HARRIS COUNTY, TEXAS
Office of Financial Management

Mike Austin, CPA
Director

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

Date: January 27, 2015

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

The Harris County Office of Financial Management has prepared the Investment Report covering the Third Quarter of Fiscal Year 2014-15 (September through November 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

HARRIS COUNTY
INVESTMENT REPORT

Third Quarter
September through November 2014
Fiscal Year 2014-15

Prepared By:
Office of Financial Management

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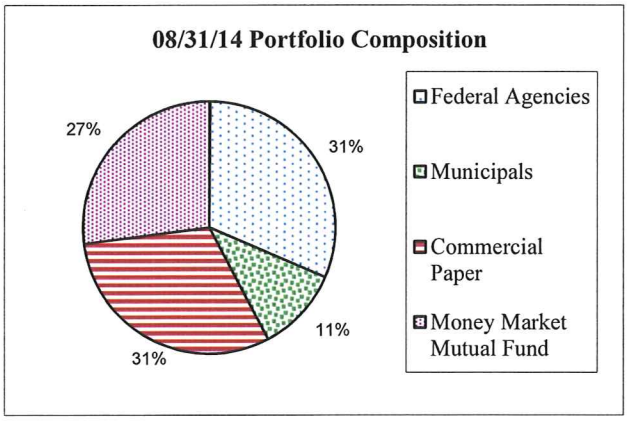
SECTION I

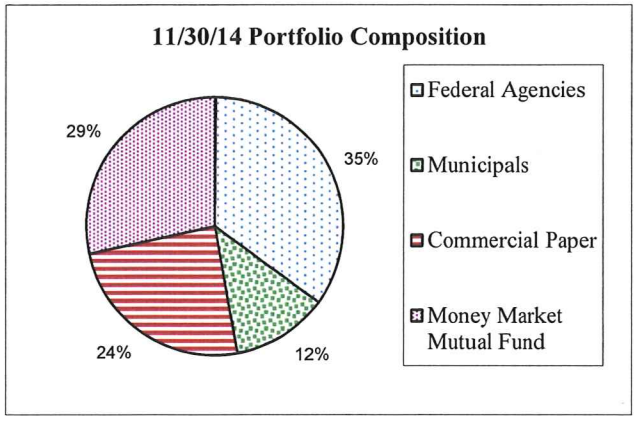
PORTFOLIO SUMMARY OF BALANCES, EARNINGS, AND MARKET SECTORS

THIRD QUARTER ENDING NOVEMBER 30, 2014

Harris County Investment Report
Third Quarter
September through November 2014
Fiscal Year 2014-15

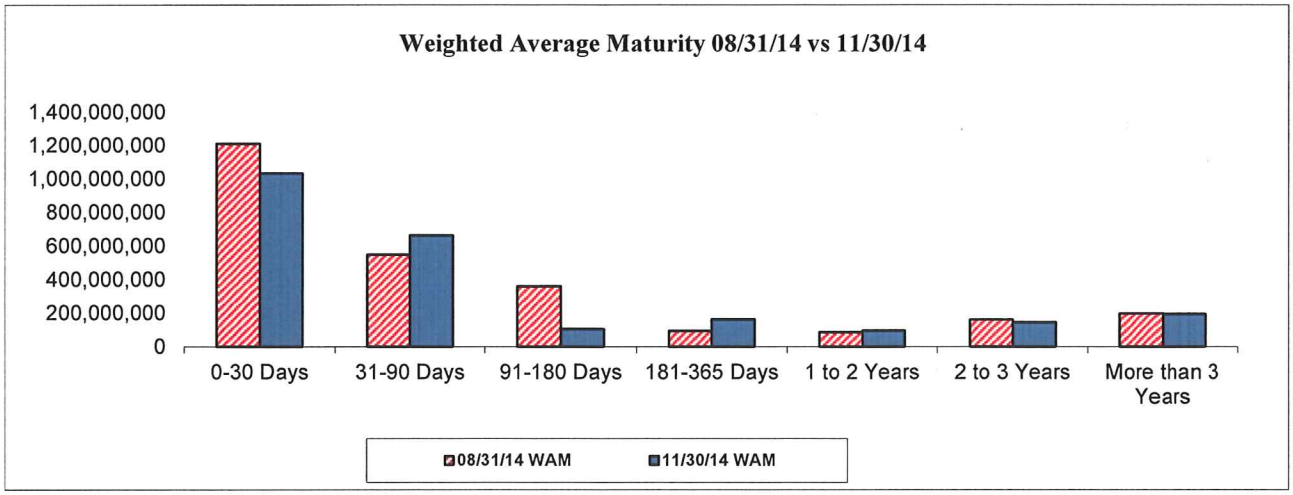
Portfolio interest earned and/or accrued for this quarter, excluding MMF/DDA interest: $ 4,275,572





Total Par Value of Portfolio: $ 2,654,690,090.37

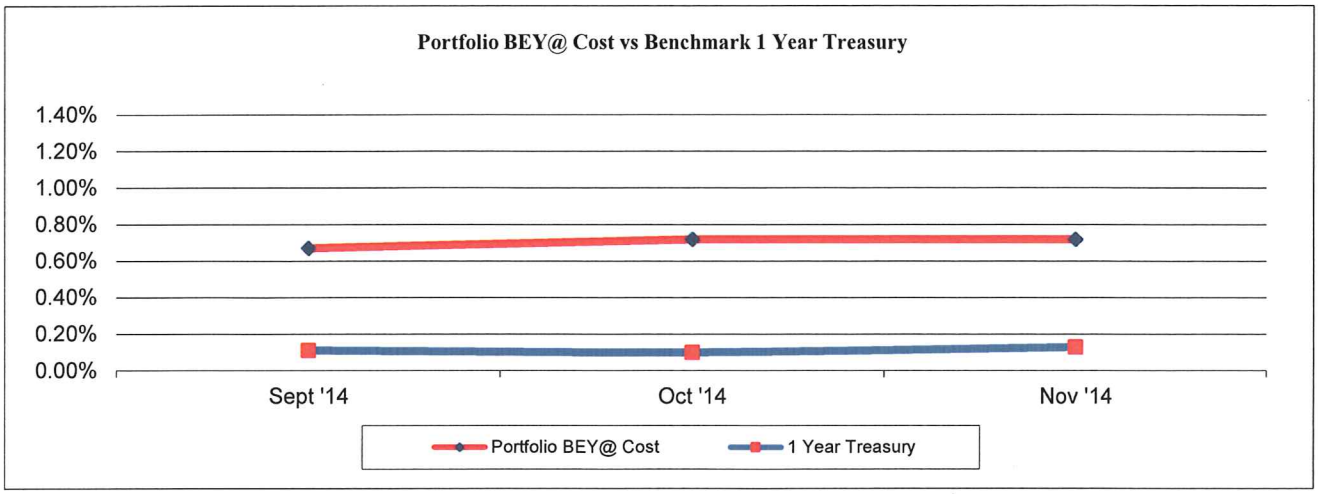
Total Par Value of Portfolio: $ 2,398,220,024.84



Portfolio's effective weighted average maturity for this period (in days): 222

* 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 $24.545 million, including interest. The Harris County portion of the receivable is $2.723 million which is interest only, and the Toll Road Authority portion of the receivable is $21.822 million, which is the principal amount of the loan plus interest.



The book value of the portfolio as of August 31, 2014 was $2,654,210,824 and the book value as of November 30, 2014 was $2,397,533,261.

The market value of the portfolio as of August 31, 2014 was $2,659,296,635 and the market value as of November 30, 2014 was $2,405,509,613.

The weighted average bond equivalent yield at cost for the Third Quarter (Sept. through Nov. 2014) was .70%, while the average for the benchmark 1 Year Treasury constant maturity was .11%. The portfolio's Third 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.

INVESTMENT PORTFOLIO SUMMARY
THIRD 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	104,800	3.5%	0.98%	148,328	5.0%	0.96%	601,650	20.2%	0.98%	130,450	4.4%	0.92%	---	---	---	985,228	33.0%	0.97%
COMM PAPER	313,138	10.5%	0.22%	114,075	3.8%	0.24%	192,616	6.5%	0.26%	47,961	1.6%	0.20%	32,000	1.1%	0.18%	699,790	23.5%	0.23%
TIME DEP	---	---	---	6,646	0.2%	0.10%	---	---	---	---	---	---	---	---	---	6,646	0.2%	0.10%
MUNICIPAL	68,515	2.3%	1.33%	57,890	1.9%	1.88%	202,485	6.8%	3.17%	19,675	0.7%	0.99%	---	---	---	348,565	11.7%	2.47%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MONEY MKT/DDA	197,632	6.6%	0.02%	251,956	8.4%	0.02%	185,943	6.2%	0.08%	32,958	1.1%	0.08%	196,834	6.6%	0.01%	865,323	29.0%	0.03%
TAX EXEMPT MM	32,631	1.1%	0.01%	---	---	---	25,915	0.9%	0.01%	10,018	0.3%	0.01%	---	---	---	68,564	2.3%	0.01%
TOTALS	**$719,716**	**24.1%**	**0.37%**	**$585,895**	**19.6%**	**0.50%**	**$1,208,609**	**40.5%**	**1.07%**	**$241,062**	**8.1%**	**0.63%**	**$228,834**	**7.7%**	**0.03%**	**$2,984,116**	**100.0%**	**0.67%**
3rd QTR. '15 EARNINGS		**$732**			**$802**			**$3,168**			**$372**			**$16**			**$5,089**	
FISCAL YEAR EARNINGS		**$2,316**			**$2,753**			**$9,812**			**$1,024**			**$46**			**$15,951**	

Note: The Investment Portfolio Summary does not include a loan receivable from the Harris County-Houston Sports Authority in the amount of $24.545 million, including interest. The Harris County portion of the receivable is $2.723 million, which is interest only, and the Toll Road Authority portion of the receivable is $21.822 million, which is the principal amount of the loan plus interest.

OTHER
INVESTMENT PORTFOLIO SUMMARY
THIRD 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	0.9%	1.02%	---	---	---	---	---	---	---	---	---	---	---	---	2,000	0.3%	1.02%	7,000	1.2%	1.02%
AGENCY	49,000	8.4%	0.79%	28,500	4.9%	0.97%	---	---	---	---	---	---	65,828	11.2%	1.07%	5,000	0.9%	1.14%	148,328	25.3%	0.96%
COMM PAPER	18,000	3.1%	0.27%	0	0.0%	0.00%	7,500	1.3%	0.11%	---	---	---	80,575	13.8%	0.25%	8,000	1.4%	0.25%	114,075	19.5%	0.24%
TIME DEP	---	---	---	---	---	---	---	---	---	---	---	---	6,646	1.1%	0.10%	---	---	---	6,646	1.1%	0.10%
MUNICIPAL	13,725	2.3%	1.62%	15,975	2.7%	1.14%	---	---	---	---	---	---	16,100	2.7%	3.79%	12,090	2.1%	0.61%	57,890	9.9%	1.88%
LOAN	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MMF/DDA	28,704	4.9%	0.02%	4,651	0.8%	0.01%	11,179	1.9%	0.01%	14,157	2.4%	0.09%	193,265	33.0%	0.01%	---	---	---	251,956	43.0%	0.02%
TAX EXMPT MM	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTALS	**$114,429**	**19.5%**	**0.63%**	**$49,126**	**8.4%**	**0.94%**	**$18,679**	**3.2%**	**0.05%**	**$14,157**	**2.4%**	**0.09%**	**$362,414**	**61.9%**	**0.42%**	**$27,090**	**4.6%**	**0.63%**	**$585,895**	**100.0%**	**0.50%**
3rd QTR. '15 EARNINGS		**$186**			**$147**			**$3**			**$3**			**$423**			**$40**			**$802**	
FISCAL YEAR EARNINGS		**$478**			**$430**			**$9**			**$10**			**$1,730**			**$95**			**$2,753**	

SECTION II

MANAGEMENT REPORT SUMMRY

THIRD QUARTER ENDING NOVEMBER 30, 2014

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

Management Report Summaries -- #1

Values are "As of":11/30/2014
Run Date: 01/12/2015 13:30:18

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	836,900	66,235	224,440	585,715	0	0	0	0	613,366	68,564	2,398,220
ACCOUNTING BOOK VALUE	2,959	836,741	65,544	225,108	585,251	0	0	0	0	613,366	68,564	2,397,533
MARKET VALUE	2,977	834,536	70,845	230,025	585,196	0	0	0	0	613,366	68,564	2,405,510
VARIANCE	18	-2,204	5,301	4,917	-55	0	0	0	0	0	0	7,976
PORTFOLIO WTD AVGS:												
Maturity (days)	974	1,059	5,185	1,508	113					1	1	683
Effctv Maty (days)	974	173	1,238	1,060	113					1	1	223
Pcnt Of Total PAR:	0.125	34.897	2.762	9.359	24.423	0.000	0.000	0.000	0.000	25.576	2.859	100.000
BEY @ Cost	1.022	0.971	4.728	1.954	0.228					0.035	0.010	0.718
BEY @ Mkt	0.791	0.944	1.971	2.050	0.230					0.027	0.000	0.646
# of Securities	1	56	34	102	69	0	0	0	0	24	3	289
Maturity Distribution: Par Amt Maty/Avg Life												
Less than 1 month	0	238,900	0	1,750	110,900	0	0	0	0	613,366	68,564	1,033,480
1 to 3 months	0	402,700	3,040	5,700	250,736	0	0	0	0	0	0	662,176
3 to 6 months	0	20,000	0	15,015	70,099	0	0	0	0	0	0	105,114
6 to 12 months	0	0	250	8,865	153,980	0	0	0	0	0	0	163,095
1 to 2 years	0	36,300	9,280	50,295	0	0	0	0	0	0	0	95,875
2 to 3 years	3,000	79,000	20,625	42,275	0	0	0	0	0	0	0	144,900
More than 3 years	0	60,000	33,040	100,540	0	0	0	0	0	0	0	193,580
Par Value Totals	3,000	836,900	66,235	224,440	585,715	0	0	0	0	613,366	68,564	2,398,220

