2.F

HARRIS COUNTY, TEXAS
Office of Financial Management

Mike Austin, CPA
Director

To: County Judge Ed Emmett,
Commissioners Lee, Morman,
Radack and Cagle

Date: October 14, 2014

Re: Second Quarter of Fiscal Year 2014-15 Investment Report

The Harris County Office of Financial Management has prepared the Investment Report covering the Second Quarter of Fiscal Year 2014-15 (June through August 2014). This report is presented in accordance with the Texas Government Code - Public Funds Investment Act, Section 2256.023. The Office of Financial Management 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.

Mike Austin
Director, Office of Financial Management

Amy Perez
Investment Manager

Diana Elizondo
Sr. Investment Officer

Vote of the Court:

	Yes	No	Abstain
Judge Emmett	☒	☐	☐
Comm. Lee	☒	☐	☐
Comm. Morman	☒	☐	☐
Comm. Radack	☒	☐	☐
Comm. Cagle	☒	☐	☐

Presented to Commissioner's Court

OCT 14 2014

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HARRIS COUNTY, TEXAS • 1001 PRESTON, SUITE 630 • HOUSTON, TEXAS 77002
PHONE (713) 755-6532 • FAX (713) 755-8920

SECTION I

PORTFOLIO SUMMARY OF BALANCES, EARNINGS, AND MARKET SECTORS

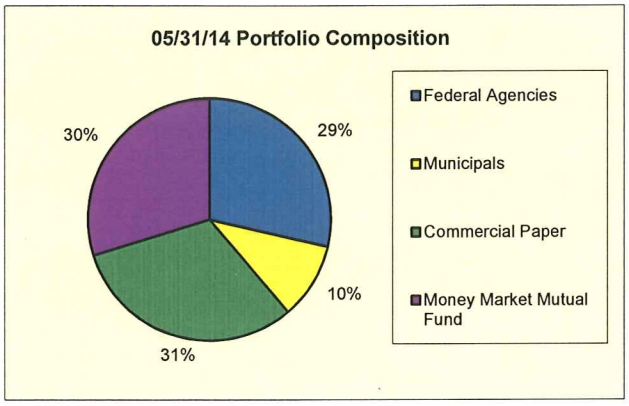
SECOND QUARTER ENDING AUGUST 31, 2014

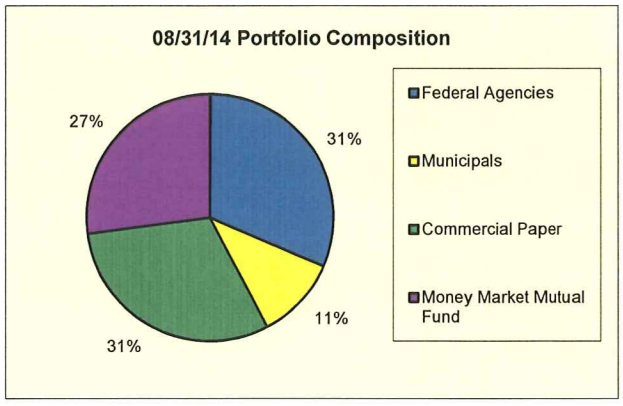
Harris County

Investment Report Second Quarter

June through August 2014
Fiscal Year 2014-15

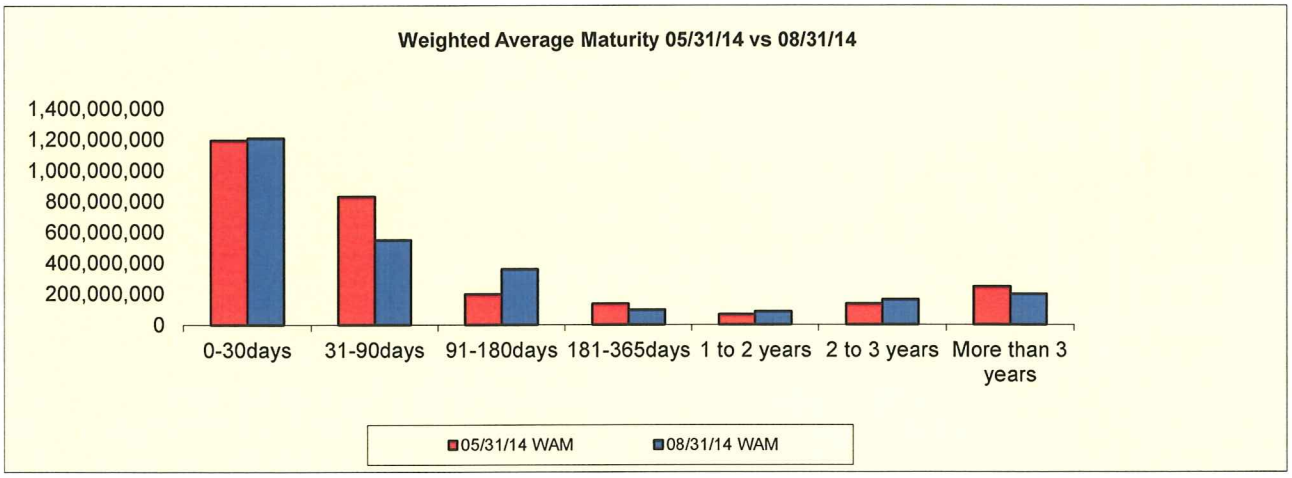
Second quarter portfolio interest earned and/or accrued:





Total Par Value of portfolio: $2,804,558,521

Total Par Value of portfolio: $2,654,690,090

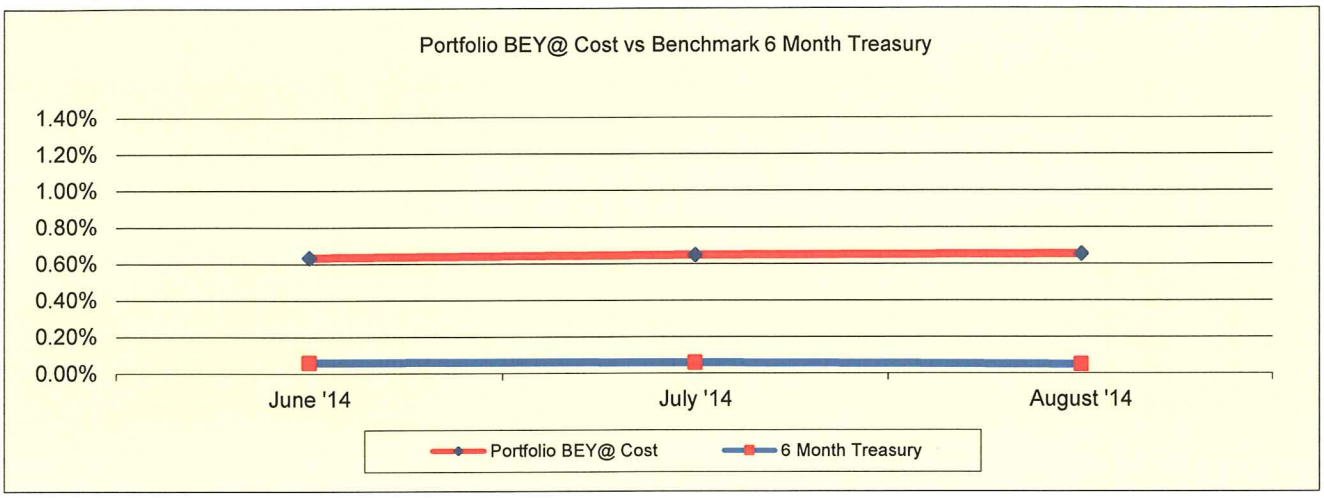


Portfolio's effective weighted average maturity for the Second Quarter: 214 days

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

Note: Investment values do not include a loan receivable from the Harris County-Houston Sports Authority in the amount of in the $23.984 million, including interest. The Harris County portion of the receivable is $2.602 million which is interest only, and the Toll Road Authority portion of the receivable is $21.381 million, which is the principal amount of the loan plus interest.

June through August 2014



The book value of the portfolio as of May 31, 2014 was $2,804,340,224 and the book value as of August 31, 2014 was $2,654,210,824.

The market value of the portfolio as of May 31, 2014 was $2,809,100,768 and the market value as of August 31, 2014 was $2,659,296,635.

The weighted average bond equivalent yield at cost for the Second Quarter (June through August 2014) was .65%, while the average for the benchmark 6 Month Treasury constant maturity was .06%. The portfolio's Second Quarter weighted average bond equivalent yield exceeded the average benchmark by 59 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

SECOND QUARTER ENDING AUGUST 31, 2014

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

Management Report Summaries -- #1

Values are "As of":08/31/2014
Run Date: 09/29/2014 8:54:42

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)	3,000	831,900	66,635	220,635	814,068	0	0	0	0	668,147	50,305	2,654,690
ACCOUNTING BOOK VALUE	2,955	831,740	65,940	221,458	813,666	0	0	0	0	668,147	50,305	2,654,211
MARKET VALUE	2,962	827,181	71,689	225,547	813,466	0	0	0	0	668,147	50,305	2,659,297
VARIANCE	7	-4,559	5,749	4,090	-201	0	0	0	0	0	0	5,086
PORTFOLIO WTD AVGS:												
Maturity (days)	1,065	1,148	5,244	1,591	87					1	1	652
Effctv Maty (days)	1,065	206	1,321	1,137	87					1	1	221
Pcnt Of Total PAR:	0.113	31.337	2.510	8.311	30.665	0.000	0.000	0.000	0.000	25.169	1.895	100.000
BEY @ Cost	1.022	0.969	4.704	1.953	0.189					0.047	0.010	0.655
BEY @ Mkt	0.941	1.107	1.917	2.138	0.224					0.041	0.000	0.657
# of Securities	1	55	35	102	61	0	0	0	0	24	3	281
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	218,900	400	0	272,584	0	0	0	0	668,147	50,305	1,210,336
1 to 3 months	0	352,250	0	2,010	194,000	0	0	0	0	0	0	548,260
3 to 6 months	0	54,450	3,040	7,450	293,800	0	0	0	0	0	0	358,740
6 to 12 months	0	20,000	0	20,385	53,684	0	0	0	0	0	0	94,069
1 to 2 years	0	36,300	9,530	38,450	0	0	0	0	0	0	0	84,280
2 to 3 years	3,000	90,000	20,625	47,870	0	0	0	0	0	0	0	161,495
More than 3 years	0	60,000	33,040	104,470	0	0	0	0	0	0	0	197,510
Par Value Totals	3,000	831,900	66,635	220,635	814,068	0	0	0	0	668,147	50,305	2,654,690

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

Management Report Summaries -- #1

Values are "As of":08/31/2014
Run Date: 09/30/2014 11:14:23

Custodial Funds

	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	84,500	8,180	25,020	8,000	0	0	0	0	19,989	0	150,689
ACCOUNTING BOOK VALUE	4,925	84,486	8,202	25,164	7,994	0	0	0	0	19,989	0	150,759
MARKET VALUE	4,937	83,894	8,224	25,442	7,987	0	0	0	0	19,989	0	150,473
VARIANCE	11	-592	22	278	-6	0	0	0	0	0	0	-287
PORTFOLIO WTD AVGS:												
Maturity (days)	1,065	1,079	538	770	117					1		804
Effctv Maty (days)	1,065	220	538	756	117					1		320
Pcnt Of Total PAR:	3.318	56.076	5.428	16.604	5.309	0.000	0.000	0.000	0.000	13.265	0.000	100.000
BEY @ Cost	1.022	0.883	0.821	1.581	0.254					0.029		0.853
BEY @ Mkt	0.941	1.104	0.560	0.943	0.503					0.021		0.866
# of Securities	1	14	3	20	1	0	0	0	0	5	0	44
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	41,000	0	0	0	0	0	0	0	19,989	0	60,989
1 to 3 months	0	21,500	0	1,000	0	0	0	0	0	0	0	22,500
3 to 6 months	0	0	0	0	8,000	0	0	0	0	0	0	8,000
6 to 12 months	0	0	1,180	0	0	0	0	0	0	0	0	1,180
1 to 2 years	0	0	7,000	9,160	0	0	0	0	0	0	0	16,160
2 to 3 years	5,000	21,000	0	8,215	0	0	0	0	0	0	0	34,215
More than 3 years	0	1,000	0	6,645	0	0	0	0	0	0	0	7,645
Par Value Totals	5,000	84,500	8,180	25,020	8,000	0	0	0	0	19,989	0	150,689

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

Management Report Summaries -- #1

Values are "As of":08/31/2014
Run Date: 09/30/2014 11:16:28

Juvenile Probation, Community Supervision & Corrections, Hospital District, & 911 Emergency Management

	U.S. Treasuries	*Federal Agencies*	*Tax Exmpt Municipals*	*Taxable Municipals*	*Commrcl Paper*	*Time Deposits*	*Repos*	*Loans*	*DDA*	*MMF*	*TE MMF*	*Total*
PAR VALUE ($000)	2,000	65,828	14,090	15,100	322,177	6,646	0	0	447	80,820	0	507,109
ACCOUNTING BOOK VALUE	1,970	65,823	14,116	15,151	322,022	6,646	0	0	447	80,820	0	506,995
MARKET VALUE	1,975	65,433	15,358	15,171	321,869	6,646	0	0	447	80,820	0	507,721
VARIANCE	5	-389	1,242	20	-153	0	0	0	0	0	0	725
PORTFOLIO WTD AVGS:												
Maturity (days)	1,065	1,163	4,267	494	80	272			1	1		343
Effctv Maty (days)	1,065	353	1,082	494	80	272			1	1		150
Pcnt Of Total PAR:	0.394	12.981	2.778	2.978	63.532	1.311	0.000	0.000	0.088	15.937	0.000	100.000
BEY @ Cost	1.022	1.040	4.224	0.648	0.192	0.100			0.010	0.024		0.403
BEY @ Mkt	0.941	1.201	1.675	0.549	0.299	0.100			0.010	0.015		0.419
# of Securities	1	6	3	7	16	8	0	0	3	5	0	49
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	7,915	0	0	74,577	0	0	0	447	80,820	0	163,760
1 to 3 months	0	35,162	0	1,000	122,600	0	0	0	0	0	0	158,762
3 to 6 months	0	0	2,900	0	125,000	0	0	0	0	0	0	127,900
6 to 12 months	0	0	0	2,540	0	6,646	0	0	0	0	0	9,186
1 to 2 years	0	0	0	9,560	0	0	0	0	0	0	0	9,560
2 to 3 years	2,000	22,751	1,190	2,000	0	0	0	0	0	0	0	27,941
More than 3 years	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Par Value Totals	2,000	65,828	14,090	15,100	322,177	6,646	0	0	447	80,820	0	507,109

