



# GARLAND

June 30, 2020

To: **Members of the City Council,  
City Manager,  
and City of Garland Residents**

The Portfolio Summary report is presented to Council each quarter. We certify that the June 30, 2020 report complies with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Financial Policy, Statement of Investment Policy and Statement of Investment Strategy.

A blue ink signature of Matt Watson, written in a cursive style, positioned above a horizontal line.

**Matt Watson  
Finance Director**

A blue ink signature of Kathryn Ritchie, written in a cursive style, positioned above a horizontal line.

**Kathryn Ritchie  
Controller**

A blue ink signature of Cameron Thatcher, written in a cursive style, positioned above a horizontal line.

**Cameron Thatcher  
Cash & Debt Manager**

# City of Garland

## Portfolio Summary

The City of Garland Portfolio Summary presents investment portfolio information on eight portfolios. Each portfolio has a purpose with unique investment management characteristics and objectives.

All portfolios and funds on hand are managed in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Financial Policy, Statement of Investment Policy, and Statement of Investment Strategy.

### **Treasury Portfolio**

The Treasury Portfolio is the primary source of funding City operation and maintenance expenditures. All budgeted revenues as well as bond proceeds are deposited into the Treasury Portfolio. The portfolio is managed so that sufficient liquidity is achieved at all times to support the ongoing operations, maintenance and capital improvements of the City.

### **General Obligation Interest & Sinking Portfolio**

The General Obligation Interest & Sinking Portfolio pays periodic debt service on tax supported debt. Ad Valorem tax collections is the major revenue source. The portfolio is managed to ensure that debt is paid when it becomes due.

### **Rate Mitigation Portfolio**

The Rate Mitigation Portfolio was established in 1997. The assets in the portfolio may be used to either pay Garland Power & Light Electric Utility debt service or to offset rate increases of the Electric Utility. The portfolio is managed according to forecasted funding requirements.

### **Economic Development Portfolio**

The Economic Development Portfolio serves as a funding source for economic development initiatives. The portfolio maintains ample liquidity since a major expenditure can occur within a short amount of time.

### **CMH Landfill Portfolio**

The CMH Landfill Portfolio holds invested funds that will be used to expand the Hinton Landfill when a current refuse cell reaches its capacity. The portfolio is managed so that funding is available when needed.

### **Water & Sewer Reserve Portfolio**

The Water & Sewer Reserve Portfolio is required by Water & Sewer bond covenants. The City is required to set aside a reserve which serves as additional assurance to a bond holder that Water & Sewer debt will be paid when due.

### **CIP Interim Financing Portfolio**

The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

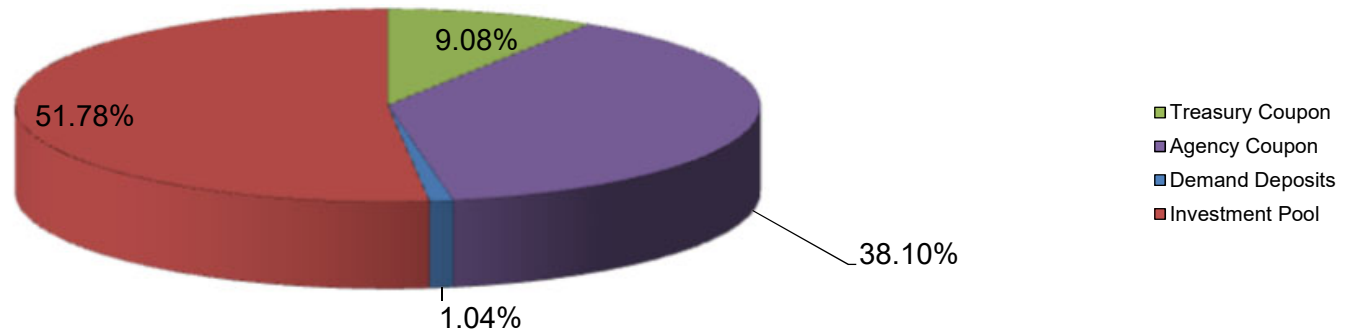
### **Grants & Other Portfolio**

The Grants & Other Portfolio is comprised of funds that have been granted to the City by Federal or State agencies which are yet unspent. Maximum liquidity is required in this portfolio.