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

Management Report Summaries -- #1

Values are "As of":11/30/2014
Run Date: 01/12/2015 13:31:07

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	77,500	8,180	21,520	18,000	0	0	0	0	33,355	0	163,555
ACCOUNTING BOOK VALUE	4,932	77,485	8,195	21,662	17,984	0	0	0	0	33,355	0	163,612
MARKET VALUE	4,962	77,175	8,214	21,907	17,984	0	0	0	0	33,355	0	163,595
VARIANCE	30	-310	19	245	0	0	0	0	0	0	0	-16
PORTFOLIO WTD AVGS:												
Maturity (days)	974	1,002	447	757	119					1		640
Effctv Maty (days)	974	43	447	757	119					1		186
Pcnt Of Total PAR:	3.057	47.385	5.001	13.158	11.005	0.000	0.000	0.000	0.000	20.394	0.000	100.000
BEY @ Cost	1.022	0.857	0.821	1.573	0.271					0.021		0.720
BEY @ Mkt	0.791	0.940	0.546	1.009	0.244					0.012		0.659
# of Securities	1	14	3	19	2	0	0	0	0	5	0	44
Maturity Distribution:												
Par Amt Maty/Avg Life												
Less than 1 month	0	41,000	0	0	8,000	0	0	0	0	33,355	0	82,355
1 to 3 months	0	29,500	0	0	0	0	0	0	0	0	0	29,500
3 to 6 months	0	0	0	0	0	0	0	0	0	0	0	0
6 to 12 months	0	0	1,180	4,405	10,000	0	0	0	0	0	0	15,585
1 to 2 years	0	0	7,000	7,970	0	0	0	0	0	0	0	14,970
2 to 3 years	5,000	6,000	0	8,145	0	0	0	0	0	0	0	19,145
More than 3 years	0	1,000	0	1,000	0	0	0	0	0	0	0	2,000
Par Value Totals	5,000	77,500	8,180	21,520	18,000	0	0	0	0	33,355	0	163,555

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

Management Report Summaries -- #1

Values are "As of":11/30/2014
Run Date: 01/12/2015 13:32:58

Community Supervision & Corrections Dept., Juvenile Probation, Harris Health, & 911 Emergency Mgmt.

	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	70,828	14,090	14,100	96,075	6,646	0	0	13	218,589	0	422,341
ACCOUNTING BOOK VALUE	1,973	70,819	14,104	14,143	96,033	6,646	0	0	13	218,589	0	422,319
MARKET VALUE	1,985	70,597	15,298	14,162	96,039	6,646	0	0	13	218,589	0	423,327
VARIANCE	12	-222	1,194	19	6	0	0	0	0	0	0	1,008
PORTFOLIO WTD AVGS:												
Maturity (days)	974	1,126	4,176	434	65	181			1	1		365
Effctv Maty (days)	974	62	991	434	65	181			1	1		81
Pcnt Of Total PAR:	0.474	16.770	3.336	3.339	22.748	1.574	0.000	0.000	0.003	51.756	0.000	100.000
BEY @ Cost	1.022	1.070	4.224	0.631	0.240	0.100			0.010	0.015		0.410
BEY @ Mkt	0.791	1.012	1.621	0.524	0.195	0.100			0.010	0.006		0.297
# of Securities	1	7	3	6	10	8	0	0	2	5	0	42
Maturity Distribution: Par Amt Maty/Avg Life												
Less than 1 month	0	12,915	0	0	9,000	0	0	0	13	218,589	0	240,516
1 to 3 months	0	57,913	2,900	0	83,500	0	0	0	0	0	0	144,313
3 to 6 months	0	0	0	1,260	0	4,335	0	0	0	0	0	5,595
6 to 12 months	0	0	0	2,280	3,575	2,311	0	0	0	0	0	8,166
1 to 2 years	0	0	0	10,560	0	0	0	0	0	0	0	10,560
2 to 3 years	2,000	0	1,190	0	0	0	0	0	0	0	0	3,190
More than 3 years	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Par Value Totals	2,000	70,828	14,090	14,100	96,075	6,646	0	0	13	218,589	0	422,341

SECTION III

CURRENT PORTFOLIO HOLDINGS

THIRD QUARTER ENDING NOVEMBER 30, 2014

Book Value & Market Value Report

AvantGard APS 2

Run Date: 1/12/2015 1:34:30PM

As Of Date: 11/30/2014

Harris County

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	Purchase Date
C113014	6314/C-100	MMF - COGEN (TAX AC	93,338,203.22	0.010	12/01/2014	0.010	93,338,203.22	0.00	93,338,203.22	0.00	11/30/2014
Fund	**100 DDA-CNTYGEN**		**$93,338,203.22**	**0.010**		**0.010**	**$93,338,203.22**	**$0.00**	**$93,338,203.22**	**$0.00**	
A113014	6305/A-103	MMF - DA	5,289,012.34	0.010	12/01/2014	0.010	5,289,012.34	0.00	5,289,012.34	0.00	11/30/2014
Fund	**103 MMF-DA**		**$5,289,012.34**	**0.010**		**0.010**	**$5,289,012.34**	**$0.00**	**$5,289,012.34**	**$0.00**	
J113014	6306/J-104	MMF - SHERIFF	16,689,630.85	0.010	12/01/2014	0.010	16,689,630.85	0.00	16,689,630.85	0.00	11/30/2014
Fund	**104 MMF-SHERIFF**		**$16,689,630.85**	**0.010**		**0.010**	**$16,689,630.85**	**$0.00**	**$16,689,630.85**	**$0.00**	
Z113014	6318/Z-107	MMF - CONST	858,314.09	0.010	12/01/2014	0.010	858,314.09	0.00	858,314.09	0.00	11/30/2014
Fund	**107 MMF-CONST**		**$858,314.09**	**0.010**		**0.010**	**$858,314.09**	**$0.00**	**$858,314.09**	**$0.00**	
C113014	6313/C-1006	MMF - COUNTY	69,991,562.39	0.010	12/01/2014	0.010	69,991,562.39	0.00	69,991,562.39	0.00	11/30/2014
Fund	**1006 MMF-COUNTY**		**$69,991,562.39**	**0.010**		**0.010**	**$69,991,562.39**	**$0.00**	**$69,991,562.39**	**$0.00**	
C113014	6319/C-1007	MMF - CP-TXMPT	32,631,446.10	0.010	12/01/2014	0.010	32,631,446.10	0.00	32,631,446.10	0.00	11/30/2014
Fund	**1007 MMF-CPTXMPT**		**$32,631,446.10**	**0.010**		**0.010**	**$32,631,446.10**	**$0.00**	**$32,631,446.10**	**$0.00**	
F11301144	6307/F-1008	MMF - FLOOD	13,738,820.46	0.010	12/01/2014	0.010	13,738,820.46	0.00	13,738,820.46	0.00	11/30/2014
Fund	**1008 MMF- FLOOD**		**$13,738,820.46**	**0.010**		**0.010**	**$13,738,820.46**	**$0.00**	**$13,738,820.46**	**$0.00**	
90262DMW2	23246/R-1015	UBSFIN - DISCOUNT C(	15,000,000.00	0.220	12/30/2014	0.223	14,997,341.67	14,994,591.67	14,997,583.35	14,995,083.30	05/16/2014
36959JMX8	23318/R-1015	GECC - DISCOUNT CON	7,000,000.00	0.160	12/31/2014	0.162	6,999,066.67	6,998,133.33	6,999,241.69	6,998,016.69	07/30/2014
8923A1MX6	23378/R-1015	TMCPR - DISCOUNT CC	10,000,000.00	0.120	12/31/2014	0.122	9,999,000.00	9,998,000.00	9,998,550.00	9,998,258.30	10/21/2014
Fund	**1015 HCTO AUTOMOBILE INVENTOR**		**$32,000,000.00**	**0.176**		**0.178**	**$31,995,408.34**	**$31,990,725.00**	**$31,995,375.04**	**$31,991,358.29**	
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	15,080,615.55	15,121,306.20	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	16,648,331.00	16,661,860.00	09/10/2010
Fund	**1030 PUBLIC IMPROV. CONTINGENC**		**$31,315,000.00**	**2.143**		**2.143**	**$31,315,000.00**	**$31,315,000.00**	**$31,728,946.55**	**$31,783,166.20**	
	23100/C-1050	LONE STAR INVESTMEI	8,511,037.90	0.114	12/01/2014	0.114	8,511,037.90	8,510,240.42	8,511,037.90	8,510,240.42	01/08/2014
90262DM85	23178/C-1050	UBSFIN - DISCOUNT C(	3,000,000.00	0.250	12/08/2014	0.254	2,999,854.17	2,999,229.17	2,999,883.33	2,999,383.32	03/13/2014
90262DNW1	23244/C-1050	UBSFIN - DISCOUNT C(	1,400,000.00	0.245	01/30/2015	0.249	1,399,428.33	1,399,142.50	1,399,533.34	1,398,250.00	05/06/2014
89233HSN5	23334/C-1050	TMCC - DISCOUNT CON	2,000,000.00	0.260	05/22/2015	0.264	1,997,515.55	1,997,082.22	1,997,802.22	1,996,633.34	08/26/2014
8923A1UH2	23381/C-1050	TMCPR - DISCOUNT CC	3,900,000.00	0.270	07/17/2015	0.274	3,893,331.00	3,892,453.50	3,893,549.40	3,892,985.38	10/21/2014
3134G56B6	23303/C-1050	FHLMC NOTE	11,000,000.00	0.580	08/26/2016C	0.611	10,994,120.07	10,993,837.83	11,004,290.00	10,999,120.00	07/16/2014
083763GB2	22733/C-1050	BERGEN CNTY NJ	1,000,000.00	2.600	11/01/2016	0.900	1,031,964.68	1,033,354.44	1,031,930.00	1,033,110.00	02/12/2013
650035J41	23184/C-1050	NY ST URBAN DEV COR	275,000.00	1.000	03/15/2017	1.003	274,978.98	274,978.21	275,660.00	275,258.50	03/17/2014
182252TM8	22809/C-1050	CLARKSON MY CMNTY	1,000,000.00	1.300	05/01/2017	1.200	1,002,347.53	1,002,428.47	996,090.00	994,460.00	03/26/2013

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182252TM8	22810/C-1050	CLARKSON MI CMNTY	1,555,000.00	1.300	05/01/2017	1.150	1,560,484.77	1,560,673.91	1,548,919.95	1,546,385.30	03/26/2013
939720LJ5	22804/C-1050	WSH ST CTFS PART	2,245,000.00	0.900	07/01/2017	1.070	2,235,373.14	2,235,062.60	2,222,617.35	2,217,813.05	03/19/2013
438670Q20	22871/C-1050	HONOLULU CITY & CNT	4,930,000.00	1.259	11/01/2017	1.070	4,956,464.86	4,957,220.99	4,942,916.60	4,940,106.50	05/21/2013
Fund	**1050 PUBLIC IMPROV CONTGCY 07**		**$40,816,037.90**	**0.599**		**0.545**	**$40,856,900.98**	**$40,855,704.26**	**$40,824,230.09**	**$40,803,745.81**	
F113014	6308/F-1300	MMF - FLOOD TXMPT	10,017,516.19	0.010	12/01/2014	0.010	10,017,516.19	0.00	10,017,516.19	0.00	11/30/2014
Fund	**1300 MMF-FLOODTXMPT**		**$10,017,516.19**	**0.010**		**0.010**	**$10,017,516.19**	**$0.00**	**$10,017,516.19**	**$0.00**	
	23099/A-2157	LONE STAR INVESTMEI	57,059.09	0.114	12/01/2014	0.114	57,059.09	57,053.74	57,059.09	57,053.74	01/08/2014
90262DRA5	23307/A-2157	UBS CP	200,000.00	0.250	04/10/2015	0.254	199,819.45	199,777.78	199,638.89	199,288.89	07/16/2014
Fund	**2157 DA Fed Forf Assets US Justice**		**$257,059.09**	**0.220**		**0.223**	**$256,878.54**	**$256,831.52**	**$256,697.98**	**$256,342.63**	
90262DRA5	23306/A-2163	UBS CP	301,000.00	0.250	04/10/2015	0.254	300,728.27	300,665.56	300,456.53	299,929.78	07/16/2014
20281PBM3	22531/A-2163	CMWLTH FING AU	325,000.00	4.870	06/01/2015	0.995	331,194.95	332,227.45	330,599.75	331,851.00	09/04/2012
8923A1TC5	23345/A-2163	TCPR - DISCOUNT COM	1,000,000.00	0.290	06/12/2015	0.295	998,445.28	998,203.61	998,707.00	998,506.66	09/15/2014
36959JTS2	23355/A-2163	GECC - DISCOUNT COM	2,000,000.00	0.250	06/26/2015	0.254	1,997,125.00	1,996,708.34	1,996,550.00	1,996,050.00	10/02/2014
Fund	**2163 DIST.ATT.STATE FORF.CH.59**		**$3,626,000.00**	**0.675**		**0.332**	**$3,627,493.50**	**$3,627,804.96**	**$3,626,313.28**	**$3,626,337.44**	
	23174/F-3320	LONE STAR - INVESTMI	6,705,871.33	0.114	12/01/2014	0.114	6,705,871.33	6,705,242.99	6,705,871.33	6,705,242.99	03/04/2014
Fund	**3320 FLD CONTROL TAX & REF 2004**		**$6,705,871.33**	**0.114**		**0.114**	**$6,705,871.33**	**$6,705,242.99**	**$6,705,871.33**	**$6,705,242.99**	
	23175/F-3330	LONE STAR - INVESTMI	12,512,595.91	0.114	12/01/2014	0.114	12,512,595.91	12,511,423.48	12,512,595.91	12,511,423.48	03/04/2014
Fund	**3330 FLOOD CONTROL IMP 2007**		**$12,512,595.91**	**0.114**		**0.114**	**$12,512,595.91**	**$12,511,423.48**	**$12,512,595.91**	**$12,511,423.48**	
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	1,750,000.00	1,752,310.00	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	2,491,533.00	2,494,354.50	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	1,997,760.00	1,995,600.00	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**	**$6,239,293.00**	**$6,242,264.50**	
91412GPX7	22886/C-3740	UNIV OF CALIFORNIA F	1,000,000.00	0.659	05/15/2016	0.702	999,378.56	999,342.98	1,001,040.00	1,000,610.00	06/11/2013
3136G14E6	22657/C-3740	FNMA NOTE	20,000,000.00	0.510	06/24/2016C	0.519	19,997,319.05	19,997,176.19	19,997,600.00	19,987,800.00	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	2,019,200.00	2,019,720.00	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	6,983,340.00	6,968,710.00	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	5,947,980.00	5,934,420.00	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	1,982,120.00	1,975,600.00	06/20/2013
Fund	**3740 ROAD REF 06B**		**$38,000,000.00**	**0.767**		**0.773**	**$37,996,697.61**	**$37,996,519.17**	**$37,931,280.00**	**$37,886,860.00**	
B113014	6311/B-4001	MMF - TLRD	50,744,134.38	0.010	12/01/2014	0.010	50,744,134.38	0.00	50,744,134.38	0.00	11/30/2014
Fund	**4001 MMF DDA-TLRD**		**$50,744,134.38**	**0.010**		**0.010**	**$50,744,134.38**	**$0.00**	**$50,744,134.38**	**$0.00**	

