



**PUBLIC SERVICE BOARD MEETING
AGENDA ITEM
REGULAR MEETING**

Wednesday, October 10, 2018

SUBJECT

Audit, Finance & Investment Committee's 2nd Quarter Investment Report for period ending August 31, 2018.

BACKGROUND

The Public Funds Investment Act (PFIA) requires a quarterly report be submitted.

STRATEGIC OBJECTIVES SUPPORTED

Strengthen Financial Viability

EVALUATION PROCESS

The Utility's Audit, Finance & Investment Committee held a meeting on October 4, 2018, to review the 2nd Quarter Investment Report.

FINANCIAL IMPLICATIONS

The Public Service Board approves investment strategies related to investment income.

PROPOSED ACTION REQUESTED

Consider and accept the Audit, Finance & Investment Committee's 2nd Quarter Investment Report for period ending August 31, 2018.

SUPPORTING DOCUMENTATION PROVIDED

- 2nd Quarter Investment Report

**El Paso Water
Public Service Board**
A Component Unit of the City of El Paso

**Comprehensive
Investment Report**
For Second Quarter Ending August 31, 2018

El Paso, Texas

Prepared by:

Department of Treasury Management & Property Control

*El Paso Water
Public Service Board
Executive Summary*

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GASB 31 Compliance Detail

Purchase Report for Quarter

Maturing Investment Report

Duration Report

Activity Report for Quarter

Total Return Report

Interest Earnings per Fund for Quarter

Accrued Interest per Fund for Quarter

Details

Monthly Investment Detail



**Finance/Support Services Division
INTEROFFICE MEMO**

To: Public Service Board
 Audit, Finance and Investment Committee
 From: Lidia Carranco, Treasury and Property Control Manager
 Date: October 4, 2018
 Subject: Second Quarter Investment Report for Period Ending August 31, 2018

Submitted for your review and acceptance is the El Paso Water Quarterly Investment Report including documentation for 2nd quarter investments and performance evaluations. Staff has complied with the Public Funds Investment Act and the Public Service Board's Investment Policy and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects and debt service payments. Investments were bid to broker/dealers to promote the best available yields according to market conditions at that time.

During this 2nd quarter, the Utility bid 58 investments totaling \$122 million. Short-term cash of \$68.15 million was invested in TexPool Prime at an average monthly yield of 2.181%, \$8.01 million was invested in TexPool at an average monthly yield of 1.921% and \$46.12 million was invested in TexStar at an average monthly yield of 1.923% as of August 31, 2018. In addition, \$6.25 million was invested in IDP at a 1.874% monthly yield as of August 31, 2018. The summary details of all investment activity, fund changes and portfolio performance for the second quarter are included in the Details section of this report.

The following is a summary comparison of selected information as of August 31, 2018 and May 31, 2018:

	August 31, 2018	May 31 , 2018
Par value invested	\$264,289,277	\$243,102,289
Portfolio book value	\$263,758,993	\$242,984,275
Portfolio market value	\$263,731,947	\$242,983,808
Weighted average maturity	93 Days	27 Days

The yield on portfolio investments and market securities is shown as follows:

	August 31, 2018	May 31, 2018
Federal Agency Discount	2.17%	1.82%
Municipal Bonds	2.43%	1.66%
Certificate of Deposits	2.19%	2.10%
PSB Portfolio Weighted Yield	2.12%	1.86%
TexPool	1.92%	1.72%
TexPool Prime	2.18%	2.02%
TexStar	1.92%	1.71%
IDP	1.87%	1.67%
Debt Service Mutual Funds	1.58%	1.39%

The portfolio weighted yield of 2.12% as of August 31, 2018 is 26 basis points higher than the portfolio weighted yield as of May 31, 2018.

Quarter Changes in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the last two quarters:

	August 31, 2018	May 31, 2018	Differences
Water & Sewer Fund	\$ 42,674,708	\$27,910,434	\$14,764,274
Improvement Fund	\$ 37,285,301	\$37,079,240	\$206,061
Commercial Paper Fund	\$4,794,203	\$140,992	\$4,653,211
2012A Construction Fund	\$1,579,045	\$8,845,789	(\$7,266,744)
2015A Construction Fund	\$1,780,742	\$2,155,962	(\$375,220)
2016 W&S Construction Fd	\$14,122,372	\$19,048,055	(\$4,925,683)
2017 W&S Construction Fd	\$45,085,187	\$49,564,789	(\$4,479,602)
SW Operating Fund	\$4,677,029	\$3,859,439	\$817,590
SW Improvement Fund	\$6,352,769	\$7,182,474	(\$829,705)
SW Open Space Fd	\$5,545,470	\$4,976,766	\$568,704

2015 SW Construction Fd	\$1,154,714	\$1,103,185	\$51,529
2016 SW Construction Fd	\$2,021,092	\$6,016,051	(\$3,994,959)
2017 SW Construction Fd	\$11,370,533	\$13,785,008	(\$2,414,475)
Broker/Dealer Inv.	\$121,685,000	\$82,646,000	\$39,039,000

Annual Comparison in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the 2nd Quarter:

	August 31, 2018	August 31, 2017	Differences
Water & Sewer Fund	\$42,674,708	\$37,963,211	\$4,711,497
Improvement Fund	\$37,285,301	\$38,220,581	(\$935,280)
W&S Other Constr Funds	\$65,026,742	\$49,359,077	\$15,667,665
Commercial Paper Fund	\$4,794,203	\$542,750	\$4,251,453
SW Operating Fund	\$4,677,029	\$3,871,507	\$805,522
SW Improvement Fund	\$6,352,769	\$4,683,872	\$1,668,897
SW Other Constr Funds	\$20,109,587	\$22,874,093	(\$2,764,506)
Broker/Dealer Inv.	\$121,685,000	\$101,458,000	\$20,227,000

Interest Earned from March 1 through August 31, 2018

	FY2018-2019	FY2017-2018
F.Y. Portfolio Interest Earnings	\$2,291,166	\$1,017,294
Average Daily Balance	\$247,739,541	\$218,240,880
Effective Rate of Return	1.83%	0.92%

Investment Strategy for this Quarter

We requested and selected quotes for different security types, short and long term maturities. We invested \$52.44 million in Federal Agency Discount Securities and \$48.33 million in Federal Agency Coupon Securities. In addition, we invested \$6 million in Certificates of Deposit in an attempt to raise the yield while keeping in mind safety, liquidity and diversification. These investments are allowable under the Public Fund Investment Act of Texas and the PSB Rules and Regulations #10. Market and economic conditions continue to influence our investment decisions as we proceed with the foremost principle of safety and preservation of capital.

**El Paso Water Utilities
Public Service Board
Investment Report**

Market Value of Securities as of August 31, 2018

	Par Value	Book Value	Market Principal	% of Mkt. Val. to Face Value
Liquidity				
Texpool Prime	\$ 68,150,968	\$ 68,150,968	\$ 68,150,968	100.00%
Texpool	\$ 8,014,597	\$ 8,014,597	\$ 8,014,597	100.00%
TexStar	\$ 46,116,051	\$ 46,116,051	\$ 46,116,051	100.00%
IDP	\$ 6,251,024	\$ 6,251,024	\$ 6,251,024	100.00%
	<u>\$ 128,532,640</u>	<u>\$ 128,532,640</u>	<u>\$ 128,532,640</u>	
Mutual Funds				
Advantage Fd #008	\$ 2,410,467	\$ 2,410,467	\$ 2,410,467	100.00%
Fidelity Fund	\$ 17,433,170	\$ 17,433,170	\$ 17,433,170	100.00%
	<u>\$ 19,843,637</u>	<u>\$ 19,843,637</u>	<u>\$ 19,843,637</u>	
Securities				
CD Banks	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000	100.00%
Federal Agency Discos	\$ 30,666,000	\$ 30,424,477	\$ 30,422,911	99.21%
Federal Agency Coupons	\$ 48,332,000	\$ 48,063,706	\$ 48,047,570	99.41%
Municipal Bonds	\$ 14,915,000	\$ 14,894,533	\$ 14,885,188	99.80%
	\$ 115,913,000	\$ 115,382,716	\$ 115,355,669	
Portfolio Total	\$ 264,289,277	\$ 263,758,993	\$ 263,731,947	99.79%

**Portfolio Summary Report
For Period Ending August 31, 2018**

Beginning Book Value	\$ 242,984,275
Beginning Market Value	\$ 242,983,808
Ending Book Value	\$ 263,758,993
Ending Market Value	\$ 263,731,947
Gain (Loss)	\$ (27,047)
WAM at Ending Date	93 days
*Weighted Average Maturity	

This report is full compliance with the investment strategy as established for the Investment Portfolio and the Public Investment Act (Chapter 2256.023).


Lidia Carranco
Utility Treasury and Property Control Manager


Jeff Tensick
Fiscal Operations Manager

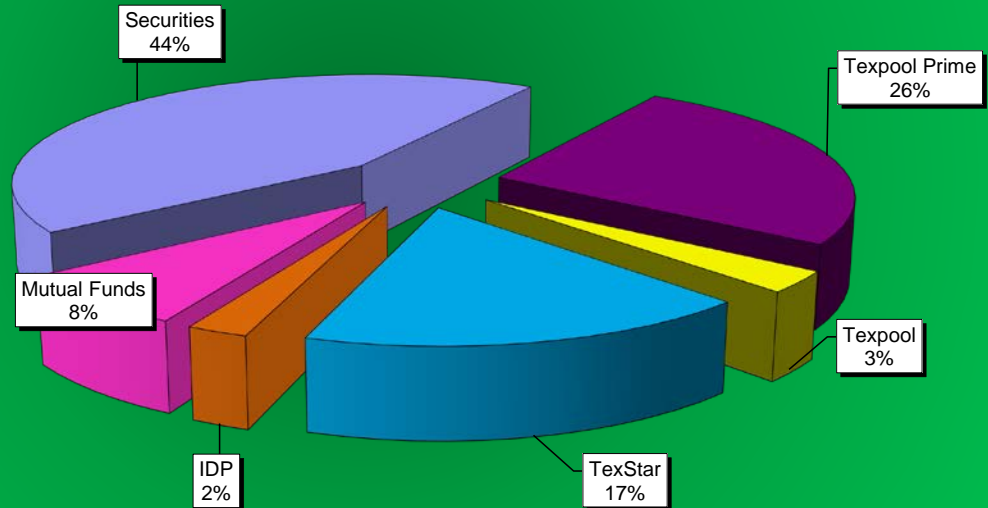

Arturo Duran
Chief Financial Officer


Marcela Navarrete, C.P.A.
Vice President

Portfolio Composition Review as of August 31, 2018

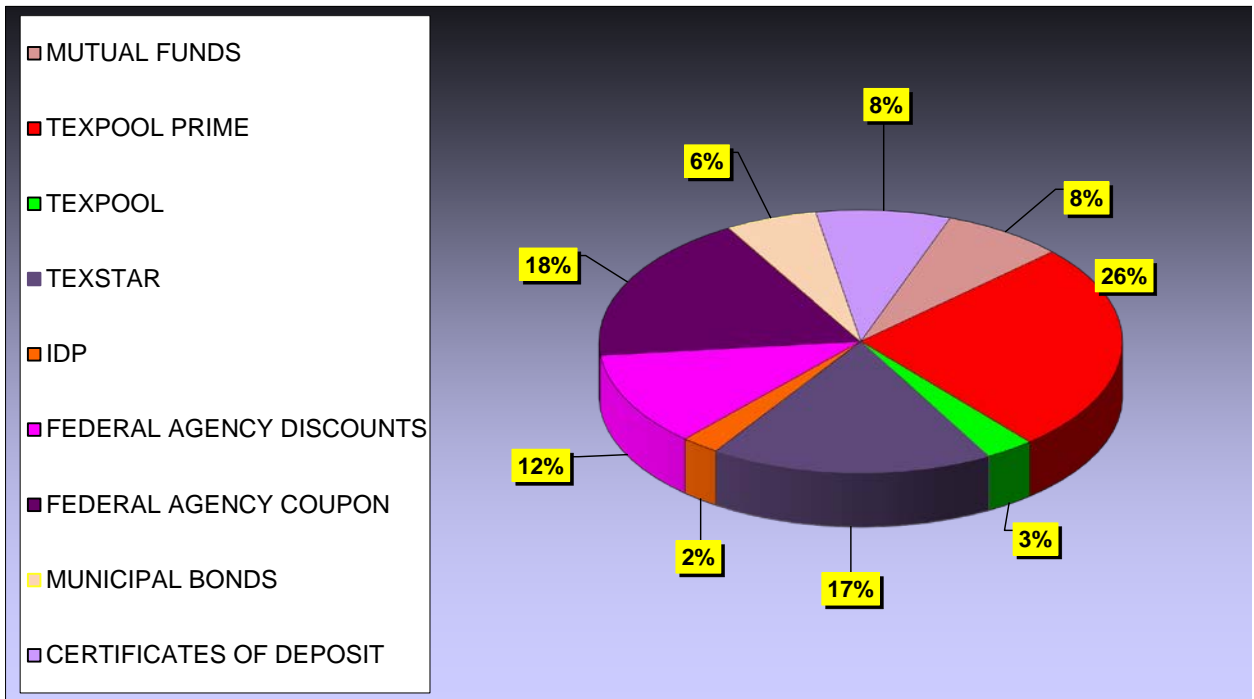
	Face Amount	Yield	Weighted Maturity	% Portfolio
Liquidity				
Texpool Prime	\$ 68,150,968	2.181	1	25.79%
Texpool	\$ 8,014,597	1.921	1	3.03%
TexStar	\$ 46,116,051	1.923	1	17.45%
IDP	\$ 6,251,024	1.874	1	2.37%
	\$ 128,532,640			48.63%
Mutual Funds				
Advantage Fd #008	\$ 2,410,467	1.520	1	0.91%
Fidelity Fund	\$ 17,433,170	1.590	1	6.60%
	\$ 19,843,637			7.51%
Securities				
CD Banks	\$ 22,000,000	2.191	167	8.32%
Federal Agency Discos	\$ 30,666,000	2.167	131	11.60%
Federal Agency Coupons	\$ 48,332,000	2.345	252	18.29%
Municipal Bonds	\$ 14,915,000	2.429	310	5.64%
	\$ 115,913,000			43.86%
Portfolio Total	\$ 264,289,277			100.00%

Overall Portfolio Composition



Managed Portfolio By Market Sector

Market Sector	Par	%
MUTUAL FUNDS	\$ 19,843,637	7.51%
TEXPOOL PRIME	\$ 68,150,968	25.79%
TEXPOOL	\$ 8,014,597	3.03%
TEXSTAR	\$ 46,116,051	17.45%
IDP	\$ 6,251,024	2.37%
FEDERAL AGENCY DISCOUNTS	\$ 30,666,000	11.60%
FEDERAL AGENCY COUPON	\$ 48,332,000	18.29%
MUNICIPAL BONDS	\$ 14,915,000	5.64%
CERTIFICATES OF DEPOSIT	\$ 22,000,000	8.32%
TOTAL	\$ 264,289,277	100.00%



Quarter Changes in Portfolio & Broker/Dealer Positions

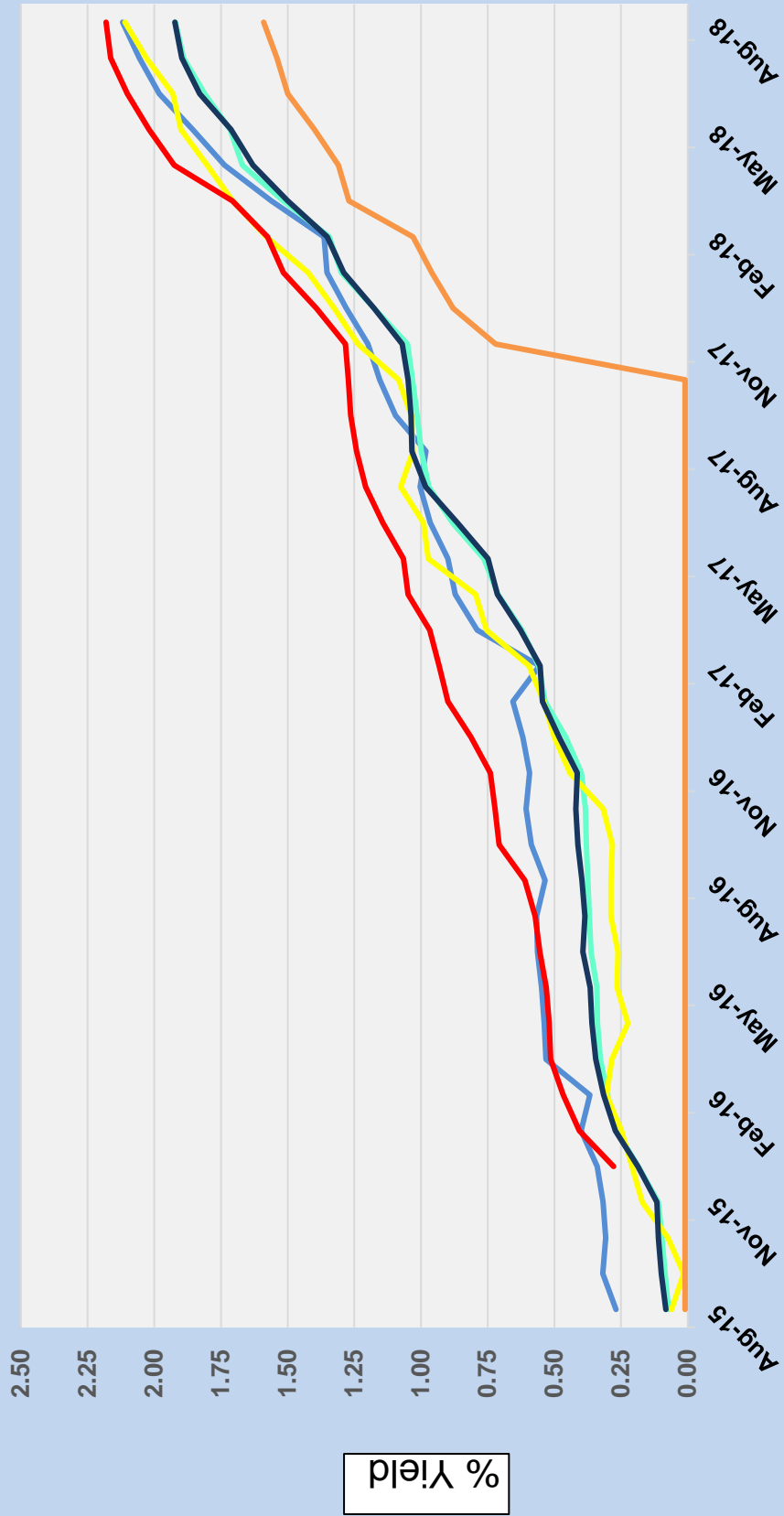
Market Sector	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
MUTUAL FUNDS	\$ 19,843,637	\$ 6,822,878	190.84%
TEXPOOL PRIME	\$ 68,150,968	\$ 83,680,304	-18.56%
TEXPOOL	\$ 8,014,597	\$ 10,170,104	-21.19%
TEXSTAR	\$ 46,116,051	\$ 43,385,610	6.29%
IDP	\$ 6,251,024	\$ 20,340,393	-69.27%
TREASURY COUPON SECURITIES	\$ -	\$ 17,955,000	-100.00%
FEDERAL AGENCY DISCOUNTS	\$ 30,666,000	\$ 33,777,000	-9.21%
FEDERAL AGENCY COUPON SEC	\$ 48,332,000	\$ 1,223,000	3851.92%
MUNICIPAL BONDS	\$ 14,915,000	\$ 3,675,000	305.85%
CERTIFICATES OF DEPOSIT	\$ 22,000,000	\$ 16,000,000	37.50%
DISCOUNT NOTES	\$ -	\$ 6,073,000	-100.00%
TOTAL	\$ 264,289,277	\$ 243,102,289	8.72%

	# of Bid Securities Awarded	# of Bid Securities Awarded	
INSTITUTIONS	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
Hilltop Securities Inc	15	3	400.00%
Wells Fargo	18	11	63.64%
Ramirez & CO	5	0	100.00%
BBVA Compass Bank (CD)	6	16	-62.50%
Raymond James	5	6	-16.67%
Piper Jaffray	9	3	200.00%
Total	58	39	48.72%

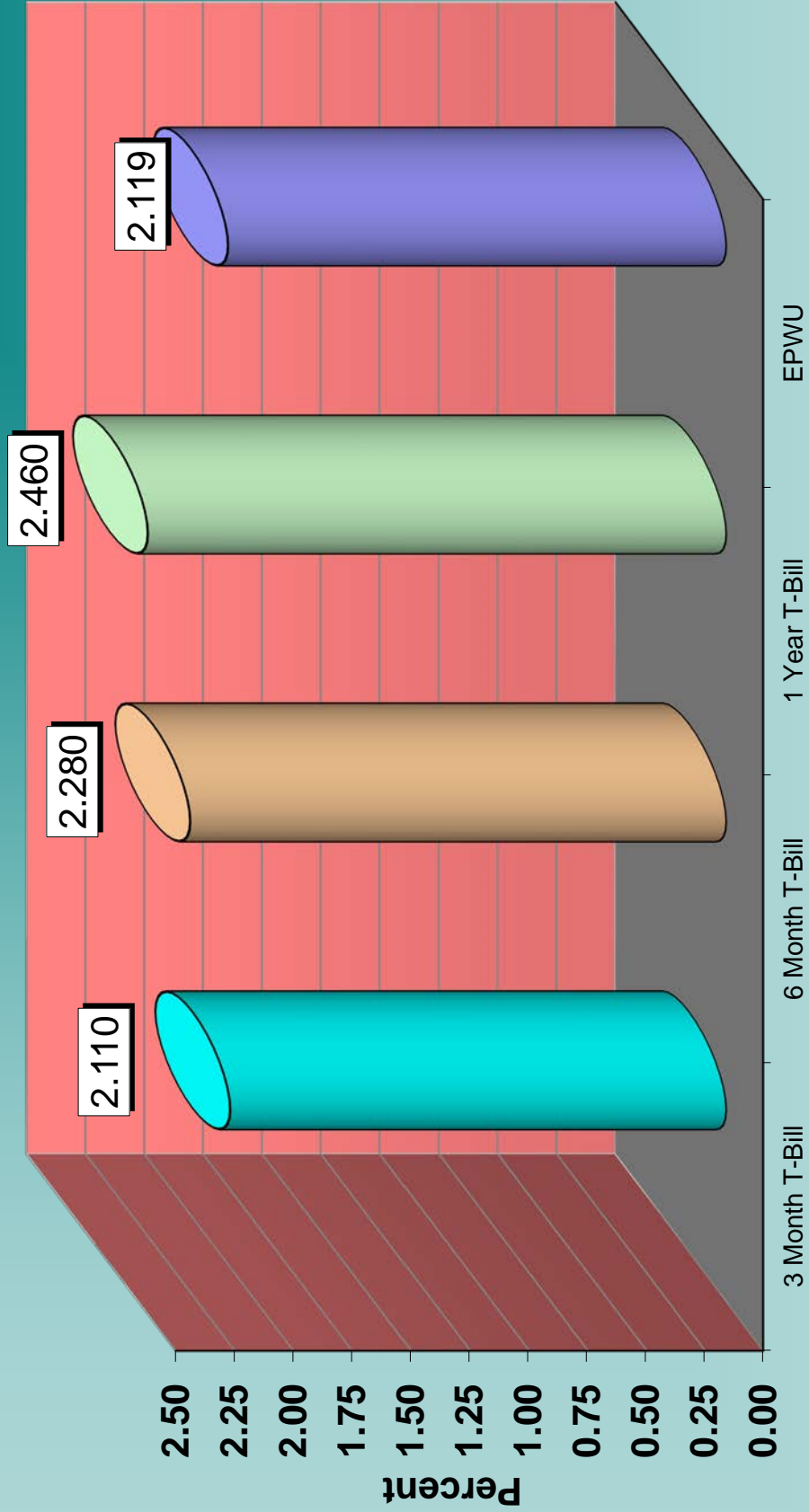
INSTITUTIONS	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
Hilltop Securities Inc	\$ 22,235,000	\$ 15,146,000	46.80%
Wells Fargo	\$ 29,579,000	\$ 22,692,000	30.35%
Ramirez & CO	\$ 18,528,000	\$ -	100.00%
BBVA Compass Bank (CD)	\$ 6,000,000	\$ 16,000,000	-62.50%
Raymond James	\$ 15,207,000	\$ 22,172,000	-31.41%
Piper Jaffray	\$ 30,136,000	\$ 6,636,000	354.13%
Total	\$ 121,685,000	\$ 82,646,000	47.24%

YIELDS BY SECURITY TYPE	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
Treasuries Coupon Securities	0.000%	1.795%	-100.00%
Treasuries Discount Securities	0.000%	0.000%	0.00%
US Agency Coupon Securities	2.345%	1.900%	23.42%
Discounts Notes	0.000%	1.872%	-100.00%
Municipal Bonds	2.429%	1.658%	46.50%
US Agency Discount Securities	2.167%	1.822%	18.94%
Certificates of Deposit	2.191%	2.097%	4.48%
Treasury Coupon Securities	0.000%	1.795%	-100.00%
Texpool Prime	2.181%	2.020%	7.97%
Texpool	1.921%	1.716%	11.95%
Texstar	1.923%	1.713%	12.26%
IDP	1.874%	1.665%	12.55%
Portfolio Total	2.119%	1.856%	14.15%

Yield Comparison



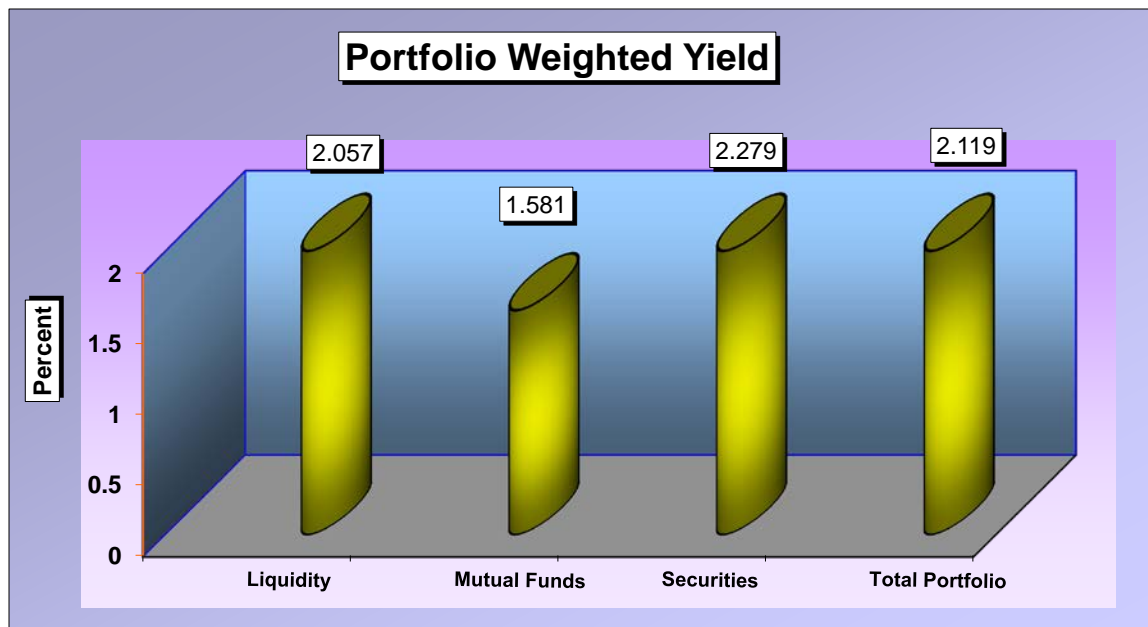
Benchmark Analysis for Quarter Ending August 31 , 2018



Yield Analysis as of August 31, 2018

	Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Liquidity				
Texpool Prime	\$ 68,150,968	2.181	1.15642	0.562
Texpool	\$ 8,014,597	1.921	0.11978	0.058
TexStar	\$ 46,116,051	1.923	0.68995	0.336
IDP	\$ 6,251,024	1.874	0.09114	0.044
	<u>\$ 128,532,640</u>		<u>2.05729</u>	
Mutual Funds				
Advantage Fd #008	\$ 2,410,467	1.520	0.18464	0.014
Fidelity Fund	\$ 17,433,170	1.590	1.39686	0.105
	<u>\$ 19,843,637</u>		<u>1.58150</u>	
Securities				
CD Banks	\$ 22,000,000	2.191	0.41585	0.182
Federal Agency Discos	\$ 30,666,000	2.167	0.57330	0.251
Federal Agency Coupons	\$ 48,332,000	2.345	0.97779	0.429
Municipal Bonds	\$ 14,915,000	2.429	0.31255	0.137
	<u>\$ 115,913,000</u>		<u>2.27949</u>	
Portfolio Total	\$ 264,289,277			2.119

Dollar Asset Distribution %	Weighted Yield	Face Amount
Liquidity	2.057	\$ 128,532,640
Mutual Funds	1.581	\$ 19,843,637
Securities	2.279	\$ 115,913,000
Total Portfolio	2.119	\$ 264,289,277

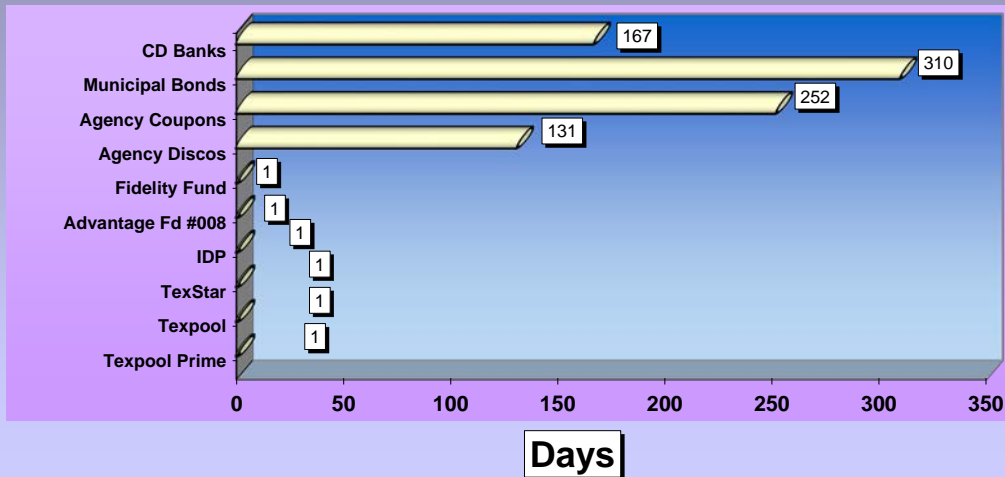


Maturity & Duration Analysis as of August 31, 2018

	Face Amount	Maturity	Individual Weighted Maturity	Portfolio Weighted Maturity
Liquidity				
Texpool Prime	\$ 68,150,968	1	0.53022	0.258
Texpool	\$ 8,014,597	1	0.06235	0.030
TexStar	\$ 46,116,051	1	0.35879	0.174
IDP	\$ 6,251,024	1	0.04863	0.024
	\$ 128,532,640		1.00000	
Mutual Funds				
Advantage Fd #008	\$ 2,410,467	1	0.12147	0.009
Fidelity Fund	\$ 17,433,170	1	0.87853	0.066
	\$ 19,843,637		1.00000	
Securities				
CD Banks	\$ 22,000,000	167	31.69619	13.901
Federal Agency Discos	\$ 30,666,000	131	34.65742	15.200
Federal Agency Coupons	\$ 48,332,000	252	105.07591	46.085
Municipal Bonds	\$ 14,915,000	310	39.88897	17.495
	\$ 115,913,000		211.31849	
Portfolio Total	\$ 264,289,277			93

Dollar Asset Distribution (Maturity)	Days	Face Amount
Texpool Prime	1	\$ 68,150,968
Texpool	1	\$ 46,116,051
TexStar	1	\$ 8,014,597
IDP	1	\$ 6,251,024
Advantage Fd #008	1	\$ 2,410,467
Fidelity Fund	1	\$ 17,433,170
Agency Discos	131	\$ 30,666,000
Agency Coupons	252	\$ 48,332,000
Municipal Bonds	310	\$ 14,915,000
CD Banks	167	\$ 22,000,000
		\$ 264,289,277

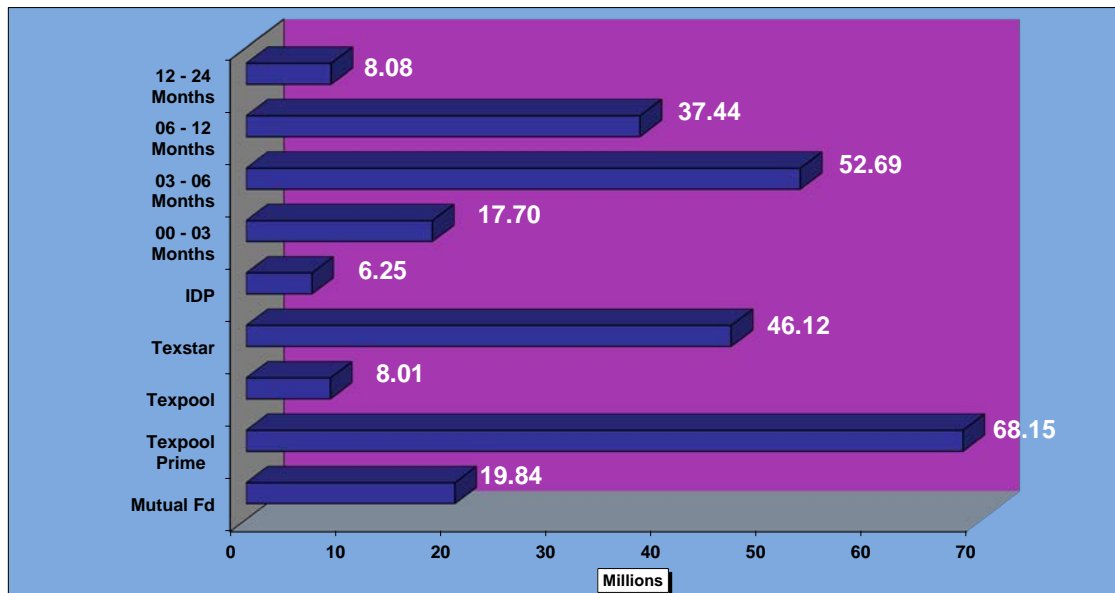
Maturity Analysis



Managed Portfolio By Maturity Timeframe

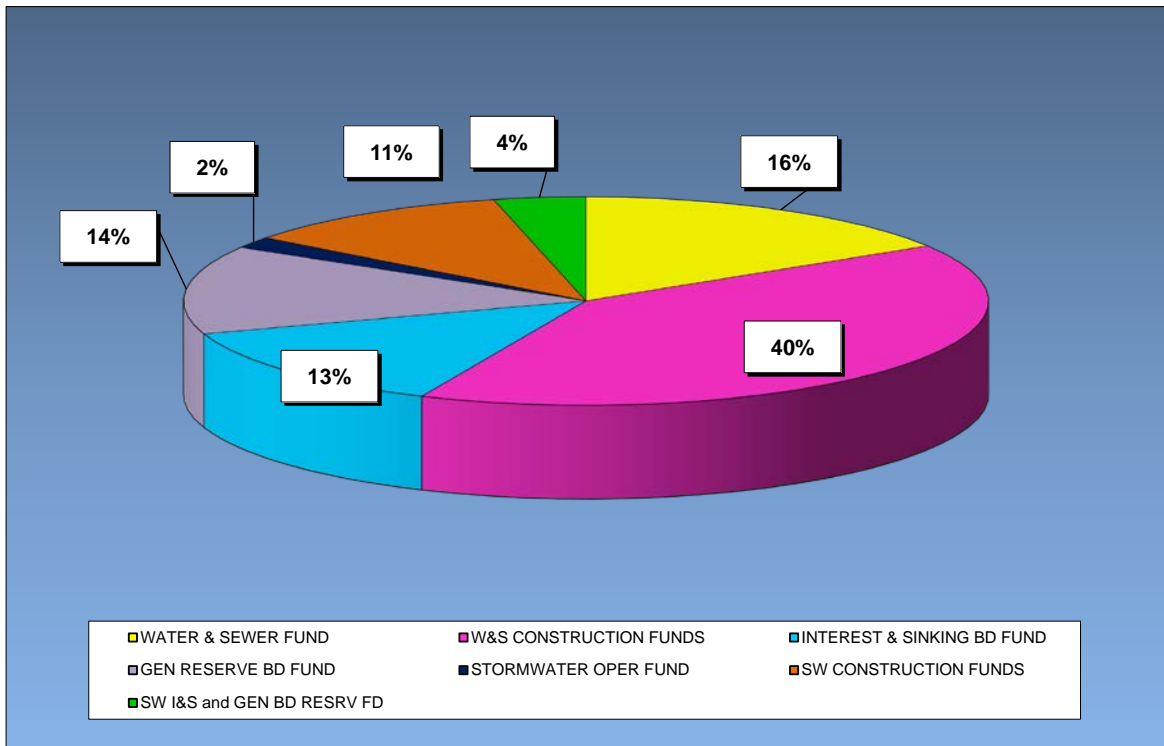
Time Frame	Par Value	%
** Mutual Funds	\$ 19,843,637	7.50%
** Texpool Prime	\$ 68,150,968	25.80%
** Texpool	\$ 8,014,597	3.00%
** TexStar	\$ 46,116,051	17.40%
** IDP	\$ 6,251,024	2.40%
00 - 03 Months	\$ 17,700,000	6.70%
03 - 06 Months	\$ 52,692,000	19.90%
06 - 12 Months	\$ 37,439,000	14.20%
12 - 24 Months	\$ 8,082,000	3.10%
Over 24 Months	\$ -	0.00%
Total	\$ 264,289,277	100.00%

** Liquid Funds - 1 day maturity



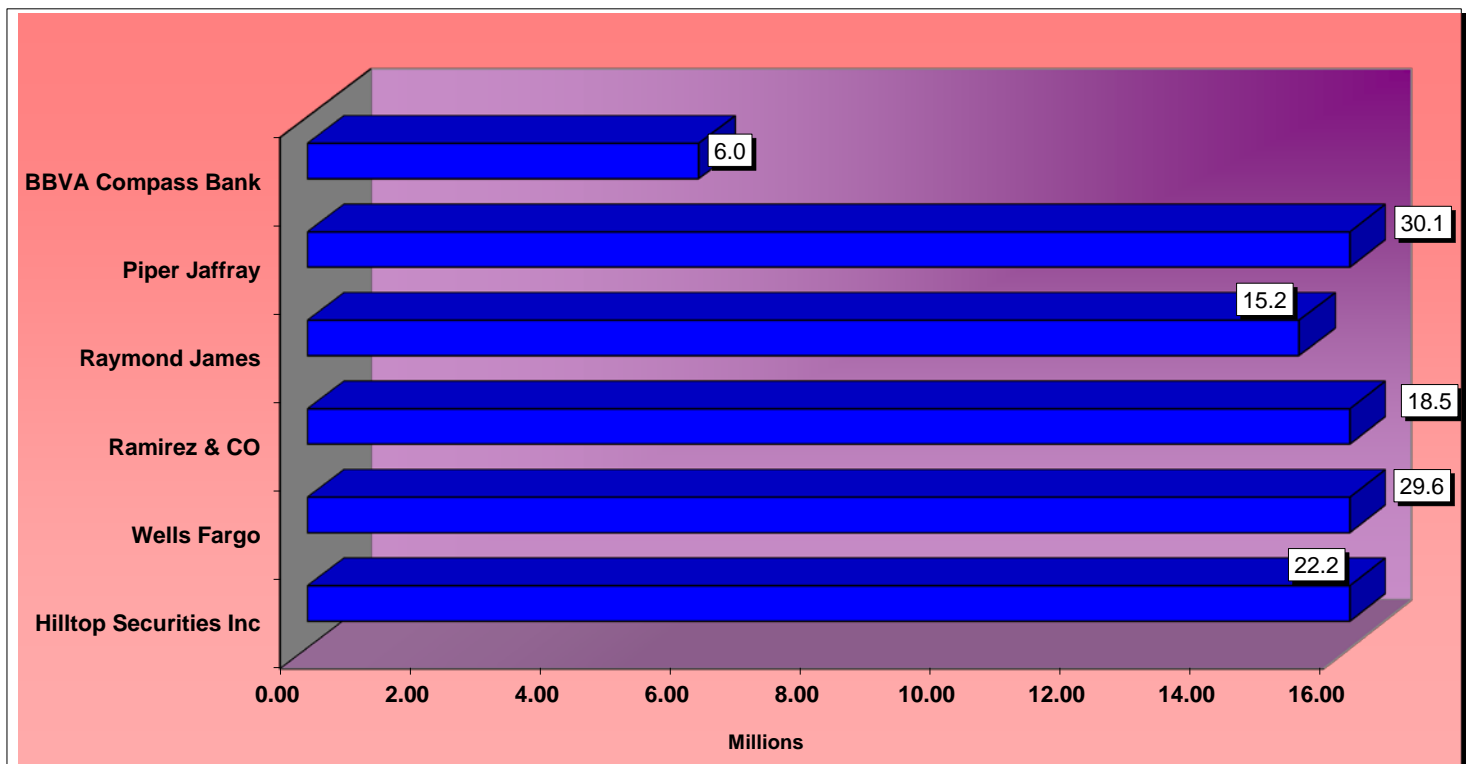
Managed Portfolio By Fund Type

FUND TYPE	PAR	%
WATER & SEWER FUND	\$ 42,674,708	16.15%
W&S CONSTRUCTION FUNDS	\$ 107,106,246	40.53%
INTEREST & SINKING BD FUND	\$ 34,860,071	13.19%
GEN RESERVE BD FUND	\$ 36,245,099	13.71%
STORMWATER OPER FUND	\$ 4,677,029	1.77%
SW CONSTRUCTION FUNDS	\$ 28,971,657	10.96%
SW I&S and GEN BD RESRV FD	\$ 9,754,467	3.69%
TOTAL	\$ 264,289,277	100.00%



Security Purchases by Broker/Dealers For Quarter June 1, 2018 thru August 31, 2018

INSTITUTIONS	PAR	%	# of Bids Awarded
Hilltop Securities Inc	\$ 22,235,000	18.27%	15
Wells Fargo	\$ 29,579,000	24.31%	18
Ramirez & CO	\$ 18,528,000	15.23%	5
BBVA Compass Bank (CD)	\$ 6,000,000	4.93%	6
Raymond James	\$ 15,207,000	12.50%	5
Piper Jaffray	\$ 30,136,000	24.77%	9
Total	\$ 121,685,000	100.00%	58



Quarter Comparisons in Portfolio & Fund Balances

FUND TYPE	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
Water & Sewer	\$ 42,674,708	\$ 27,910,434	52.90%
TOTAL OPERATING	\$ 42,674,708	\$ 27,910,434	52.90%
FUND TYPE			
Improvement	\$ 37,285,301	\$ 37,079,240	0.56%
Contribution In Aid	\$ 461,137	\$ 613,547	-24.84%
Tax Exempt Commercial Paper	\$ 4,794,203	\$ 140,992	3300.33%
2012A Construction Bond Fd	\$ 1,579,045	\$ 8,845,789	-82.15%
2015A Construction Bond Fd	\$ 1,780,742	\$ 2,155,962	-17.40%
2016 W_S Construction Bond Fd	\$ 14,122,372	\$ 19,048,055	-25.86%
2016A W_S Construction Bond Fd	\$ -	\$ 29,606	-100.00%
2017 W_S Construction Bond Fd	\$ 45,085,187	\$ 49,564,789	-9.04%
2017A Construction Bond Fd	\$ 455,372	\$ -	100.00%
Land Reserve Fd	\$ 1,542,886	\$ 1,075,860	43.41%
TOTAL CONSTRUCTION	\$ 107,106,246	\$ 118,553,840	-9.66%
FUND TYPE			
General Bond Reserve	\$ 36,245,099	\$ 35,054,201	3.40%
Interest & Sinking Bond	\$ 34,860,071	\$ 17,331,285	101.14%
TOTAL BOND & RESERVE	\$ 71,105,170	\$ 52,385,486	35.73%
TOTAL FUNDS	\$ 220,886,125	\$ 198,849,760	11.08%

FUND TYPE	Quarter Ending Aug-18	Quarter Ending May-18	Increase (Decrease)
Stormwater Operating Fd	\$ 4,677,029	\$ 3,859,439	21.18%
TOTAL OPERATING	\$ 4,677,029	\$ 3,859,439	21.18%
FUND TYPE			
Stormwater Improvement Fd	\$ 6,352,769	\$ 7,182,474	-11.55%
SW2012 Construction Bond Fd	\$ 17,778	\$ 112,215	-84.16%
2015 SW Construction Bond Fd	\$ 1,154,714	\$ 1,103,185	4.67%
2016 SW Construction Bond Fd	\$ 2,021,092	\$ 6,016,051	-66.40%
2017 SW Construction Bond Fd	\$ 11,370,533	\$ 13,785,008	-17.52%
SW Open Space Fd	\$ 5,545,470	\$ 4,976,766	11.43%
SW Direct Funded Revolving Loan	\$ 2,509,301	\$ -	100.00%
TOTAL CONSTRUCTION	\$ 28,971,657	\$ 33,175,698	-12.67%
FUND TYPE			
SW General Bond Reserve	\$ 5,048,549	\$ 4,877,278	3.51%
SW Interest & Sinking Bond	\$ 4,705,918	\$ 2,340,114	101.10%
TOTAL BOND & RESERVE	\$ 9,754,467	\$ 7,217,392	35.15%
TOTAL FUNDS	\$ 43,403,153	\$ 44,252,529	-1.92%
TOTAL ALL FUNDS	\$ 264,289,277	\$ 243,102,289	8.72%

Fiscal Year Changes in Portfolio & Broker/Dealer Positions

Market Sector	FY Ending Aug-18	FY Ending Aug-17	Increase (Decrease)
MUTUAL FUNDS	\$ 19,843,637	\$ 23,734,317	-16.39%
TEXPOOL PRIME	\$ 68,150,968	\$ 56,066,684	21.55%
TEXPOOL	\$ 8,014,597	\$ 1,129,911	609.31%
TEXSTAR	\$ 46,116,051	\$ 51,256,348	-10.03%
IDP	\$ 6,251,024	\$ 34,072,147	-81.65%
TREASURY COUPON SECURITIES	\$ -	\$ 2,979,000	-100.00%
TREASURY DISCOUNT SECURITIES	\$ -	\$ 7,692,000	-100.00%
FEDERAL AGENCY DISCOUNTS	\$ 30,666,000	\$ 40,370,000	-24.04%
FEDERAL AGENCY COUPON SEC	\$ 48,332,000	\$ 550,000	8687.64%
MUNICIPAL BONDS	\$ 14,915,000	\$ 5,150,000	189.61%
CERTIFICATES OF DEPOSIT	\$ 22,000,000	\$ 7,000,000	214.29%
NEGOTIABLE CD's	\$ -	\$ -	0.00%
DISCOUNT NOTES	\$ -	\$ -	0.00%
TOTAL	\$ 264,289,277	\$ 230,000,407	14.91%

INSTITUTIONS	#of Bids Awarded Quarter Ending Aug-18	#of Bids Awarded Quarter Ending Aug-17	Increase (Decrease)
Hilltop Securities Inc	15	11	36.36%
Wells Fargo	18	14	28.57%
Ramirez & CO	5	6	-16.67%
BBVA Compass Bank	6	-	100.00%
Raymond James	5	5	0.00%
Piper Jaffray	9	5	80.00%
Total	58	41	41.46%

INSTITUTIONS	Quarter Ending Aug-18	Quarter Ending Aug-17	Increase (Decrease)
Hilltop Securities Inc	\$ 22,235,000	\$ 34,107,000	-34.81%
Wells Fargo	\$ 29,579,000	\$ 24,383,000	21.31%
Ramirez & CO	\$ 18,528,000	\$ 11,116,000	66.68%
BBVA Compass Bank	\$ 6,000,000	-	100.00%
Raymond James	\$ 15,207,000	\$ 13,873,000	9.62%
Piper Jaffray	\$ 30,136,000	\$ 17,979,000	67.62%
Total	\$ 121,685,000	\$ 101,458,000	19.94%

YIELDS BY SECURITY TYPE	Quarter Ending Aug-18	Quarter Ending Aug-17	Increase (Decrease)
US Agency Coupon Securities	2.345%	1.140%	105.70%
US Agency Discount Securities	2.167%	1.078%	101.02%
Treasury Coupon Securities	0.000%	1.069%	-100.00%
Treasury Discount Securities	0.000%	1.106%	-100.00%
Municipal Bonds	2.429%	1.128%	115.34%
Certificates of Deposit	2.191%	1.347%	62.66%
Texpool Prime	2.181%	1.242%	75.60%
Texpool	1.921%	0.999%	92.29%
Texstar	1.923%	1.034%	85.98%
IDP	1.874%	0.898%	108.69%
Portfolio Total	2.119%	0.981%	116.01%

**Security Bids by Broker/Dealer
For Quarter June 2018 thru August 2018**

Amount \$ 37,702,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity		Action
					Date	Yield	
Piper Jaffray	I&S	FHLBDN	12,023,000	6/5/2018	8/31/2018	1.91	Selected
Piper Jaffray	SW I&S	FHLBDN	1,346,000	6/4/2018	8/31/2018	1.91	Selected
Piper Jaffray	GEN	FREDN	2,020,000	6/19/2018	12/19/2018	2.04	Selected
Hilltop Securities	GEN	FHLBDN	1,003,000	6/19/2018	8/23/2018	1.94	Selected
Wells Fargo	GEN	FMCDN	2,000,000	6/19/2018	10/18/2018	1.99	Selected
Hilltop Securities	IMP	FHLBDN	1,010,000	6/19/2018	12/21/2018	2.05	Selected
Wells Fargo	IMP	FHLMC	1,362,000	6/19/2018	7/19/2019	2.37	Selected
Wells Fargo	IMP	FHLMC	1,000,000	6/19/2018	5/30/2019	2.36	Selected
Hilltop Securities	IMP	MUNI	1,000,000	6/19/2018	2/1/2020	2.60	Selected
Hilltop Securities	W&S	FHLBDN	1,011,000	6/19/2018	1/14/2019	2.05	Selected
Hilltop Securities	W&S	FHLBDN	1,010,000	6/19/2018	12/21/2018	2.05	Selected
Wells Fargo	W&S	MUNI	475,000	6/19/2018	11/15/2019	2.50	Selected
Hilltop Securities	W&S	MUNI	1,000,000	6/19/2018	2/1/2020	2.60	Selected
Wells Fargo	W&S	FHLBDN	670,000	6/20/2018	5/28/2019	2.36	Selected
Hilltop Securities	W&S	MUNI	830,000	6/20/2018	7/1/2019	2.16	Selected
Wells Fargo	IMP	FHLB	1,000,000	6/20/2018	6/21/2019	2.38	Selected
Wells Fargo	IMP	FHLB	1,000,000	6/20/2018	5/28/2019	2.36	Selected
Hilltop Securities	IMP	MUNI	825,000	6/20/2018	10/1/2019	2.09	Selected
Wells Fargo	GEN	FHLB	1,170,000	6/20/2018	6/21/2019	2.38	Selected
Wells Fargo	GEN	FNMA	1,000,000	6/20/2018	10/24/2019	2.50	Selected
Hilltop Securities	GEN	FNMA	1,000,000	6/20/2018	1/21/2020	2.49	Selected
Piper Jaffray	SW I&S	FHLBDN	271,000	6/20/2018	2/26/2019	2.13	Selected
Hilltop Securities	SW GEN	FNMA	41,000	6/20/2018	1/21/2020	2.49	Selected
Alex Brown	GEN	FHLB	1,000,000	6/26/2018	3/8/2019	2.23	Selected
Alex Brown	GEN	FHLB	1,000,000	6/26/2018	9/26/2019	2.41	Selected
Hilltop Securities	GEN	FNMA	1,010,000	6/26/2018	8/2/2019	2.42	Selected
Hilltop Securities	GEN	MUNI	625,000	6/26/2018	5/1/2020	2.74	Selected
Ramirez & Co.	I&S	FHLB	12,000,000	6/4/2018	8/7/2018	1.86	
Wells Fargo	I&S	FHLB	12,000,000	6/4/2018	8/17/2018	1.83	
Wells Fargo	SW I&S	FNMA	1,500,000	6/4/2018	8/31/2018	1.88	
Alex Brown	SW I&S	FHLB	12,000,000	6/4/2018	8/31/2018	1.88	
Hilltop Securities	IMP	MUNI	2,000,000	6/19/2018	2/1/2019	2.28	
Hilltop Securities	W&S	MUNI	15,000,000	6/19/2018	3/15/2020	2.63	
Alex Brown	SW I&S	FHLB	2,770,000	6/19/2018	8/29/2018	1.91	
Alex Brown	GEN	FHLB	1,464,410	6/19/2018	9/6/2018	1.89	
Alex Brown	W&S	FHLB	8,860,000	6/19/2018	6/17/2019	2.08	
Hilltop Securities	IMP	MUNI	982,090	6/19/2018	5/15/2020	1.68	
Wells Fargo	GEN	FNMA	5,000,000	6/21/2018	8/3/2018	1.86	
Wells Fargo	IMP	FMCDN	5,000,000	6/21/2018	9/27/2018	1.91	
Wells Fargo	W&S	FHLB	4,000,000	6/21/2018	7/31/2018	1.88	
Wells Fargo	GEN	MUNI	480,000	6/21/2018	5/1/2020	2.36	
Piper Jaffray	SW I&S	FHLB	1,500,000	6/26/2018	10/25/2018	1.92	
Piper Jaffray	GEN	FMCDN	3,500,000	6/26/2018	12/27/2018	1.99	
Hilltop Securities	GEN	MUNI	995,200	6/26/2018	4/1/2019	2.23	
Hilltop Securities	GEN	FHLB	1,000,000	6/26/2019	2/25/2019	2.08	
Piper Jaffray	GEN	FHLB	1,500,000	6/26/2018	10/25/2018	1.92	

**Security Bids by Broker/Dealer
For Quarter June 2018 thru August 2018**

Amount \$ 38,923,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity		Action
					Date	Yield	
Ramirez & Co.	I&S	FHLBDN	3,528,000	7/6/2018	8/29/2018	1.85	Selected
Piper Jaffray	I&S	FHLBDN	4,010,000	7/6/2018	8/29/2018	1.88	Selected
Hilltop Securities	I&S	FHLBDN	4,000,000	7/6/2018	8/30/2018	1.85	Selected
Wells Fargo	SW I&S	FHDN	1,562,000	7/6/2018	8/29/2018	1.88	Selected
Wells Fargo	GEN	FHLMC	2,453,000	7/12/2018	5/30/2019	2.36	Selected
Piper Jaffray	GEN	FHLBDN	2,500,000	7/12/2018	4/12/2019	2.27	Selected
Ramirez & Co.	2016 W&S	FAMCA	7,000,000	7/13/2018	1/25/2019	2.20	Selected
Hilltop Securities	GEN	MUNI	4,000,000	7/13/2018	2/1/2019	2.00	Selected
Hilltop Securities	GEN	MUNI	3,870,000	7/13/2018	4/12/2019	1.67	Selected
BBVA	SW IMP	CD	1,000,000	7/25/2018	4/25/2019	2.32	Selected
BBVA	IMP	CD	1,000,000	7/25/2018	4/25/2019	2.32	Selected
BBVA	IMP	CD	1,000,000	7/25/2018	7/25/2019	2.42	Selected
BBVA	IMP	CD	1,000,000	7/25/2018	7/25/2019	2.42	Selected
BBVA	IMP	CD	1,000,000	7/25/2018	7/25/2019	2.42	Selected
BBVA	IMP	CD	1,000,000	7/25/2018	1/25/2020	2.54	Selected
Wells Fargo	I&S	FNMA	7,500,000	7/6/2018	7/13/2018	1.82	
Piper Jaffray	I&S	FNMA	5,000,000	7/6/2018	8/24/2018	1.83	
Piper Jaffray	I&S	FHLB	1,177,600	7/6/2018	8/17/2018	1.75	
Ramirez & Co.	2016 W&S	FHLMC	7,000,000	7/12/2018	4/17/2019	2.12	
Ramirez & Co.	GEN	FHLMC	7,000,000	7/12/2018	5/20/2018	2.15	
Wells Fargo	GEN	MUNI	320,000	7/12/2018	7/1/2019	2.16	
WestStar Bank	IMP	CD	2,000,000	7/25/2018	4/25/2019	1.00	
WestStar Bank	IMP	CD	3,000,000	7/25/2018	7/25/2019	1.20	
WestStar Bank	IMP	CD	1,000,000	7/25/2018	1/25/2020	1.25	