**Safety - Securities by Type**  
**City of Garland, Texas**  
**June 30, 2020**

<u>Security Type</u>	<u>Treasury</u>	<u>GO I &amp; S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water &amp; Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants &amp; Other</u>	<u>Total Book Value</u>	<u>Percent</u>
Treasury Coupon	\$ 15,078,792	\$ -	\$ 35,001,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,080,619	9.08%
Agency Coupon	114,028,279	-	92,083,963	-	4,004,642	-	-	-	210,116,884	38.10%
Demand Deposits	5,712,026	-	-	-	-	-	-	-	5,712,026	1.04%
Investment Pool	170,965,973	10,154,622	61,520,694	2,233,463	4,361,746	8,139,851	27,500,827	697,638	285,574,815	51.78%
<b>Total</b>	<b>\$ 305,785,070</b>	<b>\$ 10,154,622</b>	<b>\$ 188,606,484</b>	<b>\$ 2,233,463</b>	<b>\$ 8,366,389</b>	<b>\$ 8,139,851</b>	<b>\$ 27,500,827</b>	<b>\$ 697,638</b>	<b>\$ 551,484,343</b>	<b>100.00%</b>

**Safety - Securities by Type**

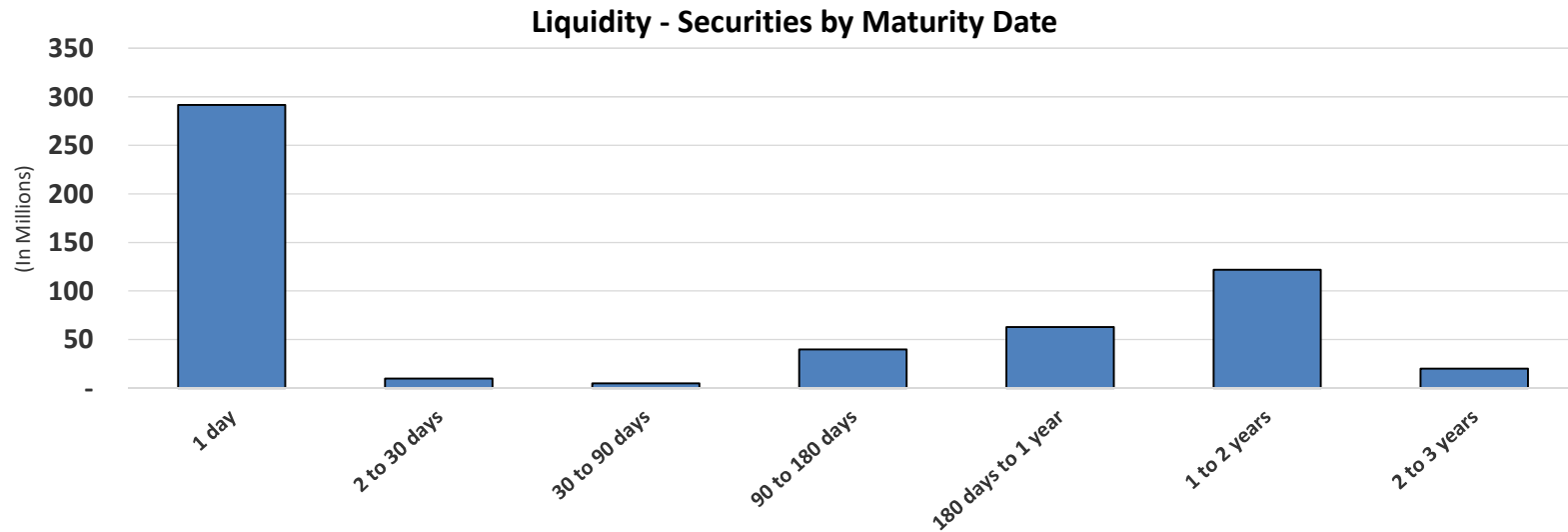


**Note:**

Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

**Liquidity - Securities by Maturity Date**  
**City of Garland, Texas**  
**June 30, 2020**

	<u>Treasury</u>	<u>GO I &amp; S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water &amp; Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants &amp; Other</u>	<u>Total Par Value</u>	<u>Percent</u>