SECTION III

CURRENT PORTFOLIO HOLDINGS

SECOND QUARTER ENDING AUGUST 31, 2014

Book Value & Market Value Report

AvantGard APS 2

Run Date: 9/29/2014 9:07:25AM

As Of Date: 08/31/2014

Harris County

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
C083114	6233/C-100	MMF - COGEN (TAX AC	60,309,316.87	0.010	09/01/2014	0.010	60,309,316.87	0.00	60,309,316.87	0.00	08/31/2014
Fund	**100 DDA-CNTYGEN**		**$60,309,316.87**	**0.010**		**0.010**	**$60,309,316.87**	**$0.00**	**$60,309,316.87**	**$0.00**	
A083114	6224/A-103	MMF - DA	4,203,864.91	0.010	09/01/2014	0.010	4,203,864.91	0.00	4,203,864.91	0.00	08/31/2014
Fund	**103 MMF-DA**		**$4,203,864.91**	**0.010**		**0.010**	**$4,203,864.91**	**$0.00**	**$4,203,864.91**	**$0.00**	
J083114	6225/J-104	MMF - SHERIFF	14,628,942.61	0.010	09/01/2014	0.010	14,628,942.61	0.00	14,628,942.61	0.00	08/31/2014
Fund	**104 MMF-SHERIFF**		**$14,628,942.61**	**0.010**		**0.010**	**$14,628,942.61**	**$0.00**	**$14,628,942.61**	**$0.00**	
Z083114	6237/Z-107	MMF - CONST	810,752.41	0.010	09/01/2014	0.010	810,752.41	0.00	810,752.41	0.00	08/31/2014
Fund	**107 MMF-CONST**		**$810,752.41**	**0.010**		**0.010**	**$810,752.41**	**$0.00**	**$810,752.41**	**$0.00**	
C083114	6232/C-1006	MMF - COUNTY	67,534,966.12	0.010	09/01/2014	0.010	67,534,966.12	0.00	67,534,966.12	0.00	08/31/2014
Fund	**1006 MMF-COUNTY**		**$67,534,966.12**	**0.010**		**0.010**	**$67,534,966.12**	**$0.00**	**$67,534,966.12**	**$0.00**	
C083114	6238/C-1007	MMF - CP-TXMPT	14,075,936.55	0.010	09/01/2014	0.010	14,075,936.55	0.00	14,075,936.55	0.00	08/31/2014
Fund	**1007 MMF-CPTXMPT**		**$14,075,936.55**	**0.010**		**0.010**	**$14,075,936.55**	**$0.00**	**$14,075,936.55**	**$0.00**	
F083114	6226/F-1008	MMF - FLOOD	9,268,381.75	0.010	09/01/2014	0.010	9,268,381.75	0.00	9,268,381.75	0.00	08/31/2014
Fund	**1008 MMF- FLOOD**		**$9,268,381.75**	**0.010**		**0.010**	**$9,268,381.75**	**$0.00**	**$9,268,381.75**	**$0.00**	
90262DMW2	23246/R-1015	UBSFIN - DISCOUNT C(	15,000,000.00	0.220	12/30/2014	0.223	14,989,000.00	14,986,158.33	14,974,999.95	14,949,666.60	05/16/2014
36959JMX8	23318/R-1015	GECC - DISCOUNT COI	7,000,000.00	0.160	12/31/2014	0.162	6,996,235.56	6,995,271.11	6,994,588.58	6,993,202.23	07/30/2014
Fund	**1015 HCTO AUTOMOBILE INVENTOR**		**$22,000,000.00**	**0.201**		**0.204**	**$21,985,235.56**	**$21,981,429.44**	**$21,969,588.53**	**$21,942,868.83**	
649902Z48	21686/C-1030	NEW YORK ST DORM A	15,015,000.00	2.298	03/15/2015	2.298	15,015,000.00	15,015,000.00	15,167,101.95	15,189,924.75	10/14/2010
3136FPET0	21654/C-1030	FNMA NOTE	16,300,000.00	2.000	03/10/2016	2.000	16,300,000.00	16,300,000.00	16,684,028.00	16,666,098.00	09/10/2010
Fund	**1030 PUBLIC IMPROV. CONTINGENC**		**$31,315,000.00**	**2.143**		**2.143**	**$31,315,000.00**	**$31,315,000.00**	**$31,851,129.95**	**$31,856,022.75**	
	23100/C-1050	LONE STAR INVESTMEI	8,508,580.25	0.115	09/01/2014	0.115	8,508,580.25	7,007,904.20	8,508,580.25	7,007,904.20	01/08/2014
90262DJF3	23179/C-1050	UBSFIN - DISCOUNT C(	2,000,000.00	0.200	09/15/2014	0.203	1,999,844.44	1,999,500.00	1,999,844.44	1,999,500.00	03/13/2014
89233HK94	23183/C-1050	TMCC - DISCOUNT COI	2,000,000.00	0.210	10/09/2014	0.213	1,999,556.67	1,999,195.00	1,999,725.56	1,999,348.34	03/13/2014
89233HLA0	23182/C-1050	TMCC - DISCOUNT COI	2,000,000.00	0.220	11/10/2014	0.223	1,999,144.44	1,998,765.55	1,999,338.88	1,998,933.88	03/13/2014
90262DM85	23178/C-1050	UBSFIN - DISCOUNT C(	3,000,000.00	0.250	12/08/2014	0.254	2,997,958.33	2,997,312.50	2,995,916.67	2,994,624.99	03/13/2014
90262DNW1	23244/C-1050	UBSFIN - DISCOUNT C(	1,400,000.00	0.245	01/30/2015	0.249	1,398,561.31	1,398,265.95	1,395,302.22	21,116.67	05/06/2014
89233HSN5	23334/C-1050	TMCC - DISCOUNT COI	2,000,000.00	0.260	05/22/2015	0.264	1,996,201.11	0.00	1,994,447.78	0.00	08/26/2014
3134G56B6	23303/C-1050	FHLMC NOTE	11,000,000.00	0.580	08/26/2016C	0.611	10,993,273.36	10,992,991.12	10,973,050.00	10,973,270.00	07/16/2014
083763GB2	22733/C-1050	BERGEN CNTY NJ	1,000,000.00	2.600	11/01/2016	0.900	1,036,133.98	1,037,523.75	1,031,950.00	1,032,410.00	02/12/2013
650035J41	23184/C-1050	NY ST URBAN DEV COR	275,000.00	1.000	03/15/2017	1.003	274,976.68	274,975.92	274,645.25	273,688.25	03/17/2014

Book Value & Market Value Report

AvantGard APS 2

Run Date: 9/29/2014 9:07:25AM

As Of Date: 08/31/2014

Harris County

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
182252TM8	22809/C-1050	CLARKSON MY CMNTY	1,000,000.00	1.300	05/01/2017	1.200	1,002,590.37	1,002,671.32	991,880.00	988,910.00	03/26/2013
182252TM8	22810/C-1050	CLARKSON MI CMNTY	1,555,000.00	1.300	05/01/2017	1.150	1,561,052.17	1,561,241.30	1,542,373.40	1,537,755.05	03/26/2013
939720LJ5	22804/C-1050	WSH ST CTFS PART	2,245,000.00	0.900	07/01/2017	1.070	2,234,441.51	2,234,130.97	2,206,857.45	2,213,345.50	03/19/2013
438670Q20	22871/C-1050	HONOLULU CITY & CNT	4,930,000.00	1.259	11/01/2017	1.070	4,958,733.27	4,959,489.41	4,923,245.90	4,904,610.50	05/21/2013
Fund	**1050 PUBLIC IMPROV CONTGCY 07**		**$42,913,580.25**	**0.575**		**0.523**	**$42,961,047.89**	**$39,463,966.99**	**$42,837,157.80**	**$37,945,417.38**	
F083114	6227/F-1300	MMF - FLOOD TXMPT	10,916,110.38	0.010	09/01/2014	0.010	10,916,110.38	0.00	10,916,110.38	0.00	08/31/2014
Fund	**1300 MMF-FLOODTXMPT**		**$10,916,110.38**	**0.010**		**0.010**	**$10,916,110.38**	**$0.00**	**$10,916,110.38**	**$0.00**	
	23099/A-2157	LONE STAR INVESTMEI	57,042.61	0.116	09/01/2014	0.116	57,042.61	57,037.00	57,042.61	57,037.00	01/08/2014
90262DRA5	23307/A-2157	UBS CP	200,000.00	0.250	04/10/2015	0.254	199,693.06	199,650.00	199,682.00	3,405.56	07/16/2014
Fund	**2157 DA Fed Forf Assets US Justice**		**$257,042.61**	**0.220**		**0.223**	**$256,735.67**	**$256,687.00**	**$256,724.61**	**$60,442.56**	
89233HJK1	23095/J-2160	TMCC CP	500,000.00	0.270	09/19/2014	0.274	499,932.50	499,816.25	499,967.50	499,911.53	12/23/2013
Fund	**2160 SHERIFF FED.FORF.U.S.TREASU**		**$500,000.00**	**0.270**		**0.274**	**$499,932.50**	**$499,816.25**	**$499,967.50**	**$499,911.53**	
89233HJK1	23096/J-2161	TMCC CP	1,500,000.00	0.270	09/19/2014	0.274	1,499,797.50	1,499,448.75	1,499,902.50	1,499,734.59	12/23/2013
Fund	**2161 SHERIFF FED.FORF.U.S.JUSTIC**		**$1,500,000.00**	**0.270**		**0.274**	**$1,499,797.50**	**$1,499,448.75**	**$1,499,902.50**	**$1,499,734.59**	
89233HJK1	23097/J-2162	TMCC CP	260,000.00	0.270	09/19/2014	0.274	259,964.90	259,904.45	259,983.10	259,954.00	12/23/2013
Fund	**2162 SHERIFF ST FORF.CH.59**		**$260,000.00**	**0.270**		**0.274**	**$259,964.90**	**$259,904.45**	**$259,983.10**	**$259,954.00**	
89233HJC9	23084/A-2163	TMCC - DISCOUNT COI	1,000,000.00	0.250	09/12/2014	0.254	999,923.61	999,708.33	999,960.28	999,848.33	12/18/2013
90262DMK8	23187/A-2163	UBSFIN DISCOUNT COI	2,000,000.00	0.200	09/24/2014	0.203	1,999,744.45	1,999,400.00	1,996,972.22	1,996,111.12	03/24/2014
90262DRA5	23306/A-2163	UBS CP	301,000.00	0.250	04/10/2015	0.254	300,538.05	300,473.25	300,521.41	5,125.36	07/16/2014
20281PBM3	22531/A-2163	CMWLTH FING AU	325,000.00	4.870	06/01/2015	0.995	334,292.43	335,324.92	334,945.00	336,108.50	09/04/2012
Fund	**2163 DIST.ATT.STATE FORF.CH.59**		**$3,626,000.00**	**0.637**		**0.292**	**$3,634,498.54**	**$3,634,906.50**	**$3,632,398.91**	**$3,337,193.31**	
	23174/F-3320	LONE STAR - INVESTMI	6,703,934.94	0.116	09/01/2014	0.116	6,703,934.94	6,703,275.90	6,703,934.94	6,703,275.90	03/04/2014
Fund	**3320 FLD CONTROL TAX & REF 2004**		**$6,703,934.94**	**0.116**		**0.116**	**$6,703,934.94**	**$6,703,275.90**	**$6,703,934.94**	**$6,703,275.90**	
	23175/F-3330	LONE STAR - INVESTMI	13,508,953.34	0.116	09/01/2014	0.116	13,508,953.34	13,507,625.32	13,508,953.34	13,507,625.32	03/04/2014
Fund	**3330 FLOOD CONTROL IMP 2007**		**$13,508,953.34**	**0.116**		**0.116**	**$13,508,953.34**	**$13,507,625.32**	**$13,508,953.34**	**$13,507,625.32**	
735371LH7	21887/C-3730	PORT SEATTLE WASH (	1,750,000.00	2.254	12/01/2014	2.254	1,750,000.00	1,750,000.00	1,757,997.50	1,760,815.00	02/23/2011
880541QK6	22232/C-3730	TENNESSEE ST GO BD	2,475,000.00	1.375	08/01/2015	1.375	2,475,000.00	2,475,000.00	2,500,443.00	2,497,671.00	10/26/2011
3136G14F3	22671/C-3730	FNMA NOTE	2,000,000.00	0.680	12/27/2016C	0.680	2,000,000.00	2,000,000.00	1,992,060.00	1,987,520.00	12/27/2012
Fund	**3730 UNLMTD TAX ROAD & REF 200**		**$6,225,000.00**	**1.399**		**1.399**	**$6,225,000.00**	**$6,225,000.00**	**$6,250,500.50**	**$6,246,006.00**	
91412GPX7	22886/C-3740	UNIV OF CALIFORNIA F	1,000,000.00	0.659	05/15/2016	0.702	999,271.82	999,236.24	998,460.00	997,440.00	06/11/2013

Book Value & Market Value Report

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Harris County

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
3136G14E6	22657/C-3740	FNMA NOTE	20,000,000.00	0.510	06/24/2016C	0.519	19,996,890.48	19,996,747.62	19,974,200.00	19,939,200.00	12/24/2012
4546247B7	22911/C-3740	INDIANA ST BOND BAN	2,000,000.00	1.582	07/15/2017	1.582	2,000,000.00	2,000,000.00	2,013,880.00	2,009,180.00	06/19/2013
3134G3M23	22585/C-3740	FHLMC NOTE	7,000,000.00	1.020	09/28/2017C	1.020	7,000,000.00	7,000,000.00	6,974,030.00	6,955,900.00	09/28/2012
3134G34K3	22716/C-3740	FHLMC NOTE	6,000,000.00	1.000	01/30/2018C	1.000	6,000,000.00	6,000,000.00	5,919,240.00	5,897,640.00	01/30/2013
313383FP1	22916/C-3740	FHLB STEP UP NOTE	2,000,000.00	1.000	06/20/2018C	1.000	2,000,000.00	2,000,000.00	1,970,340.00	1,958,500.00	06/20/2013
Fund	**3740 ROAD REF 06B**		**$38,000,000.00**	**0.767**		**0.773**	**$37,996,162.30**	**$37,995,983.86**	**$37,850,150.00**	**$37,757,860.00**	
B083114	6230/B-4001	MMF - TLRD	104,604,509.92	0.010	09/01/2014	0.010	104,604,509.92	0.00	104,604,509.92	0.00	08/31/2014
Fund	**4001 MMF DDA-TLRD**		**$104,604,509.92**	**0.010**		**0.010**	**$104,604,509.92**	**$0.00**	**$104,604,509.92**	**$0.00**	
K 083114	6228/K-4003	MMF- TLRD TRUST	1,951,051.10	0.010	09/01/2014	0.010	1,951,051.10	0.00	1,951,051.10	0.00	08/31/2014
Fund	**4003 MMF-TLRDTRUST**		**$1,951,051.10**	**0.010**		**0.010**	**$1,951,051.10**	**$0.00**	**$1,951,051.10**	**$0.00**	
X083114	6234/X-4007	MMF - COMCRT	2,831,424.80	0.010	09/01/2014	0.010	2,831,424.80	0.00	2,831,424.80	0.00	08/31/2014
Fund	**4007 MMF-COMCRT**		**$2,831,424.80**	**0.010**		**0.010**	**$2,831,424.80**	**$0.00**	**$2,831,424.80**	**$0.00**	
R083114	6231/R-4008	MMF - TAX A-C	132,876,539.02	0.010	09/01/2014	0.010	132,876,539.02	0.00	132,876,539.02	0.00	08/31/2014
Fund	**4008 DDA-TAX**		**$132,876,539.02**	**0.010**		**0.010**	**$132,876,539.02**	**$0.00**	**$132,876,539.02**	**$0.00**	
K 083114	6229/K-4014	MMF - TLRD TXMPT	25,312,642.86	0.010	09/01/2014	0.010	25,312,642.86	0.00	25,312,642.86	0.00	08/31/2014
Fund	**4014 MMF-TLRDTXMPT**		**$25,312,642.86**	**0.010**		**0.010**	**$25,312,642.86**	**$0.00**	**$25,312,642.86**	**$0.00**	
89233HJK1	23094/J-5060	TMCC CP	2,000,000.00	0.270	09/19/2014	0.274	1,999,730.00	1,999,265.00	1,999,870.00	1,999,646.12	12/23/2013
Fund	**5060 SHERIFF COMMISSARY**		**$2,000,000.00**	**0.270**		**0.274**	**$1,999,730.00**	**$1,999,265.00**	**$1,999,870.00**	**$1,999,646.12**	
946371EA5	22867/B-5160	WAYNE TWP IN MET SC	1,635,000.00	0.930	07/05/2017	0.930	1,635,000.00	1,635,000.00	1,634,689.35	1,629,833.40	05/21/2013
Fund	**5160 TRA REV & REF 02 CONST**		**$1,635,000.00**	**0.930**		**0.930**	**$1,635,000.00**	**$1,635,000.00**	**$1,634,689.35**	**$1,629,833.40**	
432347LH3	21740/K-5170	HILLSBOROUGH CNTY	580,000.00	4.200	08/01/2022C	4.292	576,713.61	576,679.01	626,405.80	619,150.00	11/16/2010
41415WBB7	19682/K-5170	HARRIS CNTY TX HOSP	2,330,000.00	5.000	02/15/2023C	5.000	2,330,000.00	2,330,000.00	2,556,406.10	2,566,192.10	10/03/2007
41415WBC5	19683/K-5170	HARRIS CNTY TX HOSP	2,460,000.00	5.000	02/15/2024C	5.031	2,455,196.27	2,455,153.93	2,677,168.80	2,699,554.80	10/03/2007
288713FN5	19638/K-5170	ELLIS CNTY TEX GENL	855,000.00	4.500	08/01/2024C	4.805	837,408.65	837,260.83	934,224.30	932,206.50	09/18/2007
41415WBD3	19684/K-5170	HARRIS CNTY TX HOSP	2,580,000.00	5.000	02/15/2025C	5.051	2,570,990.96	2,570,919.16	2,804,795.40	2,805,337.20	10/03/2007
288713FQ8	19636/K-5170	ELLIS CNTY TEX GENL	1,000,000.00	4.500	08/01/2026C	4.750	980,435.12	980,298.31	1,070,410.00	1,061,520.00	09/18/2007
194493TU6	19630/K-5170	COLLEGE STATION TEX	1,115,000.00	4.500	02/01/2027C	4.801	1,088,123.26	1,087,942.88	1,155,073.10	1,154,448.70	09/11/2007
882270QS3	21128/K-5170	TEXAS CITY TX INDPT	1,285,000.00	4.300	08/15/2028C	4.116	1,300,533.19	1,300,794.40	1,430,847.50	1,426,041.60	10/13/2009
68608KWA2	21159/K-5170	OREGON ST ALT ENER(	1,780,000.00	4.250	04/01/2031C	4.010	1,751,428.68	1,751,285.10	1,879,591.00	1,866,258.80	11/12/2009
Fund	**5170 TRA REV REF 04A DS RESERVE**		**$13,985,000.00**	**4.701**		**4.733**	**$13,890,829.74**	**$13,890,333.62**	**$15,134,922.00**	**$15,130,709.70**	