**Security Bids by Broker/Dealer
For Quarter June 2018 thru August 2018**

Amount \$ 45,060,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity		Action
					Date	Yield	
Alex Brown	SW GEN	MUNI	2,290,000	8/1/2018	7/1/2019	2.16	Selected
Wells Fargo	SW I&S	FHDN	776,000	8/1/2018	1/30/2019	2.21	Selected
Wells Fargo	I&S	FHDN	1,347,000	8/3/2018	1/30/2019	2.21	Selected
Wells Fargo	I&S	FNMA	4,425,000	8/3/2018	2/26/2019	2.28	Selected
Wells Fargo	2017 W&S	FHLB	1,500,000	8/8/2018	6/28/2019	2.40	Selected
Alex Brown	2017 W&S	FNMA	4,504,000	8/8/2018	2/26/2019	2.23	Selected
Wells Fargo	SW GEN	FHLMC	1,600,000	8/8/2018	7/19/2019	2.44	Selected
Alex Brown	GEN	FNMA	6,413,000	8/8/2018	2/26/2019	2.23	Selected
Ramirez & Co.	2017 W&S	FAMCA	2,000,000	8/15/2019	8/15/2019	2.50	Selected
Ramirez & Co.	SW GEN	FAMCA	1,000,000	8/15/2018	8/15/2019	2.50	Selected
Ramirez & Co.	GEN	FAMCA	5,000,000	8/15/2018	8/15/2019	2.50	Selected
Piper Jaffray	SW I&S	FREDN	1,250,000	8/29/2018	2/28/2019	2.25	Selected
Piper Jaffray	SW GEN	FHLBDN	116,000	8/29/2018	8/29/2019	2.48	Selected
Wells Fargo	I&S	FMCDN	5,055,000	8/29/2018	2/28/2019	2.25	Selected
Piper Jaffray	I&S	FREDN	6,600,000	8/29/2018	2/28/2019	2.25	Selected
Wells Fargo	GEN	FHLMC	1,184,000	8/29/2018	7/19/2019	2.41	Selected
Ramirez & Co.	SW GEN	FHLMC	2,200,000	8/1/2018	3/4/2019	2.12	
Ramirez & Co.	SW GEN	FHLMC	2,200,000	8/1/2018	3/20/2019	2.14	
Ramirez & Co.	2017 W&S	FHLB	4,000,000	8/8/2018	3/11/2019	2.11	
Ramirez & Co.	SW GEN	FHLMC	2,000,000	8/8/2018	4/17/2019	2.22	
Wells Fargo	2017 W&S	FMCDN	5,000,000	8/8/2018	2/13/2019	2.11	
Alex Brown	GEN	FNMA	15,000,000	8/8/2018	2/26/2019	2.22	
Hilltop Securities	2017 W&S	FHLB	5,000,000	8/8/2018	5/18/2019	2.25	
Ramirez & Co.	GEN	FHLB	6,000,000	8/15/2018	5/8/2019	2.19	
Wells Fargo	GEN	FHLB	14,880,000	8/15/2018	5/8/2019	2.19	
Hilltop Securities	GEN	FHLB	5,000,000	8/15/2018	6/6/2019	2.29	
Alex Brown	SW GEN	FNMA	583,000	8/29/2018	2/26/2019	2.20	
Alex Brown	SW GEN	FHLMC	240,000	8/29/2018	3/27/2019	2.26	
Wells Fargo	I&S	FHLB	2,580,000	8/29/2018	1/26/2019	2.18	
Wells Fargo	GEN	FMCDN	5,000,000	8/29/2018	2/28/2019	2.21	
Ramirez & Co.	GEN	FHLB	5,000,000	8/29/2018	2/25/2019	2.13	
Ramirez & Co.	I&S	FHLMC	6,000,000	8/29/2018	3/26/2019	2.22	



FY2018-2019
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
June 1, 2018 - August 31, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: 2012A CONSTRUCTION BONDS FUND											
SYS11073	11073	2012A	Amortized		1,235.61	0.00	5.74	0.00	0.00	0.00	1,241.35
SYS10903	11074	2012A	Amortized		3,397,404.63	0.00	1,161.57	3,397,404.00	0.00	0.00	1,162.20
SYS11494	11494	2012A	N/A		3,042,017.62	0.00	13,437.91	3,051,167.18	0.00	0.00	4,288.35
SYS11718	11718	2012A	Amortized		2,405,131.58	0.00	1,559,753.80	2,392,532.07	0.00	0.00	1,572,353.31
Subtotal					8,845,789.44	0.00	1,574,359.02	8,841,103.25	0.00	0.00	1,579,045.21
Fund: 2015 SW CONSTRUCTION BOND FUND											
SYS11636	11636	2015 SW	Amortized		644,394.94	0.00	2,942.47	38,979.97	0.00	0.00	608,357.44
SYS11662	11662	2015 SW	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS11711	11711	2015 SW	Amortized		1.58	0.00	0.00	0.00	0.00	0.00	1.58
SYS11818	11818	2015 SW	Amortized		458,788.60	0.00	97,508.87	9,942.65	0.00	0.00	546,354.82
Subtotal					1,103,185.12	0.00	100,451.34	48,922.62	0.00	0.00	1,154,713.84
Fund: 2015A WS SWIFT CONSTRUCTION											
SYS11673	11673	2015A	Amortized		463,638.11	0.00	2,056.81	52,180.42	0.00	0.00	413,514.50
SYS11681	11681	2015A	Amortized		1,078,425.14	0.00	5,103.08	0.00	0.00	0.00	1,083,528.22
SYS11682	11682	2015A	N/A		1,620.08	0.00	7.37	0.00	0.00	0.00	1,627.45
SYS11698	11698	2015A	Amortized		612,278.55	0.00	6,762.54	336,969.00	0.00	0.00	282,072.09
Subtotal					2,155,961.88	0.00	13,929.80	389,149.42	0.00	0.00	1,780,742.26
Fund: 2015B W_S SWIFT BONDS FUND											
SYS11818	11831	2015B W_S	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2016 W_S CONSTRUCTION BOND FD											
SYS11074	11874	2016 W_S	Amortized		1,531.60	0.00	7.23	0.00	0.00	0.00	1,538.83
SYS11875	11875	2016 W_S	Amortized		6,034,876.83	0.00	4,414,376.99	6,194,592.53	0.00	0.00	4,254,661.29
SYS11877	11877	2016 W_S	Amortized		5,904,682.38	0.00	3,126,856.21	6,180,237.59	0.00	0.00	2,851,301.00
SYS11890	11890	2016 W_S	N/A		7,106,964.30	0.00	14,885.84	7,106,979.30	0.00	0.00	14,870.84
3132X03Q2	12213	2016 W_S	Amortized	01/25/2019	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00

FY2018-2019
GASB 31 Compliance Detail
 Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Subtotal					19,048,055.11	7,000,000.00	7,556,126.27	19,481,809.42	0.00	0.00	14,122,371.96
Fund: 2016A W&S SWIFT CONSTRUCTION B											
SYS11943	11943	2016A W_S	Amortized		22,688.04	0.00	29,494.50	52,182.54	0.00	0.00	0.00
SYS11944	11944	2016A W_S	Amortized		6,917.57	0.00	21.60	6,939.17	0.00	0.00	0.00
Subtotal					29,605.61	0.00	29,516.10	59,121.71	0.00	0.00	0.00
Fund: 2017 W_S CONSTR											
SYS12061	12061	2017 W_S	Amortized		27,351,082.92	0.00	134,535.48	10,445,452.99	0.00	0.00	17,040,165.41
SYS12063	12063	2017 W_S	Amortized		11,210,171.14	0.00	3,048,749.23	2,235,645.56	0.00	0.00	12,023,274.81
313385B21	12134	2017 W_S	Amortized	08/08/2018	2,989,375.00	0.00	0.00	3,000,000.00	10,625.00	0.00	0.00
SYS12167	12167	2017 W_S	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12167	12168	2017 W_S	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12169	12169	2017 W_S	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12170	12170	2017 W_S	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12171	12171	2017 W_S	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS11075	12175	2017 W_S	Amortized		3,003,534.61	0.00	14,212.44	0.00	0.00	0.00	3,017,747.05
3132X04W8	12236	2017 W_S	Amortized	08/15/2019	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3130A6LUX3	12237	2017 W_S	Amortized	06/28/2019	0.00	1,488,238.47	0.00	0.00	811.14	0.00	1,489,049.61
3135G0J53	12238	2017 W_S	Amortized	02/26/2019	0.00	4,474,048.40	0.00	0.00	3,344.85	0.00	4,477,393.25
Subtotal					49,554,163.67	7,962,286.87	3,197,497.15	15,681,098.55	14,780.99	0.00	45,047,630.13
Fund: 2017 A W& S SWIFT CONSTR BOND											
SYS11944	12207	2017A W_S	Amortized		0.00	136,483.25	0.00	136,483.25	0.00	0.00	0.00
SYS12244	12244	2017A W_S	Amortized		455,345.27	0.00	27.09	0.00	0.00	0.00	455,372.36
Subtotal					455,345.27	136,483.25	27.09	136,483.25	0.00	0.00	455,372.36
Fund: Contribution In Aid Fund											
SYS10016	10016	CIA	Amortized		110.33	0.00	0.92	0.00	0.00	0.00	111.25
SYS10381	10381	CIA	Amortized		144,456.94	0.00	2,943.64	0.00	0.00	0.00	147,400.58
SYS11950	11950	CIA	Amortized		468,980.04	0.00	821,572.03	976,926.95	0.00	0.00	313,625.12
Subtotal					613,547.31	0.00	824,516.59	976,926.95	0.00	0.00	461,136.95
Fund: EPWU Tax Exempt Commercial Pap											
SYS10038	10038	CP	Amortized		2,726.50	0.00	12.85	0.00	0.00	0.00	2,739.35
SYS11728	11728	CP	Amortized		101,849.92	0.00	8,667,488.65	5,979,360.71	0.00	0.00	2,789,977.86
SYS11804	11804	CP	Amortized		36,415.90	0.00	6,011,158.26	4,046,088.16	0.00	0.00	2,001,486.00

FY2018-2019
GASB 31 Compliance Detail
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Subtotal					140,992.32	0.00	14,678,659.76	10,025,448.87	0.00	0.00	4,794,203.21
Fund: Eastside Collector Project Fd											
SYS10571	10571	EASTSIDE	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: General Bond Reserve Fund											
SYS10048	10048	GEN	Amortized		46,201.28	0.00	37,029,384.63	37,075,486.89	0.00	0.00	99.02
569203LT7	12106	GEN	Amortized	06/15/2018	2,829,957.47	0.00	0.00	2,830,000.00	42.53	0.00	0.00
912828VK3	12122	GEN	Amortized	06/30/2018	4,983,562.59	0.00	0.00	4,985,000.00	1,437.41	0.00	0.00
313385YA8	12123	GEN	Amortized	06/13/2018	5,015,139.74	0.00	0.00	5,018,000.00	2,860.26	0.00	0.00
912828VQ0	12124	GEN	Amortized	07/31/2018	10,342,359.75	0.00	0.00	10,350,000.00	7,640.25	0.00	0.00
313385ZC3	12128	GEN	Amortized	07/09/2018	5,013,827.45	0.00	0.00	5,023,000.00	9,172.55	0.00	0.00
313385YN0	12129	GEN	Amortized	06/25/2018	5,302,019.65	0.00	0.00	5,308,000.00	5,980.35	0.00	0.00
313385B21	12135	GEN	Amortized	08/08/2018	726,418.12	0.00	0.00	729,000.00	2,581.88	0.00	0.00
34074GDG6	12139	GEN	Amortized	07/01/2018	715,054.77	0.00	0.00	715,000.00	-54.77	0.00	0.00
414005PV4	12140	GEN	Amortized	08/15/2018	49,956.09	0.00	0.00	50,000.00	43.91	0.00	0.00
313397T76	12176	GEN	Amortized	12/19/2018	0.00	1,999,677.68	0.00	0.00	8,151.26	0.00	2,007,828.94
313385C95	12177	GEN	Amortized	08/23/2018	0.00	999,603.17	0.00	1,003,000.00	3,396.83	0.00	0.00
313397K91	12178	GEN	Amortized	10/18/2018	0.00	1,987,000.00	0.00	0.00	7,908.33	0.00	1,994,908.33
3130A8DB6	12191	GEN	Fair Value	06/21/2019	0.00	1,155,585.60	0.00	0.00	0.00	2,714.40	1,158,300.00
3135G0R39	12192	GEN	Fair Value	10/24/2019	0.00	980,330.00	0.00	0.00	0.00	2,669.00	982,999.00
3135G0A78	12193	GEN	Fair Value	01/21/2020	0.00	986,700.00	0.00	0.00	0.00	135.00	986,835.00
3133782M2	12199	GEN	Amortized	03/08/2019	0.00	994,970.00	0.00	0.00	1,282.55	0.00	996,252.55
3130A9EP2	12200	GEN	Fair Value	09/26/2019	0.00	982,800.00	0.00	0.00	0.00	1,757.00	984,557.00
3135G0N33	12201	GEN	Fair Value	08/02/2019	0.00	993,253.19	0.00	0.00	0.00	2,228.06	995,481.25
524210RC7	12202	GEN	Fair Value	05/01/2020	0.00	626,768.75	0.00	0.00	0.00	-1,625.00	625,143.75
92778VEN4	12211	GEN	Amortized	02/01/2019	0.00	3,993,520.00	0.00	0.00	1,495.38	0.00	3,995,015.38
64986DEB7	12212	GEN	Amortized	06/15/2019	0.00	3,840,704.10	0.00	0.00	4,007.04	0.00	3,844,711.14
3137EADG1	12214	GEN	Fair Value	05/30/2019	0.00	2,440,023.63	0.00	0.00	0.00	1,052.34	2,441,075.97
313384EF2	12215	GEN	Amortized	04/12/2019	0.00	2,458,102.08	0.00	0.00	7,673.61	0.00	2,465,775.69
3135G0J53	12234	GEN	Amortized	02/26/2019	0.00	6,370,353.55	0.00	0.00	4,762.55	0.00	6,375,116.10
3132X04W8	12235	GEN	Amortized	08/15/2019	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
3137EAEB1	12241	GEN	Fair Value	07/19/2019	0.00	1,168,166.32	0.00	0.00	0.00	53.33	1,168,219.65
Subtotal					35,024,496.91	36,977,558.07	37,029,384.63	73,086,486.89	68,381.92	8,984.13	36,022,318.77
Fund: Improvement Fund											
SYS10015	10015	IMP	Amortized		3,022,755.52	0.00	6,040.19	2,195,368.81	0.00	0.00	833,426.90

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									Amortization Adjustment	Change in Market Value	
Fund: Improvement Fund											
SYS10382	10382	IMP	Amortized		9,593,092.48	0.00	10,687,993.26	13,441,470.93	0.00	0.00	6,839,614.81
SYS11481	11481	IMP	N/A		3,965,951.07	0.00	10,732.90	2,000,015.00	0.00	0.00	1,976,668.97
SYS11729	11729	IMP	Amortized		12,474,441.04	0.00	9,153,447.15	12,989,297.47	0.00	0.00	8,638,590.72
459058FE8	12137	IMP	Amortized	07/19/2018	1,221,327.27	0.00	0.00	1,223,000.00	1,672.73	0.00	0.00
313385F76	12138	IMP	Amortized	09/14/2018	1,790,025.00	0.00	0.00	0.00	8,740.00	0.00	1,798,765.00
SYS12162	12162	IMP	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12163	12163	IMP	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12164	12164	IMP	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12165	12165	IMP	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12166	12166	IMP	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
313385T97	12179	IMP	Amortized	12/21/2018	0.00	999,675.56	0.00	0.00	4,096.11	0.00	1,003,771.67
3137EAEB1	12181	IMP	Amortized	07/19/2019	0.00	1,340,370.08	0.00	0.00	3,947.88	0.00	1,344,317.96
3137EADG1	12182	IMP	Amortized	05/30/2019	0.00	994,370.00	0.00	0.00	1,175.68	0.00	995,545.68
927781UU66	12183	IMP	Fair Value	02/01/2020	0.00	1,014,090.00	0.00	0.00	0.00	-4,700.00	1,009,390.00
3130A8DB6	12188	IMP	Fair Value	06/21/2019	0.00	987,680.00	0.00	0.00	0.00	2,320.00	990,000.00
3130ABF92	12189	IMP	Amortized	05/28/2019	0.00	990,970.00	0.00	0.00	1,875.67	0.00	992,845.67
770077X59	12190	IMP	Fair Value	10/01/2019	0.00	820,734.75	0.00	0.00	0.00	-2,417.25	818,317.50
SYS12216	12216	IMP	Amortized	04/25/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12217	12217	IMP	Amortized	04/25/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12218	12218	IMP	Amortized	07/25/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12219	12219	IMP	Amortized	07/25/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12220	12220	IMP	Amortized	01/25/2020	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Subtotal					37,067,592.38	12,147,890.39	19,858,213.50	31,849,152.21	21,508.07	-4,797.25	37,241,254.88
Fund: Interest and Sinking Fund											
SYS10028	10028	INT	Amortized		6,211,284.73	0.00	51,968,829.96	40,747,043.35	0.00	0.00	17,433,071.34
313385YV2	12125	INT	Amortized	07/02/2018	5,766,396.86	0.00	0.00	5,775,000.00	8,603.14	0.00	0.00
313397D99	12131	INT	Amortized	08/31/2018	5,320,207.36	0.00	0.00	5,345,000.00	24,792.64	0.00	0.00
313385D94	12173	INT	Amortized	08/31/2018	0.00	11,968,375.50	0.00	12,023,000.00	54,624.50	0.00	0.00
313385D78	12204	INT	Amortized	08/29/2018	0.00	3,518,753.70	0.00	3,528,000.00	9,246.30	0.00	0.00
313385D78	12205	INT	Amortized	08/29/2018	0.00	3,999,490.46	0.00	4,010,000.00	10,509.54	0.00	0.00
313385D86	12206	INT	Amortized	08/30/2018	0.00	3,989,311.11	0.00	4,000,000.00	10,688.89	0.00	0.00
313384BF5	12228	INT	Amortized	01/30/2019	0.00	1,332,486.08	0.00	0.00	2,338.35	0.00	1,334,824.43
3135G0J53	12229	INT	Amortized	02/26/2019	0.00	4,393,368.86	0.00	0.00	4,362.92	0.00	4,397,731.78
313396CL5	12239	INT	Amortized	02/28/2019	0.00	4,999,032.72	0.00	0.00	615.03	0.00	4,999,647.75
313396CL51	12240	INT	Fair Value	02/28/2019	0.00	6,526,927.00	0.00	0.00	0.00	710.60	6,527,637.60

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									Amortization Adjustment	Change in Market Value	
Subtotal					17,297,888.95	40,727,745.43	51,968,829.96	75,428,043.35	125,781.31	710.60	34,692,912.90
Fund: LAND RESERVE FUND											
SYS11111	11111	LAND	Amortized		15,815.46	0.00	74.83	0.00	0.00	0.00	15,890.29
SYS11488	11488	LAND	N/A		31,383.89	0.00	145.19	0.00	0.00	0.00	31,529.08
SYS11760	11760	LAND	Amortized		1,018,180.12	0.00	466,756.17	0.00	0.00	0.00	1,484,936.29
SYS10381	11889	LAND	Amortized		10,480.28	0.00	49.80	0.00	0.00	0.00	10,530.08
Subtotal					1,075,859.75	0.00	467,025.99	0.00	0.00	0.00	1,542,885.74
Fund: SW 2009 NADBank Build America											
SYS10618	10618	SW 2009	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS10619	10619	SW 2009	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS11487	11487	SW 2009	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS11712	11712	SW 2009	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW DIRECT FUNDED REVOLVING LOA											
SYS11728	12209	SW DFRL	Amortized		0.00	1,299,900.00	5,189.95	0.00	0.00	0.00	1,305,089.95
SYS11804	12210	SW DFRL	Amortized		0.00	1,200,000.00	4,210.91	0.00	0.00	0.00	1,204,210.91
Subtotal					0.00	2,499,900.00	9,400.86	0.00	0.00	0.00	2,509,300.86
Fund: Stormwater General Bd Resrv Fd											
SYS10651	10651	SW GEN BD	N/A		1,277.67	0.00	5,016,873.20	5,016,602.18	0.00	0.00	1,548.69
912828VQ0	12120	SW GEN BD	Amortized	07/31/2018	2,618,095.93	0.00	0.00	2,620,983.77	2,887.84	0.00	0.00
313385ZG4	12127	SW GEN BD	Amortized	07/13/2018	2,171,608.11	0.00	0.00	2,176,000.00	4,391.89	0.00	0.00
617403EJ5	12132	SW GEN BD	Amortized	08/01/2018	9,992.22	0.00	0.00	10,000.00	7.78	0.00	0.00
773038DH4	12133	SW GEN BD	Amortized	07/01/2018	69,966.65	0.00	0.00	70,000.00	33.35	0.00	0.00
3135G0A78	12198	SW GEN BD	Fair Value	01/21/2020	0.00	40,454.70	0.00	0.00	0.00	5.54	40,460.24
341271AA2	12231	SW GEN BD	Amortized	07/01/2019	0.00	2,280,954.50	0.00	0.00	822.32	0.00	2,281,776.82
3137EAEB1	12232	SW GEN BD	Amortized	07/19/2019	0.00	1,576,824.80	0.00	0.00	1,499.57	0.00	1,578,324.37
3132X04W8	12233	SW GEN BD	Amortized	08/15/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
313384LA5	12243	SW GEN BD	Amortized	08/29/2019	0.00	113,185.07	0.00	0.00	15.47	0.00	113,200.54
Subtotal					4,870,940.58	5,011,419.07	5,016,873.20	9,893,585.95	9,658.22	5.54	5,015,310.66
Fund: Storm Water Improvement Fd											
SYS10532	10532	SW	Amortized		2,030,591.89	0.00	9,608.50	0.00	0.00	0.00	2,040,200.39
SYS11513	11513	SW	N/A		1,107,246.42	0.00	5,036.63	0.00	0.00	0.00	1,112,283.05

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									Amortization Adjustment	Change in Market Value	
Fund: Storm Water Improvement Fd											
SYS11626	11626	SW	Amortized		723,254.05	0.00	1,857.23	516,302.19	0.00	0.00	208,809.09
SYS11818	11822	SW	Amortized		2,321,381.44	0.00	260,226.61	1,590,131.50	0.00	0.00	991,476.55
SYS12172	12172	SW	Amortized	11/18/2018	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12221	12221	SW	Amortized	04/25/2019	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Subtotal					7,182,473.80	1,000,000.00	276,728.97	2,106,433.69	0.00	0.00	6,352,769.08
Fund: Stormwater Interest & Sinking											
SYS10650	10650	SW	N/A		564,113.86	0.00	7,013,480.07	5,168,675.51	0.00	0.00	2,408,918.42
313385YA8	12121	SW	Amortized	06/13/2018	267,847.24	0.00	0.00	268,000.00	152.76	0.00	0.00
313385YV2	12126	SW	Amortized	07/02/2018	778,838.02	0.00	0.00	780,000.00	1,161.98	0.00	0.00
313397D99	12130	SW	Amortized	08/31/2018	724,623.19	0.00	0.00	728,000.00	3,376.81	0.00	0.00
313385D97	12174	SW	Amortized	08/31/2018	0.00	1,339,884.67	0.00	1,346,000.00	6,115.33	0.00	0.00
313384CJ6	12197	SW	Amortized	02/26/2019	0.00	267,085.56	0.00	0.00	1,127.36	0.00	268,212.92
313385D78	12203	SW	Amortized	08/29/2018	0.00	1,557,906.26	0.00	1,562,000.00	4,093.74	0.00	0.00
313384BF5	12230	SW	Amortized	01/30/2019	0.00	767,638.60	0.00	0.00	1,347.11	0.00	768,985.71
313396CL51	12242	SW	Fair Value	02/28/2019	0.00	1,236,160.42	0.00	0.00	0.00	134.58	1,236,295.00
Subtotal					2,335,422.31	5,168,675.51	7,013,480.07	9,852,675.51	17,375.09	134.58	4,682,412.05
Fund: EL PASO DRAINAGE UTILITY											
SYS11995	11995	SW OPEN	Amortized		1,759,855.70	0.00	553,667.28	0.00	0.00	0.00	2,313,522.98
SYS11996	11996	SW OPEN	Amortized		1,200,810.40	0.00	5,710.07	0.00	0.00	0.00	1,206,520.47
SYS12064	12064	SW OPEN	N/A		2,016,099.81	0.00	9,327.04	0.00	0.00	0.00	2,025,426.85
Subtotal					4,976,765.91	0.00	568,704.39	0.00	0.00	0.00	5,545,470.30
Fund: Storm Water Operating Fd											
SYS10527	10527	SW	Amortized		1,650.44	0.00	8.00	0.00	0.00	0.00	1,658.44
SYS11669	11669	SW	Amortized		510,936.53	0.00	2,002,605.03	149,338.25	0.00	0.00	2,364,203.31
SYS11805	11805	SW	Amortized		3,346,852.29	0.00	4,107,991.20	5,143,676.71	0.00	0.00	2,311,166.78
Subtotal					3,859,439.26	0.00	6,110,604.23	5,293,014.96	0.00	0.00	4,677,028.53
Fund: SW2012 CONSTRUCTION BOND FUND											
SYS10900	10965	SW2012	Amortized		0.28	0.00	0.00	0.00	0.00	0.00	0.28
SYS10901	10966	SW2012	Amortized		1.38	0.00	0.00	0.00	0.00	0.00	1.38
SYS11489	11489	SW2012	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS11818	11894	SW2012	Amortized		112,213.11	0.00	466.91	94,904.07	0.00	0.00	17,775.95

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									Amortization Adjustment	Change in Market Value	
Subtotal					112,214.77	0.00	466.91	94,904.07	0.00	0.00	17,777.61
Fund: SW 2016 CONSTRUCTION BOND FUND											
SYS11804	11821	SW2016	Amortized		923,129.96	0.00	143,798.04	1,057,827.63	0.00	0.00	9,100.37
SYS11818	11823	SW2016	Amortized		1,202,651.55	0.00	10,637.56	1,109,546.83	0.00	0.00	103,742.28
SYS11711	11825	SW2016	Amortized		826,301.28	0.00	3,909.96	0.00	0.00	0.00	830,211.24
SYS11878	11878	SW2016	N/A		3,063,967.79	0.00	14,070.66	2,000,000.00	0.00	0.00	1,078,038.45
Subtotal					6,016,050.58	0.00	172,416.22	4,167,374.46	0.00	0.00	2,021,092.34
Fund: SW 2017 CONSTRUCTION BOND FUND											
SYS12089	12089	SW2017	Amortized		10,781,580.87	0.00	54,106.02	3,749,515.47	0.00	0.00	7,086,171.42
SYS12063	12156	SW2017	Amortized		3,003,427.23	0.00	2,869,115.71	1,588,181.15	0.00	0.00	4,284,361.79
Subtotal					13,785,008.10	0.00	2,923,221.73	5,337,696.62	0.00	0.00	11,370,533.21
Fund: Water and Sewer Fund											
SYS10002	10002	W_S	Amortized		185,423.99	0.00	877.43	0.00	0.00	0.00	186,301.42
SYS10383	10383	W_S	Amortized		5,612,395.95	0.00	36,247,709.04	29,917,902.38	0.00	0.00	11,942,202.61
SYS11480	11480	W_S	N/A		6,263.26	0.00	28.09	0.00	0.00	0.00	6,291.35
SYS11696	11696	W_S	Amortized		13,207,471.72	0.00	34,791,561.37	31,355,120.68	0.00	0.00	16,643,912.41
313385F76	12136	W_S	Amortized	09/14/2018	3,878,387.50	0.00	0.00	0.00	18,936.67	0.00	3,897,324.17
SYS12157	12157	W_S	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12158	12158	W_S	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12159	12159	W_S	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12160	12160	W_S	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12161	12161	W_S	Amortized	02/18/2019	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
313384AP4	12184	W_S	Amortized	01/14/2019	0.00	999,317.33	0.00	0.00	4,100.17	0.00	1,003,417.50
313385T97	12185	W_S	Amortized	12/21/2018	0.00	999,675.56	0.00	0.00	4,096.11	0.00	1,003,771.67
56052E5S3	12186	W_S	Fair Value	11/15/2019	0.00	471,784.25	0.00	0.00	0.00	-1,410.75	470,373.50
927781UU6	12187	W_S	Fair Value	02/01/2020	0.00	1,014,090.00	0.00	0.00	0.00	-4,700.00	1,009,390.00
3130ABF92	12194	W_S	Amortized	05/28/2019	0.00	663,949.90	0.00	0.00	1,256.70	0.00	665,206.60
3414271AA2	12196	W_S	Fair Value	07/01/2019	0.00	827,593.00	0.00	0.00	0.00	0.00	827,593.00
Subtotal					27,889,942.42	4,976,410.04	71,040,175.93	61,273,023.06	28,389.65	-6,110.75	42,655,784.23
Total					243,440,741.45	123,608,368.63	230,430,609.71	334,022,454.81	285,875.25	-1,073.15	263,742,067.08

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.



**FY2018-2019
Purchases Report
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El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Purchased from: BBVA Compass Bank													
SYS12216	12216	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.320	04/25/2019	2.320	1,000,000.00
SYS12217	12217	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.320	04/25/2019	2.320	1,000,000.00
SYS12218	12218	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	07/25 - At Maturity	1,000,000.00		2.420	07/25/2019	2.420	1,000,000.00
SYS12219	12219	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	07/25 - At Maturity	1,000,000.00		2.420	07/25/2019	2.420	1,000,000.00
SYS12220	12220	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	01/25 - At Maturity	1,000,000.00		2.540	01/25/2020	2.540	1,000,000.00
SYS12221	12221	SW	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.420	04/25/2019	2.420	1,000,000.00
			Subtotal		6,000,000.00			6,000,000.00	0.00				6,000,000.00
Purchased from: Hilltop Securities Inc													
313385C95	12177	GEN	AFD	FHLBDN	1,003,000.00	06/20/2018	08/23 - At Maturity	999,603.17		1.905	08/23/2018	1.938	0.00
313385T97	12179	IMP	AFD	FHLBDN	1,010,000.00	06/20/2018	12/21 - At Maturity	999,675.56		2.000	12/21/2018	2.049	1,003,771.67
927781UU66	12183	IMP	MUN	VASTCL	1,000,000.00	06/21/2018	08/01 - 02/01	1,014,090.00	13,611.11	3.500	02/01/2020	2.600	1,012,389.48
313384AP4	12184	W_S	AFD	FHLBDN	1,011,000.00	06/20/2018	01/14 - At Maturity	999,317.33		2.000	01/14/2019	2.049	1,003,417.50
313385T97	12185	W_S	AFD	FHLBDN	1,010,000.00	06/20/2018	12/21 - At Maturity	999,675.56		2.000	12/21/2018	2.049	1,003,771.67
927781UU6	12187	W_S	MUN	VASTCL	1,000,000.00	06/21/2018	08/01 - 02/01	1,014,090.00	13,611.11	3.500	02/01/2020	2.600	1,012,389.48
770077X59	12190	IMP	MUN	ROANOK	825,000.00	06/22/2018	10/01 - 04/01	820,734.75	3,873.99	2.087	10/01/2019	2.500	821,375.93
3135G0A78	12193	GEN	FAC	FNMA	1,000,000.00	06/21/2018	07/21 - 01/21	986,700.00	6,770.83	1.625	01/21/2020	2.486	988,333.33
3414271AA2	12196	W_S	MUN	FL BRD	830,000.00	06/22/2018	07/01 - 01/01	827,593.00	8,527.63	2.163	07/01/2019	2.451	828,043.09
3135G0A78	12198	SW GEN BD	FAC	FNMA	41,000.00	06/21/2018	07/21 - 01/21	40,454.70	277.60	1.625	01/21/2020	2.486	40,521.67
3135G0N33	12201	GEN	FAC	FNMA	1,010,000.00	06/27/2018	08/02 - 02/02	993,253.19	3,559.55	0.875	08/02/2019	2.415	995,966.60
524210RC7	12202	GEN	MUN	LEEDS	625,000.00	06/28/2018	11/01 - 05/01	626,768.75	1,409.72	2.900	05/01/2020	2.740	626,600.68
313385D86	12206	INT	AFD	FHLBDN	4,000,000.00	07/09/2018	08/30 - At Maturity	3,989,311.11		1.850	08/30/2018	1.881	0.00
92778VEN4	12211	GEN	MUN	VACHGR	4,000,000.00	07/16/2018	08/01 - 02/01	3,993,520.00	36,666.67	2.000	02/01/2019	2.302	3,995,015.38
64986DEB7	12212	GEN	MUN	NYSENV	3,870,000.00	07/16/2018	12/15 - 06/15	3,840,704.10	5,525.29	1.658	06/15/2019	2.291	3,844,711.14
			Subtotal		22,235,000.00			22,145,491.22	93,833.50				17,176,307.62
Purchased from: PIPER JAFFRAY & CO													
313385D94	12173	INT	AFD	FHLBDN	12,023,000.00	06/05/2018	08/31 - At Maturity	11,968,375.50		1.880	08/31/2018	1.915	0.00
313385D97	12174	SW	AFD	FHLBDN	1,346,000.00	06/05/2018	08/31 - At Maturity	1,339,884.67		1.880	08/31/2018	1.915	0.00
313397T76	12176	GEN	AFD	FREDN	2,020,000.00	06/20/2018	12/19 - At Maturity	1,999,677.68		1.990	12/19/2018	2.038	2,007,828.94
313384CJ6	12197	SW	AFD	FHLBDN	271,000.00	06/21/2018	02/26 - At Maturity	267,085.56		2.080	02/26/2019	2.134	268,212.92
313385D78	12205	INT	AFD	FHLBDN	4,010,000.00	07/09/2018	08/29 - At Maturity	3,999,490.46		1.850	08/29/2018	1.881	0.00

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Purchased from: PIPER JAFFRAY & CO													
313384EF2	12215	GEN	AFD	FHLBDN	2,500,000.00	07/13/2018	04/12 - At Maturity	2,458,102.08		2.210	04/12/2019	2.270	2,465,775.69
313396CL51	12240	INT	AFD	FREDN	6,600,000.00	08/30/2018	02/28 - At Maturity	6,526,927.00		2.190	02/28/2019	2.245	6,527,730.00
313396CL51	12242	SW	AFD	FREDN	1,250,000.00	08/30/2018	02/28 - At Maturity	1,236,160.42		2.190	02/28/2019	2.245	1,236,312.50
313384LA5	12243	SW GEN BD	AFD	FHLBDN	116,000.00	08/30/2018	08/29 - At Maturity	113,185.07		2.400	08/29/2019	2.479	113,200.54
Subtotal					30,136,000.00			29,908,888.44	0.00				12,619,060.59
Purchased from: RAMIREZ & CO													
313385D78	12204	INT	AFD	FHLBDN	3,528,000.00	07/09/2018	08/29 - At Maturity	3,518,753.70		1.850	08/29/2018	1.881	0.00
3132X03Q2	12213	2016 W_S	FAC	FAMCA	7,000,000.00	07/25/2018	01/25 - Final Pmt.	7,000,000.00		2.200	01/25/2019	2.200	7,000,000.00
3132X04W8	12233	SW GEN BD	FAC	FAMCA	1,000,000.00	08/15/2018	02/15 - 08/15	1,000,000.00		2.500	08/15/2019	2.500	1,000,000.00
3132X04W8	12235	GEN	FAC	FAMCA	5,000,000.00	08/15/2018	02/15 - 08/15	5,000,000.00		2.500	08/15/2019	2.500	5,000,000.00
3132X04W8	12236	2017 W_S	FAC	FAMCA	2,000,000.00	08/15/2018	02/15 - 08/15	2,000,000.00		2.500	08/15/2019	2.500	2,000,000.00
Subtotal					18,528,000.00			18,518,753.70	0.00				15,000,000.00
Purchased from: Raymond James													
3133782M2	12199	GEN	FAC	FHLB	1,000,000.00	06/27/2018	09/08 - 03/08	994,970.00	4,541.67	1.500	03/08/2019	2.230	996,252.55
3130A9EP2	12200	GEN	FAC	FHLB	1,000,000.00	06/27/2018	09/26 - 03/26	982,800.00	2,527.78	1.000	09/26/2019	2.408	985,251.67
341271AA2	12231	SW GEN BD	MUN	FL BRD	2,290,000.00	08/01/2018	01/01 - 07/01	2,280,954.50	4,127.73	2.163	07/01/2019	2.600	2,281,776.82
3135G0J53	12234	GEN	FAC	FNMA	6,413,000.00	08/09/2018	08/26 - 02/26	6,370,353.55	29,036.64	1.000	02/26/2019	2.229	6,375,116.10
3135G0J53	12238	2017 W_S	FAC	FNMA	4,504,000.00	08/09/2018	08/26 - 02/26	4,474,048.40	20,393.11	1.000	02/26/2019	2.229	4,477,393.25
Subtotal					15,207,000.00			15,103,126.45	60,626.93				15,115,790.39
Purchased from: TEXPOOL PRIME													
SYS11728	12209	SW DFRL	LA1	TEXPP	1,299,900.00	06/26/2018	06/30 - Monthly	1,299,900.00		2.101		2.101	1,305,089.95
Subtotal					1,299,900.00			1,299,900.00	0.00				1,305,089.95
Purchased from: TexStar													
SYS11944	12207	2017A W_S	PA3	TS	136,483.25	06/05/2018	06/30 - Monthly	136,483.25		1.726		1.726	0.00
SYS11804	12210	SW DFRL	PA3	TS	1,200,000.00	06/26/2018	06/30 - Monthly	1,200,000.00		0.553		0.553	1,204,210.91
Subtotal					1,336,483.25			1,336,483.25	0.00				1,204,210.91
Purchased from: Wells Fargo													
313397K91	12178	GEN	AFD	FMCDN	2,000,000.00	06/20/2018	10/18 - At Maturity	1,987,000.00		1.950	10/18/2018	1.990	1,994,908.33
3137EAEB1	12181	IMP	FAC	FHLMC	1,362,000.00	06/20/2018	07/19 - 01/19	1,340,370.08	4,998.73	0.875	07/19/2019	2.372	1,344,317.96
3137EADG1	12182	IMP	FAC	FHLMC	1,000,000.00	06/20/2018	11/30 - 05/30	994,370.00	972.22	1.750	05/30/2019	2.503	995,545.68
56052E5S3	12186	W_S	MUN	ME HSG	475,000.00	06/21/2018	11/15 - 05/15	471,784.25	952.85	2.006	11/15/2019	2.500	472,230.88
3130A8DB6	12188	IMP	FAC	FHLB	1,000,000.00	06/21/2018	12/21 - 06/21	987,680.00		1.125	06/21/2019	2.379	990,075.56

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Purchased from: Wells Fargo													
3130ABF92	12189	IMP	FAC	FHLB	1,000,000.00	06/21/2018	11/28 - 05/28	990,970.00	878.47	1.375	05/28/2019	2.355	992,845.67
3130A8DB6	12191	GEN	FAC	FHLB	1,170,000.00	06/21/2018	12/21 - 06/21	1,155,585.60		1.125	06/21/2019	2.379	1,158,388.40
3135G0R39	12192	GEN	FAC	FNMA	1,000,000.00	06/21/2018	10/24 - 04/24	980,330.00	1,583.33	1.000	10/24/2019	2.499	983,180.72
3130ABF92	12194	W_S	FAC	FHLB	670,000.00	06/21/2018	11/28 - 05/28	663,949.90	588.58	1.375	05/28/2019	2.355	665,206.60
313385D78	12203	SW	AFD	FHLBDN	1,562,000.00	07/09/2018	08/29 - At Maturity	1,557,906.26		1.850	08/29/2018	1.881	0.00
3137EADG1	12214	GEN	FAC	FHLMC	2,453,000.00	07/13/2018	11/30 - 05/30	2,440,023.63	5,127.45	1.750	05/30/2019	2.519	2,441,988.51
313384BF5	12228	INT	AFD	FHDN	1,347,000.00	08/03/2018	01/30 - At Maturity	1,332,486.08		2.155	01/30/2019	2.209	1,334,824.43
3135G0J53	12229	INT	FAC	FNMA	4,425,000.00	08/03/2018	08/26 - 02/26	4,393,368.86	19,297.92	1.000	02/26/2019	2.283	4,397,731.78
313384BF5	12230	SW	AFD	FHDN	776,000.00	08/03/2018	01/30 - At Maturity	767,638.60		2.155	01/30/2019	2.209	768,985.71
3137EAEB1	12232	SW GEN BD	FAC	FHLMC	1,600,000.00	08/09/2018	01/19 - 07/19	1,576,824.80	777.78	0.875	07/19/2019	2.435	1,578,324.37
3130A6UX3	12237	2017 W_S	FAC	WELLSF	1,500,000.00	08/09/2018	12/28 - 06/28	1,488,238.47	2,562.50	1.500	06/28/2019	2.399	1,489,049.61
313396CL5	12239	INT	AFD	FMCDN	5,055,000.00	08/30/2018	02/28 - At Maturity	4,999,032.72		2.190	02/28/2019	2.245	4,999,647.75
3137EAEB1	12241	GEN	FAC	FHLMC	1,184,000.00	08/30/2018	01/19 - 07/19	1,168,166.32	1,179.89	0.875	07/19/2019	2.409	1,168,215.96
				Subtotal	29,579,000.00			29,295,725.57	38,919.72				27,775,467.92
			Total Purchases		124,321,383.25			123,608,368.63	193,380.15				96,195,927.38



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El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Texpool Prime													
SYS11728	12209	SW DFRL	LA1	TEXPP	1,299,900.00	06/26/2018	06/30 - Monthly	1,299,900.00		2.101		2.101	1,305,089.95
				Subtotal	1,299,900.00			1,299,900.00	0.00				1,305,089.95
Texstar													
SYS11944	12207	2017A W_S	PA3	TS	136,483.25	06/05/2018	06/30 - Monthly	136,483.25		1.726		1.726	0.00
SYS11804	12210	SW DFRL	PA3	TS	1,200,000.00	06/26/2018	06/30 - Monthly	1,200,000.00		0.553		0.553	1,204,210.91
				Subtotal	1,336,483.25			1,336,483.25	0.00				1,204,210.91
Certificates of Deposit - Bank													
SYS12216	12216	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.320	04/25/2019	2.320	1,000,000.00
SYS12217	12217	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.320	04/25/2019	2.320	1,000,000.00
SYS12218	12218	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	07/25 - At Maturity	1,000,000.00		2.420	07/25/2019	2.420	1,000,000.00
SYS12219	12219	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	07/25 - At Maturity	1,000,000.00		2.420	07/25/2019	2.420	1,000,000.00
SYS12220	12220	IMP	BCD	COMPAS	1,000,000.00	07/25/2018	01/25 - At Maturity	1,000,000.00		2.540	01/25/2020	2.540	1,000,000.00
SYS12221	12221	SW	BCD	COMPAS	1,000,000.00	07/25/2018	04/25 - At Maturity	1,000,000.00		2.420	04/25/2019	2.420	1,000,000.00
				Subtotal	6,000,000.00			6,000,000.00	0.00				6,000,000.00
Federal Agency Coupon Securities													
3137EAEB1	12181	IMP	FAC	FHLMC	1,362,000.00	06/20/2018	07/19 - 01/19	1,340,370.08	4,998.73	0.875	07/19/2019	2.372	1,344,317.96
3137EADG1	12182	IMP	FAC	FHLMC	1,000,000.00	06/20/2018	11/30 - 05/30	994,370.00	972.22	1.750	05/30/2019	2.503	995,545.68
3130A8DB6	12188	IMP	FAC	FHLB	1,000,000.00	06/21/2018	12/21 - 06/21	987,680.00		1.125	06/21/2019	2.379	990,075.56
3130ABF92	12189	IMP	FAC	FHLB	1,000,000.00	06/21/2018	11/28 - 05/28	990,970.00	878.47	1.375	05/28/2019	2.355	992,845.67
3130A8DB6	12191	GEN	FAC	FHLB	1,170,000.00	06/21/2018	12/21 - 06/21	1,155,585.60		1.125	06/21/2019	2.379	1,158,388.40
3135G0R39	12192	GEN	FAC	FNMA	1,000,000.00	06/21/2018	10/24 - 04/24	980,330.00	1,583.33	1.000	10/24/2019	2.499	983,180.72
3135G0A78	12193	GEN	FAC	FNMA	1,000,000.00	06/21/2018	07/21 - 01/21	986,700.00	6,770.83	1.625	01/21/2020	2.486	988,333.33
3130ABF92	12194	W_S	FAC	FHLB	670,000.00	06/21/2018	11/28 - 05/28	663,949.90	588.58	1.375	05/28/2019	2.355	665,206.60
3135G0A78	12198	SW GEN BD	FAC	FNMA	41,000.00	06/21/2018	07/21 - 01/21	40,454.70	277.60	1.625	01/21/2020	2.486	40,521.67
3133782M2	12199	GEN	FAC	FHLB	1,000,000.00	06/27/2018	09/08 - 03/08	994,970.00	4,541.67	1.500	03/08/2019	2.230	996,252.55
3130A9EP2	12200	GEN	FAC	FHLB	1,000,000.00	06/27/2018	09/26 - 03/26	982,800.00	2,527.78	1.000	09/26/2019	2.408	985,251.67
3135G0N33	12201	GEN	FAC	FNMA	1,010,000.00	06/27/2018	08/02 - 02/02	993,253.19	3,559.55	0.875	08/02/2019	2.415	995,966.60
3132X03Q2	12213	2016 W_S	FAC	FAMCA	7,000,000.00	07/25/2018	01/25 - Final Pmt.	7,000,000.00		2.200	01/25/2019	2.200	7,000,000.00
3137EADG1	12214	GEN	FAC	FHLMC	2,453,000.00	07/13/2018	11/30 - 05/30	2,440,023.63	5,127.45	1.750	05/30/2019	2.519	2,441,988.51
3135G0J53	12229	INT	FAC	FNMA	4,425,000.00	08/03/2018	08/26 - 02/26	4,393,368.86	19,297.92	1.000	02/26/2019	2.283	4,397,731.78

Portfolio 2019
AP

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3137EAEB1	12232	SW GEN BD	FAC	FHLMC	1,600,000.00	08/09/2018	01/19 - 07/19	1,576,824.80	777.78	0.875	07/19/2019	2.435	1,578,324.37
3132X04W8	12233	SW GEN BD	FAC	FAMCA	1,000,000.00	08/15/2018	02/15 - 08/15	1,000,000.00		2.500	08/15/2019	2.500	1,000,000.00
3135G0J53	12234	GEN	FAC	FNMA	6,413,000.00	08/09/2018	08/26 - 02/26	6,370,353.55	29,036.64	1.000	02/26/2019	2.229	6,375,116.10
3132X04W8	12235	GEN	FAC	FAMCA	5,000,000.00	08/15/2018	02/15 - 08/15	5,000,000.00		2.500	08/15/2019	2.500	5,000,000.00
3132X04W8	12236	2017 W_S	FAC	FAMCA	2,000,000.00	08/15/2018	02/15 - 08/15	2,000,000.00		2.500	08/15/2019	2.500	2,000,000.00
3130A6UX3	12237	2017 W_S	FAC	WELLSF	1,500,000.00	08/09/2018	12/28 - 06/28	1,488,238.47	2,562.50	1.500	06/28/2019	2.399	1,489,049.61
3135G0J53	12238	2017 W_S	FAC	FNMA	4,504,000.00	08/09/2018	08/26 - 02/26	4,474,048.40	20,393.11	1.000	02/26/2019	2.229	4,477,393.25
3137EAEB1	12241	GEN	FAC	FHLMC	1,184,000.00	08/30/2018	01/19 - 07/19	1,168,166.32	1,179.89	0.875	07/19/2019	2.409	1,168,215.96
Subtotal					48,332,000.00			48,022,457.50	105,074.05				48,063,705.99
Municipal Bonds													
927781UU66	12183	IMP	MUN	VASTCL	1,000,000.00	06/21/2018	08/01 - 02/01	1,014,090.00	13,611.11	3.500	02/01/2020	2.600	1,012,389.48
56052E5S3	12186	W_S	MUN	ME HSG	475,000.00	06/21/2018	11/15 - 05/15	471,784.25	952.85	2.006	11/15/2019	2.500	472,230.88
927781UU6	12187	W_S	MUN	VASTCL	1,000,000.00	06/21/2018	08/01 - 02/01	1,014,090.00	13,611.11	3.500	02/01/2020	2.600	1,012,389.48
770077X59	12190	IMP	MUN	ROANOK	825,000.00	06/22/2018	10/01 - 04/01	820,734.75	3,873.99	2.087	10/01/2019	2.500	821,375.93
3414271AA2	12196	W_S	MUN	FL BRD	830,000.00	06/22/2018	07/01 - 01/01	827,593.00	8,527.63	2.163	07/01/2019	2.451	828,043.09
524210RC7	12202	GEN	MUN	LEEDS	625,000.00	06/28/2018	11/01 - 05/01	626,768.75	1,409.72	2.900	05/01/2020	2.740	626,600.68
92778VEN4	12211	GEN	MUN	VACHGR	4,000,000.00	07/16/2018	08/01 - 02/01	3,993,520.00	36,666.67	2.000	02/01/2019	2.302	3,995,015.38
64986DEB7	12212	GEN	MUN	NYSENV	3,870,000.00	07/16/2018	12/15 - 06/15	3,840,704.10	5,525.29	1.658	06/15/2019	2.291	3,844,711.14
341271AA2	12231	SW GEN BD	MUN	FL BRD	2,290,000.00	08/01/2018	01/01 - 07/01	2,280,954.50	4,127.73	2.163	07/01/2019	2.600	2,281,776.82
Subtotal					14,915,000.00			14,890,239.35	88,306.10				14,894,532.88
Federal Agency Disc. -Amortizing													
313385D94	12173	INT	AFD	FHLBDN	12,023,000.00	06/05/2018	08/31 - At Maturity	11,968,375.50		1.880	08/31/2018	1.915	0.00
313385D97	12174	SW	AFD	FHLBDN	1,346,000.00	06/05/2018	08/31 - At Maturity	1,339,884.67		1.880	08/31/2018	1.915	0.00
313397T76	12176	GEN	AFD	FREDN	2,020,000.00	06/20/2018	12/19 - At Maturity	1,999,677.68		1.990	12/19/2018	2.038	2,007,828.94
313385C95	12177	GEN	AFD	FHLBDN	1,003,000.00	06/20/2018	08/23 - At Maturity	999,603.17		1.905	08/23/2018	1.938	0.00
313397K91	12178	GEN	AFD	FMCDN	2,000,000.00	06/20/2018	10/18 - At Maturity	1,987,000.00		1.950	10/18/2018	1.990	1,994,908.33
313385T97	12179	IMP	AFD	FHLBDN	1,010,000.00	06/20/2018	12/21 - At Maturity	999,675.56		2.000	12/21/2018	2.049	1,003,771.67
313384AP4	12184	W_S	AFD	FHLBDN	1,011,000.00	06/20/2018	01/14 - At Maturity	999,317.33		2.000	01/14/2019	2.049	1,003,417.50
313385T97	12185	W_S	AFD	FHLBDN	1,010,000.00	06/20/2018	12/21 - At Maturity	999,675.56		2.000	12/21/2018	2.049	1,003,771.67
313384CJ6	12197	SW	AFD	FHLBDN	271,000.00	06/21/2018	02/26 - At Maturity	267,085.56		2.080	02/26/2019	2.134	268,212.92
313385D78	12203	SW	AFD	FHLBDN	1,562,000.00	07/09/2018	08/29 - At Maturity	1,557,906.26		1.850	08/29/2018	1.881	0.00
313385D78	12204	INT	AFD	FHLBDN	3,528,000.00	07/09/2018	08/29 - At Maturity	3,518,753.70		1.850	08/29/2018	1.881	0.00
313385D78	12205	INT	AFD	FHLBDN	4,010,000.00	07/09/2018	08/29 - At Maturity	3,999,490.46		1.850	08/29/2018	1.881	0.00
313385D86	12206	INT	AFD	FHLBDN	4,000,000.00	07/09/2018	08/30 - At Maturity	3,989,311.11		1.850	08/30/2018	1.881	0.00

**FY2018-2019
Purchases Report
June 1, 2018 - August 31, 2018**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Federal Agency Disc. -Amortizing													
313384EF2	12215	GEN	AFD	FHLBDN	2,500,000.00	07/13/2018	04/12 - At Maturity	2,458,102.08		2.210	04/12/2019	2.270	2,465,775.69
313384BF5	12228	INT	AFD	FHDN	1,347,000.00	08/03/2018	01/30 - At Maturity	1,332,486.08		2.155	01/30/2019	2.209	1,334,824.43
313384BF5	12230	SW	AFD	FHDN	776,000.00	08/03/2018	01/30 - At Maturity	767,638.60		2.155	01/30/2019	2.209	768,985.71
313396CL5	12239	INT	AFD	FMCDN	5,055,000.00	08/30/2018	02/28 - At Maturity	4,999,032.72		2.190	02/28/2019	2.245	4,999,647.75
313396CL51	12240	INT	AFD	FREDN	6,600,000.00	08/30/2018	02/28 - At Maturity	6,526,927.00		2.190	02/28/2019	2.245	6,527,730.00
313396CL51	12242	SW	AFD	FREDN	1,250,000.00	08/30/2018	02/28 - At Maturity	1,236,160.42		2.190	02/28/2019	2.245	1,236,312.50
313384LA5	12243	SW GEN BD	AFD	FHLBDN	116,000.00	08/30/2018	08/29 - At Maturity	113,185.07		2.400	08/29/2019	2.479	113,200.54
				Subtotal	52,438,000.00			52,059,288.53		0.00			24,728,387.65
				Total Purchases	124,321,383.25			123,608,368.63		193,380.15			96,195,927.38



**FY2018-2019
Maturing Investments
Sorted by Maturity Date
June 1, 2018 - December 31, 9999**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/13/2018	313385YA8	12121	SW	AFD	FHLBDN	RJ		268,000.00	1.710	
06/13/2018	313385YA8	12123	GEN	AFD	FHLBDN	RJ		5,018,000.00	1.710	
06/15/2018	569203LT7	12106	GEN	MUN	MARION ETC SD	HS		2,830,000.00	1.513	
06/25/2018	313385YN0	12129	GEN	AFD	FHLBDN	RJ		5,308,000.00	1.690	
06/30/2018	912828VK3	12122	GEN	TRC	US Treasury Bill	WELLSF	1-800-937-099	4,985,000.00	1.375	
June 2018 Subtotal								18,409,000.00		
07/01/2018	34074GDG6	12139	GEN	MUN	FLORIDA ST HURRICANE	WELLSF	1-800-937-099	715,000.00	2.107	
07/01/2018	773038DH4	12133	SW GEN BD	MUN	ROCK HILL UTIL	WELLSF	1-800-937-099	70,000.00	1.540	
07/02/2018	313385YV2	12125	INT	AFD	FHLBDN	RJ		5,775,000.00	1.730	
07/02/2018	313385YV2	12126	SW	AFD	FHLBDN	RJ		780,000.00	1.730	
07/09/2018	313385ZC3	12128	GEN	AFD	FHLBDN	RJ		5,023,000.00	1.730	
07/13/2018	313385ZG4	12127	SW GEN BD	AFD	FHLBDN	HS		2,176,000.00	1.730	
07/19/2018	459058FE8	12137	IMP	FAC	INT BK RECON	WELLSF	1-800-937-099	1,223,000.00	0.876	
07/31/2018	912828VQ0	12120	SW GEN BD	TRC	TREASURY BILL	HS		2,620,000.00	1.375	
07/31/2018	912828VQ0	12124	GEN	TRC	TREASURY BILL	HS		10,350,000.00	1.375	
July 2018 Subtotal								28,732,000.00		
08/01/2018	617403EJ5	12132	SW GEN BD	MUN	Morgan Hill	WELLSF	1-800-937-099	10,000.00	1.641	
08/08/2018	313385B21	12134	2017 W_S	AFD	FHDN	WELLSF	1-800-937-099	3,000,000.00	1.875	
08/08/2018	313385B21	12135	GEN	AFD	FHDN	WELLSF	1-800-937-099	729,000.00	1.875	
08/15/2018	414005PV4	12140	GEN	MUN	HARRIS TX	WELLSF	1-800-937-099	50,000.00	1.680	
08/23/2018	313385C95	12177	GEN	AFD	FHLBDN	HS		1,003,000.00	1.905	
08/29/2018	313385D78	12203	SW	AFD	FHLBDN	WELLSF	1-800-937-099	1,562,000.00	1.850	
08/29/2018	313385D78	12204	INT	AFD	FHLBDN	RAM		3,528,000.00	1.850	
08/29/2018	313385D78	12205	INT	AFD	FHLBDN	PIPER	(631)439-6878	4,010,000.00	1.850	
08/30/2018	313385D86	12206	INT	AFD	FHLBDN	HS		4,000,000.00	1.850	
08/31/2018	313397D99	12130	SW	ACP	FRE DISCOUNT NT	PIPER	(631)439-6878	728,000.00	1.835	
08/31/2018	313397D99	12131	INT	ACP	FRE DISCOUNT NT	PIPER	(631)439-6878	5,345,000.00	1.835	
08/31/2018	313385D94	12173	INT	AFD	FHLBDN	PIPER	(631)439-6878	12,023,000.00	1.880	
08/31/2018	313385D97	12174	SW	AFD	FHLBDN	PIPER	(631)439-6878	1,346,000.00	1.880	
August 2018 Subtotal								37,334,000.00		

FY2018-2019
Maturing Investments
Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
09/14/2018	313385F76	12136	W_S	AFD	FHDN	WELLSF	1-800-937-099	3,900,000.00	1.900	
09/14/2018	313385F76	12138	IMP	AFD	FHDN	WELLSF	1-800-937-099	1,800,000.00	1.900	
September 2018 Subtotal								5,700,000.00		
10/18/2018	313397K91	12178	GEN	AFD	FREDDIE MAC	WELLSF	1-800-937-099	2,000,000.00	1.950	
October 2018 Subtotal								2,000,000.00		
11/18/2018	SYS12163	12163	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12164	12164	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12165	12165	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12166	12166	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12167	12167	2017 W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12167	12168	2017 W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12169	12169	2017 W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12170	12170	2017 W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12171	12171	2017 W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
11/18/2018	SYS12172	12172	SW	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.050	
November 2018 Subtotal								10,000,000.00		
12/19/2018	313397T76	12176	GEN	AFD	FRE DISCOUNT NT	PIPER	(631)439-6878	2,020,000.00	1.990	
12/21/2018	313385T97	12179	IMP	AFD	FHLBDN	HS		1,010,000.00	2.000	
12/21/2018	313385T97	12185	W_S	AFD	FHLBDN	HS		1,010,000.00	2.000	
December 2018 Subtotal								4,040,000.00		
01/14/2019	313384AP4	12184	W_S	AFD	FHLBDN	HS		1,011,000.00	2.000	
01/25/2019	3132X03Q2	12213	2016 W_S	FAC	FARMER MAC	RAM		7,000,000.00	2.200	
01/30/2019	313384BF5	12228	INT	AFD	FHDN	WELLSF	1-800-937-099	1,347,000.00	2.155	
01/30/2019	313384BF5	12230	SW	AFD	FHDN	WELLSF	1-800-937-099	776,000.00	2.155	
January 2019 Subtotal								10,134,000.00		
02/01/2019	92778VEN4	12211	GEN	MUN	VIRGINA ST CLG BLDG AUTH	HS		4,000,000.00	2.000	
02/18/2019	SYS12157	12157	W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/18/2019	SYS12158	12158	W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/18/2019	SYS12159	12159	W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/18/2019	SYS12160	12160	W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/18/2019	SYS12161	12161	W_S	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/18/2019	SYS12162	12162	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.100	
02/26/2019	3135G0J53	12229	INT	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	4,425,000.00	1.000	
02/26/2019	3135G0J53	12234	GEN	FAC	Fed National Mortgage Assn	RJ		6,413,000.00	1.000	
02/26/2019	3135G0J53	12238	2017 W_S	FAC	Fed National Mortgage Assn	RJ		4,504,000.00	1.000	