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K113014	6309/K-4003	MMF - TLRD TRUST	317,582.32	0.010	12/01/2014	0.010	317,582.32	0.00	317,582.32	0.00	11/30/2014
Fund	**4003 MMF-TLRDTRUST**		**$317,582.32**	**0.010**		**0.010**	**$317,582.32**	**$0.00**	**$317,582.32**	**$0.00**	
X113014	6315/X-4007	MMF - COMCRT	2,896,887.25	0.010	12/01/2014	0.010	2,896,887.25	0.00	2,896,887.25	0.00	11/30/2014
Fund	**4007 MMF-COMCRT**		**$2,896,887.25**	**0.010**		**0.010**	**$2,896,887.25**	**$0.00**	**$2,896,887.25**	**$0.00**	
R113014	6312/R-4008	MMF - TAX A-C	196,833,618.07	0.010	12/01/2014	0.010	196,833,618.07	0.00	196,833,618.07	0.00	11/30/2014
Fund	**4008 DDA-TAX**		**$196,833,618.07**	**0.010**		**0.010**	**$196,833,618.07**	**$0.00**	**$196,833,618.07**	**$0.00**	
K113014	6310/K-4014	MMF - TLRD TXMPT	25,914,805.70	0.010	12/01/2014	0.010	25,914,805.70	0.00	25,914,805.70	0.00	11/30/2014
Fund	**4014 MMF-TLRDTXMPT**		**$25,914,805.70**	**0.010**		**0.010**	**$25,914,805.70**	**$0.00**	**$25,914,805.70**	**$0.00**	
90262DTK1	23350/J-5060	UBS - DISCOUNT COMI	2,500,000.00	0.290	06/19/2015	0.295	2,495,972.22	2,495,368.06	2,496,250.00	2,495,750.00	09/23/2014
Fund	**5060 SHERIFF COMMISSARY**		**$2,500,000.00**	**0.290**		**0.295**	**$2,495,972.22**	**$2,495,368.06**	**$2,496,250.00**	**$2,495,750.00**	
946371EA5	22867/B-5160	WAYNE TWP IN MET S(	1,635,000.00	0.930	07/05/2017	0.930	1,635,000.00	1,635,000.00	1,635,114.45	1,634,133.45	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**	**$1,635,114.45**	**$1,634,133.45**	
432347LH3	21740/K-5170	HILLSBOROUGH CNTY I	580,000.00	4.200	08/01/2022C	4.292	576,817.39	576,782.80	629,891.60	625,332.80	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	2,529,261.60	2,543,987.20	10/03/2007
41415WBC5	19683/K-5170	HARRIS CNTY TX HOSP	2,460,000.00	5.000	02/15/2024C	5.031	2,455,323.28	2,455,280.94	2,664,303.00	2,672,790.00	10/03/2007
288713FN5	19638/K-5170	ELLIS CNTY TEX GENL	855,000.00	4.500	08/01/2024C	4.805	837,852.13	837,704.31	924,143.85	931,608.00	09/18/2007
41415WBD3	19684/K-5170	HARRIS CNTY TX HOSP	2,580,000.00	5.000	02/15/2025C	5.051	2,571,206.38	2,571,134.57	2,784,465.00	2,798,345.40	10/03/2007
288713FQ8	19636/K-5170	ELLIS CNTY TEX GENL	1,000,000.00	4.500	08/01/2026C	4.750	980,845.58	980,708.76	1,059,480.00	1,070,720.00	09/18/2007
194493TU6	19630/K-5170	COLLEGE STATION TEX	1,115,000.00	4.500	02/01/2027C	4.801	1,088,664.40	1,088,484.02	1,147,948.25	1,150,356.65	09/11/2007
882270QS3	21128/K-5170	TEXAS CITY TX INDPT	1,285,000.00	4.300	08/15/2028C	4.116	1,299,749.57	1,300,010.77	1,425,668.95	1,445,612.15	10/13/2009
68608KWA2	21159/K-5170	OREGON ST ALT ENER(	1,780,000.00	4.250	04/01/2031C	4.010	1,751,859.40	1,751,715.83	1,872,684.60	1,885,732.00	11/12/2009
Fund	**5170 TRA REV REF 04A DS RESERVE**		**$13,985,000.00**	**4.701**		**4.733**	**$13,892,318.13**	**$13,891,822.00**	**$15,037,846.85**	**$15,124,484.20**	
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	1,126,649.25	1,131,803.55	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	1,090,340.00	1,083,610.00	11/23/2010
432347LH3	21741/K-5220	HILLSBOROUGH CNTY I	780,000.00	4.200	08/01/2022C	4.292	775,719.94	775,673.41	847,095.60	840,964.80	11/16/2010
969887RK6	19486/K-5220	WILLIAMSON COUNTY	2,665,000.00	4.500	02/15/2023C	4.600	2,649,451.81	2,649,293.91	2,788,176.30	2,801,421.35	07/20/2007
194475MK2	21103/K-5220	COLLEGE STATION TEX	1,280,000.00	4.250	08/15/2026C	4.292	1,275,571.49	1,275,539.97	1,403,302.40	1,404,633.60	09/15/2009
613681H99	21110/K-5220	MONTGOMERY CNTY T	3,500,000.00	5.125	03/01/2031C	4.502	3,634,032.69	3,636,660.78	3,980,025.00	3,962,840.00	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	1,043,910.00	1,038,140.00	02/14/2012
864855S28	21974/K-5220	SUGAR LAND TEX CTFS	5,400,000.00	4.500	02/15/2032C	4.671	5,299,227.24	5,298,739.15	5,803,488.00	5,868,720.00	05/17/2011
442435K77	22269/K-5220	HOUSTON TX UTILITY	570,000.00	5.000	11/15/2033C	4.504	597,405.05	597,733.39	644,784.00	648,546.00	12/06/2011

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Fund	**5220 TRA REV REF 05A DS RES**		**$17,230,000.00**	**4.608**		**4.541**	**$17,266,408.22**	**$17,268,640.61**	**$18,727,770.55**	**$18,780,679.30**	
90262DPD1	23369/K-5250	UBSFIN - DISCOUNT C(	3,200,000.00	0.180	02/13/2015	0.183	3,198,816.00	3,198,336.00	3,198,684.45	3,195,377.79	10/09/2014
90262DVB8	23390/K-5250	UBSFIN - DISCOUNT C(	3,193,000.00	0.280	08/11/2015	0.284	3,186,716.89	0.00	3,186,614.00	0.00	11/14/2014
Fund	**5250 TRA REV 06A DS**		**$6,393,000.00**	**0.230**		**0.233**	**$6,385,532.89**	**$3,198,336.00**	**$6,385,298.45**	**$3,195,377.79**	
432347LH3	21742/K-5260	HILLSBOROUGH CNTY I	485,000.00	4.200	08/01/2022C	4.292	482,338.68	482,309.75	526,719.70	522,907.60	11/16/2010
288713FN5	19637/K-5260	ELLIS CNTY TEX GENL	785,000.00	4.500	08/01/2024C	4.700	774,577.51	774,487.66	848,482.95	855,336.00	09/18/2007
798781TL4	19456/K-5260	SAN MARCOS TX I.S.D.	1,500,000.00	4.375	08/01/2024C	4.677	1,468,768.43	1,468,499.19	1,582,650.00	1,588,545.00	07/12/2007
389694HD5	19457/K-5260	GRAYSON CNTY TX PAS	3,040,000.00	4.375	01/01/2025C	4.710	2,970,497.02	2,969,922.61	3,049,667.20	3,059,881.60	07/12/2007
704862ZN4	19458/K-5260	PEARLAND TEX REF-PE	1,075,000.00	4.375	03/01/2025C	4.711	1,050,077.39	1,049,874.77	1,143,262.50	1,147,530.25	07/12/2007
89438VS98	19572/K-5260	TRAVIS CNTY TX CTFS	1,505,000.00	4.500	03/01/2026C	4.726	1,479,606.94	1,479,418.84	1,629,267.85	1,624,858.20	08/30/2007
68608KWA2	21160/K-5260	OREGON ST ALT ENER(	1,000,000.00	4.250	04/01/2031C	4.010	984,190.67	984,110.01	1,052,070.00	1,059,400.00	11/12/2009
Fund	**5260 TRA REV 06A DS RES**		**$9,390,000.00**	**4.383**		**4.610**	**$9,210,056.64**	**$9,208,622.83**	**$9,832,120.20**	**$9,858,458.65**	
90262DPD1	23364/K-5280	UBSFIN - DISCOUNT C(	8,000,000.00	0.180	02/13/2015	0.183	7,997,040.00	7,995,840.00	7,996,711.12	7,988,444.48	10/09/2014
90262DVB8	23393/K-5280	UBSFIN - DISCOUNT C(	11,822,000.00	0.280	08/11/2015	0.284	11,798,736.93	0.00	11,798,356.00	0.00	11/14/2014
Fund	**5280 TRA REV REF 2008B DS**		**$19,822,000.00**	**0.240**		**0.243**	**$19,795,776.93**	**$7,995,840.00**	**$19,795,067.12**	**$7,988,444.48**	
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	1,239,042.40	1,230,214.80	09/01/2010
5643854Z2	20696/K-5290	MANSFIELD TEX	4,000,000.00	5.000	02/15/2027C	5.213	3,933,504.84	3,933,050.85	4,214,120.00	4,241,760.00	10/07/2008
667825VD2	20706/K-5290	NORTHWEST TEX	2,000,000.00	5.000	02/15/2028C	5.332	1,945,356.32	1,945,011.49	2,138,640.00	2,154,760.00	10/15/2008
66285WEG7	20698/K-5290	NORTH TEX TWY	3,500,000.00	5.625	01/01/2033C	5.662	3,486,941.20	3,486,881.02	3,882,340.00	3,893,820.00	10/07/2008
442403DN8	20697/K-5290	HOUSTON TEX I	5,000,000.00	5.000	02/15/2033C	5.350	4,822,844.66	4,822,033.76	5,326,750.00	5,418,000.00	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	1,440,120.00	1,441,275.00	12/08/2011
Fund	**5290 TRA REV REF 2008B D/S RES**		**$17,035,000.00**	**5.157**		**5.357**	**$16,723,647.02**	**$16,721,977.12**	**$18,241,012.40**	**$18,379,829.80**	
	23009/B-5300	Lone Star Investment P	7,024,960.70	0.114	12/01/2014	0.114	7,024,960.70	7,024,302.46	7,024,960.70	7,024,302.46	09/16/2013
	23233/B-5300	TX CLASS - INVESTMEI	24,419,550.66	0.095	12/01/2014	0.095	24,419,550.66	24,417,642.02	24,419,550.66	24,417,642.02	04/16/2014
649883ZT5	23204/B-5300	NY ST MTGE AGY HOMI	1,000,000.00	0.780	04/01/2016	0.785	999,933.70	999,929.56	997,100.00	998,000.00	03/27/2014
6427132V2	22535/B-5300	NEW BRITAIN CT BAB	1,800,000.00	3.231	10/01/2016	1.600	1,851,905.84	1,854,265.19	1,841,508.00	1,841,634.00	09/11/2012
3136G0UX7	22524/B-5300	FNMA STEP UP NOTE	13,250,000.00	0.750	08/16/2017C	0.755	13,248,205.73	13,248,150.52	13,258,745.00	13,252,385.00	08/16/2012
3135G0PH0	22583/B-5300	FNMA NOTE	3,000,000.00	1.000	09/27/2017C	1.012	2,998,984.00	2,998,954.00	3,001,920.00	2,997,300.00	09/27/2012
Fund	**5300 TRA REV REF 2008B CONST**		**$50,494,511.36**	**0.449**		**0.393**	**$50,543,540.63**	**$50,543,243.75**	**$50,543,784.36**	**$50,531,263.48**	
90262DPD1	23368/K-5320	UBSFIN - DISCOUNT C(	6,100,000.00	0.180	02/13/2015	0.183	6,097,743.00	6,096,828.00	6,097,492.23	6,091,188.92	10/09/2014
90262DVB8	23391/K-5320	UBSFIN - DISCOUNT C(	10,662,000.00	0.280	08/11/2015	0.284	10,641,019.55	0.00	10,640,676.00	0.00	11/14/2014
Fund	**5320 TRA REV REF 2007A DS**		**$16,762,000.00**	**0.244**		**0.247**	**$16,738,762.55**	**$6,096,828.00**	**$16,738,168.23**	**$6,091,188.92**	