Book Value & Market Value Report

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CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
358775M68	19491/K-5220	FRISCO TEX GO	1,035,000.00	4.625	02/15/2021C	4.625	1,035,000.00	1,035,000.00	1,138,086.00	1,134,991.35	07/24/2007
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	1,084,840.00	1,066,100.00	11/23/2010
432347LH3	21741/K-5220	HILLSBOROUGH CNTY	780,000.00	4.200	08/01/2022C	4.292	775,580.37	775,533.85	842,407.80	832,650.00	11/16/2010
969887RK6	19486/K-5220	WILLIAMSON COUNTY	2,665,000.00	4.500	02/15/2023C	4.600	2,648,978.11	2,648,820.20	2,815,492.55	2,821,115.70	07/20/2007
194475MK2	21103/K-5220	COLLEGE STATION TEX	1,280,000.00	4.250	08/15/2026C	4.292	1,275,476.91	1,275,445.39	1,402,496.00	1,392,806.40	09/15/2009
613681H99	21110/K-5220	MONTGOMERY CNTY T	3,500,000.00	5.125	03/01/2031C	4.502	3,641,916.96	3,644,545.05	3,923,955.00	3,881,780.00	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	1,040,120.00	1,012,020.00	02/14/2012
864855S28	21974/K-5220	SUGAR LAND TEX CTFS	5,400,000.00	4.500	02/15/2032C	4.671	5,297,762.99	5,297,274.91	5,881,086.00	5,818,716.00	05/17/2011
442435K77	22269/K-5220	HOUSTON TX UTILITY	570,000.00	5.000	11/15/2033C	4.504	598,390.06	598,718.39	646,248.90	640,560.30	12/06/2011
Fund	**5220 TRA REV REF 05A DS RES**		**$17,230,000.00**	**4.608**		**4.541**	**$17,273,105.40**	**$17,275,337.79**	**$18,774,732.25**	**$18,600,739.75**	
432347LH3	21742/K-5260	HILLSBOROUGH CNTY	485,000.00	4.200	08/01/2022C	4.292	482,251.90	482,222.97	523,804.85	517,737.50	11/16/2010
798781TL4	19456/K-5260	SAN MARCOS TX I.S.D.	1,500,000.00	4.375	08/01/2024C	4.677	1,467,960.72	1,467,691.48	1,595,820.00	1,596,915.00	07/12/2007
288713FN5	19637/K-5260	ELLIS CNTY TEX GENL	785,000.00	4.500	08/01/2024C	4.700	774,307.96	774,218.11	857,738.10	855,885.50	09/18/2007
389694HD5	19457/K-5260	GRAYSON CNTY TX PAS	3,040,000.00	4.375	01/01/2025C	4.710	2,968,773.80	2,968,199.40	3,080,432.00	3,088,488.00	07/12/2007
704862ZN4	19458/K-5260	PEARLAND TEX REF-PE	1,075,000.00	4.375	03/01/2025C	4.711	1,049,469.52	1,049,266.90	1,155,560.50	1,135,415.00	07/12/2007
89438VS98	19572/K-5260	TRAVIS CNTY TX CTFS	1,505,000.00	4.500	03/01/2026C	4.726	1,479,042.65	1,478,854.55	1,633,752.75	1,634,219.30	08/30/2007
68608KWA2	21160/K-5260	OREGON ST ALT ENER(	1,000,000.00	4.250	04/01/2031C	4.010	983,948.69	983,868.03	1,055,950.00	1,048,460.00	11/12/2009
Fund	**5260 TRA REV 06A DS RES**		**$9,390,000.00**	**4.383**		**4.610**	**$9,205,755.24**	**$9,204,321.44**	**$9,903,058.20**	**$9,877,120.30**	
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	1,233,230.80	1,198,140.80	09/01/2010
5643854Z2	20696/K-5290	MANSFIELD TEX	4,000,000.00	5.000	02/15/2027C	5.213	3,932,142.86	3,931,688.86	4,266,880.00	4,286,760.00	10/07/2008
667825VD2	20706/K-5290	NORTHWEST TEX	2,000,000.00	5.000	02/15/2028C	5.332	1,944,321.84	1,943,977.01	2,167,660.00	2,156,240.00	10/15/2008
66285WEG7	20698/K-5290	NORTH TEX TWY	3,500,000.00	5.625	01/01/2033C	5.662	3,486,760.66	3,486,700.48	3,922,170.00	3,918,285.00	10/07/2008
442403DN8	20697/K-5290	HOUSTON TEX I	5,000,000.00	5.000	02/15/2033C	5.350	4,820,411.95	4,819,601.05	5,390,650.00	5,314,950.00	10/07/2008
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	1,399,021.25	1,423,111.25	12/08/2011
Fund	**5290 TRA REV REF 2008B D/S RES**		**$17,035,000.00**	**5.157**		**5.357**	**$16,718,637.31**	**$16,716,967.40**	**$18,379,612.05**	**$18,297,487.05**	
	23233/B-5300	TX CLASS - INVESTMEN	34,412,778.67	0.095	09/01/2014	0.095	34,412,778.67	34,409,999.25	34,412,778.67	34,409,999.25	04/16/2014
	23009/B-5300	Lone Star Investment P	7,022,932.16	0.116	09/01/2014	0.116	7,022,932.16	7,022,241.76	7,022,932.16	7,022,241.76	09/16/2013
649883ZT5	23204/B-5300	NY ST MTGE AGY HOMI	1,000,000.00	0.780	04/01/2016	0.785	999,921.27	999,917.13	997,980.00	997,760.00	03/27/2014
6427132V2	22535/B-5300	NEW BRITAIN CT BAB	1,800,000.00	3.231	10/01/2016	1.600	1,858,983.90	1,861,343.26	1,857,852.00	1,858,014.00	09/11/2012
3136G0UX7	22524/B-5300	FNMA STEP UP NOTE	13,250,000.00	0.750	08/16/2017C	0.755	13,248,040.10	13,247,984.90	13,244,965.00	13,239,267.50	08/16/2012
3135G0PH0	22583/B-5300	FNMA NOTE	3,000,000.00	1.000	09/27/2017C	1.012	2,998,894.00	2,998,864.00	2,995,770.00	2,987,460.00	09/27/2012
Fund	**5300 TRA REV REF 2008B CONST**		**$60,485,710.83**	**0.390**		**0.344**	**$60,541,550.10**	**$60,540,350.30**	**$60,532,277.83**	**$60,514,742.51**	
313383FP1	22919/B-5410	FHLB STEP UP NOTE	2,000,000.00	1.000	06/20/2018C	1.000	2,000,000.00	2,000,000.00	1,970,340.00	1,958,500.00	06/20/2013
939720LK2	22868/B-5410	WASHINGTON ST COPS	5,655,000.00	1.150	07/01/2018	1.270	5,629,849.39	5,629,302.64	5,471,891.10	5,474,153.10	05/21/2013

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Fund	**5410 TRA REV 09A CONST**		**$7,655,000.00**	**1.111**		**1.199**	**$7,629,849.39**	**$7,629,302.64**	**$7,442,231.10**	**$7,432,653.10**	
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	1,109,480.00	1,100,900.00	12/16/2010
235219CB6	21746/K-5420	DALLAS TEX REF GO B(	1,000,000.00	4.660	02/15/2024C	4.660	1,000,000.00	1,000,000.00	1,094,260.00	1,085,000.00	11/18/2010
432347LK6	21743/K-5420	HILLSBOROUGH CNTY I	5,195,000.00	4.600	08/01/2024C	4.689	5,161,740.95	5,161,461.46	5,602,080.20	5,556,364.20	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	1,322,100.00	1,302,396.00	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	3,027,030.00	2,968,297.20	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	2,155,360.00	2,135,660.00	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	3,837,855.60	3,788,472.60	10/07/2010
795685DU7	21733/K-5420	SALT LAKE CNTY UTAH	1,630,000.00	4.750	11/01/2029C	4.800	1,621,923.48	1,621,879.11	1,739,242.60	1,712,103.10	11/09/2010
796237VY8	21667/K-5420	SAN ANTONIO TEX BUI	1,635,000.00	6.038	08/01/2035C	5.475	1,709,508.09	1,710,557.50	1,871,175.75	1,846,258.35	09/29/2010
Fund	**5420 TRA 09A DS RES**		**$19,960,000.00**	**4.787**		**4.768**	**$19,993,172.52**	**$19,993,898.07**	**$21,758,584.15**	**$21,495,451.45**	
	23235/B-5850	TX CLASS - INVESTMEI	14,006,254.68	0.094	09/01/2014	0.094	14,006,254.68	17,005,037.47	14,006,254.68	17,005,037.47	04/16/2014
	23028/B-5850	Lone Star Investment P	6,314,978.68	0.116	09/01/2014	0.116	6,314,978.68	6,314,357.88	6,314,978.68	6,314,357.88	09/19/2013
	23173/B-5850	LOGIC - INVESTMENT I	10,005,799.01	0.093	09/01/2014	0.093	10,005,799.01	15,004,664.86	10,005,799.01	15,004,664.86	02/26/2014
3133EC6S8	22663/B-5850	FFCB NOTE	19,000,000.00	0.600	12/12/2016C	0.632	18,986,440.37	18,985,944.89	18,956,300.00	18,949,840.00	12/14/2012
68285TAR0	22677/B-5850	ONSLOW CTNY NC LTD	1,640,000.00	1.388	06/01/2017	1.300	1,643,832.23	1,643,948.35	1,640,869.20	1,633,095.60	12/28/2012
661334DR0	22791/B-5850	N ORANGE COUNTY CA	1,250,000.00	1.240	08/01/2017	1.100	1,254,964.89	1,255,106.74	1,253,475.00	1,247,737.50	02/19/2013
3135G0PH0	22580/B-5850	FNMA NOTE	25,000,000.00	1.000	09/27/2017C	1.014	24,989,247.22	24,988,955.56	24,964,750.00	24,895,500.00	09/27/2012
3134G3M23	22584/B-5850	FHLMC NOTE	20,000,000.00	1.020	09/28/2017C	1.020	20,000,000.00	20,000,000.00	19,925,800.00	19,874,000.00	09/28/2012
3135G0XA6	22870/B-5850	FNMA NOTE	4,000,000.00	1.030	05/21/2018C	1.030	4,000,000.00	4,000,000.00	3,943,840.00	3,922,320.00	05/21/2013
3135G0XM0	22878/B-5850	FNMA NOTE	16,000,000.00	1.125	05/25/2018C	1.131	15,996,645.62	15,996,570.74	15,793,600.00	15,708,000.00	05/30/2013
Fund	**5850 TRA SR LN REV 2009C CONST**		**$117,217,032.37**	**0.731**		**0.738**	**$117,198,162.70**	**$125,194,586.49**	**$116,805,666.57**	**$124,554,553.31**	
208423AP8	22176/K-5852	CONROE TEX INDL DE\	1,865,000.00	4.000	09/01/2025C	4.100	1,849,446.37	1,849,328.54	2,013,715.10	1,996,426.55	09/22/2011
208423AQ6	22180/K-5852	CONROE TEX INDL DE\	400,000.00	4.000	09/01/2026C	4.204	392,771.89	392,721.70	427,180.00	424,284.00	09/22/2011
208423AR4	22177/K-5852	CONROE TEX INDL DE\	1,040,000.00	4.125	09/01/2027C	4.300	1,022,978.79	1,022,869.68	1,110,449.60	1,104,261.60	09/22/2011
208423AS2	22178/K-5852	CONROE TEX INDL DE\	1,085,000.00	4.250	09/01/2028C	4.400	1,069,031.45	1,068,936.40	1,158,834.25	1,154,266.40	09/22/2011
208423AU7	22179/K-5852	CONROE TEX INDL DE\	1,055,000.00	4.375	09/01/2030C	4.600	1,029,798.08	1,029,666.82	1,125,210.25	1,120,789.80	09/22/2011
052396J90	22196/K-5852	Austin TX Rev 11A	2,000,000.00	4.000	09/01/2031C	4.100	1,976,858.94	1,976,745.50	2,108,380.00	2,113,920.00	10/04/2011
756872HB6	22233/K-5852	RED RIVER TEX ED FIN	1,175,000.00	4.125	03/15/2032C	4.320	1,148,460.42	1,148,334.32	1,220,966.00	1,214,209.75	10/27/2011
756872HC4	22234/K-5852	RED RIVER TEX ED FIN	1,360,000.00	4.250	03/15/2033C	4.368	1,340,839.78	1,340,753.65	1,423,620.80	1,412,863.20	10/27/2011
442435K77	22268/K-5852	HOUSTON TX UTILITY	1,530,000.00	5.000	11/15/2033C	4.504	1,606,204.89	1,607,086.21	1,734,668.10	1,719,398.70	12/06/2011
088281FZ8	22204/K-5852	BEXAR COUNTY TEX G(	4,500,000.00	4.250	06/15/2037C	4.360	4,432,306.35	4,432,058.81	4,699,530.00	4,656,420.00	10/11/2011
Fund	**5852 TRA SL REV 09C DS RES**		**$16,010,000.00**	**4.246**		**4.320**	**$15,868,696.96**	**$15,868,501.63**	**$17,022,554.10**	**$16,916,840.00**	
89233HJC9	23083/A-5902	TMCC - DISCOUNT COI	400,000.00	0.250	09/12/2014	0.254	399,969.44	399,883.33	399,984.11	399,939.33	12/18/2013
514053AQ0	22920/A-5902	LANCASTER PA REDEV	600,000.00	0.792	11/15/2014	1.000	599,745.40	599,642.19	600,072.00	599,214.00	06/21/2013