FY2018-2019
Maturing Investments
Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
02/26/2019	313384CJ6	12197	SW	AFD	FHLBDN	PIPER	(631)439-6878	271,000.00	2.080	
02/28/2019	313384CL1	12245	INT	AFD	FHLBDN	RAM		9,968,000.00	2.230	
02/28/2019	313384CL1	12246	SW	AFD	FHLBDN	RAM		882,000.00	2.230	
02/28/2019	313396CL5	12239	INT	AFD	FREDDIE MAC	WELLSF	1-800-937-099	5,055,000.00	2.190	
02/28/2019	313396CL51	12240	INT	AFD	FRE DISCOUNT NT	PIPER	(631)439-6878	6,600,000.00	2.190	
02/28/2019	313396CL51	12242	SW	AFD	FRE DISCOUNT NT	PIPER	(631)439-6878	1,250,000.00	2.190	
February 2019 Subtotal								49,368,000.00		
03/08/2019	3133782M2	12199	GEN	FAC	Federal Home Loan Bank	RJ		1,000,000.00	1.500	
March 2019 Subtotal								1,000,000.00		
04/12/2019	313384EF2	12215	GEN	AFD	FHLBDN	PIPER	(631)439-6878	2,500,000.00	2.210	
04/25/2019	SYS12216	12216	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.320	
04/25/2019	SYS12217	12217	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.320	
04/25/2019	SYS12221	12221	SW	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.420	
April 2019 Subtotal								5,500,000.00		
05/28/2019	3130ABF92	12189	IMP	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	1,000,000.00	1.375	
05/28/2019	3130ABF92	12194	W_S	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	670,000.00	1.375	
05/30/2019	3137EADG1	12182	IMP	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	1,000,000.00	1.750	
05/30/2019	3137EADG1	12214	GEN	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	2,453,000.00	1.750	
May 2019 Subtotal								5,123,000.00		
06/15/2019	64986DEB7	12212	GEN	MUN	NEW YORK ST ENVRNMNTL FACS	HS		3,870,000.00	1.658	
06/21/2019	3130A8DB6	12188	IMP	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	1,000,000.00	1.125	
06/21/2019	3130A8DB6	12191	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	1,170,000.00	1.125	
06/28/2019	3130A6UX3	12237	2017 W_S	FAC	Wells Fargo	WELLSF	1-800-937-099	1,500,000.00	1.500	
June 2019 Subtotal								7,540,000.00		
07/01/2019	3414271AA2	12196	W_S	MUN	FLORIDA STATE BRD OF ADMIN	HS		830,000.00	2.163	
07/01/2019	341271AA2	12231	SW GEN BD	MUN	FLORIDA STATE BRD OF ADMIN	RJ		2,290,000.00	2.163	
07/19/2019	3137EAEB1	12181	IMP	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	1,362,000.00	0.875	
07/19/2019	3137EAEB1	12232	SW GEN BD	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	1,600,000.00	0.875	
07/19/2019	3137EAEB1	12241	GEN	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	1,184,000.00	0.875	
07/25/2019	SYS12218	12218	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.420	
07/25/2019	SYS12219	12219	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.420	
July 2019 Subtotal								9,266,000.00		
08/02/2019	3135G0N33	12201	GEN	FAC	Fed National Mortgage Assn	HS		1,010,000.00	0.875	
08/15/2019	3132X04W8	12233	SW GEN BD	FAC	FARMER MAC	RAM		1,000,000.00	2.500	
08/15/2019	3132X04W8	12235	GEN	FAC	FARMER MAC	RAM		5,000,000.00	2.500	

FY2018-2019
Maturing Investments
Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
08/15/2019	3132X04W8	12236	2017 W_S	FAC	FARMER MAC	RAM		2,000,000.00	2.500	
08/29/2019	313384LA5	12243	SW GEN BD	AFD	FHLBDN	PIPER	(631)439-6878	116,000.00	2.400	
August 2019 Subtotal								9,126,000.00		
09/26/2019	3130A9EP2	12200	GEN	FAC	Federal Home Loan Bank	RJ		1,000,000.00	1.000	
September 2019 Subtotal								1,000,000.00		
10/01/2019	770077X59	12190	IMP	MUN	ROANOKE REF	HS		825,000.00	2.087	
10/24/2019	3135G0R39	12192	GEN	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	1,000,000.00	1.000	
October 2019 Subtotal								1,825,000.00		
11/15/2019	56052E5S3	12186	W_S	MUN	ME HSG AUTH	WELLSF	1-800-937-099	475,000.00	2.006	
November 2019 Subtotal								475,000.00		
01/21/2020	3135G0A78	12193	GEN	FAC	Fed National Mortgage Assn	HS		1,000,000.00	1.625	
01/21/2020	3135G0A78	12198	SW GEN BD	FAC	Fed National Mortgage Assn	HS		41,000.00	1.625	
01/25/2020	SYS12220	12220	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	2.540	
January 2020 Subtotal								2,041,000.00		
02/01/2020	927781UU66	12183	IMP	MUN	Virginia ST CLG	HS		1,000,000.00	3.500	
02/01/2020	927781UU6	12187	W_S	MUN	Virginia ST CLG	HS		1,000,000.00	3.500	
February 2020 Subtotal								2,000,000.00		
05/01/2020	524210RC7	12202	GEN	MUN	LEEDS TXBLE WTS	HS		625,000.00	2.900	
May 2020 Subtotal								625,000.00		
Total								211,238,000.00		



**FY2018-2019
 Duration Report
 Sorted by Investment Type - Maturity Date
 Through 08/31/2018**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS11696	11696	W_S	TEXPOOL PRIME	Amort	16,643,912.41	16,643,912.41	16,643,912.41	2.180500	2.151	2.181		0.000 †
SYS11698	11698	2015A	TEXPOOL PRIME	Amort	282,072.09	282,072.09	282,072.09	2.180500	2.151	2.181		0.000 †
SYS11712	11712	SW 2009	TEXPOOL PRIME	Amort	0.00	0.00	0.00	2.180500	2.151	2.181		0.000
SYS11718	11718	2012A	TEXPOOL PRIME	Amort	1,572,353.31	1,572,353.31	1,572,353.31	2.180500	2.151	2.181		0.000 †
SYS11728	11728	CP	TEXPOOL PRIME	Amort	2,789,977.86	2,789,977.86	2,789,977.86	2.180500	2.151	2.181		0.000 †
SYS11729	11729	IMP	TEXPOOL PRIME	Amort	8,638,590.72	8,638,590.72	8,638,590.72	2.180500	2.151	2.181		0.000 †
SYS11760	11760	LAND	TEXPOOL PRIME	Amort	1,484,936.29	1,484,936.29	1,484,936.29	2.180500	2.151	2.181		0.000 †
SYS11805	11805	SW	TEXPOOL PRIME	Amort	2,311,166.78	2,311,166.78	2,311,166.78	2.180500	2.151	2.181		0.000 †
SYS11818	11818	2015 SW	TEXPOOL PRIME	Amort	546,354.82	546,354.82	546,354.82	2.180500	2.151	2.181		0.000 †
SYS11818	11822	SW	TEXPOOL PRIME	Amort	991,476.55	991,476.55	991,476.55	2.180500	2.151	2.181		0.000 †
SYS11818	11823	SW2016	TEXPOOL PRIME	Amort	103,742.28	103,742.28	103,742.28	2.180500	2.151	2.181		0.000 †
SYS11818	11831	2015B W_S	TEXPOOL PRIME	Amort	0.00	0.00	0.00	2.180500	2.151	2.181		0.000
SYS11875	11875	2016 W_S	TEXPOOL PRIME	Amort	4,254,661.29	4,254,661.29	4,254,661.29	2.180500	2.151	2.181		0.000 †
SYS11818	11894	SW2012	TEXPOOL PRIME	Amort	17,775.95	17,775.95	17,775.95	2.180500	2.151	2.181		0.000 †
SYS11943	11943	2016A W_S	TEXPOOL PRIME	Amort	0.00	0.00	0.00	2.180500	2.151	2.181		0.000 †
SYS11950	11950	CIA	TEXPOOL PRIME	Amort	313,625.12	313,625.12	313,625.12	2.180500	2.151	2.181		0.000 †
SYS11995	11995	SW OPEN	TEXPOOL PRIME	Amort	2,313,522.98	2,313,522.98	2,313,522.98	2.180500	2.151	2.181		0.000 †
SYS12061	12061	2017 W_S	TEXPOOL PRIME	Amort	17,040,165.41	17,040,165.41	17,040,165.41	2.180500	2.151	2.181		0.000 †
SYS12089	12089	SW2017	TEXPOOL PRIME	Amort	7,086,171.42	7,086,171.42	7,086,171.42	2.180500	2.151	2.181		0.000 †
SYS11728	12209	SW DFRL	TEXPOOL PRIME	Amort	1,305,089.95	1,305,089.95	1,305,089.95	2.180500	2.151	2.181		0.000 †
SYS12244	12244	2017A W_S	TEXPOOL PRIME	Amort	455,372.36	455,372.36	455,372.36	2.180500	2.151	2.181		0.000 †
SYS10002	10002	W_S	Texpool	Amort	186,301.42	186,301.42	186,301.42	1.920500	1.894	1.921		0.000 †
SYS10015	10015	IMP	Texpool	Amort	833,426.90	833,426.90	833,426.90	1.920500	1.894	1.921		0.000 †
SYS10016	10016	CIA	Texpool	Amort	111.25	111.25	111.25	1.920500	1.894	1.921		0.000 †
SYS10038	10038	CP	Texpool	Amort	2,739.35	2,739.35	2,739.35	1.920500	1.894	1.921		0.000 †
SYS10527	10527	SW	Texpool	Amort	1,658.44	1,658.44	1,658.44	1.920500	1.894	1.921		0.000 †
SYS10532	10532	SW	Texpool	Amort	2,040,200.39	2,040,200.39	2,040,200.39	1.920500	1.894	1.921		0.000 †
SYS10571	10571	EASTSIDE	Texpool	Amort	0.00	0.00	0.00	1.920500	1.894	1.921		0.000
SYS10618	10618	SW 2009	Texpool	Amort	0.00	0.00	0.00	1.920500	1.894	1.921		0.000
SYS10900	10965	SW2012	Texpool	Amort	0.28	0.28	0.28	1.920500	1.894	1.921		0.000 †

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SYS11073	11073	2012A	Texpool	Amort	1,241.35	1,241.35	1,241.35	1.920500	1.894	1.921		0.000 †
SYS11111	11111	LAND	Texpool	Amort	15,890.29	15,890.29	15,890.29	1.920500	1.894	1.921		0.000 †
SYS11681	11681	2015A	Texpool	Amort	1,083,528.22	1,083,528.22	1,083,528.22	1.920500	1.894	1.921		0.000 †
SYS11711	11711	2015 SW	Texpool	Amort	1.58	1.58	1.58	1.920500	1.894	1.921		0.000 †
SYS11711	11825	SW2016	Texpool	Amort	830,211.24	830,211.24	830,211.24	1.920500	1.894	1.921		0.000 †
SYS11074	11874	2016 W_S	Texpool	Amort	1,538.83	1,538.83	1,538.83	1.920500	1.894	1.921		0.000 †
SYS11075	12175	2017 W_S	Texpool	Amort	3,017,747.05	3,017,747.05	3,017,747.05	1.920500	1.894	1.921		0.000 †
SYS10028	10028	INT	Fidelity Fund	Amort	17,433,071.34	17,433,071.34	17,433,071.34	1.590000	1.568	1.590		0.000 †
SYS10048	10048	GEN	Fidelity Fund	Amort	99.02	99.02	99.02	1.600000	1.578	1.600		0.000 †
SYS10381	10381	CIA	TexStar	Amort	147,400.58	147,400.58	147,400.58	1.922500	1.896	1.923		0.000 †
SYS10382	10382	IMP	TexStar	Amort	6,839,614.81	6,839,614.81	6,839,614.81	1.922500	1.896	1.923		0.000 †
SYS10383	10383	W_S	TexStar	Amort	11,942,202.61	11,942,202.61	11,942,202.61	1.922500	1.896	1.923		0.000 †
SYS10619	10619	SW 2009	TexStar	Amort	0.00	0.00	0.00	1.922500	1.896	1.923		0.000
SYS10901	10966	SW2012	TexStar	Amort	1.38	1.38	1.38	1.922500	1.896	1.923		0.000 †
SYS10903	11074	2012A	TexStar	Amort	1,162.20	1,162.20	1,162.20	1.922500	1.896	1.923		0.000 †
SYS11626	11626	SW	TexStar	Amort	208,809.09	208,809.09	208,809.09	1.922500	1.896	1.923		0.000 †
SYS11636	11636	2015 SW	TexStar	Amort	608,357.44	608,357.44	608,357.44	1.922500	1.896	1.923		0.000 †
SYS11669	11669	SW	TexStar	Amort	2,364,203.31	2,364,203.31	2,364,203.31	1.922500	1.896	1.923		0.000 †
SYS11673	11673	2015A	TexStar	Amort	413,514.50	413,514.50	413,514.50	1.922500	1.896	1.923		0.000 †
SYS11804	11804	CP	TexStar	Amort	2,001,486.00	2,001,486.00	2,001,486.00	1.922500	1.896	1.923		0.000 †
SYS11804	11821	SW2016	TexStar	Amort	9,100.37	9,100.37	9,100.37	1.922500	1.896	1.923		0.000 †
SYS11877	11877	2016 W_S	TexStar	Amort	2,851,301.00	2,851,301.00	2,851,301.00	1.922500	1.896	1.923		0.000 †
SYS10381	11889	LAND	TexStar	Amort	10,530.08	10,530.08	10,530.08	1.922500	1.896	1.923		0.000 †
SYS11944	11944	2016A W_S	TexStar	Amort	0.00	0.00	0.00	1.922500	1.896	1.923		0.000 †
SYS11996	11996	SW OPEN	TexStar	Amort	1,206,520.47	1,206,520.47	1,206,520.47	1.922500	1.896	1.923		0.000 †
SYS12063	12063	2017 W_S	TexStar	Amort	12,023,274.81	12,023,274.81	12,023,274.81	1.922500	1.896	1.923		0.000 †
SYS12063	12156	SW2017	TexStar	Amort	4,284,361.79	4,284,361.79	4,284,361.79	1.922500	1.896	1.923		0.000 †
SYS11944	12207	2017A W_S	TexStar	Amort	0.00	0.00	0.00	1.922500	1.896	1.923		0.000
SYS11804	12210	SW DFRL	TexStar	Amort	1,204,210.91	1,204,210.91	1,204,210.91	1.922500	1.896	1.923		0.000 †

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SYS10650	10650	SW	Advantage Fund	N/A	2,408,918.42	2,408,918.42	2,408,918.42	1.520000	1.499	1.520		0.000 †
SYS10651	10651	SW GEN BD	Advantage Fund	N/A	1,548.69	1,548.69	1,548.69	1.520000	1.499	1.520		0.000 †
SYS12163	12163	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12164	12164	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12165	12165	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12166	12166	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12167	12167	2017 W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12167	12168	2017 W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12169	12169	2017 W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12170	12170	2017 W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12171	12171	2017 W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12172	12172	SW	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.050000	2.050	2.050	11/18/2018	0.213 †
SYS12157	12157	W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12158	12158	W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12159	12159	W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12160	12160	W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12161	12161	W_S	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12162	12162	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.100000	2.100	2.100	02/18/2019	0.465 †
SYS12216	12216	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.320000	2.320	2.320	04/25/2019	0.646 †
SYS12217	12217	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.320000	2.320	2.320	04/25/2019	0.646 †
SYS12221	12221	SW	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.420000	2.420	2.420	04/25/2019	0.646 †
SYS12218	12218	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.420000	2.420	2.420	07/25/2019	0.895 †
SYS12219	12219	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.420000	2.420	2.420	07/25/2019	0.895 †
SYS12220	12220	IMP	BBVA Compass Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	2.540000	2.540	2.540	01/25/2020	1.400 †
3132X03Q2	12213	2016 W_S	FARMER MAC	Amort	7,000,000.00	7,000,000.00	6,996,136.00	2.200000	2.170	2.333	01/25/2019	0.400
3135G0J53	12229	INT	Fed National Mortgage Assn	Amort	4,397,731.78	4,425,000.00	4,397,489.78	1.000000	2.251	2.286	02/26/2019	0.487
3135G0J53	12234	GEN	Fed National Mortgage Assn	Amort	6,375,116.10	6,413,000.00	6,373,130.38	1.000000	2.198	2.286	02/26/2019	0.487
3135G0J53	12238	2017 W_S	Fed National Mortgage Assn	Amort	4,477,393.25	4,504,000.00	4,475,998.63	1.000000	2.198	2.286	02/26/2019	0.487
3133782M2	12199	GEN	Federal Home Loan Bank	Amort	996,252.55	1,000,000.00	995,950.00	1.500000	2.199	2.289	03/08/2019	0.509
3130ABF92	12189	IMP	Federal Home Loan Bank	Amort	992,845.67	1,000,000.00	992,636.00	1.375000	2.323	2.384	05/28/2019	0.729
3130ABF92	12194	W_S	Federal Home Loan Bank	Amort	665,206.60	670,000.00	665,066.12	1.375000	2.323	2.384	05/28/2019	0.729
3137EADG1	12182	IMP	Federal Home Loan Mortgage Cor	Amort	995,545.68	1,000,000.00	995,139.00	1.750000	2.469	2.412	05/30/2019	0.733
3137EADG1	12214	GEN	Federal Home Loan Mortgage Cor	Fair	2,441,988.51	2,453,000.00	2,441,075.97	1.750000	2.484	2.420	05/30/2019	0.733
3130A8DB6	12188	IMP	Federal Home Loan Bank	Fair	990,075.56	1,000,000.00	990,000.00	1.125000	2.346	2.387	06/21/2019	0.793
3130A8DB6	12191	GEN	Federal Home Loan Bank	Fair	1,158,388.40	1,170,000.00	1,158,300.00	1.125000	2.346	2.387	06/21/2019	0.793

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3130A6UX3	12237	2017 W_S	Wells Fargo	Amort	1,489,049.61	1,500,000.00	1,488,774.00	1.500000	2.366	2.423	06/28/2019	0.811
3137EAEB1	12181	IMP	Federal Home Loan Mortgage Cor	Amort	1,344,317.96	1,362,000.00	1,343,847.26	.8750000	2.339	2.420	07/19/2019	0.870
3137EAEB1	12232	SW GEN BD	Federal Home Loan Mortgage Cor	Amort	1,578,324.37	1,600,000.00	1,578,675.20	.8750000	2.402	2.410	07/19/2019	0.871
3137EAEB1	12241	GEN	Federal Home Loan Mortgage Cor	Fair	1,168,215.96	1,184,000.00	1,168,219.65	.8750000	2.376	2.410	07/19/2019	0.871
3135G0N33	12201	GEN	Fed National Mortgage Assn	Fair	995,966.60	1,010,000.00	995,481.25	.8750000	2.382	2.466	08/02/2019	0.906
3132X04W8	12233	SW GEN BD	FARMER MAC	Amort	1,000,000.00	1,000,000.00	999,600.00	2.500000	2.466	2.543	08/15/2019	0.937
3132X04W8	12235	GEN	FARMER MAC	Amort	5,000,000.00	5,000,000.00	4,998,000.00	2.500000	2.466	2.543	08/15/2019	0.937
3132X04W8	12236	2017 W_S	FARMER MAC	Amort	2,000,000.00	2,000,000.00	1,999,200.00	2.500000	2.466	2.543	08/15/2019	0.937
3130A9EP2	12200	GEN	Federal Home Loan Bank	Fair	985,251.67	1,000,000.00	984,557.00	1.000000	2.375	2.472	09/26/2019	1.048
3135G0R39	12192	GEN	Fed National Mortgage Assn	Fair	983,180.72	1,000,000.00	982,999.00	1.000000	2.465	2.513	10/24/2019	1.125
3135G0A78	12193	GEN	Fed National Mortgage Assn	Fair	988,333.33	1,000,000.00	986,835.00	1.625000	2.452	2.597	01/21/2020	1.358
3135G0A78	12198	SW GEN BD	Fed National Mortgage Assn	Fair	40,521.67	41,000.00	40,460.24	1.625000	2.452	2.597	01/21/2020	1.358
92778VEN4	12211	GEN	VIRGINA ST CLG BLDG AUTH	Amort	3,995,015.38	4,000,000.00	3,994,200.00	2.000000	2.270	2.345	02/01/2019	0.419
64986DEB7	12212	GEN	NEW YORK ST ENVRNMNTL FACS	Amort	3,844,711.14	3,870,000.00	3,848,985.90	1.658000	2.259	2.368	06/15/2019	0.775
3414271AA2	12196	W_S	FLORIDA STATE BRD OF ADMIN	Fair	828,043.09	830,000.00	828,043.09	2.163000	2.417	2.452	07/01/2019	0.817 †
341271AA2	12231	SW GEN BD	FLORIDA STATE BRD OF ADMIN	Amort	2,281,776.82	2,290,000.00	2,281,343.80	2.163000	2.564	2.626	07/01/2019	0.816
770077X59	12190	IMP	ROANOKE REF	Fair	821,375.93	825,000.00	818,317.50	2.087000	2.466	2.853	10/01/2019	1.052
56052E5S3	12186	W_S	ME HSG AUTH	Fair	472,230.88	475,000.00	470,373.50	2.006000	2.466	2.835	11/15/2019	1.173
927781UU66	12183	IMP	Virginia ST CLG	Fair	1,012,389.48	1,000,000.00	1,009,390.00	3.500000	2.564	2.820	02/01/2020	1.372
927781UU6	12187	W_S	Virginia ST CLG	Fair	1,012,389.48	1,000,000.00	1,009,390.00	3.500000	2.564	2.820	02/01/2020	1.372
524210RC7	12202	GEN	LEEDS TXBLE WTS	Fair	626,600.68	625,000.00	625,143.75	2.900000	2.702	2.887	05/01/2020	1.604
313385F76	12136	W_S	FHDN	Amort	3,897,324.17	3,900,000.00	3,897,897.90	1.900000	1.939	1.493	09/14/2018	0.035
313385F76	12138	IMP	FHDN	Amort	1,798,765.00	1,800,000.00	1,799,029.80	1.900000	1.939	1.493	09/14/2018	0.035
313397K91	12178	GEN	FREDDIE MAC	Amort	1,994,908.33	2,000,000.00	1,994,988.00	1.950000	1.990	1.924	10/18/2018	0.128
313397T76	12176	GEN	FRE DISCOUNT NT	Amort	2,007,828.94	2,020,000.00	2,007,271.98	1.990000	2.038	2.094	12/19/2018	0.296
313385T97	12179	IMP	FHLBDN	Amort	1,003,771.67	1,010,000.00	1,003,515.80	1.999999	2.049	2.096	12/21/2018	0.302
313385T97	12185	W_S	FHLBDN	Amort	1,003,771.67	1,010,000.00	1,003,515.80	1.999999	2.049	2.096	12/21/2018	0.302
313384AP4	12184	W_S	FHLBDN	Amort	1,003,417.50	1,011,000.00	1,002,919.08	2.000001	2.049	2.149	01/14/2019	0.366
313384BF5	12228	INT	FHDN	Amort	1,334,824.43	1,347,000.00	1,334,928.19	2.154999	2.209	2.156	01/30/2019	0.409
313384BF5	12230	SW	FHDN	Amort	768,985.71	776,000.00	769,045.49	2.155000	2.209	2.156	01/30/2019	0.409
313384CJ6	12197	SW	FHLBDN	Amort	268,212.92	271,000.00	268,062.36	2.079998	2.134	2.216	02/26/2019	0.482
313396CL5	12239	INT	FREDDIE MAC	Amort	4,999,647.75	5,055,000.00	4,999,576.98	2.190000	2.245	2.217	02/28/2019	0.488
313396CL51	12240	INT	FRE DISCOUNT NT	Fair	6,527,730.00	6,600,000.00	6,527,637.60	2.190000	2.245	2.217	02/28/2019	0.488
313396CL51	12242	SW	FRE DISCOUNT NT	Fair	1,236,312.50	1,250,000.00	1,236,295.00	2.190000	2.245	2.217	02/28/2019	0.488
313384EF2	12215	GEN	FHLBDN	Amort	2,465,775.69	2,500,000.00	2,465,015.00	2.210000	2.270	2.308	04/12/2019	0.603

Portfolio 2019
AP

**FY2018-2019
Duration Report
Sorted by Investment Type - Maturity Date
Through 08/31/2018**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
313384LA5	12243	SW GEN BD	FHLBDN	Amort	113,200.54	116,000.00	113,212.17	2.400000	2.479	2.468	08/29/2019	0.979
SYS11480	11480	W_S	INSURED DEPOSIT PORTAL	N/A	6,291.35	6,291.35	6,291.35	1.917000	1.891	1.917		0.000 †
SYS11481	11481	IMP	INSURED DEPOSIT PORTAL	N/A	1,976,668.97	1,976,668.97	1,976,668.97	1.847000	1.822	1.847		0.000 †
SYS11487	11487	SW 2009	INSURED DEPOSIT PORTAL	N/A	0.00	0.00	0.00	.3300000	0.325	0.330		0.000 †
SYS11488	11488	LAND	INSURED DEPOSIT PORTAL	N/A	31,529.08	31,529.08	31,529.08	1.917000	1.891	1.917		0.000 †
SYS11489	11489	SW2012	INSURED DEPOSIT PORTAL	N/A	0.00	0.00	0.00	.4100000	0.404	0.410		0.000 †
SYS11494	11494	2012A	INSURED DEPOSIT PORTAL	N/A	4,288.35	4,288.35	4,288.35	1.847000	1.822	1.847		0.000 †
SYS11513	11513	SW	INSURED DEPOSIT PORTAL	N/A	1,112,283.05	1,112,283.05	1,112,283.05	1.845000	1.820	1.845		0.000 †
SYS11662	11662	2015 SW	INSURED DEPOSIT PORTAL	N/A	0.00	0.00	0.00	1.090000	1.075	1.090		0.000 †
SYS11682	11682	2015A	INSURED DEPOSIT PORTAL	N/A	1,627.45	1,627.45	1,627.45	1.849000	1.824	1.849		0.000 †
SYS11878	11878	SW2016	INSURED DEPOSIT PORTAL	N/A	1,078,038.45	1,078,038.45	1,078,038.45	1.876000	1.850	1.876		0.000 †
SYS11890	11890	2016 W_S	INSURED DEPOSIT PORTAL	N/A	14,870.84	14,870.84	14,870.84	1.655000	1.632	1.655		0.000 †
SYS12064	12064	SW OPEN	INSURED DEPOSIT PORTAL	N/A	2,025,426.85	2,025,426.85	2,025,426.85	1.917000	1.891	1.917		0.000 †
Report Total					263,758,993.08	264,289,277.39	263,731,946.56			2.116		0.250 †

† = Duration can not be calculated on these investments due to incomplete Market price data.



FY2018-2019
Activity Report
Sorted By Issuer
June 1, 2018 - August 31, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Advantage Fund									
Advantage Fund #008									
SYS10650	10650	Advantage Fund			1.520		7,013,480.07	5,168,675.51	
SYS10651	10651	Advantage Fund			1.520		5,016,873.20	5,016,602.18	
Subtotal and Balance				565,391.53			12,030,353.27	10,185,277.69	2,410,467.11
Issuer Subtotal			0.912%	565,391.53			12,030,353.27	10,185,277.69	2,410,467.11
Issuer: BBVA Compass Bank									
Certificates of Deposit - Bank									
SYS12216	12216	BBVA Compass Bank			2.320	07/25/2018	1,000,000.00	0.00	
SYS12217	12217	BBVA Compass Bank			2.320	07/25/2018	1,000,000.00	0.00	
SYS12218	12218	BBVA Compass Bank			2.420	07/25/2018	1,000,000.00	0.00	
SYS12219	12219	BBVA Compass Bank			2.420	07/25/2018	1,000,000.00	0.00	
SYS12220	12220	BBVA Compass Bank			2.540	07/25/2018	1,000,000.00	0.00	
SYS12221	12221	BBVA Compass Bank			2.420	07/25/2018	1,000,000.00	0.00	
Subtotal and Balance				16,000,000.00			6,000,000.00	0.00	22,000,000.00
Issuer Subtotal			8.324%	16,000,000.00			6,000,000.00	0.00	22,000,000.00
Issuer: FARMER MAC									
Federal Agency Coupon Securities									
3132X03Q2	12213	FARMER MAC			2.200	07/25/2018	7,000,000.00	0.00	
3132X04W8	12233	FARMER MAC			2.500	08/15/2018	1,000,000.00	0.00	
3132X04W8	12235	FARMER MAC			2.500	08/15/2018	5,000,000.00	0.00	
3132X04W8	12236	FARMER MAC			2.500	08/15/2018	2,000,000.00	0.00	
Subtotal and Balance				0.00			15,000,000.00	0.00	15,000,000.00
Issuer Subtotal			5.676%	0.00			15,000,000.00	0.00	15,000,000.00
Issuer: FHDN									

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Issuer: FHDN									
Federal Agency Disc. -Amortizing									
313385B21	12134	FHDN			1.875	08/08/2018	0.00	3,000,000.00	
313385B21	12135	FHDN			1.875	08/08/2018	0.00	729,000.00	
313384BF5	12228	FHDN			2.155	08/03/2018	1,347,000.00	0.00	
313384BF5	12230	FHDN			2.155	08/03/2018	776,000.00	0.00	
Subtotal and Balance				9,429,000.00			2,123,000.00	3,729,000.00	7,823,000.00
Issuer Subtotal			2.960%	9,429,000.00			2,123,000.00	3,729,000.00	7,823,000.00

Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130A8DB6	12188	Federal Home Loan Bank			1.125	06/21/2018	1,000,000.00	0.00	
3130ABF92	12189	Federal Home Loan Bank			1.375	06/21/2018	1,000,000.00	0.00	
3130A8DB6	12191	Federal Home Loan Bank			1.125	06/21/2018	1,170,000.00	0.00	
3130ABF92	12194	Federal Home Loan Bank			1.375	06/21/2018	670,000.00	0.00	
3133782M2	12199	Federal Home Loan Bank			1.500	06/27/2018	1,000,000.00	0.00	
3130A9EP2	12200	Federal Home Loan Bank			1.000	06/27/2018	1,000,000.00	0.00	
Subtotal and Balance				0.00			5,840,000.00	0.00	5,840,000.00
Issuer Subtotal			2.210%	0.00			5,840,000.00	0.00	5,840,000.00

Issuer: FHLBDN									
Federal Agency Disc. -Amortizing									
313385YA8	12121	FHLBDN			1.710	06/13/2018	0.00	268,000.00	
313385YA8	12123	FHLBDN			1.710	06/13/2018	0.00	5,018,000.00	
313385YV2	12125	FHLBDN			1.730	07/02/2018	0.00	5,775,000.00	
313385YV2	12126	FHLBDN			1.730	07/02/2018	0.00	780,000.00	
313385ZG4	12127	FHLBDN			1.730	07/13/2018	0.00	2,176,000.00	
313385ZC3	12128	FHLBDN			1.730	07/09/2018	0.00	5,023,000.00	
313385YN0	12129	FHLBDN			1.690	06/25/2018	0.00	5,308,000.00	
313385D94	12173	FHLBDN			1.880	06/05/2018	12,023,000.00	0.00	
313385D94	12173	FHLBDN				08/31/2018	0.00	12,023,000.00	
313385D97	12174	FHLBDN			1.880	06/05/2018	1,346,000.00	0.00	
313385D97	12174	FHLBDN				08/31/2018	0.00	1,346,000.00	
313385C95	12177	FHLBDN			1.905	06/20/2018	1,003,000.00	0.00	

**FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Issuer: FHLBDN									
Federal Agency Disc. -Amortizing									
313385C95	12177	FHLBDN				08/23/2018	0.00	1,003,000.00	
313385T97	12179	FHLBDN			2.000	06/20/2018	1,010,000.00	0.00	
313384AP4	12184	FHLBDN			2.000	06/20/2018	1,011,000.00	0.00	
313385T97	12185	FHLBDN			2.000	06/20/2018	1,010,000.00	0.00	
313384CJ6	12197	FHLBDN			2.080	06/21/2018	271,000.00	0.00	
313385D78	12203	FHLBDN			1.850	07/09/2018	1,562,000.00	0.00	
313385D78	12203	FHLBDN				08/29/2018	0.00	1,562,000.00	
313385D78	12204	FHLBDN			1.850	07/09/2018	3,528,000.00	0.00	
313385D78	12204	FHLBDN				08/29/2018	0.00	3,528,000.00	
313385D78	12205	FHLBDN			1.850	07/09/2018	4,010,000.00	0.00	
313385D78	12205	FHLBDN				08/29/2018	0.00	4,010,000.00	
313385D86	12206	FHLBDN			1.850	07/09/2018	4,000,000.00	0.00	
313385D86	12206	FHLBDN				08/30/2018	0.00	4,000,000.00	
313384EF2	12215	FHLBDN			2.210	07/13/2018	2,500,000.00	0.00	
313384LA5	12243	FHLBDN			2.400	08/30/2018	116,000.00	0.00	
Subtotal and Balance					24,348,000.00		33,390,000.00	51,820,000.00	5,918,000.00
Issuer Subtotal			2.239%		24,348,000.00		33,390,000.00	51,820,000.00	5,918,000.00

Issuer: Federal Home Loan Mortgage Cor									
Federal Agency Coupon Securities									
3137EAEB1	12181	Federal Home Loan Mortgage Cor			0.875	06/20/2018	1,362,000.00	0.00	
3137EADG1	12182	Federal Home Loan Mortgage Cor			1.750	06/20/2018	1,000,000.00	0.00	
3137EADG1	12214	Federal Home Loan Mortgage Cor			1.750	07/13/2018	2,453,000.00	0.00	
3137EAEB1	12232	Federal Home Loan Mortgage Cor			0.875	08/09/2018	1,600,000.00	0.00	
3137EAEB1	12241	Federal Home Loan Mortgage Cor			0.875	08/30/2018	1,184,000.00	0.00	
Subtotal and Balance					0.00		7,599,000.00	0.00	7,599,000.00
Issuer Subtotal			2.875%		0.00		7,599,000.00	0.00	7,599,000.00

Issuer: Fidelity Fund									
Fidelity Fund									
SYS10028	10028	Fidelity Fund			1.590		51,968,829.96	40,747,043.35	
SYS10048	10048	Fidelity Fund			1.600		37,029,384.63	37,075,486.89	

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				6,257,486.01			88,998,214.59	77,822,530.24	17,433,170.36	
Issuer Subtotal			6.596%	6,257,486.01			88,998,214.59	77,822,530.24	17,433,170.36	

Issuer: FLORIDA STATE BRD OF ADMIN

Municipal Bonds

3414271AA2	12196	FLORIDA STATE BRD OF ADMIN		2.163	06/22/2018	830,000.00	0.00	
341271AA2	12231	FLORIDA STATE BRD OF ADMIN		2.163	08/01/2018	2,290,000.00	0.00	
Subtotal and Balance				0.00		3,120,000.00	0.00	3,120,000.00
Issuer Subtotal			1.181%	0.00		3,120,000.00	0.00	3,120,000.00

Issuer: FLORIDA ST HURRICANE

Municipal Bonds

34074GDG6	12139	FLORIDA ST HURRICANE		2.107	07/01/2018	0.00	715,000.00	
Subtotal and Balance				715,000.00		0.00	715,000.00	0.00
Issuer Subtotal			0.000%	715,000.00		0.00	715,000.00	0.00

Issuer: FREDDIE MAC

Federal Agency Disc. -Amortizing

313397K91	12178	FREDDIE MAC		1.950	06/20/2018	2,000,000.00	0.00	
313396CL5	12239	FREDDIE MAC		2.190	08/30/2018	5,055,000.00	0.00	
Subtotal and Balance				0.00		7,055,000.00	0.00	7,055,000.00
Issuer Subtotal			2.669%	0.00		7,055,000.00	0.00	7,055,000.00

Issuer: Fed National Mortgage Assn

Federal Agency Coupon Securities

3135G0R39	12192	Fed National Mortgage Assn		1.000	06/21/2018	1,000,000.00	0.00	
3135G0A78	12193	Fed National Mortgage Assn		1.625	06/21/2018	1,000,000.00	0.00	
3135G0A78	12198	Fed National Mortgage Assn		1.625	06/21/2018	41,000.00	0.00	
3135G0N33	12201	Fed National Mortgage Assn		0.875	06/27/2018	1,010,000.00	0.00	
3135G0J53	12229	Fed National Mortgage Assn		1.000	08/03/2018	4,425,000.00	0.00	
3135G0J53	12234	Fed National Mortgage Assn		1.000	08/09/2018	6,413,000.00	0.00	
3135G0J53	12238	Fed National Mortgage Assn		1.000	08/09/2018	4,504,000.00	0.00	

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				0.00			18,393,000.00	0.00	18,393,000.00
Issuer Subtotal			6.959%	0.00			18,393,000.00	0.00	18,393,000.00

Issuer: FRE DISCOUNT NT

Disc. Notes -Amortizing

313397D99	12130	FRE DISCOUNT NT		1.835	08/31/2018	0.00	728,000.00		
313397D99	12131	FRE DISCOUNT NT		1.835	08/31/2018	0.00	5,345,000.00		
Subtotal and Balance				6,073,000.00		0.00	6,073,000.00		0.00

Federal Agency Disc. -Amortizing

313397T76	12176	FRE DISCOUNT NT		1.990	06/20/2018	2,020,000.00	0.00		
313396CL51	12240	FRE DISCOUNT NT		2.190	08/30/2018	6,600,000.00	0.00		
313396CL51	12242	FRE DISCOUNT NT		2.190	08/30/2018	1,250,000.00	0.00		
Subtotal and Balance				0.00		9,870,000.00	0.00		9,870,000.00
Issuer Subtotal			3.735%	6,073,000.00		9,870,000.00	6,073,000.00		9,870,000.00

Issuer: HARRIS TX

Municipal Bonds

414005PV4	12140	HARRIS TX		1.680	08/15/2018	0.00	50,000.00		
Subtotal and Balance				50,000.00		0.00	50,000.00		0.00
Issuer Subtotal			0.000%	50,000.00		0.00	50,000.00		0.00

Issuer: INSURED DEPOSIT PORTAL

IDP									
SYS11480	11480	INSURED DEPOSIT PORTAL		1.917		28.09	0.00		
SYS11481	11481	INSURED DEPOSIT PORTAL		1.847		10,732.90	2,000,015.00		
SYS11488	11488	INSURED DEPOSIT PORTAL		1.917		145.19	0.00		
SYS11494	11494	INSURED DEPOSIT PORTAL		1.847		13,437.91	3,051,167.18		
SYS11513	11513	INSURED DEPOSIT PORTAL		1.845		5,036.63	0.00		
SYS11682	11682	INSURED DEPOSIT PORTAL		1.849		7.37	0.00		
SYS11878	11878	INSURED DEPOSIT PORTAL		1.876		14,070.66	2,000,000.00		
SYS11890	11890	INSURED DEPOSIT PORTAL		1.655		14,885.84	7,106,979.30		
SYS12064	12064	INSURED DEPOSIT PORTAL		1.917		9,327.04	0.00		

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				20,341,514.24			67,671.63	14,158,161.48	6,251,024.39	
Issuer Subtotal			2.365%	20,341,514.24			67,671.63	14,158,161.48	6,251,024.39	

Issuer: INT BK RECON

Federal Agency Coupon Securities

459058FE8	12137	INT BK RECON			0.876	07/19/2018	0.00	1,223,000.00	
Subtotal and Balance				1,223,000.00			0.00	1,223,000.00	0.00
Issuer Subtotal			0.000%	1,223,000.00			0.00	1,223,000.00	0.00

Issuer: LEEDS TXBLE WTS

Municipal Bonds

524210RC7	12202	LEEDS TXBLE WTS			2.900	06/28/2018	625,000.00	0.00	
Subtotal and Balance				0.00			625,000.00	0.00	625,000.00
Issuer Subtotal			0.236%	0.00			625,000.00	0.00	625,000.00

Issuer: MARION ETC SD

Municipal Bonds

569203LT7	12106	MARION ETC SD			1.513	06/15/2018	0.00	2,830,000.00	
Subtotal and Balance				2,830,000.00			0.00	2,830,000.00	0.00
Issuer Subtotal			0.000%	2,830,000.00			0.00	2,830,000.00	0.00

Issuer: ME HSG AUTH

Municipal Bonds

56052E5S3	12186	ME HSG AUTH			2.006	06/21/2018	475,000.00	0.00	
Subtotal and Balance				0.00			475,000.00	0.00	475,000.00
Issuer Subtotal			0.180%	0.00			475,000.00	0.00	475,000.00

Issuer: Morgan Hill

Municipal Bonds

617403EJ5	12132	Morgan Hill			1.641	08/01/2018	0.00	10,000.00	
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FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				10,000.00			0.00	10,000.00	0.00	
Issuer Subtotal			0.000%	10,000.00			0.00	10,000.00	0.00	

Issuer: NEW YORK ST ENVRNMNTL FACS

Municipal Bonds

64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS		1.658	07/16/2018	3,870,000.00	0.00	
Subtotal and Balance				0.00		3,870,000.00	0.00	3,870,000.00
Issuer Subtotal			1.464%	0.00		3,870,000.00	0.00	3,870,000.00

Issuer: ROANOKE REF

Municipal Bonds

770077X59	12190	ROANOKE REF		2.087	06/22/2018	825,000.00	0.00	
Subtotal and Balance				0.00		825,000.00	0.00	825,000.00
Issuer Subtotal			0.312%	0.00		825,000.00	0.00	825,000.00

Issuer: ROCK HILL UTIL

Municipal Bonds

773038DH4	12133	ROCK HILL UTIL		1.540	07/02/2018	0.00	70,000.00	
Subtotal and Balance				70,000.00		0.00	70,000.00	0.00
Issuer Subtotal			0.000%	70,000.00		0.00	70,000.00	0.00

Issuer: TEXPOOL PRIME

Texpool Prime

SYS11696	11696	TEXPOOL PRIME		2.181		34,791,561.37	31,355,120.68	
SYS11698	11698	TEXPOOL PRIME		2.181		6,762.54	336,969.00	
SYS11718	11718	TEXPOOL PRIME		2.181		1,559,753.80	2,392,532.07	
SYS11728	11728	TEXPOOL PRIME		2.181		8,667,488.65	5,979,360.71	
SYS11729	11729	TEXPOOL PRIME		2.181		9,153,447.15	12,989,297.47	
SYS11760	11760	TEXPOOL PRIME		2.181		466,756.17	0.00	
SYS11805	11805	TEXPOOL PRIME		2.181		4,107,991.20	5,143,676.71	
SYS11818	11818	TEXPOOL PRIME		2.181		97,508.87	9,942.65	
SYS11818	11822	TEXPOOL PRIME		2.181		260,226.61	1,590,131.50	

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: TEXPOOL PRIME									
Texpool Prime									
SYS11818	11823	TEXPOOL PRIME			2.181		10,637.56	1,109,546.83	
SYS11875	11875	TEXPOOL PRIME			2.181		4,414,376.99	6,194,592.53	
SYS11818	11894	TEXPOOL PRIME			2.181		466.91	94,904.07	
SYS11943	11943	TEXPOOL PRIME			2.181		29,494.50	52,182.54	
SYS11950	11950	TEXPOOL PRIME			2.181		821,572.03	976,926.95	
SYS11995	11995	TEXPOOL PRIME			2.181		553,667.28	0.00	
SYS12061	12061	TEXPOOL PRIME			2.181		134,535.48	10,445,452.99	
SYS12089	12089	TEXPOOL PRIME			2.181		54,106.02	3,749,515.47	
SYS11728	12209	TEXPOOL PRIME			2.181		1,305,089.95	0.00	
SYS12244	12244	TEXPOOL PRIME			2.181		27.09	0.00	
Subtotal and Balance							66,435,470.17	82,420,152.17	68,150,967.59
Issuer Subtotal			25.787%				66,435,470.17	82,420,152.17	68,150,967.59

Issuer: Texpool									
Texpool									
SYS10002	10002	Texpool			1.921		877.43	0.00	
SYS10015	10015	Texpool			1.921		6,040.19	2,195,368.81	
SYS10016	10016	Texpool			1.921		0.92	0.00	
SYS10038	10038	Texpool			1.921		12.85	0.00	
SYS10527	10527	Texpool			1.921		8.00	0.00	
SYS10532	10532	Texpool			1.921		9,608.50	0.00	
SYS11073	11073	Texpool			1.921		5.74	0.00	
SYS11111	11111	Texpool			1.921		74.83	0.00	
SYS11681	11681	Texpool			1.921		5,103.08	0.00	
SYS11711	11825	Texpool			1.921		3,909.96	0.00	
SYS11074	11874	Texpool			1.921		7.23	0.00	
SYS11075	12175	Texpool			1.921		14,212.44	0.00	
Subtotal and Balance							39,861.17	2,195,368.81	8,014,596.59
Issuer Subtotal			3.033%				39,861.17	2,195,368.81	8,014,596.59

Issuer: TREASURY BILL									
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FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: TREASURY BILL									
Treasury Coupon Securities									
912828VQ0	12120	TREASURY BILL			1.375	07/31/2018	0.00	2,620,000.00	
912828VQ0	12124	TREASURY BILL			1.375	07/31/2018	0.00	10,350,000.00	
Subtotal and Balance				12,970,000.00			0.00	12,970,000.00	0.00
Issuer Subtotal				0.000%	12,970,000.00		0.00	12,970,000.00	0.00

Issuer: TexStar									
Texstar									
SYS10381	10381	TexStar			1.923		2,943.64	0.00	
SYS10382	10382	TexStar			1.923		10,687,993.26	13,441,470.93	
SYS10383	10383	TexStar			1.923		36,247,709.04	29,917,902.38	
SYS10903	11074	TexStar			1.923		1,161.57	3,397,404.00	
SYS11626	11626	TexStar			1.923		1,857.23	516,302.19	
SYS11636	11636	TexStar			1.923		2,942.47	38,979.97	
SYS11669	11669	TexStar			1.923		2,002,605.03	149,338.25	
SYS11673	11673	TexStar			1.923		2,056.81	52,180.42	
SYS11804	11804	TexStar			1.923		6,011,158.26	4,046,088.16	
SYS11804	11821	TexStar			1.923		143,798.04	1,057,827.63	
SYS11877	11877	TexStar			1.923		3,126,856.21	6,180,237.59	
SYS10381	11889	TexStar			1.923		49.80	0.00	
SYS11944	11944	TexStar			1.923		21.60	6,939.17	
SYS11996	11996	TexStar			1.923		5,710.07	0.00	
SYS12063	12063	TexStar			1.923		3,048,749.23	2,235,645.56	
SYS12063	12156	TexStar			1.923		2,869,115.71	1,588,181.15	
SYS11944	12207	TexStar			1.923		136,483.25	136,483.25	
SYS11804	12210	TexStar			1.923		1,204,210.91	0.00	
Subtotal and Balance				43,385,609.87			65,495,422.13	62,764,980.65	46,116,051.35
Issuer Subtotal				17.449%	43,385,609.87		65,495,422.13	62,764,980.65	46,116,051.35

Issuer: US Treasury Bill									
Treasury Coupon Securities									
912828VK3	12122	US Treasury Bill			1.375	06/30/2018	0.00	4,985,000.00	

FY2018-2019
Activity Report
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				4,985,000.00			0.00	4,985,000.00	0.00	
Issuer Subtotal			0.000%	4,985,000.00			0.00	4,985,000.00	0.00	
Issuer: VIRGINA ST CLG BLDG AUTH										
Municipal Bonds										
92778VEN4	12211	VIRGINA ST CLG BLDG AUTH				2.000	07/16/2018	4,000,000.00	0.00	
Subtotal and Balance				0.00				4,000,000.00	0.00	4,000,000.00
Issuer Subtotal			1.513%	0.00				4,000,000.00	0.00	4,000,000.00
Issuer: Virginia ST CLG										
Municipal Bonds										
927781UU66	12183	Virginia ST CLG				3.500	06/21/2018	1,000,000.00	0.00	
927781UU6	12187	Virginia ST CLG				3.500	06/21/2018	1,000,000.00	0.00	
Subtotal and Balance				0.00				2,000,000.00	0.00	2,000,000.00
Issuer Subtotal			0.757%	0.00				2,000,000.00	0.00	2,000,000.00
Issuer: Wells Fargo										
Federal Agency Coupon Securities										
3130A6UX3	12237	Wells Fargo				1.500	08/09/2018	1,500,000.00	0.00	
Subtotal and Balance				0.00				1,500,000.00	0.00	1,500,000.00
Issuer Subtotal			0.568%	0.00				1,500,000.00	0.00	1,500,000.00
Total			100.000%	243,558,755.47				354,751,992.96	334,021,471.04	264,289,277.39



El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

**FY2018-2019
 Total Return
 Sorted by Fund - Investment Number
 June 1, 2018 - August 31, 2018
 Yield on Time Weighted Value**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: 2012A CONSTRUCTION BONDS FUND												
SYS11073	11073	2012A	Amortized	1,235.61	1,237.55	1,241.35		1.921	1.895	5.91	0.00	5.91
SYS10903	11074	2012A	Amortized	3,397,404.63	259,304.91	1,162.20		1.923	0.008	5.53	0.00	5.53
SYS11494	11494	2012A	N/A	3,042,017.62	2,914,065.68	4,288.35		1.847	1.825	13,406.59	0.00	13,406.59
SYS11718	11718	2012A	Amortized	2,405,131.58	330,600.15	1,572,353.31		2.181	1.304	1,086.25	0.00	1,086.25
Subtotal				8,845,789.44	3,505,208.29	1,579,045.21			1.642	14,504.28	0.00	14,504.28
Fund: 2015 SW CONSTRUCTION BOND FUND												
SYS11636	11636	2015 SW	Amortized	644,394.94	620,132.20	608,357.44		1.923	1.899	2,968.07	0.00	2,968.07
SYS11662	11662	2015 SW	N/A	0.00	0.00	0.00		1.090		0.00	0.00	0.00
SYS11711	11711	2015 SW	Amortized	1.58	1.58	1.58		1.921	2.511	0.01	0.00	0.01
SYS11818	11818	2015 SW	Amortized	458,788.60	480,559.84	546,354.82		2.181	2.237	2,709.16	0.00	2,709.16
Subtotal				1,103,185.12	1,100,693.62	1,154,713.84			2.046	5,677.24	0.00	5,677.24
Fund: 2015A WS SWIFT CONSTRUCTION												
SYS11673	11673	2015A	Amortized	463,638.11	433,657.74	413,514.50		1.923	1.852	2,024.70	0.00	2,024.70
SYS11681	11681	2015A	Amortized	1,078,425.14	1,080,163.91	1,083,528.22		1.921	1.923	5,234.93	0.00	5,234.93
SYS11682	11682	2015A	N/A	1,620.08	1,622.60	1,627.45		1.849	1.802	7.37	0.00	7.37
SYS11698	11698	2015A	Amortized	612,278.55	473,182.49	282,072.09		2.181	1.816	2,165.87	0.00	2,165.87
Subtotal				2,155,961.88	1,988,626.74	1,780,742.26			1.882	9,432.87	0.00	9,432.87
Fund: 2015B W_S SWIFT BONDS FUND												
SYS11818	11831	2015B W_S	Amortized	0.00	0.00	0.00		2.181		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Fund: 2016 W_S CONSTRUCTION BOND FD												
SYS11074	11874	2016 W_S	Amortized	1,531.60	1,534.07	1,538.83		1.921	1.922	7.43	0.00	7.43
SYS11875	11875	2016 W_S	Amortized	6,034,876.83	6,052,667.25	4,254,661.29		2.181	2.093	31,935.22	0.00	31,935.22
SYS11877	11877	2016 W_S	Amortized	5,904,682.38	4,198,467.19	2,851,301.00		1.923	1.674	17,717.26	0.00	17,717.26
SYS11890	11890	2016 W_S	N/A	7,106,964.30	3,353,138.42	14,870.84		1.655	1.622	13,705.38	0.00	13,705.38
3132X03Q2	12213	2016 W_S	Amortized	0.00	2,891,304.35	7,000,000.00	01/25/2019	2.200	2.113	15,400.00	0.00	15,400.00

FY2018-2019
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				19,048,055.11	16,497,111.28	14,122,371.96			1.894	78,765.29	0.00	78,765.29
Fund: 2016A W&S SWIFT CONSTRUCTION B												
SYS11943	11943	2016A W_S	Amortized	22,688.04	19,868.40	0.00		2.181	2.051	102.69	0.00	102.69
SYS11944	11944	2016A W_S	Amortized	6,917.57	6,853.28	0.00		1.923	1.898	32.78	0.00	32.78
Subtotal				29,605.61	26,721.68	0.00			2.011	135.47	0.00	135.47
Fund: 2017 W_S CONSTR												
SYS12061	12061	2017 W_S	Amortized	27,351,082.92	24,815,007.18	17,040,165.41		2.181	1.985	124,184.41	0.00	124,184.41
SYS12063	12063	2017 W_S	Amortized	11,210,171.14	10,266,021.02	12,023,274.81		1.923	1.988	51,451.23	0.00	51,451.23
313385B21	12134	2017 W_S	Amortized	2,989,375.00	2,209,538.04	0.00	08/08/2018	1.875	1.908	0.00	10,625.00	10,625.00
SYS12167	12167	2017 W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12167	12168	2017 W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12169	12169	2017 W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12170	12170	2017 W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12171	12171	2017 W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS11075	12175	2017 W_S	Amortized	3,003,534.61	3,008,377.27	3,017,747.05		1.921	1.923	14,579.64	0.00	14,579.64
3132X04W8	12236	2017 W_S	Amortized	0.00	369,565.22	2,000,000.00	08/15/2019	2.500	2.386	2,222.22	0.00	2,222.22
3130A6UX3	12237	2017 W_S	Amortized	0.00	372,059.62	1,489,049.61	06/28/2019	1.500	2.331	1,375.00	811.14	2,186.14
3135G0J53	12238	2017 W_S	Amortized	0.00	1,118,512.10	4,477,393.25	02/26/2019	1.000	2.163	2,752.45	3,344.85	6,097.30
Subtotal				49,554,163.67	47,159,080.45	45,047,630.13			1.998	222,759.40	14,780.99	237,540.39
Fund: 2017 A W& S SWIFT CONSTR BOND												
SYS11944	12207	2017A W_S	Amortized	0.00	8,901.08	0.00		1.923	1.726	38.72	0.00	38.72
SYS12244	12244	2017A W_S	Amortized	455,345.27	455,345.56	455,372.36		2.181	1.469	1,686.43	0.00	1,686.43
Subtotal				455,345.27	464,246.64	455,372.36			1.474	1,725.15	0.00	1,725.15
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	Amortized	110.33	110.65	111.25		1.921	2.868	0.80	0.00	0.80
SYS10381	10381	CIA	Amortized	144,456.94	146,086.85	147,400.58		1.923	1.938	713.49	0.00	713.49
SYS11950	11950	CIA	Amortized	468,980.04	346,555.38	313,625.12		2.181	1.753	1,531.24	0.00	1,531.24
Subtotal				613,547.31	492,752.88	461,136.95			1.808	2,245.53	0.00	2,245.53
Fund: EPWU Tax Exempt Commercial Pap												
SYS10038	10038	CP	Amortized	2,726.50	2,730.89	2,739.35		1.921	1.913	13.17	0.00	13.17
SYS11728	11728	CP	Amortized	101,849.92	1,777,817.44	2,789,977.86		2.181	1.661	7,443.08	0.00	7,443.08
SYS11804	11804	CP	Amortized	36,415.90	1,083,111.46	2,001,486.00		1.923	1.769	4,830.76	0.00	4,830.76