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90262DPD1	23367/K-5340	UBSFIN - DISCOUNT C(	1,600,000.00	0.180	02/13/2015	0.183	1,599,408.00	1,599,168.00	1,599,342.22	1,597,688.90	10/09/2014
90262DSE6	23356/K-5340	UBSFIN - DISCOUNT C(	1,600,000.00	0.240	05/14/2015	0.244	1,598,250.66	1,597,930.66	1,594,168.90	1,597,760.00	10/09/2014
90262DVB8	23392/K-5340	UBSFIN - DISCOUNT C(	1,600,000.00	0.280	08/11/2015	0.284	1,596,851.56	0.00	1,596,800.00	0.00	11/14/2014
Fund	**5340 TRA REV REF 2007B DS**		**$4,800,000.00**	**0.233**		**0.237**	**$4,794,510.22**	**$3,197,098.66**	**$4,790,311.12**	**$3,195,448.90**	
90262DPD1	23366/K-5370	UBSFIN - DISCOUNT C(	8,000,000.00	0.180	02/13/2015	0.183	7,997,040.00	7,995,840.00	7,996,711.12	7,988,444.48	10/09/2014
90262DVB8	23400/K-5370	UBSFIN - DISCOUNT C(	24,050,000.00	0.280	08/11/2015	0.284	24,002,674.94	0.00	24,001,900.00	0.00	11/14/2014
Fund	**5370 TRA REV REF 2007C DS**		**$32,050,000.00**	**0.255**		**0.259**	**$31,999,714.94**	**$7,995,840.00**	**$31,998,611.12**	**$7,988,444.48**	
90262DPD1	23365/K-5380	UBSFIN - DISCOUNT C(	550,000.00	0.180	02/13/2015	0.183	549,796.50	549,714.00	549,773.89	549,205.56	10/09/2014
90262DVB8	23386/K-5380	UBSFIN - DISCOUNT C(	13,308,000.00	0.280	08/11/2015	0.284	13,281,812.81	0.00	13,281,384.00	0.00	11/14/2014
Fund	**5380 TRA TAX 08A DS**		**$13,858,000.00**	**0.276**		**0.280**	**$13,831,609.31**	**$549,714.00**	**$13,831,157.89**	**$549,205.56**	
90262DPD1	23363/K-5400	UBSFIN - DISCOUNT C(	5,400,000.00	0.180	02/13/2015	0.183	5,398,002.00	5,397,192.00	5,397,780.01	5,392,200.02	10/09/2014
90262DVB8	23394/K-5400	UBSFIN - DISCOUNT C(	5,286,000.00	0.280	08/11/2015	0.284	5,275,598.33	0.00	5,275,428.00	0.00	11/14/2014
Fund	**5400 TRA REV 09A DS**		**$10,686,000.00**	**0.229**		**0.233**	**$10,673,600.33**	**$5,397,192.00**	**$10,673,208.01**	**$5,392,200.02**	
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	1,982,120.00	1,975,600.00	06/20/2013
939720LK2	22868/B-5410	WASHINGTON ST COPS	5,655,000.00	1.150	07/01/2018	1.270	5,631,489.64	5,630,942.89	5,544,388.20	5,522,390.25	05/21/2013
Fund	**5410 TRA REV 09A CONST**		**$7,655,000.00**	**1.111**		**1.199**	**$7,631,489.64**	**$7,630,942.89**	**$7,526,508.20**	**$7,497,990.25**	
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	1,125,070.00	1,118,170.00	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	1,093,460.00	1,082,090.00	11/18/2010
432347LK6	21743/K-5420	HILLSBOROUGH CNTY	5,195,000.00	4.600	08/01/2024C	4.689	5,162,579.41	5,162,299.92	5,666,134.55	5,607,742.75	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	1,329,216.00	1,318,464.00	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	3,078,531.60	3,039,698.40	09/29/2010
395460W20	21732/K-5420	GREENSBORO NC BUIL	2,000,000.00	4.708	10/01/2027C	4.708	2,000,000.00	2,000,000.00	2,227,160.00	2,210,360.00	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	3,817,571.40	3,797,251.80	10/07/2010
795685DU7	21733/K-5420	SALT LAKE CNTY UTAH	1,630,000.00	4.750	11/01/2029C	4.800	1,622,056.61	1,622,012.24	1,760,074.00	1,737,547.40	11/09/2010
796237VY8	21667/K-5420	SAN ANTONIO TEX BUI	1,635,000.00	6.038	08/01/2035C	5.475	1,706,359.86	1,707,409.27	1,885,776.30	1,871,797.05	09/29/2010
Fund	**5420 TRA 09A DS RES**		**$19,960,000.00**	**4.787**		**4.768**	**$19,990,995.88**	**$19,991,721.43**	**$21,982,993.85**	**$21,783,121.40**	
	23028/B-5850	Lone Star Investment P	6,316,802.72	0.114	12/01/2014	0.114	6,316,802.72	6,316,210.84	6,316,802.72	6,316,210.84	09/19/2013
	23173/B-5850	LOGIC - INVESTMENT I	4,007,392.94	0.087	12/01/2014	0.087	4,007,392.94	4,007,106.14	4,007,392.94	4,007,106.14	02/26/2014
	23235/B-5850	TX CLASS - INVESTMEI	8,508,587.40	0.095	12/01/2014	0.095	8,508,587.40	8,507,922.33	8,508,587.40	8,507,922.33	04/16/2014
3133EC6S8	22663/B-5850	FFCB NOTE	19,000,000.00	0.600	12/12/2016C	0.632	18,987,926.81	18,987,431.33	18,865,290.00	18,845,150.00	12/14/2012
68285TAR0	22677/B-5850	ONSLOW CTNY NC LTD	1,640,000.00	1.388	06/01/2017	1.300	1,643,483.84	1,643,599.97	1,642,460.00	1,640,131.20	12/28/2012
661334DR0	22791/B-5850	N ORANGE COUNTY CA	1,250,000.00	1.240	08/01/2017	1.100	1,254,539.33	1,254,681.18	1,257,275.00	1,255,212.50	02/19/2013
3135G0PH0	22580/B-5850	FNMA NOTE	25,000,000.00	1.000	09/27/2017C	1.014	24,990,122.22	24,989,830.56	25,016,000.00	24,977,500.00	09/27/2012

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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	3,985,680.00	3,952,760.00	05/21/2013
Fund	**5850 TRA SR LN REV 2009C CONST**		**$69,722,783.06**	**0.663**		**0.672**	**$69,708,855.26**	**$69,706,782.35**	**$69,599,488.06**	**$69,501,993.01**	
90262DPD1	23362/K-5851	UBSFIN - DISCOUNT C(	6,250,000.00	0.180	02/13/2015	0.183	6,247,687.50	6,246,750.00	6,247,430.56	6,240,972.25	10/09/2014
90262DVB8	23395/K-5851	UBSFIN - DISCOUNT C(	6,254,000.00	0.280	08/11/2015	0.284	6,241,693.52	0.00	6,241,492.00	0.00	11/14/2014
Fund	**5851 TRA SL REV 09C DS**		**$12,504,000.00**	**0.230**		**0.234**	**$12,489,381.02**	**$6,246,750.00**	**$12,488,922.56**	**$6,240,972.25**	
208423AP8	22176/K-5852	CONROE TEX INDL DE\	1,865,000.00	4.000	09/01/2025C	4.100	1,849,799.86	1,849,682.03	2,011,663.60	2,018,041.90	09/22/2011
208423AQ6	22180/K-5852	CONROE TEX INDL DE\	400,000.00	4.000	09/01/2026C	4.204	392,922.48	392,872.28	427,180.00	428,932.00	09/22/2011
208423AR4	22177/K-5852	CONROE TEX INDL DE\	1,040,000.00	4.125	09/01/2027C	4.300	1,023,306.12	1,023,197.01	1,109,898.40	1,114,297.60	09/22/2011
208423AS2	22178/K-5852	CONROE TEX INDL DE\	1,085,000.00	4.250	09/01/2028C	4.400	1,069,316.60	1,069,221.55	1,159,344.20	1,163,955.45	09/22/2011
208423AU7	22179/K-5852	CONROE TEX INDL DE\	1,055,000.00	4.375	09/01/2030C	4.600	1,030,191.86	1,030,060.60	1,127,984.90	1,131,983.35	09/22/2011
052396J90	22196/K-5852	Austin TX Rev 11A	2,000,000.00	4.000	09/01/2031C	4.100	1,977,199.25	1,977,085.81	2,105,380.00	2,120,760.00	10/04/2011
756872HB6	22233/K-5852	RED RIVER TEX ED FIN	1,175,000.00	4.125	03/15/2032C	4.320	1,148,838.72	1,148,712.62	1,221,201.00	1,223,410.00	10/27/2011
756872HC4	22234/K-5852	RED RIVER TEX ED FIN	1,360,000.00	4.250	03/15/2033C	4.368	1,341,098.16	1,341,012.03	1,421,186.40	1,424,545.60	10/27/2011
442435K77	22268/K-5852	HOUSTON TX UTILITY	1,530,000.00	5.000	11/15/2033C	4.504	1,603,560.93	1,604,442.25	1,730,736.00	1,740,834.00	12/06/2011
088281FZ8	22204/K-5852	BEXAR COUNTY TEX G(	4,500,000.00	4.250	06/15/2037C	4.360	4,433,048.97	4,432,801.43	4,681,620.00	4,728,330.00	10/11/2011
Fund	**5852 TRA SL REV 09C DS RES**		**$16,010,000.00**	**4.246**		**4.320**	**$15,869,282.95**	**$15,869,087.61**	**$16,996,194.50**	**$17,095,089.90**	
90262DPD1	23361/K-5855	UBSFIN - DISCOUNT C(	125,000.00	0.180	02/13/2015	0.183	124,953.75	124,935.00	124,948.61	124,819.45	10/09/2014
90262DVB8	23396/K-5855	UBSFIN - DISCOUNT C(	11,937,000.00	0.280	08/11/2015	0.284	11,913,510.64	0.00	11,913,126.00	0.00	11/14/2014
Fund	**5855 TRA REV 2010B D/S**		**$12,062,000.00**	**0.279**		**0.283**	**$12,038,464.39**	**$124,935.00**	**$12,038,074.61**	**$124,819.45**	
90262DPD1	23360/K-5856	UBSFIN - DISCOUNT C(	145,000.00	0.180	02/13/2015	0.183	144,946.35	144,924.60	144,940.39	144,790.56	10/09/2014
90262DVB8	23397/K-5856	UBSFIN - DISCOUNT C(	6,794,000.00	0.280	08/11/2015	0.284	6,780,630.92	0.00	6,780,412.00	0.00	11/14/2014
Fund	**5856 TRA REV 2010C D/S**		**$6,939,000.00**	**0.278**		**0.282**	**$6,925,577.27**	**$144,924.60**	**$6,925,352.39**	**$144,790.56**	
90262DPD1	23359/K-5857	UBSFIN - DISCOUNT C(	638,000.00	0.180	02/13/2015	0.183	637,763.94	637,668.24	637,737.71	637,078.45	10/09/2014
90262DVB8	23398/K-5857	UBSFIN - DISCOUNT C(	7,231,000.00	0.280	08/11/2015	0.284	7,216,771.00	0.00	7,216,538.00	0.00	11/14/2014
Fund	**5857 TRA REV 2010D D/S**		**$7,869,000.00**	**0.272**		**0.276**	**$7,854,534.94**	**$637,668.24**	**$7,854,275.71**	**$637,078.45**	
90262DPD1	23358/K-5858	UBSFIN - DISCOUNT C(	5,600,000.00	0.180	02/13/2015	0.183	5,597,928.00	5,597,088.00	5,597,697.78	5,591,911.14	10/09/2014
90262DVB8	23388/K-5858	UBSFIN - DISCOUNT C(	5,588,000.00	0.280	08/11/2015	0.284	5,577,004.06	0.00	5,576,824.00	0.00	11/14/2014
Fund	**5858 TRA REV 2012C D/S**		**$11,188,000.00**	**0.230**		**0.233**	**$11,174,932.06**	**$5,597,088.00**	**$11,174,521.78**	**$5,591,911.14**	
90262DPD1	23357/K-5859	UBSFIN - DISCOUNT C(	561,000.00	0.180	02/13/2015	0.183	560,792.43	560,708.28	560,769.37	560,189.67	10/09/2014
90262DVB8	23389/K-5859	UBSFIN - DISCOUNT C(	19,290,000.00	0.280	08/11/2015	0.284	19,252,041.57	0.00	19,251,420.00	0.00	11/14/2014
Fund	**5859 TRA REV 2012D D/S**		**$19,851,000.00**	**0.277**		**0.281**	**$19,812,834.00**	**$560,708.28**	**$19,812,189.37**	**$560,189.67**	