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90262DMK8	23188/A-5902	UBSFIN DISCOUNT COI	2,000,000.00	0.255	12/19/2014	0.259	1,998,455.83	1,998,016.67	1,996,972.22	1,996,111.12	03/24/2014
90262DRA5	23304/A-5902	UBS CP	441,000.00	0.250	04/10/2015	0.254	440,323.19	440,228.25	440,298.81	7,509.25	07/16/2014
Fund	**5902 DIST.ATTORNEY SP.INVEST.GA**		**$3,441,000.00**	**0.347**		**0.387**	**$3,438,493.86**	**$3,437,770.44**	**$3,437,327.14**	**$3,002,773.70**	
90262DMK8	23189/A-5903	UBSFIN DISCOUNT COI	900,000.00	0.255	12/19/2014	0.259	899,305.13	899,107.50	898,637.50	898,250.00	03/24/2014
90262DRA5	23305/A-5903	UBS CP	742,000.00	0.250	04/10/2015	0.254	740,861.24	740,701.50	740,820.22	12,634.61	07/16/2014
Fund	**5903 DIST ATTORNEY HOT CHECK FI**		**$1,642,000.00**	**0.253**		**0.257**	**$1,640,166.37**	**$1,639,809.00**	**$1,639,457.72**	**$910,884.61**	
4424354S9	23203/Y-5912	HOUSTON TX UTLITY S	1,500,000.00	0.562	05/15/2016	0.562	1,500,000.00	1,500,000.00	1,497,135.00	1,495,980.00	03/27/2014
649883ZU2	23202/Y-5912	NY ST MTGE AGY HOMI	1,000,000.00	0.960	10/01/2016	0.964	999,917.04	999,913.72	996,620.00	995,830.00	03/27/2014
3130A2KR6	23313/Y-5912	FHLB NOTE	2,000,000.00	1.150	07/28/2017	1.150	2,000,000.00	2,000,000.00	1,997,780.00	1,988,980.00	07/28/2014
Fund	**5912 METRO STREET IMPROV**		**$4,500,000.00**	**0.912**		**0.913**	**$4,499,917.04**	**$4,499,913.72**	**$4,491,535.00**	**$4,480,790.00**	
90262DNW1	23243/C-8349	UBSFIN - DISCOUNT C(	4,500,000.00	0.245	01/30/2015	0.249	4,495,375.63	4,494,426.25	4,484,899.98	67,875.00	05/06/2014
686663VY8	22699/C-8349	ORLEANS PARISH LA S(	1,000,000.00	2.300	02/01/2015	1.000	1,005,347.83	1,006,417.39	1,006,080.00	1,007,680.00	01/15/2013
56045TAA3	23003/C-8349	MAINE MUNI BD OP RE	1,000,000.00	1.068	06/01/2015	1.068	1,000,000.00	1,000,000.00	1,003,960.00	1,003,380.00	09/05/2013
928075FK1	22302/C-8349	VIRGINIA ST PORT AU1	1,000,000.00	1.160	07/01/2015	1.160	1,000,000.00	1,000,000.00	1,005,540.00	1,007,000.00	01/25/2012
249182BZ8	22685/C-8349	DENVER CO CITY CNTY	2,495,000.00	5.000	11/15/2015	0.800	2,619,636.16	2,628,251.56	2,637,215.00	2,645,623.15	01/08/2013
93974C3H1	22611/C-8349	WASHINGTON ST TXBL	1,500,000.00	0.600	01/01/2016	0.500	1,501,980.79	1,502,104.59	1,506,405.00	1,506,255.00	10/26/2012
650035J33	23086/C-8349	NY ST URBAN DEV COR	3,070,000.00	0.580	03/15/2016	0.580	3,070,000.00	3,070,000.00	3,070,921.00	3,066,316.00	12/19/2013
67919PLE1	23200/C-8349	OK ST WATER RESOUR	1,085,000.00	0.464	04/01/2016	0.464	1,085,000.00	1,085,000.00	1,079,640.10	1,078,891.45	03/20/2014
977100CN4	22998/C-8349	WISCONSIN ST GEN AI	500,000.00	1.077	05/01/2016	1.077	500,000.00	500,000.00	503,805.00	503,605.00	08/20/2013
592112LG9	22522/C-8349	MET GOVT NASH TAX	1,000,000.00	1.007	07/01/2016	1.007	1,000,000.00	1,000,000.00	1,005,300.00	1,004,420.00	08/15/2012
882723PJ2	23297/C-8349	TX ST TXB REF PUB FI	1,000,000.00	0.644	10/01/2016	0.644	1,000,000.00	1,000,000.00	1,001,490.00	1,000,490.00	07/08/2014
92812UF29	22702/C-8349	VA ST HSG DEV AU	1,100,000.00	1.050	04/01/2017	1.050	1,100,000.00	1,100,000.00	1,111,209.00	1,110,934.00	01/24/2013
880541TW7	22686/C-8349	TN ST SER C REFU	500,000.00	0.900	05/01/2017	0.900	500,000.00	500,000.00	498,905.00	495,325.00	01/09/2013
912828TG5	23296/C-8349	TREASURY NOTE	3,000,000.00	0.500	07/31/2017	1.022	2,955,169.78	2,953,863.64	2,962,020.00	2,951,940.00	06/25/2014
3136G0UX7	22523/C-8349	FNMA STEP UP NOTE	3,000,000.00	0.750	08/16/2017C	0.755	2,999,556.25	2,999,543.75	2,998,860.00	2,997,570.00	08/16/2012
258174BQ3	22887/C-8349	DORCHESTER CNTY SC	2,000,000.00	1.528	12/01/2017	1.470	2,003,638.06	2,003,731.34	1,993,460.00	1,989,200.00	06/13/2013
249218AQ1	22842/C-8349	DENVER CO PUBLIC SC	500,000.00	1.444	12/15/2017	1.444	500,000.00	500,000.00	497,360.00	495,915.00	04/23/2013
3136G13C1	22650/C-8349	FNMA NOTE	4,500,000.00	0.750	12/19/2017C	0.750	4,500,000.00	4,500,000.00	4,487,400.00	4,472,550.00	12/19/2012
3135G0XD0	22872/C-8349	FNMA NOTE	10,000,000.00	1.000	05/21/2018C	1.011	9,995,905.56	9,995,813.89	9,862,000.00	9,808,300.00	05/21/2013
93974DHS0	23301/C-8349	WASHINGTON ST TXBL	910,000.00	1.400	08/01/2018	1.450	908,268.69	908,231.86	908,971.70	905,022.30	07/11/2014
3133EDTQ5	23336/C-8349	FFCB NOTE	4,000,000.00	1.590	08/27/2018	1.629	3,994,016.67	0.00	4,024,120.00	0.00	08/27/2014
845040JH8	23029/C-8349	SOUTHERN METHODIS	1,000,000.00	1.479	10/01/2018	2.050	977,962.24	977,512.49	983,070.00	975,000.00	09/30/2013
Fund	**8349 WORKMEN COMP**		**$48,660,000.00**	**1.132**		**0.936**	**$48,711,857.66**	**$44,724,896.76**	**$48,632,631.78**	**$40,093,291.90**	
	23248/B-8573	TEXAS CLASS INVESTM	50,508,251.10	0.095	09/01/2014	0.095	50,508,251.10	25,504,953.39	50,508,251.10	25,504,953.39	05/19/2014
	23011/B-8573	Lone Star Investment P	49,045,311.24	0.114	09/01/2014	0.114	49,045,311.24	9,042,424.23	49,045,311.24	9,042,424.23	09/16/2013

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	23129/B-8573	LOGIC - INVESTMENT F	48,011,883.12	0.092	09/01/2014	0.092	48,011,883.12	22,008,913.85	48,011,883.12	22,008,913.85	01/23/2014
829594KB5	22618/B-8573	SIOUX FALLS SD SALES	1,410,000.00	2.000	11/15/2014	0.450	1,414,466.43	1,416,277.15	1,413,792.90	1,415,386.20	11/01/2012
791451HL4	22634/B-8573	ST LOUIS CTY MO	1,700,000.00	2.980	02/15/2015	-6.277	1,717,422.37	1,720,609.39	1,715,487.00	1,717,459.00	11/30/2012
57605AEZ5	22891/B-8573	MASSACHUSETTS ST W	3,000,000.00	0.450	02/01/2016	0.630	2,992,414.56	2,991,968.35	2,989,080.00	3,000,090.00	06/13/2013
19648CAE1	22882/B-8573	COLORADO ST HSG & F	5,000,000.00	1.600	05/15/2016	1.025	5,048,151.75	5,050,504.44	5,078,350.00	5,073,500.00	06/06/2013
154727HJ3	22913/B-8573	CENTRL OK TRANSPRTI	350,000.00	1.227	07/01/2016	1.227	350,000.00	350,000.00	349,055.00	349,149.50	06/20/2013
76221RTQ6	22802/B-8573	RI ST HSG & MTGE	470,000.00	1.170	10/01/2016	1.170	470,000.00	470,000.00	470,437.10	469,530.00	03/07/2013
300569GW4	22829/B-8573	EWING TWP NJ SCH	4,760,000.00	1.086	10/01/2016	1.000	4,768,343.24	4,768,676.97	4,767,044.80	4,747,100.40	04/03/2013
213185EK3	22808/B-8573	Cook County IL	3,810,000.00	2.932	11/15/2016	1.250	3,947,709.53	3,952,912.66	3,933,596.40	3,917,594.40	03/22/2013
3135G0WS8	22865/B-8573	FNMA NOTE	30,000,000.00	0.600	11/15/2016C	0.600	30,000,000.00	30,000,000.00	29,887,200.00	29,822,700.00	05/15/2013
6776598S6	22850/B-8573	OHIO ST WTRS DEV AU	1,360,000.00	0.900	12/01/2016	0.900	1,360,000.00	1,360,000.00	1,357,443.20	1,353,567.20	04/30/2013
3136G14F3	22670/B-8573	FNMA NOTE	6,000,000.00	0.680	12/27/2016C	0.680	6,000,000.00	6,000,000.00	5,976,180.00	5,962,560.00	12/27/2012
207752FN1	22853/B-8573	CT ST MUNI ELEC ENEF	2,150,000.00	1.250	01/01/2017	1.150	2,154,884.41	2,155,058.85	2,134,197.50	2,129,510.50	05/01/2013
313380U88	22603/B-8573	FHLB NOTE	30,000,000.00	0.800	04/17/2017C	0.800	30,000,000.00	30,000,000.00	29,951,400.00	29,886,300.00	10/17/2012
3135G0WU3	22866/B-8573	FNMA NOTE	7,000,000.00	0.750	05/15/2017C	0.750	7,000,000.00	7,000,000.00	6,947,640.00	6,928,740.00	05/15/2013
3134G3XS4	22508/B-8573	FHLMC NOTE	20,000,000.00	1.125	07/05/2017C	1.125	20,000,000.00	20,000,000.00	20,004,600.00	19,954,600.00	07/05/2012
3135G0NC3	22519/B-8573	FNMA NOTE	25,000,000.00	1.000	08/14/2017	1.009	24,993,799.17	24,993,624.17	24,971,250.00	24,909,000.00	08/14/2012
73358WKJ2	22668/B-8573	PORT AUTH NY NJ	15,220,000.00	1.050	12/01/2017	1.334	15,084,715.87	15,081,247.05	14,947,866.40	14,957,607.20	12/24/2012
3135G0SJ3	22658/B-8573	FNMA NOTE	10,000,000.00	1.000	12/26/2017C	1.000	10,000,000.00	10,000,000.00	9,900,000.00	9,861,400.00	12/26/2012
313381SW6	22712/B-8573	FHLB NOTE	40,000,000.00	1.060	01/30/2018C	1.060	40,000,000.00	40,000,000.00	39,692,400.00	39,545,600.00	01/30/2013
956398SZ5	22857/B-8573	WEST UNIV PLACE TX	1,000,000.00	1.150	02/01/2018	1.150	999,992.77	999,992.60	986,800.00	982,250.00	05/09/2013
3136G1HC6	22812/B-8573	FNMA STEP UP NOTE	25,000,000.00	0.850	03/28/2018C	0.860	24,991,062.50	24,990,854.17	24,922,000.00	24,825,000.00	03/28/2013
3135G0WM1	22851/B-8573	FNMA NOTE	20,000,000.00	1.000	04/30/2018C	1.015	19,989,008.33	19,988,758.33	19,742,800.00	19,639,400.00	04/30/2013
3134G43L0	22855/B-8573	FHLMC NOTE	30,000,000.00	1.100	05/07/2018C	1.101	29,999,447.50	29,999,435.00	29,505,900.00	29,360,100.00	05/07/2013
3136G1KV0	23085/B-8573	FNMA STEP UP NOTE	44,000,000.00	0.750	05/15/2018C	0.760	43,983,695.56	43,983,328.89	43,684,080.00	43,489,160.00	12/19/2013
3135G0XA6	22869/B-8573	FNMA NOTE	20,000,000.00	1.030	05/21/2018C	1.030	20,000,000.00	20,000,000.00	19,719,200.00	19,611,600.00	05/21/2013
313383CN9	22909/B-8573	FHLB NOTE	30,000,000.00	1.200	06/19/2018C	1.203	29,996,580.00	29,996,505.00	29,671,800.00	29,507,100.00	06/19/2013
040580GC0	22833/B-8573	AZ ST SCH FACS BRD	13,000,000.00	1.368	07/01/2018	1.350	13,008,492.87	13,008,677.50	12,932,530.00	12,883,000.00	04/11/2013
040654UZ6	22841/B-8573	AZ TRANSPORTATIO	2,800,000.00	1.631	07/01/2018	1.300	2,834,234.05	2,834,978.27	2,777,404.00	2,741,284.00	04/23/2013
546415M23	22877/B-8573	LOUISIANA ST UTGO T	2,000,000.00	2.000	05/15/2019	1.530	2,042,113.85	2,042,859.67	2,022,420.00	1,994,080.00	05/23/2013
3135G0QA4	22600/B-8573	FNMA NOTE	20,000,000.00	1.550	10/15/2019C	1.552	19,998,536.51	19,998,512.70	19,558,800.00	19,574,800.00	10/15/2012
235219CA8	21745/B-8573	DALLAS TEX REF GO BO	1,000,000.00	4.510	02/15/2023C	4.510	1,000,000.00	1,000,000.00	1,122,240.00	1,111,120.00	11/18/2010
432347LJ9	21738/B-8573	HILLSBOROUGH CNTY I	4,025,000.00	4.350	08/01/2023C	4.440	4,000,599.79	4,000,371.75	4,323,936.75	4,285,498.00	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	1,131,740.00	1,122,490.00	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	1,111,000.00	1,086,690.00	11/23/2010
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	1,126,330.00	1,116,100.00	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	1,117,950.00	1,091,070.00	11/23/2010
432347LL4	21739/B-8573	HILLSBOROUGH CNTY I	3,100,000.00	4.800	08/01/2025C	4.888	3,079,200.32	3,079,041.54	3,397,662.00	3,368,336.00	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	877,752.50	860,591.00	02/14/2012