1 day - Pools & Demand Deposits	\$ 176,677,999	\$ 10,154,622	\$ 61,520,694	\$ 2,233,463	\$ 4,361,746	\$ 8,139,851	\$ 27,500,827	\$ 697,638	\$ 291,286,840	52.84%
2 to 30 days	5,000,000	-	5,000,000	-	-	-	-	-	10,000,000	1.81%
31 to 90 days	5,000,000	-	-	-	-	-	-	-	5,000,000	0.91%
91 to 180 days	13,000,000	-	23,000,000	-	4,000,000	-	-	-	40,000,000	7.26%
181 days to 1 year	30,000,000	-	33,000,000	-	-	-	-	-	63,000,000	11.43%
1 to 2 years	76,000,000	-	46,000,000	-	-	-	-	-	122,000,000	22.13%
2 to 3 years	-	-	20,000,000	-	-	-	-	-	20,000,000	3.63%
	<u>\$ 305,677,999</u>	<u>\$ 10,154,622</u>	<u>\$ 188,520,694</u>	<u>\$ 2,233,463</u>	<u>\$ 8,361,746</u>	<u>\$ 8,139,851</u>	<u>\$ 27,500,827</u>	<u>\$ 697,638</u>	<u>\$ 551,286,840</u>	<u>100.00%</u>
Weighted Average Maturity Days	173	1	303	1	61	1	1	1	201	

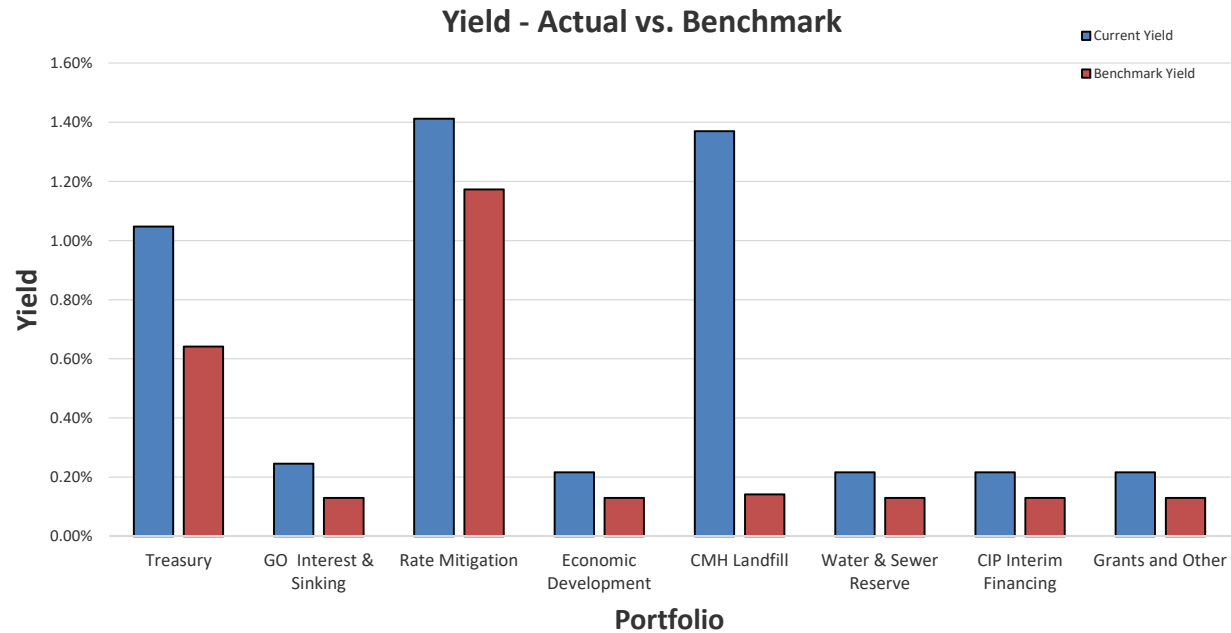


**Note:**

Liquidity is maintained in the investment portfolio to ensure that all operating expenditures are paid when due. Securities with varying maturities comprise the investment portfolio so that sufficient funds are always available.