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90262DU78	23371/K-5860	UBSFIN - DISCOUNT C(	15,000,000.00	0.280	07/07/2015	0.284	14,974,566.67	14,971,066.67	14,976,000.00	14,973,000.00	10/10/2014
90262DVB8	23387/K-5860	UBSFIN - DISCOUNT C(	1,499,000.00	0.280	08/11/2015	0.284	1,496,050.30	0.00	1,496,002.00	0.00	11/14/2014
Fund	**5860 TRA SR LN 2012A D/S**		**$16,499,000.00**	**0.280**		**0.284**	**$16,470,616.97**	**$14,971,066.67**	**$16,472,002.00**	**$14,973,000.00**	
90262DMK8	23188/A-5902	UBSFIN DISCOUNT COI	2,000,000.00	0.255	12/19/2014	0.259	1,999,745.00	1,999,320.00	1,999,800.00	1,999,466.66	03/24/2014
90262DRA5	23304/A-5902	UBS CP	441,000.00	0.250	04/10/2015	0.254	440,601.88	440,510.00	440,203.75	439,432.00	07/16/2014
8923A1TC5	23346/A-5902	TCPR - DISCOUNT COM	400,000.00	0.290	06/12/2015	0.295	399,378.11	399,281.44	399,482.80	399,402.66	09/15/2014
Fund	**5902 DIST.ATTORNEY SP.INVEST.GA**		**$2,841,000.00**	**0.259**		**0.263**	**$2,839,724.99**	**$2,839,111.44**	**$2,839,486.55**	**$2,838,301.32**	
90262DMK8	23189/A-5903	UBSFIN DISCOUNT COI	900,000.00	0.255	12/19/2014	0.259	899,885.25	899,694.00	899,910.00	899,760.00	03/24/2014
90262DRA5	23305/A-5903	UBS CP	742,000.00	0.250	04/10/2015	0.254	741,330.14	741,175.56	740,660.27	739,361.77	07/16/2014
Fund	**5903 DIST ATTORNEY HOT CHECK FI**		**$1,642,000.00**	**0.253**		**0.257**	**$1,641,215.39**	**$1,640,869.56**	**$1,640,570.27**	**$1,639,121.77**	
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	1,495,515.00	1,493,265.00	03/27/2014
649883ZU2	23202/Y-5912	NY ST MTGE AGY HOMI	1,000,000.00	0.960	10/01/2016	0.964	999,926.99	999,923.67	1,001,990.00	1,000,350.00	03/27/2014
3134G5LZ6	23404/Y-5912	FHLMC NOTE	2,000,000.00	1.125	11/20/2017C	1.142	1,999,010.19	0.00	1,992,840.00	0.00	11/20/2014
Fund	**5912 METRO STREET IMPROV**		**$4,500,000.00**	**0.901**		**0.909**	**$4,498,937.18**	**$2,499,923.67**	**$4,490,345.00**	**$2,493,615.00**	
90262DNW1	23243/C-8349	UBSFIN - DISCOUNT C(	4,500,000.00	0.245	01/30/2015	0.249	4,498,162.50	4,497,243.75	4,498,500.02	4,494,375.00	05/06/2014
686663VY8	22699/C-8349	ORLEANS PARISH LA S(	1,000,000.00	2.300	02/01/2015	1.000	1,002,139.13	1,003,208.70	1,002,280.00	1,003,490.00	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	1,002,900.00	1,002,140.00	09/05/2013
928075FK1	22302/C-8349	VIRGINIA ST PORT AUT	1,000,000.00	1.160	07/01/2015	1.160	1,000,000.00	1,000,000.00	1,005,250.00	1,005,730.00	01/25/2012
249182BZ8	22685/C-8349	DENVER CO CITY CNTY	2,495,000.00	5.000	11/15/2015	0.800	2,593,789.95	2,602,405.35	2,607,948.65	2,620,099.30	01/08/2013
93974C3H1	22611/C-8349	WASHINGTON ST TXBL	1,500,000.00	0.600	01/01/2016	0.500	1,501,609.39	1,501,733.19	1,503,510.00	1,504,110.00	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	3,073,162.10	3,072,302.50	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	1,083,057.85	1,082,048.80	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	502,610.00	503,020.00	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	1,005,430.00	1,005,200.00	08/15/2012
882723PJ2	23297/C-8349	TX ST TXB REF PUB FII	1,000,000.00	0.644	10/01/2016	0.644	1,000,000.00	1,000,000.00	999,660.00	998,950.00	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	1,106,468.00	1,105,555.00	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	499,550.00	499,230.00	01/09/2013
912828TG5	23296/C-8349	TREASURY NOTE	3,000,000.00	0.500	07/31/2017	1.022	2,959,003.94	2,957,739.93	2,977,020.00	2,970,690.00	06/25/2014
3136G0UX7	22523/C-8349	FNMA STEP UP NOTE	3,000,000.00	0.750	08/16/2017C	0.755	2,999,593.75	2,999,581.25	3,001,980.00	3,000,540.00	08/16/2012
3134G5H73	23349/C-8349	FHLMC NOTE	5,000,000.00	1.200	09/18/2017	1.228	4,996,177.13	4,996,063.24	4,998,900.00	5,005,500.00	09/18/2014
258174BQ3	22887/C-8349	DORCHESTER CNTY SC	2,000,000.00	1.528	12/01/2017	1.470	2,003,358.21	2,003,451.49	2,002,380.00	1,998,120.00	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	500,135.00	497,830.00	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	4,501,215.00	4,493,340.00	12/19/2012
3135G0XD0	22872/C-8349	FNMA NOTE	10,000,000.00	1.000	05/21/2018C	1.011	9,996,180.56	9,996,088.89	9,916,800.00	9,884,100.00	05/21/2013
93974DHS0	23301/C-8349	WASHINGTON ST TXBL	910,000.00	1.400	08/01/2018	1.450	908,379.20	908,342.37	908,853.40	906,005.10	07/11/2014

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3133EDTQ5	23336/C-8349	FFCB NOTE	4,000,000.00	1.590	08/27/2018	1.629	3,994,391.67	3,994,266.67	4,001,000.00	3,989,400.00	08/27/2014
845040JH8	23029/C-8349	SOUTHERN METHODIS	1,000,000.00	1.479	10/01/2018	2.050	979,311.49	978,861.74	991,920.00	986,530.00	09/30/2013
Fund	**8349 WORKMEN COMP**		**$53,660,000.00**	**1.139**		**0.963**	**$53,687,096.92**	**$53,693,986.57**	**$53,690,530.02**	**$53,628,305.70**	
	23011/B-8573	Lone Star Investment P	21,050,049.73	0.114	12/01/2014	0.114	21,050,049.73	11,048,454.98	21,050,049.73	11,048,454.98	09/16/2013
	23129/B-8573	LOGIC - INVESTMENT I	20,015,179.74	0.088	12/01/2014	0.088	20,015,179.74	10,014,020.74	20,015,179.74	10,014,020.74	01/23/2014
	23248/B-8573	TEXAS CLASS INVESTM	22,512,380.32	0.095	12/01/2014	0.095	22,512,380.32	12,510,933.39	22,512,380.32	12,510,933.39	05/19/2014
791451HL4	22634/B-8573	ST LOUIS CTY MO	1,700,000.00	2.980	02/15/2015	-6.277	1,707,861.31	1,711,048.33	1,706,477.00	1,709,265.00	11/30/2012
57605AEZ5	22891/B-8573	MASSACHUSETTS ST W	3,000,000.00	0.450	02/01/2016	0.630	2,993,753.16	2,993,306.96	2,990,820.00	2,994,570.00	06/13/2013
19648CAE1	22882/B-8573	COLORADO ST HSG & F	5,000,000.00	1.600	05/15/2016	1.025	5,041,093.67	5,043,446.36	5,065,800.00	5,076,850.00	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	349,779.50	349,496.00	06/20/2013
300569GW4	22829/B-8573	EWING TWP NJ SCH	4,760,000.00	1.086	10/01/2016	1.000	4,767,342.05	4,767,675.78	4,794,748.00	4,792,463.20	04/03/2013
76221RTQ6	22802/B-8573	RI ST HSG & MTGE	470,000.00	1.170	10/01/2016	1.170	470,000.00	470,000.00	469,205.70	469,154.00	03/07/2013
213185EK3	22808/B-8573	Cook County IL	3,810,000.00	2.932	11/15/2016	1.250	3,932,100.14	3,937,303.27	3,931,348.50	3,940,721.10	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	29,970,900.00	29,946,300.00	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	1,361,264.80	1,359,918.40	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	5,993,280.00	5,986,800.00	12/27/2012
207752FN1	22853/B-8573	CT ST MUNI ELEC ENEI	2,150,000.00	1.250	01/01/2017	1.150	2,154,361.08	2,154,535.52	2,142,582.50	2,139,744.50	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	29,983,200.00	29,955,600.00	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	6,968,500.00	6,959,400.00	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	20,016,000.00	20,022,200.00	07/05/2012
3135G0NC3	22519/B-8573	FNMA NOTE	25,000,000.00	1.000	08/14/2017	1.009	24,994,324.17	24,994,149.17	25,005,500.00	24,878,000.00	08/14/2012
3134G3M23	23351/B-8573	FHLMC PURCHASED FR	20,000,000.00	1.020	09/28/2017C	1.020	20,000,000.00	20,000,000.00	19,952,400.00	19,910,600.00	09/25/2014
73358WKJ2	22668/B-8573	PORT AUTH NY NJ	15,220,000.00	1.050	12/01/2017	1.334	15,095,122.34	15,091,653.52	15,005,550.20	14,987,590.60	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	9,966,600.00	9,924,200.00	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	39,820,400.00	39,721,600.00	01/30/2013
956398SZ5	22857/B-8573	WEST UNIV PLACE TX	1,000,000.00	1.150	02/01/2018	1.150	999,993.30	999,993.13	993,510.00	991,390.00	05/09/2013
3136G1HC6	22812/B-8573	FNMA STEP UP NOTE	25,000,000.00	0.850	03/28/2018C	0.860	24,991,687.50	24,991,479.17	25,013,250.00	24,966,750.00	03/28/2013
3135G0WM1	22851/B-8573	FNMA NOTE	20,000,000.00	1.000	04/30/2018C	1.015	19,989,758.33	19,989,508.33	19,844,800.00	19,783,000.00	04/30/2013
3134G43L0	22855/B-8573	FHLMC NOTE	30,000,000.00	1.100	05/07/2018C	1.101	29,999,485.00	29,999,472.50	29,681,700.00	29,607,900.00	05/07/2013
3136G1KV0	23085/B-8573	FNMA STEP UP NOTE	44,000,000.00	0.750	05/15/2018C	0.760	43,984,795.56	43,984,428.89	43,902,320.00	43,778,240.00	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	19,928,400.00	19,763,800.00	05/21/2013
3135G0XM0	23352/B-8573	FNMA PURCHASED FRC	16,000,000.00	1.125	05/25/2018C	1.131	15,996,870.24	15,996,795.37	15,862,400.00	15,841,120.00	09/25/2014
313383CN9	22909/B-8573	FHLB NOTE	30,000,000.00	1.200	06/19/2018C	1.203	29,996,805.00	29,996,730.00	29,834,100.00	29,736,000.00	06/19/2013
040580GC0	23344/B-8573	ARIZONA ST SCH FACS	5,000,000.00	1.368	07/01/2018	1.533	4,971,349.02	4,970,682.71	5,004,300.00	4,987,700.00	09/10/2014
040580GC0	22833/B-8573	AZ ST SCH FACS BRD	13,000,000.00	1.368	07/01/2018	1.350	13,007,938.99	13,008,123.62	13,011,180.00	12,968,020.00	04/11/2013
040654UZ6	22841/B-8573	AZ TRANSPORTATIO	2,800,000.00	1.631	07/01/2018	1.300	2,832,001.39	2,832,745.61	2,794,932.00	2,781,996.00	04/23/2013
546415M23	22877/B-8573	LOUISIANA ST UTGO T	2,000,000.00	2.000	05/15/2019	1.530	2,039,876.39	2,040,622.21	2,030,200.00	2,023,140.00	05/23/2013
3135G0QA4	22600/B-8573	FNMA NOTE	20,000,000.00	1.550	10/15/2019C	1.552	19,998,607.94	19,998,584.13	19,692,400.00	19,574,600.00	10/15/2012

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235219CA8	21745/B-8573	DALLAS TEX REF GO B(	1,000,000.00	4.510	02/15/2023C	4.510	1,000,000.00	1,000,000.00	1,112,170.00	1,106,130.00	11/18/2010
432347LJ9	21738/B-8573	HILLSBOROUGH CNTY I	4,025,000.00	4.350	08/01/2023C	4.440	4,001,283.91	4,001,055.87	4,370,546.25	4,331,423.25	11/16/2010
486063ME7	21808/B-8573	KATY TEX INDPT SCH I	1,000,000.00	5.138	02/15/2024C	5.138	1,000,000.00	1,000,000.00	1,125,800.00	1,116,150.00	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	1,115,970.00	1,108,220.00	11/23/2010
486063MF4	21807/B-8573	KATY TEX INDPT SCH I	1,000,000.00	5.288	02/15/2025C	5.288	1,000,000.00	1,000,000.00	1,122,710.00	1,113,920.00	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	1,122,350.00	1,114,480.00	11/23/2010
432347LL4	21739/B-8573	HILLSBOROUGH CNTY I	3,100,000.00	4.800	08/01/2025C	4.888	3,079,676.65	3,079,517.87	3,441,403.00	3,407,923.00	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	882,563.50	875,585.00	02/14/2012
662903ME0	21774/B-8573	NORTH TEX MUN WTR	1,500,000.00	5.020	09/01/2025C	5.020	1,500,000.00	1,500,000.00	1,662,345.00	1,647,315.00	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	4,781,744.80	4,755,880.80	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	2,147,771.30	2,137,383.25	12/15/2010
Fund	**8573 TRA REVENUE**		**$538,777,609.79**	**1.074**		**1.037**	**$538,788,696.93**	**$508,791,267.43**	**$539,550,831.84**	**$508,215,948.21**	
	23010/B-8577	Lone Star Investment P	21,026,497.34	0.114	12/01/2014	0.114	21,026,497.34	21,024,527.16	21,026,497.34	21,024,527.16	09/16/2013
592646Z48	22190/B-8577	MET WASHINGTON DC	1,000,000.00	4.000	10/01/2015	1.640	1,018,959.08	1,020,854.99	1,030,530.00	1,034,340.00	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	706,966.95	706,670.85	04/30/2013
587848AM4	22840/B-8577	MERCER CNTY NJ IMPT	1,935,000.00	4.500	12/01/2016	1.100	2,063,640.23	2,069,000.24	2,047,713.75	2,073,816.90	04/23/2013
641461XY9	22832/B-8577	NEVADA ST TXBLE REF	1,500,000.00	1.145	02/01/2017	1.000	1,504,604.96	1,504,782.07	1,510,110.00	1,509,060.00	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	995,330.00	993,380.00	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	24,961,000.00	24,933,000.00	06/20/2013
939720LJ5	22876/B-8577	WASHINGTON ST COPS	1,360,000.00	0.900	07/01/2017	1.020	1,355,872.31	1,355,739.16	1,346,440.80	1,343,530.40	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	27,225,736.00	27,181,348.00	10/17/2012
661334DR0	22792/B-8577	N ORGANGE CNTY CA (	1,250,000.00	1.240	08/01/2017	1.100	1,254,539.33	1,254,681.18	1,257,275.00	1,255,212.50	02/19/2013
759136RR7	22837/B-8577	REGL TRANS DIST CO S	4,000,000.00	2.000	11/01/2017	1.170	4,094,012.22	4,096,698.29	4,089,640.00	4,082,960.00	04/15/2013
3135G0VL4	22805/B-8577	FNMA NOTE	30,000,000.00	1.125	03/20/2018C	1.130	29,994,847.67	29,994,717.67	29,885,700.00	29,805,600.00	03/20/2013
3136G1KH1	22848/B-8577	FNMA STEP UP NOTE	20,000,000.00	0.625	04/30/2018C	0.643	19,987,710.00	19,987,410.00	20,006,200.00	19,949,200.00	04/30/2013
184126YT1	22936/B-8577	CLAYTON CTY GA&WTF	945,000.00	1.500	05/01/2018	1.503	944,900.03	944,897.59	933,329.25	930,087.90	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	25,006,250.00	24,943,000.00	06/27/2013
313380NS2	22581/B-8577	FHLB	15,000,000.00	1.300	09/27/2018C	1.322	14,988,055.56	14,987,795.14	14,900,400.00	14,842,350.00	09/27/2012
Fund	**8577 TRA R&R**		**$177,121,497.34**	**0.998**		**0.932**	**$177,338,638.73**	**$177,346,103.49**	**$176,929,119.09**	**$176,608,083.71**	
90262DPD1	23370/K-8591	UBSFIN - DISCOUNT C(	667,000.00	0.180	02/13/2015	0.183	666,753.21	666,653.16	666,725.79	666,036.56	10/09/2014
90262DVB8	23399/K-8591	UBSFIN - DISCOUNT C(	666,000.00	0.280	08/11/2015	0.284	664,689.46	0.00	664,668.00	0.00	11/14/2014
Fund	**8591 TRA TAX 97 REF DS**		**$1,333,000.00**	**0.230**		**0.233**	**$1,331,442.67**	**$666,653.16**	**$1,331,393.79**	**$666,036.56**	
90262DQX6	23383/C-9990	UBSFIN - DISCOUNT C(	8,619,000.00	0.210	03/31/2015	0.213	8,612,966.70	0.00	8,604,634.97	0.00	11/12/2014
Fund	**9990 Constitutional Debt Service Fur**		**$8,619,000.00**	**0.210**		**0.213**	**$8,612,966.70**	**$0.00**	**$8,604,634.97**	**$0.00**	
89232DM43	23311/C-9991	TCCI CP	40,000,000.00	0.180	12/04/2014	0.183	39,999,400.00	39,993,400.00	39,999,800.00	39,997,000.00	07/18/2014

