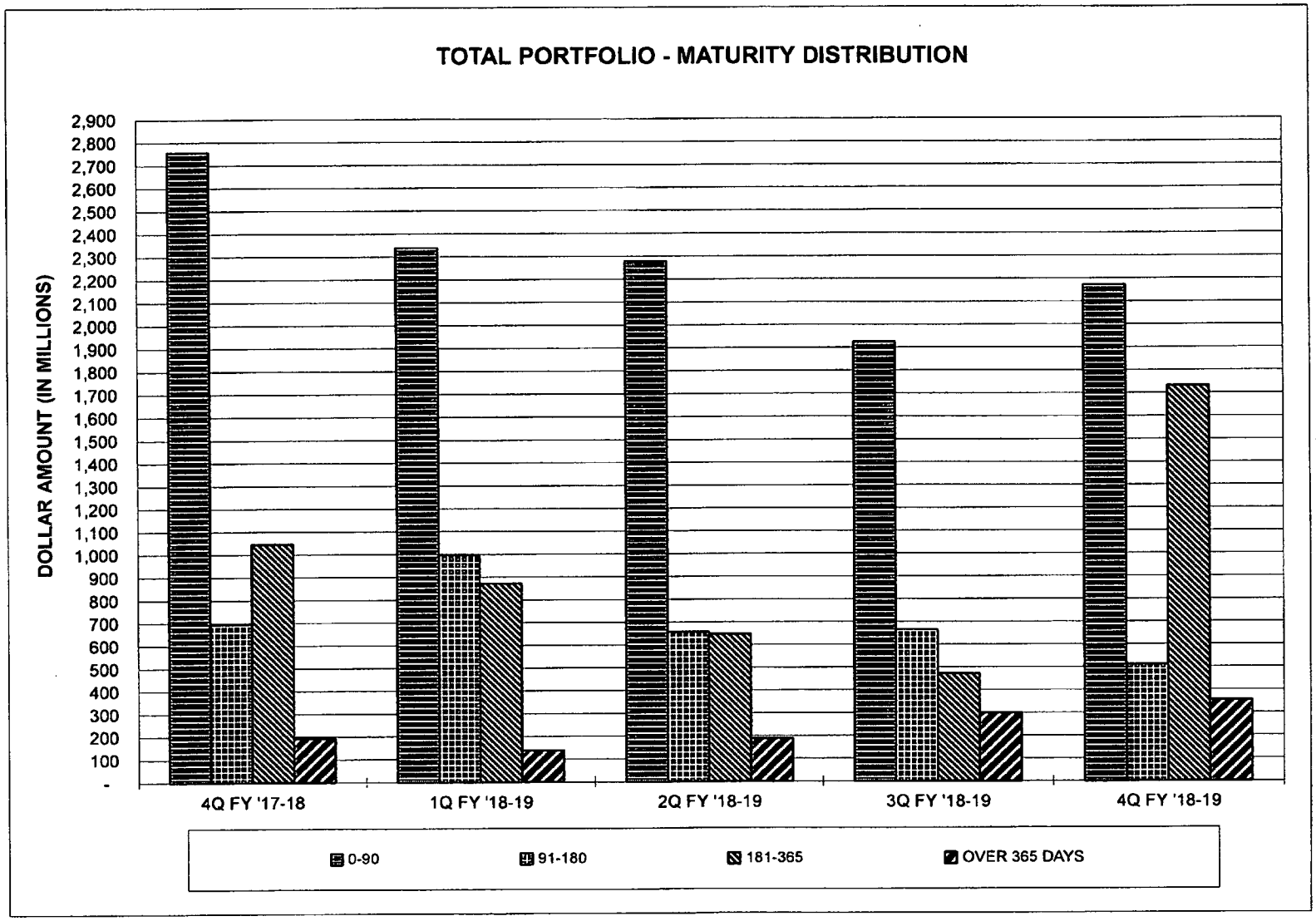
NO. OF DAYS	Dec. '18	Jan. '19	Feb. '19
0-90	65.88%	66.72%	56.24%
91-180	13.35%	11.11%	17.18%
181-365	13.22%	16.98%	19.14%
>365	7.54%	5.19%	7.44%
WTD AVG. MATURITY	107	139	115
WTD AVG. YIELD	2.13%	2.00%	2.25%