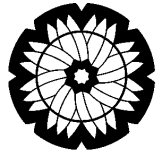
**Yield - Interest Income**  
**City of Garland, Texas**  
**June 30, 2020**

<u>Portfolio</u>	<u>Interest Income Fiscal YTD</u>	<u>Current Yield</u>	<u>Benchmark Yield</u>	<u>Over (Under) Benchmark</u>	<u>Benchmark Source</u>
Treasury	\$3,870,284	1.047%	0.642%	0.405%	Average 6 month CMT
GO Interest & Sinking	\$154,541	0.246%	0.130%	0.116%	Average 1 month CMT
Rate Mitigation	\$2,499,918	1.412%	1.173%	0.239%	Average 1 year CMT
Economic Development	\$25,172	0.217%	0.130%	0.087%	Average 1 month CMT
CMH Landfill	\$126,718	1.370%	0.142%	1.228%	Average 3 month CMT
Water & Sewer Reserve	\$69,525	0.217%	0.130%	0.087%	Average 1 month CMT
CIP Interim Financing	\$207,742	0.217%	0.130%	0.087%	Average 1 month CMT
Grants and Other	\$6,987	0.217%	0.130%	0.087%	Average 1 month CMT
<b>Total Portfolios</b>	<b>\$6,960,888</b>				



**Note:**

The investment program is designed to attain a market average rate of return taking into account the cash flow characteristics of each portfolio. Investment securities are held to maturity. Consequently, losses are not incurred.



# GARLAND

## City of Garland Texas Compliance Summary Sorted by Issuer October 1, 2019 - June 30, 2020

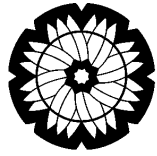
City of Garland

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Issuer		Par Value	Market Value	Book Value	Accrued Interest
Farmer Mac	Value beginning 10/01/2019	8,000,000.00	8,163,712.00	8,003,182.64	35,733.33
	Net Change	0.00	130,602.56	-1,022.99	53,600.00
	Value ending 06/30/2020	8,000,000.00	8,294,314.56	8,002,159.65	89,333.33
Federal Farm Credit Bank	Value beginning 10/01/2019	122,095,000.00	123,335,410.92	122,093,671.83	597,739.62
	Net Change	-8,095,000.00	-6,690,260.06	-8,085,336.03	169,094.97
	Value ending 06/30/2020	114,000,000.00	116,645,150.86	114,008,335.80	766,834.59
Federal Home Loan Bank	Value beginning 10/01/2019	78,630,000.00	79,312,334.67	78,760,038.49	497,178.62
	Net Change	-31,630,000.00	-30,812,151.33	-31,641,724.99	-335,390.42
	Value ending 06/30/2020	47,000,000.00	48,500,183.34	47,118,313.50	161,788.20
Federal Home Loan Mort. Corp.	Value beginning 10/01/2019	30,750,000.00	30,767,864.21	30,729,848.76	166,032.77
	Net Change	-4,750,000.00	-4,651,510.06	-4,710,722.98	-85,579.84
	Value ending 06/30/2020	26,000,000.00	26,116,354.15	26,019,125.78	80,452.93
Federally Insured Cash Account	Value beginning 10/01/2019	5,665,200.07	5,665,200.07	5,665,200.07	0.00
	Net Change	46,825.57	46,825.57	46,825.57	0.00
	Value ending 06/30/2020	5,712,025.64	5,712,025.64	5,712,025.64	0.00
First Financial	Value beginning 10/01/2019	415,000.00	415,000.00	415,000.00	2,957.31
	Net Change	-415,000.00	-415,000.00	-415,000.00	-2,957.31
	Value ending 06/30/2020	0.00	0.00	0.00	0.00