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Harris County

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
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	1,652,730.00	1,625,580.00	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	4,765,717.60	4,688,973.60	11/10/2010
050625CM2	21784/B-8573	AUBURN WASH UTIL S'	1,865,000.00	5.661	12/01/2025C	5.661	1,865,000.00	1,865,000.00	2,144,973.80	2,134,846.85	12/15/2010
Fund	**8573 TRA REVENUE**		**$583,175,445.46**	**0.934**		**0.895**	**$583,245,316.84**	**$492,245,485.92**	**$582,348,232.41**	**$489,656,755.32**	
	23010/B-8577	Lone Star Investment P	21,020,425.72	0.116	09/01/2014	0.116	21,020,425.72	21,018,359.27	21,020,425.72	21,018,359.27	09/16/2013
592646Z48	22190/B-8577	MET WASHINGTON DC	1,000,000.00	4.000	10/01/2015	1.640	1,024,646.81	1,026,542.72	1,040,620.00	1,043,660.00	09/29/2011
6776598R8	22852/B-8577	OHIO ST WS DEV AUTH	705,000.00	0.850	06/01/2016	0.850	705,000.00	705,000.00	706,106.85	704,055.30	04/30/2013
587848AM4	22840/B-8577	MERCER CNTY NJ IMPT	1,935,000.00	4.500	12/01/2016	1.100	2,079,720.26	2,085,080.27	2,039,625.45	2,040,302.70	04/23/2013
641461XY9	22832/B-8577	NEVADA ST TXBLE REF	1,500,000.00	1.145	02/01/2017	1.000	1,505,136.30	1,505,313.41	1,511,250.00	1,507,455.00	04/09/2013
938429D53	22646/B-8577	WASHINGTON CNTY OI	1,000,000.00	1.156	06/15/2017	1.156	1,000,000.00	1,000,000.00	991,020.00	988,220.00	12/11/2012
313383G39	22915/B-8577	FHLB NOTE	25,000,000.00	0.900	06/20/2017C	0.900	25,000,000.00	25,000,000.00	24,938,250.00	24,872,000.00	06/20/2013
939720LJ5	22876/B-8577	WASHINGTON ST COPS	1,360,000.00	0.900	07/01/2017	1.020	1,355,472.85	1,355,339.70	1,336,893.60	1,340,824.00	05/21/2013
3136G0P96	22602/B-8577	FNMA NOTE	27,400,000.00	0.875	07/17/2017C	0.875	27,400,000.00	27,400,000.00	27,150,660.00	27,072,296.00	10/17/2012
661334DR0	22792/B-8577	N ORGANGE CNTY CA (	1,250,000.00	1.240	08/01/2017	1.100	1,254,964.89	1,255,106.74	1,253,475.00	1,247,737.50	02/19/2013
759136RR7	22837/B-8577	REGL TRANS DIST CO S	4,000,000.00	2.000	11/01/2017	1.170	4,102,070.42	4,104,756.48	4,080,840.00	4,076,240.00	04/15/2013
3135G0VL4	22805/B-8577	FNMA NOTE	30,000,000.00	1.125	03/20/2018C	1.130	29,994,457.67	29,994,327.67	29,761,200.00	29,630,700.00	03/20/2013
3136G1KH1	22848/B-8577	FNMA STEP UP NOTE	20,000,000.00	0.625	04/30/2018C	0.643	19,986,810.00	19,986,510.00	19,886,400.00	19,806,200.00	04/30/2013
184126YT1	22936/B-8577	CLAYTON CTY GA&WTF	945,000.00	1.500	05/01/2018	1.503	944,892.71	944,890.27	929,057.85	926,988.30	06/27/2013
3134G47B8	22937/B-8577	FHLMC NOTE	25,000,000.00	1.350	06/27/2018	1.350	25,000,000.00	25,000,000.00	24,879,500.00	24,758,000.00	06/27/2013
313380NS2	22581/B-8577	FHLB	15,000,000.00	1.300	09/27/2018C	1.322	14,987,274.31	14,987,013.89	14,793,000.00	14,739,600.00	09/27/2012
Fund	**8577 TRA R&R**		**$177,115,425.72**	**0.998**		**0.932**	**$177,360,871.94**	**$177,368,240.42**	**$176,318,324.47**	**$175,772,638.07**	
36959JJW4	23242/C-9990	GECC - DISCOUNT COM	4,375,000.00	0.140	09/30/2014	0.142	4,374,506.60	4,373,979.16	4,374,541.85	4,373,760.43	05/05/2014
36959JJW4	23268/C-9990	GECC - DISCOUNT COM	1,288,000.00	0.130	09/30/2014	0.129	1,287,865.12	1,287,720.93	1,287,865.12	1,287,635.07	06/16/2014
89233HJW5	23135/C-9990	TMCC - DISCOUNT COM	40,965,000.00	0.220	09/30/2014	0.223	40,957,740.09	40,949,979.50	40,960,710.15	40,953,393.39	01/31/2014
89233HJW5	23151/C-9990	TMCC - DISCOUNT COM	47,150,000.00	0.210	09/30/2014	0.213	47,142,023.79	47,133,497.50	47,145,062.45	47,136,640.99	02/18/2014
8923A1JW2	23159/C-9990	TMCPR - DISCOUNT CC	5,610,000.00	0.240	09/30/2014	0.244	5,608,915.40	5,607,756.00	5,609,601.13	5,609,141.67	02/24/2014
Fund	**9990 Constitutional Debt Service Fur**		**$99,388,000.00**	**0.212**		**0.215**	**$99,371,051.00**	**$99,352,933.09**	**$99,377,780.70**	**$99,360,571.55**	
208423AW3	22614/C-9991	CONROE TX INDL DEV	400,000.00	2.000	09/01/2014	0.701	400,000.00	400,429.64	400,000.00	400,520.00	10/31/2012
89232DJA3	23270/C-9991	TCCI - DISCOUNT COM	50,000,000.00	0.110	09/10/2014	0.112	49,998,625.00	49,993,888.89	49,999,335.00	49,996,000.00	06/17/2014
36959JJR5	23269/C-9991	GECC - DISCOUNT COM	50,000,000.00	0.120	09/25/2014	0.122	49,996,000.00	49,990,833.33	49,995,666.50	49,990,069.50	06/17/2014
8923A1KF7	23272/C-9991	TCPR - DISCOUNT COM	35,000,000.00	0.150	10/15/2014	0.152	34,993,583.33	34,989,062.50	34,995,887.50	34,991,845.00	06/17/2014
8923A1KG5	23271/C-9991	TCPR - DISCOUNT COM	35,000,000.00	0.150	10/16/2014	0.152	34,993,437.50	34,988,916.67	34,995,334.50	34,991,740.00	06/17/2014
89233HL69	23323/C-9991	TMCC - DISCOUNT COM	50,000,000.00	0.130	11/06/2014	0.132	49,988,083.33	0.00	49,984,416.50	0.00	08/07/2014
89232DLD4	23310/C-9991	TCCI CP	50,000,000.00	0.160	11/13/2014	0.162	49,983,777.78	49,976,888.89	49,985,220.00	49,980,550.00	07/18/2014
89232DM43	23311/C-9991	TCCI CP	40,000,000.00	0.180	12/04/2014	0.183	39,981,200.00	39,975,000.00	39,982,752.00	39,977,600.00	07/18/2014
36959JMJ9	23308/C-9991	GECC CP	40,000,000.00	0.160	12/18/2014	0.162	39,980,800.00	39,975,288.89	39,977,200.00	39,964,477.60	07/18/2014

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CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
9497F1N22	23312/C-9991	WF CP	20,000,000.00	0.200	01/02/2015	0.203	19,986,333.33	19,982,888.89	19,983,400.00	19,977,000.00	07/18/2014
89233HN26	23324/C-9991	TMCC - DISCOUNT CON	25,000,000.00	0.180	01/02/2015	0.183	24,984,625.00	0.00	24,980,354.25	0.00	08/07/2014
149761GF9	22843/C-9991	CAYUGA CNTY NY	500,000.00	2.250	02/01/2015	0.601	503,413.27	504,095.92	503,930.00	504,660.00	04/24/2013
90262DPR0	23322/C-9991	UBS - DISCOUNT COMM	50,000,000.00	0.235	02/25/2015	0.239	49,942,229.16	0.00	49,803,333.50	0.00	08/07/2014
89233HPR9	23325/C-9991	TMCC - DISCOUNT CON	50,000,000.00	0.230	02/25/2015	0.233	49,943,458.33	0.00	49,943,458.50	0.00	08/07/2014
90262DRE7	23309/C-9991	UBS CP	50,000,000.00	0.250	04/14/2015	0.254	49,921,875.00	49,911,111.11	49,919,000.00	856,944.44	07/18/2014
45201LUU7	22880/C-9991	ILLINOIS HSG DEV AUT	320,000.00	0.924	07/01/2015	0.924	320,000.00	320,000.00	319,200.00	318,912.00	05/30/2013
154727HH7	22914/C-9991	CENTRL OK TRANSPRTI	250,000.00	0.856	07/01/2015	0.856	250,000.00	250,000.00	249,627.50	249,762.50	06/20/2013
6776598Q0	22849/C-9991	OHIO ST WTRS DEV AU	1,465,000.00	0.650	12/01/2015	0.650	1,465,000.00	1,465,000.00	1,466,552.90	1,464,604.45	04/30/2013
118631AD2	22838/C-9991	BUCKS CNTY PA REDEV	250,000.00	1.720	12/15/2015	1.000	252,282.54	252,430.12	253,130.00	253,870.00	04/15/2013
3134G34B3	22705/C-9991	FHLMC NOTE	12,000,000.00	0.500	01/28/2016C	0.500	12,000,000.00	12,000,000.00	12,003,720.00	12,001,320.00	01/28/2013
574193HL5	23007/C-9991	MARYLAND TXBL 2ND S	10,000,000.00	0.950	08/01/2016	1.000	9,990,521.61	9,990,109.51	10,104,400.00	10,045,200.00	09/10/2013
Fund	**9991 COUNTY GENERAL**		**$570,185,000.00**	**0.199**		**0.200**	**$569,875,245.18**	**$394,965,944.36**	**$569,845,918.65**	**$345,965,075.49**	
	22997/F-9992	LONE STAR INVESTMEI	525.55	0.118	09/01/2014	0.118	525.55	12,526,302.30	525.55	12,526,302.30	08/13/2013
89233HJB1	23222/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.170	09/11/2014	0.172	4,999,763.89	4,999,031.94	4,999,819.45	4,999,259.70	04/03/2014
89233HJR6	23223/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.180	09/25/2014	0.183	4,999,400.00	4,998,625.00	4,999,566.65	4,999,006.95	04/03/2014
90262DK38	23216/F-9992	UBSFIN - DISCOUNT C(	5,000,000.00	0.195	10/03/2014	0.198	4,999,133.33	4,998,293.75	4,999,111.10	4,998,250.00	04/03/2014
89233HKP8	23224/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.190	10/23/2014	0.193	4,998,627.78	4,997,809.72	4,999,061.10	4,998,040.30	04/03/2014
89233HL51	23225/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.200	11/05/2014	0.203	4,998,194.44	4,997,333.33	4,998,465.30	4,997,466.65	04/03/2014
89233HLL6	23226/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.200	11/20/2014	0.203	4,997,777.78	4,996,916.67	4,998,111.10	4,997,070.85	04/03/2014
89233HM43	23227/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.210	12/04/2014	0.213	4,997,258.33	4,996,354.17	4,997,519.45	4,996,006.95	04/03/2014
89233HMH4	23228/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.210	12/17/2014	0.213	4,996,879.17	4,995,975.00	4,997,176.40	4,995,591.65	04/03/2014
89233HMX9	23328/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.170	12/31/2014	0.172	4,997,143.06	0.00	4,996,134.70	0.00	08/15/2014
8923A1NF4	23330/F-9992	TMCPR - DISCOUNT CC	5,000,000.00	0.200	01/15/2015	0.203	4,996,222.22	0.00	4,996,331.50	0.00	08/15/2014
8923A1NV9	23329/F-9992	TMCPR - DISCOUNT CC	5,000,000.00	0.210	01/29/2015	0.213	4,995,625.00	0.00	4,996,068.00	0.00	08/15/2014
90262DPC3	23327/F-9992	UBS - DISCOUNT COMM	5,000,000.00	0.245	02/12/2015	0.249	4,994,419.44	0.00	4,981,777.80	0.00	08/15/2014
90262DPS8	23326/F-9992	UBS - DISCOUNT COMM	5,000,000.00	0.245	02/26/2015	0.249	4,993,943.05	0.00	4,980,222.20	0.00	08/15/2014
645918T29	22800/F-9992	NJ ST ECON DEV AUTH	2,500,000.00	0.857	03/01/2015	0.690	2,502,064.34	2,502,408.39	2,500,325.00	2,505,000.00	03/06/2013
208423AX1	22615/F-9992	CONROE TX INDL DEV	250,000.00	2.000	09/01/2015	0.951	252,582.65	252,797.87	254,330.00	254,745.00	10/31/2012
442368KS4	23236/F-9992	HOUSTON TX CMNTY C	2,790,000.00	0.620	04/15/2016	0.620	2,790,000.00	2,790,000.00	2,777,696.10	2,778,226.20	04/16/2014
91412GUT0	23231/F-9992	UNIV OF CALIFORNIA (	740,000.00	0.634	05/15/2016	0.634	740,000.00	740,000.00	738,549.60	738,172.20	04/10/2014
3134G5GL3	23343/F-9992	FHLMC NOTE	20,000,000.00	0.560	08/26/2016	0.560	20,000,000.00	0.00	19,965,600.00	0.00	08/29/2014
313382UD3	22856/F-9992	FHLB NOTE	13,000,000.00	0.550	11/09/2016C	0.550	13,000,000.00	13,000,000.00	12,986,870.00	12,963,990.00	05/09/2013
631663MY4	22784/F-9992	NASSAU CNTY NY	1,500,000.00	1.154	11/15/2016	0.710	1,514,466.55	1,515,013.15	1,510,815.00	1,503,330.00	02/14/2013
19648CAF8	22799/F-9992	Colorado St HSG & FIN	6,000,000.00	1.850	03/15/2017	1.019	6,123,777.39	6,127,840.11	6,118,140.00	6,114,420.00	03/04/2013
650367KP9	22706/F-9992	NEWARK NJ TXBL REF	2,775,000.00	2.000	04/01/2017	1.601	2,802,611.62	2,803,502.32	2,740,534.50	2,727,159.00	01/29/2013
3136G1HA0	22827/F-9992	FNMA NOTE	26,000,000.00	0.780	04/03/2017C	0.785	25,996,634.44	25,996,526.11	25,946,960.00	25,886,380.00	04/03/2013
3136G1HA0	23143/F-9992	FNMA NOTE	4,000,000.00	0.780	04/03/2017C	0.785	3,999,482.31	3,999,465.65	3,991,840.00	3,982,520.00	02/07/2014