**FY2018-2019
Total Return
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				140,992.32	2,863,659.79	4,794,203.21			1.702	12,287.01	0.00	12,287.01
Fund: Eastside Collector Project Fd												
SYS10571	10571	EASTSIDE	Amortized	0.00	0.00	0.00		1.921		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	Amortized	46,201.28	3,751,607.16	99.02		1.600	1.550	14,652.60	0.00	14,652.60
569203LT7	12106	GEN	Amortized	2,829,957.47	430,645.70	0.00	06/15/2018	1.513	1.573	1,665.14	42.53	1,707.67
912828VK3	12122	GEN	Amortized	4,983,562.59	1,570,905.60	0.00	06/30/2018	1.375	1.750	5,491.08	1,437.41	6,928.49
313385YA8	12123	GEN	Amortized	5,015,139.74	654,148.66	0.00	06/13/2018	1.710	1.735	0.00	2,860.26	2,860.26
912828VQ0	12124	GEN	Amortized	10,342,359.75	6,745,017.23	0.00	07/31/2018	1.375	1.837	23,587.71	7,640.25	31,227.96
313385ZC3	12128	GEN	Amortized	5,013,827.45	2,070,928.73	0.00	07/09/2018	1.730	1.757	0.00	9,172.55	9,172.55
313385YN0	12129	GEN	Amortized	5,302,019.65	1,383,135.56	0.00	06/25/2018	1.690	1.715	0.00	5,980.35	5,980.35
313385B21	12135	GEN	Amortized	726,418.12	536,917.74	0.00	08/08/2018	1.875	1.908	0.00	2,581.88	2,581.88
34074GDG6	12139	GEN	Amortized	715,054.77	233,170.03	0.00	07/01/2018	2.107	2.043	1,255.43	-54.77	1,200.66
414005PV4	12140	GEN	Amortized	49,956.09	40,725.07	0.00	08/15/2018	1.680	2.110	172.67	43.91	216.58
313397T76	12176	GEN	Amortized	0.00	1,586,700.77	2,007,828.94	12/19/2018	1.990	2.038	0.00	8,151.26	8,151.26
313385C95	12177	GEN	Amortized	0.00	695,376.12	0.00	08/23/2018	1.905	1.938	0.00	3,396.83	3,396.83
313397K91	12178	GEN	Amortized	0.00	1,576,641.30	1,994,908.33	10/18/2018	1.950	1.990	0.00	7,908.33	7,908.33
3130A8DB6	12191	GEN	Fair Value	0.00	904,371.34	1,158,300.00	06/21/2019	1.125	2.314	2,559.38	2,714.40	5,273.78
3135G0R39	12192	GEN	Fair Value	0.00	767,214.78	982,999.00	10/24/2019	1.000	2.386	1,944.45	2,669.00	4,613.45
3135G0A78	12193	GEN	Fair Value	0.00	772,200.00	986,835.00	01/21/2020	1.625	1.693	3,159.73	135.00	3,294.73
3133782M2	12199	GEN	Amortized	0.00	713,782.83	996,252.55	03/08/2019	1.500	2.195	2,666.66	1,282.55	3,949.21
3130A9EP2	12200	GEN	Fair Value	0.00	705,052.17	984,557.00	09/26/2019	1.000	1.989	1,777.78	1,757.00	3,534.78
3135G0N33	12201	GEN	Fair Value	0.00	712,551.20	995,481.25	08/02/2019	0.875	2.115	1,571.11	2,228.06	3,799.17
524210RC7	12202	GEN	Fair Value	0.00	442,825.75	625,143.75	05/01/2020	2.900	1.386	3,171.88	-1,625.00	1,546.88
92778VEN4	12211	GEN	Amortized	0.00	2,040,167.83	3,995,015.38	02/01/2019	2.000	2.235	10,000.00	1,495.38	11,495.38
64986DEB7	12212	GEN	Amortized	0.00	1,962,098.83	3,844,711.14	06/15/2019	1.658	2.432	8,020.57	4,007.04	12,027.61
3137EADG1	12214	GEN	Fair Value	0.00	1,326,099.80	2,441,075.97	05/30/2019	1.750	2.027	5,723.67	1,052.34	6,776.01
313384EF2	12215	GEN	Amortized	0.00	1,335,925.04	2,465,775.69	04/12/2019	2.210	2.279	0.00	7,673.61	7,673.61
3135G0J53	12234	GEN	Amortized	0.00	1,592,588.39	6,375,116.10	02/26/2019	1.000	2.163	3,919.05	4,762.55	8,681.60
3132X04W8	12235	GEN	Amortized	0.00	923,913.04	5,000,000.00	08/15/2019	2.500	2.386	5,555.56	0.00	5,555.56
3137EAEB1	12241	GEN	Fair Value	0.00	25,394.92	1,168,219.65	07/19/2019	0.875	1.283	28.78	53.33	82.11
Subtotal				35,024,496.91	35,500,105.59	36,022,318.77			1.948	96,923.25	77,366.05	174,289.30
Fund: Improvement Fund												
SYS10015	10015	IMP	Amortized	3,022,755.52	1,302,065.14	833,426.90		1.921	1.227	4,026.51	0.00	4,026.51

**FY2018-2019
Total Return
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: Improvement Fund												
SYS10382	10382	IMP	Amortized	9,593,092.48	5,842,483.38	6,839,614.81		1.923	1.314	19,349.93	0.00	19,349.93
SYS11481	11481	IMP	N/A	3,965,951.07	2,383,281.03	1,976,668.97		1.847	1.585	9,519.37	0.00	9,519.37
SYS11729	11729	IMP	Amortized	12,474,441.04	10,992,301.23	8,638,590.72		2.181	2.157	59,764.15	0.00	59,764.15
459058FE8	12137	IMP	Amortized	1,221,327.27	637,214.23	0.00	07/19/2018	0.876	1.931	1,428.46	1,672.73	3,101.19
313385F76	12138	IMP	Amortized	1,790,025.00	1,790,025.00	1,798,765.00	09/14/2018	1.900	1.937	0.00	8,740.00	8,740.00
SYS12162	12162	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12163	12163	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12164	12164	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12165	12165	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12166	12166	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
313385T97	12179	IMP	Amortized	0.00	793,220.82	1,003,771.67	12/21/2018	2.000	2.049	0.00	4,096.11	4,096.11
3137EAEB1	12181	IMP	Amortized	0.00	1,063,554.52	1,344,317.96	07/19/2019	0.875	2.349	2,350.40	3,947.88	6,298.28
3137EADG1	12182	IMP	Amortized	0.00	789,010.98	995,545.68	05/30/2019	1.750	2.327	3,451.39	1,175.68	4,627.07
927781UU66	12183	IMP	Fair Value	0.00	793,635.65	1,009,390.00	02/01/2020	3.500	1.053	6,805.56	-4,700.00	2,105.56
3130A8DB6	12188	IMP	Fair Value	0.00	772,966.96	990,000.00	06/21/2019	1.125	2.314	2,187.50	2,320.00	4,507.50
3130ABF92	12189	IMP	Amortized	0.00	775,541.74	992,845.67	05/28/2019	1.375	2.327	2,673.61	1,875.67	4,549.28
770077X59	12190	IMP	Fair Value	0.00	633,393.12	818,317.50	10/01/2019	2.087	0.553	3,300.07	-2,417.25	882.82
SYS12216	12216	IMP	Amortized	0.00	413,043.48	1,000,000.00	04/25/2019	2.320	2.352	2,448.89	0.00	2,448.89
SYS12217	12217	IMP	Amortized	0.00	413,043.48	1,000,000.00	04/25/2019	2.320	2.352	2,448.89	0.00	2,448.89
SYS12218	12218	IMP	Amortized	0.00	413,043.48	1,000,000.00	07/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
SYS12219	12219	IMP	Amortized	0.00	413,043.48	1,000,000.00	07/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
SYS12220	12220	IMP	Amortized	0.00	413,043.48	1,000,000.00	01/25/2020	2.540	2.575	2,681.11	0.00	2,681.11
Subtotal				37,067,592.38	35,633,911.20	37,241,254.88			1.899	153,866.94	16,710.82	170,577.76
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	Amortized	6,211,284.73	1,748,086.21	17,433,071.34		1.590	1.554	6,848.24	0.00	6,848.24
313385YV2	12125	INT	Amortized	5,766,396.86	1,943,025.03	0.00	07/02/2018	1.730	1.757	0.00	8,603.14	8,603.14
313397D99	12131	INT	Amortized	5,320,207.36	5,262,379.02	0.00	08/31/2018	1.835	1.869	0.00	24,792.64	24,792.64
313385D94	12173	INT	Amortized	0.00	11,317,920.31	0.00	08/31/2018	1.880	1.915	0.00	54,624.50	54,624.50
313385D78	12204	INT	Amortized	0.00	1,950,613.46	0.00	08/29/2018	1.850	1.881	0.00	9,246.30	9,246.30
313385D78	12205	INT	Amortized	0.00	2,217,108.84	0.00	08/29/2018	1.850	1.881	0.00	10,509.54	10,509.54
313385D86	12206	INT	Amortized	0.00	2,254,828.02	0.00	08/30/2018	1.850	1.881	0.00	10,688.89	10,688.89
313384BF5	12228	INT	Amortized	0.00	420,022.79	1,334,824.43	01/30/2019	2.155	2.209	0.00	2,338.35	2,338.35
3135G0J53	12229	INT	Amortized	0.00	1,384,866.27	4,397,731.78	02/26/2019	1.000	2.236	3,441.66	4,362.92	7,804.58
313396CL5	12239	INT	Amortized	0.00	108,674.62	4,999,647.75	02/28/2019	2.190	2.245	0.00	615.03	615.03
313396CL51	12240	INT	Fair Value	0.00	141,889.72	6,527,637.60	02/28/2019	2.190	1.987	0.00	710.60	710.60

**FY2018-2019
Total Return
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				17,297,888.95	28,749,414.29	34,692,912.90			1.888	10,289.90	126,491.91	136,781.81
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	Amortized	15,815.46	15,840.96	15,890.29		1.921	1.923	76.77	0.00	76.77
SYS11488	11488	LAND	N/A	31,383.89	31,432.53	31,529.08		1.917	1.833	145.19	0.00	145.19
SYS11760	11760	LAND	Amortized	1,018,180.12	1,429,858.86	1,484,936.29		2.181	2.272	8,189.53	0.00	8,189.53
SYS10381	11889	LAND	Amortized	10,480.28	10,497.31	10,530.08		1.923	1.926	50.96	0.00	50.96
Subtotal				1,075,859.75	1,487,629.66	1,542,885.74			2.257	8,462.45	0.00	8,462.45
Fund: SW 2009 NADBank Build America												
SYS10618	10618	SW 2009	Amortized	0.00	0.00	0.00		1.921		0.00	0.00	0.00
SYS10619	10619	SW 2009	Amortized	0.00	0.00	0.00		1.923		0.00	0.00	0.00
SYS11487	11487	SW 2009	N/A	0.00	0.00	0.00		0.330		0.00	0.00	0.00
SYS11712	11712	SW 2009	Amortized	0.00	0.00	0.00		2.181		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Fund: SW DIRECT FUNDED REVOLVING LOA												
SYS11728	12209	SW DFRL	Amortized	0.00	947,793.36	1,305,089.95		2.181	3.013	7,197.68	0.00	7,197.68
SYS11804	12210	SW DFRL	Amortized	0.00	874,825.64	1,204,210.91		1.923	2.646	5,833.85	0.00	5,833.85
Subtotal				0.00	1,822,619.00	2,509,300.86			2.837	13,031.53	0.00	13,031.53
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN BD	N/A	1,277.67	848,939.63	1,548.69		1.520	1.437	3,073.88	0.00	3,073.88
912828VQ0	12120	SW GEN BD	Amortized	2,618,095.93	1,707,453.87	0.00	07/31/2018	1.375	1.665	4,277.26	2,887.84	7,165.10
313385ZG4	12127	SW GEN BD	Amortized	2,171,608.11	991,386.31	0.00	07/13/2018	1.730	1.758	0.00	4,391.89	4,391.89
617403EJ5	12132	SW GEN BD	Amortized	9,992.22	6,625.28	0.00	08/01/2018	1.641	2.104	27.35	7.78	35.13
773038DH4	12133	SW GEN BD	Amortized	69,966.65	22,815.21	0.00	07/01/2018	1.540	2.142	89.83	33.35	123.18
3135G0A78	12198	SW GEN BD	Fair Value	0.00	31,660.20	40,460.24	01/21/2020	1.625	1.693	129.55	5.54	135.09
341271AA2	12231	SW GEN BD	Amortized	0.00	768,582.49	2,281,776.82	07/01/2019	2.163	2.555	4,127.72	822.32	4,950.04
3137EAEB1	12232	SW GEN BD	Amortized	0.00	394,206.20	1,578,324.37	07/19/2019	0.875	2.370	855.55	1,499.57	2,355.12
3132X04W8	12233	SW GEN BD	Amortized	0.00	184,782.61	1,000,000.00	08/15/2019	2.500	2.386	1,111.11	0.00	1,111.11
313384LA5	12243	SW GEN BD	Amortized	0.00	2,460.55	113,200.54	08/29/2019	2.400	2.494	0.00	15.47	15.47
Subtotal				4,870,940.58	4,958,912.35	5,015,310.66			1.869	13,692.25	9,663.76	23,356.01
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	Amortized	2,030,591.89	2,033,865.81	2,040,200.39		1.921	1.923	9,856.78	0.00	9,856.78
SYS11513	11513	SW	N/A	1,107,246.42	1,108,968.73	1,112,283.05		1.845	1.132	3,164.77	0.00	3,164.77

FY2018-2019
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: Storm Water Improvement Fd												
SYS11626	11626	SW	Amortized	723,254.05	395,259.64	208,809.09		1.923	1.204	1,199.13	0.00	1,199.13
SYS11818	11822	SW	Amortized	2,321,381.44	1,826,035.31	991,476.55		2.181	1.696	7,805.10	0.00	7,805.10
SYS12172	12172	SW	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12221	12221	SW	Amortized	0.00	413,043.48	1,000,000.00	04/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
Subtotal				7,182,473.80	6,777,172.97	6,352,769.08			1.746	29,819.11	0.00	29,819.11
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	N/A	564,113.86	252,367.41	2,408,918.42		1.520	1.343	854.28	0.00	854.28
313385YA8	12121	SW	Amortized	267,847.24	34,936.60	0.00	06/13/2018	1.710	1.735	0.00	152.76	152.76
313385YV2	12126	SW	Amortized	778,838.02	262,434.55	0.00	07/02/2018	1.730	1.757	0.00	1,161.98	1,161.98
313397D99	12130	SW	Amortized	724,623.19	716,746.85	0.00	08/31/2018	1.835	1.869	0.00	3,376.81	3,376.81
313385D97	12174	SW	Amortized	0.00	1,267,064.85	0.00	08/31/2018	1.880	1.915	0.00	6,115.33	6,115.33
313384CJ6	12197	SW	Amortized	0.00	209,023.48	268,212.92	02/26/2019	2.080	2.140	0.00	1,127.36	1,127.36
313385D78	12203	SW	Amortized	0.00	863,621.95	0.00	08/29/2018	1.850	1.881	0.00	4,093.74	4,093.74
313384BF5	12230	SW	Amortized	0.00	241,973.04	768,985.71	01/30/2019	2.155	2.209	0.00	1,347.11	1,347.11
313396CL51	12242	SW	Fair Value	0.00	26,873.05	1,236,295.00	02/28/2019	2.190	1.987	0.00	134.58	134.58
Subtotal				2,335,422.31	3,875,041.78	4,682,412.05			1.880	854.28	17,509.67	18,363.95
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	Amortized	1,759,855.70	2,063,552.49	2,313,522.98		2.181	2.331	12,125.26	0.00	12,125.26
SYS11996	11996	SW OPEN	Amortized	1,200,810.40	1,202,762.06	1,206,520.47		1.923	1.928	5,844.95	0.00	5,844.95
SYS12064	12064	SW OPEN	N/A	2,016,099.81	2,019,224.29	2,025,426.85		1.917	1.768	8,995.96	0.00	8,995.96
Subtotal				4,976,765.91	5,285,538.84	5,545,470.30			2.024	26,966.17	0.00	26,966.17
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	Amortized	1,650.44	1,653.12	1,658.44		1.921	1.978	8.24	0.00	8.24
SYS11669	11669	SW	Amortized	510,936.53	546,090.27	2,364,203.31		1.923	2.182	3,003.60	0.00	3,003.60
SYS11805	11805	SW	Amortized	3,346,852.29	3,492,904.13	2,311,166.78		2.181	2.276	20,039.26	0.00	20,039.26
Subtotal				3,859,439.26	4,040,647.52	4,677,028.53			2.263	23,051.10	0.00	23,051.10
Fund: SW2012 CONSTRUCTION BOND FUND												
SYS10900	10965	SW2012	Amortized	0.28	0.28	0.28		1.921	14.169	0.01	0.00	0.01
SYS10901	10966	SW2012	Amortized	1.38	1.38	1.38		1.923	2.875	0.01	0.00	0.01
SYS11489	11489	SW2012	N/A	0.00	0.00	0.00		0.410		0.00	0.00	0.00
SYS11818	11894	SW2012	Amortized	112,213.11	86,631.33	17,775.95		2.181	1.555	339.47	0.00	339.47

FY2018-2019
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Subtotal				112,214.77	86,632.99	17,777.61			1.555	339.49	0.00	339.49
Fund: SW 2016 CONSTRUCTION BOND FUND												
SYS11804	11821	SW2016	Amortized	923,129.96	385,548.35	9,100.37		1.923	0.599	582.56	0.00	582.56
SYS11818	11823	SW2016	Amortized	1,202,651.55	702,988.72	103,742.28		2.181	1.426	2,526.18	0.00	2,526.18
SYS11711	11825	SW2016	Amortized	826,301.28	827,633.54	830,211.24		1.921	1.923	4,010.98	0.00	4,010.98
SYS11878	11878	SW2016	N/A	3,063,967.79	3,046,975.95	1,078,038.45		1.876	1.832	14,070.66	0.00	14,070.66
Subtotal				6,016,050.58	4,963,146.56	2,021,092.34			1.694	21,190.38	0.00	21,190.38
Fund: SW 2017 CONSTRUCTION BOND FUND												
SYS12089	12089	SW2017	Amortized	10,781,580.87	9,997,431.04	7,086,171.42		2.181	2.107	53,096.56	0.00	53,096.56
SYS12063	12156	SW2017	Amortized	3,003,427.23	2,408,359.90	4,284,361.79		1.923	1.885	11,444.22	0.00	11,444.22
Subtotal				13,785,008.10	12,405,790.94	11,370,533.21			2.064	64,540.78	0.00	64,540.78
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	Amortized	185,423.99	185,722.96	186,301.42		1.921	1.923	900.09	0.00	900.09
SYS10383	10383	W_S	Amortized	5,612,395.95	9,303,899.43	11,942,202.61		1.923	2.090	49,022.34	0.00	49,022.34
SYS11480	11480	W_S	N/A	6,263.26	6,272.35	6,291.35		1.917	91.032	1,439.19	0.00	1,439.19
SYS11696	11696	W_S	Amortized	13,207,471.72	12,515,632.34	16,643,912.41		2.181	2.395	75,548.42	0.00	75,548.42
313385F76	12136	W_S	Amortized	3,878,387.50	3,878,387.50	3,897,324.17	09/14/2018	1.900	1.937	0.00	18,936.67	18,936.67
SYS12157	12157	W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12158	12158	W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12159	12159	W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12160	12160	W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12161	12161	W_S	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
313384AP4	12184	W_S	Amortized	0.00	792,936.58	1,003,417.50	01/14/2019	2.000	2.051	0.00	4,100.17	4,100.17
313385T97	12185	W_S	Amortized	0.00	793,220.82	1,003,771.67	12/21/2018	2.000	2.049	0.00	4,096.11	4,096.11
56052E5S3	12186	W_S	Fair Value	0.00	369,222.46	470,373.50	11/15/2019	2.006	0.475	1,852.76	-1,410.75	442.01
927781UU6	12187	W_S	Fair Value	0.00	793,635.65	1,009,390.00	02/01/2020	3.500	1.053	6,805.56	-4,700.00	2,105.56
3130ABF92	12194	W_S	Amortized	0.00	519,612.97	665,206.60	05/28/2019	1.375	2.327	1,791.32	1,256.70	3,048.02
3414271AA2	12196	W_S	Fair Value	0.00	638,685.90 *	827,593.00 *	07/01/2019	2.163	2.137	3,440.97	0.00 *	3,440.97
Subtotal				27,889,942.42	34,797,228.96 *	42,655,784.23 *			2.165 *	167,633.95	22,278.90 *	189,912.85
Total				243,440,741.45	254,481,894.02 *	263,742,067.08 *			1.969 *	978,193.82	284,802.10 *	1,262,995.92

Components of Return: Interest: 1.525
Amortization: 0.446
Market Value: -0.002

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.



El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

FY2018-2019
Interest Earnings
Sorted by Security Type - Investment Number
June 1, 2018 - August 31, 2018
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Texpool Prime												
SYS11696	11696	W_S	TEXPP	16,643,912.41	13,207,471.72	16,643,912.41		2.181	2.269	75,548.42	0.00	75,548.42
SYS11698	11698	2015A	TEXPP	282,072.09	612,278.55	282,072.09		2.181	1.403	2,165.87	0.00	2,165.87
SYS11712	11712	SW 2009	TEXPP	0.00	0.00	0.00		2.181		0.00	0.00	0.00
SYS11718	11718	2012A	TEXPP	1,572,353.31	2,405,131.58	1,572,353.31		2.181	0.179	1,086.25	0.00	1,086.25
SYS11728	11728	CP	TEXPP	2,789,977.86	101,849.92	2,789,977.86		2.181	28.993	7,443.08	0.00	7,443.08
SYS11729	11729	IMP	TEXPP	8,638,590.72	12,474,441.04	8,638,590.72		2.181	1.901	59,764.15	0.00	59,764.15
SYS11760	11760	LAND	TEXPP	1,484,936.29	1,018,180.12	1,484,936.29		2.181	3.191	8,189.53	0.00	8,189.53
SYS11805	11805	SW	TEXPP	2,311,166.78	3,346,852.29	2,311,166.78		2.181	2.375	20,039.26	0.00	20,039.26
SYS11818	11818	2015 SW	TEXPP	546,354.82	458,788.60	546,354.82		2.181	2.343	2,709.16	0.00	2,709.16
SYS11818	11822	SW	TEXPP	991,476.55	2,321,381.44	991,476.55		2.181	1.334	7,805.10	0.00	7,805.10
SYS11818	11823	SW2016	TEXPP	103,742.28	1,202,651.55	103,742.28		2.181	0.833	2,526.18	0.00	2,526.18
SYS11818	11831	2015B W_S	TEXPP	0.00	0.00	0.00		2.181		0.00	0.00	0.00
SYS11875	11875	2016 W_S	TEXPP	4,254,661.29	6,034,876.83	4,254,661.29		2.181	2.099	31,935.22	0.00	31,935.22
SYS11818	11894	SW2012	TEXPP	17,775.95	112,213.11	17,775.95		2.181	1.200	339.47	0.00	339.47
SYS11943	11943	2016A W_S	TEXPP	0.00	22,688.04	0.00		2.181	1.796	102.69	0.00	102.69
SYS11950	11950	CIA	TEXPP	313,625.12	468,980.04	313,625.12		2.181	1.295	1,531.24	0.00	1,531.24
SYS11995	11995	SW OPEN	TEXPP	2,313,522.98	1,759,855.70	2,313,522.98		2.181	2.733	12,125.26	0.00	12,125.26
SYS12061	12061	2017 W_S	TEXPP	17,040,165.41	27,351,082.92	17,040,165.41		2.181	1.801	124,184.41	0.00	124,184.41
SYS12089	12089	SW2017	TEXPP	7,086,171.42	10,781,580.87	7,086,171.42		2.181	1.954	53,096.56	0.00	53,096.56
SYS11728	12209	SW DFRL	TEXPP	1,305,089.95	0.00	1,305,089.95		2.181	3.016	7,197.68	0.00	7,197.68
SYS12244	12244	2017A W_S	TEXPP	455,372.36	455,345.27	455,372.36		2.181	1.469	1,686.43	0.00	1,686.43
		Subtotal		68,150,967.59	84,135,649.59	68,150,967.59			1.956	419,475.96	0.00	419,475.96
Security Type: Texpool												
SYS10002	10002	W_S	TP	186,301.42	185,423.99	186,301.42		1.921	1.926	900.09	0.00	900.09
SYS10015	10015	IMP	TP	833,426.90	3,022,755.52	833,426.90		1.921	0.528	4,026.51	0.00	4,026.51
SYS10016	10016	CIA	TP	111.25	110.33	111.25		1.921	2.877	0.80	0.00	0.80
SYS10038	10038	CP	TP	2,739.35	2,726.50	2,739.35		1.921	1.916	13.17	0.00	13.17
SYS10527	10527	SW	TP	1,658.44	1,650.44	1,658.44		1.921	1.981	8.24	0.00	8.24

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Texpool												
SYS10532	10532	SW	TP	2,040,200.39	2,030,591.89	2,040,200.39		1.921	1.926	9,856.78	0.00	9,856.78
SYS10571	10571	EASTSIDE	TP	0.00	0.00	0.00		1.921		0.00	0.00	0.00
SYS10618	10618	SW 2009	TP	0.00	0.00	0.00		1.921		0.00	0.00	0.00
SYS10900	10965	SW2012	TP	0.28	0.28	0.28		1.921	14.169	0.01	0.00	0.01
SYS11073	11073	2012A	TP	1,241.35	1,235.61	1,241.35		1.921	1.898	5.91	0.00	5.91
SYS11111	11111	LAND	TP	15,890.29	15,815.46	15,890.29		1.921	1.926	76.77	0.00	76.77
SYS11681	11681	2015A	TP	1,083,528.22	1,078,425.14	1,083,528.22		1.921	1.926	5,234.93	0.00	5,234.93
SYS11711	11711	2015 SW	TP	1.58	1.58	1.58		1.921	2.511	0.01	0.00	0.01
SYS11711	11825	SW2016	TP	830,211.24	826,301.28	830,211.24		1.921	1.926	4,010.98	0.00	4,010.98
SYS11074	11874	2016 W_S	TP	1,538.83	1,531.60	1,538.83		1.921	1.925	7.43	0.00	7.43
SYS11075	12175	2017 W_S	TP	3,017,747.05	3,003,534.61	3,017,747.05		1.921	1.926	14,579.64	0.00	14,579.64
Subtotal				8,014,596.59	10,170,104.23	8,014,596.59			1.511	38,721.27	0.00	38,721.27
Security Type: Fidelity Fund												
SYS10028	10028	INT	FIDFD	17,433,071.34	6,211,284.73	17,433,071.34		1.590	0.437	6,848.24	0.00	6,848.24
SYS10048	10048	GEN	FIDFD	99.02	46,201.28	99.02		1.600	125.825	14,652.60	0.00	14,652.60
Subtotal				17,433,170.36	6,257,486.01	17,433,170.36			1.363	21,500.84	0.00	21,500.84
Security Type: Texstar												
SYS10381	10381	CIA	TS	147,400.58	144,456.94	147,400.58		1.923	1.960	713.49	0.00	713.49
SYS10382	10382	IMP	TS	6,839,614.81	9,593,092.48	6,839,614.81		1.923	0.800	19,349.93	0.00	19,349.93
SYS10383	10383	W_S	TS	11,942,202.61	5,612,395.95	11,942,202.61		1.923	3.465	49,022.34	0.00	49,022.34
SYS10619	10619	SW 2009	TS	0.00	0.00	0.00		1.923		0.00	0.00	0.00
SYS10901	10966	SW2012	TS	1.38	1.38	1.38		1.923	2.875	0.01	0.00	0.01
SYS10903	11074	2012A	TS	1,162.20	3,397,404.63	1,162.20		1.923	0.001	5.53	0.00	5.53
SYS11626	11626	SW	TS	208,809.09	723,254.05	208,809.09		1.923	0.658	1,199.13	0.00	1,199.13
SYS11636	11636	2015 SW	TS	608,357.44	644,394.94	608,357.44		1.923	1.827	2,968.07	0.00	2,968.07
SYS11669	11669	SW	TS	2,364,203.31	510,936.53	2,364,203.31		1.923	2.332	3,003.60	0.00	3,003.60
SYS11673	11673	2015A	TS	413,514.50	463,638.11	413,514.50		1.923	1.733	2,024.70	0.00	2,024.70
SYS11804	11804	CP	TS	2,001,486.00	36,415.90	2,001,486.00		1.923	52.630	4,830.76	0.00	4,830.76
SYS11804	11821	SW2016	TS	9,100.37	923,129.96	9,100.37		1.923	0.250	582.56	0.00	582.56
SYS11877	11877	2016 W_S	TS	2,851,301.00	5,904,682.38	2,851,301.00		1.923	1.190	17,717.26	0.00	17,717.26
SYS10381	11889	LAND	TS	10,530.08	10,480.28	10,530.08		1.923	1.929	50.96	0.00	50.96
SYS11944	11944	2016A W_S	TS	0.00	6,917.57	0.00		1.923	1.880	32.78	0.00	32.78
SYS11996	11996	SW OPEN	TS	1,206,520.47	1,200,810.40	1,206,520.47		1.923	1.931	5,844.95	0.00	5,844.95
SYS12063	12063	2017 W_S	TS	12,023,274.81	11,210,171.14	12,023,274.81		1.923	1.821	51,451.23	0.00	51,451.23
SYS12063	12156	SW2017	TS	4,284,361.79	3,003,427.23	4,284,361.79		1.923	1.512	11,444.22	0.00	11,444.22

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Texstar												
SYS11944	12207	2017A W_S	TS	0.00	0.00	0.00		1.923	0.118	38.72	0.00	38.72
SYS11804	12210	SW DFRL	TS	1,204,210.91	0.00	1,204,210.91		1.923	2.648	5,833.85	0.00	5,833.85
Subtotal				46,116,051.35	43,385,609.87	46,116,051.35			1.574	176,114.09	0.00	176,114.09
Security Type: Advantage Fund #008												
SYS10650	10650	SW	ADVFD	2,408,918.42	564,113.86	2,408,918.42		1.520	0.601	854.28	0.00	854.28
SYS10651	10651	SW GEN BD	ADVFD	1,548.69	1,277.67	1,548.69		1.520	954.494	3,073.88	0.00	3,073.88
Subtotal				2,410,467.11	565,391.53	2,410,467.11			2.756	3,928.16	0.00	3,928.16
Security Type: Certificates of Deposit - Bank												
SYS12157	12157	W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12158	12158	W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12159	12159	W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12160	12160	W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12161	12161	W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12162	12162	IMP	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	02/18/2019	2.100	2.129	5,366.66	0.00	5,366.66
SYS12163	12163	IMP	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12164	12164	IMP	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12165	12165	IMP	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12166	12166	IMP	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12167	12167	2017 W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12167	12168	2017 W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12169	12169	2017 W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12170	12170	2017 W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12171	12171	2017 W_S	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12172	12172	SW	COMPAS	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2018	2.050	2.078	5,238.89	0.00	5,238.89
SYS12216	12216	IMP	COMPAS	1,000,000.00	0.00	1,000,000.00	04/25/2019	2.320	2.352	2,448.89	0.00	2,448.89
SYS12217	12217	IMP	COMPAS	1,000,000.00	0.00	1,000,000.00	04/25/2019	2.320	2.352	2,448.89	0.00	2,448.89
SYS12218	12218	IMP	COMPAS	1,000,000.00	0.00	1,000,000.00	07/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
SYS12219	12219	IMP	COMPAS	1,000,000.00	0.00	1,000,000.00	07/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
SYS12220	12220	IMP	COMPAS	1,000,000.00	0.00	1,000,000.00	01/25/2020	2.540	2.575	2,681.11	0.00	2,681.11
SYS12221	12221	SW	COMPAS	1,000,000.00	0.00	1,000,000.00	04/25/2019	2.420	2.454	2,554.44	0.00	2,554.44
Subtotal				22,000,000.00	16,000,000.00	22,000,000.00			2.143	99,831.07	0.00	99,831.07
Security Type: Federal Agency Coupon Securities												
459058FE8	12137	IMP	INT BK	0.00	1,221,327.27	0.00	07/19/2018	0.876	1.931	1,428.46	1,672.73	3,101.19
3137EAEB1	12181	IMP	FHLMC	1,362,000.00	0.00	1,344,317.96	07/19/2019	0.875	2.349	2,350.40	3,947.88	6,298.28

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon Securities												
3137EADG1	12182	IMP	FHLMC	1,000,000.00	0.00	995,545.68	05/30/2019	1.750	2.327	3,451.39	1,175.68	4,627.07
3130A8DB6	12188	IMP	FHLB	1,000,000.00	0.00	990,075.56	06/21/2019	1.125	2.352	2,187.50	2,395.56	4,583.06
3130ABF92	12189	IMP	FHLB	1,000,000.00	0.00	992,845.67	05/28/2019	1.375	2.327	2,673.61	1,875.67	4,549.28
3130A8DB6	12191	GEN	FHLB	1,170,000.00	0.00	1,158,388.40	06/21/2019	1.125	2.352	2,559.38	2,802.80	5,362.18
3135G0R39	12192	GEN	FNMA	1,000,000.00	0.00	983,180.72	10/24/2019	1.000	2.480	1,944.45	2,850.72	4,795.17
3135G0A78	12193	GEN	FNMA	1,000,000.00	0.00	988,333.33	01/21/2020	1.625	2.463	3,159.73	1,633.33	4,793.06
3130ABF92	12194	W_S	FHLB	670,000.00	0.00	665,206.60	05/28/2019	1.375	2.327	1,791.32	1,256.70	3,048.02
3135G0A78	12198	SW GEN BD	FNMA	41,000.00	0.00	40,521.67	01/21/2020	1.625	2.463	129.55	66.97	196.52
3133782M2	12199	GEN	FHLB	1,000,000.00	0.00	996,252.55	03/08/2019	1.500	2.195	2,666.66	1,282.55	3,949.21
3130A9EP2	12200	GEN	FHLB	1,000,000.00	0.00	985,251.67	09/26/2019	1.000	2.380	1,777.78	2,451.67	4,229.45
3135G0N33	12201	GEN	FNMA	1,010,000.00	0.00	995,966.60	08/02/2019	0.875	2.386	1,571.11	2,713.41	4,284.52
3132X03Q2	12213	2016 W_S	FAMCA	7,000,000.00	0.00	7,000,000.00	01/25/2019	2.200	2.113	15,400.00	0.00	15,400.00
3137EADG1	12214	GEN	FHLMC	2,453,000.00	0.00	2,441,988.51	05/30/2019	1.750	2.300	5,723.67	1,964.88	7,688.55
3135G0J53	12229	INT	FNMA	4,425,000.00	0.00	4,397,731.78	02/26/2019	1.000	2.236	3,441.66	4,362.92	7,804.58
3137EAE1	12232	SW GEN BD	FHLMC	1,600,000.00	0.00	1,578,324.37	07/19/2019	0.875	2.370	855.55	1,499.57	2,355.12
3132X04W8	12233	SW GEN BD	FAMCA	1,000,000.00	0.00	1,000,000.00	08/15/2019	2.500	2.386	1,111.11	0.00	1,111.11
3135G0J53	12234	GEN	FNMA	6,413,000.00	0.00	6,375,116.10	02/26/2019	1.000	2.163	3,919.05	4,762.55	8,681.60
3132X04W8	12235	GEN	FAMCA	5,000,000.00	0.00	5,000,000.00	08/15/2019	2.500	2.386	5,555.56	0.00	5,555.56
3132X04W8	12236	2017 W_S	FAMCA	2,000,000.00	0.00	2,000,000.00	08/15/2019	2.500	2.386	2,222.22	0.00	2,222.22
3130A6UX3	12237	2017 W_S	WELLSF	1,500,000.00	0.00	1,489,049.61	06/28/2019	1.500	2.331	1,375.00	811.14	2,186.14
3135G0J53	12238	2017 W_S	FNMA	4,504,000.00	0.00	4,477,393.25	02/26/2019	1.000	2.163	2,752.45	3,344.85	6,097.30
3137EAE1	12241	GEN	FHLMC	1,184,000.00	0.00	1,168,215.96	07/19/2019	0.875	1.225	28.78	49.64	78.42
			Subtotal	48,332,000.00	1,221,327.27	48,063,705.99			2.270	70,076.39	42,921.22	112,997.61
Security Type: Municipal Bonds												
569203LT7	12106	GEN	MARSCD	0.00	2,829,957.47	0.00	06/15/2018	1.513	1.573	1,665.14	42.53	1,707.67
617403EJ5	12132	SW GEN BD	MORSCD	0.00	9,992.22	0.00	08/01/2018	1.641	2.104	27.35	7.78	35.13
773038DH4	12133	SW GEN BD	ROCUTL	0.00	69,966.65	0.00	07/01/2018	1.540	2.142	89.83	33.35	123.18
34074GDG6	12139	GEN	FL ST	0.00	715,054.77	0.00	07/01/2018	2.107	2.043	1,255.43	-54.77	1,200.66
414005PV4	12140	GEN	HARRIS	0.00	49,956.09	0.00	08/15/2018	1.680	2.110	172.67	43.91	216.58
927781UU66	12183	IMP	VASTCL	1,000,000.00	0.00	1,012,389.48	02/01/2020	3.500	2.552	6,805.56	-1,700.52	5,105.04
56052E5S3	12186	W_S	ME HSG	475,000.00	0.00	472,230.88	11/15/2019	2.006	2.471	1,852.76	446.63	2,299.39
927781UU6	12187	W_S	VASTCL	1,000,000.00	0.00	1,012,389.48	02/01/2020	3.500	2.552	6,805.56	-1,700.52	5,105.04
770077X59	12190	IMP	ROANOK	825,000.00	0.00	821,375.93	10/01/2019	2.087	2.469	3,300.07	641.18	3,941.25
3414271AA2	12196	W_S	FL BRD	830,000.00	0.00	828,043.09	07/01/2019	2.163	2.417	3,440.97	450.09	3,891.06
524210RC7	12202	GEN	LEEDS	625,000.00	0.00	626,600.68	05/01/2020	2.900	2.691	3,171.88	-168.07	3,003.81
92778VEN4	12211	GEN	VACHGR	4,000,000.00	0.00	3,995,015.38	02/01/2019	2.000	2.235	10,000.00	1,495.38	11,495.38

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Municipal Bonds												
64986DEB7	12212	GEN	NYSENV	3,870,000.00	0.00	3,844,711.14	06/15/2019	1.658	2.432	8,020.57	4,007.04	12,027.61
341271AA2	12231	SW GEN BD	FL BRD	2,290,000.00	0.00	2,281,776.82	07/01/2019	2.163	2.555	4,127.72	822.32	4,950.04
			Subtotal	14,915,000.00	3,674,927.20	14,894,532.88			2.382	50,735.51	4,366.33	55,101.84
Security Type: Treasury Coupon Securities												
912828VQ0	12120	SW GEN BD	TRE AUS	0.00	2,618,095.93	0.00	07/31/2018	1.375	1.665	4,277.26	2,887.84	7,165.10
912828VK3	12122	GEN	USTBIL	0.00	4,983,562.59	0.00	06/30/2018	1.375	1.750	5,491.08	1,437.41	6,928.49
912828VQ0	12124	GEN	TRE AUS	0.00	10,342,359.75	0.00	07/31/2018	1.375	1.837	23,587.71	7,640.25	31,227.96
			Subtotal	0.00	17,944,018.27	0.00		1.794		33,356.05	11,965.50	45,321.55
Security Type: Disc. Notes -Amortizing												
313397D99	12130	SW	FREDN	0.00	724,623.19	0.00	08/31/2018	1.835	1.869	0.00	3,376.81	3,376.81
313397D99	12131	INT	FREDN	0.00	5,320,207.36	0.00	08/31/2018	1.835	1.869	0.00	24,792.64	24,792.64
			Subtotal	0.00	6,044,830.55	0.00		1.869		0.00	28,169.45	28,169.45
Security Type: Federal Agency Disc. -Amortizing												
313385YA8	12121	SW	FHLBDN	0.00	267,847.24	0.00	06/13/2018	1.710	1.735	0.00	152.76	152.76
313385YA8	12123	GEN	FHLBDN	0.00	5,015,139.74	0.00	06/13/2018	1.710	1.735	0.00	2,860.26	2,860.26
313385YV2	12125	INT	FHLBDN	0.00	5,766,396.86	0.00	07/02/2018	1.730	1.757	0.00	8,603.14	8,603.14
313385YV2	12126	SW	FHLBDN	0.00	778,838.02	0.00	07/02/2018	1.730	1.757	0.00	1,161.98	1,161.98
313385ZG4	12127	SW GEN BD	FHLBDN	0.00	2,171,608.11	0.00	07/13/2018	1.730	1.758	0.00	4,391.89	4,391.89
313385ZC3	12128	GEN	FHLBDN	0.00	5,013,827.45	0.00	07/09/2018	1.730	1.757	0.00	9,172.55	9,172.55
313385YN0	12129	GEN	FHLBDN	0.00	5,302,019.65	0.00	06/25/2018	1.690	1.715	0.00	5,980.35	5,980.35
313385B21	12134	2017 W_S	FHDN	0.00	2,989,375.00	0.00	08/08/2018	1.875	1.908	0.00	10,625.00	10,625.00
313385B21	12135	GEN	FHDN	0.00	726,418.12	0.00	08/08/2018	1.875	1.908	0.00	2,581.88	2,581.88
313385F76	12136	W_S	FHDN	3,900,000.00	3,878,387.50	3,897,324.17	09/14/2018	1.900	1.937	0.00	18,936.67	18,936.67
313385F76	12138	IMP	FHDN	1,800,000.00	1,790,025.00	1,798,765.00	09/14/2018	1.900	1.937	0.00	8,740.00	8,740.00
313385D94	12173	INT	FHLBDN	0.00	0.00	0.00	08/31/2018	1.880	1.915	0.00	54,624.50	54,624.50
313385D97	12174	SW	FHLBDN	0.00	0.00	0.00	08/31/2018	1.880	1.915	0.00	6,115.33	6,115.33
313397T76	12176	GEN	FREDN	2,020,000.00	0.00	2,007,828.94	12/19/2018	1.990	2.038	0.00	8,151.26	8,151.26
313385C95	12177	GEN	FHLBDN	0.00	0.00	0.00	08/23/2018	1.905	1.938	0.00	3,396.83	3,396.83
313397K91	12178	GEN	FMCDN	2,000,000.00	0.00	1,994,908.33	10/18/2018	1.950	1.990	0.00	7,908.33	7,908.33
313385T97	12179	IMP	FHLBDN	1,010,000.00	0.00	1,003,771.67	12/21/2018	2.000	2.049	0.00	4,096.11	4,096.11
313384AP4	12184	W_S	FHLBDN	1,011,000.00	0.00	1,003,417.50	01/14/2019	2.000	2.051	0.00	4,100.17	4,100.17
313385T97	12185	W_S	FHLBDN	1,010,000.00	0.00	1,003,771.67	12/21/2018	2.000	2.049	0.00	4,096.11	4,096.11
313384CJ6	12197	SW	FHLBDN	271,000.00	0.00	268,212.92	02/26/2019	2.080	2.140	0.00	1,127.36	1,127.36
313385D78	12203	SW	FHLBDN	0.00	0.00	0.00	08/29/2018	1.850	1.881	0.00	4,093.74	4,093.74

FY2018-2019
Interest Earnings
June 1, 2018 - August 31, 2018

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Disc. -Amortizing												
313385D78	12204	INT	FHLBDN	0.00	0.00	0.00	08/29/2018	1.850	1.881	0.00	9,246.30	9,246.30
313385D78	12205	INT	FHLBDN	0.00	0.00	0.00	08/29/2018	1.850	1.881	0.00	10,509.54	10,509.54
313385D86	12206	INT	FHLBDN	0.00	0.00	0.00	08/30/2018	1.850	1.881	0.00	10,688.89	10,688.89
313384EF2	12215	GEN	FHLBDN	2,500,000.00	0.00	2,465,775.69	04/12/2019	2.210	2.279	0.00	7,673.61	7,673.61
313384BF5	12228	INT	FHDN	1,347,000.00	0.00	1,334,824.43	01/30/2019	2.155	2.209	0.00	2,338.35	2,338.35
313384BF5	12230	SW	FHDN	776,000.00	0.00	768,985.71	01/30/2019	2.155	2.209	0.00	1,347.11	1,347.11
313396CL5	12239	INT	FMCDN	5,055,000.00	0.00	4,999,647.75	02/28/2019	2.190	2.245	0.00	615.03	615.03
313396CL51	12240	INT	FREDN	6,600,000.00	0.00	6,527,730.00	02/28/2019	2.190	2.245	0.00	803.00	803.00
313396CL51	12242	SW	FREDN	1,250,000.00	0.00	1,236,312.50	02/28/2019	2.190	2.245	0.00	152.08	152.08
313384LA5	12243	SW GEN BD	FHLBDN	116,000.00	0.00	113,200.54	08/29/2019	2.400	2.494	0.00	15.47	15.47
Subtotal				30,666,000.00	33,699,882.69	30,424,476.82			1.917	0.00	214,305.60	214,305.60
Security Type: IDP												
SYS11480	11480	W_S	IDP	6,291.35	6,263.26	6,291.35		1.917	91.164	1,439.19	0.00	1,439.19
SYS11481	11481	IMP	IDP	1,976,668.97	3,965,951.07	1,976,668.97		1.847	0.952	9,519.37	0.00	9,519.37
SYS11487	11487	SW 2009	IDP	0.00	0.00	0.00		0.330		0.00	0.00	0.00
SYS11488	11488	LAND	IDP	31,529.08	31,383.89	31,529.08		1.917	1.835	145.19	0.00	145.19
SYS11489	11489	SW2012	IDP	0.00	0.00	0.00		0.410		0.00	0.00	0.00
SYS11494	11494	2012A	IDP	4,288.35	3,042,017.62	4,288.35		1.847	1.748	13,406.59	0.00	13,406.59
SYS11513	11513	SW	IDP	1,112,283.05	1,107,246.42	1,112,283.05		1.845	1.134	3,164.77	0.00	3,164.77
SYS11662	11662	2015 SW	IDP	0.00	0.00	0.00		1.090		0.00	0.00	0.00
SYS11682	11682	2015A	IDP	1,627.45	1,620.08	1,627.45		1.849	1.805	7.37	0.00	7.37
SYS11878	11878	SW2016	IDP	1,078,038.45	3,063,967.79	1,078,038.45		1.876	1.822	14,070.66	0.00	14,070.66
SYS11890	11890	2016 W_S	IDP	14,870.84	7,106,964.30	14,870.84		1.655	0.765	13,705.38	0.00	13,705.38
SYS12064	12064	SW OPEN	IDP	2,025,426.85	2,016,099.81	2,025,426.85		1.917	1.770	8,995.96	0.00	8,995.96
Subtotal				6,251,024.39	20,341,514.24	6,251,024.39			1.257	64,454.48	0.00	64,454.48
Total				264,289,277.39	243,440,741.45	263,758,993.08			1.849	978,193.82	301,728.10	1,279,921.92



FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number
June 1, 2018 - August 31, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2012A CONSTRUCTION BONDS FUND										
SYS11073	11073	PA1	1,241.35		1.921	2.24	0.00	5.91	5.74	2.41
SYS10903	11074	PA3	1,162.20		1.923	7,048.25	0.00	5.53	1,161.57	5,892.21
SYS11494	11494	RR2	4,288.35		1.847	-4,257.03	0.00	13,406.59	13,437.91	-4,288.35
SYS11718	11718	LA1	1,572,353.31		2.181	4,107.39	0.00	1,086.25	1,753.80	3,439.84
	Subtotal		1,579,045.21			6,900.85	0.00	14,504.28	16,359.02	5,046.11
2015 SW CONSTRUCTION BOND FUND										
SYS11636	11636	PA3	608,357.44		1.923	2,978.60	0.00	2,968.07	2,942.47	3,004.20
SYS11662	11662	RR2	0.00		1.090	120.23	0.00	0.00	0.00	120.23
SYS11711	11711	PA1	1.58		1.921	0.73	0.00	0.01	0.00	0.74
SYS11818	11818	LA1	546,354.82		2.181	377.71	0.00	2,709.16	1,769.00	1,317.87
	Subtotal		1,154,713.84			3,477.27	0.00	5,677.24	4,711.47	4,443.04
2015A WS SWIFT CONSTRUCTION										
SYS11673	11673	PA3	413,514.50		1.923	1,871.84	0.00	2,024.70	2,056.81	1,839.73
SYS11681	11681	PA1	1,083,528.22		1.921	1,615.02	0.00	5,234.93	5,103.08	1,746.87
SYS11682	11682	RR2	1,627.45		1.849	0.00	0.00	7.37	7.37	0.00
SYS11698	11698	LA1	282,072.09		2.181	1,496.90	0.00	2,165.87	2,553.28	1,109.49
	Subtotal		1,780,742.26			4,983.76	0.00	9,432.87	9,720.54	4,696.09
2016 W_S CONSTRUCTION BOND FD										
SYS11074	11874	PA1	1,538.83		1.921	-1,418.71	0.00	7.43	7.23	-1,418.51
SYS11875	11875	LA1	4,254,661.29		2.181	27,984.82	0.00	31,935.22	32,774.78	27,145.26
SYS11877	11877	PA3	2,851,301.00		1.923	18,353.37	0.00	17,717.26	19,891.91	16,178.72
SYS11890	11890	RR2	14,870.84		1.655	1,180.46	0.00	13,705.38	14,885.84	0.00
3132X03Q2	12213	FAC	7,000,000.00	01/25/2019	2.200	0.00	0.00	15,400.00	0.00	15,400.00
	Subtotal		14,122,371.96			46,099.94	0.00	78,765.29	67,559.76	57,305.47
2016A W&S SWIFT CONSTRUCTION B										
SYS11943	11943	LA1	0.00		2.181	3,885.48	0.00	102.69	52.01	3,936.16
SYS11944	11944	PA3	0.00		1.923	1,105.21	0.00	32.78	21.60	1,116.39
	Subtotal		0.00			4,990.69	0.00	135.47	73.61	5,052.55
2017 W_S CONSTR										

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2017 W_S CONSTR										
SYS12061	12061	LA1	17,040,165.41		2.181	113,414.24	0.00	124,184.41	134,535.48	103,063.17
SYS12063	12063	PA3	12,023,274.81		1.923	34,537.98	0.00	51,451.23	48,749.23	37,239.98
SYS12167	12167	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12167	12168	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12169	12169	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12170	12170	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12171	12171	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS11075	12175	PA1	3,017,747.05		1.921	936.19	0.00	14,579.64	14,212.44	1,303.39
3132X04W8	12236	FAC	2,000,000.00	08/15/2019	2.500	0.00	0.00	2,222.22	0.00	2,222.22
3130A6JX3	12237	FAC	1,500,000.00	06/28/2019	1.500	0.00	0.00	1,375.00	0.00	1,375.00
3135G0J53	12238	FAC	4,504,000.00	02/26/2019	1.000	0.00	0.00	2,752.45	22,520.00	-19,767.55
Subtotal			45,085,187.27			152,874.51	0.00	222,759.40	220,017.15	155,616.76
2017 A W& S SWIFT CONSTR BOND										
SYS11944	12207	PA3	0.00		1.923	0.00	0.00	38.72	0.00	38.72
SYS12244	12244	LA1	455,372.36		2.181	7,453.40	0.00	1,686.43	27.09	9,112.74
Subtotal			455,372.36			7,453.40	0.00	1,725.15	27.09	9,151.46
Contribution In Aid Fund										
SYS10016	10016	PA1	111.25		1.921	-45.64	0.00	0.80	0.92	-45.76
SYS10381	10381	PA3	147,400.58		1.923	451.56	0.00	713.49	693.64	471.41
SYS11950	11950	LA1	313,625.12		2.181	1,203.07	0.00	1,531.24	1,867.96	866.35
Subtotal			461,136.95			1,608.99	0.00	2,245.53	2,562.52	1,292.00
EPWU Tax Exempt Commercial Pap										
SYS10038	10038	PA1	2,739.35		1.921	8.08	0.00	13.17	12.85	8.40
SYS11728	11728	LA1	2,789,977.86		2.181	2,380.33	0.00	7,443.08	9,594.10	229.31
SYS11804	11804	PA3	2,001,486.00		1.923	2,816.76	0.00	4,830.76	5,139.28	2,508.24
Subtotal			4,794,203.21			5,205.17	0.00	12,287.01	14,746.23	2,745.95
General Bond Reserve Fund										
SYS10048	10048	PA2	99.02		1.600	-78,497.86	0.00	14,652.60	9,986.27	-73,831.53
569203LT7	12106	MUN	0.00	06/15/2018	1.513	19,386.99	0.00	1,665.14	21,408.95	-356.82
912828VK3	12122	TRC	0.00	06/30/2018	1.375	12,686.27	0.00	5,491.08	34,271.88	-16,094.53
912828VQ0	12124	TRC	0.00	07/31/2018	1.375	26,339.60	0.00	23,587.71	71,156.25	-21,228.94
34074GDG6	12139	MUN	0.00	07/01/2018	2.107	711.40	0.00	1,255.43	7,532.53	-5,565.70
414005PV4	12140	MUN	0.00	08/15/2018	1.680	39.66	0.00	172.67	420.00	-207.67
3130A8DB6	12191	FAC	1,170,000.00	06/21/2019	1.125	0.00	0.00	2,559.38	0.00	2,559.38
3135G0R39	12192	FAC	1,000,000.00	10/24/2019	1.000	0.00	0.00	1,944.45	0.00	1,944.45

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FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Bond Reserve Fund										
3135G0A78	12193	FAC	1,000,000.00	01/21/2020	1.625	0.00	0.00	3,159.73	8,125.00	-4,965.27
3133782M2	12199	FAC	1,000,000.00	03/08/2019	1.500	0.00	0.00	2,666.66	0.00	2,666.66
3130A9EP2	12200	FAC	1,000,000.00	09/26/2019	1.000	0.00	0.00	1,777.78	0.00	1,777.78
3135G0N33	12201	FAC	1,010,000.00	08/02/2019	0.875	0.00	0.00	1,571.11	4,418.75	-2,847.64
524210RC7	12202	MUN	625,000.00	05/01/2020	2.900	0.00	0.00	3,171.88	0.00	3,171.88
92778VEN4	12211	MUN	4,000,000.00	02/01/2019	2.000	0.00	0.00	10,000.00	40,000.00	-30,000.00
64986DEB7	12212	MUN	3,870,000.00	06/15/2019	1.658	0.00	0.00	8,020.57	0.00	8,020.57
3137EADG1	12214	FAC	2,453,000.00	05/30/2019	1.750	0.00	0.00	5,723.67	0.00	5,723.67
3135G0J53	12234	FAC	6,413,000.00	02/26/2019	1.000	0.00	0.00	3,919.05	32,065.00	-28,145.95
3132X04W8	12235	FAC	5,000,000.00	08/15/2019	2.500	0.00	0.00	5,555.56	0.00	5,555.56
3137EAEB1	12241	FAC	1,184,000.00	07/19/2019	0.875	0.00	0.00	28.78	0.00	28.78
Subtotal			29,725,099.02			-19,333.94	0.00	96,923.25	229,384.63	-151,795.32
Improvement Fund										
SYS10015	10015	PA1	833,426.90		1.921	3,330.22	0.00	4,026.51	6,040.19	1,316.54
SYS10382	10382	PA3	6,839,614.81		1.923	29,496.76	0.00	19,349.93	27,542.97	21,303.72
SYS11481	11481	RR2	1,976,668.97		1.847	-1,856.08	0.00	9,519.37	10,732.90	-3,069.61
SYS11729	11729	LA1	8,638,590.72		2.181	47,403.51	0.00	59,764.15	59,488.11	47,679.55
459058FE8	12137	FAC	0.00	07/19/2018	0.876	505.92	0.00	1,428.46	5,356.74	-3,422.36
SYS12162	12162	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
SYS12163	12163	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12164	12164	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12165	12165	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12166	12166	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
3137EAEB1	12181	FAC	1,362,000.00	07/19/2019	0.875	0.00	0.00	2,350.40	5,958.75	-3,608.35
3137EADG1	12182	FAC	1,000,000.00	05/30/2019	1.750	0.00	0.00	3,451.39	0.00	3,451.39
927781UU66	12183	MUN	1,000,000.00	02/01/2020	3.500	0.00	0.00	6,805.56	17,500.00	-10,694.44
3130A8DB6	12188	FAC	1,000,000.00	06/21/2019	1.125	0.00	0.00	2,187.50	0.00	2,187.50
3130ABF92	12189	FAC	1,000,000.00	05/28/2019	1.375	0.00	0.00	2,673.61	0.00	2,673.61
770077X59	12190	MUN	825,000.00	10/01/2019	2.087	0.00	0.00	3,300.07	0.00	3,300.07
SYS12216	12216	BCD	1,000,000.00	04/25/2019	2.320	0.00	0.00	2,448.89	0.00	2,448.89
SYS12217	12217	BCD	1,000,000.00	04/25/2019	2.320	0.00	0.00	2,448.89	0.00	2,448.89
SYS12218	12218	BCD	1,000,000.00	07/25/2019	2.420	0.00	0.00	2,554.44	0.00	2,554.44
SYS12219	12219	BCD	1,000,000.00	07/25/2019	2.420	0.00	0.00	2,554.44	0.00	2,554.44
SYS12220	12220	BCD	1,000,000.00	01/25/2020	2.540	0.00	0.00	2,681.11	0.00	2,681.11
Subtotal			34,475,301.40			82,885.88	0.00	153,866.94	132,619.66	104,133.16
Interest and Sinking Fund										
SYS10028	10028	PA2	17,433,071.34		1.590	5,250.68	0.00	6,848.24	5,242.77	6,856.15

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FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest and Sinking Fund										
3135G0J53	12229	FAC	4,425,000.00	02/26/2019	1.000	0.00	0.00	3,441.66	22,125.00	-18,683.34
		Subtotal	21,858,071.34			5,250.68	0.00	10,289.90	27,367.77	-11,827.19
LAND RESERVE FUND										
SYS11111	11111	PA1	15,890.29		1.921	28.63	0.00	76.77	74.83	30.57
SYS11488	11488	RR2	31,529.08		1.917	0.00	0.00	145.19	145.19	0.00
SYS11760	11760	LA1	1,484,936.29		2.181	2,487.20	0.00	8,189.53	7,756.17	2,920.56
SYS10381	11889	PA3	10,530.08		1.923	10.28	0.00	50.96	49.80	11.44
		Subtotal	1,542,885.74			2,526.11	0.00	8,462.45	8,025.99	2,962.57
SW 2009 NADBank Build America										
SYS11487	11487	RR2	0.00		0.330	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
SW DIRECT FUNDED REVOLVING LOA										
SYS11728	12209	LA1	1,305,089.95		2.181	0.00	0.00	7,197.68	5,189.95	2,007.73
SYS11804	12210	PA3	1,204,210.91		1.923	0.00	0.00	5,833.85	4,210.91	1,622.94
		Subtotal	2,509,300.86			0.00	0.00	13,031.53	9,400.86	3,630.67
Stormwater General Bd Resrv Fd										
SYS10651	10651	PA4	1,548.69		1.520	26.97	0.00	3,073.88	1,906.52	1,194.33
912828VQ0	12120	TRC	0.00	07/31/2018	1.375	8,361.34	0.00	4,277.26	18,012.50	-5,373.90
617403EJ5	12132	MUN	0.00	08/01/2018	1.641	9.57	0.00	27.35	82.05	-45.13
773038DH4	12133	MUN	0.00	07/01/2018	1.540	62.89	0.00	89.83	539.00	-386.28
3135G0A78	12198	FAC	41,000.00	01/21/2020	1.625	0.00	0.00	129.55	333.13	-203.58
341271AA2	12231	MUN	2,290,000.00	07/01/2019	2.163	0.00	0.00	4,127.72	0.00	4,127.72
3137EAEB1	12232	FAC	1,600,000.00	07/19/2019	0.875	0.00	0.00	855.55	0.00	855.55
3132X04W8	12233	FAC	1,000,000.00	08/15/2019	2.500	0.00	0.00	1,111.11	0.00	1,111.11
		Subtotal	4,932,548.69			8,460.77	0.00	13,692.25	20,873.20	1,279.82
Storm Water Improvement Fd										
SYS10532	10532	PA1	2,040,200.39		1.921	2,866.65	0.00	9,856.78	9,608.50	3,114.93
SYS11513	11513	RR2	1,112,283.05		1.845	-1,577.62	0.00	3,164.77	5,036.63	-3,449.48
SYS11626	11626	PA3	208,809.09		1.923	1,140.80	0.00	1,199.13	1,857.23	482.70
SYS11818	11822	LA1	991,476.55		2.181	10,451.87	0.00	7,805.10	9,853.67	8,403.30
SYS12172	12172	BCD	1,000,000.00	11/18/2018	2.050	797.22	0.00	5,238.89	0.00	6,036.11
SYS12221	12221	BCD	1,000,000.00	04/25/2019	2.420	0.00	0.00	2,554.44	0.00	2,554.44
		Subtotal	6,352,769.08			13,678.92	0.00	29,819.11	26,356.03	17,142.00