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36959JMJ9	23308/C-9991	GECC CP	40,000,000.00	0.160	12/18/2014	0.162	39,996,977.78	39,991,644.44	39,997,544.40	39,993,211.20	07/18/2014
9497F1N22	23312/C-9991	WF CP	20,000,000.00	0.200	01/02/2015	0.203	19,996,444.44	19,993,111.11	19,997,400.00	19,994,000.00	07/18/2014
89233HN26	23324/C-9991	TMCC - DISCOUNT CON	25,000,000.00	0.180	01/02/2015	0.183	24,996,000.00	24,992,250.00	24,997,111.00	24,992,680.50	08/07/2014
149761GF9	22843/C-9991	CAYUGA CNTY NY	500,000.00	2.250	02/01/2015	0.601	501,365.31	502,047.96	501,395.00	502,255.00	04/24/2013
90262DPR0	23322/C-9991	UBS - DISCOUNT COMN	50,000,000.00	0.235	02/25/2015	0.239	49,971,930.55	49,962,138.89	49,976,111.00	49,919,444.50	08/07/2014
89233HPR9	23325/C-9991	TMCC - DISCOUNT CON	50,000,000.00	0.230	02/25/2015	0.233	49,972,527.78	49,962,944.44	49,979,694.50	49,969,389.00	08/07/2014
90262DRE7	23309/C-9991	UBS CP	50,000,000.00	0.250	04/14/2015	0.254	49,953,472.22	49,943,055.56	49,906,944.50	49,817,778.00	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	318,960.00	319,376.00	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	249,730.00	249,685.00	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	1,467,563.75	1,467,300.05	04/30/2013
118631AD2	22838/C-9991	BUCKS CNTY PA REDEV	250,000.00	1.720	12/15/2015	1.000	251,839.81	251,987.39	252,675.00	252,650.00	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	12,005,040.00	12,006,240.00	01/28/2013
574193HL5	23007/C-9991	MARYLAND TXBL 2ND S	10,000,000.00	0.950	08/01/2016	1.000	9,991,757.93	9,991,345.82	10,100,900.00	10,099,800.00	09/10/2013
Fund	**9991 COUNTY GENERAL**		**$299,785,000.00**	**0.255**		**0.256**	**$299,666,715.82**	**$299,618,925.61**	**$299,750,869.15**	**$299,580,809.25**	
	22997/F-9992	LONE STAR INVESTMEI	525.70	0.116	12/01/2014	0.116	525.70	525.65	525.70	525.65	08/13/2013
89233HM43	23227/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.210	12/04/2014	0.213	4,999,912.50	4,999,037.50	4,999,945.85	4,999,404.15	04/03/2014
89233HMH4	23228/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.210	12/17/2014	0.213	4,999,533.33	4,998,658.33	4,999,711.10	4,999,169.45	04/03/2014
89233HMX9	23328/F-9992	TMCC - DISCOUNT CON	5,000,000.00	0.170	12/31/2014	0.172	4,999,291.67	4,998,583.33	4,999,458.35	4,998,583.35	08/15/2014
8923A1NF4	23330/F-9992	TMCPR - DISCOUNT CC	5,000,000.00	0.200	01/15/2015	0.203	4,998,750.00	4,997,916.67	4,999,295.00	4,998,733.30	08/15/2014
8923A1NV9	23329/F-9992	TMCPR - DISCOUNT CC	5,000,000.00	0.210	01/29/2015	0.213	4,998,279.17	4,997,404.17	4,998,935.00	4,998,447.20	08/15/2014
8923A1PC9	23379/F-9992	TMCPR - DISCOUNT CC	5,000,000.00	0.140	02/12/2015	0.142	4,998,580.55	4,997,997.22	4,998,560.00	4,997,977.75	10/21/2014
90262DPC3	23327/F-9992	UBS - DISCOUNT COMN	5,000,000.00	0.245	02/12/2015	0.249	4,997,515.97	4,996,495.14	4,997,972.20	4,992,847.20	08/15/2014
8923A1PS4	23380/F-9992	TMCPR - DISCOUNT CC	6,000,000.00	0.160	02/26/2015	0.162	5,997,680.00	5,996,880.00	5,997,798.00	5,997,049.98	10/21/2014
90262DPS8	23326/F-9992	UBS - DISCOUNT COMN	5,000,000.00	0.245	02/26/2015	0.249	4,997,039.58	4,996,018.75	4,997,583.35	4,991,875.00	08/15/2014
645918T29	22800/F-9992	NJ ST ECON DEV AUTH	2,500,000.00	0.857	03/01/2015	0.690	2,501,032.17	2,501,376.22	2,500,450.00	2,501,325.00	03/06/2013
90262DSE6	23385/F-9992	UBSFIN - DISCOUNT C(	1,600,000.00	0.240	05/14/2015	0.244	1,598,250.66	0.00	1,594,168.90	0.00	11/14/2014
208423AX1	22615/F-9992	CONROE TX INDL DEV	250,000.00	2.000	09/01/2015	0.951	251,936.99	252,152.21	252,922.50	253,502.50	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	2,782,941.30	2,781,490.50	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	739,341.40	738,446.00	04/10/2014
3134G5GL3	23343/F-9992	FHLMC NOTE	20,000,000.00	0.560	08/26/2016	0.560	20,000,000.00	20,000,000.00	19,977,000.00	19,966,400.00	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	13,009,360.00	12,980,630.00	05/09/2013
631663MY4	22784/F-9992	NASSAU CNTY NY	1,500,000.00	1.154	11/15/2016	0.710	1,512,826.77	1,513,373.36	1,509,615.00	1,513,320.00	02/14/2013
19648CAF8	22799/F-9992	Colorado St HSG & FIN	6,000,000.00	1.850	03/15/2017	1.019	6,111,589.25	6,115,651.96	6,132,000.00	6,126,060.00	03/04/2013
650367KP9	22706/F-9992	NEWARK NJ TXBL REF	2,775,000.00	2.000	04/01/2017	1.601	2,799,939.53	2,800,830.22	2,793,231.75	2,790,512.25	01/29/2013
3136G1HA0	22827/F-9992	FNMA NOTE	26,000,000.00	0.780	04/03/2017C	0.785	25,996,959.44	25,996,851.11	25,915,760.00	25,884,040.00	04/03/2013
3136G1HA0	23143/F-9992	FNMA NOTE	4,000,000.00	0.780	04/03/2017C	0.785	3,999,532.30	3,999,515.64	3,987,040.00	3,982,160.00	02/07/2014
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	4,479,750.00	4,473,900.00	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	5,475,250.00	5,468,100.00	02/07/2014

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 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	Purchase Date
582201AG4	23407/F-9992	MCLENNAN CNTY TX PI	815,000.00	1.560	06/01/2017	1.560	815,000.00	0.00	814,902.20	0.00	11/25/2014
3134G5LZ6	23405/F-9992	FHLMC NOTE	14,000,000.00	1.125	11/20/2017C	1.142	13,993,071.30	0.00	13,949,880.00	0.00	11/20/2014
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	2,279,875.50	2,266,276.00	02/12/2013
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	2,478,325.00	2,472,675.00	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	6,889,743.50	6,874,036.50	02/07/2014
3134G34K3	22713/F-9992	FHLMC	7,000,000.00	1.000	01/30/2018C	1.000	7,000,000.00	7,000,000.00	6,939,310.00	6,923,490.00	01/30/2013
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	2,989,260.00	2,964,570.00	05/21/2013
3135G0XM0	22879/F-9992	FNMA NOTE	8,000,000.00	1.125	05/25/2018C	1.131	7,998,435.12	7,998,397.68	7,931,200.00	7,920,560.00	05/30/2013
3133EDTQ5	23335/F-9992	FFCB NOTE	16,000,000.00	1.590	08/27/2018	1.629	15,977,566.67	15,977,066.67	16,004,000.00	15,957,600.00	08/27/2014
Fund	**9992 FLD CONTROL GENERAL**		**$197,725,525.70**	**0.786**		**0.755**	**$197,828,248.67**	**$181,419,731.83**	**$197,415,111.60**	**$180,813,706.78**	
90262DQX6	23382/C-9994	UBSFIN - DISCOUNT C(	4,235,000.00	0.210	03/31/2015	0.213	4,232,035.50	0.00	4,227,941.65	0.00	11/12/2014
Fund	**9994 Road Debt Service Fund**		**$4,235,000.00**	**0.210**		**0.213**	**$4,232,035.50**	**$0.00**	**$4,227,941.65**	**$0.00**	
90262DQX6	23384/F-9999	UBSFIN - DISCOUNT C(	361,000.00	0.210	03/31/2015	0.213	360,747.30	0.00	360,398.33	0.00	11/12/2014
Fund	**9999 Flood Control Debt Service Fun**		**$361,000.00**	**0.210**		**0.213**	**$360,747.30**	**$0.00**	**$360,398.33**	**$0.00**	
Grand Totals			**$2,398,220,024.84**	**0.737**		**0.718**	**$2,397,533,260.78**	**$1,687,678,022.24**	**$2,405,509,612.58**	**$1,693,646,534.75**	