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3135G0WU3	23141/F-9992	FNMA NOTE	4,500,000.00	0.750	05/15/2017C	0.750	4,500,000.00	4,500,000.00	4,466,340.00	4,454,190.00	02/07/2014
3135G0WU3	23144/F-9992	FNMA NOTE	5,500,000.00	0.750	05/15/2017C	0.750	5,500,000.00	5,500,000.00	5,458,860.00	5,444,010.00	02/07/2014
3130A2KR6	23316/F-9992	FHLB NOTE	14,000,000.00	1.150	07/28/2017	1.150	14,000,000.00	14,000,000.00	13,984,460.00	13,922,860.00	07/28/2014
602245YN6	22736/F-9992	MIL CNTY WIS GO	2,305,000.00	1.068	12/01/2017	1.068	2,305,000.00	2,305,000.00	2,280,935.80	2,271,208.70	02/12/2013
3134G34K3	22713/F-9992	FHLMC	7,000,000.00	1.000	01/30/2018C	1.000	7,000,000.00	7,000,000.00	6,905,780.00	6,880,580.00	01/30/2013
3134G34K3	23142/F-9992	FHLMC NOTE	2,500,000.00	1.000	01/30/2018C	1.000	2,500,000.00	2,500,000.00	2,466,350.00	2,457,350.00	02/07/2014
3134G34K3	23145/F-9992	FHLMC NOTE	6,950,000.00	1.000	01/30/2018C	1.000	6,950,000.00	6,950,000.00	6,856,453.00	6,831,433.00	02/07/2014
3135G0XA6	22873/F-9992	FNMA NOTE	3,000,000.00	1.030	05/21/2018C	1.030	3,000,000.00	3,000,000.00	2,957,880.00	2,941,740.00	05/21/2013
3135G0XM0	22879/F-9992	FNMA NOTE	8,000,000.00	1.125	05/25/2018C	1.131	7,998,322.81	7,998,285.37	7,896,800.00	7,854,000.00	05/30/2013
3133EDTQ5	23335/F-9992	FFCB NOTE	16,000,000.00	1.590	08/27/2018	1.629	15,976,066.67	0.00	16,096,480.00	0.00	08/27/2014
Fund	**9992 FLD CONTROL GENERAL**		**$214,310,525.55**	**0.738**		**0.708**	**$214,415,921.82**	**$165,987,480.85**	**$213,841,889.30**	**$165,018,309.45**	
36959JJW4	23240/C-9994	GECC - DISCOUNT CON	2,100,000.00	0.140	09/30/2014	0.142	2,099,763.17	2,099,510.00	2,099,780.09	2,099,405.01	05/05/2014
89233HJW5	23136/C-9994	TMCC - DISCOUNT CON	24,130,000.00	0.220	09/30/2014	0.223	24,125,723.63	24,121,152.33	24,127,473.11	24,123,163.25	01/31/2014
89233HJW5	23149/C-9994	TMCC - DISCOUNT CON	20,300,000.00	0.210	09/30/2014	0.213	20,296,565.92	20,292,895.00	20,297,874.18	20,294,248.40	02/18/2014
8923A1JW2	23160/C-9994	TMCPR - DISCOUNT CC	2,380,000.00	0.240	09/30/2014	0.244	2,379,539.87	2,379,048.00	2,379,830.78	2,379,635.86	02/24/2014
Fund	**9994 Road Debt Service Fund**		**$48,910,000.00**	**0.213**		**0.217**	**$48,901,592.59**	**$48,892,605.33**	**$48,904,958.16**	**$48,896,452.52**	
36959JJW4	23241/F-9999	GECC - DISCOUNT CON	346,000.00	0.000	09/30/2014	0.142	345,960.98	345,919.27	345,963.77	345,901.97	05/05/2014
89233HJW5	23137/F-9999	TMCC - DISCOUNT CON	1,690,000.00	0.220	09/30/2014	0.223	1,689,700.49	1,689,380.33	1,689,823.02	1,689,521.17	01/31/2014
89233HJW5	23150/F-9999	TMCC - DISCOUNT CON	1,520,000.00	0.210	09/30/2014	0.213	1,519,742.87	1,519,468.00	1,519,840.83	1,519,569.34	02/18/2014
8923A1JW2	23161/F-9999	TMCPR - DISCOUNT CC	1,070,000.00	0.240	09/30/2014	0.244	1,069,793.13	1,069,572.00	1,069,923.92	1,069,836.29	02/24/2014
Fund	**9999 Flood Control Debt Service Fun**		**$4,626,000.00**	**0.205**		**0.219**	**$4,625,197.47**	**$4,624,339.60**	**$4,625,551.54**	**$4,624,828.77**	
Grand Totals			**$2,654,690,090.37**	**0.674**		**0.655**	**$2,654,210,823.57**	**$1,891,030,328.33**	**$2,659,296,635.45**	**$1,835,848,460.24**	

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Custodial Funds

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
T083114	6239/T-4005	MMF - DISTCLRK	4,228,246.27	0.010	09/01/2014	0.010	4,228,246.27	0.00	4,228,246.27	0.00	08/31/2014
Fund	**4005 DISTRICT CLERK MMF**		**$4,228,246.27**	**0.010**		**0.010**	**$4,228,246.27**	**$0.00**	**$4,228,246.27**	**$0.00**	
U083114	6241/U-4006	MMF - CO CLRK	11,748,980.82	0.010	09/01/2014	0.010	11,748,980.82	0.00	11,748,980.82	0.00	08/31/2014
Fund	**4006 MMF-COCLRK**		**$11,748,980.82**	**0.010**		**0.010**	**$11,748,980.82**	**$0.00**	**$11,748,980.82**	**$0.00**	
64966JQV1	22213/T-5944	NEW YORK NY GO BON	4,520,000.00	1.450	10/01/2015	1.450	4,520,000.00	4,520,000.00	4,567,866.80	4,570,804.80	10/13/2011
650035J33	23088/T-5944	NY ST URBAN DEV COR	6,000,000.00	0.580	03/15/2016	0.580	6,000,000.00	6,000,000.00	6,001,800.00	5,992,800.00	12/19/2013
561319GM0	22858/T-5944	MALONE NY CENTRL SC	480,000.00	2.375	06/15/2016C	1.100	480,000.00	480,000.00	487,315.20	488,481.60	05/15/2013
928075FL9	22303/T-5944	VIRGINIA ST PORT AUT	775,000.00	1.554	07/01/2016	1.554	775,000.00	775,000.00	787,934.75	786,911.75	01/25/2012
011420KY1	22379/T-5944	ALAMO TX CMNTY CLL(	1,050,000.00	1.538	11/01/2016	1.538	1,050,000.00	1,050,000.00	1,061,907.00	1,060,531.50	03/22/2012
3136G14F3	22662/T-5944	FNMA NOTE	4,000,000.00	0.680	12/27/2016C	0.680	4,000,000.00	4,000,000.00	3,984,120.00	3,975,040.00	12/27/2012
184126YS3	22934/T-5944	CLAYTON CTY GA&WTF	500,000.00	1.300	05/01/2017	1.500	497,416.18	497,335.44	495,685.00	497,795.00	06/27/2013
150528MN4	22486/T-5944	CITY OF CEDAR RAPID!	1,000,000.00	2.500	06/01/2017	1.300	1,031,850.97	1,032,816.16	1,038,450.00	1,036,190.00	06/06/2012
928075FM7	22304/T-5944	VIRGINIA ST PORT AUT	500,000.00	1.754	07/01/2017	1.754	500,000.00	500,000.00	506,120.00	505,365.00	01/25/2012
3134G5D36	23315/T-5944	FHLMC NOTE	5,000,000.00	1.150	07/28/2017	1.153	4,999,515.28	4,999,501.39	4,981,650.00	5,003,300.00	07/28/2014
592646Z63	22191/T-5944	MET WASHINGTON DC	1,000,000.00	4.000	10/01/2017	2.460	1,043,886.59	1,045,072.71	1,098,190.00	1,098,890.00	09/29/2011
882722J44	22479/T-5944	STATE OF TEXAS GO B(	500,000.00	2.503	10/01/2017	1.200	519,396.18	519,920.40	520,265.00	519,625.00	05/25/2012
759136RR7	22830/T-5944	REGL TRANS DIST CO S	2,150,000.00	2.000	11/01/2017	1.180	2,204,183.92	2,205,609.81	2,193,451.50	2,190,979.00	04/04/2013
3135G0SJ3	22659/T-5944	FNMA NOTE	5,000,000.00	1.000	12/26/2017C	1.000	5,000,000.00	5,000,000.00	4,950,000.00	4,930,700.00	12/26/2012
3135G0XD0	22875/T-5944	FNMA NOTE	3,500,000.00	1.000	05/21/2018C	1.011	3,498,566.94	3,498,534.86	3,451,700.00	3,432,905.00	05/21/2013
313383FP1	22918/T-5944	FHLB STEP UP NOTE	13,000,000.00	1.000	06/20/2018C	1.000	13,000,000.00	13,000,000.00	12,807,210.00	12,730,250.00	06/20/2013
Fund	**5944 DISTRICT CLERK**		**$48,975,000.00**	**1.175**		**1.060**	**$49,119,816.06**	**$49,123,790.77**	**$48,933,665.25**	**$48,820,568.65**	
	23112/U-5945	LOGIC INVESTMENT PC	2,004,396.34	0.093	09/01/2014	0.093	2,004,396.34	2,004,238.55	2,004,396.34	2,004,238.55	01/15/2014
	23113/U-5945	LONE STAR INVESTMEI	2,005,504.02	0.116	09/01/2014	0.116	2,005,504.02	2,005,306.87	2,005,504.02	2,005,306.87	01/15/2014
	23266/U-5945	TEXAS CLASS INVESTM	1,537.49	0.096	09/01/2014	0.096	1,537.49	1,537.44	1,537.49	1,537.44	05/30/2014
13063BNQ1	22236/U-5945	CALIFORNIA ST VAR PU	1,000,000.00	2.125	10/01/2014	2.067	1,000,047.25	1,000,094.50	1,001,580.00	1,002,640.00	10/27/2011
90262DMS1	23212/U-5945	UBSFIN - DISCOUNT CC	8,000,000.00	0.250	12/26/2014	0.254	7,993,555.56	7,991,833.34	7,987,111.12	7,983,666.64	04/01/2014
419794ZB1	22197/U-5945	Hawaii Air Sys Rev	1,180,000.00	4.000	07/01/2015	1.691	1,201,915.41	1,204,106.95	1,216,898.60	1,220,686.40	10/04/2011
11506KCR0	22249/U-5945	BROWARD CNTY FL PO	1,640,000.00	2.500	09/01/2015	2.500	1,640,000.00	1,640,000.00	1,657,646.40	1,669,651.20	11/22/2011
60636VBX4	22527/U-5945	MISSOURI ST DEV FIN	745,000.00	1.250	11/01/2015	1.250	745,000.00	745,000.00	750,803.55	749,626.45	08/30/2012
386475EN3	22245/U-5945	GRAND STRAND SC WT	1,000,000.00	2.120	06/01/2016	2.120	1,000,000.00	1,000,000.00	1,017,100.00	1,022,640.00	11/16/2011
882117V27	22513/U-5945	TEXAS ST A&M UNIV PI	1,000,000.00	1.239	07/01/2016	1.239	1,000,000.00	1,000,000.00	1,005,360.00	1,007,470.00	07/18/2012
3134G56B6	23302/U-5945	FHLMC NOTE	10,000,000.00	0.580	08/26/2016C	0.611	9,993,884.87	9,993,628.29	9,975,500.00	9,975,700.00	07/16/2014
018103BG5	21524/U-5945	ALLEN TEX ECONOMIC	400,000.00	3.750	09/01/2016	3.750	400,000.00	400,000.00	416,184.00	414,392.00	06/17/2010
882723PJ2	23299/U-5945	TX ST TXB REF PUB FIN	4,265,000.00	0.644	10/01/2016	0.644	4,265,000.00	4,265,000.00	4,271,354.85	4,267,089.85	07/08/2014
3133EC6S8	22664/U-5945	FFCB NOTE	6,000,000.00	0.600	12/12/2016C	0.632	5,995,718.01	5,995,561.54	5,986,200.00	5,984,160.00	12/14/2012

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Custodial Funds

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
3136G14F3	22661/U-5945	FNMA NOTE	6,000,000.00	0.680	12/27/2016C	0.680	6,000,000.00	6,000,000.00	5,976,180.00	5,962,560.00	12/27/2012
184126YS3	22933/U-5945	CLAYTON CTY GA&WTF	500,000.00	1.300	05/01/2017	1.500	497,416.18	497,335.44	495,685.00	497,795.00	06/27/2013
3135G0WU3	22864/U-5945	FNMA NOTE	8,000,000.00	0.750	05/15/2017C	0.750	8,000,000.00	8,000,000.00	7,940,160.00	7,918,560.00	05/15/2013
3134G5D36	23314/U-5945	FHLMC NOTE	10,000,000.00	1.150	07/28/2017	1.153	9,999,030.56	9,999,002.78	9,963,300.00	10,006,600.00	07/28/2014
912828TG5	23295/U-5945	TREASURY NOTE	5,000,000.00	0.500	07/31/2017	1.022	4,925,282.96	4,923,106.05	4,936,700.00	4,919,900.00	06/25/2014
882723PK9	23300/U-5945	TX ST TXB REF PUB FIN	735,000.00	1.204	10/01/2017	1.204	735,000.00	735,000.00	735,999.60	734,955.90	07/08/2014
60636VBJ5	22528/U-5945	MISS ST DEV FIN BRD	1,260,000.00	1.750	11/01/2017	1.750	1,260,000.00	1,260,000.00	1,269,185.40	1,259,659.80	08/30/2012
3136G13C1	22651/U-5945	FNMA NOTE	5,000,000.00	0.750	12/19/2017C	0.750	5,000,000.00	5,000,000.00	4,986,000.00	4,969,500.00	12/19/2012
3135G0SJ3	22660/U-5945	FNMA NOTE	5,000,000.00	1.000	12/26/2017C	1.000	5,000,000.00	5,000,000.00	4,950,000.00	4,930,700.00	12/26/2012
313383FP1	22917/U-5945	FHLB STEP UP NOTE	3,000,000.00	1.000	06/20/2018C	1.000	3,000,000.00	3,000,000.00	2,955,510.00	2,937,750.00	06/20/2013
313380NS2	22582/U-5945	FHLB	1,000,000.00	1.300	09/27/2018C	1.322	999,151.62	999,134.26	986,200.00	982,640.00	09/27/2012
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	1,069,680.00	1,060,210.00	11/23/2010
Fund	**5945 COUNTY CLERK**		**$85,736,437.85**	**0.886**		**0.892**	**$85,662,440.27**	**$85,659,886.01**	**$85,561,776.37**	**$85,489,636.10**	
Grand Totals			**$150,688,664.94**	**0.887**		**0.853**	**$150,759,483.42**	**$134,783,676.78**	**$150,472,668.71**	**$134,310,204.75**	

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Juvenile Probation, Community Supervision and Corrections, Hospital District, & 911 Emergency Management