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FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Stormwater Interest & Sinking										
SYS10650	10650	PA4	2,408,918.42		1.520	561.65	0.00	854.28	951.38	464.55
		Subtotal	2,408,918.42			561.65	0.00	854.28	951.38	464.55
EL PASO DRAINAGE UTILITY										
SYS11995	11995	LA1	2,313,522.98		2.181	7,705.70	0.00	12,125.26	11,192.86	8,638.10
SYS11996	11996	PA3	1,206,520.47		1.923	5,425.25	0.00	5,844.95	5,710.07	5,560.13
SYS12064	12064	RR2	2,025,426.85		1.917	331.08	0.00	8,995.96	9,327.04	0.00
		Subtotal	5,545,470.30			13,462.03	0.00	26,966.17	26,229.97	14,198.23
Storm Water Operating Fd										
SYS10527	10527	PA1	1,658.44		1.921	1.55	0.00	8.24	8.00	1.79
SYS11669	11669	PA3	2,364,203.31		1.923	2,227.96	0.00	3,003.60	2,605.03	2,626.53
SYS11805	11805	LA1	2,311,166.78		2.181	9,322.70	0.00	20,039.26	18,952.93	10,409.03
		Subtotal	4,677,028.53			11,552.21	0.00	23,051.10	21,565.96	13,037.35
SW2012 CONSTRUCTION BOND FUND										
SYS10900	10965	PA1	0.28		1.921	-0.12	0.00	0.01	0.00	-0.11
SYS10901	10966	PA3	1.38		1.923	-229.88	0.00	0.01	0.00	-229.87
SYS11489	11489	RR2	0.00		0.410	0.00	0.00	0.00	0.00	0.00
SYS11818	11894	LA1	17,775.95		2.181	218.92	0.00	339.47	466.91	91.48
		Subtotal	17,777.61			-11.08	0.00	339.49	466.91	-138.50
SW 2016 CONSTRUCTION BOND FUND										
SYS11804	11821	PA3	9,100.37		1.923	671.09	0.00	582.56	1,798.04	-544.39
SYS11818	11823	LA1	103,742.28		2.181	6,427.00	0.00	2,526.18	3,779.35	5,173.83
SYS11711	11825	PA1	830,211.24		1.921	-141.65	0.00	4,010.98	3,909.96	-40.63
SYS11878	11878	RR2	1,078,038.45		1.876	0.00	0.00	14,070.66	14,070.66	0.00
		Subtotal	2,021,092.34			6,956.44	0.00	21,190.38	23,558.01	4,588.81
SW 2017 CONSTRUCTION BOND FUND										
SYS12089	12089	LA1	7,086,171.42		2.181	38,621.34	0.00	53,096.56	54,106.02	37,611.88
SYS12063	12156	PA3	4,284,361.79		1.923	458.87	0.00	11,444.22	11,472.46	430.63
		Subtotal	11,370,533.21			39,080.21	0.00	64,540.78	65,578.48	38,042.51
Water and Sewer Fund										
SYS10002	10002	PA1	186,301.42		1.921	198.90	0.00	900.09	877.43	221.56
SYS10383	10383	PA3	11,942,202.61		1.923	15,254.68	0.00	49,022.34	44,286.04	19,990.98
SYS11480	11480	RR2	6,291.35		1.917	-1,421.24	0.00	1,439.19	28.09	-10.14

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**FY2018-2019
Accrued Interest
Sorted by Fund - Investment Number**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Water and Sewer Fund										
SYS11696	11696	LA1	16,643,912.41		2.181	20,840.07	0.00	75,548.42	67,862.79	28,525.70
SYS12157	12157	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
SYS12158	12158	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
SYS12159	12159	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
SYS12160	12160	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
SYS12161	12161	BCD	1,000,000.00	02/18/2019	2.100	816.67	0.00	5,366.66	0.00	6,183.33
56052E5S3	12186	MUN	475,000.00	11/15/2019	2.006	0.00	0.00	1,852.76	0.00	1,852.76
927781UU6	12187	MUN	1,000,000.00	02/01/2020	3.500	0.00	0.00	6,805.56	17,500.00	-10,694.44
3130ABF92	12194	FAC	670,000.00	05/28/2019	1.375	0.00	0.00	1,791.32	0.00	1,791.32
3414271AA2	12196	MUN	830,000.00	07/01/2019	2.163	0.00	0.00	3,440.97	8,976.45	-5,535.48
		Subtotal	36,753,707.79			38,955.76	0.00	167,633.95	139,530.80	67,058.91
		Total	233,623,277.39			437,620.22	0.00	978,193.82	1,067,687.04	348,127.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

Detail of Investments

August 2018



**FY2018-2019
Portfolio Management
Portfolio Summary
August 31, 2018**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Texpool Prime	68,150,967.59	68,150,967.59	68,150,967.59	25.84	1	1	2.151	2.181
Texpool	8,014,596.59	8,014,596.59	8,014,596.59	3.04	1	1	1.894	1.921
Fidelity Fund	17,433,170.36	17,433,170.36	17,433,170.36	6.61	1	1	1.568	1.590
Texstar	46,116,051.35	46,116,051.35	46,116,051.35	17.48	1	1	1.896	1.923
Advantage Fund #008	2,410,467.11	2,410,467.11	2,410,467.11	0.91	1	1	1.499	1.520
Certificates of Deposit - Bank	22,000,000.00	22,000,000.00	22,000,000.00	8.34	254	167	2.161	2.191
Federal Agency Coupon Securities	48,332,000.00	48,047,570.48	48,063,705.99	18.22	289	252	2.313	2.345
Municipal Bonds	14,915,000.00	14,885,187.54	14,894,532.88	5.65	362	310	2.396	2.429
Federal Agency Disc. -Amortizing	30,666,000.00	30,422,911.15	30,424,476.82	11.54	177	131	2.138	2.167
IDP	6,251,024.39	6,251,024.39	6,251,024.39	2.37	1	1	1.849	1.874
Investments	264,289,277.39	263,731,946.56	263,758,993.08	100.00%	115	93	2.090	2.119
Cash and Accrued Interest								
Accrued Interest at Purchase		193,380.15	193,380.15					
Subtotal		193,380.15	193,380.15					
Total Cash and Investments	264,289,277.39	263,925,326.71	263,952,373.23		115	93	2.090	2.119

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	461,679.92	2,291,165.53
Average Daily Balance	261,129,697.44	247,739,540.67
Effective Rate of Return	2.08%	1.83%

Lidia Carranco, Treasury Manager

Reporting period 08/01/2018-08/31/2018

Run Date: 09/15/2018 - 13:09

Portfolio 2019
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**FY2018-2019
Portfolio Management
Portfolio Details - Investments
August 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Texpool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2017	16,643,912.41	16,643,912.41	16,643,912.41	2.181	AAA	2.181	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2017	282,072.09	282,072.09	282,072.09	2.181	AAA	2.181	1	
SYS11712	11712	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	2.181	AAA	2.181	1	
SYS11718	11718	TEXPOOL PRIME		03/01/2017	1,572,353.31	1,572,353.31	1,572,353.31	2.181	AAA	2.181	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2017	2,789,977.86	2,789,977.86	2,789,977.86	2.181	AAA	2.181	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2017	8,638,590.72	8,638,590.72	8,638,590.72	2.181	AAA	2.181	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2017	1,484,936.29	1,484,936.29	1,484,936.29	2.181	AAA	2.181	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2017	2,311,166.78	2,311,166.78	2,311,166.78	2.181	AAA	2.181	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2017	546,354.82	546,354.82	546,354.82	2.181	AAA	2.181	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2017	991,476.55	991,476.55	991,476.55	2.181	AAA	2.181	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2017	103,742.28	103,742.28	103,742.28	2.181	AAA	2.181	1	
SYS11818	11831	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	2.181	AAA	2.181	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2017	4,254,661.29	4,254,661.29	4,254,661.29	2.181	AAA	2.181	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2017	17,775.95	17,775.95	17,775.95	2.181	AAA	2.181	1	
SYS11943	11943	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	2.181	AAA	2.181	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2017	313,625.12	313,625.12	313,625.12	2.181	AAA	2.181	1	
SYS11995	11995	TEXPOOL PRIME		04/21/2017	2,313,522.98	2,313,522.98	2,313,522.98	2.181	AAA	2.181	1	
SYS12061	12061	TEXPOOL PRIME		10/20/2017	17,040,165.41	17,040,165.41	17,040,165.41	2.181	AAA	2.181	1	
SYS12089	12089	TEXPOOL PRIME		11/21/2017	7,086,171.42	7,086,171.42	7,086,171.42	2.181	AAA	2.181	1	
SYS11728	12209	TEXPOOL PRIME		06/26/2018	1,305,089.95	1,305,089.95	1,305,089.95	2.181	AAA	2.181	1	
SYS12244	12244	TEXPOOL PRIME		08/31/2017	455,372.36	455,372.36	455,372.36	2.181	AAA	2.181	1	
Subtotal and Average			72,875,055.20		68,150,967.59	68,150,967.59	68,150,967.59			2.181	1	
Texpool												
SYS10002	10002	Texpool		03/01/2017	186,301.42	186,301.42	186,301.42	1.921	AAA	1.921	1	
SYS10015	10015	Texpool		03/01/2017	833,426.90	833,426.90	833,426.90	1.921	AAA	1.921	1	
SYS10016	10016	Texpool		03/01/2017	111.25	111.25	111.25	1.921	AAA	1.921	1	
SYS10038	10038	Texpool		03/01/2017	2,739.35	2,739.35	2,739.35	1.921	AAA	1.921	1	
SYS10527	10527	Texpool		03/01/2017	1,658.44	1,658.44	1,658.44	1.921	AAA	1.921	1	
SYS10532	10532	Texpool		03/01/2017	2,040,200.39	2,040,200.39	2,040,200.39	1.921	AAA	1.921	1	
SYS10571	10571	Texpool		03/01/2017	0.00	0.00	0.00	1.921	AAA	1.921	1	
SYS10618	10618	Texpool		03/01/2017	0.00	0.00	0.00	1.921	AAA	1.921	1	
SYS10900	10965	Texpool		03/01/2017	0.28	0.28	0.28	1.921	AAA	1.921	1	
SYS11073	11073	Texpool		03/01/2017	1,241.35	1,241.35	1,241.35	1.921	AAA	1.921	1	
SYS11111	11111	Texpool		03/01/2017	15,890.29	15,890.29	15,890.29	1.921	AAA	1.921	1	
SYS11681	11681	Texpool		03/01/2017	1,083,528.22	1,083,528.22	1,083,528.22	1.921	AAA	1.921	1	

FY2018-2019
Portfolio Management
Portfolio Details - Investments
August 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Texpool												
SYS11711	11711	Texpool		03/01/2017	1.58	1.58	1.58	1.921	AAA	1.921	1	
SYS11711	11825	Texpool		03/01/2017	830,211.24	830,211.24	830,211.24	1.921	AAA	1.921	1	
SYS11074	11874	Texpool		03/01/2017	1,538.83	1,538.83	1,538.83	1.921	AAA	1.921	1	
SYS11075	12175	Texpool		05/07/2018	3,017,747.05	3,017,747.05	3,017,747.05	1.921	AAA	1.921	1	
Subtotal and Average			8,001,966.21		8,014,596.59	8,014,596.59	8,014,596.59			1.921	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund		03/01/2017	17,433,071.34	17,433,071.34	17,433,071.34	1.590	AAA	1.590	1	
SYS10048	10048	Fidelity Fund		03/01/2017	99.02	99.02	99.02	1.600	AAA	1.600	1	
Subtotal and Average			5,286,313.91		17,433,170.36	17,433,170.36	17,433,170.36			1.590	1	
Texstar												
SYS10381	10381	TexStar		03/01/2017	147,400.58	147,400.58	147,400.58	1.923	AAA	1.923	1	
SYS10382	10382	TexStar		03/01/2017	6,839,614.81	6,839,614.81	6,839,614.81	1.923	AAA	1.923	1	
SYS10383	10383	TexStar		03/01/2017	11,942,202.61	11,942,202.61	11,942,202.61	1.923	AAA	1.923	1	
SYS10619	10619	TexStar		03/01/2017	0.00	0.00	0.00	1.923	AAA	1.923	1	
SYS10901	10966	TexStar		03/01/2017	1.38	1.38	1.38	1.923	AAA	1.923	1	
SYS10903	11074	TexStar		03/01/2017	1,162.20	1,162.20	1,162.20	1.923	AAA	1.923	1	
SYS11626	11626	TexStar		03/01/2017	208,809.09	208,809.09	208,809.09	1.923	AAA	1.923	1	
SYS11636	11636	TexStar		03/01/2017	608,357.44	608,357.44	608,357.44	1.923	AAA	1.923	1	
SYS11669	11669	TexStar		03/01/2017	2,364,203.31	2,364,203.31	2,364,203.31	1.923	AAA	1.923	1	
SYS11673	11673	TexStar		03/01/2017	413,514.50	413,514.50	413,514.50	1.923	AAA	1.923	1	
SYS11804	11804	TexStar		03/01/2017	2,001,486.00	2,001,486.00	2,001,486.00	1.923	AAA	1.923	1	
SYS11804	11821	TexStar		03/01/2017	9,100.37	9,100.37	9,100.37	1.923	AAA	1.923	1	
SYS11877	11877	TexStar		03/01/2017	2,851,301.00	2,851,301.00	2,851,301.00	1.923	AAA	1.923	1	
SYS10381	11889	TexStar		03/01/2017	10,530.08	10,530.08	10,530.08	1.923	AAA	1.923	1	
SYS11944	11944	TexStar		03/01/2017	0.00	0.00	0.00	1.923	AAA	1.923	1	
SYS11996	11996	TexStar		04/28/2017	1,206,520.47	1,206,520.47	1,206,520.47	1.923	AAA	1.923	1	
SYS12063	12063	TexStar		10/20/2017	12,023,274.81	12,023,274.81	12,023,274.81	1.923	AAA	1.923	1	
SYS12063	12156	TexStar		05/08/2018	4,284,361.79	4,284,361.79	4,284,361.79	1.923	AAA	1.923	1	
SYS11944	12207	TexStar		06/05/2018	0.00	0.00	0.00	1.923	AAA	1.923	1	
SYS11804	12210	TexStar		06/26/2018	1,204,210.91	1,204,210.91	1,204,210.91	1.923	AAA	1.923	1	
Subtotal and Average			36,054,657.88		46,116,051.35	46,116,051.35	46,116,051.35			1.923	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Advantage Fund #008												
SYS10650	10650	Advantage Fund		03/01/2017	2,408,918.42	2,408,918.42	2,408,918.42	1.520	AAA	1.520	1	
SYS10651	10651	Advantage Fund		03/01/2017	1,548.69	1,548.69	1,548.69	1.520	AAA	1.520	1	
Subtotal and Average			1,163,083.79		2,410,467.11	2,410,467.11	2,410,467.11			1.520	1	
Certificates of Deposit - Bank												
SYS12157	12157	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12158	12158	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12159	12159	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12160	12160	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12161	12161	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12162	12162	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	170	02/18/2019
SYS12163	12163	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12164	12164	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12165	12165	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12166	12166	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12167	12167	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12167	12168	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12169	12169	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12170	12170	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12171	12171	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12172	12172	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	78	11/18/2018
SYS12216	12216	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320		2.352	236	04/25/2019
SYS12217	12217	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320		2.352	236	04/25/2019
SYS12218	12218	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	327	07/25/2019
SYS12219	12219	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	327	07/25/2019
SYS12220	12220	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540		2.575	511	01/25/2020
SYS12221	12221	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	236	04/25/2019
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00			2.191	167	
Federal Agency Coupon Securities												
3132X03Q2	12213	FARMER MAC		07/25/2018	7,000,000.00	6,996,136.00	7,000,000.00	2.200	AA	2.200	146	01/25/2019
3132X04W8	12233	FARMER MAC		08/15/2018	1,000,000.00	999,600.00	1,000,000.00	2.500		2.500	348	08/15/2019
3132X04W8	12235	FARMER MAC		08/15/2018	5,000,000.00	4,998,000.00	5,000,000.00	2.500		2.500	348	08/15/2019
3132X04W8	12236	FARMER MAC		08/15/2018	2,000,000.00	1,999,200.00	2,000,000.00	2.500		2.500	348	08/15/2019
3130A8DB6	12188	Federal Home Loan Bank		06/21/2018	1,000,000.00	990,000.00	990,075.56	1.125	AA	2.379	293	06/21/2019
3130ABF92	12189	Federal Home Loan Bank		06/21/2018	1,000,000.00	992,636.00	992,845.67	1.375	AA	2.355	269	05/28/2019

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Federal Agency Coupon Securities												
3130A8DB6	12191	Federal Home Loan Bank		06/21/2018	1,170,000.00	1,158,300.00	1,158,388.40	1.125	AA	2.379	293	06/21/2019
3130ABF92	12194	Federal Home Loan Bank		06/21/2018	670,000.00	665,066.12	665,206.60	1.375	AA	2.355	269	05/28/2019
3133782M2	12199	Federal Home Loan Bank		06/27/2018	1,000,000.00	995,950.00	996,252.55	1.500	AA	2.230	188	03/08/2019
3130A9EP2	12200	Federal Home Loan Bank		06/27/2018	1,000,000.00	984,557.00	985,251.67	1.000	AA	2.408	390	09/26/2019
3137EAEB1	12181	Federal Home Loan Mortgage Cor		06/20/2018	1,362,000.00	1,343,847.26	1,344,317.96	0.875		2.372	321	07/19/2019
3137EADG1	12182	Federal Home Loan Mortgage Cor		06/20/2018	1,000,000.00	995,139.00	995,545.68	1.750		2.503	271	05/30/2019
3137EADG1	12214	Federal Home Loan Mortgage Cor		07/13/2018	2,453,000.00	2,441,075.97	2,441,988.51	1.750		2.519	271	05/30/2019
3137EAEB1	12232	Federal Home Loan Mortgage Cor		08/09/2018	1,600,000.00	1,578,675.20	1,578,324.37	0.875		2.435	321	07/19/2019
3137EAEB1	12241	Federal Home Loan Mortgage Cor		08/30/2018	1,184,000.00	1,168,219.65	1,168,215.96	0.875		2.409	321	07/19/2019
3135G0R39	12192	Fed National Mortgage Assn		06/21/2018	1,000,000.00	982,999.00	983,180.72	1.000	AA	2.499	418	10/24/2019
3135G0A78	12193	Fed National Mortgage Assn		06/21/2018	1,000,000.00	986,835.00	988,333.33	1.625	AA	2.486	507	01/21/2020
3135G0A78	12198	Fed National Mortgage Assn		06/21/2018	41,000.00	40,460.24	40,521.67	1.625	AA	2.486	507	01/21/2020
3135G0N33	12201	Fed National Mortgage Assn		06/27/2018	1,010,000.00	995,481.25	995,966.60	0.875	AA	2.415	335	08/02/2019
3135G0J53	12229	Fed National Mortgage Assn		08/03/2018	4,425,000.00	4,397,489.78	4,397,731.78	1.000	AA	2.283	178	02/26/2019
3135G0J53	12234	Fed National Mortgage Assn		08/09/2018	6,413,000.00	6,373,130.38	6,375,116.10	1.000	AA	2.229	178	02/26/2019
3135G0J53	12238	Fed National Mortgage Assn		08/09/2018	4,504,000.00	4,475,998.63	4,477,393.25	1.000	AA	2.229	178	02/26/2019
3130A6UX3	12237	Wells Fargo		08/09/2018	1,500,000.00	1,488,774.00	1,489,049.61	1.500		2.399	300	06/28/2019
Subtotal and Average			39,470,989.45		48,332,000.00	48,047,570.48	48,063,705.99			2.345	252	
Municipal Bonds												
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN		06/22/2018	830,000.00	828,043.09	828,043.09	2.163	AA	2.451	303	07/01/2019
341271AA2	12231	FLORIDA STATE BRD OF ADMIN		08/01/2018	2,290,000.00	2,281,343.80	2,281,776.82	2.163	AA	2.600	303	07/01/2019
524210RC7	12202	LEEDS TXBLE WTS		06/28/2018	625,000.00	625,143.75	626,600.68	2.900	AA	2.740	608	05/01/2020
56052E5S3	12186	ME HSG AUTH		06/21/2018	475,000.00	470,373.50	472,230.88	2.006	AA	2.500	440	11/15/2019
64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS		07/16/2018	3,870,000.00	3,848,985.90	3,844,711.14	1.658		2.291	287	06/15/2019
770077X59	12190	ROANOKE REF		06/22/2018	825,000.00	818,317.50	821,375.93	2.087	AA	2.500	395	10/01/2019
92778VEN4	12211	VIRGINIA ST CLG BLDG AUTH		07/16/2018	4,000,000.00	3,994,200.00	3,995,015.38	2.000		2.302	153	02/01/2019
927781UU66	12183	Virginia ST CLG		06/21/2018	1,000,000.00	1,009,390.00	1,012,389.48	3.500	AA	2.600	518	02/01/2020
927781UU6	12187	Virginia ST CLG		06/21/2018	1,000,000.00	1,009,390.00	1,012,389.48	3.500	AA	2.600	518	02/01/2020
Subtotal and Average			14,915,419.18		14,915,000.00	14,885,187.54	14,894,532.88			2.429	310	
Disc. Notes -Amortizing												
Subtotal and Average			5,872,753.03									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,897,897.90	3,897,324.17	1.900		1.966	13	09/14/2018
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,799,029.80	1,798,765.00	1.900		1.966	13	09/14/2018
313384BF5	12228	FHDN		08/03/2018	1,347,000.00	1,334,928.19	1,334,824.43	2.155		2.239	151	01/30/2019
313384BF5	12230	FHDN		08/03/2018	776,000.00	769,045.49	768,985.71	2.155		2.239	151	01/30/2019
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,003,515.80	1,003,771.67	2.000		2.077	111	12/21/2018
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	1,002,919.08	1,003,417.50	2.000		2.077	135	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,003,515.80	1,003,771.67	2.000		2.077	111	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	268,062.36	268,212.92	2.080		2.163	178	02/26/2019
313384EF2	12215	FHLBDN		07/13/2018	2,500,000.00	2,465,015.00	2,465,775.69	2.210		2.302	223	04/12/2019
313384LA5	12243	FHLBDN		08/30/2018	116,000.00	113,212.17	113,200.54	2.400		2.513	362	08/29/2019
313397K91	12178	FREDDIE MAC		06/20/2018	2,000,000.00	1,994,988.00	1,994,908.33	1.950		2.018	47	10/18/2018
313396CL5	12239	FREDDIE MAC		08/30/2018	5,055,000.00	4,999,576.98	4,999,647.75	2.190		2.277	180	02/28/2019
313397T76	12176	FRE DISCOUNT NT		06/20/2018	2,020,000.00	2,007,271.98	2,007,828.94	1.990		2.067	109	12/19/2018
313396CL51	12240	FRE DISCOUNT NT		08/30/2018	6,600,000.00	6,527,637.60	6,527,730.00	2.190		2.277	180	02/28/2019
313396CL51	12242	FRE DISCOUNT NT		08/30/2018	1,250,000.00	1,236,295.00	1,236,312.50	2.190		2.277	180	02/28/2019
Subtotal and Average			44,662,211.18		30,666,000.00	30,422,911.15	30,424,476.82			2.167	131	
IDP												
SYS11480	11480	INSURED DEPOSIT PORTAL		04/23/2014	6,291.35	6,291.35	6,291.35	1.917		1.917	1	
SYS11481	11481	INSURED DEPOSIT PORTAL		04/23/2014	1,976,668.97	1,976,668.97	1,976,668.97	1.847		1.847	1	
SYS11487	11487	INSURED DEPOSIT PORTAL		05/21/2014	0.00	0.00	0.00	0.330		0.330	1	
SYS11488	11488	INSURED DEPOSIT PORTAL		05/28/2014	31,529.08	31,529.08	31,529.08	1.917		1.917	1	
SYS11489	11489	INSURED DEPOSIT PORTAL		05/28/2014	0.00	0.00	0.00	0.410		0.410	1	
SYS11494	11494	INSURED DEPOSIT PORTAL		06/06/2014	4,288.35	4,288.35	4,288.35	1.847		1.847	1	
SYS11513	11513	INSURED DEPOSIT PORTAL		07/09/2014	1,112,283.05	1,112,283.05	1,112,283.05	1.845		1.845	1	
SYS11662	11662	INSURED DEPOSIT PORTAL		06/12/2015	0.00	0.00	0.00	1.090		1.090	1	
SYS11682	11682	INSURED DEPOSIT PORTAL		08/17/2015	1,627.45	1,627.45	1,627.45	1.849		1.849	1	
SYS11878	11878	INSURED DEPOSIT PORTAL		08/01/2016	1,078,038.45	1,078,038.45	1,078,038.45	1.876	AAA	1.876	1	
SYS11890	11890	INSURED DEPOSIT PORTAL		08/26/2016	14,870.84	14,870.84	14,870.84	1.655	AAA	1.655	1	
SYS12064	12064	INSURED DEPOSIT PORTAL		10/20/2017	2,025,426.85	2,025,426.85	2,025,426.85	1.917	AAA	1.917	1	
Subtotal and Average			10,827,247.61		6,251,024.39	6,251,024.39	6,251,024.39			1.874	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Total and Average			261,129,697.44		264,289,277.39	263,731,946.56	263,758,993.08			2.119	93

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		193,380.15	193,380.15				0
				Subtotal		193,380.15	193,380.15				
		Total Cash and Investments	261,129,697.44		264,289,277.39	263,925,326.71	263,952,373.23			2.119	93

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Portfolio Details with Earnings - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Texpool Prime													
SYS11696	11696	TEXPP		03/01/2017	16,643,912.41	16,643,912.41	16,643,912.41	2.180	1	2.180	28,525.70	0.00	
SYS11698	11698	TEXPP		03/01/2017	282,072.09	282,072.09	282,072.09	2.180	1	2.180	1,109.49	0.00	
SYS11712	11712	TEXPP		03/01/2017	0.00	0.00	0.00	2.180	1	2.180	3.22	0.00	
SYS11718	11718	TEXPP		03/01/2017	1,572,353.31	1,572,353.31	1,572,353.31	2.180	1	2.180	3,439.84	0.00	
SYS11728	11728	TEXPP		03/01/2017	2,789,977.86	2,789,977.86	2,789,977.86	2.180	1	2.180	229.31	0.00	
SYS11729	11729	TEXPP		03/01/2017	8,638,590.72	8,638,590.72	8,638,590.72	2.180	1	2.180	47,679.55	0.00	
SYS11760	11760	TEXPP		03/01/2017	1,484,936.29	1,484,936.29	1,484,936.29	2.180	1	2.180	2,920.56	0.00	
SYS11805	11805	TEXPP		03/01/2017	2,311,166.78	2,311,166.78	2,311,166.78	2.180	1	2.180	10,409.03	0.00	
SYS11818	11818	TEXPP		03/01/2017	546,354.82	546,354.82	546,354.82	2.180	1	2.180	1,317.87	0.00	
SYS11818	11822	TEXPP		03/01/2017	991,476.55	991,476.55	991,476.55	2.180	1	2.180	8,403.30	0.00	
SYS11818	11823	TEXPP		03/01/2017	103,742.28	103,742.28	103,742.28	2.180	1	2.180	5,173.83	0.00	
SYS11818	11831	TEXPP		03/01/2017	0.00	0.00	0.00	2.180	1	2.180	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2017	4,254,661.29	4,254,661.29	4,254,661.29	2.180	1	2.180	27,145.26	0.00	
SYS11818	11894	TEXPP		03/01/2017	17,775.95	17,775.95	17,775.95	2.180	1	2.180	91.48	0.00	
SYS11943	11943	TEXPP		03/01/2017	0.00	0.00	0.00	2.180	1	2.180	3,936.16	0.00	
SYS11950	11950	TEXPP		03/01/2017	313,625.12	313,625.12	313,625.12	2.180	1	2.180	866.35	0.00	
SYS11995	11995	TEXPP		04/21/2017	2,313,522.98	2,313,522.98	2,313,522.98	2.180	1	2.180	8,638.10	0.00	
SYS12061	12061	TEXPP		10/20/2017	17,040,165.41	17,040,165.41	17,040,165.41	2.180	1	2.180	103,063.17	0.00	
SYS12089	12089	TEXPP		11/21/2017	7,086,171.42	7,086,171.42	7,086,171.42	2.180	1	2.180	37,611.88	0.00	
SYS11728	12209	TEXPP		06/26/2018	1,305,089.95	1,305,089.95	1,305,089.95	2.180	1	2.180	2,007.73	0.00	
SYS12244	12244	TEXPP		08/31/2017	455,372.36	455,372.36	455,372.36	2.180	1	2.180	9,112.74	0.00	
Subtotal and Average			72,875,055.20		68,150,967.59	68,150,967.59	68,150,967.59	2.180	1	2.180	301,684.57	0.00	
Texpool													
SYS10002	10002	TP		03/01/2017	186,301.42	186,301.42	186,301.42	1.920	1	1.920	221.56	0.00	
SYS10015	10015	TP		03/01/2017	833,426.90	833,426.90	833,426.90	1.920	1	1.920	1,316.54	0.00	
SYS10016	10016	TP		03/01/2017	111.25	111.25	111.25	1.920	1	1.920	-45.76	0.00	
SYS10038	10038	TP		03/01/2017	2,739.35	2,739.35	2,739.35	1.920	1	1.920	8.40	0.00	
SYS10527	10527	TP		03/01/2017	1,658.44	1,658.44	1,658.44	1.920	1	1.920	1.79	0.00	
SYS10532	10532	TP		03/01/2017	2,040,200.39	2,040,200.39	2,040,200.39	1.920	1	1.920	3,114.93	0.00	
SYS10571	10571	TP		03/01/2017	0.00	0.00	0.00	1.920	1	1.920	0.00	0.00	
SYS10618	10618	TP		03/01/2017	0.00	0.00	0.00	1.920	1	1.920	0.01	0.00	
SYS10900	10965	TP		03/01/2017	0.28	0.28	0.28	1.920	1	1.920	-0.11	0.00	
SYS11073	11073	TP		03/01/2017	1,241.35	1,241.35	1,241.35	1.920	1	1.920	2.41	0.00	
SYS11111	11111	TP		03/01/2017	15,890.29	15,890.29	15,890.29	1.920	1	1.920	30.57	0.00	
SYS11681	11681	TP		03/01/2017	1,083,528.22	1,083,528.22	1,083,528.22	1.920	1	1.920	1,746.87	0.00	

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Texpool													
SYS11711	11711	TP		03/01/2017	1.58	1.58	1.58	1.920	1	1.920	0.74	0.00	
SYS11711	11825	TP		03/01/2017	830,211.24	830,211.24	830,211.24	1.920	1	1.920	-40.63	0.00	
SYS11074	11874	TP		03/01/2017	1,538.83	1,538.83	1,538.83	1.920	1	1.920	-1,418.51	0.00	
SYS11075	12175	TP		05/07/2018	3,017,747.05	3,017,747.05	3,017,747.05	1.920	1	1.920	1,303.39	0.00	
Subtotal and Average			8,001,966.21		8,014,596.59	8,014,596.59	8,014,596.59	1.921	1	1.921	6,242.20	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD		03/01/2017	17,433,071.34	17,433,071.34	17,433,071.34	1.590	1	1.590	6,856.15	0.00	
SYS10048	10048	FIDFD		03/01/2017	99.02	99.02	99.02	1.600	1	1.600	-73,831.53	0.00	
Subtotal and Average			5,286,313.91		17,433,170.36	17,433,170.36	17,433,170.36	1.590	1	1.590	-66,975.38	0.00	
Texstar													
SYS10381	10381	TS		03/01/2017	147,400.58	147,400.58	147,400.58	1.922	1	1.922	471.41	0.00	
SYS10382	10382	TS		03/01/2017	6,839,614.81	6,839,614.81	6,839,614.81	1.922	1	1.922	21,303.72	0.00	
SYS10383	10383	TS		03/01/2017	11,942,202.61	11,942,202.61	11,942,202.61	1.922	1	1.922	19,990.98	0.00	
SYS10619	10619	TS		03/01/2017	0.00	0.00	0.00	1.922	1	1.922	0.01	0.00	
SYS10901	10966	TS		03/01/2017	1.38	1.38	1.38	1.922	1	1.922	-229.87	0.00	
SYS10903	11074	TS		03/01/2017	1,162.20	1,162.20	1,162.20	1.922	1	1.922	5,892.21	0.00	
SYS11626	11626	TS		03/01/2017	208,809.09	208,809.09	208,809.09	1.922	1	1.922	482.70	0.00	
SYS11636	11636	TS		03/01/2017	608,357.44	608,357.44	608,357.44	1.922	1	1.922	3,004.20	0.00	
SYS11669	11669	TS		03/01/2017	2,364,203.31	2,364,203.31	2,364,203.31	1.922	1	1.922	2,626.53	0.00	
SYS11673	11673	TS		03/01/2017	413,514.50	413,514.50	413,514.50	1.922	1	1.922	1,839.73	0.00	
SYS11804	11804	TS		03/01/2017	2,001,486.00	2,001,486.00	2,001,486.00	1.922	1	1.922	2,508.24	0.00	
SYS11804	11821	TS		03/01/2017	9,100.37	9,100.37	9,100.37	1.922	1	1.922	-544.39	0.00	
SYS11877	11877	TS		03/01/2017	2,851,301.00	2,851,301.00	2,851,301.00	1.922	1	1.922	16,178.72	0.00	
SYS10381	11889	TS		03/01/2017	10,530.08	10,530.08	10,530.08	1.922	1	1.922	11.44	0.00	
SYS11944	11944	TS		03/01/2017	0.00	0.00	0.00	1.922	1	1.922	1,116.39	0.00	
SYS11996	11996	TS		04/28/2017	1,206,520.47	1,206,520.47	1,206,520.47	1.922	1	1.922	5,560.13	0.00	
SYS12063	12063	TS		10/20/2017	12,023,274.81	12,023,274.81	12,023,274.81	1.922	1	1.922	37,239.98	0.00	
SYS12063	12156	TS		05/08/2018	4,284,361.79	4,284,361.79	4,284,361.79	1.922	1	1.922	430.63	0.00	
SYS11944	12207	TS		06/05/2018	0.00	0.00	0.00	1.922	1	1.922	38.72	0.00	
SYS11804	12210	TS		06/26/2018	1,204,210.91	1,204,210.91	1,204,210.91	1.922	1	1.922	1,622.94	0.00	
Subtotal and Average			36,054,657.88		46,116,051.35	46,116,051.35	46,116,051.35	1.922	1	1.922	119,544.42	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD		03/01/2017	2,408,918.42	2,408,918.42	2,408,918.42	1.520	1	1.520	464.55	0.00	

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Advantage Fund #008													
SYS10651	10651	ADVFD		03/01/2017	1,548.69	1,548.69	1,548.69	1.520	1	1.520	1,194.33	0.00	
Subtotal and Average			1,163,083.79		2,410,467.11	2,410,467.11	2,410,467.11	1.520	1	1.520	1,658.88	0.00	
Certificates of Deposit - Bank													
SYS12157	12157	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12158	12158	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12159	12159	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12160	12160	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12161	12161	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12162	12162	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	170	2.100	6,183.33	0.00	02/18/2019
SYS12163	12163	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12164	12164	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12165	12165	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12166	12166	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12167	12167	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12167	12168	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12169	12169	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12170	12170	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12171	12171	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12172	12172	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	78	2.050	6,036.11	0.00	11/18/2018
SYS12216	12216	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	236	2.320	2,448.89	0.00	04/25/2019
SYS12217	12217	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	236	2.320	2,448.89	0.00	04/25/2019
SYS12218	12218	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	327	2.420	2,554.44	0.00	07/25/2019
SYS12219	12219	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	327	2.420	2,554.44	0.00	07/25/2019
SYS12220	12220	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540	511	2.540	2,681.11	0.00	01/25/2020
SYS12221	12221	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	236	2.420	2,554.44	0.00	04/25/2019
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00	2.161	167	2.161	112,703.29	0.00	
Federal Agency Coupon Securities													
3132X03Q2	12213	FAMCA		07/25/2018	7,000,000.00	6,996,136.00	7,000,000.00	2.200	146	2.200	15,400.00	-3,864.00	01/25/2019
3132X04W8	12233	FAMCA		08/15/2018	1,000,000.00	999,600.00	1,000,000.00	2.500	348	2.500	1,111.11	-400.00	08/15/2019
3132X04W8	12235	FAMCA		08/15/2018	5,000,000.00	4,998,000.00	5,000,000.00	2.500	348	2.500	5,555.56	-2,000.00	08/15/2019
3132X04W8	12236	FAMCA		08/15/2018	2,000,000.00	1,999,200.00	2,000,000.00	2.500	348	2.500	2,222.22	-800.00	08/15/2019
3130A8DB6	12188	FHLB		06/21/2018	1,000,000.00	990,000.00	990,075.56	1.125	293	2.379	2,187.50	-75.56	06/21/2019
3130ABF92	12189	FHLB		06/21/2018	1,000,000.00	992,636.00	992,845.67	1.375	269	2.355	2,673.61	-209.67	05/28/2019
3130A8DB6	12191	FHLB		06/21/2018	1,170,000.00	1,158,300.00	1,158,388.40	1.125	293	2.379	2,559.38	-88.40	06/21/2019

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Federal Agency Coupon Securities													
3130ABF92	12194	FHLB		06/21/2018	670,000.00	665,066.12	665,206.60	1.375	269	2.355	1,791.32	-140.48	05/28/2019
3133782M2	12199	FHLB		06/27/2018	1,000,000.00	995,950.00	996,252.55	1.500	188	2.229	2,666.66	-302.55	03/08/2019
3130A9EP2	12200	FHLB		06/27/2018	1,000,000.00	984,557.00	985,251.67	1.000	390	2.407	1,777.78	-694.67	09/26/2019
3137EAEB1	12181	FHLMC		06/20/2018	1,362,000.00	1,343,847.26	1,344,317.96	0.875	321	2.371	-3,608.35	-470.70	07/19/2019
3137EADG1	12182	FHLMC		06/20/2018	1,000,000.00	995,139.00	995,545.68	1.750	271	2.503	3,451.39	-406.68	05/30/2019
3137EADG1	12214	FHLMC		07/13/2018	2,453,000.00	2,441,075.97	2,441,988.51	1.750	271	2.518	5,723.67	-912.54	05/30/2019
3137EAEB1	12232	FHLMC		08/09/2018	1,600,000.00	1,578,675.20	1,578,324.37	0.875	321	2.435	855.55	350.83	07/19/2019
3137EAEB1	12241	FHLMC		08/30/2018	1,184,000.00	1,168,219.65	1,168,215.96	0.875	321	2.408	28.78	3.69	07/19/2019
3135G0R39	12192	FNMA		06/21/2018	1,000,000.00	982,999.00	983,180.72	1.000	418	2.499	1,944.45	-181.72	10/24/2019
3135G0A78	12193	FNMA		06/21/2018	1,000,000.00	986,835.00	988,333.33	1.625	507	2.486	-4,965.27	-1,498.33	01/21/2020
3135G0A78	12198	FNMA		06/21/2018	41,000.00	40,460.24	40,521.67	1.625	507	2.486	-203.58	-61.43	01/21/2020
3135G0N33	12201	FNMA		06/27/2018	1,010,000.00	995,481.25	995,966.60	0.875	335	2.415	-2,847.64	-485.35	08/02/2019
3135G0J53	12229	FNMA		08/03/2018	4,425,000.00	4,397,489.78	4,397,731.78	1.000	178	2.282	-18,683.34	-242.00	02/26/2019
3135G0J53	12234	FNMA		08/09/2018	6,413,000.00	6,373,130.38	6,375,116.10	1.000	178	2.228	-28,145.95	-1,985.72	02/26/2019
3135G0J53	12238	FNMA		08/09/2018	4,504,000.00	4,475,998.63	4,477,393.25	1.000	178	2.228	-19,767.55	-1,394.62	02/26/2019
3130A6UX3	12237	WELLSF		08/09/2018	1,500,000.00	1,488,774.00	1,489,049.61	1.500	300	2.398	1,375.00	-275.61	06/28/2019
Subtotal and Average			39,470,989.45		48,332,000.00	48,047,570.48	48,063,705.99	1.523	252	2.345	-26,897.70	-16,135.51	
Municipal Bonds													
3414271AA2	12196	FL BRD		06/22/2018	830,000.00	828,043.09	828,043.09	2.163	303	2.451	-5,535.48	0.00	07/01/2019
341271AA2	12231	FL BRD		08/01/2018	2,290,000.00	2,281,343.80	2,281,776.82	2.163	303	2.600	4,127.72	-433.02	07/01/2019
524210RC7	12202	LEEDS		06/28/2018	625,000.00	625,143.75	626,600.68	2.900	608	2.740	3,171.88	-1,456.93	05/01/2020
56052E5S3	12186	ME HSG		06/21/2018	475,000.00	470,373.50	472,230.88	2.006	440	2.500	1,852.76	-1,857.38	11/15/2019
64986DEB7	12212	NYSENV		07/16/2018	3,870,000.00	3,848,985.90	3,844,711.14	1.658	287	2.290	8,020.57	4,274.76	06/15/2019
770077X59	12190	ROANOK		06/22/2018	825,000.00	818,317.50	821,375.93	2.087	395	2.500	3,300.07	-3,058.43	10/01/2019
92778VEN4	12211	VACHGR		07/16/2018	4,000,000.00	3,994,200.00	3,995,015.38	2.000	153	2.301	-30,000.00	-815.38	02/01/2019
927781UU66	12183	VASTCL		06/21/2018	1,000,000.00	1,009,390.00	1,012,389.48	3.500	518	2.600	-10,694.44	-2,999.48	02/01/2020
927781UU6	12187	VASTCL		06/21/2018	1,000,000.00	1,009,390.00	1,012,389.48	3.500	518	2.600	-10,694.44	-2,999.48	02/01/2020
Subtotal and Average			14,915,419.18		14,915,000.00	14,885,187.54	14,894,532.88	2.193	310	2.429	-36,451.36	-9,345.34	
Disc. Notes -Amortizing													
Subtotal and Average			5,872,753.03										
Federal Agency Disc. -Amortizing													
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,897,897.90	3,897,324.17	1.900	13	1.939	0.00	573.73	09/14/2018
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,799,029.80	1,798,765.00	1.900	13	1.939	0.00	264.80	09/14/2018

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Federal Agency Disc. -Amortizing													
313384BF5	12228	FHDN		08/03/2018	1,347,000.00	1,334,928.19	1,334,824.43	2.154	151	2.208	0.00	103.76	01/30/2019
313384BF5	12230	FHDN		08/03/2018	776,000.00	769,045.49	768,985.71	2.155	151	2.208	0.00	59.78	01/30/2019
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,003,515.80	1,003,771.67	1.999	111	2.048	0.00	-255.87	12/21/2018
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	1,002,919.08	1,003,417.50	2.000	135	2.048	0.00	-498.42	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,003,515.80	1,003,771.67	1.999	111	2.048	0.00	-255.87	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	268,062.36	268,212.92	2.079	178	2.133	0.00	-150.56	02/26/2019
313384EF2	12215	FHLBDN		07/13/2018	2,500,000.00	2,465,015.00	2,465,775.69	2.210	223	2.270	0.00	-760.69	04/12/2019
313384LA5	12243	FHLBDN		08/30/2018	116,000.00	113,212.17	113,200.54	2.400	362	2.478	0.00	11.63	08/29/2019
313397K91	12178	FMCDN		06/20/2018	2,000,000.00	1,994,988.00	1,994,908.33	1.950	47	1.990	0.00	79.67	10/18/2018
313396CL5	12239	FMCDN		08/30/2018	5,055,000.00	4,999,576.98	4,999,647.75	2.190	180	2.245	0.00	-70.77	02/28/2019
313397T76	12176	FREDN		06/20/2018	2,020,000.00	2,007,271.98	2,007,828.94	1.990	109	2.038	0.00	-556.96	12/19/2018
313396CL51	12240	FREDN		08/30/2018	6,600,000.00	6,527,637.60	6,527,730.00	2.190	180	2.245	0.00	-92.40	02/28/2019
313396CL51	12242	FREDN		08/30/2018	1,250,000.00	1,236,295.00	1,236,312.50	2.190	180	2.245	0.00	-17.50	02/28/2019
Subtotal and Average			44,662,211.18		30,666,000.00	30,422,911.15	30,424,476.82	2.087	131	2.138	0.00	-1,565.67	
IDP													
SYS11480	11480	IDP		04/23/2014	6,291.35	6,291.35	6,291.35	1.917	1	1.917	-10.14	0.00	
SYS11481	11481	IDP		04/23/2014	1,976,668.97	1,976,668.97	1,976,668.97	1.847	1	1.847	-3,069.61	0.00	
SYS11487	11487	IDP		05/21/2014	0.00	0.00	0.00	0.330	1	0.330	0.00	0.00	
SYS11488	11488	IDP		05/28/2014	31,529.08	31,529.08	31,529.08	1.917	1	1.917	0.00	0.00	
SYS11489	11489	IDP		05/28/2014	0.00	0.00	0.00	0.410	1	0.410	0.00	0.00	
SYS11494	11494	IDP		06/06/2014	4,288.35	4,288.35	4,288.35	1.847	1	1.847	-4,288.35	0.00	
SYS11513	11513	IDP		07/09/2014	1,112,283.05	1,112,283.05	1,112,283.05	1.845	1	1.845	-3,449.48	0.00	
SYS11662	11662	IDP		06/12/2015	0.00	0.00	0.00	1.090	1	1.090	120.23	0.00	
SYS11682	11682	IDP		08/17/2015	1,627.45	1,627.45	1,627.45	1.849	1	1.849	0.00	0.00	
SYS11878	11878	IDP		08/01/2016	1,078,038.45	1,078,038.45	1,078,038.45	1.876	1	1.876	0.00	0.00	
SYS11890	11890	IDP		08/26/2016	14,870.84	14,870.84	14,870.84	1.655	1	1.655	0.00	0.00	
SYS12064	12064	IDP		10/20/2017	2,025,426.85	2,025,426.85	2,025,426.85	1.917	1	1.917	0.00	0.00	
Subtotal and Average			10,827,247.61		6,251,024.39	6,251,024.39	6,251,024.39	1.874	1	1.874	-10,697.35	0.00	
Total and Average			261,129,697.44		264,289,277.39	263,731,946.56	263,758,993.08	1.944	93	2.113	400,811.57	-27,046.52	

**FY2018-2019
Portfolio Management
Portfolio Details with Earnings - Cash
August 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00	Accrued Interest at Purchase		193,380.15	193,380.15					
				Subtotal		193,380.15	193,380.15					
Total Cash and Investments			261,129,697.44		264,289,277.39	263,925,326.71	263,952,373.23	1.944	93	2.113	400,811.57	-27,046.52

**FY2018-2019
Portfolio Management
Activity By Type
August 1, 2018 through August 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Texpool Prime (Monthly Summary)							
SYS11696	11696	TEXPOOL PRIME	2.181		8,142,115.51	7,709,706.28	
SYS11698	11698	TEXPOOL PRIME	2.181		616.90	230,274.50	
SYS11718	11718	TEXPOOL PRIME	2.181		1,558,437.24	102,288.70	
SYS11728	11728	TEXPOOL PRIME	2.181		3,159,697.63	2,290,402.37	
SYS11729	11729	TEXPOOL PRIME	2.181		5,521,164.59	6,584,484.60	
SYS11760	11760	TEXPOOL PRIME	2.181		2,744.95	0.00	
SYS11805	11805	TEXPOOL PRIME	2.181		1,443,283.93	3,026,166.10	
SYS11818	11818	TEXPOOL PRIME	2.181		95,880.92	1,543.36	
SYS11818	11822	TEXPOOL PRIME	2.181		1,926.38	106,887.43	
SYS11818	11823	TEXPOOL PRIME	2.181		514.09	573,996.96	
SYS11875	11875	TEXPOOL PRIME	2.181		9,568.76	1,176,981.39	
SYS11818	11894	TEXPOOL PRIME	2.181		66.57	94,904.07	
SYS11943	11943	TEXPOOL PRIME	2.181		0.00	31,099.54	
SYS11950	11950	TEXPOOL PRIME	2.181		131,077.20	0.00	
SYS11995	11995	TEXPOOL PRIME	2.181		185,903.24	0.00	
SYS12061	12061	TEXPOOL PRIME	2.181		37,462.84	9,584,742.94	
SYS12089	12089	TEXPOOL PRIME	2.181		17,297.81	2,847,679.07	
SYS11728	12209	TEXPOOL PRIME	2.181		2,412.48	0.00	
SYS12244	12244	TEXPOOL PRIME	2.181		27.09	0.00	
Subtotal					20,310,198.13	34,361,157.31	68,150,967.59
Texpool (Monthly Summary)							
SYS10002	10002	Texpool	1.921		303.39	0.00	
SYS10015	10015	Texpool	1.921		1,357.16	0.00	
SYS10016	10016	Texpool	1.921		0.31	0.00	
SYS10038	10038	Texpool	1.921		4.44	0.00	
SYS10527	10527	Texpool	1.921		2.79	0.00	
SYS10532	10532	Texpool	1.921		3,322.34	0.00	
SYS11073	11073	Texpool	1.921		2.04	0.00	
SYS11111	11111	Texpool	1.921		25.86	0.00	
SYS11681	11681	Texpool	1.921		1,764.50	0.00	
SYS11711	11825	Texpool	1.921		1,351.91	0.00	
SYS11074	11874	Texpool	1.921		2.48	0.00	
SYS11075	12175	Texpool	1.921		4,914.17	0.00	
Subtotal					13,051.39	0.00	8,014,596.59

**FY2018-2019
Portfolio Management
Activity By Type
August 1, 2018 through August 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	1.590		34,682,748.82	17,271,112.58	
SYS10048	10048	Fidelity Fund	1.600		2,128,113.84	12,568,736.40	
Subtotal					36,810,862.66	29,839,848.98	17,433,170.36
Texstar (Monthly Summary)							
SYS10381	10381	TexStar	1.923		240.27	0.00	
SYS10382	10382	TexStar	1.923		5,289,980.79	490,018.60	
SYS10383	10383	TexStar	1.923		13,517,784.19	13,504,553.42	
SYS10903	11074	TexStar	1.923		1.86	0.00	
SYS11626	11626	TexStar	1.923		363.81	29,883.18	
SYS11636	11636	TexStar	1.923		994.30	3,319.67	
SYS11669	11669	TexStar	1.923		2,001,155.56	34,414.82	
SYS11673	11673	TexStar	1.923		674.08	0.00	
SYS11804	11804	TexStar	1.923		2,001,485.96	1,612,834.02	
SYS11804	11821	TexStar	1.923		86.94	64,546.61	
SYS11877	11877	TexStar	1.923		5,334.38	751,212.78	
SYS10381	11889	TexStar	1.923		17.14	0.00	
SYS11944	11944	TexStar	1.923		0.00	6,939.17	
SYS11996	11996	TexStar	1.923		1,966.80	0.00	
SYS12063	12063	TexStar	1.923		3,018,510.90	0.00	
SYS12063	12156	TexStar	1.923		2,503,913.57	344,749.84	
SYS11804	12210	TexStar	1.923		1,963.05	0.00	
Subtotal					28,344,473.60	16,842,472.11	46,116,051.35
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	1.520		4,412,502.76	2,003,799.02	
SYS10651	10651	Advantage Fund	1.520		51,940.00	4,975,869.88	
Subtotal					4,464,442.76	6,979,668.90	2,410,467.11
Certificates of Deposit - Bank							
Subtotal							22,000,000.00
Federal Agency Coupon Securities							
3132X04W8	12233	FARMER MAC	2.500	08/15/2018	1,000,000.00	0.00	
3132X04W8	12235	FARMER MAC	2.500	08/15/2018	5,000,000.00	0.00	
3132X04W8	12236	FARMER MAC	2.500	08/15/2018	2,000,000.00	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
August 1, 2018 through August 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Coupon Securities							
3137EAEB1	12232	Federal Home Loan Mortgage Cor	0.875	08/09/2018	1,576,824.80	0.00	
3137EAEB1	12241	Federal Home Loan Mortgage Cor	0.875	08/30/2018	1,168,166.32	0.00	
3135G0J53	12229	Fed National Mortgage Assn	1.000	08/03/2018	4,393,368.86	0.00	
3135G0J53	12234	Fed National Mortgage Assn	1.000	08/09/2018	6,370,353.55	0.00	
3135G0J53	12238	Fed National Mortgage Assn	1.000	08/09/2018	4,474,048.40	0.00	
3130A6UX3	12237	Wells Fargo	1.500	08/09/2018	1,488,238.47	0.00	
Subtotal					27,471,000.40	0.00	48,063,705.99
Municipal Bonds							
341271AA2	12231	FLORIDA STATE BRD OF ADMIN	2.163	08/01/2018	2,280,954.50	0.00	
414005PV4	12140	HARRIS TX	1.680	08/15/2018	0.00	50,000.00	
617403EJ5	12132	Morgan Hill	1.641	08/01/2018	0.00	10,000.00	
Subtotal					2,280,954.50	60,000.00	14,894,532.88
Disc. Notes -Amortizing							
313397D99	12130	FRE DISCOUNT NT	1.835	08/31/2018	0.00	728,000.00	
313397D99	12131	FRE DISCOUNT NT	1.835	08/31/2018	0.00	5,345,000.00	
Subtotal					0.00	6,073,000.00	0.00
Federal Agency Disc. -Amortizing							
313385B21	12134	FHDN	1.875	08/08/2018	0.00	3,000,000.00	
313385B21	12135	FHDN	1.875	08/08/2018	0.00	729,000.00	
313384BF5	12228	FHDN	2.155	08/03/2018	1,332,486.08	0.00	
313384BF5	12230	FHDN	2.155	08/03/2018	767,638.60	0.00	
313385D94	12173	FHLBDN	1.880	08/31/2018	0.00	12,023,000.00	
313385D97	12174	FHLBDN	1.880	08/31/2018	0.00	1,346,000.00	
313385C95	12177	FHLBDN	1.905	08/23/2018	0.00	1,003,000.00	
313385D78	12203	FHLBDN	1.850	08/29/2018	0.00	1,562,000.00	
313385D78	12204	FHLBDN	1.850	08/29/2018	0.00	3,528,000.00	
313385D78	12205	FHLBDN	1.850	08/29/2018	0.00	4,010,000.00	
313385D86	12206	FHLBDN	1.850	08/30/2018	0.00	4,000,000.00	
313384LA5	12243	FHLBDN	2.400	08/30/2018	113,185.07	0.00	
313396CL5	12239	FREDDIE MAC	2.190	08/30/2018	4,999,032.72	0.00	
313396CL51	12240	FRE DISCOUNT NT	2.190	08/30/2018	6,526,927.00	0.00	
313396CL51	12242	FRE DISCOUNT NT	2.190	08/30/2018	1,236,160.42	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
August 1, 2018 through August 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					14,975,429.89	31,201,000.00	30,424,476.82
IDP							
SYS11480	11480	INSURED DEPOSIT PORTAL	1.917		10.14	0.00	
SYS11481	11481	INSURED DEPOSIT PORTAL	1.847		3,069.61	0.00	
SYS11488	11488	INSURED DEPOSIT PORTAL	1.917		50.80	0.00	
SYS11494	11494	INSURED DEPOSIT PORTAL	1.847		4,288.35	3,051,167.18	
SYS11513	11513	INSURED DEPOSIT PORTAL	1.845		1,726.08	0.00	
SYS11682	11682	INSURED DEPOSIT PORTAL	1.849		2.53	0.00	
SYS11878	11878	INSURED DEPOSIT PORTAL	1.876		4,855.08	2,000,000.00	
SYS11890	11890	INSURED DEPOSIT PORTAL	1.655		20.72	0.00	
SYS12064	12064	INSURED DEPOSIT PORTAL	1.917		3,263.16	0.00	
Subtotal					17,286.47	5,051,167.18	6,251,024.39
Total					134,687,699.80	130,408,314.48	263,758,993.08

**FY2018-2019
Portfolio Management
Activity Summary
August 2017 through August 2018**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2017	119	229,954,000.90	0.968	0.981	1.242	20	25	45	21
September	2017	104	230,971,969.58	1.081	1.096	1.264	9	8	38	22
October	2017	108	284,725,048.84	1.139	1.155	1.272	11	10	32	18
November	2017	120	298,603,922.22	1.183	1.199	1.283	23	5	42	25
December	2017	124	293,168,671.09	1.262	1.280	1.392	9	9	41	22
January	2018	120	295,028,695.28	1.335	1.353	1.516	5	10	37	14
February	2018	98	297,211,201.93	1.346	1.364	1.575	6	0	22	7
March	2018	105	234,662,887.63	1.549	1.570	1.707	7	13	29	15
April	2018	97	240,619,700.97	1.714	1.737	1.926	5	2	34	14
May	2018	124	242,984,275.33	1.831	1.856	2.020	29	17	42	27
June	2018	138	248,481,060.19	1.954	1.981	2.101	30	5	72	53
July	2018	148	259,365,520.57	2.028	2.056	2.164	15	9	87	68
August	2018	155	263,758,993.08	2.090	2.119	2.181	16	13	115	93
Average		120	263,041,226.74	1.498%	1.519%	1.665	14	10	49	31

FY2018-2019
Portfolio Management
Distribution of Investments By Type
August 2017 through August 2018