**City of Garland**  
**Texas Compliance Summary**  
**October 1, 2019 - June 30, 2020**

Issuer			Par Value	Market Value	Book Value	Accrued Interest
Fed National Mort Assoc	Value beginning	10/01/2019	25,000,000.00	25,035,843.45	24,930,189.43	56,284.73
	Net Change		-10,000,000.00	-9,777,166.60	-9,961,240.49	53,437.50
	Value ending	06/30/2020	15,000,000.00	15,258,676.85	14,968,948.94	109,722.23
Insured Cash Shelter Account	Value beginning	10/01/2019	0.00	0.00	0.00	35.09
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2020	0.00	0.00	0.00	35.09
TEXPOOL Investement Pool	Value beginning	10/01/2019	136,468,503.37	136,468,503.37	136,468,503.37	8.18
	Net Change		72,879,112.01	72,879,112.01	72,879,112.01	-8.18
	Value ending	06/30/2020	209,347,615.38	209,347,615.38	209,347,615.38	0.00
Texpool Prime Investment Pool	Value beginning	10/01/2019	60,367,227.46	60,367,227.46	60,367,227.46	0.00
	Net Change		-4,478,621.86	-4,478,621.86	-4,478,621.86	0.00
	Value ending	06/30/2020	55,888,605.60	55,888,605.60	55,888,605.60	0.00
TXSTAR	Value beginning	10/01/2019	45,113,189.64	45,113,189.64	45,113,189.64	0.00
	Net Change		-24,774,595.89	-24,774,595.89	-24,774,595.89	0.00
	Value ending	06/30/2020	20,338,593.75	20,338,593.75	20,338,593.75	0.00
United States Treasury	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		50,000,000.00	50,729,500.00	50,080,618.63	185,499.35
	Value ending	06/30/2020	50,000,000.00	50,729,500.00	50,080,618.63	185,499.35
<b>Total</b>	Value beginning	10/01/2019	512,504,120.54	514,644,285.79	512,546,051.69	1,355,969.65
	Net Change		38,782,719.83	42,186,734.34	38,938,290.98	37,696.07
	Value ending	06/30/2020	551,286,840.37	556,831,020.13	551,484,342.67	1,393,665.72