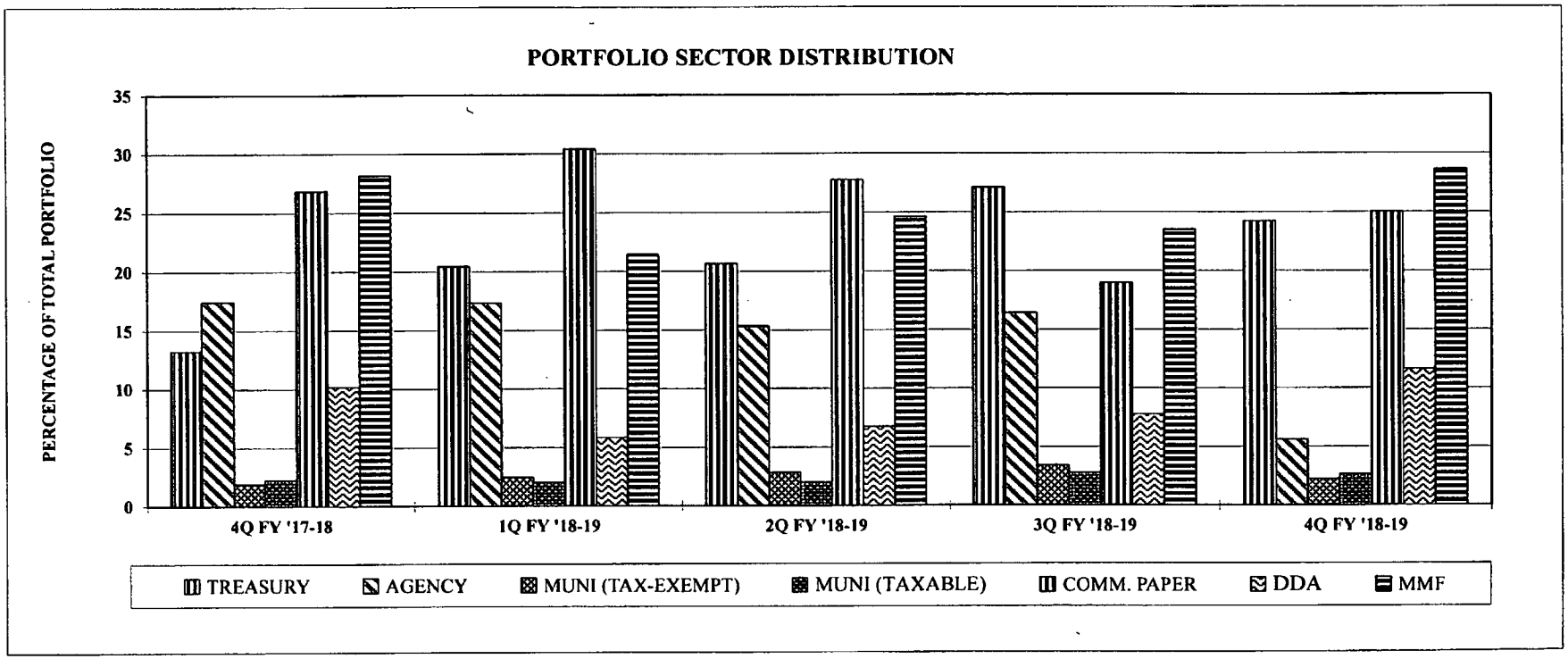


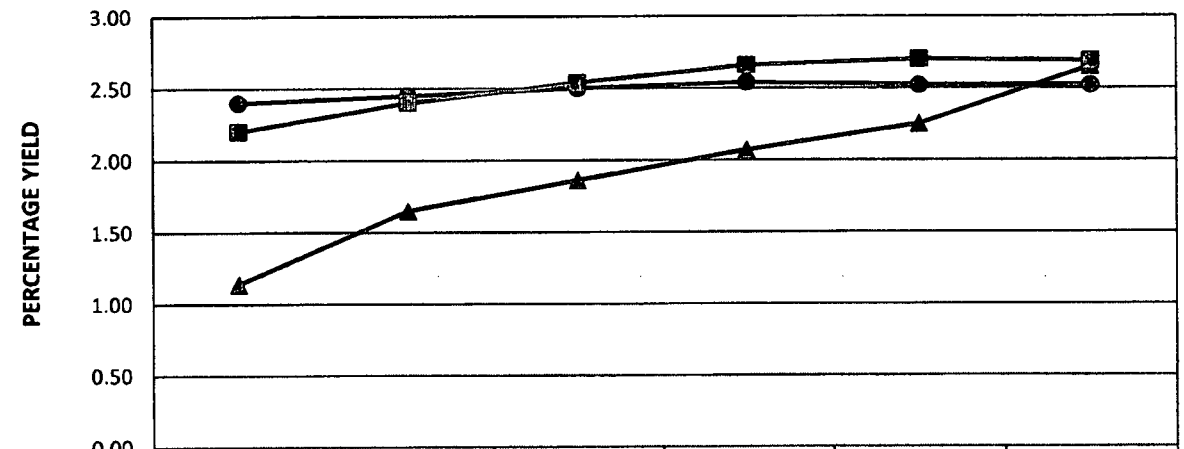
SECTION V

GRAPHS

Fourth Quarter
Ending February 28, 2019
Fiscal Year 2018-19


TOTAL PORTFOLIO - MATURITY DISTRIBUTION
DOLLAR AMOUNT (IN MILLIONS)
2,900
2,800
2,700
2,600
2,500
2,400
2,300
2,200
2,100
2,000
1,900
1,800
1,700
1,600
1,500
1,400
1,300
1,200
1,100
1,000
900
800
700
600
500
400
300
200
100
-
4Q FY '17-18
1Q FY '18-19
2Q FY '18-19
3Q FY '18-19
4Q FY '18-19
0-90
91-180
181-365
OVER 365 DAYS


PORTFOLIO SECTOR DISTRIBUTION
PERCENTAGE OF TOTAL PORTFOLIO
35
30
25
20
15
10
5
0
4Q FY '17-18
1Q FY '18-19
2Q FY '18-19
3Q FY '18-19
4Q FY '18-19
TREASURY
AGENCY
MUNI (TAX-EXEMPT)
MUNI (TAXABLE)
COMM. PAPER
DDA
MMF



	FED FUNDS	3 MO	6 MO	1 YR	2 YR	5 YR
February 28, 2018	1.14	1.65	1.86	2.07	2.25	2.65
February 28, 2019	2.40	2.45	2.5	2.54	2.52	2.52
December 17, 2018	2.20	2.40	2.54	2.66	2.70	2.69