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
I083114	6235/I-106	MMF - JUVPROB	2,126,071.91	0.010	09/01/2014	0.010	2,126,071.91	0.00	2,126,071.91	0.00	08/31/2014
Fund	**106 MMF-JUVPROB**		**$2,126,071.91**	**0.010**		**0.010**	**$2,126,071.91**	**$0.00**	**$2,126,071.91**	**$0.00**	
H083114	6218/H-1010	MMF JPM & AMEGY-HO	31,645,957.27	0.010	09/01/2014	0.010	31,645,957.27	0.00	31,645,957.27	0.00	08/31/2014
Fund	**1010 MMF-JPM-ML-HOSP**		**$31,645,957.27**	**0.010**		**0.010**	**$31,645,957.27**	**$0.00**	**$31,645,957.27**	**$0.00**	
H083114	6221/H-1011	DDA - BT-HOSP	18.77	0.000	09/01/2014	0.000	18.77	0.00	18.77	0.00	08/31/2014
H083114	6222/H-1011	DDA - JPM-HOSP	22,110.08	0.010	09/01/2014	0.010	22,110.08	0.00	22,110.08	0.00	08/31/2014
Fund	**1011 DDA- BT-HOSP**		**$22,128.85**	**0.010**		**0.010**	**$22,128.85**	**$0.00**	**$22,128.85**	**$0.00**	
D083114	6236/D-1012	MMF - COMSUPCOR	8,436,265.46	0.010	09/01/2014	0.010	8,436,265.46	0.00	8,436,265.46	0.00	08/31/2014
Fund	**1012 MMF-COMSUPVCORR**		**$8,436,265.46**	**0.010**		**0.010**	**$8,436,265.46**	**$0.00**	**$8,436,265.46**	**$0.00**	
H083114	6219/H-1024	MMF - AMEGY-CHCI	28,006,117.91	0.010	09/01/2014	0.010	28,006,117.91	0.00	28,006,117.91	0.00	08/31/2014
Fund	**1024 MMF JPM CHCI**		**$28,006,117.91**	**0.010**		**0.010**	**$28,006,117.91**	**$0.00**	**$28,006,117.91**	**$0.00**	
H083114	6223/H-1025	DDA - JPM-CHCI	425,217.82	0.010	09/01/2014	0.010	425,217.82	0.00	425,217.82	0.00	08/31/2014
Fund	**1025 DDA JPM CHCI**		**$425,217.82**	**0.010**		**0.010**	**$425,217.82**	**$0.00**	**$425,217.82**	**$0.00**	
011420KW5	22377/N-5910	ALAMO TX CMNTY CLL(	1,000,000.00	0.895	11/01/2014	0.895	1,000,000.00	1,000,000.00	1,000,610.00	1,000,910.00	03/22/2012
90262DMS1	23211/N-5910	UBSFIN - DISCOUNT C(	5,000,000.00	0.250	12/26/2014	0.254	4,995,972.22	4,994,895.83	4,991,944.45	4,989,791.65	04/01/2014
234650ME6	22935/N-5910	DALLAS CTY TX LTD TX	2,900,000.00	2.000	02/15/2015	0.400	2,921,046.11	2,924,896.01	2,923,316.00	2,927,202.00	06/27/2013
8821357M2	23031/N-5910	TEXAS ST A&M UNIV R	1,260,000.00	0.618	05/15/2015	0.618	1,260,000.00	1,260,000.00	1,257,051.60	1,259,987.40	10/01/2013
011420KX3	22378/N-5910	ALAMO TX CMNTY CLL(	1,000,000.00	1.260	11/01/2015	1.260	1,000,000.00	1,000,000.00	1,007,820.00	1,007,860.00	03/22/2012
650035J33	23087/N-5910	NY ST URBAN DEV COR	4,930,000.00	0.580	03/15/2016	0.580	4,930,000.00	4,930,000.00	4,931,479.00	4,924,084.00	12/19/2013
882723PJ2	23298/N-5910	TX ST TXB REF PUB FI	2,000,000.00	0.644	10/01/2016	0.644	2,000,000.00	2,000,000.00	2,002,980.00	2,000,980.00	07/08/2014
3130A2KR6	23317/N-5910	FHLB NOTE	5,000,000.00	1.150	07/28/2017	1.150	5,000,000.00	5,000,000.00	4,994,450.00	4,972,450.00	07/28/2014
912828TG5	23294/N-5910	TREASURY NOTE	2,000,000.00	0.500	07/31/2017	1.022	1,970,113.19	1,969,242.43	1,974,680.00	1,967,960.00	06/25/2014
Fund	**5910 911 EMERGENCY NETWRK**		**$25,090,000.00**	**0.832**		**0.690**	**$25,077,131.52**	**$25,079,034.27**	**$25,084,331.05**	**$25,051,225.05**	
36959JJG9	23279/H-9902	GECC - DISCOUNT CO	70,000,000.00	0.120	09/16/2014	0.122	69,996,500.00	69,989,266.67	69,996,208.10	69,988,372.30	06/18/2014
90262DKG9	23280/H-9902	UBS - DISCOUNT COM	50,000,000.00	0.170	10/16/2014	0.172	49,989,375.00	49,982,055.56	49,987,500.00	49,978,889.00	06/18/2014
90262DKG9	23281/H-9902	UBS - DISCOUNT COM	20,000,000.00	0.170	10/16/2014	0.172	19,995,750.00	19,992,822.22	19,995,000.00	19,991,555.60	06/18/2014
89233HLL6	23169/H-9902	TMCC - DISCOUNT CO	17,000,000.00	0.230	11/20/2014	0.234	16,991,311.11	16,987,944.17	16,993,577.74	16,990,040.89	02/26/2014
36959JLM3	23171/H-9902	GECC - DISCOUNT CO	30,000,000.00	0.200	11/21/2014	0.203	29,986,500.00	29,981,333.33	29,988,525.00	29,982,266.70	02/26/2014
89232DMF8	23282/H-9902	TCCI - DISCOUNT COM	40,000,000.00	0.210	12/15/2014	0.213	39,975,500.00	39,968,266.67	39,980,800.00	39,975,640.00	06/18/2014
569203LQ3	22795/H-9902	MARION & POL CNTYS	1,280,000.00	0.557	06/15/2015	0.557	1,280,000.00	1,280,000.00	1,279,360.00	1,277,913.60	02/25/2013
186072QS6	22807/H-9902	CLEVELAND CNTY OK I	3,630,000.00	1.500	03/01/2016	0.550	3,681,224.09	3,684,069.88	3,692,036.70	3,694,396.20	03/21/2013

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Juvenile Probation, Community Supervision and Corrections, Hospital District, & 911 Emergency Management

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
Fund	**9902 HOSP DIST GENERAL**		**$231,910,000.00**	**0.193**		**0.181**	**$231,896,160.20**	**$231,865,758.50**	**$231,913,007.54**	**$231,879,074.29**	
89233HJF2	23089/H-9905	TMCC - DISCOUNT COI	577,000.00	0.260	09/15/2014	0.264	576,941.66	576,812.48	576,970.83	576,906.24	12/20/2013
Fund	**9905 HOSP DIST WITT**		**$577,000.00**	**0.260**		**0.264**	**$576,941.66**	**$576,812.48**	**$576,970.83**	**$576,906.24**	
90262DNP6	23237/H-9907	UBSFIN DISCOUNT COI	30,000,000.00	0.250	01/23/2015	0.254	29,970,000.00	29,963,541.66	29,940,000.00	29,883,333.30	04/29/2014
90262DNW1	23245/H-9907	UBSFIN - DISCOUNT C(	10,000,000.00	0.245	01/30/2015	0.249	9,989,723.61	9,987,613.89	9,966,444.40	150,833.33	05/06/2014
90262DPD1	23247/H-9907	UBSFIN - DISCOUNT C(	40,000,000.00	0.245	02/13/2015	0.249	39,955,083.33	39,946,644.44	39,853,333.20	618,888.89	05/19/2014
H052014	23286/H-9907	TIME DEPOSIT	1,967,588.00	0.100	05/15/2015	0.100	1,967,588.00	1,967,588.00	1,967,588.00	1,967,588.00	05/20/2014
H052814	23267/H-9907	TIME DEPOSIT	1,967,588.00	0.100	05/28/2015	0.100	1,967,588.00	1,967,588.00	1,967,588.00	1,967,588.00	05/28/2014
H06 01 1	23283/H-9907	TIME DEPOSIT	400,000.00	0.100	05/30/2015	0.100	400,000.00	400,000.00	400,000.00	400,000.00	06/01/2014
H060514	23284/H-9907	TIME DEPOSIT	455,512.00	0.100	06/04/2015	0.100	455,512.00	455,512.00	455,512.00	455,512.00	06/05/2014
H060514	23285/H-9907	TIME DEPOSIT	500,000.00	0.100	06/04/2015	0.100	500,000.00	500,000.00	500,000.00	500,000.00	06/05/2014
H061814	23319/H-9907	TIME DEPOSIT	455,512.00	0.100	06/18/2015	0.100	455,512.00	455,512.00	455,512.00	455,512.00	06/18/2014
H061814	23320/H-9907	TIME DEPOSIT	500,000.00	0.100	06/18/2015	0.100	500,000.00	500,000.00	500,000.00	500,000.00	06/18/2014
H061814	23321/H-9907	TIME DEPOSIT	400,000.00	0.100	06/18/2015	0.100	400,000.00	400,000.00	400,000.00	400,000.00	06/18/2014
3134G4TL2	23133/H-9907	FHLMC NOTE	17,751,000.00	1.000	01/30/2017	1.000	17,751,000.00	17,751,000.00	17,773,721.28	17,760,408.03	01/30/2014
3135G0TV5	22710/H-9907	FNMA NOTE	30,000,000.00	1.030	01/30/2018C	1.032	29,997,951.67	29,997,901.67	29,713,500.00	29,591,700.00	01/30/2013
Fund	**9907 COMM.HEALTH CHOICE, INC.**		**$134,397,200.00**	**0.514**		**0.517**	**$134,309,958.61**	**$134,292,901.66**	**$133,893,198.88**	**$84,651,363.55**	
3136G13C1	22649/H-9912	FNMA NOTE	5,615,000.00	0.750	12/19/2017C	0.750	5,615,000.00	5,615,000.00	5,599,278.00	5,580,748.50	12/19/2012
494782JK2	20237/H-9912	KING CNTY WAS	10,000,000.00	5.250	12/01/2028C	5.250	10,000,000.00	10,000,000.00	11,159,000.00	11,119,700.00	03/13/2008
Fund	**9912 HOSP DIST SERIES 2007A DS R**		**$15,615,000.00**	**3.632**		**3.632**	**$15,615,000.00**	**$15,615,000.00**	**$16,758,278.00**	**$16,700,448.50**	
3130A13U0	23186/H-9917	FHLB NOTE	2,300,000.00	1.150	09/20/2017C	1.156	2,299,598.78	2,299,587.83	2,299,954.00	2,292,870.00	03/20/2014
Fund	**9917 HOSP DIST SERIES 2010 D/S**		**$2,300,000.00**	**1.150**		**1.156**	**$2,299,598.78**	**$2,299,587.83**	**$2,299,954.00**	**$2,292,870.00**	
3136G0R45	22612/H-9918	FNMA NOTE	5,162,000.00	1.375	04/26/2019C	1.387	5,159,225.18	5,159,175.48	5,052,565.60	5,034,292.12	10/29/2012
796253X49	21894/H-9918	SAN ANTONIO TEX ELE	1,190,000.00	5.000	02/01/2032C	4.923	1,194,844.64	1,195,011.70	1,276,025.10	1,276,060.80	02/24/2011
Fund	**9918 HOSP DIST SERIES 2010 D/S R**		**$6,352,000.00**	**2.054**		**2.049**	**$6,354,069.82**	**$6,354,187.18**	**$6,328,590.70**	**$6,310,352.92**	
	23114/I-9995	LONE STAR INVESTMEI	10,605,852.38	0.116	09/01/2014	0.116	10,605,852.38	10,604,809.76	10,605,852.38	10,604,809.76	01/15/2014
Fund	**9995 JUVENILE BOARD**		**$10,605,852.38**	**0.116**		**0.116**	**$10,605,852.38**	**$10,604,809.76**	**$10,605,852.38**	**$10,604,809.76**	
8923A1JA0	23274/D-9996	TMCPR - DISCOUNT CC	2,000,000.00	0.110	09/10/2014	0.112	1,999,945.00	1,999,755.56	1,999,973.40	1,999,860.00	06/17/2014
8923A1JR3	23273/D-9996	TMCPR - DISCOUNT CC	2,000,000.00	0.130	09/25/2014	0.132	1,999,826.67	1,999,602.78	1,999,888.80	1,999,772.00	06/17/2014
89233HK94	23331/D-9996	TMCC - DISCOUNT COI	2,000,000.00	0.090	10/09/2014	0.091	1,999,810.00	0.00	1,999,725.56	0.00	08/21/2014
89233HKP8	23332/D-9996	TMCC - DISCOUNT COI	2,000,000.00	0.110	10/23/2014	0.112	1,999,682.22	0.00	1,999,624.44	0.00	08/21/2014
89233HL69	23333/D-9996	TMCC - DISCOUNT COI	1,600,000.00	0.130	11/06/2014	0.132	1,599,618.67	0.00	1,599,501.33	0.00	08/21/2014

Book Value & Market Value Report

Run Date: 9/30/2014 11:12:44AM

As Of Date: 08/31/2014

Juvenile Probation, Community Supervision and Corrections, Hospital District, & 911 Emergency Management

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 08/31/2014	Book Value 07/31/2014	Market Value 08/31/2014	Market Value 07/31/2014	Purchase Date
Fund	**9996**	**COMM SUPV&CORR(TDCJ)**	**$9,600,000.00**	**0.113**		**0.115**	**$9,598,882.56**	**$3,999,358.34**	**$9,598,713.53**	**$3,999,632.00**	
Grand Totals			**$507,108,811.60**	**0.415**		**0.403**	**$506,995,354.75**	**$430,687,450.02**	**$507,720,656.13**	**$382,066,682.31**	

SECTION IV

PORTFOLIO PERFORMANCE (BENCHMARK)

SECOND QUARTER ENDING AUGUST 31, 2014

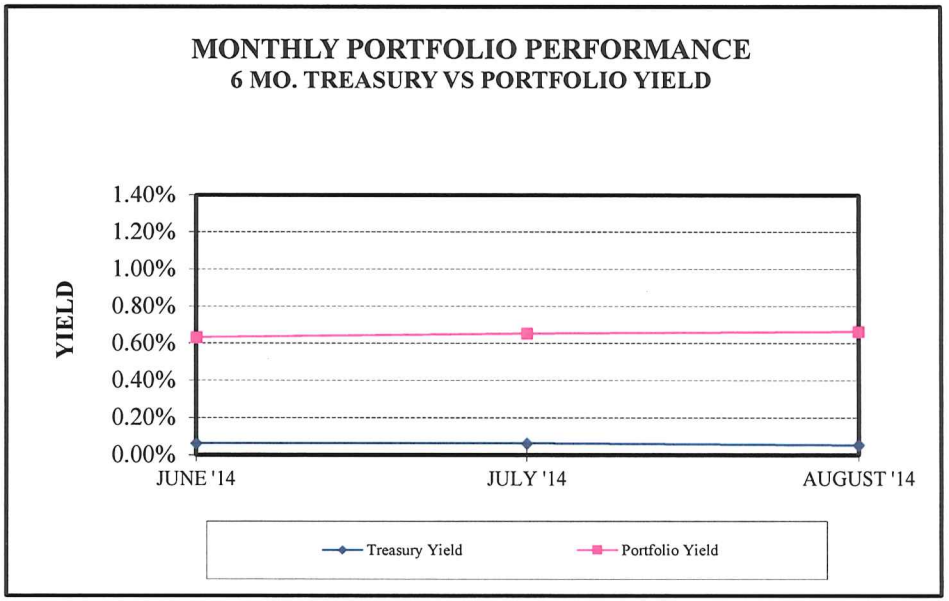
PORTFOLIO PERFORMANCE
SECOND QUARTER
JUNE THROUGH AUGUST 2014
FISCAL YEAR 2014-15

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

TREASURY CONSTANT MATURITIES	JUNE '14	JULY '14	AUGUST '14
6 MONTH	0.06%	0.06%	0.05%
1 YEAR	0.10%	0.11%	0.11%
2 YEAR	0.45%	0.51%	0.47%
3 YEAR	0.90%	0.97%	0.93%
5 YEAR	1.68%	1.70%	1.63%
7 YEAR	2.19%	2.17%	2.08%
10 YEAR	2.60%	2.54%	2.42%

HARRIS COUNTY
INVESTMENT PORTFOLIO
MATURITY DISTRIBUTION

NO. OF DAYS	JUNE '14	JULY '14	AUGUST '14
0-90	71.16%	69.45%	66.24%
91-180	12.26%	10.08%	13.51%
181-365	3.66%	4.62%	3.54%
>365	12.92%	15.84%	16.70%
WTD AVG. MATURITY	210	212	221
WTD AVG. YIELD	0.63%	0.65%	0.66%



INVESTMENT PORTFOLIO SUMMARY
SECOND QUARTER FY 2014-15
(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	3,000	0.1%	1.02%	7,000	0.2%	1.02%	---	---	---	---	---	---	---	---	---	10,000	0.3%	1.02%
AGENCY	99,800	3.0%	0.97%	150,328	4.5%	0.95%	601,650	18.2%	0.98%	130,450	3.9%	0.92%	---	---	---	982,228	29.7%	0.97%
COMM PAPER	722,442	21.8%	0.19%	330,177	10.0%	0.19%	0	0.0%	0.00%	69,626	2.1%	0.21%	22,000	0.7%	0.20%	1,144,245	34.5%	0.19%
TIME DEP	---	---	---	6,646	0.2%	0.10%	---	---	---	---	---	---	---	---	---	6,646	0.2%	0.10%
MUNICIPAL	69,515	2.1%	1.32%	62,390	1.9%	1.85%	198,895	6.0%	3.19%	18,860	0.6%	0.95%	---	---	---	349,660	10.6%	2.46%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MONEY MKT/DDA	158,885	4.8%	0.02%	101,255	3.1%	0.02%	346,904	10.5%	0.07%	29,482	0.9%	0.08%	132,877	4.0%	0.01%	769,403	23.2%	0.04%
TAX EXEMPT MM	14,076	0.4%	0.01%	---	---	---	25,313	0.8%	0.01%	10,916	0.3%	0.01%	---	---	---	50,305	1.5%	0.01%
TOTALS	**$1,067,718**	**32.2%**	**0.31%**	**$657,796**	**19.9%**	**0.51%**	**$1,172,762**	**35.4%**	**1.07%**	**$259,334**	**7.8%**	**0.60%**	**$154,877**	**4.7%**	**0.04%**	**$3,312,487**	**100.0%**	**0.63%**
2nd QTR. '15 EARNINGS		**$752**			**$806**			**$3,229**			**$327**			**$13**			**$5,127**	
FISCAL YEAR EARNINGS		**$1,584**			**$1,952**			**$6,644**			**$652**			**$30**			**$10,862**	

Note: The Investment Portfolio Summary does not include a loan receivable from the Harris County-Houston Sports Authority in the amount of $23.984 million, including interest. The Harris County portion of the receivable is $2.602 million, which is interest only, and the Toll Road Authority portion of the receivable is $21.381 million, which is the principal amount of the loan plus interest.