# GARLAND

## City of Garland Texas Compliance Details Sorted by Issuer June 30, 2020

City of Garland

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: Farmer Mac</b>												
31422BCD0	2437	100	Federal Agency Coupon Securities	< 1 Y	5,000,000.00	02/01/2022		2.680	103.678	06/30/2020	5,183,946.60	5,001,209.65
31422BCD0	2438	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	02/01/2022		2.680	103.678	06/30/2020	3,110,367.96	3,000,950.00
				<b>Subtotal</b>	<b>8,000,000.00</b>						<b>8,294,314.56</b>	<b>8,002,159.65</b>
<b>Issuer: Federal Farm Credit Bank</b>												
3133EJ4Q9	2424	100	Federal Agency Coupon Securities	< 1 Y	5,000,000.00	01/11/2021		2.550	101.136	06/30/2020	5,056,803.95	4,999,283.66
3133EKPZ3	2462	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	07/10/2020		2.125	100.085	06/30/2020	5,004,279.95	5,000,000.00
3133EKPZ3	2463	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	07/10/2020		2.125	100.085	06/30/2020	5,004,279.95	5,000,000.00
3133EHF57	2372	100	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	10/13/2020		1.680	100.422	06/30/2020	3,012,685.65	2,999,773.33
3133EKQC3	2461	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/10/2020		1.950	100.804	06/30/2020	5,040,232.35	4,999,313.75
3133EKQC3	2464	214	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	12/10/2020		1.950	100.804	06/30/2020	10,080,464.70	9,998,627.51
3133EJ2R9	2421	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/14/2020		2.750	101.159	06/30/2020	5,057,973.50	4,998,273.03
3133EJ4Q9	2425	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	01/11/2021		2.550	101.136	06/30/2020	3,034,082.37	2,999,659.58
3133EJ2S7	2422	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/12/2021		2.770	101.716	06/30/2020	5,085,811.75	4,997,675.93
3133EKRV0	2465	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/24/2021		1.900	101.680	06/30/2020	5,084,035.70	4,997,671.18
3133EJTF6	2443	100	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	07/02/2021		2.700	102.496	06/30/2020	3,074,888.19	3,003,925.18
3133EJTF6	2444	214	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	07/02/2021		2.700	102.496	06/30/2020	2,049,925.46	2,002,616.79
3133EKZV1	2470	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	08/16/2021		1.550	101.529	06/30/2020	5,076,498.40	4,991,386.61
3133ELAR5	2488	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/22/2021		1.600	101.944	06/30/2020	5,097,209.30	5,000,034.79
3133EJ5P0	2429	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/18/2022		2.600	103.705	06/30/2020	5,185,255.40	4,999,260.53
3133EJ5P0	2433	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	01/18/2022		2.600	103.705	06/30/2020	3,111,153.24	2,997,203.23
3133EKAK2	2445	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/14/2022		2.530	103.741	06/30/2020	5,187,065.20	4,995,431.83
3133EKBV7	2448	100	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	03/01/2022		2.550	103.878	06/30/2020	10,387,864.90	9,999,833.33
3133EKBV7	2449	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/01/2022		2.550	103.878	06/30/2020	5,193,932.45	4,999,916.67
3133EKEW2	2450	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/28/2022		2.280	103.574	06/30/2020	5,178,700.80	5,005,782.94
3133EKNR3	2457	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/03/2022		2.200	103.730	06/30/2020	5,186,527.40	4,996,735.11
3133EKPC4	2460	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	09/06/2022		2.125	104.037	06/30/2020	5,201,869.45	5,005,081.16
3133EKKT2	2458	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/08/2023		2.250	105.072	06/30/2020	5,253,610.80	5,020,849.66
				<b>Subtotal</b>	<b>114,000,000.00</b>						<b>116,645,150.86</b>	<b>114,008,335.80</b>
<b>Issuer: Federal Home Loan Bank</b>												
3130ACE26	2356	100	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	09/28/2020		1.375	100.293	06/30/2020	2,005,861.66	1,999,783.29

Portfolio CITY  
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**City of Garland**  
**Texas Compliance Details**  
**June 30, 2020**