Security Type	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Average by Period
Texpool Prime	24.4	24.6	37.5	39.9	37.5	35.9	34.8	40.7	39.7	34.4	32.6	31.7	25.8	33.8%
Texpool	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5	0.5	4.2	3.2	3.1	3.0	1.3%
Fidelity Fund	9.0	2.3	0.0	0.0		5.1	17.3	2.6	0.5	2.6	0.7	4.0	6.6	3.9%
Texstar	22.3	23.0	22.1	16.5	16.0	16.0	16.1	20.3	19.3	17.9	16.8	13.4	17.5	18.2%
Advantage Fund #008	1.3	0.0				0.5	1.9	0.9	0.0	0.2		1.9	0.9	0.6%
Certificates of Deposit - Bank	3.0			5.0	5.1	5.1	5.1	6.4	6.2	6.6	6.4	8.5	8.3	5.1%
Negotiable CDs														
Federal Agency Coupon Securities	0.2	0.5	0.4	0.4	0.2	0.2				0.5	5.0	7.9	18.2	2.6%
Municipal Bonds	2.3	4.1	4.2	4.0	4.7	4.6	3.2	1.2	1.2	1.5	2.3	4.9	5.7	3.4%
Treasury Coupon Securities	1.3	1.3	1.8	1.8	1.8	1.8		7.6	7.5	7.4	5.2			2.9%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing				0.7	1.8					2.5	2.4	2.3		0.8%
Federal Agency Disc. -Amortizing	17.5	25.6	20.9	21.0	21.9	19.9	11.5	7.4	12.9	13.9	18.0	18.0	11.5	16.9%
Treasury Discounts -Amortizing	3.3	3.3												0.5%
Municipal Bonds Discounts -Amortizi														
CD Banks														
IDP	14.8	14.8	12.7	10.4	10.6	10.6	9.8	12.5	12.2	8.4	7.4	4.4	2.4	10.1%

**FY2018-2019
Portfolio Management
Interest Earnings Summary
August 31, 2018**

	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	309,428.37	833,040.95
Plus Accrued Interest at End of Period	-103,696.14	-354,900.99
Less Accrued Interest at Beginning of Period	(88,418.03)	(118,847.59)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	117,314.20	359,292.37
Adjusted by Premiums and Discounts	114,087.19	449,077.44
Adjusted by Capital Gains or Losses	0.00	-983.77
Earnings during Periods	231,401.39	807,386.04
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	235,515.84	1,298,759.24
Plus Accrued Interest at End of Period	351,457.34	351,457.34
Less Accrued Interest at Beginning of Period	(356,694.65)	(175,162.88)
Interest Earned during Period	230,278.53	1,483,779.49
Total Interest Earned during Period	347,592.73	1,843,071.86
Total Adjustments from Premiums and Discounts	114,087.19	449,077.44
Total Capital Gains or Losses	0.00	-983.77
Total Earnings during Period	461,679.92	2,291,165.53



FY2018-2019
Fund 2012A CONSTRUCT - 2012A CONSTRUCTION BONDS FUND
Investments by Fund
August 31, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11718	11718	TEXPOOL PRIME	03/01/2017	1,572,353.31	1,572,353.31	1,572,353.31	2.181	2.150	2.180		1
Subtotal and Average				1,572,353.31	1,572,353.31	1,572,353.31		2.151	2.181		1
Texpool											
SYS11073	11073	Texpool	03/01/2017	1,241.35	1,241.35	1,241.35	1.921	1.894	1.920		1
Subtotal and Average				1,241.35	1,241.35	1,241.35		1.894	1.921		1
Texstar											
SYS10903	11074	TexStar	03/01/2017	1,162.20	1,162.20	1,162.20	1.923	1.896	1.922		1
Subtotal and Average				1,162.20	1,162.20	1,162.20		1.896	1.923		1
IDP											
SYS11494	11494	INSURED DEPOSIT PORTAL	06/06/2014	4,288.35	4,288.35	4,288.35	1.847	1.821	1.847		1
Subtotal and Average				4,288.35	4,288.35	4,288.35		1.822	1.847		1
Total Investments and Average				1,579,045.21	1,579,045.21	1,579,045.21		2.149	2.179		1

Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11818	TEXPOOL PRIME	03/01/2017	546,354.82	546,354.82	546,354.82	2.181	2.150	2.180		1
Subtotal and Average				546,354.82	546,354.82	546,354.82		2.151	2.181		1
Texpool											
SYS11711	11711	Texpool	03/01/2017	1.58	1.58	1.58	1.921	1.894	1.920		1
Subtotal and Average				1.58	1.58	1.58		1.894	1.921		1
Texstar											
SYS11636	11636	TexStar	03/01/2017	608,357.44	608,357.44	608,357.44	1.923	1.896	1.922		1
Subtotal and Average				608,357.44	608,357.44	608,357.44		1.896	1.922		1
IDP											
SYS11662	11662	INSURED DEPOSIT PORTAL	06/12/2015	0.00	0.00	0.00	1.090	1.075	1.090		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				1,154,713.84	1,154,713.84	1,154,713.84		2.017	2.045		1

Fund 2015A CONSTR - 2015A WS SWIFT CONSTRUCTION
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11698	11698	TEXPOOL PRIME	03/01/2017	282,072.09	282,072.09	282,072.09	2.181	2.150	2.180		1
Subtotal and Average				282,072.09	282,072.09	282,072.09		2.151	2.181		1
Texpool											
SYS11681	11681	Texpool	03/01/2017	1,083,528.22	1,083,528.22	1,083,528.22	1.921	1.894	1.920		1
Subtotal and Average				1,083,528.22	1,083,528.22	1,083,528.22		1.894	1.921		1
Texstar											
SYS11673	11673	TexStar	03/01/2017	413,514.50	413,514.50	413,514.50	1.923	1.896	1.922		1
Subtotal and Average				413,514.50	413,514.50	413,514.50		1.896	1.923		1
IDP											
SYS11682	11682	INSURED DEPOSIT PORTAL	08/17/2015	1,627.45	1,627.45	1,627.45	1.849	1.823	1.849		1
Subtotal and Average				1,627.45	1,627.45	1,627.45		1.824	1.849		1
Total Investments and Average				1,780,742.26	1,780,742.26	1,780,742.26		1.935	1.962		1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11875	11875	TEXPOOL PRIME	03/01/2017	4,254,661.29	4,254,661.29	4,254,661.29	2.181	2.150	2.180		1
Subtotal and Average				4,254,661.29	4,254,661.29	4,254,661.29		2.151	2.181		1
Texpool											
SYS11074	11874	Texpool	03/01/2017	1,538.83	1,538.83	1,538.83	1.921	1.894	1.920		1
Subtotal and Average				1,538.83	1,538.83	1,538.83		1.894	1.921		1
Texstar											
SYS11877	11877	TexStar	03/01/2017	2,851,301.00	2,851,301.00	2,851,301.00	1.923	1.896	1.922		1
Subtotal and Average				2,851,301.00	2,851,301.00	2,851,301.00		1.896	1.923		1
Federal Agency Coupon Securities											
3132X03Q2	12213	FARMER MAC	07/25/2018	7,000,000.00	7,000,000.00	6,996,136.00	2.200	2.169	2.200	01/25/2019	146
Subtotal and Average				7,000,000.00	7,000,000.00	6,996,136.00		2.170	2.200		146
IDP											
SYS11890	11890	INSURED DEPOSIT PORTAL	08/26/2016	14,870.84	14,870.84	14,870.84	1.655	1.632	1.655		1
Subtotal and Average				14,870.84	14,870.84	14,870.84		1.632	1.655		1
Total Investments and Average				14,122,371.96	14,122,371.96	14,118,507.96		2.108	2.137		72

Fund 2016A W_S CONST - 2016A W&S SWIFT CONSTRUCTION B
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11943	11943	TEXPOOL PRIME	03/01/2017	0.00	0.00	0.00	2.181	2.150	2.180		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Texstar											
SYS11944	11944	TexStar	03/01/2017	0.00	0.00	0.00	1.923	1.896	1.922		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12061	12061	TEXPOOL PRIME	10/20/2017	17,040,165.41	17,040,165.41	17,040,165.41	2.181	2.150	2.180		1
Subtotal and Average				17,040,165.41	17,040,165.41	17,040,165.41		2.151	2.181		1
Texpool											
SYS11075	12175	Texpool	05/07/2018	3,017,747.05	3,017,747.05	3,017,747.05	1.921	1.894	1.920		1
Subtotal and Average				3,017,747.05	3,017,747.05	3,017,747.05		1.894	1.921		1
Texstar											
SYS12063	12063	TexStar	10/20/2017	12,023,274.81	12,023,274.81	12,023,274.81	1.923	1.896	1.922		1
Subtotal and Average				12,023,274.81	12,023,274.81	12,023,274.81		1.896	1.922		1
Certificates of Deposit - Bank											
SYS12167	12167	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12167	12168	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12169	12169	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12170	12170	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12171	12171	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.050	2.078		78
Federal Agency Coupon Securities											
3132X04W8	12236	FARMER MAC	08/15/2018	2,000,000.00	2,000,000.00	1,999,200.00	2.500	2.465	2.500	08/15/2019	348
3135G0J53	12238	Fed National Mortgage Assn	08/09/2018	4,474,048.40	4,504,000.00	4,475,998.63	1.000	2.198	2.228	02/26/2019	178
3130A6UX3	12237	Wells Fargo	08/09/2018	1,488,238.47	1,500,000.00	1,488,774.00	1.500	2.365	2.398	06/28/2019	300
Subtotal and Average				7,962,286.87	8,004,000.00	7,963,972.63		2.297	2.329		243
Total Investments and Average				45,043,474.14	45,085,187.27	45,045,159.90		2.080	2.109		52

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND

Investments by Fund

August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12244	12244	TEXPOOL PRIME	08/31/2017	455,372.36	455,372.36	455,372.36	2.181	2.150	2.180		1
Subtotal and Average				455,372.36	455,372.36	455,372.36		2.151	2.181		1
Texstar											
SYS11944	12207	TexStar	06/05/2018	0.00	0.00	0.00	1.923	1.896	1.922		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				455,372.36	455,372.36	455,372.36		2.151	2.181		1

Fund CIA - Contribution In Aid Fund
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2017	313,625.12	313,625.12	313,625.12	2.181	2.150	2.180		1
Subtotal and Average				313,625.12	313,625.12	313,625.12		2.151	2.181		1
Texpool											
SYS10016	10016	Texpool	03/01/2017	111.25	111.25	111.25	1.921	1.894	1.920		1
Subtotal and Average				111.25	111.25	111.25		1.894	1.921		1
Texstar											
SYS10381	10381	TexStar	03/01/2017	147,400.58	147,400.58	147,400.58	1.923	1.896	1.922		1
Subtotal and Average				147,400.58	147,400.58	147,400.58		1.896	1.922		1
Total Investments and Average				461,136.95	461,136.95	461,136.95		2.069	2.098		1

Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	11728	TEXPOOL PRIME	03/01/2017	2,789,977.86	2,789,977.86	2,789,977.86	2.181	2.150	2.180		1
Subtotal and Average				2,789,977.86	2,789,977.86	2,789,977.86		2.151	2.181		1
Texpool											
SYS10038	10038	Texpool	03/01/2017	2,739.35	2,739.35	2,739.35	1.921	1.894	1.920		1
Subtotal and Average				2,739.35	2,739.35	2,739.35		1.894	1.921		1
Texstar											
SYS11804	11804	TexStar	03/01/2017	2,001,486.00	2,001,486.00	2,001,486.00	1.923	1.896	1.922		1
Subtotal and Average				2,001,486.00	2,001,486.00	2,001,486.00		1.896	1.922		1
Total Investments and Average				4,794,203.21	4,794,203.21	4,794,203.21		2.044	2.073		1

Fund GEN - General Bond Reserve Fund
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2017	99.02	99.02	99.02	1.600	1.578	1.600		1
Subtotal and Average				99.02	99.02	99.02		1.578	1.600		1
Federal Agency Coupon Securities											
3132X04W8	12235	FARMER MAC	08/15/2018	5,000,000.00	5,000,000.00	4,998,000.00	2.500	2.465	2.500	08/15/2019	348
3130A8DB6	12191	Federal Home Loan Bank	06/21/2018	1,155,585.60	1,170,000.00	1,158,300.00	1.125	2.346	2.379	06/21/2019	293
3133782M2	12199	Federal Home Loan Bank	06/27/2018	994,970.00	1,000,000.00	995,950.00	1.500	2.199	2.229	03/08/2019	188
3130A9EP2	12200	Federal Home Loan Bank	06/27/2018	982,800.00	1,000,000.00	984,557.00	1.000	2.374	2.407	09/26/2019	390
3137EADG1	12214	Federal Home Loan Mortgage Cor	07/13/2018	2,440,023.63	2,453,000.00	2,441,075.97	1.750	2.484	2.518	05/30/2019	271
3137EAEB1	12241	Federal Home Loan Mortgage Cor	08/30/2018	1,168,166.32	1,184,000.00	1,168,219.65	0.875	2.375	2.408	07/19/2019	321
3135G0R39	12192	Fed National Mortgage Assn	06/21/2018	980,330.00	1,000,000.00	982,999.00	1.000	2.465	2.499	10/24/2019	418
3135G0A78	12193	Fed National Mortgage Assn	06/21/2018	986,700.00	1,000,000.00	986,835.00	1.625	2.452	2.486	01/21/2020	507
3135G0N33	12201	Fed National Mortgage Assn	06/27/2018	993,253.19	1,010,000.00	995,481.25	0.875	2.381	2.415	08/02/2019	335
3135G0J53	12234	Fed National Mortgage Assn	08/09/2018	6,370,353.55	6,413,000.00	6,373,130.38	1.000	2.198	2.228	02/26/2019	178
Subtotal and Average				21,072,182.29	21,230,000.00	21,084,548.25		2.354	2.387		287
Municipal Bonds											
524210RC7	12202	LEEDS TXBLE WTS	06/28/2018	626,768.75	625,000.00	625,143.75	2.900	2.702	2.740	05/01/2020	608
64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS	07/16/2018	3,840,704.10	3,870,000.00	3,848,985.90	1.658	2.259	2.290	06/15/2019	287
92778VEN4	12211	VIRGINA ST CLG BLDG AUTH	07/16/2018	3,993,520.00	4,000,000.00	3,994,200.00	2.000	2.270	2.301	02/01/2019	153
Subtotal and Average				8,460,992.85	8,495,000.00	8,468,329.65		2.297	2.329		247
Federal Agency Disc. -Amortizing											
313384EF2	12215	FHLBDN	07/13/2018	2,458,102.08	2,500,000.00	2,465,015.00	2.210	2.270	2.301	04/12/2019	223
313397K91	12178	FREDDIE MAC	06/20/2018	1,987,000.00	2,000,000.00	1,994,988.00	1.950	1.990	2.017	10/18/2018	47
313397T76	12176	FRE DISCOUNT NT	06/20/2018	1,999,677.68	2,020,000.00	2,007,271.98	1.990	2.038	2.066	12/19/2018	109
Subtotal and Average				6,444,779.76	6,520,000.00	6,467,274.98		2.112	2.141		133
Total Investments and Average				35,978,053.92	36,245,099.02	36,020,251.90		2.297	2.329		250

**Fund IMP - Improvement Fund
Investments by Fund
August 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2017	8,638,590.72	8,638,590.72	8,638,590.72	2.181	2.150	2.180		1
Subtotal and Average				8,638,590.72	8,638,590.72	8,638,590.72		2.151	2.181		1
Texpool											
SYS10015	10015	Texpool	03/01/2017	833,426.90	833,426.90	833,426.90	1.921	1.894	1.920		1
Subtotal and Average				833,426.90	833,426.90	833,426.90		1.894	1.921		1
Texstar											
SYS10382	10382	TexStar	03/01/2017	6,839,614.81	6,839,614.81	6,839,614.81	1.923	1.896	1.922		1
Subtotal and Average				6,839,614.81	6,839,614.81	6,839,614.81		1.896	1.923		1
Certificates of Deposit - Bank											
SYS12162	12162	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
SYS12163	12163	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12164	12164	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12165	12165	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12166	12166	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12216	12216	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	2.320	2.352	04/25/2019	236
SYS12217	12217	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	2.320	2.352	04/25/2019	236
SYS12218	12218	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	07/25/2019	327
SYS12219	12219	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	07/25/2019	327
SYS12220	12220	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540	2.540	2.575	01/25/2020	511
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		2.232	2.263		211
Federal Agency Coupon Securities											
3130A8DB6	12188	Federal Home Loan Bank	06/21/2018	987,680.00	1,000,000.00	990,000.00	1.125	2.346	2.379	06/21/2019	293
3130ABF92	12189	Federal Home Loan Bank	06/21/2018	990,970.00	1,000,000.00	992,636.00	1.375	2.323	2.355	05/28/2019	269
3137EAEB1	12181	Federal Home Loan Mortgage Cor	06/20/2018	1,340,370.08	1,362,000.00	1,343,847.26	0.875	2.339	2.371	07/19/2019	321
3137EADG1	12182	Federal Home Loan Mortgage Cor	06/20/2018	994,370.00	1,000,000.00	995,139.00	1.750	2.468	2.503	05/30/2019	271
Subtotal and Average				4,313,390.08	4,362,000.00	4,321,622.26		2.367	2.400		291
Municipal Bonds											
770077X59	12190	ROANOKE REF	06/22/2018	820,734.75	825,000.00	818,317.50	2.087	2.465	2.500	10/01/2019	395

**Fund IMP - Improvement Fund
Investments by Fund
August 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Municipal Bonds											
927781UU66	12183	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,009,390.00	3.500	2.564	2.600	02/01/2020	518
Subtotal and Average				1,834,824.75	1,825,000.00	1,827,707.50		2.520	2.555		462
Federal Agency Disc. -Amortizing											
313385F76	12138	FHDN	05/11/2018	1,788,030.00	1,800,000.00	1,799,029.80	1.900	1.939	1.966	09/14/2018	13
313385T97	12179	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,003,515.80	2.000	2.048	2.077	12/21/2018	111
Subtotal and Average				2,787,705.56	2,810,000.00	2,802,545.60		1.978	2.006		48
IDP											
SYS11481	11481	INSURED DEPOSIT PORTAL	04/23/2014	1,976,668.97	1,976,668.97	1,976,668.97	1.847	1.821	1.847		1
Subtotal and Average				1,976,668.97	1,976,668.97	1,976,668.97		1.822	1.847		1
Total Investments and Average				37,224,221.79	37,285,301.40	37,240,176.76		2.133	2.163		117

**Fund INT - Interest and Sinking Fund
Investments by Fund
August 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2017	17,433,071.34	17,433,071.34	17,433,071.34	1.590	1.568	1.590		1
Subtotal and Average				17,433,071.34	17,433,071.34	17,433,071.34		1.568	1.590		1
Federal Agency Coupon Securities											
3135G0J53	12229	Fed National Mortgage Assn	08/03/2018	4,393,368.86	4,425,000.00	4,397,489.78	1.000	2.251	2.282	02/26/2019	178
Subtotal and Average				4,393,368.86	4,425,000.00	4,397,489.78		2.251	2.283		178
Federal Agency Disc. -Amortizing											
313384BF5	12228	FHDN	08/03/2018	1,332,486.08	1,347,000.00	1,334,928.19	2.155	2.208	2.239	01/30/2019	151
313396CL5	12239	FREDDIE MAC	08/30/2018	4,999,032.72	5,055,000.00	4,999,576.98	2.190	2.245	2.276	02/28/2019	180
313396CL51	12240	FRE DISCOUNT NT	08/30/2018	6,526,927.00	6,600,000.00	6,527,637.60	2.190	2.245	2.276	02/28/2019	180
Subtotal and Average				12,858,445.80	13,002,000.00	12,862,142.77		2.242	2.273		176
Total Investments and Average				34,684,886.00	34,860,071.34	34,692,703.89		1.904	1.931		88

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2017	1,484,936.29	1,484,936.29	1,484,936.29	2.181	2.150	2.180		1
Subtotal and Average				1,484,936.29	1,484,936.29	1,484,936.29		2.151	2.181		1
Texpool											
SYS11111	11111	Texpool	03/01/2017	15,890.29	15,890.29	15,890.29	1.921	1.894	1.920		1
Subtotal and Average				15,890.29	15,890.29	15,890.29		1.894	1.921		1
Texstar											
SYS10381	11889	TexStar	03/01/2017	10,530.08	10,530.08	10,530.08	1.923	1.896	1.922		1
Subtotal and Average				10,530.08	10,530.08	10,530.08		1.896	1.922		1
IDP											
SYS11488	11488	INSURED DEPOSIT PORTAL	05/28/2014	31,529.08	31,529.08	31,529.08	1.917	1.890	1.917		1
Subtotal and Average				31,529.08	31,529.08	31,529.08		1.891	1.917		1
Total Investments and Average				1,542,885.74	1,542,885.74	1,542,885.74		2.141	2.171		1

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	12209	TEXPOOL PRIME	06/26/2018	1,305,089.95	1,305,089.95	1,305,089.95	2.181	2.150	2.180		1
Subtotal and Average				1,305,089.95	1,305,089.95	1,305,089.95		2.151	2.181		1
Texstar											
SYS11804	12210	TexStar	06/26/2018	1,204,210.91	1,204,210.91	1,204,210.91	1.923	1.896	1.922		1
Subtotal and Average				1,204,210.91	1,204,210.91	1,204,210.91		1.896	1.923		1
Total Investments and Average				2,509,300.86	2,509,300.86	2,509,300.86		2.029	2.057		1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2017	1,548.69	1,548.69	1,548.69	1.520	1.499	1.520		1
Subtotal and Average				1,548.69	1,548.69	1,548.69		1.499	1.520		1
Federal Agency Coupon Securities											
3132X04W8	12233	FARMER MAC	08/15/2018	1,000,000.00	1,000,000.00	999,600.00	2.500	2.465	2.500	08/15/2019	348
3137EAEB1	12232	Federal Home Loan Mortgage Cor	08/09/2018	1,576,824.80	1,600,000.00	1,578,675.20	0.875	2.402	2.435	07/19/2019	321
3135G0A78	12198	Fed National Mortgage Assn	06/21/2018	40,454.70	41,000.00	40,460.24	1.625	2.452	2.486	01/21/2020	507
Subtotal and Average				2,617,279.50	2,641,000.00	2,618,735.44		2.427	2.461		334
Municipal Bonds											
341271AA2	12231	FLORIDA STATE BRD OF ADMIN	08/01/2018	2,280,954.50	2,290,000.00	2,281,343.80	2.163	2.564	2.600	07/01/2019	303
Subtotal and Average				2,280,954.50	2,290,000.00	2,281,343.80		2.564	2.600		303
Federal Agency Disc. -Amortizing											
313384LA5	12243	FHLBDN	08/30/2018	113,185.07	116,000.00	113,212.17	2.400	2.478	2.512	08/29/2019	362
Subtotal and Average				113,185.07	116,000.00	113,212.17		2.479	2.513		362
Total Investments and Average				5,012,967.76	5,048,548.69	5,014,840.10		2.490	2.525		320

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2017	991,476.55	991,476.55	991,476.55	2.181	2.150	2.180		1
Subtotal and Average				991,476.55	991,476.55	991,476.55		2.151	2.181		1
Texpool											
SYS10532	10532	Texpool	03/01/2017	2,040,200.39	2,040,200.39	2,040,200.39	1.921	1.894	1.920		1
Subtotal and Average				2,040,200.39	2,040,200.39	2,040,200.39		1.894	1.921		1
Texstar											
SYS11626	11626	TexStar	03/01/2017	208,809.09	208,809.09	208,809.09	1.923	1.896	1.922		1
Subtotal and Average				208,809.09	208,809.09	208,809.09		1.896	1.923		1
Certificates of Deposit - Bank											
SYS12172	12172	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	78
SYS12221	12221	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	04/25/2019	236
Subtotal and Average				2,000,000.00	2,000,000.00	2,000,000.00		2.235	2.266		157
IDP											
SYS11513	11513	INSURED DEPOSIT PORTAL	07/09/2014	1,112,283.05	1,112,283.05	1,112,283.05	1.845	1.819	1.845		1
Subtotal and Average				1,112,283.05	1,112,283.05	1,112,283.05		1.820	1.845		1
Total Investments and Average				6,352,769.08	6,352,769.08	6,352,769.08		2.029	2.057		50

Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2017	2,408,918.42	2,408,918.42	2,408,918.42	1.520	1.499	1.520		1
Subtotal and Average				2,408,918.42	2,408,918.42	2,408,918.42		1.499	1.520		1
Federal Agency Disc. -Amortizing											
313384BF5	12230	FHDN	08/03/2018	767,638.60	776,000.00	769,045.49	2.155	2.208	2.239	01/30/2019	151
313384CJ6	12197	FHLBDN	06/21/2018	267,085.56	271,000.00	268,062.36	2.080	2.133	2.163	02/26/2019	178
313396CL51	12242	FRE DISCOUNT NT	08/30/2018	1,236,160.42	1,250,000.00	1,236,295.00	2.190	2.245	2.276	02/28/2019	180
Subtotal and Average				2,270,884.58	2,297,000.00	2,273,402.85		2.220	2.251		169
Total Investments and Average				4,679,803.00	4,705,918.42	4,682,321.27		1.849	1.875		83

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11995	11995	TEXPOOL PRIME	04/21/2017	2,313,522.98	2,313,522.98	2,313,522.98	2.181	2.150	2.180		1
Subtotal and Average				2,313,522.98	2,313,522.98	2,313,522.98		2.151	2.181		1
Texstar											
SYS11996	11996	TexStar	04/28/2017	1,206,520.47	1,206,520.47	1,206,520.47	1.923	1.896	1.922		1
Subtotal and Average				1,206,520.47	1,206,520.47	1,206,520.47		1.896	1.923		1
IDP											
SYS12064	12064	INSURED DEPOSIT PORTAL	10/20/2017	2,025,426.85	2,025,426.85	2,025,426.85	1.917	1.890	1.917		1
Subtotal and Average				2,025,426.85	2,025,426.85	2,025,426.85		1.891	1.917		1
Total Investments and Average				5,545,470.30	5,545,470.30	5,545,470.30		2.000	2.028		1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2017	2,311,166.78	2,311,166.78	2,311,166.78	2.181	2.150	2.180		1
Subtotal and Average				2,311,166.78	2,311,166.78	2,311,166.78		2.151	2.181		1
Texpool											
SYS10527	10527	Texpool	03/01/2017	1,658.44	1,658.44	1,658.44	1.921	1.894	1.920		1
Subtotal and Average				1,658.44	1,658.44	1,658.44		1.894	1.920		1
Texstar											
SYS11669	11669	TexStar	03/01/2017	2,364,203.31	2,364,203.31	2,364,203.31	1.923	1.896	1.922		1
Subtotal and Average				2,364,203.31	2,364,203.31	2,364,203.31		1.896	1.923		1
Total Investments and Average				4,677,028.53	4,677,028.53	4,677,028.53		2.022	2.050		1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11894	TEXPOOL PRIME	03/01/2017	17,775.95	17,775.95	17,775.95	2.181	2.150	2.180		1
Subtotal and Average				17,775.95	17,775.95	17,775.95		2.151	2.181		1
Texpool											
SYS10900	10965	Texpool	03/01/2017	0.28	0.28	0.28	1.921	1.894	1.920		1
Subtotal and Average				0.28	0.28	0.28		1.894	1.921		1
Texstar											
SYS10901	10966	TexStar	03/01/2017	1.38	1.38	1.38	1.923	1.896	1.922		1
Subtotal and Average				1.38	1.38	1.38		1.896	1.923		1
IDP											
SYS11489	11489	INSURED DEPOSIT PORTAL	05/28/2014	0.00	0.00	0.00	0.410	0.404	0.410		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				17,777.61	17,777.61	17,777.61		2.151	2.180		1

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11823	TEXPOOL PRIME	03/01/2017	103,742.28	103,742.28	103,742.28	2.181	2.150	2.180		1
Subtotal and Average				103,742.28	103,742.28	103,742.28		2.151	2.181		1
Texpool											
SYS11711	11825	Texpool	03/01/2017	830,211.24	830,211.24	830,211.24	1.921	1.894	1.920		1
Subtotal and Average				830,211.24	830,211.24	830,211.24		1.894	1.921		1
Texstar											
SYS11804	11821	TexStar	03/01/2017	9,100.37	9,100.37	9,100.37	1.923	1.896	1.922		1
Subtotal and Average				9,100.37	9,100.37	9,100.37		1.896	1.923		1
IDP											
SYS11878	11878	INSURED DEPOSIT PORTAL	08/01/2016	1,078,038.45	1,078,038.45	1,078,038.45	1.876	1.850	1.876		1
Subtotal and Average				1,078,038.45	1,078,038.45	1,078,038.45		1.850	1.876		1
Total Investments and Average				2,021,092.34	2,021,092.34	2,021,092.34		1.884	1.910		1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12089	12089	TEXPOOL PRIME	11/21/2017	7,086,171.42	7,086,171.42	7,086,171.42	2.181	2.150	2.180		1
Subtotal and Average				7,086,171.42	7,086,171.42	7,086,171.42		2.151	2.181		1
Texstar											
SYS12063	12156	TexStar	05/08/2018	4,284,361.79	4,284,361.79	4,284,361.79	1.923	1.896	1.922		1
Subtotal and Average				4,284,361.79	4,284,361.79	4,284,361.79		1.896	1.923		1
Total Investments and Average				11,370,533.21	11,370,533.21	11,370,533.21		2.055	2.083		1

Fund W_S - Water and Sewer Fund
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2017	16,643,912.41	16,643,912.41	16,643,912.41	2.181	2.150	2.180		1
Subtotal and Average				16,643,912.41	16,643,912.41	16,643,912.41		2.151	2.181		1
Texpool											
SYS10002	10002	Texpool	03/01/2017	186,301.42	186,301.42	186,301.42	1.921	1.894	1.920		1
Subtotal and Average				186,301.42	186,301.42	186,301.42		1.894	1.921		1
Texstar											
SYS10383	10383	TexStar	03/01/2017	11,942,202.61	11,942,202.61	11,942,202.61	1.923	1.896	1.922		1
Subtotal and Average				11,942,202.61	11,942,202.61	11,942,202.61		1.896	1.922		1
Certificates of Deposit - Bank											
SYS12157	12157	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
SYS12158	12158	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
SYS12159	12159	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
SYS12160	12160	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
SYS12161	12161	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	170
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.100	2.129		170
Federal Agency Coupon Securities											
3130ABF92	12194	Federal Home Loan Bank	06/21/2018	663,949.90	670,000.00	665,066.12	1.375	2.323	2.355	05/28/2019	269
Subtotal and Average				663,949.90	670,000.00	665,066.12		2.323	2.355		269
Municipal Bonds											
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN	06/22/2018	827,593.00	830,000.00	828,043.09	2.163	2.417	2.451	07/01/2019	303
56052E5S3	12186	ME HSG AUTH	06/21/2018	471,784.25	475,000.00	470,373.50	2.006	2.465	2.500	11/15/2019	440
927781UU6	12187	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,009,390.00	3.500	2.564	2.600	02/01/2020	518
Subtotal and Average				2,313,467.25	2,305,000.00	2,307,806.59		2.492	2.526		425
Federal Agency Disc. -Amortizing											
313385F76	12136	FHDN	05/11/2018	3,874,065.00	3,900,000.00	3,897,897.90	1.900	1.939	1.966	09/14/2018	13
313384AP4	12184	FHLBDN	06/20/2018	999,317.33	1,011,000.00	1,002,919.08	2.000	2.048	2.077	01/14/2019	135
313385T97	12185	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,003,515.80	2.000	2.048	2.077	12/21/2018	111

Fund W_S - Water and Sewer Fund
Investments by Fund
August 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Subtotal and Average				5,873,057.89	5,921,000.00	5,904,332.78		1.976	2.004		50
IDP											
SYS11480	11480	INSURED DEPOSIT PORTAL	04/23/2014	6,291.35	6,291.35	6,291.35	1.917	1.890	1.917		1
Subtotal and Average				6,291.35	6,291.35	6,291.35		1.891	1.917		1
Total Investments and Average				42,629,182.83	42,674,707.79	42,655,913.28		2.069	2.098		54

Detail of Investments

July 2018



**FY2018-2019
Portfolio Management
Portfolio Summary
July 31, 2018**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Texpool Prime	82,201,926.77	82,201,926.77	82,201,926.77	31.69	1	1	2.135	2.164
Texpool	8,001,545.20	8,001,545.20	8,001,545.20	3.09	1	1	1.864	1.890
Fidelity Fund	10,462,156.68	10,462,156.68	10,462,156.68	4.03	1	1	1.519	1.540
Texstar	34,614,049.86	34,614,049.86	34,614,049.86	13.35	1	1	1.871	1.897
Advantage Fund #008	4,925,693.25	4,925,693.25	4,925,693.25	1.90	1	1	1.430	1.450
Certificates of Deposit - Bank	22,000,000.00	22,000,000.00	22,000,000.00	8.48	254	198	2.161	2.191
Federal Agency Coupon Securities	20,706,000.00	20,552,032.60	20,565,938.90	7.93	315	288	2.313	2.345
Municipal Bonds	12,685,000.00	12,663,160.20	12,669,951.23	4.88	366	341	2.364	2.397
Disc. Notes -Amortizing	6,073,000.00	6,063,331.78	6,063,713.37	2.34	119	30	1.846	1.872
Federal Agency Disc. -Amortizing	46,723,000.00	46,570,480.74	46,575,640.21	17.96	104	57	1.946	1.973
IDP	11,284,905.10	11,284,905.10	11,284,905.10	4.35	1	1	1.866	1.892
Investments	259,677,276.86	259,339,282.18	259,365,520.57	100.00%	87	68	2.028	2.056
Cash and Accrued Interest								
Accrued Interest at Purchase		116,257.38	116,257.38					
Subtotal		116,257.38	116,257.38					
Total Cash and Investments	259,677,276.86	259,455,539.56	259,481,777.95		87	68	2.028	2.056

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	419,176.71	1,829,485.61
Average Daily Balance	254,576,861.05	245,026,502.37
Effective Rate of Return	1.94%	1.78%

Lidia Carranco, Treasury Manager

Reporting period 07/01/2018-07/31/2018

Run Date: 09/15/2018 - 13:08

Portfolio 2019
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

FY2018-2019
Portfolio Management
Portfolio Details - Investments
July 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Texpool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2017	16,211,503.18	16,211,503.18	16,211,503.18	2.164	AAA	2.164	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2017	511,729.69	511,729.69	511,729.69	2.164	AAA	2.164	1	
SYS11712	11712	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	2.164	AAA	2.164	1	
SYS11718	11718	TEXPOOL PRIME		03/01/2017	116,204.77	116,204.77	116,204.77	2.164	AAA	2.164	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2017	1,920,682.60	1,920,682.60	1,920,682.60	2.164	AAA	2.164	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2017	9,701,910.73	9,701,910.73	9,701,910.73	2.164	AAA	2.164	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2017	1,482,191.34	1,482,191.34	1,482,191.34	2.164	AAA	2.164	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2017	3,894,048.95	3,894,048.95	3,894,048.95	2.164	AAA	2.164	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2017	452,017.26	452,017.26	452,017.26	2.164	AAA	2.164	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2017	1,096,437.60	1,096,437.60	1,096,437.60	2.164	AAA	2.164	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2017	677,225.15	677,225.15	677,225.15	2.164	AAA	2.164	1	
SYS11818	11831	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	1.264	AAA	1.264	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2017	5,422,073.92	5,422,073.92	5,422,073.92	2.164	AAA	2.164	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2017	112,613.45	112,613.45	112,613.45	2.164	AAA	2.164	1	
SYS11943	11943	TEXPOOL PRIME		03/01/2017	31,099.54	31,099.54	31,099.54	2.164	AAA	2.164	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2017	182,547.92	182,547.92	182,547.92	2.164	AAA	2.164	1	
SYS11995	11995	TEXPOOL PRIME		04/21/2017	2,127,619.74	2,127,619.74	2,127,619.74	2.164	AAA	2.164	1	
SYS12061	12061	TEXPOOL PRIME		10/20/2017	26,587,445.51	26,587,445.51	26,587,445.51	2.164	AAA	2.164	1	
SYS12089	12089	TEXPOOL PRIME		11/21/2017	9,916,552.68	9,916,552.68	9,916,552.68	2.164	AAA	2.164	1	
SYS11728	12209	TEXPOOL PRIME		06/26/2018	1,302,677.47	1,302,677.47	1,302,677.47	2.164	AAA	2.164	1	
SYS12244	12244	TEXPOOL PRIME		08/31/2017	455,345.27	455,345.27	455,345.27	2.181	AAA	2.181	1	
Subtotal and Average			82,236,721.97		82,201,926.77	82,201,926.77	82,201,926.77			2.164	1	
Texpool												
SYS10002	10002	Texpool		03/01/2017	185,998.03	185,998.03	185,998.03	1.890	AAA	1.890	1	
SYS10015	10015	Texpool		03/01/2017	832,069.74	832,069.74	832,069.74	1.890	AAA	1.890	1	
SYS10016	10016	Texpool		03/01/2017	110.94	110.94	110.94	1.890	AAA	1.890	1	
SYS10038	10038	Texpool		03/01/2017	2,734.91	2,734.91	2,734.91	1.890	AAA	1.890	1	
SYS10527	10527	Texpool		03/01/2017	1,655.65	1,655.65	1,655.65	1.890	AAA	1.890	1	
SYS10532	10532	Texpool		03/01/2017	2,036,878.05	2,036,878.05	2,036,878.05	1.890	AAA	1.890	1	
SYS10571	10571	Texpool		03/01/2017	0.00	0.00	0.00	1.890	AAA	1.890	1	
SYS10618	10618	Texpool		03/01/2017	0.00	0.00	0.00	1.890	AAA	1.890	1	
SYS10900	10965	Texpool		03/01/2017	0.28	0.28	0.28	1.890	AAA	1.890	1	
SYS11073	11073	Texpool		03/01/2017	1,239.31	1,239.31	1,239.31	1.890	AAA	1.890	1	
SYS11111	11111	Texpool		03/01/2017	15,864.43	15,864.43	15,864.43	1.890	AAA	1.890	1	
SYS11681	11681	Texpool		03/01/2017	1,081,763.72	1,081,763.72	1,081,763.72	1.890	AAA	1.890	1	

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Texpool												
SYS11711	11711	Texpool		03/01/2017	1.58	1.58	1.58	1.890	AAA	1.890	1	
SYS11711	11825	Texpool		03/01/2017	828,859.33	828,859.33	828,859.33	1.890	AAA	1.890	1	
SYS11074	11874	Texpool		03/01/2017	1,536.35	1,536.35	1,536.35	1.890	AAA	1.890	1	
SYS11075	12175	Texpool		05/07/2018	3,012,832.88	3,012,832.88	3,012,832.88	1.890	AAA	1.890	1	
Subtotal and Average			7,989,137.79		8,001,545.20	8,001,545.20	8,001,545.20			1.890	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund		03/01/2017	21,435.10	21,435.10	21,435.10	1.540	AAA	1.540	1	
SYS10048	10048	Fidelity Fund		03/01/2017	10,440,721.58	10,440,721.58	10,440,721.58	1.540	AAA	1.540	1	
Subtotal and Average			7,188,200.24		10,462,156.68	10,462,156.68	10,462,156.68			1.540	1	
Texstar												
SYS10381	10381	TexStar		03/01/2017	147,160.31	147,160.31	147,160.31	1.897	AAA	1.897	1	
SYS10382	10382	TexStar		03/01/2017	2,039,652.62	2,039,652.62	2,039,652.62	1.897	AAA	1.897	1	
SYS10383	10383	TexStar		03/01/2017	11,928,971.84	11,928,971.84	11,928,971.84	1.897	AAA	1.897	1	
SYS10619	10619	TexStar		03/01/2017	0.00	0.00	0.00	1.923	AAA	1.923	1	
SYS10901	10966	TexStar		03/01/2017	1.38	1.38	1.38	1.897	AAA	1.897	1	
SYS10903	11074	TexStar		03/01/2017	1,160.34	1,160.34	1,160.34	1.897	AAA	1.897	1	
SYS11626	11626	TexStar		03/01/2017	238,328.46	238,328.46	238,328.46	1.897	AAA	1.897	1	
SYS11636	11636	TexStar		03/01/2017	610,682.81	610,682.81	610,682.81	1.897	AAA	1.897	1	
SYS11669	11669	TexStar		03/01/2017	397,462.57	397,462.57	397,462.57	1.897	AAA	1.897	1	
SYS11673	11673	TexStar		03/01/2017	412,840.42	412,840.42	412,840.42	1.897	AAA	1.897	1	
SYS11804	11804	TexStar		03/01/2017	1,612,834.06	1,612,834.06	1,612,834.06	1.897	AAA	1.897	1	
SYS11804	11821	TexStar		03/01/2017	73,560.04	73,560.04	73,560.04	1.897	AAA	1.897	1	
SYS11877	11877	TexStar		03/01/2017	3,597,179.40	3,597,179.40	3,597,179.40	1.897	AAA	1.897	1	
SYS10381	11889	TexStar		03/01/2017	10,512.94	10,512.94	10,512.94	1.897	AAA	1.897	1	
SYS11944	11944	TexStar		03/01/2017	6,939.17	6,939.17	6,939.17	1.897	AAA	1.897	1	
SYS11996	11996	TexStar		04/28/2017	1,204,553.67	1,204,553.67	1,204,553.67	1.897	AAA	1.897	1	
SYS12063	12063	TexStar		10/20/2017	9,004,763.91	9,004,763.91	9,004,763.91	1.897	AAA	1.897	1	
SYS12063	12156	TexStar		05/08/2018	2,125,198.06	2,125,198.06	2,125,198.06	1.897	AAA	1.897	1	
SYS11944	12207	TexStar		06/05/2018	0.00	0.00	0.00	1.897	AAA	1.897	1	
SYS11804	12210	TexStar		06/26/2018	1,202,247.86	1,202,247.86	1,202,247.86	1.897	AAA	1.897	1	
Subtotal and Average			36,659,708.69		34,614,049.86	34,614,049.86	34,614,049.86			1.897	1	

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Advantage Fund #008												
SYS10650	10650	Advantage Fund		03/01/2017	214.68	214.68	214.68	1.450	AAA	1.450	1	
SYS10651	10651	Advantage Fund		03/01/2017	4,925,478.57	4,925,478.57	4,925,478.57	1.450	AAA	1.450	1	
Subtotal and Average			1,878,489.33		4,925,693.25	4,925,693.25	4,925,693.25			1.450	1	
Certificates of Deposit - Bank												
SYS12157	12157	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12158	12158	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12159	12159	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12160	12160	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12161	12161	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12162	12162	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	201	02/18/2019
SYS12163	12163	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12164	12164	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12165	12165	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12166	12166	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12167	12167	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12167	12168	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12169	12169	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12170	12170	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12171	12171	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12172	12172	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	109	11/18/2018
SYS12216	12216	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320		2.352	267	04/25/2019
SYS12217	12217	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320		2.352	267	04/25/2019
SYS12218	12218	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	358	07/25/2019
SYS12219	12219	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	358	07/25/2019
SYS12220	12220	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540		2.575	542	01/25/2020
SYS12221	12221	BBVA Compass Bank		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420		2.454	267	04/25/2019
Subtotal and Average			17,354,838.71		22,000,000.00	22,000,000.00	22,000,000.00			2.191	198	
Federal Agency Coupon Securities												
3132X03Q2	12213	FARMER MAC		07/25/2018	7,000,000.00	6,995,968.00	7,000,000.00	2.200	AA	2.200	177	01/25/2019
3130A8DB6	12188	Federal Home Loan Bank		06/21/2018	1,000,000.00	988,565.00	989,048.89	1.125	AA	2.379	324	06/21/2019
3130ABF92	12189	Federal Home Loan Bank		06/21/2018	1,000,000.00	991,673.00	992,041.81	1.375	AA	2.355	300	05/28/2019
3130A8DB6	12191	Federal Home Loan Bank		06/21/2018	1,170,000.00	1,156,621.05	1,157,187.20	1.125	AA	2.379	324	06/21/2019
3130ABF92	12194	Federal Home Loan Bank		06/21/2018	670,000.00	664,420.91	664,668.01	1.375	AA	2.355	300	05/28/2019
3133782M2	12199	Federal Home Loan Bank		06/27/2018	1,000,000.00	995,420.00	995,651.35	1.500	AA	2.230	219	03/08/2019

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Federal Agency Coupon Securities												
3130A9EP2	12200	Federal Home Loan Bank		06/27/2018	1,000,000.00	982,288.00	984,102.45	1.000	AA	2.408	421	09/26/2019
3137EAEB1	12181	Federal Home Loan Mortgage Cor		06/20/2018	1,362,000.00	1,341,755.23	1,342,649.84	0.875		2.372	352	07/19/2019
3137EADG1	12182	Federal Home Loan Mortgage Cor		06/20/2018	1,000,000.00	994,634.00	995,048.91	1.750		2.503	302	05/30/2019
3137EADG1	12214	Federal Home Loan Mortgage Cor		07/13/2018	2,453,000.00	2,439,837.20	2,440,760.46	1.750		2.519	302	05/30/2019
3135G0R39	12192	Fed National Mortgage Assn		06/21/2018	1,000,000.00	980,709.00	981,958.99	1.000	AA	2.499	449	10/24/2019
3135G0A78	12193	Fed National Mortgage Assn		06/21/2018	1,000,000.00	985,591.00	987,633.33	1.625	AA	2.486	538	01/21/2020
3135G0A78	12198	Fed National Mortgage Assn		06/21/2018	41,000.00	40,409.23	40,492.97	1.625	AA	2.486	538	01/21/2020
3135G0N33	12201	Fed National Mortgage Assn		06/27/2018	1,010,000.00	994,140.98	994,694.69	0.875	AA	2.415	366	08/02/2019
Subtotal and Average			14,906,518.15		20,706,000.00	20,552,032.60	20,565,938.90			2.345	288	
Municipal Bonds												
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN		06/22/2018	830,000.00	827,847.40	827,847.40	2.163	AA	2.451	334	07/01/2019
414005PV4	12140	HARRIS TX		05/14/2018	50,000.00	49,988.50	49,991.69	1.680	AA	2.101	14	08/15/2018
524210RC7	12202	LEEDS TXBLE WTS		06/28/2018	625,000.00	624,806.25	626,680.71	2.900	AA	2.740	639	05/01/2020
56052E5S3	12186	ME HSG AUTH		06/21/2018	475,000.00	470,288.00	472,039.47	2.006	AA	2.500	471	11/15/2019
617403EJ5	12132	Morgan Hill		05/10/2018	10,000.00	10,000.00	10,000.00	1.641		2.100	0	08/01/2018
64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS		07/16/2018	3,870,000.00	3,846,934.80	3,842,039.78	1.658		2.291	318	06/15/2019
770077X59	12190	ROANOKE REF		06/22/2018	825,000.00	817,715.25	821,097.16	2.087	AA	2.500	426	10/01/2019
92778VEN4	12211	VIRGINA ST CLG BLDG AUTH		07/16/2018	4,000,000.00	3,993,240.00	3,994,018.46	2.000		2.302	184	02/01/2019
927781UU66	12183	Virginia ST CLG		06/21/2018	1,000,000.00	1,011,170.00	1,013,118.28	3.500	AA	2.600	549	02/01/2020
927781UU6	12187	Virginia ST CLG		06/21/2018	1,000,000.00	1,011,170.00	1,013,118.28	3.500	AA	2.600	549	02/01/2020
Subtotal and Average			8,878,293.67		12,685,000.00	12,663,160.20	12,669,951.23			2.397	341	
Treasury Coupon Securities												
Subtotal and Average			12,549,380.76									
Disc. Notes -Amortizing												
313397D99	12130	FRE DISCOUNT NT		05/04/2018	728,000.00	726,841.02	726,886.77	1.835		1.872	30	08/31/2018
313397D99	12131	FRE DISCOUNT NT		05/04/2018	5,345,000.00	5,336,490.76	5,336,826.60	1.835		1.872	30	08/31/2018
Subtotal and Average			6,059,070.05		6,073,000.00	6,063,331.78	6,063,713.37			1.872	30	
Federal Agency Disc. -Amortizing												
313385B21	12134	FHDN		05/11/2018	3,000,000.00	2,998,887.00	2,998,906.25	1.875		1.936	7	08/08/2018
313385B21	12135	FHDN		05/11/2018	729,000.00	728,729.54	728,734.22	1.875		1.936	7	08/08/2018
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,890,846.70	3,890,943.33	1.900		1.966	44	09/14/2018

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Federal Agency Disc. -Amortizing												
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,795,775.40	1,795,820.00	1.900		1.966	44	09/14/2018
313385D94	12173	FHLBDN		06/05/2018	12,023,000.00	12,003,859.38	12,004,163.97	1.880		1.941	30	08/31/2018
313385D97	12174	FHLBDN		06/05/2018	1,346,000.00	1,343,857.17	1,343,891.27	1.880		1.941	30	08/31/2018
313385C95	12177	FHLBDN		06/20/2018	1,003,000.00	1,001,829.50	1,001,832.34	1.905		1.965	22	08/23/2018
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,001,593.77	1,002,032.23	2.000		2.077	142	12/21/2018
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	1,000,930.44	1,001,676.33	2.000		2.077	166	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,001,593.77	1,002,032.23	2.000		2.077	142	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	267,538.79	267,727.53	2.080		2.163	209	02/26/2019
313385D78	12203	FHLBDN		07/09/2018	1,562,000.00	1,559,678.87	1,559,752.46	1.850		1.907	28	08/29/2018
313385D78	12204	FHLBDN		07/09/2018	3,528,000.00	3,522,757.39	3,522,923.60	1.850		1.907	28	08/29/2018
313385D78	12205	FHLBDN		07/09/2018	4,010,000.00	4,004,041.14	4,004,230.06	1.850		1.907	28	08/29/2018
313385D86	12206	FHLBDN		07/09/2018	4,000,000.00	3,993,844.00	3,994,038.89	1.850		1.907	29	08/30/2018
313384EF2	12215	FHLBDN		07/13/2018	2,500,000.00	2,459,960.00	2,461,018.05	2.210		2.302	254	04/12/2019
313397K91	12178	FREDDIE MAC		06/20/2018	2,000,000.00	1,991,334.00	1,991,550.00	1.950		2.018	78	10/18/2018
313397T76	12176	FRE DISCOUNT NT		06/20/2018	2,020,000.00	2,003,423.88	2,004,367.45	1.990		2.067	140	12/19/2018
Subtotal and Average			44,565,756.27		46,723,000.00	46,570,480.74	46,575,640.21			1.973	57	
IDP												
SYS11480	11480	INSURED DEPOSIT PORTAL		04/23/2014	6,281.21	6,281.21	6,281.21	1.911		1.911	1	
SYS11481	11481	INSURED DEPOSIT PORTAL		04/23/2014	1,973,599.36	1,973,599.36	1,973,599.36	1.847		1.847	1	
SYS11487	11487	INSURED DEPOSIT PORTAL		05/21/2014	0.00	0.00	0.00	0.330		0.330	1	
SYS11488	11488	INSURED DEPOSIT PORTAL		05/28/2014	31,478.28	31,478.28	31,478.28	1.910		1.910	1	
SYS11489	11489	INSURED DEPOSIT PORTAL		05/28/2014	0.00	0.00	0.00	0.410		0.410	1	
SYS11494	11494	INSURED DEPOSIT PORTAL		06/06/2014	3,051,167.18	3,051,167.18	3,051,167.18	1.910		1.910	1	
SYS11513	11513	INSURED DEPOSIT PORTAL		07/09/2014	1,110,556.97	1,110,556.97	1,110,556.97	1.845		1.845	1	
SYS11662	11662	INSURED DEPOSIT PORTAL		06/12/2015	0.00	0.00	0.00	1.090		1.090	1	
SYS11682	11682	INSURED DEPOSIT PORTAL		08/17/2015	1,624.92	1,624.92	1,624.92	1.844		1.844	1	
SYS11878	11878	INSURED DEPOSIT PORTAL		08/01/2016	3,073,183.37	3,073,183.37	3,073,183.37	1.910	AAA	1.910	1	
SYS11890	11890	INSURED DEPOSIT PORTAL		08/26/2016	14,850.12	14,850.12	14,850.12	1.741	AAA	1.741	1	
SYS12064	12064	INSURED DEPOSIT PORTAL		10/20/2017	2,022,163.69	2,022,163.69	2,022,163.69	1.910	AAA	1.910	1	
Subtotal and Average			14,310,745.41		11,284,905.10	11,284,905.10	11,284,905.10			1.892	1	

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Total and Average			254,576,861.05		259,677,276.86	259,339,282.18	259,365,520.57			2.056	68

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		116,257.38	116,257.38				0
				Subtotal		116,257.38	116,257.38				
Total Cash and Investments			254,576,861.05		259,677,276.86	259,455,539.56	259,481,777.95			2.056	68

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Texpool Prime													
SYS11696	11696	TEXPP		03/01/2017	16,211,503.18	16,211,503.18	16,211,503.18	2.164	1	2.164	28,702.74	0.00	
SYS11698	11698	TEXPP		03/01/2017	511,729.69	511,729.69	511,729.69	2.164	1	2.164	1,113.31	0.00	
SYS11712	11712	TEXPP		03/01/2017	0.00	0.00	0.00	2.164	1	2.164	3.22	0.00	
SYS11718	11718	TEXPP		03/01/2017	116,204.77	116,204.77	116,204.77	2.164	1	2.164	3,441.25	0.00	
SYS11728	11728	TEXPP		03/01/2017	1,920,682.60	1,920,682.60	1,920,682.60	2.164	1	2.164	239.12	0.00	
SYS11729	11729	TEXPP		03/01/2017	9,701,910.73	9,701,910.73	9,701,910.73	2.164	1	2.164	47,840.88	0.00	
SYS11760	11760	TEXPP		03/01/2017	1,482,191.34	1,482,191.34	1,482,191.34	2.164	1	2.164	2,940.28	0.00	
SYS11805	11805	TEXPP		03/01/2017	3,894,048.95	3,894,048.95	3,894,048.95	2.164	1	2.164	10,463.27	0.00	
SYS11818	11818	TEXPP		03/01/2017	452,017.26	452,017.26	452,017.26	2.164	1	2.164	1,325.09	0.00	
SYS11818	11822	TEXPP		03/01/2017	1,096,437.60	1,096,437.60	1,096,437.60	2.164	1	2.164	8,416.89	0.00	
SYS11818	11823	TEXPP		03/01/2017	677,225.15	677,225.15	677,225.15	2.164	1	2.164	5,176.67	0.00	
SYS11818	11831	TEXPP		03/01/2017	0.00	0.00	0.00	1.264	1	1.264	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2017	5,422,073.92	5,422,073.92	5,422,073.92	2.164	1	2.164	27,214.97	0.00	
SYS11818	11894	TEXPP		03/01/2017	112,613.45	112,613.45	112,613.45	2.164	1	2.164	91.73	0.00	
SYS11943	11943	TEXPP		03/01/2017	31,099.54	31,099.54	31,099.54	2.164	1	2.164	3,880.84	0.00	
SYS11950	11950	TEXPP		03/01/2017	182,547.92	182,547.92	182,547.92	2.164	1	2.164	870.20	0.00	
SYS11995	11995	TEXPP		04/21/2017	2,127,619.74	2,127,619.74	2,127,619.74	2.164	1	2.164	8,668.78	0.00	
SYS12061	12061	TEXPP		10/20/2017	26,587,445.51	26,587,445.51	26,587,445.51	2.164	1	2.164	103,661.31	0.00	
SYS12089	12089	TEXPP		11/21/2017	9,916,552.68	9,916,552.68	9,916,552.68	2.164	1	2.164	37,736.84	0.00	
SYS11728	12209	TEXPP		06/26/2018	1,302,677.47	1,302,677.47	1,302,677.47	2.164	1	2.164	2,025.05	0.00	
SYS12244	12244	TEXPP		08/31/2017	455,345.27	455,345.27	455,345.27	2.180	1	2.180	8,296.56	0.00	
Subtotal and Average			82,236,721.97		82,201,926.77	82,201,926.77	82,201,926.77	2.164	1	2.164	302,109.00	0.00	
Texpool													
SYS10002	10002	TP		03/01/2017	185,998.03	185,998.03	185,998.03	1.889	1	1.889	226.27	0.00	
SYS10015	10015	TP		03/01/2017	832,069.74	832,069.74	832,069.74	1.889	1	1.889	1,337.57	0.00	
SYS10016	10016	TP		03/01/2017	110.94	110.94	110.94	1.889	1	1.889	-45.63	0.00	
SYS10038	10038	TP		03/01/2017	2,734.91	2,734.91	2,734.91	1.889	1	1.889	8.45	0.00	
SYS10527	10527	TP		03/01/2017	1,655.65	1,655.65	1,655.65	1.889	1	1.889	1.92	0.00	
SYS10532	10532	TP		03/01/2017	2,036,878.05	2,036,878.05	2,036,878.05	1.889	1	1.889	3,166.45	0.00	
SYS10571	10571	TP		03/01/2017	0.00	0.00	0.00	1.889	1	1.889	0.00	0.00	
SYS10618	10618	TP		03/01/2017	0.00	0.00	0.00	1.889	1	1.889	0.01	0.00	
SYS10900	10965	TP		03/01/2017	0.28	0.28	0.28	1.889	1	1.889	-0.11	0.00	
SYS11073	11073	TP		03/01/2017	1,239.31	1,239.31	1,239.31	1.889	1	1.889	2.46	0.00	
SYS11111	11111	TP		03/01/2017	15,864.43	15,864.43	15,864.43	1.889	1	1.889	30.95	0.00	
SYS11681	11681	TP		03/01/2017	1,081,763.72	1,081,763.72	1,081,763.72	1.889	1	1.889	1,774.28	0.00	