OTHER

INVESTMENT PORTFOLIO SUMMARY

SECOND QUARTER FY 2014-15

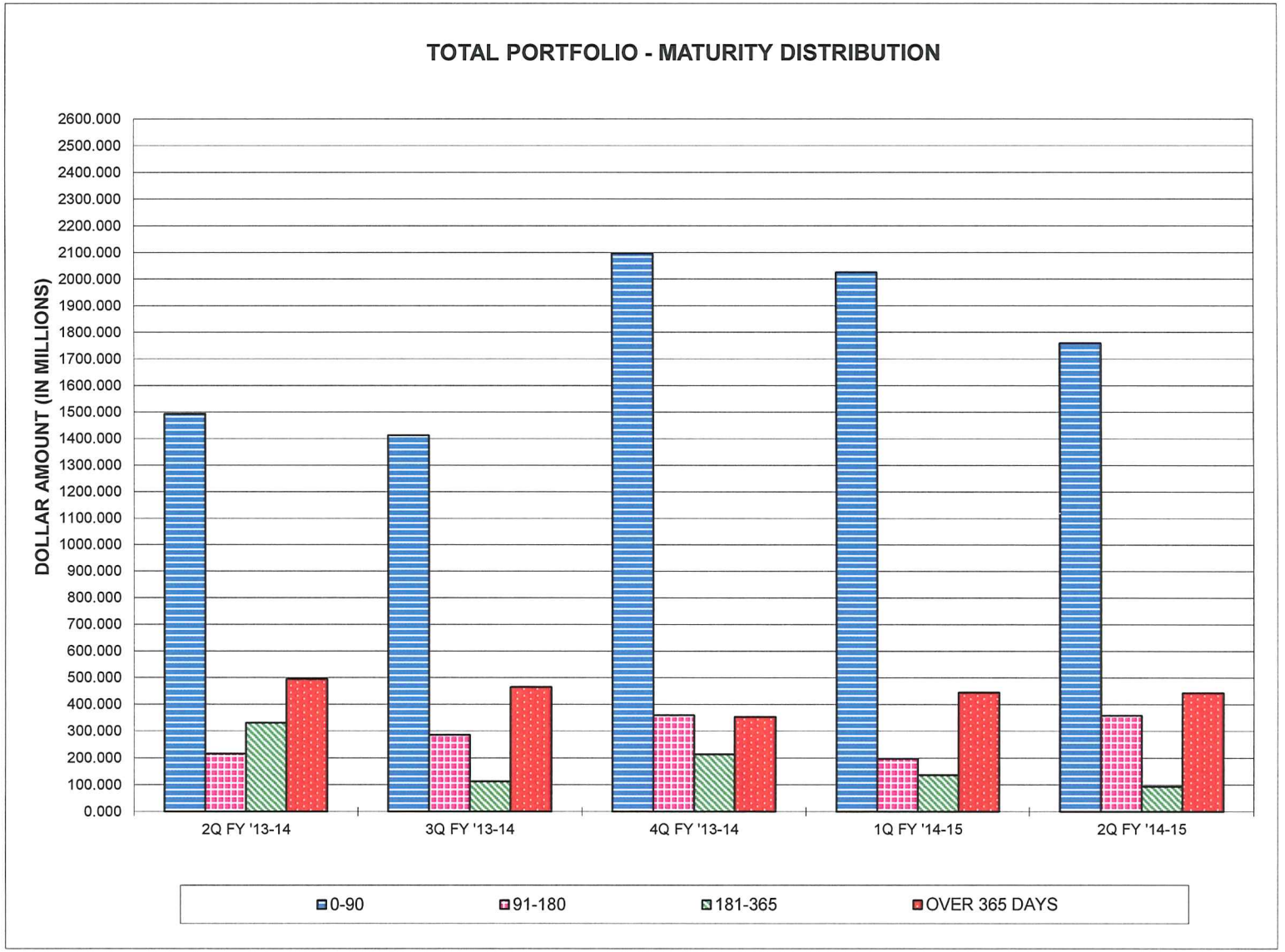
(dollar amounts in thousands)

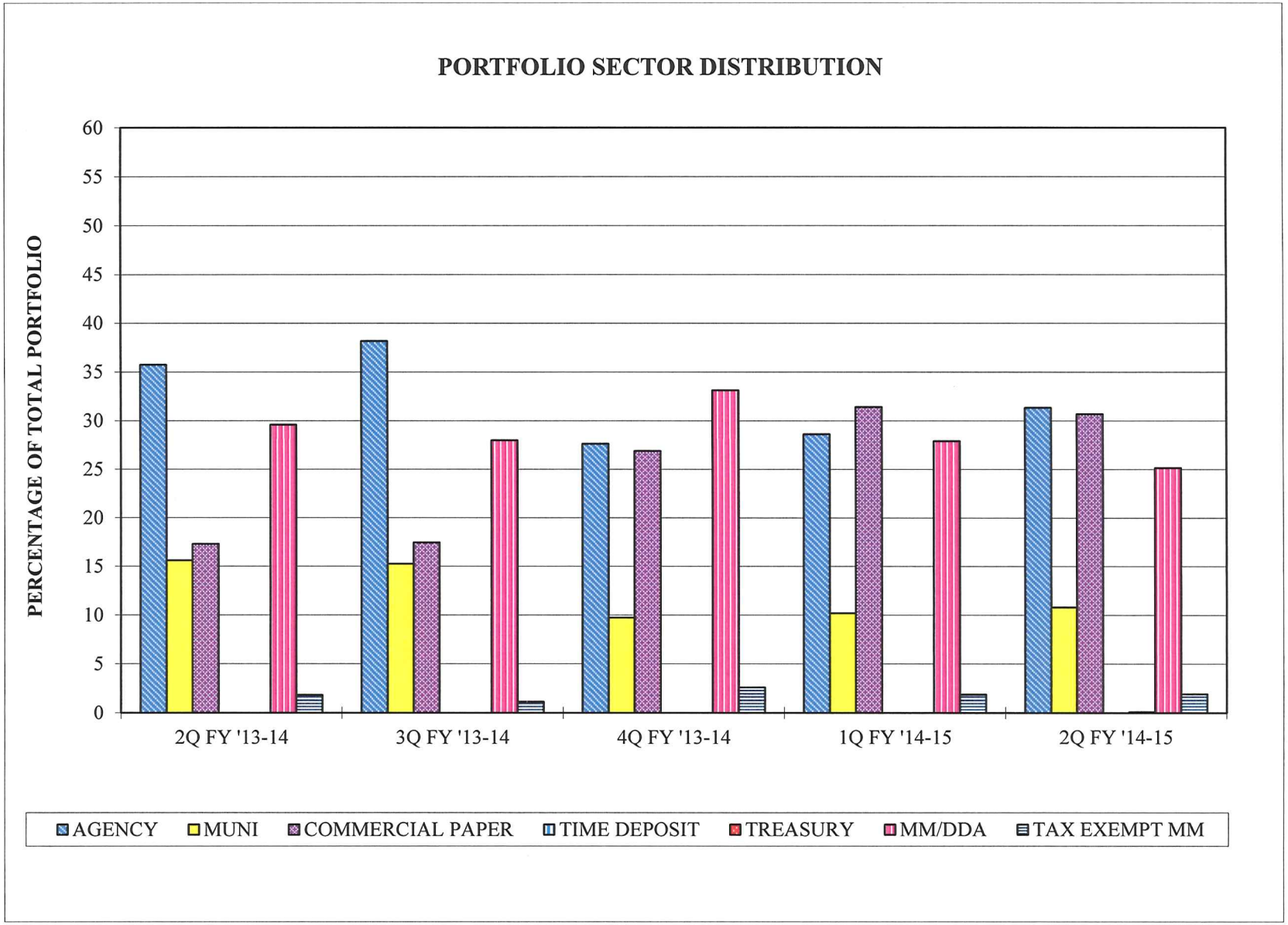
	COUNTY CLERK			DISTRICT CLERK			COMMUNITY SUPV. & CORRECTION			JUVENILE			HOSPITAL			911 EMERGENCY NETWORK			TOTAL OTHER FUNDS		
MARKET SECTOR	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD	PAR VALUE	% PORT	BOND YIELD
TREASURY	5,000	0.8%	1.02%	---	---	---	---	---	---	---	---	---	---	---	---	2,000	0.3%	1.02%	7,000	1.1%	1.02%
AGENCY	54,000	8.2%	0.83%	30,500	4.6%	0.98%	---	---	---	---	---	---	60,828	9.2%	1.03%	5,000	0.8%	1.15%	150,328	22.9%	0.95%
COMM PAPER	8,000	1.2%	0.25%	0	0.0%	0.00%	9,600	1.5%	0.12%	---	---	---	307,577	46.8%	0.19%	5,000	0.8%	0.25%	330,177	50.2%	0.19%
TIME DEP	---	---	---	---	---	---	---	---	---	---	---	---	6,646	1.0%	0.10%	---	---	---	6,646	1.0%	0.10%
MUNICIPAL	14,725	2.2%	1.65%	18,475	2.8%	1.19%	---	---	---	---	---	---	16,100	2.4%	3.79%	13,090	2.0%	0.63%	62,390	9.5%	1.85%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MMF/DDA	15,760	2.4%	0.03%	4,228	0.6%	0.01%	8,436	1.3%	0.01%	12,732	1.9%	0.10%	60,099	9.1%	0.01%	---	---	---	101,255	15.4%	0.02%
TAX EXMPT MM	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	**$97,485**	**14.8%**	**0.79%**	**$53,203**	**8.1%**	**0.98%**	**$18,036**	**2.7%**	**0.07%**	**$12,732**	**1.9%**	**0.10%**	**$451,250**	**68.6%**	**0.41%**	**$25,090**	**3.8%**	**0.69%**	**$657,796**	**100.0%**	**0.51%**
2nd QTR. '15 EARNINGS		**$162**			**$144**			**$3**			**$3**			**$461**			**$32**			**$806**	
FISCAL YEAR EARNINGS		**$292**			**$283**			**$7**			**$7**			**$1,308**			**$55**			**$1,952**	

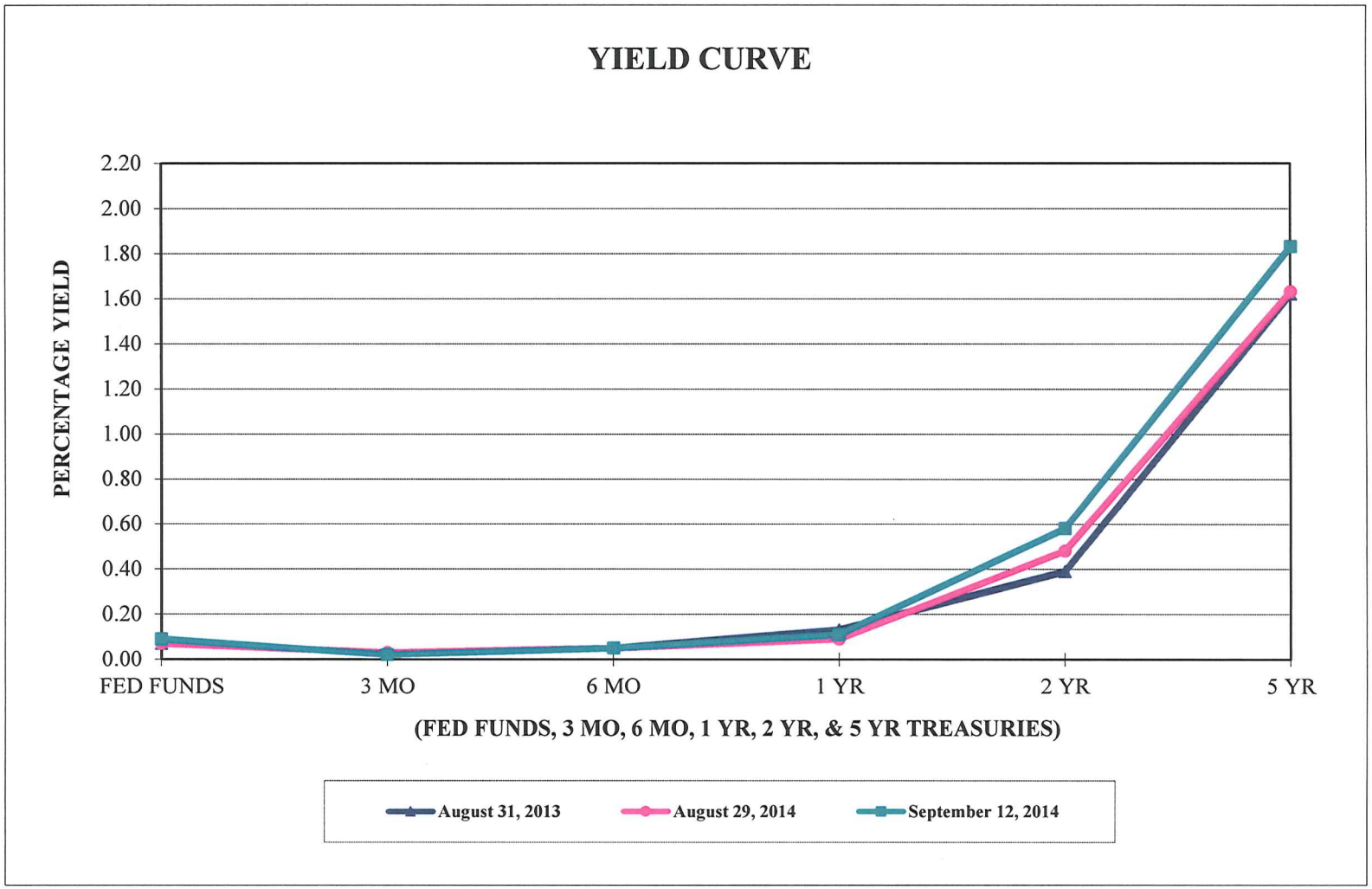
SECTION V

GRAPHS

SECOND QUARTER ENDING AUGUST 31, 2014


TOTAL PORTFOLIO - MATURITY DISTRIBUTION
DOLLAR AMOUNT (IN MILLIONS)
2600.000
2500.000
2400.000
2300.000
2200.000
2100.000
2000.000
1900.000
1800.000
1700.000
1600.000
1500.000
1400.000
1300.000
1200.000
1100.000
1000.000
900.000
800.000
700.000
600.000
500.000
400.000
300.000
200.000
100.000
0.000
2Q FY '13-14
3Q FY '13-14
4Q FY '13-14
1Q FY '14-15
2Q FY '14-15
0-90
91-180
181-365
OVER 365 DAYS


PORTFOLIO SECTOR DISTRIBUTION
PERCENTAGE OF TOTAL PORTFOLIO
60
55
50
45
40
35
30
25
20
15
10
5
0
2Q FY '13-14
3Q FY '13-14
4Q FY '13-14
1Q FY '14-15
2Q FY '14-15
AGENCY
MUNI
COMMERCIAL PAPER
TIME DEPOSIT
TREASURY
MM/DDA
TAX EXEMPT MM


YIELD CURVE
PERCENTAGE YIELD
2.20
2.00
1.80
1.60
1.40
1.20
1.00
0.80
0.60
0.40
0.20
0.00
FED FUNDS
3 MO
6 MO
1 YR
2 YR
5 YR
(FED FUNDS, 3 MO, 6 MO, 1 YR, 2 YR, & 5 YR TREASURIES)
August 31, 2013
August 29, 2014
September 12, 2014