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: Federal Home Loan Bank</b>												
3130AEWA4	2446	635	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	10/01/2020		2.625	100.611	06/30/2020	2,012,239.52	2,000,409.32
3130AEWA4	2447	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	10/01/2020		2.625	100.611	06/30/2020	3,018,359.28	3,000,613.98
313371U79	2427	635	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	12/11/2020		3.125	101.324	06/30/2020	2,026,480.20	2,004,232.71
313378JP7	2481	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	09/10/2021		2.375	102.479	06/30/2020	5,123,996.25	5,039,770.52
3130AHJY0	2482	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/19/2021		1.625	101.970	06/30/2020	5,098,545.50	4,995,307.70
3130A0EN6	2428	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	12/10/2021		2.875	103.776	06/30/2020	3,113,282.58	3,010,202.06
3130AFFN2	2439	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/10/2021		3.000	103.938	06/30/2020	5,196,907.20	5,025,395.19
313378WG2	2451	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/11/2022		2.500	103.856	06/30/2020	5,192,832.30	5,022,753.06
313379Q69	2454	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/10/2022		2.125	103.592	06/30/2020	5,179,642.15	4,989,644.79
3130A3KM5	2459	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/09/2022		2.500	105.263	06/30/2020	5,263,185.85	5,047,601.58
3133834G3	2455	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/09/2023		2.125	105.377	06/30/2020	5,268,850.85	4,982,599.30
					<b>Subtotal</b>	<b>47,000,000.00</b>					<b>48,500,183.34</b>	<b>47,118,313.50</b>
<b>Issuer: Federal Home Loan Mort. Corp.</b>												
3134GVJB5	2499	100	Federal Agency Coupon Securities	< 1 Y	3,000,000.00	04/06/2022	07/06/2020	1.200	100.015	06/30/2020	3,000,473.73	3,000,000.00
3134GBL42	2359	100	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	09/28/2020		1.670	100.293	06/30/2020	3,008,804.97	3,000,000.00
3134GBX56	2430	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/24/2020		2.250	100.800	06/30/2020	5,040,021.15	4,993,297.01
3137EAE19	2497	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/16/2021		2.375	101.339	06/30/2020	5,066,981.80	5,025,828.77
3134GVA40	2500	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	05/27/2022	11/27/2020	0.350	100.000	06/30/2020	5,000,036.25	5,000,000.00
3134GVA40	2501	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	05/27/2022	11/27/2020	0.350	100.000	06/30/2020	5,000,036.25	5,000,000.00
					<b>Subtotal</b>	<b>26,000,000.00</b>					<b>26,116,354.15</b>	<b>26,019,125.78</b>
<b>Issuer: Federally Insured Cash Account</b>												
FICA1	1944	100	CD's Rolling	< 1 Y	5,712,025.64			0.223	100.000	06/30/2020	5,712,025.64	5,712,025.64
					<b>Subtotal</b>	<b>5,712,025.64</b>					<b>5,712,025.64</b>	<b>5,712,025.64</b>
<b>Issuer: Fed National Mort Assoc</b>												
3135G0J20	2467	100	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	02/26/2021		1.375	100.734	06/30/2020	10,073,499.60	9,969,824.75
3135G0U92	2426	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/11/2022		2.625	103.703	06/30/2020	5,185,177.25	4,999,124.19
					<b>Subtotal</b>	<b>15,000,000.00</b>					<b>15,258,676.85</b>	<b>14,968,948.94</b>
<b>Issuer: TEXPOOL Investement Pool</b>												
TREASURY	1825	100	Investment Pool Accounts	< 1 Y	108,768,643.66			0.217	100.000	06/30/2020	108,768,643.66	108,768,643.66
DEBTSVC	1814	111	Investment Pool Accounts	< 1 Y	9,168,445.89			0.217	100.000	06/30/2020	9,168,445.89	9,168,445.89
RATE	1815	214	Investment Pool Accounts	< 1 Y	48,998,903.76			0.217	100.000	06/30/2020	48,998,903.76	48,998,903.76
LANDFILL	1812	635	Investment Pool Accounts	< 1 Y	3,839,842.73			0.217	100.000	06/30/2020	3,839,842.73	3,839,842.73