Book Value & Market Value Report

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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 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	Purchase Date
T113014	6320/T-4005	MMF - DISTCLRK	4,650,738.78	0.010	12/01/2014	0.010	4,650,738.78	0.00	4,650,738.78	0.00	11/30/2014
Fund	**4005 DISTRICT CLERK MMF**		**$4,650,738.78**	**0.010**		**0.010**	**$4,650,738.78**	**$0.00**	**$4,650,738.78**	**$0.00**	
U113014	6321/U-4006	MMF - CO CLRK	24,691,459.60	0.010	12/01/2014	0.010	24,691,459.60	0.00	24,691,459.60	0.00	11/30/2014
Fund	**4006 MMF-COCLRK**		**$24,691,459.60**	**0.010**		**0.010**	**$24,691,459.60**	**$0.00**	**$24,691,459.60**	**$0.00**	
64966JQV1	22213/T-5944	NEW YORK NY GO BON	2,020,000.00	1.450	10/01/2015	1.450	2,020,000.00	2,020,000.00	2,037,412.40	2,039,917.20	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	6,006,180.00	6,004,500.00	12/19/2013
561319GM0	22858/T-5944	MALONE NY CENTRL SC	480,000.00	2.375	06/15/2016C	1.100	489,232.93	480,000.00	487,502.40	487,296.00	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	786,865.25	786,803.25	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	1,061,161.50	1,062,673.50	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	3,995,520.00	3,991,200.00	12/27/2012
184126YS3	22934/T-5944	CLAYTON CTY GA&WTF	500,000.00	1.300	05/01/2017	1.500	497,658.42	497,577.67	497,550.00	496,730.00	06/27/2013
150528MN4	22486/T-5944	CITY OF CEDAR RAPID!	1,000,000.00	2.500	06/01/2017	1.300	1,028,955.43	1,029,920.61	1,039,350.00	1,038,360.00	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	508,785.00	505,965.00	01/25/2012
882722J44	22479/T-5944	STATE OF TEXAS GO B(	500,000.00	2.503	10/01/2017	1.200	517,823.52	518,347.74	519,315.00	518,725.00	05/25/2012
592646Z63	22191/T-5944	MET WASHINGTON DC	1,000,000.00	4.000	10/01/2017	2.460	1,040,328.21	1,041,514.34	1,088,500.00	1,092,600.00	09/29/2011
759136RR7	22830/T-5944	REGL TRANS DIST CO !	2,150,000.00	2.000	11/01/2017	1.180	2,199,906.24	2,201,332.13	2,198,181.50	2,194,591.00	04/04/2013
3134G5LZ6	23403/T-5944	FHLMC NOTE	3,000,000.00	1.125	11/20/2017C	1.142	2,998,515.28	0.00	2,989,260.00	0.00	11/20/2014
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	4,983,300.00	4,962,100.00	12/26/2012
3135G0XD0	22875/T-5944	FNMA NOTE	3,500,000.00	1.000	05/21/2018C	1.011	3,498,663.19	3,498,631.11	3,470,880.00	3,459,435.00	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	12,883,780.00	12,841,400.00	06/20/2013
Fund	**5944 DISTRICT CLERK**		**$44,475,000.00**	**1.159**		**1.034**	**$44,616,083.22**	**$41,612,323.60**	**$44,553,543.05**	**$41,482,295.95**	
	23112/U-5945	LOGIC INVESTMENT PC	2,004,820.38	0.087	12/01/2014	0.087	2,004,820.38	2,004,676.91	2,004,820.38	2,004,676.91	01/15/2014
	23113/U-5945	LONE STAR INVESTMEI	2,006,083.30	0.114	12/01/2014	0.114	2,006,083.30	2,005,895.33	2,006,083.30	2,005,895.33	01/15/2014
	23266/U-5945	TEXAS CLASS INVESTM	1,537.65	0.055	12/01/2014	0.055	1,537.65	1,537.58	1,537.65	1,537.58	05/30/2014
90262DMS1	23212/U-5945	UBSFIN - DISCOUNT C(	8,000,000.00	0.250	12/26/2014	0.254	7,998,611.11	7,996,944.45	7,998,888.88	7,997,555.52	04/01/2014
90262DTC9	23347/U-5945	UBS - DISCOUNT COMI	10,000,000.00	0.280	06/12/2015	0.284	9,984,988.89	9,982,655.56	9,985,000.00	9,983,000.00	09/16/2014
419794ZB1	22197/U-5945	Hawaii Air Sys Rev	1,180,000.00	4.000	07/01/2015	1.691	1,195,340.79	1,197,532.33	1,205,381.80	1,209,075.20	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	1,652,906.80	1,655,580.00	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	749,730.75	750,155.40	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	1,018,570.00	1,018,950.00	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	1,002,290.00	1,002,880.00	07/18/2012
3134G56B6	23302/U-5945	FHLMC NOTE	10,000,000.00	0.580	08/26/2016C	0.611	9,994,654.61	9,994,398.03	10,003,900.00	9,999,200.00	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	415,088.00	415,504.00	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	4,263,549.90	4,260,521.75	07/08/2014
3133EC6S8	22664/U-5945	FFCB NOTE	6,000,000.00	0.600	12/12/2016C	0.632	5,996,187.41	5,996,030.95	5,957,460.00	5,951,100.00	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 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	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	5,993,280.00	5,986,800.00	12/27/2012
184126YS3	22933/U-5945	CLAYTON CTY GA&WTF	500,000.00	1.300	05/01/2017	1.500	497,658.42	497,577.67	497,550.00	496,730.00	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	7,964,000.00	7,953,600.00	05/15/2013
912828TG5	23295/U-5945	TREASURY NOTE	5,000,000.00	0.500	07/31/2017	1.022	4,931,673.23	4,929,566.55	4,961,700.00	4,951,150.00	06/25/2014
882723PK9	23300/U-5945	TX ST TXB REF PUB FI	735,000.00	1.204	10/01/2017	1.204	735,000.00	735,000.00	736,911.00	735,360.15	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	1,273,595.40	1,270,546.20	08/30/2012
3134G5LZ6	23401/U-5945	FHLMC NOTE	5,000,000.00	1.125	11/20/2017C	1.142	4,997,525.46	0.00	4,982,100.00	0.00	11/20/2014
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	5,001,350.00	4,992,600.00	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	4,983,300.00	4,962,100.00	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	2,973,180.00	2,963,400.00	06/20/2013
313380NS2	22582/U-5945	FHLB	1,000,000.00	1.300	09/27/2018C	1.322	999,203.70	999,186.34	993,360.00	989,490.00	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	1,074,200.00	1,070,650.00	11/23/2010
Fund	**5945 COUNTY CLERK**		**$89,737,441.33**	**0.789**		**0.796**	**$89,653,284.95**	**$84,651,001.70**	**$89,699,733.86**	**$84,628,058.04**	
Grand Totals			**$163,554,639.71**	**0.750**		**0.720**	**$163,611,566.55**	**$126,263,325.30**	**$163,595,475.29**	**$126,110,353.99**	

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Community Supversion & Corrections Dept., Juvenile Probation, Harris Health, & 911 Emergency Mgmt.

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	Purchase Date
I113014	6316/I-106	MMF - JUVPROB	3,548,109.78	0.010	12/01/2014	0.010	3,548,109.78	0.00	3,548,109.78	0.00	11/30/2014
Fund	**106 MMF-JUVPROB**		**$3,548,109.78**	**0.010**		**0.010**	**$3,548,109.78**	**$0.00**	**$3,548,109.78**	**$0.00**	
H113014	6300/H-1010	MMF-JPM & AMEGY-HO	141,567,077.82	0.010	12/01/2014	0.010	141,567,077.82	0.00	141,567,077.82	0.00	11/30/2014
Fund	**1010 MMF-JPM-ML-HOSP**		**$141,567,077.82**	**0.010**		**0.010**	**$141,567,077.82**	**$0.00**	**$141,567,077.82**	**$0.00**	
H113014	6302/H-1011	DDA-BT-HOSP	18.77	0.000	12/01/2014	0.000	18.77	0.00	18.77	0.00	11/30/2014
H113014	6303/H-1011	DDA-JPM-HOSP	12,865.47	0.010	12/01/2014	0.010	12,865.47	0.00	12,865.47	0.00	11/30/2014
Fund	**1011 DDA- BT-HOSP**		**$12,884.24**	**0.010**		**0.010**	**$12,884.24**	**$0.00**	**$12,884.24**	**$0.00**	
D113014	6317/D-1012	MMF - COMSUPCOR	11,179,440.34	0.010	12/01/2014	0.010	11,179,440.34	0.00	11,179,440.34	0.00	11/30/2014
Fund	**1012 MMF-COMSUPVCORR**		**$11,179,440.34**	**0.010**		**0.010**	**$11,179,440.34**	**$0.00**	**$11,179,440.34**	**$0.00**	
H113014	6301/H-1024	MMF-AMEGY-CHCI	51,684,985.28	0.010	12/01/2014	0.010	51,684,985.28	0.00	51,684,985.28	0.00	11/30/2014
Fund	**1024 MMF JPM CHCI**		**$51,684,985.28**	**0.010**		**0.010**	**$51,684,985.28**	**$0.00**	**$51,684,985.28**	**$0.00**	
90262DMS1	23211/N-5910	UBSFIN - DISCOUNT C(	5,000,000.00	0.250	12/26/2014	0.254	4,999,131.94	4,998,090.28	4,999,305.55	4,998,472.20	04/01/2014
234650ME6	22935/N-5910	DALLAS CTY TX LTD TX	2,900,000.00	2.000	02/15/2015	0.400	2,909,496.41	2,913,346.31	2,909,889.00	2,914,587.00	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	1,258,286.40	1,258,538.40	10/01/2013
36959JTS2	23354/N-5910	GECC - DISCOUNT COM	3,000,000.00	0.240	06/26/2015	0.244	2,995,860.00	2,995,260.00	2,994,825.00	2,994,075.00	09/30/2014
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	1,005,360.00	1,006,350.00	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	4,935,077.90	4,933,697.50	12/19/2013
882723PJ2	23298/N-5910	TX ST TXB REF PUB FIN	2,000,000.00	0.644	10/01/2016	0.644	2,000,000.00	2,000,000.00	1,999,320.00	1,997,900.00	07/08/2014
912828TG5	23294/N-5910	TREASURY NOTE	2,000,000.00	0.500	07/31/2017	1.022	1,972,669.30	1,971,826.62	1,984,680.00	1,980,460.00	06/25/2014
3134G5LZ6	23402/N-5910	FHLMC NOTE	5,000,000.00	1.125	11/20/2017C	1.142	4,997,525.46	0.00	4,982,100.00	0.00	11/20/2014
Fund	**5910 911 EMERGENCY NETWRK**		**$27,090,000.00**	**0.760**		**0.631**	**$27,064,683.11**	**$22,068,523.21**	**$27,068,843.85**	**$22,084,080.10**	
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	1,280,614.40	1,280,742.40	02/25/2013
186072QS6	22807/H-9902	CLEVELAND CNTY OK I	3,630,000.00	1.500	03/01/2016	0.550	3,672,686.75	3,675,532.53	3,683,215.80	3,687,172.50	03/21/2013
Fund	**9902 HOSP DIST GENERAL**		**$4,910,000.00**	**1.254**		**0.552**	**$4,952,686.75**	**$4,955,532.53**	**$4,963,830.20**	**$4,967,914.90**	
90262DTC9	23348/H-9905	UBS - DISCOUNT COMI	575,000.00	0.280	06/12/2015	0.284	574,136.86	574,002.69	574,137.50	574,022.50	09/16/2014
Fund	**9905 HOSP DIST WITT**		**$575,000.00**	**0.280**		**0.284**	**$574,136.86**	**$574,002.69**	**$574,137.50**	**$574,022.50**	
90262DNP6	23237/H-9907	UBSFIN DISCOUNT COI	30,000,000.00	0.250	01/23/2015	0.254	29,988,958.33	29,982,708.33	29,991,166.80	29,986,166.70	04/29/2014
90262DNW1	23245/H-9907	UBSFIN - DISCOUNT C(	10,000,000.00	0.245	01/30/2015	0.249	9,995,916.67	9,993,875.00	9,996,666.70	9,987,500.00	05/06/2014
90262DPD1	23247/H-9907	UBSFIN - DISCOUNT C(	40,000,000.00	0.245	02/13/2015	0.249	39,979,855.56	39,971,688.89	39,983,555.60	39,942,222.40	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

Book Value & Market Value Report

AvantGard APS 2

Run Date: 1/12/2015 1:37:42PM

As Of Date: 11/30/2014

Community Supversion & Corrections Dept., Juvenile Probation, Harris Health, & 911 Emergency Mgmt.

CUSIP	Item Agency-Fund	Security Title	Par/Face Amount	Coupon Rate	Maty Date	Bond Eq Y @ Cost	Book Value 11/30/2014	Book Value 10/31/2014	Market Value 11/30/2014	Market Value 10/31/2014	Purchase Date
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	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
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
3134G5NH4	23406/H-9907	FHLMC NOTE	17,751,000.00	1.200	11/24/2017C	1.203	17,749,236.41	0.00	17,764,490.76	0.00	11/24/2014
3135G0TV5	22710/H-9907	FNMA NOTE	30,000,000.00	1.030	01/30/2018C	1.032	29,998,101.67	29,998,051.67	29,826,900.00	29,751,000.00	01/30/2013
Fund	**9907 COMM.HEALTH CHOICE, INC.**		**$134,397,200.00**	**0.540**		**0.543**	**$134,358,268.64**	**$116,592,523.89**	**$134,208,979.86**	**$116,313,089.10**	
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	5,616,516.05	5,606,689.80	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	11,113,600.00	11,065,700.00	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**	**$16,730,116.05**	**$16,672,389.80**	
3130A32J2	23353/H-9915	FHLB NOTE	5,000,000.00	0.750	09/30/2016C	0.750	5,000,000.00	5,000,000.00	5,002,250.00	5,001,000.00	09/30/2014
Fund	**9915 HOSP DIST SERIES 2007A DEB**		**$5,000,000.00**	**0.750**		**0.750**	**$5,000,000.00**	**$5,000,000.00**	**$5,002,250.00**	**$5,001,000.00**	
3130A13U0	23186/H-9917	FHLB NOTE	2,300,000.00	1.150	09/20/2017C	1.156	2,299,631.63	2,299,620.68	2,294,802.00	2,290,524.00	03/20/2014
Fund	**9917 HOSP DIST SERIES 2010 D/S**		**$2,300,000.00**	**1.150**		**1.156**	**$2,299,631.63**	**$2,299,620.68**	**$2,294,802.00**	**$2,290,524.00**	
3136G0R45	22612/H-9918	FNMA NOTE	5,162,000.00	1.375	04/26/2019C	1.387	5,159,374.27	5,159,324.57	5,109,502.46	5,082,195.48	10/29/2012
796253X49	21894/H-9918	SAN ANTONIO TEX ELE	1,190,000.00	5.000	02/01/2032C	4.923	1,194,343.47	1,194,510.53	1,274,180.60	1,286,604.20	02/24/2011
Fund	**9918 HOSP DIST SERIES 2010 D/S R**		**$6,352,000.00**	**2.054**		**2.049**	**$6,353,717.74**	**$6,353,835.10**	**$6,383,683.06**	**$6,368,799.68**	
	23114/I-9995	LONE STAR INVESTMEI	10,608,915.82	0.114	12/01/2014	0.114	10,608,915.82	10,607,921.77	10,608,915.82	10,607,921.77	01/15/2014
Fund	**9995 JUVENILE BOARD**		**$10,608,915.82**	**0.114**		**0.114**	**$10,608,915.82**	**$10,607,921.77**	**$10,608,915.82**	**$10,607,921.77**	
8923A1M40	23373/D-9996	TMCPR - DISCOUNT CC	2,000,000.00	0.090	12/04/2014	0.091	1,999,985.00	1,999,835.00	1,999,990.00	1,999,830.00	10/15/2014
8923A1MJ7	23374/D-9996	TMCPR - DISCOUNT CC	2,000,000.00	0.110	12/18/2014	0.112	1,999,896.11	1,999,712.78	1,999,930.00	1,999,760.00	10/15/2014
8923A1MX6	23375/D-9996	TMCPR - DISCOUNT CC	2,000,000.00	0.110	12/31/2014	0.112	1,999,816.66	1,999,633.33	1,999,710.00	1,999,651.66	10/15/2014
8923A1NF4	23376/D-9996	TMCPR - DISCOUNT CC	1,500,000.00	0.120	01/15/2015	0.122	1,499,775.00	1,499,625.00	1,499,788.50	1,499,619.99	10/15/2014
Fund	**9996 COMM SUPV&CORR(TDCJ)**		**$7,500,000.00**	**0.107**		**0.108**	**$7,499,472.77**	**$7,498,806.11**	**$7,499,418.50**	**$7,498,861.65**	
Grand Totals			**$422,340,613.28**	**0.426**		**0.410**	**$422,319,010.78**	**$191,565,765.98**	**$423,327,474.30**	**$192,378,603.50**	