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Texpool													
SYS11711	11711	TP		03/01/2017	1.58	1.58	1.58	1.889	1	1.889	0.74	0.00	
SYS11711	11825	TP		03/01/2017	828,859.33	828,859.33	828,859.33	1.889	1	1.889	-19.70	0.00	
SYS11074	11874	TP		03/01/2017	1,536.35	1,536.35	1,536.35	1.889	1	1.889	-1,418.50	0.00	
SYS11075	12175	TP		05/07/2018	3,012,832.88	3,012,832.88	3,012,832.88	1.889	1	1.889	1,379.56	0.00	
Subtotal and Average			7,989,137.79		8,001,545.20	8,001,545.20	8,001,545.20	1.890	1	1.890	6,444.72	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD		03/01/2017	21,435.10	21,435.10	21,435.10	1.540	1	1.540	8,650.87	0.00	
SYS10048	10048	FIDFD		03/01/2017	10,440,721.58	10,440,721.58	10,440,721.58	1.540	1	1.540	-72,954.06	0.00	
Subtotal and Average			7,188,200.24		10,462,156.68	10,462,156.68	10,462,156.68	1.540	1	1.540	-64,303.19	0.00	
Texstar													
SYS10381	10381	TS		03/01/2017	147,160.31	147,160.31	147,160.31	1.896	1	1.896	474.52	0.00	
SYS10382	10382	TS		03/01/2017	2,039,652.62	2,039,652.62	2,039,652.62	1.896	1	1.896	21,375.80	0.00	
SYS10383	10383	TS		03/01/2017	11,928,971.84	11,928,971.84	11,928,971.84	1.896	1	1.896	20,238.94	0.00	
SYS10619	10619	TS		03/01/2017	0.00	0.00	0.00	1.922	1	1.922	0.01	0.00	
SYS10901	10966	TS		03/01/2017	1.38	1.38	1.38	1.896	1	1.896	-229.88	0.00	
SYS10903	11074	TS		03/01/2017	1,160.34	1,160.34	1,160.34	1.896	1	1.896	5,892.20	0.00	
SYS11626	11626	TS		03/01/2017	238,328.46	238,328.46	238,328.46	1.896	1	1.896	487.31	0.00	
SYS11636	11636	TS		03/01/2017	610,682.81	610,682.81	610,682.81	1.896	1	1.896	3,017.13	0.00	
SYS11669	11669	TS		03/01/2017	397,462.57	397,462.57	397,462.57	1.896	1	1.896	2,646.41	0.00	
SYS11673	11673	TS		03/01/2017	412,840.42	412,840.42	412,840.42	1.896	1	1.896	1,848.51	0.00	
SYS11804	11804	TS		03/01/2017	1,612,834.06	1,612,834.06	1,612,834.06	1.896	1	1.896	2,520.82	0.00	
SYS11804	11821	TS		03/01/2017	73,560.04	73,560.04	73,560.04	1.896	1	1.896	-543.50	0.00	
SYS11877	11877	TS		03/01/2017	3,597,179.40	3,597,179.40	3,597,179.40	1.896	1	1.896	16,244.76	0.00	
SYS10381	11889	TS		03/01/2017	10,512.94	10,512.94	10,512.94	1.896	1	1.896	11.64	0.00	
SYS11944	11944	TS		03/01/2017	6,939.17	6,939.17	6,939.17	1.896	1	1.896	1,105.57	0.00	
SYS11996	11996	TS		04/28/2017	1,204,553.67	1,204,553.67	1,204,553.67	1.896	1	1.896	5,585.76	0.00	
SYS12063	12063	TS		10/20/2017	9,004,763.91	9,004,763.91	9,004,763.91	1.896	1	1.896	37,496.10	0.00	
SYS12063	12156	TS		05/08/2018	2,125,198.06	2,125,198.06	2,125,198.06	1.896	1	1.896	486.34	0.00	
SYS11944	12207	TS		06/05/2018	0.00	0.00	0.00	1.896	1	1.896	38.72	0.00	
SYS11804	12210	TS		06/26/2018	1,202,247.86	1,202,247.86	1,202,247.86	1.896	1	1.896	1,648.54	0.00	
Subtotal and Average			36,659,708.69		34,614,049.86	34,614,049.86	34,614,049.86	1.896	1	1.896	120,345.70	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD		03/01/2017	214.68	214.68	214.68	1.450	1	1.450	607.15	0.00	

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Advantage Fund #008													
SYS10651	10651	ADVFD		03/01/2017	4,925,478.57	4,925,478.57	4,925,478.57	1.450	1	1.450	1,862.43	0.00	
Subtotal and Average			1,878,489.33		4,925,693.25	4,925,693.25	4,925,693.25	1.450	1	1.450	2,469.58	0.00	
Certificates of Deposit - Bank													
SYS12157	12157	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12158	12158	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12159	12159	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12160	12160	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12161	12161	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12162	12162	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	201	2.100	4,375.00	0.00	02/18/2019
SYS12163	12163	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12164	12164	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12165	12165	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12166	12166	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12167	12167	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12167	12168	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12169	12169	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12170	12170	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12171	12171	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12172	12172	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	109	2.050	4,270.83	0.00	11/18/2018
SYS12216	12216	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	267	2.320	451.11	0.00	04/25/2019
SYS12217	12217	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	267	2.320	451.11	0.00	04/25/2019
SYS12218	12218	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	358	2.420	470.56	0.00	07/25/2019
SYS12219	12219	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	358	2.420	470.56	0.00	07/25/2019
SYS12220	12220	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540	542	2.540	493.89	0.00	01/25/2020
SYS12221	12221	COMPAS		07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	267	2.420	470.56	0.00	04/25/2019
Subtotal and Average			17,354,838.71		22,000,000.00	22,000,000.00	22,000,000.00	2.161	198	2.161	71,766.09	0.00	
Federal Agency Coupon Securities													
3132X03Q2	12213	FAMCA		07/25/2018	7,000,000.00	6,995,968.00	7,000,000.00	2.200	177	2.200	2,566.67	-4,032.00	01/25/2019
3130A8DB6	12188	FHLB		06/21/2018	1,000,000.00	988,565.00	989,048.89	1.125	324	2.379	1,250.00	-483.89	06/21/2019
3130ABF92	12189	FHLB		06/21/2018	1,000,000.00	991,673.00	992,041.81	1.375	300	2.355	1,527.78	-368.81	05/28/2019
3130A8DB6	12191	FHLB		06/21/2018	1,170,000.00	1,156,621.05	1,157,187.20	1.125	324	2.379	1,462.50	-566.15	06/21/2019
3130ABF92	12194	FHLB		06/21/2018	670,000.00	664,420.91	664,668.01	1.375	300	2.355	1,023.61	-247.10	05/28/2019
3133782M2	12199	FHLB		06/27/2018	1,000,000.00	995,420.00	995,651.35	1.500	219	2.229	1,416.66	-231.35	03/08/2019
3130A9EP2	12200	FHLB		06/27/2018	1,000,000.00	982,288.00	984,102.45	1.000	421	2.407	944.44	-1,814.45	09/26/2019

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Federal Agency Coupon Securities													
3137EAEB1	12181	FHLMC		06/20/2018	1,362,000.00	1,341,755.23	1,342,649.84	0.875	352	2.371	-4,601.48	-894.61	07/19/2019
3137EADG1	12182	FHLMC		06/20/2018	1,000,000.00	994,634.00	995,048.91	1.750	302	2.503	1,993.06	-414.91	05/30/2019
3137EADG1	12214	FHLMC		07/13/2018	2,453,000.00	2,439,837.20	2,440,760.46	1.750	302	2.518	2,146.38	-923.26	05/30/2019
3135G0R39	12192	FNMA		06/21/2018	1,000,000.00	980,709.00	981,958.99	1.000	449	2.499	1,111.11	-1,249.99	10/24/2019
3135G0A78	12193	FNMA		06/21/2018	1,000,000.00	985,591.00	987,633.33	1.625	538	2.486	-6,319.44	-2,042.33	01/21/2020
3135G0A78	12198	FNMA		06/21/2018	41,000.00	40,409.23	40,492.97	1.625	538	2.486	-259.10	-83.74	01/21/2020
3135G0N33	12201	FNMA		06/27/2018	1,010,000.00	994,140.98	994,694.69	0.875	366	2.415	834.65	-553.71	08/02/2019
Subtotal and Average			14,906,518.15		20,706,000.00	20,552,032.60	20,565,938.90	1.618	288	2.345	5,096.84	-13,906.30	
Municipal Bonds													
3414271AA2	12196	FL BRD		06/22/2018	830,000.00	827,847.40	827,847.40	2.163	334	2.451	-7,031.55	0.00	07/01/2019
414005PV4	12140	HARRIS		05/14/2018	50,000.00	49,988.50	49,991.69	1.680	14	2.100	179.66	-3.19	08/15/2018
524210RC7	12202	LEEDS		06/28/2018	625,000.00	624,806.25	626,680.71	2.900	639	2.740	1,661.46	-1,874.46	05/01/2020
56052E5S3	12186	ME HSG		06/21/2018	475,000.00	470,288.00	472,039.47	2.006	471	2.500	1,058.72	-1,751.47	11/15/2019
617403EJ5	12132	MORSCD		05/10/2018	10,000.00	10,000.00	10,000.00	1.641	0	2.100	36.92	0.00	08/01/2018
64986DEB7	12212	NYSENV		07/16/2018	3,870,000.00	3,846,934.80	3,842,039.78	1.658	318	2.290	2,673.52	4,895.02	06/15/2019
770077X59	12190	ROANOK		06/22/2018	825,000.00	817,715.25	821,097.16	2.087	426	2.500	1,865.26	-3,381.91	10/01/2019
92778VEN4	12211	VACHGR		07/16/2018	4,000,000.00	3,993,240.00	3,994,018.46	2.000	184	2.301	3,333.33	-778.46	02/01/2019
927781UU66	12183	VASTCL		06/21/2018	1,000,000.00	1,011,170.00	1,013,118.28	3.500	549	2.600	3,888.89	-1,948.28	02/01/2020
927781UU6	12187	VASTCL		06/21/2018	1,000,000.00	1,011,170.00	1,013,118.28	3.500	549	2.600	3,888.89	-1,948.28	02/01/2020
Subtotal and Average			8,878,293.67		12,685,000.00	12,663,160.20	12,669,951.23	2.196	341	2.397	11,555.10	-6,791.03	
Treasury Coupon Securities													
Subtotal and Average			12,549,380.76										
Disc. Notes -Amortizing													
313397D99	12130	FREDN		05/04/2018	728,000.00	726,841.02	726,886.77	1.835	30	1.846	0.00	-45.75	08/31/2018
313397D99	12131	FREDN		05/04/2018	5,345,000.00	5,336,490.76	5,336,826.60	1.835	30	1.846	0.00	-335.84	08/31/2018
Subtotal and Average			6,059,070.05		6,073,000.00	6,063,331.78	6,063,713.37	1.835	30	1.846	0.00	-381.59	
Federal Agency Disc. -Amortizing													
313385B21	12134	FHDN		05/11/2018	3,000,000.00	2,998,887.00	2,998,906.25	1.875	7	1.909	0.00	-19.25	08/08/2018
313385B21	12135	FHDN		05/11/2018	729,000.00	728,729.54	728,734.22	1.875	7	1.909	0.00	-4.68	08/08/2018
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,890,846.70	3,890,943.33	1.900	44	1.939	0.00	-96.63	09/14/2018
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,795,775.40	1,795,820.00	1.900	44	1.939	0.00	-44.60	09/14/2018
313385D94	12173	FHLBDN		06/05/2018	12,023,000.00	12,003,859.38	12,004,163.97	1.880	30	1.914	0.00	-304.59	08/31/2018

FY2018-2019
Portfolio Management
Portfolio Details with Earnings - Investments
July 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Disc. -Amortizing													
313385D97	12174	FHLBDN		06/05/2018	1,346,000.00	1,343,857.17	1,343,891.27	1.880	30	1.914	0.00	-34.10	08/31/2018
313385C95	12177	FHLBDN		06/20/2018	1,003,000.00	1,001,829.50	1,001,832.34	1.905	22	1.938	0.00	-2.84	08/23/2018
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,001,593.77	1,002,032.23	1.999	142	2.048	0.00	-438.46	12/21/2018
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	1,000,930.44	1,001,676.33	2.000	166	2.048	0.00	-745.89	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,001,593.77	1,002,032.23	1.999	142	2.048	0.00	-438.46	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	267,538.79	267,727.53	2.079	209	2.133	0.00	-188.74	02/26/2019
313385D78	12203	FHLBDN		07/09/2018	1,562,000.00	1,559,678.87	1,559,752.46	1.849	28	1.880	0.00	-73.59	08/29/2018
313385D78	12204	FHLBDN		07/09/2018	3,528,000.00	3,522,757.39	3,522,923.60	1.850	28	1.880	0.00	-166.21	08/29/2018
313385D78	12205	FHLBDN		07/09/2018	4,010,000.00	4,004,041.14	4,004,230.06	1.850	28	1.880	0.00	-188.92	08/29/2018
313385D86	12206	FHLBDN		07/09/2018	4,000,000.00	3,993,844.00	3,994,038.89	1.850	29	1.880	0.00	-194.89	08/30/2018
313384EF2	12215	FHLBDN		07/13/2018	2,500,000.00	2,459,960.00	2,461,018.05	2.210	254	2.270	0.00	-1,058.05	04/12/2019
313397K91	12178	FMCDN		06/20/2018	2,000,000.00	1,991,334.00	1,991,550.00	1.950	78	1.990	0.00	-216.00	10/18/2018
313397T76	12176	FREDN		06/20/2018	2,020,000.00	2,003,423.88	2,004,367.45	1.990	140	2.038	0.00	-943.57	12/19/2018
Subtotal and Average			44,565,756.27		46,723,000.00	46,570,480.74	46,575,640.21	1.908	57	1.946	0.00	-5,159.47	
IDP													
SYS11480	11480	IDP		04/23/2014	6,281.21	6,281.21	6,281.21	1.911	1	1.911	-10.09	0.00	
SYS11481	11481	IDP		04/23/2014	1,973,599.36	1,973,599.36	1,973,599.36	1.847	1	1.847	-3,064.64	0.00	
SYS11487	11487	IDP		05/21/2014	0.00	0.00	0.00	0.330	1	0.330	0.00	0.00	
SYS11488	11488	IDP		05/28/2014	31,478.28	31,478.28	31,478.28	1.910	1	1.910	0.00	0.00	
SYS11489	11489	IDP		05/28/2014	0.00	0.00	0.00	0.410	1	0.410	0.00	0.00	
SYS11494	11494	IDP		06/06/2014	3,051,167.18	3,051,167.18	3,051,167.18	1.910	1	1.910	-4,899.07	0.00	
SYS11513	11513	IDP		07/09/2014	1,110,556.97	1,110,556.97	1,110,556.97	1.845	1	1.845	-2,517.59	0.00	
SYS11662	11662	IDP		06/12/2015	0.00	0.00	0.00	1.090	1	1.090	120.23	0.00	
SYS11682	11682	IDP		08/17/2015	1,624.92	1,624.92	1,624.92	1.844	1	1.844	0.00	0.00	
SYS11878	11878	IDP		08/01/2016	3,073,183.37	3,073,183.37	3,073,183.37	1.910	1	1.910	0.00	0.00	
SYS11890	11890	IDP		08/26/2016	14,850.12	14,850.12	14,850.12	1.741	1	1.741	0.00	0.00	
SYS12064	12064	IDP		10/20/2017	2,022,163.69	2,022,163.69	2,022,163.69	1.910	1	1.910	0.00	0.00	
Subtotal and Average			14,310,745.41		11,284,905.10	11,284,905.10	11,284,905.10	1.892	1	1.892	-10,371.16	0.00	
Total and Average			254,576,861.05		259,677,276.86	259,339,282.18	259,365,520.57	1.974	68	2.048	445,112.68	-26,238.39	

**FY2018-2019
Portfolio Management
Portfolio Details with Earnings - Cash
July 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00	Accrued Interest at Purchase		116,257.38	116,257.38					
				Subtotal		116,257.38	116,257.38					
Total Cash and Investments			254,576,861.05		259,677,276.86	259,455,539.56	259,481,777.95	1.974	68	2.048	445,112.68	-26,238.39

**FY2018-2019
Portfolio Management
Activity By Type
July 1, 2018 through July 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Texpool Prime (Monthly Summary)							
SYS11696	11696	TEXPOOL PRIME	2.164		13,072,617.56	8,545,189.60	
SYS11698	11698	TEXPOOL PRIME	2.164		5,145.15	0.00	
SYS11718	11718	TEXPOOL PRIME	2.164		213.18	0.00	
SYS11728	11728	TEXPOOL PRIME	2.164		2,503,672.73	2,801,692.05	
SYS11729	11729	TEXPOOL PRIME	2.164		2,561,258.08	2,816,348.57	
SYS11760	11760	TEXPOOL PRIME	2.164		2,719.35	0.00	
SYS11805	11805	TEXPOOL PRIME	2.164		1,198,538.71	893,210.01	
SYS11818	11818	TEXPOOL PRIME	2.164		835.80	8,399.29	
SYS11818	11822	TEXPOOL PRIME	2.164		254,338.87	1,425,008.63	
SYS11818	11823	TEXPOOL PRIME	2.164		8,359.05	230,369.95	
SYS11875	11875	TEXPOOL PRIME	2.164		4,394,469.62	4,876,367.11	
SYS11818	11894	TEXPOOL PRIME	2.164		206.58	0.00	
SYS11943	11943	TEXPOOL PRIME	2.164		29,466.55	0.00	
SYS11950	11950	TEXPOOL PRIME	2.164		210,750.01	365,047.14	
SYS11995	11995	TEXPOOL PRIME	2.164		184,833.80	0.00	
SYS12061	12061	TEXPOOL PRIME	2.164		49,856.87	805,008.83	
SYS12089	12089	TEXPOOL PRIME	2.164		18,625.90	418,502.16	
SYS11728	12209	TEXPOOL PRIME	2.164		2,390.04	0.00	
Subtotal					24,498,297.85	23,185,143.34	82,201,926.77
Texpool (Monthly Summary)							
SYS10002	10002	Texpool	1.890		298.02	0.00	
SYS10015	10015	Texpool	1.890		1,333.22	0.00	
SYS10016	10016	Texpool	1.890		0.31	0.00	
SYS10038	10038	Texpool	1.890		4.34	0.00	
SYS10527	10527	Texpool	1.890		2.79	0.00	
SYS10532	10532	Texpool	1.890		3,263.62	0.00	
SYS11073	11073	Texpool	1.890		1.88	0.00	
SYS11111	11111	Texpool	1.890		25.43	0.00	
SYS11681	11681	Texpool	1.890		1,733.34	0.00	
SYS11711	11825	Texpool	1.890		1,328.09	0.00	
SYS11074	11874	Texpool	1.890		2.48	0.00	
SYS11075	12175	Texpool	1.890		4,827.47	0.00	
Subtotal					12,820.99	0.00	8,001,545.20

**FY2018-2019
Portfolio Management
Activity By Type
July 1, 2018 through July 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	1.540		11,528,066.24	11,507,555.27	
SYS10048	10048	Fidelity Fund	1.540		21,460,195.55	12,779,669.22	
Subtotal					32,988,261.79	24,287,224.49	10,462,156.68
Texstar (Monthly Summary)							
SYS10381	10381	TexStar	1.897		2,486.06	0.00	
SYS10382	10382	TexStar	1.897		1,885,361.01	9,119,866.74	
SYS10383	10383	TexStar	1.897		12,013,931.92	8,857,946.74	
SYS10903	11074	TexStar	1.897		1.80	0.00	
SYS11626	11626	TexStar	1.897		476.12	395,088.22	
SYS11636	11636	TexStar	1.897		992.40	13,783.30	
SYS11669	11669	TexStar	1.897		712.36	91,044.45	
SYS11673	11673	TexStar	1.897		685.32	52,180.42	
SYS11804	11804	TexStar	1.897		2,307,872.63	2,089,168.21	
SYS11804	11821	TexStar	1.897		409.57	751,805.68	
SYS11877	11877	TexStar	1.897		3,114,078.84	3,800,261.22	
SYS10381	11889	TexStar	1.897		16.88	0.00	
SYS11944	11944	TexStar	1.897		11.18	0.00	
SYS11996	11996	TexStar	1.897		1,936.98	0.00	
SYS12063	12063	TexStar	1.897		14,685.55	885,189.40	
SYS12063	12156	TexStar	1.897		3,672.79	440,862.58	
SYS11804	12210	TexStar	1.897		1,933.35	0.00	
Subtotal					19,349,264.76	26,497,196.96	34,614,049.86
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	1.450		1,556,302.63	1,557,906.26	
SYS10651	10651	Advantage Fund	1.450		4,924,910.71	0.00	
Subtotal					6,481,213.34	1,557,906.26	4,925,693.25
Certificates of Deposit - Bank							
SYS12216	12216	BBVA Compass Bank	2.320	07/25/2018	1,000,000.00	0.00	
SYS12217	12217	BBVA Compass Bank	2.320	07/25/2018	1,000,000.00	0.00	
SYS12218	12218	BBVA Compass Bank	2.420	07/25/2018	1,000,000.00	0.00	
SYS12219	12219	BBVA Compass Bank	2.420	07/25/2018	1,000,000.00	0.00	
SYS12220	12220	BBVA Compass Bank	2.540	07/25/2018	1,000,000.00	0.00	
SYS12221	12221	BBVA Compass Bank	2.420	07/25/2018	1,000,000.00	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
July 1, 2018 through July 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					6,000,000.00	0.00	22,000,000.00
Federal Agency Coupon Securities							
3132X03Q2	12213	FARMER MAC	2.200	07/25/2018	7,000,000.00	0.00	
3137EADG1	12214	Federal Home Loan Mortgage Cor	1.750	07/13/2018	2,440,023.63	0.00	
459058FE8	12137	INT BK RECON	0.876	07/19/2018	0.00	1,223,000.00	
Subtotal					9,440,023.63	1,223,000.00	20,565,938.90
Municipal Bonds							
34074GDG6	12139	FLORIDA ST HURRICANE	2.107	07/01/2018	0.00	715,000.00	
64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS	1.658	07/16/2018	3,840,704.10	0.00	
773038DH4	12133	ROCK HILL UTIL	1.540	07/01/2018	0.00	70,000.00	
92778VEN4	12211	VIRGINA ST CLG BLDG AUTH	2.000	07/16/2018	3,993,520.00	0.00	
Subtotal					7,834,224.10	785,000.00	12,669,951.23
Treasury Coupon Securities							
912828VQ0	12120	TREASURY BILL	1.375	07/31/2018	0.00	2,620,983.77	
912828VQ0	12124	TREASURY BILL	1.375	07/31/2018	0.00	10,350,000.00	
Subtotal					0.00	12,970,983.77	0.00
Disc. Notes -Amortizing							
Subtotal							6,063,713.37
Federal Agency Disc. -Amortizing							
313385YV2	12125	FHLBDN	1.730	07/02/2018	0.00	5,775,000.00	
313385YV2	12126	FHLBDN	1.730	07/02/2018	0.00	780,000.00	
313385ZG4	12127	FHLBDN	1.730	07/13/2018	0.00	2,176,000.00	
313385ZC3	12128	FHLBDN	1.730	07/09/2018	0.00	5,023,000.00	
313385D78	12203	FHLBDN	1.850	07/09/2018	1,557,906.26	0.00	
313385D78	12204	FHLBDN	1.850	07/09/2018	3,518,753.70	0.00	
313385D78	12205	FHLBDN	1.850	07/09/2018	3,999,490.46	0.00	
313385D86	12206	FHLBDN	1.850	07/09/2018	3,989,311.11	0.00	
313384EF2	12215	FHLBDN	2.210	07/13/2018	2,458,102.08	0.00	
Subtotal					15,523,563.61	13,754,000.00	46,575,640.21
IDP							
SYS11480	11480	INSURED DEPOSIT PORTAL	1.911		10.09	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
July 1, 2018 through July 31, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
IDP							
SYS11481	11481	INSURED DEPOSIT PORTAL	1.847		3,064.64	0.00	
SYS11488	11488	INSURED DEPOSIT PORTAL	1.910		50.54	0.00	
SYS11494	11494	INSURED DEPOSIT PORTAL	1.910		4,899.07	0.00	
SYS11513	11513	INSURED DEPOSIT PORTAL	1.845		1,723.40	0.00	
SYS11682	11682	INSURED DEPOSIT PORTAL	1.844		2.52	0.00	
SYS11878	11878	INSURED DEPOSIT PORTAL	1.910		4,934.42	0.00	
SYS11890	11890	INSURED DEPOSIT PORTAL	1.741		4,824.09	7,106,979.30	
SYS12064	12064	INSURED DEPOSIT PORTAL	1.910		3,246.86	0.00	
		Subtotal			22,755.63	7,106,979.30	11,284,905.10
		Total			122,150,425.70	111,367,434.12	259,365,520.57

**FY2018-2019
Portfolio Management
Activity Summary
July 2017 through July 2018**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2017	120	220,133,277.98	0.990	1.004	1.208	9	21	51	9
August	2017	119	229,954,000.90	0.968	0.981	1.242	20	25	45	21
September	2017	104	230,971,969.58	1.081	1.096	1.264	9	8	38	22
October	2017	108	284,725,048.84	1.139	1.155	1.272	11	10	32	18
November	2017	120	298,603,922.22	1.183	1.199	1.283	23	5	42	25
December	2017	124	293,168,671.09	1.262	1.280	1.392	9	9	41	22
January	2018	120	295,028,695.28	1.335	1.353	1.516	5	10	37	14
February	2018	98	297,211,201.93	1.346	1.364	1.575	6	0	22	7
March	2018	105	234,662,887.63	1.549	1.570	1.707	7	13	29	15
April	2018	97	240,619,700.97	1.714	1.737	1.926	5	2	34	14
May	2018	124	242,984,275.33	1.831	1.856	2.020	29	17	42	27
June	2018	138	248,481,060.19	1.954	1.981	2.101	30	5	72	53
July	2018	148	259,365,520.57	2.028	2.056	2.164	15	9	87	68
Average		117	259,685,402.50	1.414%	1.433%	1.590	14	10	44	24

FY2018-2019
Portfolio Management
Distribution of Investments By Type
July 2017 through July 2018

Security Type	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Average by Period
Texpool Prime	27.6	24.4	24.6	37.5	39.9	37.5	35.9	34.8	40.7	39.7	34.4	32.6	31.7	33.9%
Texpool	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5	0.5	4.2	3.2	3.1	1.1%
Fidelity Fund	2.8	9.0	2.3	0.0	0.0		5.1	17.3	2.6	0.5	2.6	0.7	4.0	3.6%
Texstar	21.5	22.3	23.0	22.1	16.5	16.0	16.0	16.1	20.3	19.3	17.9	16.8	13.4	18.6%
Advantage Fund #008	0.9	1.3	0.0				0.5	1.9	0.9	0.0	0.2		1.9	0.6%
Certificates of Deposit - Bank	3.2	3.0			5.0	5.1	5.1	5.1	6.4	6.2	6.6	6.4	8.5	4.7%
Negotiable CDs														
Federal Agency Coupon Securities	2.5	0.2	0.5	0.4	0.4	0.2	0.2				0.5	5.0	7.9	1.4%
Municipal Bonds	4.4	2.3	4.1	4.2	4.0	4.7	4.6	3.2	1.2	1.2	1.5	2.3	4.9	3.3%
Treasury Coupon Securities		1.3	1.3	1.8	1.8	1.8	1.8		7.6	7.5	7.4	5.2		2.9%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing					0.7	1.8					2.5	2.4	2.3	0.8%
Federal Agency Disc. -Amortizing	22.0	17.5	25.6	20.9	21.0	21.9	19.9	11.5	7.4	12.9	13.9	18.0	18.0	17.7%
Treasury Discounts -Amortizing	1.2	3.3	3.3											0.6%
Municipal Bonds Discounts -Amortizi														
CD Banks														
IDP	13.5	14.8	14.8	12.7	10.4	10.6	10.6	9.8	12.5	12.2	8.4	7.4	4.4	10.9%

**FY2018-2019
Portfolio Management
Interest Earnings Summary
July 31, 2018**

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	187,970.38	523,612.58
Plus Accrued Interest at End of Period	-9,539.18	-162,786.82
Less Accrued Interest at Beginning of Period	(100,711.37)	(118,847.59)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	77,719.83	241,978.17
Adjusted by Premiums and Discounts	101,468.80	334,990.25
Adjusted by Capital Gains or Losses	-983.77	-983.77
Earnings during Periods	178,204.86	575,984.65
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	249,079.33	1,063,243.40
Plus Accrued Interest at End of Period	356,694.65	356,694.65
Less Accrued Interest at Beginning of Period	(364,802.13)	(175,162.88)
Interest Earned during Period	240,971.85	1,253,500.96
Total Interest Earned during Period	318,691.68	1,495,479.13
Total Adjustments from Premiums and Discounts	101,468.80	334,990.25
Total Capital Gains or Losses	-983.77	-983.77
Total Earnings during Period	419,176.71	1,829,485.61



FY2018-2019
Fund 2012A CONSTRUCT - 2012A CONSTRUCTION BONDS FUND
Investments by Fund
July 31, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11718	11718	TEXPOOL PRIME	03/01/2017	116,204.77	116,204.77	116,204.77	2.164	2.134	2.164		1
Subtotal and Average				116,204.77	116,204.77	116,204.77		2.135	2.164		1
Texpool											
SYS11073	11073	Texpool	03/01/2017	1,239.31	1,239.31	1,239.31	1.890	1.863	1.889		1
Subtotal and Average				1,239.31	1,239.31	1,239.31		1.864	1.890		1
Texstar											
SYS10903	11074	TexStar	03/01/2017	1,160.34	1,160.34	1,160.34	1.897	1.870	1.896		1
Subtotal and Average				1,160.34	1,160.34	1,160.34		1.871	1.897		1
IDP											
SYS11494	11494	INSURED DEPOSIT PORTAL	06/06/2014	3,051,167.18	3,051,167.18	3,051,167.18	1.910	1.883	1.910		1
Subtotal and Average				3,051,167.18	3,051,167.18	3,051,167.18		1.884	1.910		1
Total Investments and Average				3,169,771.60	3,169,771.60	3,169,771.60		1.893	1.919		1

Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11818	TEXPOOL PRIME	03/01/2017	452,017.26	452,017.26	452,017.26	2.164	2.134	2.164		1
Subtotal and Average				452,017.26	452,017.26	452,017.26		2.135	2.164		1
Texpool											
SYS11711	11711	Texpool	03/01/2017	1.58	1.58	1.58	1.890	1.863	1.889		1
Subtotal and Average				1.58	1.58	1.58		1.864	1.890		1
Texstar											
SYS11636	11636	TexStar	03/01/2017	610,682.81	610,682.81	610,682.81	1.897	1.870	1.896		1
Subtotal and Average				610,682.81	610,682.81	610,682.81		1.871	1.897		1
IDP											
SYS11662	11662	INSURED DEPOSIT PORTAL	06/12/2015	0.00	0.00	0.00	1.090	1.075	1.090		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				1,062,701.65	1,062,701.65	1,062,701.65		1.983	2.010		1

Fund 2015A CONSTR - 2015A WS SWIFT CONSTRUCTION
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11698	11698	TEXPOOL PRIME	03/01/2017	511,729.69	511,729.69	511,729.69	2.164	2.134	2.164		1
Subtotal and Average				511,729.69	511,729.69	511,729.69		2.135	2.164		1
Texpool											
SYS11681	11681	Texpool	03/01/2017	1,081,763.72	1,081,763.72	1,081,763.72	1.890	1.863	1.889		1
Subtotal and Average				1,081,763.72	1,081,763.72	1,081,763.72		1.864	1.890		1
Texstar											
SYS11673	11673	TexStar	03/01/2017	412,840.42	412,840.42	412,840.42	1.897	1.870	1.896		1
Subtotal and Average				412,840.42	412,840.42	412,840.42		1.871	1.897		1
IDP											
SYS11682	11682	INSURED DEPOSIT PORTAL	08/17/2015	1,624.92	1,624.92	1,624.92	1.844	1.818	1.844		1
Subtotal and Average				1,624.92	1,624.92	1,624.92		1.819	1.844		1
Total Investments and Average				2,007,958.75	2,007,958.75	2,007,958.75		1.934	1.961		1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11875	11875	TEXPOOL PRIME	03/01/2017	5,422,073.92	5,422,073.92	5,422,073.92	2.164	2.134	2.164		1
Subtotal and Average				5,422,073.92	5,422,073.92	5,422,073.92		2.135	2.164		1
Texpool											
SYS11074	11874	Texpool	03/01/2017	1,536.35	1,536.35	1,536.35	1.890	1.863	1.889		1
Subtotal and Average				1,536.35	1,536.35	1,536.35		1.864	1.890		1
Texstar											
SYS11877	11877	TexStar	03/01/2017	3,597,179.40	3,597,179.40	3,597,179.40	1.897	1.870	1.896		1
Subtotal and Average				3,597,179.40	3,597,179.40	3,597,179.40		1.871	1.896		1
Federal Agency Coupon Securities											
3132X03Q2	12213	FARMER MAC	07/25/2018	7,000,000.00	7,000,000.00	6,995,968.00	2.200	2.169	2.200	01/25/2019	177
Subtotal and Average				7,000,000.00	7,000,000.00	6,995,968.00		2.170	2.200		177
IDP											
SYS11890	11890	INSURED DEPOSIT PORTAL	08/26/2016	14,850.12	14,850.12	14,850.12	1.741	1.717	1.741		1
Subtotal and Average				14,850.12	14,850.12	14,850.12		1.717	1.741		1
Total Investments and Average				16,035,639.79	16,035,639.79	16,031,607.79		2.090	2.119		77

Fund 2016A W_S CONST - 2016A W&S SWIFT CONSTRUCTION B
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11943	11943	TEXPOOL PRIME	03/01/2017	31,099.54	31,099.54	31,099.54	2.164	2.134	2.164		1
Subtotal and Average				31,099.54	31,099.54	31,099.54		2.135	2.164		1
Texstar											
SYS11944	11944	TexStar	03/01/2017	6,939.17	6,939.17	6,939.17	1.897	1.870	1.896		1
Subtotal and Average				6,939.17	6,939.17	6,939.17		1.871	1.897		1
Total Investments and Average				38,038.71	38,038.71	38,038.71		2.086	2.115		1

Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12061	12061	TEXPOOL PRIME	10/20/2017	26,587,445.51	26,587,445.51	26,587,445.51	2.164	2.134	2.164		1
Subtotal and Average				26,587,445.51	26,587,445.51	26,587,445.51		2.135	2.164		1
Texpool											
SYS11075	12175	Texpool	05/07/2018	3,012,832.88	3,012,832.88	3,012,832.88	1.890	1.863	1.889		1
Subtotal and Average				3,012,832.88	3,012,832.88	3,012,832.88		1.864	1.890		1
Texstar											
SYS12063	12063	TexStar	10/20/2017	9,004,763.91	9,004,763.91	9,004,763.91	1.897	1.870	1.896		1
Subtotal and Average				9,004,763.91	9,004,763.91	9,004,763.91		1.871	1.897		1
Certificates of Deposit - Bank											
SYS12167	12167	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12167	12168	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12169	12169	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12170	12170	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12171	12171	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.050	2.078		109
Federal Agency Disc. -Amortizing											
313385B21	12134	FHDN	05/11/2018	2,986,093.75	3,000,000.00	2,998,887.00	1.875	1.909	1.936	08/08/2018	7
Subtotal and Average				2,986,093.75	3,000,000.00	2,998,887.00		1.910	1.936		7
Total Investments and Average				46,591,136.05	46,605,042.30	46,603,929.30		2.043	2.071		12

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12244	12244	TEXPOOL PRIME	08/31/2017	455,345.27	455,345.27	455,345.27	2.181	2.150	2.180		1
Subtotal and Average				455,345.27	455,345.27	455,345.27		2.151	2.181		1
Texstar											
SYS11944	12207	TexStar	06/05/2018	0.00	0.00	0.00	1.897	1.870	1.896		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				455,345.27	455,345.27	455,345.27		2.151	2.181		1

Fund CIA - Contribution In Aid Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2017	182,547.92	182,547.92	182,547.92	2.164	2.134	2.164		1
Subtotal and Average				182,547.92	182,547.92	182,547.92		2.135	2.164		1
Texpool											
SYS10016	10016	Texpool	03/01/2017	110.94	110.94	110.94	1.890	1.863	1.889		1
Subtotal and Average				110.94	110.94	110.94		1.864	1.890		1
Texstar											
SYS10381	10381	TexStar	03/01/2017	147,160.31	147,160.31	147,160.31	1.897	1.870	1.896		1
Subtotal and Average				147,160.31	147,160.31	147,160.31		1.871	1.896		1
Total Investments and Average				329,819.17	329,819.17	329,819.17		2.017	2.045		1

Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	11728	TEXPOOL PRIME	03/01/2017	1,920,682.60	1,920,682.60	1,920,682.60	2.164	2.134	2.164		1
Subtotal and Average				1,920,682.60	1,920,682.60	1,920,682.60		2.135	2.164		1
Texpool											
SYS10038	10038	Texpool	03/01/2017	2,734.91	2,734.91	2,734.91	1.890	1.863	1.889		1
Subtotal and Average				2,734.91	2,734.91	2,734.91		1.864	1.890		1
Texstar											
SYS11804	11804	TexStar	03/01/2017	1,612,834.06	1,612,834.06	1,612,834.06	1.897	1.870	1.896		1
Subtotal and Average				1,612,834.06	1,612,834.06	1,612,834.06		1.871	1.897		1
Total Investments and Average				3,536,251.57	3,536,251.57	3,536,251.57		2.014	2.042		1

Fund GEN - General Bond Reserve Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2017	10,440,721.58	10,440,721.58	10,440,721.58	1.540	1.518	1.540		1
Subtotal and Average				10,440,721.58	10,440,721.58	10,440,721.58		1.519	1.540		1
Federal Agency Coupon Securities											
3130A8DB6	12191	Federal Home Loan Bank	06/21/2018	1,155,585.60	1,170,000.00	1,156,621.05	1.125	2.346	2.379	06/21/2019	324
3133782M2	12199	Federal Home Loan Bank	06/27/2018	994,970.00	1,000,000.00	995,420.00	1.500	2.199	2.229	03/08/2019	219
3130A9EP2	12200	Federal Home Loan Bank	06/27/2018	982,800.00	1,000,000.00	982,288.00	1.000	2.374	2.407	09/26/2019	421
3137EADG1	12214	Federal Home Loan Mortgage Cor	07/13/2018	2,440,023.63	2,453,000.00	2,439,837.20	1.750	2.484	2.518	05/30/2019	302
3135G0R39	12192	Fed National Mortgage Assn	06/21/2018	980,330.00	1,000,000.00	980,709.00	1.000	2.465	2.499	10/24/2019	449
3135G0A78	12193	Fed National Mortgage Assn	06/21/2018	986,700.00	1,000,000.00	985,591.00	1.625	2.452	2.486	01/21/2020	538
3135G0N33	12201	Fed National Mortgage Assn	06/27/2018	993,253.19	1,010,000.00	994,140.98	0.875	2.381	2.415	08/02/2019	366
Subtotal and Average				8,533,662.42	8,633,000.00	8,534,607.23		2.402	2.435		360
Municipal Bonds											
414005PV4	12140	HARRIS TX	05/14/2018	49,946.00	50,000.00	49,988.50	1.680	2.071	2.100	08/15/2018	14
524210RC7	12202	LEEDS TXBLE WTS	06/28/2018	626,768.75	625,000.00	624,806.25	2.900	2.702	2.740	05/01/2020	639
64986DEB7	12212	NEW YORK ST ENVRNMNTL FACS	07/16/2018	3,840,704.10	3,870,000.00	3,846,934.80	1.658	2.259	2.290	06/15/2019	318
92778VEN4	12211	VIRGINA ST CLG BLDG AUTH	07/16/2018	3,993,520.00	4,000,000.00	3,993,240.00	2.000	2.270	2.301	02/01/2019	184
Subtotal and Average				8,510,938.85	8,545,000.00	8,514,969.55		2.296	2.328		276
Federal Agency Disc. -Amortizing											
313385B21	12135	FHDN	05/11/2018	725,620.78	729,000.00	728,729.54	1.875	1.909	1.936	08/08/2018	7
313385C95	12177	FHLBDN	06/20/2018	999,603.17	1,003,000.00	1,001,829.50	1.905	1.938	1.964	08/23/2018	22
313384EF2	12215	FHLBDN	07/13/2018	2,458,102.08	2,500,000.00	2,459,960.00	2.210	2.270	2.301	04/12/2019	254
313397K91	12178	FREDDIE MAC	06/20/2018	1,987,000.00	2,000,000.00	1,991,334.00	1.950	1.990	2.017	10/18/2018	78
313397T76	12176	FRE DISCOUNT NT	06/20/2018	1,999,677.68	2,020,000.00	2,003,423.88	1.990	2.038	2.066	12/19/2018	140
Subtotal and Average				8,170,003.71	8,252,000.00	8,185,276.92		2.073	2.101		132
Total Investments and Average				35,655,326.56	35,870,721.58	35,675,575.28		2.043	2.071		183

Fund IMP - Improvement Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2017	9,701,910.73	9,701,910.73	9,701,910.73	2.164	2.134	2.164		1
Subtotal and Average				9,701,910.73	9,701,910.73	9,701,910.73		2.135	2.164		1
Texpool											
SYS10015	10015	Texpool	03/01/2017	832,069.74	832,069.74	832,069.74	1.890	1.863	1.889		1
Subtotal and Average				832,069.74	832,069.74	832,069.74		1.864	1.890		1
Texstar											
SYS10382	10382	TexStar	03/01/2017	2,039,652.62	2,039,652.62	2,039,652.62	1.897	1.870	1.896		1
Subtotal and Average				2,039,652.62	2,039,652.62	2,039,652.62		1.871	1.897		1
Certificates of Deposit - Bank											
SYS12162	12162	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
SYS12163	12163	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12164	12164	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12165	12165	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12166	12166	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12216	12216	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	2.320	2.352	04/25/2019	267
SYS12217	12217	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.320	2.320	2.352	04/25/2019	267
SYS12218	12218	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	07/25/2019	358
SYS12219	12219	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	07/25/2019	358
SYS12220	12220	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.540	2.540	2.575	01/25/2020	542
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		2.232	2.263		242
Federal Agency Coupon Securities											
3130A8DB6	12188	Federal Home Loan Bank	06/21/2018	987,680.00	1,000,000.00	988,565.00	1.125	2.346	2.379	06/21/2019	324
3130ABF92	12189	Federal Home Loan Bank	06/21/2018	990,970.00	1,000,000.00	991,673.00	1.375	2.323	2.355	05/28/2019	300
3137EAEB1	12181	Federal Home Loan Mortgage Cor	06/20/2018	1,340,370.08	1,362,000.00	1,341,755.23	0.875	2.339	2.371	07/19/2019	352
3137EADG1	12182	Federal Home Loan Mortgage Cor	06/20/2018	994,370.00	1,000,000.00	994,634.00	1.750	2.468	2.503	05/30/2019	302
Subtotal and Average				4,313,390.08	4,362,000.00	4,316,627.23		2.367	2.400		322
Municipal Bonds											
770077X59	12190	ROANOKE REF	06/22/2018	820,734.75	825,000.00	817,715.25	2.087	2.465	2.500	10/01/2019	426

Fund IMP - Improvement Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Municipal Bonds											
927781UU66	12183	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,011,170.00	3.500	2.564	2.600	02/01/2020	549
Subtotal and Average				1,834,824.75	1,825,000.00	1,828,885.25		2.520	2.555		493
Federal Agency Disc. -Amortizing											
313385F76	12138	FHDN	05/11/2018	1,788,030.00	1,800,000.00	1,795,775.40	1.900	1.939	1.966	09/14/2018	44
313385T97	12179	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,001,593.77	2.000	2.048	2.077	12/21/2018	142
Subtotal and Average				2,787,705.56	2,810,000.00	2,797,369.17		1.978	2.006		79
IDP											
SYS11481	11481	INSURED DEPOSIT PORTAL	04/23/2014	1,973,599.36	1,973,599.36	1,973,599.36	1.847	1.821	1.847		1
Subtotal and Average				1,973,599.36	1,973,599.36	1,973,599.36		1.822	1.847		1
Total Investments and Average				33,483,152.84	33,544,232.45	33,490,114.10		2.160	2.190		148

Fund INT - Interest and Sinking Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2017	21,435.10	21,435.10	21,435.10	1.540	1.518	1.540		1
Subtotal and Average				21,435.10	21,435.10	21,435.10		1.519	1.540		1
Disc. Notes -Amortizing											
313397D99	12131	FRE DISCOUNT NT	05/04/2018	5,312,578.86	5,345,000.00	5,336,490.76	1.835	1.846	1.871	08/31/2018	30
Subtotal and Average				5,312,578.86	5,345,000.00	5,336,490.76		1.846	1.872		30
Federal Agency Disc. -Amortizing											
313385D94	12173	FHLBDN	06/05/2018	11,968,375.50	12,023,000.00	12,003,859.38	1.880	1.914	1.941	08/31/2018	30
313385D78	12204	FHLBDN	07/09/2018	3,518,753.70	3,528,000.00	3,522,757.39	1.850	1.880	1.906	08/29/2018	28
313385D78	12205	FHLBDN	07/09/2018	3,999,490.46	4,010,000.00	4,004,041.14	1.850	1.880	1.906	08/29/2018	28
313385D86	12206	FHLBDN	07/09/2018	3,989,311.11	4,000,000.00	3,993,844.00	1.850	1.880	1.906	08/30/2018	29
Subtotal and Average				23,475,930.77	23,561,000.00	23,524,501.91		1.898	1.924		29
Total Investments and Average				28,809,944.73	28,927,435.10	28,882,427.77		1.888	1.914		29

Fund LAND RESERVE FD - LAND RESERVE FUND

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2017	1,482,191.34	1,482,191.34	1,482,191.34	2.164	2.134	2.164		1
Subtotal and Average				1,482,191.34	1,482,191.34	1,482,191.34		2.135	2.164		1
Texpool											
SYS11111	11111	Texpool	03/01/2017	15,864.43	15,864.43	15,864.43	1.890	1.863	1.889		1
Subtotal and Average				15,864.43	15,864.43	15,864.43		1.864	1.890		1
Texstar											
SYS10381	11889	TexStar	03/01/2017	10,512.94	10,512.94	10,512.94	1.897	1.870	1.896		1
Subtotal and Average				10,512.94	10,512.94	10,512.94		1.871	1.897		1
IDP											
SYS11488	11488	INSURED DEPOSIT PORTAL	05/28/2014	31,478.28	31,478.28	31,478.28	1.910	1.883	1.910		1
Subtotal and Average				31,478.28	31,478.28	31,478.28		1.884	1.910		1
Total Investments and Average				1,540,046.99	1,540,046.99	1,540,046.99		2.125	2.154		1

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	12209	TEXPOOL PRIME	06/26/2018	1,302,677.47	1,302,677.47	1,302,677.47	2.164	2.134	2.164		1
Subtotal and Average				1,302,677.47	1,302,677.47	1,302,677.47		2.135	2.164		1
Texstar											
SYS11804	12210	TexStar	06/26/2018	1,202,247.86	1,202,247.86	1,202,247.86	1.897	1.870	1.896		1
Subtotal and Average				1,202,247.86	1,202,247.86	1,202,247.86		1.871	1.896		1
Total Investments and Average				2,504,925.33	2,504,925.33	2,504,925.33		2.008	2.036		1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2017	4,925,478.57	4,925,478.57	4,925,478.57	1.450	1.430	1.450		1
Subtotal and Average				4,925,478.57	4,925,478.57	4,925,478.57		1.430	1.450		1
Federal Agency Coupon Securities											
3135G0A78	12198	Fed National Mortgage Assn	06/21/2018	40,454.70	41,000.00	40,409.23	1.625	2.452	2.486	01/21/2020	538
Subtotal and Average				40,454.70	41,000.00	40,409.23		2.452	2.486		538
Municipal Bonds											
617403EJ5	12132	Morgan Hill	05/10/2018	9,989.50	10,000.00	10,000.00	1.641	2.071	2.100	08/01/2018	0
Subtotal and Average				9,989.50	10,000.00	10,000.00		2.071	2.100		0
Total Investments and Average				4,975,922.77	4,976,478.57	4,975,887.80		1.440	1.460		5

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2017	1,096,437.60	1,096,437.60	1,096,437.60	2.164	2.134	2.164		1
Subtotal and Average				1,096,437.60	1,096,437.60	1,096,437.60		2.135	2.164		1
Texpool											
SYS10532	10532	Texpool	03/01/2017	2,036,878.05	2,036,878.05	2,036,878.05	1.890	1.863	1.889		1
Subtotal and Average				2,036,878.05	2,036,878.05	2,036,878.05		1.864	1.890		1
Texstar											
SYS11626	11626	TexStar	03/01/2017	238,328.46	238,328.46	238,328.46	1.897	1.870	1.896		1
Subtotal and Average				238,328.46	238,328.46	238,328.46		1.871	1.897		1
Certificates of Deposit - Bank											
SYS12172	12172	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	109
SYS12221	12221	BBVA Compass Bank	07/25/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.420	2.420	2.453	04/25/2019	267
Subtotal and Average				2,000,000.00	2,000,000.00	2,000,000.00		2.235	2.266		188
IDP											
SYS11513	11513	INSURED DEPOSIT PORTAL	07/09/2014	1,110,556.97	1,110,556.97	1,110,556.97	1.845	1.819	1.845		1
Subtotal and Average				1,110,556.97	1,110,556.97	1,110,556.97		1.820	1.845		1
Total Investments and Average				6,482,201.08	6,482,201.08	6,482,201.08		2.017	2.045		58

Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2017	214.68	214.68	214.68	1.450	1.430	1.450		1
Subtotal and Average				214.68	214.68	214.68		1.430	1.450		1
Disc. Notes -Amortizing											
313397D99	12130	FRE DISCOUNT NT	05/04/2018	723,584.17	728,000.00	726,841.02	1.835	1.846	1.871	08/31/2018	30
Subtotal and Average				723,584.17	728,000.00	726,841.02		1.846	1.872		30
Federal Agency Disc. -Amortizing											
313385D97	12174	FHLBDN	06/05/2018	1,339,884.67	1,346,000.00	1,343,857.17	1.880	1.914	1.941	08/31/2018	30
313384CJ6	12197	FHLBDN	06/21/2018	267,085.56	271,000.00	267,538.79	2.080	2.133	2.163	02/26/2019	209
313385D78	12203	FHLBDN	07/09/2018	1,557,906.26	1,562,000.00	1,559,678.87	1.850	1.880	1.906	08/29/2018	28
Subtotal and Average				3,164,876.49	3,179,000.00	3,171,074.83		1.916	1.943		44
Total Investments and Average				3,888,675.34	3,907,214.68	3,898,130.53		1.903	1.930		41

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11995	11995	TEXPOOL PRIME	04/21/2017	2,127,619.74	2,127,619.74	2,127,619.74	2.164	2.134	2.164		1
Subtotal and Average				2,127,619.74	2,127,619.74	2,127,619.74		2.135	2.164		1
Texstar											
SYS11996	11996	TexStar	04/28/2017	1,204,553.67	1,204,553.67	1,204,553.67	1.897	1.870	1.896		1
Subtotal and Average				1,204,553.67	1,204,553.67	1,204,553.67		1.871	1.897		1
IDP											
SYS12064	12064	INSURED DEPOSIT PORTAL	10/20/2017	2,022,163.69	2,022,163.69	2,022,163.69	1.910	1.883	1.910		1
Subtotal and Average				2,022,163.69	2,022,163.69	2,022,163.69		1.884	1.910		1
Total Investments and Average				5,354,337.10	5,354,337.10	5,354,337.10		1.980	2.008		1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2017	3,894,048.95	3,894,048.95	3,894,048.95	2.164	2.134	2.164		1
Subtotal and Average				3,894,048.95	3,894,048.95	3,894,048.95		2.135	2.164		1
Texpool											
SYS10527	10527	Texpool	03/01/2017	1,655.65	1,655.65	1,655.65	1.890	1.863	1.889		1
Subtotal and Average				1,655.65	1,655.65	1,655.65		1.864	1.890		1
Texstar											
SYS11669	11669	TexStar	03/01/2017	397,462.57	397,462.57	397,462.57	1.897	1.870	1.896		1
Subtotal and Average				397,462.57	397,462.57	397,462.57		1.871	1.897		1
Total Investments and Average				4,293,167.17	4,293,167.17	4,293,167.17		2.110	2.139		1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11894	TEXPOOL PRIME	03/01/2017	112,613.45	112,613.45	112,613.45	2.164	2.134	2.164		1
Subtotal and Average				112,613.45	112,613.45	112,613.45		2.135	2.164		1
Texpool											
SYS10900	10965	Texpool	03/01/2017	0.28	0.28	0.28	1.890	1.863	1.889		1
Subtotal and Average				0.28	0.28	0.28		1.864	1.890		1
Texstar											
SYS10901	10966	TexStar	03/01/2017	1.38	1.38	1.38	1.897	1.870	1.896		1
Subtotal and Average				1.38	1.38	1.38		1.871	1.897		1
IDP											
SYS11489	11489	INSURED DEPOSIT PORTAL	05/28/2014	0.00	0.00	0.00	0.410	0.404	0.410		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				112,615.11	112,615.11	112,615.11		2.135	2.164		1

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11823	TEXPOOL PRIME	03/01/2017	677,225.15	677,225.15	677,225.15	2.164	2.134	2.164		1
Subtotal and Average				677,225.15	677,225.15	677,225.15		2.135	2.164		1
Texpool											
SYS11711	11825	Texpool	03/01/2017	828,859.33	828,859.33	828,859.33	1.890	1.863	1.889		1
Subtotal and Average				828,859.33	828,859.33	828,859.33		1.864	1.890		1
Texstar											
SYS11804	11821	TexStar	03/01/2017	73,560.04	73,560.04	73,560.04	1.897	1.870	1.896		1
Subtotal and Average				73,560.04	73,560.04	73,560.04		1.871	1.897		1
IDP											
SYS11878	11878	INSURED DEPOSIT PORTAL	08/01/2016	3,073,183.37	3,073,183.37	3,073,183.37	1.910	1.883	1.910		1
Subtotal and Average				3,073,183.37	3,073,183.37	3,073,183.37		1.884	1.910		1
Total Investments and Average				4,652,827.89	4,652,827.89	4,652,827.89		1.917	1.943		1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND

Investments by Fund

July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12089	12089	TEXPOOL PRIME	11/21/2017	9,916,552.68	9,916,552.68	9,916,552.68	2.164	2.134	2.164		1
Subtotal and Average				9,916,552.68	9,916,552.68	9,916,552.68		2.135	2.164		1
Texstar											
SYS12063	12156	TexStar	05/08/2018	2,125,198.06	2,125,198.06	2,125,198.06	1.897	1.870	1.896		1
Subtotal and Average				2,125,198.06	2,125,198.06	2,125,198.06		1.871	1.897		1
Total Investments and Average				12,041,750.74	12,041,750.74	12,041,750.74		2.088	2.117		1

Fund W_S - Water and Sewer Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2017	16,211,503.18	16,211,503.18	16,211,503.18	2.164	2.134	2.164		1
Subtotal and Average				16,211,503.18	16,211,503.18	16,211,503.18		2.135	2.164		1
Texpool											
SYS10002	10002	Texpool	03/01/2017	185,998.03	185,998.03	185,998.03	1.890	1.863	1.889		1
Subtotal and Average				185,998.03	185,998.03	185,998.03		1.864	1.890		1
Texstar											
SYS10383	10383	TexStar	03/01/2017	11,928,971.84	11,928,971.84	11,928,971.84	1.897	1.870	1.896		1
Subtotal and Average				11,928,971.84	11,928,971.84	11,928,971.84		1.871	1.897		1
Certificates of Deposit - Bank											
SYS12157	12157	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
SYS12158	12158	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
SYS12159	12159	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
SYS12160	12160	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
SYS12161	12161	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	201
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.100	2.129		201
Federal Agency Coupon Securities											
3130ABF92	12194	Federal Home Loan Bank	06/21/2018	663,949.90	670,000.00	664,420.91	1.375	2.323	2.355	05/28/2019	300
Subtotal and Average				663,949.90	670,000.00	664,420.91		2.323	2.355		300
Municipal Bonds											
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN	06/22/2018	827,593.00	830,000.00	827,847.40	2.163	2.417	2.451	07/01/2019	334
56052E5S3	12186	ME HSG AUTH	06/21/2018	471,784.25	475,000.00	470,288.00	2.006	2.465	2.500	11/15/2019	471
927781UU6	12187	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,011,170.00	3.500	2.564	2.600	02/01/2020	549
Subtotal and Average				2,313,467.25	2,305,000.00	2,309,305.40		2.492	2.526		456
Federal Agency Disc. -Amortizing											
313385F76	12136	FHDN	05/11/2018	3,874,065.00	3,900,000.00	3,890,846.70	1.900	1.939	1.966	09/14/2018	44
313384AP4	12184	FHLBDN	06/20/2018	999,317.33	1,011,000.00	1,000,930.44	2.000	2.048	2.077	01/14/2019	166
313385T97	12185	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,001,593.77	2.000	2.048	2.077	12/21/2018	142

Fund W_S - Water and Sewer Fund
Investments by Fund
July 31, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Subtotal and Average				5,873,057.89	5,921,000.00	5,893,370.91		1.976	2.004		81
IDP											
SYS11480	11480	INSURED DEPOSIT PORTAL	04/23/2014	6,281.21	6,281.21	6,281.21	1.911	1.884	1.911		1
Subtotal and Average				6,281.21	6,281.21	6,281.21		1.885	1.911		1
Total Investments and Average				42,183,229.30	42,228,754.26	42,199,851.48		2.055	2.084		65

Detail of Investments June 2018



**FY2018-2019
Portfolio Management
Portfolio Summary
June 30, 2018**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Texpool Prime	80,888,772.26	80,888,772.26	80,888,772.26	32.55	1	1	2.072	2.101
Texpool	7,988,724.21	7,988,724.21	7,988,724.21	3.22	1	1	1.786	1.811
Fidelity Fund	1,761,119.38	1,761,119.38	1,761,119.38	0.71	1	1	1.479	1.500
Texstar	41,761,982.06	41,761,982.06	41,761,982.06	16.81	1	1	1.805	1.830
Advantage Fund #008	2,386.17	2,386.17	2,386.17	0.00	1	1	1.381	1.400
Certificates of Deposit - Bank	16,000,000.00	16,000,000.00	16,000,000.00	6.44	219	175	2.069	2.097
Federal Agency Coupon Securities	12,476,000.00	12,335,061.68	12,336,843.21	4.96	363	350	2.317	2.349
Municipal Bonds	5,600,000.00	5,616,631.01	5,619,743.03	2.26	462	447	2.449	2.483
Treasury Coupon Securities	12,970,000.00	12,965,382.68	12,965,227.84	5.22	127	30	1.794	1.819
Disc. Notes -Amortizing	6,073,000.00	6,053,566.40	6,054,117.18	2.44	119	61	1.846	1.872
Federal Agency Disc. -Amortizing	44,877,000.00	44,731,265.93	44,733,016.08	18.00	107	60	1.889	1.916
IDP	18,369,128.77	18,369,128.77	18,369,128.77	7.39	1	1	1.703	1.727
Investments	248,768,112.85	248,474,020.55	248,481,060.19	100.00%	72	53	1.954	1.981
Cash and Accrued Interest								
Accrued Interest at Purchase		104,915.15	104,915.15					
Subtotal		104,915.15	104,915.15					
Total Cash and Investments	248,768,112.85	248,578,935.70	248,585,975.34		72	53	1.954	1.981