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CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: TEXPOOL Investment Pool</b>												
WTR-RES-OTHER	1833	223-02	Investment Pool Accounts	< 1 Y	3,503,953.96			0.217	100.000	06/30/2020	3,503,953.96	3,503,953.96
SWR-RES-OTHER	1834	233-02	Investment Pool Accounts	< 1 Y	4,558,156.71			0.217	100.000	06/30/2020	4,558,156.71	4,558,156.71
HCV	1865	822-01	Investment Pool Accounts	< 1 Y	559,037.48			0.217	100.000	06/30/2020	559,037.48	559,037.48
FSS ESCROW	1866	822-02	Investment Pool Accounts	< 1 Y	68,829.97			0.217	100.000	06/30/2020	68,829.97	68,829.97
SEIZURE OTHR	1905	923	Investment Pool Accounts	< 1 Y	65,528.38			0.217	100.000	06/30/2020	65,528.38	65,528.38
ED FD	2186	215	Investment Pool Accounts	< 1 Y	2,233,463.28			0.217	100.000	06/30/2020	2,233,463.28	2,233,463.28
GO CP	2268	601	Investment Pool Accounts	< 1 Y	4,109,547.47			0.217	100.000	06/30/2020	4,109,547.47	4,109,547.47
ELEC CP	2269	210	Investment Pool Accounts	< 1 Y	12,871,579.89			0.217	100.000	06/30/2020	12,871,579.89	12,871,579.89
WATER CP	2270	220	Investment Pool Accounts	< 1 Y	846,687.55			0.217	100.000	06/30/2020	846,687.55	846,687.55
SEWER CP	2271	230	Investment Pool Accounts	< 1 Y	2,098,764.87			0.217	100.000	06/30/2020	2,098,764.87	2,098,764.87
JAG-2018	2469	871-18	Investment Pool Accounts	< 1 Y	4,242.01			0.217	100.000	06/30/2020	4,242.01	4,242.01
TWDB PRIN	2474	228-01	Investment Pool Accounts	< 1 Y	984,079.47			0.217	100.000	06/30/2020	984,079.47	984,079.47
TWDB ESCROW	2475	228-02	Investment Pool Accounts	< 1 Y	6,590,167.98			0.217	100.000	06/30/2020	6,590,167.98	6,590,167.98
TWDB RESERVE	2477	228-03	Investment Pool Accounts	< 1 Y	77,740.32			0.217	100.000	06/30/2020	77,740.32	77,740.32
				<b>Subtotal</b>	<b>209,347,615.38</b>						<b>209,347,615.38</b>	<b>209,347,615.38</b>
<b>Issuer: Texpool Prime Investment Pool</b>												
SYS2417	2417	100	Investment Pool Accounts	< 1 Y	41,858,735.99			0.524	100.000	06/30/2020	41,858,735.99	41,858,735.99
SYS2418	2418	214	Investment Pool Accounts	< 1 Y	12,521,790.03			0.524	100.000	06/30/2020	12,521,790.03	12,521,790.03
SYS2418	2419	635	Investment Pool Accounts	< 1 Y	521,903.74			0.524	100.000	06/30/2020	521,903.74	521,903.74
SYS2418	2420	111	Investment Pool Accounts	< 1 Y	986,175.84			0.524	100.000	06/30/2020	986,175.84	986,175.84
				<b>Subtotal</b>	<b>55,888,605.60</b>						<b>55,888,605.60</b>	<b>55,888,605.60</b>
<b>Issuer: TXSTAR</b>												
TEXSTAR	1822	100	Investment Pool Accounts	< 1 Y	20,338,593.75			0.200	100.000	06/30/2020	20,338,593.75	20,338,593.75
				<b>Subtotal</b>	<b>20,338,593.75</b>						<b>20,338,593.75</b>	<b>20,338,593.75</b>
<b>Issuer: United States Treasury</b>												
9128283G3	2494	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/15/2020		1.750	100.574	06/30/2020	5,028,710.00	5,003,981.27
9128283X6	2491	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	02/15/2021		2.250	101.289	06/30/2020	5,064,455.00	5,017,828.79
912828Q37	2490	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	03/31/2021		1.250	100.804	06/30/2020	5,040,235.00	4,983,602.33
9128284G2	2480	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	04/15/2021		2.375	101.726	06/30/2020	5,086,330.00	5,027,857.14
912828WG1	2486	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	04/30/2021		2.250	101.718	06/30/2020	5,085,940.00	5,025,764.54
9128286V7	2493	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	05/31/2021		2.125	101.781	06/30/2020	5,089,060.00	5,023,147.68
912828S27	2492	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	06/30/2021		1.125	100.941	06/30/2020	5,047,070.00	4,976,752.61
9128282F6	2484	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2021		1.125	101.093	06/30/2020	5,054,690.00	4,971,498.77

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CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: United States Treasury</b>												
912828T34	2487	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	09/30/2021		1.125	101.187	06/30/2020	5,059,375.00	4,970,749.72
9128285F3	2485	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/15/2021		2.875	103.472	06/30/2020	5,173,635.00	5,079,435.78
				<b>Subtotal</b>	<b>50,000,000.00</b>						<b>50,729,500.00</b>	<b>50,080,618.63</b>
				<b>Total</b>	<b>551,286,840.37</b>						<b>556,831,020.13</b>	<b>551,484,342.67</b>