SECTION IV

PORTFOLIO PERFORMANCE (BENCHMARK)

THIRD QUARTER ENDING NOVEMBER 30, 2014

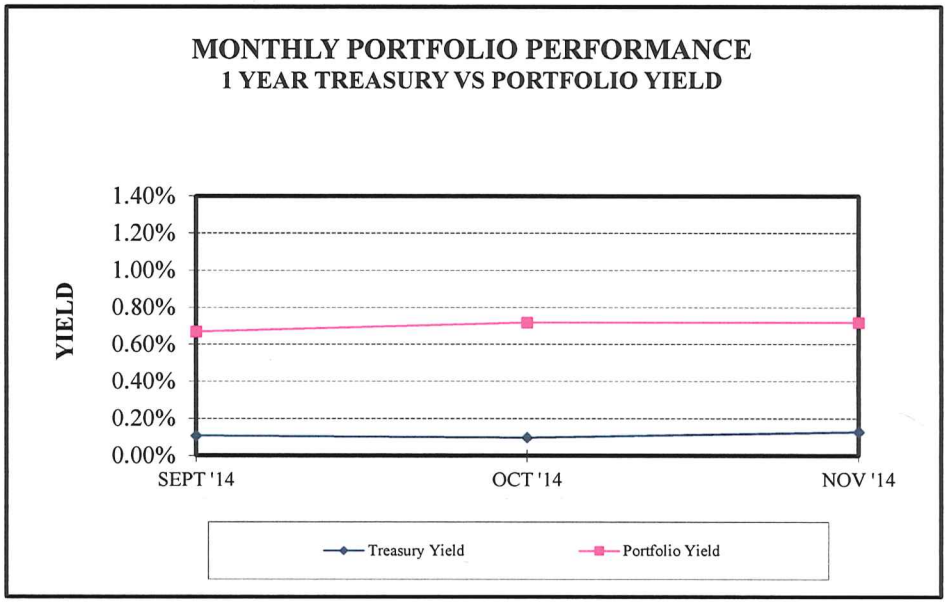
PORTFOLIO PERFORMANCE
THIRD QUARTER
SEPTEMBER THROUGH NOVEMBER 2014
FISCAL YEAR 2014-15

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

TREASURY CONSTANT MATURITIES	SEPT '14	OCT '14	NOV '14
6 MONTH	0.04%	0.05%	0.07%
1 YEAR	0.11%	0.10%	0.13%
2 YEAR	0.57%	0.45%	0.53%
3 YEAR	1.05%	0.88%	0.96%
5 YEAR	1.77%	1.55%	1.62%
7 YEAR	2.22%	1.98%	2.03%
10 YEAR	2.53%	2.30%	2.33%

HARRIS COUNTY
INVESTMENT PORTFOLIO
MATURITY DISTRIBUTION

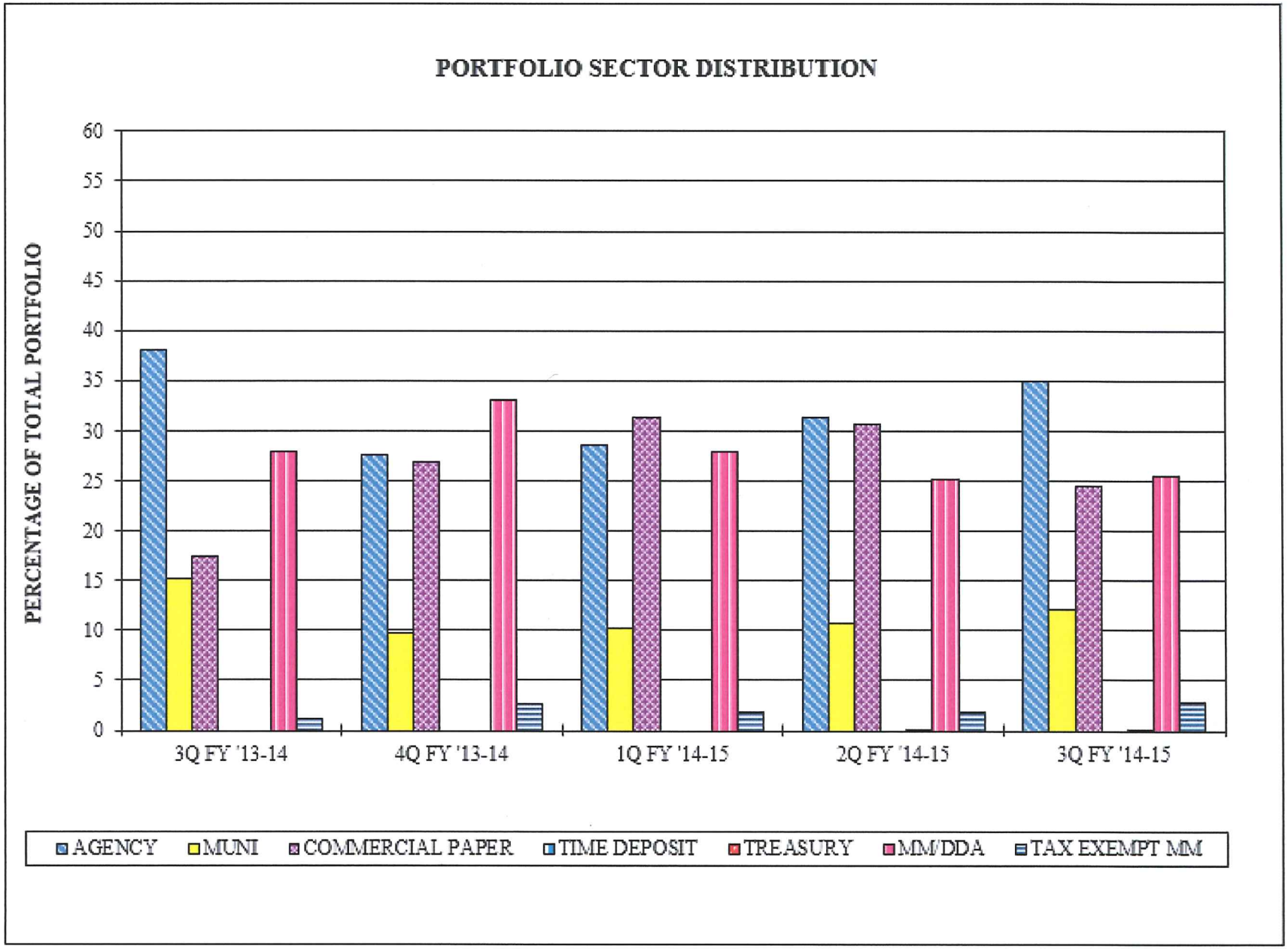
NO. OF DAYS	SEPT '14	OCT '14	NOV '14
0-90	70.68%	64.96%	70.70%
91-180	10.69%	11.14%	4.38%
181-365	3.28%	1.50%	6.80%
>365	15.35%	22.40%	18.11%
WTD AVG. MATURITY	223	221	223
WTD AVG. YIELD	0.67%	0.72%	0.72%



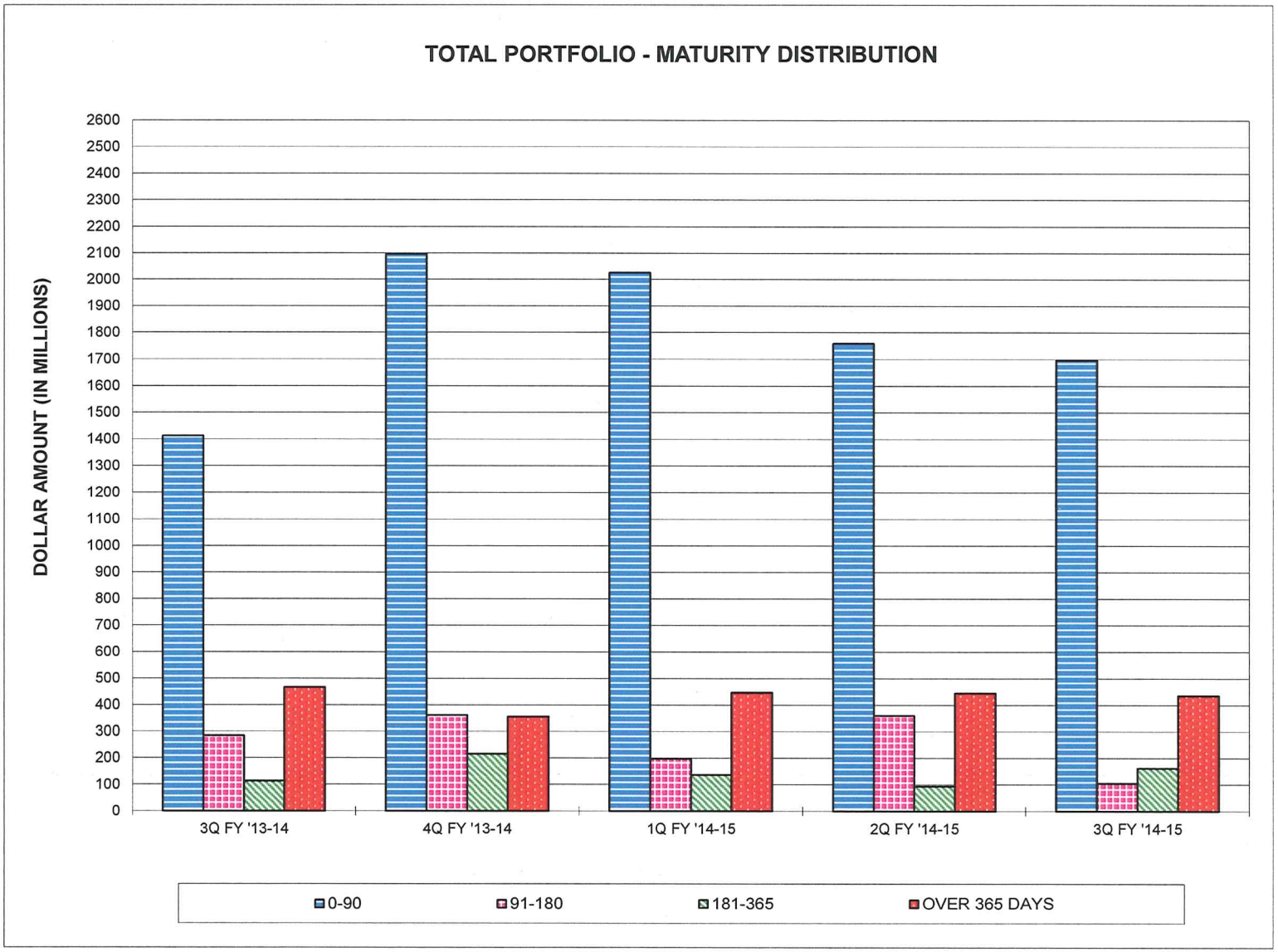
SECTION V

GRAPHS

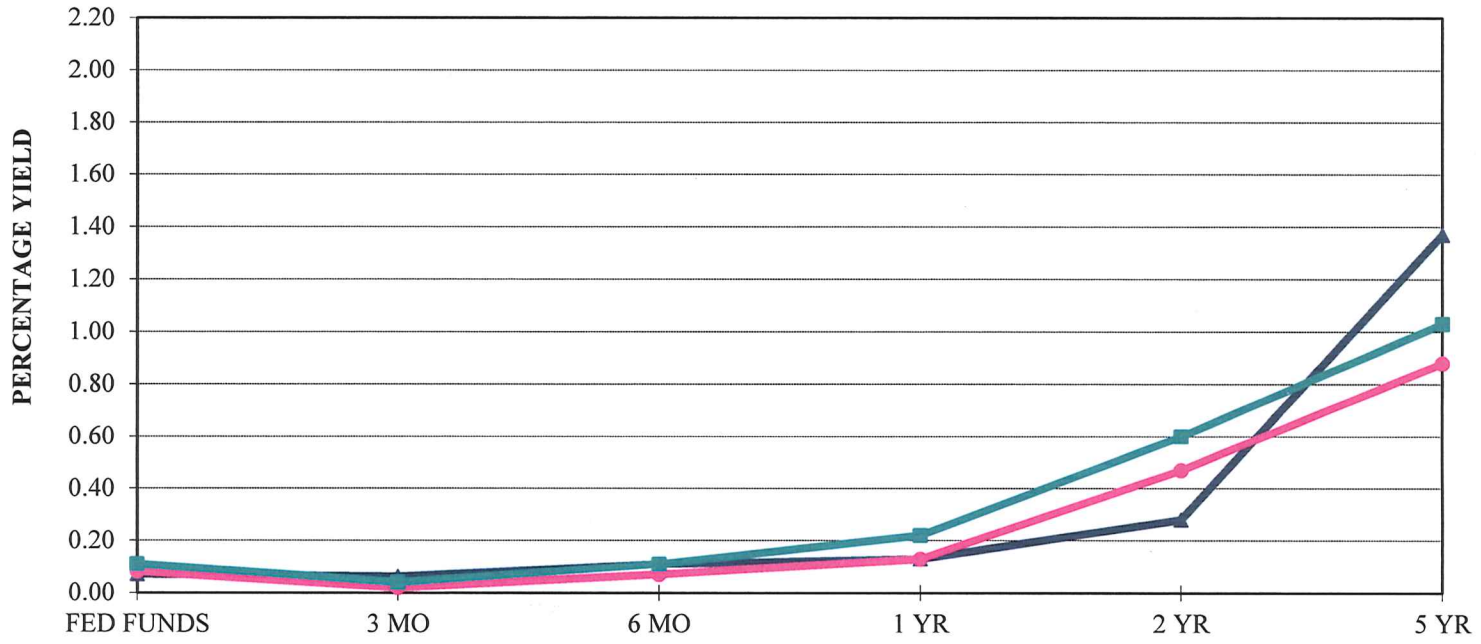
THIRD QUARTER ENDING NOVEMBER 30, 2014


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

TOTAL PORTFOLIO - MATURITY DISTRIBUTION



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)
November 29, 2013
November 28, 2014
December 15, 2014