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	398,081.52	1,410,308.90
Average Daily Balance	247,852,965.04	242,599,771.89
Effective Rate of Return	1.95%	1.74%

Lidia Carranco, Treasury Manager

Reporting period 06/01/2018-06/30/2018

Run Date: 09/15/2018 - 13:06

Portfolio 2019
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

FY2018-2019
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Texpool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2017	11,684,075.22	11,684,075.22	11,684,075.22	2.101	AAA	2.101	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2017	506,584.54	506,584.54	506,584.54	2.101	AAA	2.101	1	
SYS11712	11712	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	2.101	AAA	2.101	1	
SYS11718	11718	TEXPOOL PRIME		03/01/2017	115,991.59	115,991.59	115,991.59	2.101	AAA	2.101	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2017	2,218,701.92	2,218,701.92	2,218,701.92	2.101	AAA	2.101	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2017	9,957,001.22	9,957,001.22	9,957,001.22	2.101	AAA	2.101	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2017	1,479,471.99	1,479,471.99	1,479,471.99	2.101	AAA	2.101	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2017	3,588,720.25	3,588,720.25	3,588,720.25	2.101	AAA	2.101	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2017	459,580.75	459,580.75	459,580.75	2.101	AAA	2.101	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2017	2,267,107.36	2,267,107.36	2,267,107.36	2.101	AAA	2.101	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2017	899,236.05	899,236.05	899,236.05	2.101	AAA	2.101	1	
SYS11818	11831	TEXPOOL PRIME		03/01/2017	0.00	0.00	0.00	1.264	AAA	1.264	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2017	5,903,971.41	5,903,971.41	5,903,971.41	2.101	AAA	2.101	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2017	112,406.87	112,406.87	112,406.87	2.101	AAA	2.101	1	
SYS11943	11943	TEXPOOL PRIME		03/01/2017	1,632.99	1,632.99	1,632.99	2.101	AAA	2.101	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2017	336,845.05	336,845.05	336,845.05	2.101	AAA	2.101	1	
SYS11995	11995	TEXPOOL PRIME		04/21/2017	1,942,785.94	1,942,785.94	1,942,785.94	2.101	AAA	2.101	1	
SYS12061	12061	TEXPOOL PRIME		10/20/2017	27,342,597.47	27,342,597.47	27,342,597.47	2.101	AAA	2.101	1	
SYS12089	12089	TEXPOOL PRIME		11/21/2017	10,316,428.94	10,316,428.94	10,316,428.94	2.101	AAA	2.101	1	
SYS11728	12209	TEXPOOL PRIME		06/26/2018	1,300,287.43	1,300,287.43	1,300,287.43	2.101	AAA	2.101	1	
SYS12244	12244	TEXPOOL PRIME		08/31/2017	455,345.27	455,345.27	455,345.27	2.181	AAA	2.181	1	
Subtotal and Average			81,391,809.94		80,888,772.26	80,888,772.26	80,888,772.26			2.101	1	
Texpool												
SYS10002	10002	Texpool		03/01/2017	185,700.01	185,700.01	185,700.01	1.811	AAA	1.811	1	
SYS10015	10015	Texpool		03/01/2017	830,736.52	830,736.52	830,736.52	1.811	AAA	1.811	1	
SYS10016	10016	Texpool		03/01/2017	110.63	110.63	110.63	1.811	AAA	1.811	1	
SYS10038	10038	Texpool		03/01/2017	2,730.57	2,730.57	2,730.57	1.811	AAA	1.811	1	
SYS10527	10527	Texpool		03/01/2017	1,652.86	1,652.86	1,652.86	1.811	AAA	1.811	1	
SYS10532	10532	Texpool		03/01/2017	2,033,614.43	2,033,614.43	2,033,614.43	1.811	AAA	1.811	1	
SYS10571	10571	Texpool		03/01/2017	0.00	0.00	0.00	1.811	AAA	1.811	1	
SYS10618	10618	Texpool		03/01/2017	0.00	0.00	0.00	1.811	AAA	1.811	1	
SYS10900	10965	Texpool		03/01/2017	0.28	0.28	0.28	1.811	AAA	1.811	1	
SYS11073	11073	Texpool		03/01/2017	1,237.43	1,237.43	1,237.43	1.811	AAA	1.811	1	
SYS11111	11111	Texpool		03/01/2017	15,839.00	15,839.00	15,839.00	1.811	AAA	1.811	1	
SYS11681	11681	Texpool		03/01/2017	1,080,030.38	1,080,030.38	1,080,030.38	1.811	AAA	1.811	1	

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Texpool												
SYS11711	11711	Texpool		03/01/2017	1.58	1.58	1.58	1.811	AAA	1.811	1	
SYS11711	11825	Texpool		03/01/2017	827,531.24	827,531.24	827,531.24	1.811	AAA	1.811	1	
SYS11074	11874	Texpool		03/01/2017	1,533.87	1,533.87	1,533.87	1.811	AAA	1.811	1	
SYS11075	12175	Texpool		05/07/2018	3,008,005.41	3,008,005.41	3,008,005.41	1.811	AAA	1.811	1	
Subtotal and Average			9,422,734.92		7,988,724.21	7,988,724.21	7,988,724.21			1.811	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund		03/01/2017	924.13	924.13	924.13	1.500	AAA	1.500	1	
SYS10048	10048	Fidelity Fund		03/01/2017	1,760,195.25	1,760,195.25	1,760,195.25	1.500	AAA	1.500	1	
Subtotal and Average			3,975,395.04		1,761,119.38	1,761,119.38	1,761,119.38			1.500	1	
Texstar												
SYS10381	10381	TexStar		03/01/2017	144,674.25	144,674.25	144,674.25	1.830	AAA	1.830	1	
SYS10382	10382	TexStar		03/01/2017	9,274,158.35	9,274,158.35	9,274,158.35	1.830	AAA	1.830	1	
SYS10383	10383	TexStar		03/01/2017	8,772,986.66	8,772,986.66	8,772,986.66	1.830	AAA	1.830	1	
SYS10619	10619	TexStar		03/01/2017	0.00	0.00	0.00	1.923	AAA	1.923	1	
SYS10901	10966	TexStar		03/01/2017	1.38	1.38	1.38	1.830	AAA	1.830	1	
SYS10903	11074	TexStar		03/01/2017	1,158.54	1,158.54	1,158.54	1.830	AAA	1.830	1	
SYS11626	11626	TexStar		03/01/2017	632,940.56	632,940.56	632,940.56	1.830	AAA	1.830	1	
SYS11636	11636	TexStar		03/01/2017	623,473.71	623,473.71	623,473.71	1.830	AAA	1.830	1	
SYS11669	11669	TexStar		03/01/2017	487,794.66	487,794.66	487,794.66	1.830	AAA	1.830	1	
SYS11673	11673	TexStar		03/01/2017	464,335.52	464,335.52	464,335.52	1.830	AAA	1.830	1	
SYS11804	11804	TexStar		03/01/2017	1,394,129.64	1,394,129.64	1,394,129.64	1.830	AAA	1.830	1	
SYS11804	11821	TexStar		03/01/2017	824,956.15	824,956.15	824,956.15	1.830	AAA	1.830	1	
SYS11877	11877	TexStar		03/01/2017	4,283,361.78	4,283,361.78	4,283,361.78	1.830	AAA	1.830	1	
SYS10381	11889	TexStar		03/01/2017	10,496.06	10,496.06	10,496.06	1.830	AAA	1.830	1	
SYS11944	11944	TexStar		03/01/2017	6,927.99	6,927.99	6,927.99	1.830	AAA	1.830	1	
SYS11996	11996	TexStar		04/28/2017	1,202,616.69	1,202,616.69	1,202,616.69	1.830	AAA	1.830	1	
SYS12063	12063	TexStar		10/20/2017	9,875,267.76	9,875,267.76	9,875,267.76	1.830	AAA	1.830	1	
SYS12063	12156	TexStar		05/08/2018	2,562,387.85	2,562,387.85	2,562,387.85	1.830	AAA	1.830	1	
SYS11944	12207	TexStar		06/05/2018	0.00	0.00	0.00	1.830	AAA	1.830	1	
SYS11804	12210	TexStar		06/26/2018	1,200,314.51	1,200,314.51	1,200,314.51	1.830	AAA	1.830	1	
Subtotal and Average			41,371,428.07		41,761,982.06	41,761,982.06	41,761,982.06			1.830	1	

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Advantage Fund #008												
SYS10650	10650	Advantage Fund		03/01/2017	1,818.31	1,818.31	1,818.31	1.400	AAA	1.400	1	
SYS10651	10651	Advantage Fund		03/01/2017	567.86	567.86	567.86	1.400	AAA	1.400	1	
Subtotal and Average			234,382.70		2,386.17	2,386.17	2,386.17			1.400	1	
Certificates of Deposit - Bank												
SYS12157	12157	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12158	12158	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12159	12159	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12160	12160	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12161	12161	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12162	12162	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.129	232	02/18/2019
SYS12163	12163	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12164	12164	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12165	12165	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12166	12166	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12167	12167	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12167	12168	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12169	12169	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12170	12170	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12171	12171	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
SYS12172	12172	BBVA Compass Bank		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050		2.078	140	11/18/2018
Subtotal and Average			16,000,000.00		16,000,000.00	16,000,000.00	16,000,000.00			2.097	175	
Federal Agency Coupon Securities												
3130A8DB6	12188	Federal Home Loan Bank		06/21/2018	1,000,000.00	987,859.00	988,022.22	1.125	AA	2.379	355	06/21/2019
3130ABF92	12189	Federal Home Loan Bank		06/21/2018	1,000,000.00	991,152.00	991,237.95	1.375	AA	2.355	331	05/28/2019
3130A8DB6	12191	Federal Home Loan Bank		06/21/2018	1,170,000.00	1,155,795.03	1,155,986.00	1.125	AA	2.379	355	06/21/2019
3130ABF92	12194	Federal Home Loan Bank		06/21/2018	670,000.00	664,071.84	664,129.43	1.375	AA	2.355	331	05/28/2019
3133782M2	12199	Federal Home Loan Bank		06/27/2018	1,000,000.00	994,948.00	995,050.16	1.500	AA	2.230	250	03/08/2019
3130A9EP2	12200	Federal Home Loan Bank		06/27/2018	1,000,000.00	982,686.00	982,953.23	1.000	AA	2.408	452	09/26/2019
3137EAEB1	12181	Federal Home Loan Mortgage Cor		06/20/2018	1,362,000.00	1,340,484.49	1,340,981.72	0.875		2.372	383	07/19/2019
3137EADG1	12182	Federal Home Loan Mortgage Cor		06/20/2018	1,000,000.00	994,429.00	994,552.15	1.750		2.503	333	05/30/2019
3135G0R39	12192	Fed National Mortgage Assn		06/21/2018	1,000,000.00	980,963.00	980,737.25	1.000	AA	2.499	480	10/24/2019
3135G0A78	12193	Fed National Mortgage Assn		06/21/2018	1,000,000.00	986,657.00	986,933.33	1.625	AA	2.486	569	01/21/2020
3135G0A78	12198	Fed National Mortgage Assn		06/21/2018	41,000.00	40,452.94	40,464.27	1.625	AA	2.486	569	01/21/2020
3135G0N33	12201	Fed National Mortgage Assn		06/27/2018	1,010,000.00	993,212.79	993,422.78	0.875	AA	2.415	397	08/02/2019

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Federal Agency Coupon Securities												
459058FE8	12137	INT BK RECON		05/14/2018	1,223,000.00	1,222,350.59	1,222,372.72	0.876	AAA	1.900	18	07/19/2018
Subtotal and Average			4,409,828.33		12,476,000.00	12,335,061.68	12,336,843.21			2.349	350	
Municipal Bonds												
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN		06/22/2018	830,000.00	827,651.71	827,651.71	2.163	AA	2.451	365	07/01/2019
34074GDG6	12139	FLORIDA ST HURRICANE		05/14/2018	715,000.00	715,000.00	715,000.00	2.107	AA	1.999	0	07/01/2018
414005PV4	12140	HARRIS TX		05/14/2018	50,000.00	49,969.50	49,973.89	1.680	AA	2.101	45	08/15/2018
524210RC7	12202	LEEDS TXBLE WTS		06/28/2018	625,000.00	626,156.25	626,760.75	2.900	AA	2.740	670	05/01/2020
56052E5S3	12186	ME HSG AUTH		06/21/2018	475,000.00	470,506.50	471,848.05	2.006	AA	2.500	502	11/15/2019
617403EJ5	12132	Morgan Hill		05/10/2018	10,000.00	9,995.30	9,996.11	1.641		2.100	31	08/01/2018
770077X59	12190	ROANOKE REF		06/22/2018	825,000.00	820,371.75	820,818.38	2.087	AA	2.500	457	10/01/2019
773038DH4	12133	ROCK HILL UTIL		05/10/2018	70,000.00	70,000.00	70,000.00	1.540		2.100	0	07/01/2018
927781UU66	12183	Virginia ST CLG		06/21/2018	1,000,000.00	1,013,490.00	1,013,847.07	3.500	AA	2.600	580	02/01/2020
927781UU6	12187	Virginia ST CLG		06/21/2018	1,000,000.00	1,013,490.00	1,013,847.07	3.500	AA	2.600	580	02/01/2020
Subtotal and Average			3,556,069.75		5,600,000.00	5,616,631.01	5,619,743.03			2.483	447	
Treasury Coupon Securities												
912828VQ0	12120	TREASURY BILL		03/24/2018	2,620,000.00	2,619,067.28	2,619,047.97	1.375	AA	1.819	30	07/31/2018
912828VQ0	12124	TREASURY BILL		03/26/2018	10,350,000.00	10,346,315.40	10,346,179.87	1.375	AA	1.819	30	07/31/2018
Subtotal and Average			17,781,083.83		12,970,000.00	12,965,382.68	12,965,227.84			1.819	30	
Disc. Notes -Amortizing												
313397D99	12130	FRE DISCOUNT NT		05/04/2018	728,000.00	725,670.40	725,736.42	1.835		1.872	61	08/31/2018
313397D99	12131	FRE DISCOUNT NT		05/04/2018	5,345,000.00	5,327,896.00	5,328,380.76	1.835		1.872	61	08/31/2018
Subtotal and Average			6,049,628.65		6,073,000.00	6,053,566.40	6,054,117.18			1.872	61	
Federal Agency Disc. -Amortizing												
313385B21	12134	FHDN		05/11/2018	3,000,000.00	2,994,081.00	2,994,062.50	1.875		1.936	38	08/08/2018
313385B21	12135	FHDN		05/11/2018	729,000.00	727,561.68	727,557.19	1.875		1.936	38	08/08/2018
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,884,446.80	3,884,562.50	1.900		1.966	75	09/14/2018
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,792,821.60	1,792,875.00	1.900		1.966	75	09/14/2018
313385YV2	12125	FHLBDN		04/03/2018	5,775,000.00	5,775,000.00	5,774,722.48	1.730		1.786	1	07/02/2018
313385YV2	12126	FHLBDN		04/03/2018	780,000.00	780,000.00	779,962.52	1.730		1.786	1	07/02/2018
313385ZG4	12127	FHLBDN		04/04/2018	2,176,000.00	2,174,757.50	2,174,745.17	1.730		1.769	12	07/13/2018
313385ZC3	12128	FHLBDN		04/04/2018	5,023,000.00	5,021,171.63	5,021,068.94	1.730		1.787	8	07/09/2018

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Federal Agency Disc. -Amortizing												
313385D94	12173	FHLBDN		06/05/2018	12,023,000.00	11,984,526.40	11,984,700.06	1.880		1.941	61	08/31/2018
313385D97	12174	FHLBDN		06/05/2018	1,346,000.00	1,341,692.80	1,341,712.24	1.880		1.941	61	08/31/2018
313385C95	12177	FHLBDN		06/20/2018	1,003,000.00	1,000,218.68	1,000,187.00	1.905		1.965	53	08/23/2018
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,000,011.10	1,000,292.78	2.000		2.077	173	12/21/2018
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	999,441.24	999,935.16	2.000		2.077	197	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,000,011.10	1,000,292.78	2.000		2.077	173	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	267,149.90	267,242.14	2.080		2.163	240	02/26/2019
313397K91	12178	FREDDIE MAC		06/20/2018	2,000,000.00	1,988,120.00	1,988,191.67	1.950		2.018	109	10/18/2018
313397T76	12176	FRE DISCOUNT NT		06/20/2018	2,020,000.00	2,000,254.50	2,000,905.95	1.990		2.067	171	12/19/2018
Subtotal and Average			44,050,586.44		44,877,000.00	44,731,265.93	44,733,016.08			1.916	60	
IDP												
SYS11480	11480	INSURED DEPOSIT PORTAL		04/23/2014	6,271.12	6,271.12	6,271.12	1.701		1.701	1	
SYS11481	11481	INSURED DEPOSIT PORTAL		04/23/2014	1,970,534.72	1,970,534.72	1,970,534.72	1.744		1.744	1	
SYS11487	11487	INSURED DEPOSIT PORTAL		05/21/2014	0.00	0.00	0.00	0.330		0.330	1	
SYS11488	11488	INSURED DEPOSIT PORTAL		05/28/2014	31,427.74	31,427.74	31,427.74	1.713		1.713	1	
SYS11489	11489	INSURED DEPOSIT PORTAL		05/28/2014	0.00	0.00	0.00	0.410		0.410	1	
SYS11494	11494	INSURED DEPOSIT PORTAL		06/06/2014	3,046,268.11	3,046,268.11	3,046,268.11	1.713		1.713	1	
SYS11513	11513	INSURED DEPOSIT PORTAL		07/09/2014	1,108,833.57	1,108,833.57	1,108,833.57	1.758		1.758	1	
SYS11662	11662	INSURED DEPOSIT PORTAL		06/12/2015	0.00	0.00	0.00	1.090		1.090	1	
SYS11682	11682	INSURED DEPOSIT PORTAL		08/17/2015	1,622.40	1,622.40	1,622.40	1.756		1.756	1	
SYS11878	11878	INSURED DEPOSIT PORTAL		08/01/2016	3,068,248.95	3,068,248.95	3,068,248.95	1.713	AAA	1.713	1	
SYS11890	11890	INSURED DEPOSIT PORTAL		08/26/2016	7,117,005.33	7,117,005.33	7,117,005.33	1.733	AAA	1.733	1	
SYS12064	12064	INSURED DEPOSIT PORTAL		10/20/2017	2,018,916.83	2,018,916.83	2,018,916.83	1.713	AAA	1.713	1	
Subtotal and Average			19,610,017.38		18,369,128.77	18,369,128.77	18,369,128.77			1.727	1	
Total and Average			247,852,965.04		248,768,112.85	248,474,020.55	248,481,060.19			1.981	53	

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Portfolio Management
Portfolio Details - Cash
June 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		104,915.15	104,915.15				0
				Subtotal		104,915.15	104,915.15				
		Total Cash and Investments	247,852,965.04		248,768,112.85	248,578,935.70	248,585,975.34			1.981	53

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Portfolio Details with Earnings - Investments
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Texpool Prime													
SYS11696	11696	TEXPP		03/01/2017	11,684,075.22	11,684,075.22	11,684,075.22	2.100	1	2.100	24,510.06	0.00	
SYS11698	11698	TEXPP		03/01/2017	506,584.54	506,584.54	506,584.54	2.100	1	2.100	1,432.30	0.00	
SYS11712	11712	TEXPP		03/01/2017	0.00	0.00	0.00	2.100	1	2.100	3.22	0.00	
SYS11718	11718	TEXPP		03/01/2017	115,991.59	115,991.59	115,991.59	2.100	1	2.100	3,217.19	0.00	
SYS11728	11728	TEXPP		03/01/2017	2,218,701.92	2,218,701.92	2,218,701.92	2.100	1	2.100	1,760.77	0.00	
SYS11729	11729	TEXPP		03/01/2017	9,957,001.22	9,957,001.22	9,957,001.22	2.100	1	2.100	47,034.24	0.00	
SYS11760	11760	TEXPP		03/01/2017	1,479,471.99	1,479,471.99	1,479,471.99	2.100	1	2.100	2,914.68	0.00	
SYS11805	11805	TEXPP		03/01/2017	3,588,720.25	3,588,720.25	3,588,720.25	2.100	1	2.100	10,067.43	0.00	
SYS11818	11818	TEXPP		03/01/2017	459,580.75	459,580.75	459,580.75	2.100	1	2.100	348.24	0.00	
SYS11818	11822	TEXPP		03/01/2017	2,267,107.36	2,267,107.36	2,267,107.36	2.100	1	2.100	10,456.44	0.00	
SYS11818	11823	TEXPP		03/01/2017	899,236.05	899,236.05	899,236.05	2.100	1	2.100	6,163.42	0.00	
SYS11818	11831	TEXPP		03/01/2017	0.00	0.00	0.00	1.264	1	1.264	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2017	5,903,971.41	5,903,971.41	5,903,971.41	2.100	1	2.100	30,513.62	0.00	
SYS11818	11894	TEXPP		03/01/2017	112,406.87	112,406.87	112,406.87	2.100	1	2.100	231.74	0.00	
SYS11943	11943	TEXPP		03/01/2017	1,632.99	1,632.99	1,632.99	2.100	1	2.100	3,881.59	0.00	
SYS11950	11950	TEXPP		03/01/2017	336,845.05	336,845.05	336,845.05	2.100	1	2.100	968.44	0.00	
SYS11995	11995	TEXPP		04/21/2017	1,942,785.94	1,942,785.94	1,942,785.94	2.100	1	2.100	8,253.16	0.00	
SYS12061	12061	TEXPP		10/20/2017	27,342,597.47	27,342,597.47	27,342,597.47	2.100	1	2.100	116,055.34	0.00	
SYS12089	12089	TEXPP		11/21/2017	10,316,428.94	10,316,428.94	10,316,428.94	2.100	1	2.100	39,064.93	0.00	
SYS11728	12209	TEXPP		06/26/2018	1,300,287.43	1,300,287.43	1,300,287.43	2.100	1	2.100	2,002.61	0.00	
SYS12244	12244	TEXPP		08/31/2017	455,345.27	455,345.27	455,345.27	2.180	1	2.180	8,269.47	0.00	
Subtotal and Average			81,391,809.94		80,888,772.26	80,888,772.26	80,888,772.26	2.101	1	2.101	317,148.89	0.00	
Texpool													
SYS10002	10002	TP		03/01/2017	185,700.01	185,700.01	185,700.01	1.811	1	1.811	220.90	0.00	
SYS10015	10015	TP		03/01/2017	830,736.52	830,736.52	830,736.52	1.811	1	1.811	1,313.63	0.00	
SYS10016	10016	TP		03/01/2017	110.63	110.63	110.63	1.811	1	1.811	-45.63	0.00	
SYS10038	10038	TP		03/01/2017	2,730.57	2,730.57	2,730.57	1.811	1	1.811	8.35	0.00	
SYS10527	10527	TP		03/01/2017	1,652.86	1,652.86	1,652.86	1.811	1	1.811	1.92	0.00	
SYS10532	10532	TP		03/01/2017	2,033,614.43	2,033,614.43	2,033,614.43	1.811	1	1.811	3,107.73	0.00	
SYS10571	10571	TP		03/01/2017	0.00	0.00	0.00	1.811	1	1.811	0.00	0.00	
SYS10618	10618	TP		03/01/2017	0.00	0.00	0.00	1.811	1	1.811	0.01	0.00	
SYS10900	10965	TP		03/01/2017	0.28	0.28	0.28	1.811	1	1.811	-0.11	0.00	
SYS11073	11073	TP		03/01/2017	1,237.43	1,237.43	1,237.43	1.811	1	1.811	2.30	0.00	
SYS11111	11111	TP		03/01/2017	15,839.00	15,839.00	15,839.00	1.811	1	1.811	30.52	0.00	
SYS11681	11681	TP		03/01/2017	1,080,030.38	1,080,030.38	1,080,030.38	1.811	1	1.811	1,743.12	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Texpool													
SYS11711	11711	TP		03/01/2017	1.58	1.58	1.58	1.811	1	1.811	0.74	0.00	
SYS11711	11825	TP		03/01/2017	827,531.24	827,531.24	827,531.24	1.811	1	1.811	-43.52	0.00	
SYS11074	11874	TP		03/01/2017	1,533.87	1,533.87	1,533.87	1.811	1	1.811	-1,418.50	0.00	
SYS11075	12175	TP		05/07/2018	3,008,005.41	3,008,005.41	3,008,005.41	1.811	1	1.811	1,292.86	0.00	
Subtotal and Average			9,422,734.92		7,988,724.21	7,988,724.21	7,988,724.21	1.811	1	1.811	6,214.32	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD		03/01/2017	924.13	924.13	924.13	1.500	1	1.500	7,093.26	0.00	
SYS10048	10048	FIDFD		03/01/2017	1,760,195.25	1,760,195.25	1,760,195.25	1.500	1	1.500	-76,054.26	0.00	
Subtotal and Average			3,975,395.04		1,761,119.38	1,761,119.38	1,761,119.38	1.500	1	1.500	-68,961.00	0.00	
Texstar													
SYS10381	10381	TS		03/01/2017	144,674.25	144,674.25	144,674.25	1.830	1	1.830	470.31	0.00	
SYS10382	10382	TS		03/01/2017	9,274,158.35	9,274,158.35	9,274,158.35	1.830	1	1.830	27,206.31	0.00	
SYS10383	10383	TS		03/01/2017	8,772,986.66	8,772,986.66	8,772,986.66	1.830	1	1.830	16,501.67	0.00	
SYS10619	10619	TS		03/01/2017	0.00	0.00	0.00	1.922	1	1.922	0.01	0.00	
SYS10901	10966	TS		03/01/2017	1.38	1.38	1.38	1.830	1	1.830	-229.88	0.00	
SYS10903	11074	TS		03/01/2017	1,158.54	1,158.54	1,158.54	1.830	1	1.830	5,892.14	0.00	
SYS11626	11626	TS		03/01/2017	632,940.56	632,940.56	632,940.56	1.830	1	1.830	599.62	0.00	
SYS11636	11636	TS		03/01/2017	623,473.71	623,473.71	623,473.71	1.830	1	1.830	3,015.23	0.00	
SYS11669	11669	TS		03/01/2017	487,794.66	487,794.66	487,794.66	1.830	1	1.830	2,203.21	0.00	
SYS11673	11673	TS		03/01/2017	464,335.52	464,335.52	464,335.52	1.830	1	1.830	1,859.75	0.00	
SYS11804	11804	TS		03/01/2017	1,394,129.64	1,394,129.64	1,394,129.64	1.830	1	1.830	2,906.28	0.00	
SYS11804	11821	TS		03/01/2017	824,956.15	824,956.15	824,956.15	1.830	1	1.830	-220.87	0.00	
SYS11877	11877	TS		03/01/2017	4,283,361.78	4,283,361.78	4,283,361.78	1.830	1	1.830	18,024.92	0.00	
SYS10381	11889	TS		03/01/2017	10,496.06	10,496.06	10,496.06	1.830	1	1.830	11.38	0.00	
SYS11944	11944	TS		03/01/2017	6,927.99	6,927.99	6,927.99	1.830	1	1.830	1,105.97	0.00	
SYS11996	11996	TS		04/28/2017	1,202,616.69	1,202,616.69	1,202,616.69	1.830	1	1.830	5,555.94	0.00	
SYS12063	12063	TS		10/20/2017	9,875,267.76	9,875,267.76	9,875,267.76	1.830	1	1.830	33,670.75	0.00	
SYS12063	12156	TS		05/08/2018	2,562,387.85	2,562,387.85	2,562,387.85	1.830	1	1.830	245.56	0.00	
SYS11944	12207	TS		06/05/2018	0.00	0.00	0.00	1.830	1	1.830	38.72	0.00	
SYS11804	12210	TS		06/26/2018	1,200,314.51	1,200,314.51	1,200,314.51	1.830	1	1.830	1,618.84	0.00	
Subtotal and Average			41,371,428.07		41,761,982.06	41,761,982.06	41,761,982.06	1.830	1	1.830	120,475.86	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD		03/01/2017	1,818.31	1,818.31	1,818.31	1.400	1	1.400	217.42	0.00	

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Advantage Fund #008													
SYS10651	10651	ADVFD		03/01/2017	567.86	567.86	567.86	1.400	1	1.400	30.56	0.00	
Subtotal and Average			234,382.70		2,386.17	2,386.17	2,386.17	1.400	1	1.400	247.98	0.00	
Certificates of Deposit - Bank													
SYS12157	12157	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12158	12158	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12159	12159	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12160	12160	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12161	12161	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12162	12162	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	232	2.100	2,566.67	0.00	02/18/2019
SYS12163	12163	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12164	12164	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12165	12165	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12166	12166	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12167	12167	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12167	12168	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12169	12169	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12170	12170	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12171	12171	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
SYS12172	12172	COMPAS		05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	140	2.050	2,505.56	0.00	11/18/2018
Subtotal and Average			16,000,000.00		16,000,000.00	16,000,000.00	16,000,000.00	2.069	175	2.069	40,455.62	0.00	
Federal Agency Coupon Securities													
3130A8DB6	12188	FHLB		06/21/2018	1,000,000.00	987,859.00	988,022.22	1.125	355	2.379	312.50	-163.22	06/21/2019
3130ABF92	12189	FHLB		06/21/2018	1,000,000.00	991,152.00	991,237.95	1.375	331	2.355	381.95	-85.95	05/28/2019
3130A8DB6	12191	FHLB		06/21/2018	1,170,000.00	1,155,795.03	1,155,986.00	1.125	355	2.379	365.63	-190.97	06/21/2019
3130ABF92	12194	FHLB		06/21/2018	670,000.00	664,071.84	664,129.43	1.375	331	2.355	255.90	-57.59	05/28/2019
3133782M2	12199	FHLB		06/27/2018	1,000,000.00	994,948.00	995,050.16	1.500	250	2.229	166.66	-102.16	03/08/2019
3130A9EP2	12200	FHLB		06/27/2018	1,000,000.00	982,686.00	982,953.23	1.000	452	2.407	111.11	-267.23	09/26/2019
3137EAEB1	12181	FHLMC		06/20/2018	1,362,000.00	1,340,484.49	1,340,981.72	0.875	383	2.371	364.15	-497.23	07/19/2019
3137EADG1	12182	FHLMC		06/20/2018	1,000,000.00	994,429.00	994,552.15	1.750	333	2.503	534.72	-123.15	05/30/2019
3135G0R39	12192	FNMA		06/21/2018	1,000,000.00	980,963.00	980,737.25	1.000	480	2.499	277.78	225.75	10/24/2019
3135G0A78	12193	FNMA		06/21/2018	1,000,000.00	986,657.00	986,933.33	1.625	569	2.486	451.39	-276.33	01/21/2020
3135G0A78	12198	FNMA		06/21/2018	41,000.00	40,452.94	40,464.27	1.625	569	2.486	18.51	-11.33	01/21/2020
3135G0N33	12201	FNMA		06/27/2018	1,010,000.00	993,212.79	993,422.78	0.875	397	2.415	98.19	-209.99	08/02/2019
459058FE8	12137	INT BK		05/14/2018	1,223,000.00	1,222,350.59	1,222,372.72	0.876	18	1.900	1,398.71	-22.13	07/19/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Subtotal and Average			4,409,828.33		12,476,000.00	12,335,061.68	12,336,843.21	1.189	350	2.349	4,737.20	-1,781.53	
Municipal Bonds													
3414271AA2	12196	FL BRD		06/22/2018	830,000.00	827,651.71	827,651.71	2.163	365	2.451	448.82	0.00	07/01/2019
34074GDG6	12139	FL ST		05/14/2018	715,000.00	715,000.00	715,000.00	2.107	0	1.999	1,966.83	0.00	07/01/2018
414005PV4	12140	HARRIS		05/14/2018	50,000.00	49,969.50	49,973.89	1.680	45	2.100	109.66	-4.39	08/15/2018
524210RC7	12202	LEEDS		06/28/2018	625,000.00	626,156.25	626,760.75	2.900	670	2.740	151.04	-604.50	05/01/2020
56052E5S3	12186	ME HSG		06/21/2018	475,000.00	470,506.50	471,848.05	2.006	502	2.500	264.68	-1,341.55	11/15/2019
617403EJ5	12132	MORSCD		05/10/2018	10,000.00	9,995.30	9,996.11	1.641	31	2.100	23.25	-0.81	08/01/2018
770077X59	12190	ROANOK		06/22/2018	825,000.00	820,371.75	820,818.38	2.087	457	2.500	430.45	-446.63	10/01/2019
773038DH4	12133	ROCUTL		05/10/2018	70,000.00	70,000.00	70,000.00	1.540	0	2.100	152.72	0.00	07/01/2018
927781UU66	12183	VASTCL		06/21/2018	1,000,000.00	1,013,490.00	1,013,847.07	3.500	580	2.600	972.22	-357.07	02/01/2020
927781UU6	12187	VASTCL		06/21/2018	1,000,000.00	1,013,490.00	1,013,847.07	3.500	580	2.600	972.22	-357.07	02/01/2020
Subtotal and Average			3,556,069.75		5,600,000.00	5,616,631.01	5,619,743.03	2.683	447	2.483	5,491.89	-3,112.02	
Treasury Coupon Securities													
912828VQ0	12120	TRE AUS		03/24/2018	2,620,000.00	2,619,067.28	2,619,047.97	1.375	30	1.819	11,893.20	19.31	07/31/2018
912828VQ0	12124	TRE AUS		03/26/2018	10,350,000.00	10,346,315.40	10,346,179.87	1.375	30	1.819	38,133.46	135.53	07/31/2018
Subtotal and Average			17,781,083.83		12,970,000.00	12,965,382.68	12,965,227.84	1.375	30	1.819	50,026.66	154.84	
Disc. Notes -Amortizing													
313397D99	12130	FREDN		05/04/2018	728,000.00	725,670.40	725,736.42	1.835	61	1.846	0.00	-66.02	08/31/2018
313397D99	12131	FREDN		05/04/2018	5,345,000.00	5,327,896.00	5,328,380.76	1.835	61	1.846	0.00	-484.76	08/31/2018
Subtotal and Average			6,049,628.65		6,073,000.00	6,053,566.40	6,054,117.18	1.835	61	1.846	0.00	-550.78	
Federal Agency Disc. -Amortizing													
313385B21	12134	FHDN		05/11/2018	3,000,000.00	2,994,081.00	2,994,062.50	1.875	38	1.909	0.00	18.50	08/08/2018
313385B21	12135	FHDN		05/11/2018	729,000.00	727,561.68	727,557.19	1.875	38	1.909	0.00	4.49	08/08/2018
313385F76	12136	FHDN		05/11/2018	3,900,000.00	3,884,446.80	3,884,562.50	1.900	75	1.939	0.00	-115.70	09/14/2018
313385F76	12138	FHDN		05/11/2018	1,800,000.00	1,792,821.60	1,792,875.00	1.900	75	1.939	0.00	-53.40	09/14/2018
313385YV2	12125	FHLBDN		04/03/2018	5,775,000.00	5,775,000.00	5,774,722.48	1.730	1	1.761	0.00	277.52	07/02/2018
313385YV2	12126	FHLBDN		04/03/2018	780,000.00	780,000.00	779,962.52	1.730	1	1.761	0.00	37.48	07/02/2018
313385ZG4	12127	FHLBDN		04/04/2018	2,176,000.00	2,174,757.50	2,174,745.17	1.730	12	1.744	0.00	12.33	07/13/2018
313385ZC3	12128	FHLBDN		04/04/2018	5,023,000.00	5,021,171.63	5,021,068.94	1.730	8	1.762	0.00	102.69	07/09/2018
313385D94	12173	FHLBDN		06/05/2018	12,023,000.00	11,984,526.40	11,984,700.06	1.880	61	1.914	0.00	-173.66	08/31/2018
313385D97	12174	FHLBDN		06/05/2018	1,346,000.00	1,341,692.80	1,341,712.24	1.880	61	1.914	0.00	-19.44	08/31/2018
313385C95	12177	FHLBDN		06/20/2018	1,003,000.00	1,000,218.68	1,000,187.00	1.905	53	1.938	0.00	31.68	08/23/2018
313385T97	12179	FHLBDN		06/20/2018	1,010,000.00	1,000,011.10	1,000,292.78	1.999	173	2.048	0.00	-281.68	12/21/2018

FY2018-2019
Portfolio Management
Portfolio Details with Earnings - Investments
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Disc. -Amortizing													
313384AP4	12184	FHLBDN		06/20/2018	1,011,000.00	999,441.24	999,935.16	2.000	197	2.048	0.00	-493.92	01/14/2019
313385T97	12185	FHLBDN		06/20/2018	1,010,000.00	1,000,011.10	1,000,292.78	1.999	173	2.048	0.00	-281.68	12/21/2018
313384CJ6	12197	FHLBDN		06/21/2018	271,000.00	267,149.90	267,242.14	2.079	240	2.133	0.00	-92.24	02/26/2019
313397K91	12178	FMCDN		06/20/2018	2,000,000.00	1,988,120.00	1,988,191.67	1.950	109	1.990	0.00	-71.67	10/18/2018
313397T76	12176	FREDN		06/20/2018	2,020,000.00	2,000,254.50	2,000,905.95	1.990	171	2.038	0.00	-651.45	12/19/2018
Subtotal and Average			44,050,586.44		44,877,000.00	44,731,265.93	44,733,016.08	1.854	60	1.889	0.00	-1,750.15	
IDP													
SYS11480	11480	IDP		04/23/2014	6,271.12	6,271.12	6,271.12	1.701	1	1.701	-7.86	0.00	
SYS11481	11481	IDP		04/23/2014	1,970,534.72	1,970,534.72	1,970,534.72	1.744	1	1.744	-4,598.65	0.00	
SYS11487	11487	IDP		05/21/2014	0.00	0.00	0.00	0.330	1	0.330	0.00	0.00	
SYS11488	11488	IDP		05/28/2014	31,427.74	31,427.74	31,427.74	1.713	1	1.713	0.00	0.00	
SYS11489	11489	IDP		05/28/2014	0.00	0.00	0.00	0.410	1	0.410	0.00	0.00	
SYS11494	11494	IDP		06/06/2014	3,046,268.11	3,046,268.11	3,046,268.11	1.713	1	1.713	-4,250.49	0.00	
SYS11513	11513	IDP		07/09/2014	1,108,833.57	1,108,833.57	1,108,833.57	1.758	1	1.758	-1,587.15	0.00	
SYS11662	11662	IDP		06/12/2015	0.00	0.00	0.00	1.090	1	1.090	120.23	0.00	
SYS11682	11682	IDP		08/17/2015	1,622.40	1,622.40	1,622.40	1.756	1	1.756	0.00	0.00	
SYS11878	11878	IDP		08/01/2016	3,068,248.95	3,068,248.95	3,068,248.95	1.713	1	1.713	0.00	0.00	
SYS11890	11890	IDP		08/26/2016	7,117,005.33	7,117,005.33	7,117,005.33	1.733	1	1.733	0.00	0.00	
SYS12064	12064	IDP		10/20/2017	2,018,916.83	2,018,916.83	2,018,916.83	1.713	1	1.713	0.00	0.00	
Subtotal and Average			19,610,017.38		18,369,128.77	18,369,128.77	18,369,128.77	1.727	1	1.727	-10,323.92	0.00	
Total and Average			247,852,965.04		248,768,112.85	248,474,020.55	248,481,060.19	1.891	53	1.974	465,513.50	-7,039.64	

FY2018-2019
Portfolio Management
Portfolio Details with Earnings - Cash
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00	Accrued Interest at Purchase		104,915.15	104,915.15					
				Subtotal		104,915.15	104,915.15					
Total Cash and Investments			247,852,965.04		248,768,112.85	248,578,935.70	248,585,975.34	1.891	53	1.974	465,513.50	-7,039.64

**FY2018-2019
Portfolio Management
Activity By Type
June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Texpool Prime (Monthly Summary)							
SYS11696	11696	TEXPOOL PRIME	2.101		13,576,828.30	15,100,224.80	
SYS11698	11698	TEXPOOL PRIME	2.101		1,000.49	106,694.50	
SYS11718	11718	TEXPOOL PRIME	2.101		1,103.38	2,290,243.37	
SYS11728	11728	TEXPOOL PRIME	2.101		3,004,118.29	887,266.29	
SYS11729	11729	TEXPOOL PRIME	2.101		1,071,024.48	3,588,464.30	
SYS11760	11760	TEXPOOL PRIME	2.101		461,291.87	0.00	
SYS11805	11805	TEXPOOL PRIME	2.101		1,466,168.56	1,224,300.60	
SYS11818	11818	TEXPOOL PRIME	2.101		792.15	0.00	
SYS11818	11822	TEXPOOL PRIME	2.101		3,961.36	58,235.44	
SYS11818	11823	TEXPOOL PRIME	2.101		1,764.42	305,179.92	
SYS11875	11875	TEXPOOL PRIME	2.101		10,338.61	141,244.03	
SYS11818	11894	TEXPOOL PRIME	2.101		193.76	0.00	
SYS11943	11943	TEXPOOL PRIME	2.101		27.95	21,083.00	
SYS11950	11950	TEXPOOL PRIME	2.101		479,744.82	611,879.81	
SYS11995	11995	TEXPOOL PRIME	2.101		182,930.24	0.00	
SYS12061	12061	TEXPOOL PRIME	2.101		47,215.77	55,701.22	
SYS12089	12089	TEXPOOL PRIME	2.101		18,182.31	483,334.24	
SYS11728	12209	TEXPOOL PRIME	2.101		1,300,287.43	0.00	
Subtotal					21,626,974.19	24,873,851.52	80,888,772.26
Texpool (Monthly Summary)							
SYS10002	10002	Texpool	1.811		276.02	0.00	
SYS10015	10015	Texpool	1.811		3,349.81	2,195,368.81	
SYS10016	10016	Texpool	1.811		0.30	0.00	
SYS10038	10038	Texpool	1.811		4.07	0.00	
SYS10527	10527	Texpool	1.811		2.42	0.00	
SYS10532	10532	Texpool	1.811		3,022.54	0.00	
SYS11073	11073	Texpool	1.811		1.82	0.00	
SYS11111	11111	Texpool	1.811		23.54	0.00	
SYS11681	11681	Texpool	1.811		1,605.24	0.00	
SYS11711	11825	Texpool	1.811		1,229.96	0.00	
SYS11074	11874	Texpool	1.811		2.27	0.00	
SYS11075	12175	Texpool	1.811		4,470.80	0.00	
Subtotal					13,988.79	2,195,368.81	7,988,724.21

**FY2018-2019
Portfolio Management
Activity By Type
June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	1.500		5,758,014.90	11,968,375.50	
SYS10048	10048	Fidelity Fund	1.500		13,441,075.24	11,727,081.27	
Subtotal					19,199,090.14	23,695,456.77	1,761,119.38
Texstar (Monthly Summary)							
SYS10381	10381	TexStar	1.830		217.31	0.00	
SYS10382	10382	TexStar	1.830		3,512,651.46	3,831,585.59	
SYS10383	10383	TexStar	1.830		10,715,992.93	7,555,402.22	
SYS10903	11074	TexStar	1.830		1,157.91	3,397,404.00	
SYS11626	11626	TexStar	1.830		1,017.30	91,330.79	
SYS11636	11636	TexStar	1.830		955.77	21,877.00	
SYS11669	11669	TexStar	1.830		737.11	23,878.98	
SYS11673	11673	TexStar	1.830		697.41	0.00	
SYS11804	11804	TexStar	1.830		1,701,799.67	344,085.93	
SYS11804	11821	TexStar	1.830		143,301.53	241,475.34	
SYS11877	11877	TexStar	1.830		7,442.99	1,628,763.59	
SYS10381	11889	TexStar	1.830		15.78	0.00	
SYS11944	11944	TexStar	1.830		10.42	0.00	
SYS11996	11996	TexStar	1.830		1,806.29	0.00	
SYS12063	12063	TexStar	1.830		15,552.78	1,350,456.16	
SYS12063	12156	TexStar	1.830		361,529.35	802,568.73	
SYS11944	12207	TexStar	1.830		136,483.25	136,483.25	
SYS11804	12210	TexStar	1.830		1,200,314.51	0.00	
Subtotal					17,801,683.77	19,425,311.58	41,761,982.06
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	1.400		1,044,674.68	1,606,970.23	
SYS10651	10651	Advantage Fund	1.400		40,022.49	40,732.30	
Subtotal					1,084,697.17	1,647,702.53	2,386.17
Certificates of Deposit - Bank							
Subtotal							16,000,000.00
Federal Agency Coupon Securities							
3130A8DB6	12188	Federal Home Loan Bank	1.125	06/21/2018	987,680.00	0.00	
3130ABF92	12189	Federal Home Loan Bank	1.375	06/21/2018	990,970.00	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Coupon Securities							
3130A8DB6	12191	Federal Home Loan Bank	1.125	06/21/2018	1,155,585.60	0.00	
3130ABF92	12194	Federal Home Loan Bank	1.375	06/21/2018	663,949.90	0.00	
3133782M2	12199	Federal Home Loan Bank	1.500	06/27/2018	994,970.00	0.00	
3130A9EP2	12200	Federal Home Loan Bank	1.000	06/27/2018	982,800.00	0.00	
3137EAEB1	12181	Federal Home Loan Mortgage Cor	0.875	06/20/2018	1,340,370.08	0.00	
3137EADG1	12182	Federal Home Loan Mortgage Cor	1.750	06/20/2018	994,370.00	0.00	
3135G0R39	12192	Fed National Mortgage Assn	1.000	06/21/2018	980,330.00	0.00	
3135G0A78	12193	Fed National Mortgage Assn	1.625	06/21/2018	986,700.00	0.00	
3135G0A78	12198	Fed National Mortgage Assn	1.625	06/21/2018	40,454.70	0.00	
3135G0N33	12201	Fed National Mortgage Assn	0.875	06/27/2018	993,253.19	0.00	
Subtotal					11,111,433.47	0.00	12,336,843.21
Municipal Bonds							
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN	2.163	06/22/2018	827,593.00	0.00	
524210RC7	12202	LEEDS TXBLE WTS	2.900	06/28/2018	626,768.75	0.00	
569203LT7	12106	MARION ETC SD	1.513	06/15/2018	0.00	2,830,000.00	
56052E5S3	12186	ME HSG AUTH	2.006	06/21/2018	471,784.25	0.00	
770077X59	12190	ROANOKE REF	2.087	06/22/2018	820,734.75	0.00	
927781UU66	12183	Virginia ST CLG	3.500	06/21/2018	1,014,090.00	0.00	
927781UU6	12187	Virginia ST CLG	3.500	06/21/2018	1,014,090.00	0.00	
Subtotal					4,775,060.75	2,830,000.00	5,619,743.03
Treasury Coupon Securities							
912828VK3	12122	US Treasury Bill	1.375	06/30/2018	0.00	4,985,000.00	
Subtotal					0.00	4,985,000.00	12,965,227.84
Disc. Notes -Amortizing							
Subtotal							6,054,117.18
Federal Agency Disc. -Amortizing							
313385YA8	12121	FHLBDN	1.710	06/13/2018	0.00	268,000.00	
313385YA8	12123	FHLBDN	1.710	06/13/2018	0.00	5,018,000.00	
313385YN0	12129	FHLBDN	1.690	06/25/2018	0.00	5,308,000.00	
313385D94	12173	FHLBDN	1.880	06/05/2018	11,968,375.50	0.00	
313385D97	12174	FHLBDN	1.880	06/05/2018	1,339,884.67	0.00	
313385C95	12177	FHLBDN	1.905	06/20/2018	999,603.17	0.00	

**FY2018-2019
Portfolio Management
Activity By Type
June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Disc. -Amortizing							
313385T97	12179	FHLBDN	2.000	06/20/2018	999,675.56	0.00	
313384AP4	12184	FHLBDN	2.000	06/20/2018	999,317.33	0.00	
313385T97	12185	FHLBDN	2.000	06/20/2018	999,675.56	0.00	
313384CJ6	12197	FHLBDN	2.080	06/21/2018	267,085.56	0.00	
313397K91	12178	FREDDIE MAC	1.950	06/20/2018	1,987,000.00	0.00	
313397T76	12176	FRE DISCOUNT NT	1.990	06/20/2018	1,999,677.68	0.00	
		Subtotal			21,560,295.03	10,594,000.00	44,733,016.08
IDP							
SYS11480	11480	INSURED DEPOSIT PORTAL	1.701		7.86	0.00	
SYS11481	11481	INSURED DEPOSIT PORTAL	1.744		4,598.65	2,000,015.00	
SYS11488	11488	INSURED DEPOSIT PORTAL	1.713		43.85	0.00	
SYS11494	11494	INSURED DEPOSIT PORTAL	1.713		4,250.49	0.00	
SYS11513	11513	INSURED DEPOSIT PORTAL	1.758		1,587.15	0.00	
SYS11682	11682	INSURED DEPOSIT PORTAL	1.756		2.32	0.00	
SYS11878	11878	INSURED DEPOSIT PORTAL	1.713		4,281.16	0.00	
SYS11890	11890	INSURED DEPOSIT PORTAL	1.733		10,041.03	0.00	
SYS12064	12064	INSURED DEPOSIT PORTAL	1.713		2,817.02	0.00	
		Subtotal			27,629.53	2,000,015.00	18,369,128.77
		Total			97,200,852.84	92,246,706.21	248,481,060.19

**FY2018-2019
Portfolio Management
Activity Summary
June 2017 through June 2018**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
June	2017	124	221,361,232.25	0.952	0.965	1.143	12	12	53	15
July	2017	120	220,133,277.98	0.990	1.004	1.208	9	21	51	9
August	2017	119	229,954,000.90	0.968	0.981	1.242	20	25	45	21
September	2017	104	230,971,969.58	1.081	1.096	1.264	9	8	38	22
October	2017	108	284,725,048.84	1.139	1.155	1.272	11	10	32	18
November	2017	120	298,603,922.22	1.183	1.199	1.283	23	5	42	25
December	2017	124	293,168,671.09	1.262	1.280	1.392	9	9	41	22
January	2018	120	295,028,695.28	1.335	1.353	1.516	5	10	37	14
February	2018	98	297,211,201.93	1.346	1.364	1.575	6	0	22	7
March	2018	105	234,662,887.63	1.549	1.570	1.707	7	13	29	15
April	2018	97	240,619,700.97	1.714	1.737	1.926	5	2	34	14
May	2018	124	242,984,275.33	1.831	1.856	2.020	29	17	42	27
June	2018	138	248,481,060.19	1.954	1.981	2.101	30	5	72	53
Average		115	256,761,995.71	1.331%	1.349%	1.511	13	11	41	20

FY2018-2019
Portfolio Management
Distribution of Investments By Type
June 2017 through June 2018

Security Type	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Average by Period
Texpool Prime	24.8	27.6	24.4	24.6	37.5	39.9	37.5	35.9	34.8	40.7	39.7	34.4	32.6	33.4%
Texpool	0.7	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5	0.5	4.2	3.2	1.0%
Fidelity Fund	0.0	2.8	9.0	2.3	0.0	0.0		5.1	17.3	2.6	0.5	2.6	0.7	3.3%
Texstar	19.7	21.5	22.3	23.0	22.1	16.5	16.0	16.0	16.1	20.3	19.3	17.9	16.8	19.0%
Advantage Fund #008		0.9	1.3	0.0				0.5	1.9	0.9	0.0	0.2		0.5%
Certificates of Deposit - Bank	3.2	3.2	3.0			5.0	5.1	5.1	5.1	6.4	6.2	6.6	6.4	4.3%
Negotiable CDs	0.1													
Federal Agency Coupon Securities	2.4	2.5	0.2	0.5	0.4	0.4	0.2	0.2				0.5	5.0	1.0%
Municipal Bonds	7.3	4.4	2.3	4.1	4.2	4.0	4.7	4.6	3.2	1.2	1.2	1.5	2.3	3.5%
Treasury Coupon Securities			1.3	1.3	1.8	1.8	1.8	1.8		7.6	7.5	7.4	5.2	2.9%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing						0.7	1.8					2.5	2.4	0.6%
Federal Agency Disc. -Amortizing	27.2	22.0	17.5	25.6	20.9	21.0	21.9	19.9	11.5	7.4	12.9	13.9	18.0	18.4%
Treasury Discounts -Amortizing		1.2	3.3	3.3										0.6%
Municipal Bonds Discounts -Amortizi														
CD Banks														
IDP	14.7	13.5	14.8	14.8	12.7	10.4	10.6	10.6	9.8	12.5	12.2	8.4	7.4	11.7%

**FY2018-2019
Portfolio Management
Interest Earnings Summary
June 30, 2018**

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	95,449.39	335,642.20
Plus Accrued Interest at End of Period	44,491.46	-52,536.27
Less Accrued Interest at Beginning of Period	(80,975.86)	(118,847.59)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	58,964.99	164,258.34
Adjusted by Premiums and Discounts	86,172.11	233,521.45
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	145,137.10	397,779.79
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	244,789.89	814,164.07
Plus Accrued Interest at End of Period	364,802.13	364,802.13
Less Accrued Interest at Beginning of Period	(356,647.60)	(175,162.88)
Interest Earned during Period	252,944.42	1,012,529.11
Total Interest Earned during Period	311,909.41	1,176,787.45
Total Adjustments from Premiums and Discounts	86,172.11	233,521.45
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	398,081.52	1,410,308.90



FY2018-2019
Fund 2012A CONSTRUCT - 2012A CONSTRUCTION BONDS FUND
Investments by Fund
June 30, 2018

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11718	11718	TEXPOOL PRIME	03/01/2017	115,991.59	115,991.59	115,991.59	2.101	2.072	2.100		1
Subtotal and Average				115,991.59	115,991.59	115,991.59		2.072	2.101		1
Texpool											
SYS11073	11073	Texpool	03/01/2017	1,237.43	1,237.43	1,237.43	1.811	1.786	1.811		1
Subtotal and Average				1,237.43	1,237.43	1,237.43		1.786	1.811		1
Texstar											
SYS10903	11074	TexStar	03/01/2017	1,158.54	1,158.54	1,158.54	1.830	1.804	1.830		1
Subtotal and Average				1,158.54	1,158.54	1,158.54		1.805	1.830		1
IDP											
SYS11494	11494	INSURED DEPOSIT PORTAL	06/06/2014	3,046,268.11	3,046,268.11	3,046,268.11	1.713	1.689	1.713		1
Subtotal and Average				3,046,268.11	3,046,268.11	3,046,268.11		1.690	1.713		1
Total Investments and Average				3,164,655.67	3,164,655.67	3,164,655.67		1.704	1.727		1

Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11818	TEXPOOL PRIME	03/01/2017	459,580.75	459,580.75	459,580.75	2.101	2.072	2.100		1
Subtotal and Average				459,580.75	459,580.75	459,580.75		2.072	2.101		1
Texpool											
SYS11711	11711	Texpool	03/01/2017	1.58	1.58	1.58	1.811	1.786	1.811		1
Subtotal and Average				1.58	1.58	1.58		1.786	1.811		1
Texstar											
SYS11636	11636	TexStar	03/01/2017	623,473.71	623,473.71	623,473.71	1.830	1.804	1.830		1
Subtotal and Average				623,473.71	623,473.71	623,473.71		1.805	1.830		1
IDP											
SYS11662	11662	INSURED DEPOSIT PORTAL	06/12/2015	0.00	0.00	0.00	1.090	1.075	1.090		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				1,083,056.04	1,083,056.04	1,083,056.04		1.918	1.945		1

Fund 2015A CONSTR - 2015A WS SWIFT CONSTRUCTION
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11698	11698	TEXPOOL PRIME	03/01/2017	506,584.54	506,584.54	506,584.54	2.101	2.072	2.100		1
Subtotal and Average				506,584.54	506,584.54	506,584.54		2.072	2.101		1
Texpool											
SYS11681	11681	Texpool	03/01/2017	1,080,030.38	1,080,030.38	1,080,030.38	1.811	1.786	1.811		1
Subtotal and Average				1,080,030.38	1,080,030.38	1,080,030.38		1.786	1.811		1
Texstar											
SYS11673	11673	TexStar	03/01/2017	464,335.52	464,335.52	464,335.52	1.830	1.804	1.830		1
Subtotal and Average				464,335.52	464,335.52	464,335.52		1.805	1.830		1
IDP											
SYS11682	11682	INSURED DEPOSIT PORTAL	08/17/2015	1,622.40	1,622.40	1,622.40	1.756	1.731	1.756		1
Subtotal and Average				1,622.40	1,622.40	1,622.40		1.732	1.756		1
Total Investments and Average				2,052,572.84	2,052,572.84	2,052,572.84		1.861	1.887		1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11875	11875	TEXPOOL PRIME	03/01/2017	5,903,971.41	5,903,971.41	5,903,971.41	2.101	2.072	2.100		1
Subtotal and Average				5,903,971.41	5,903,971.41	5,903,971.41		2.072	2.101		1
Texpool											
SYS11074	11874	Texpool	03/01/2017	1,533.87	1,533.87	1,533.87	1.811	1.786	1.811		1
Subtotal and Average				1,533.87	1,533.87	1,533.87		1.786	1.811		1
Texstar											
SYS11877	11877	TexStar	03/01/2017	4,283,361.78	4,283,361.78	4,283,361.78	1.830	1.804	1.830		1
Subtotal and Average				4,283,361.78	4,283,361.78	4,283,361.78		1.805	1.830		1
IDP											
SYS11890	11890	INSURED DEPOSIT PORTAL	08/26/2016	7,117,005.33	7,117,005.33	7,117,005.33	1.733	1.709	1.733		1
Subtotal and Average				7,117,005.33	7,117,005.33	7,117,005.33		1.709	1.733		1
Total Investments and Average				17,305,872.39	17,305,872.39	17,305,872.39		1.857	1.882		1

Fund 2016A W_S CONST - 2016A W&S SWIFT CONSTRUCTION B
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11943	11943	TEXPOOL PRIME	03/01/2017	1,632.99	1,632.99	1,632.99	2.101	2.072	2.100		1
Subtotal and Average				1,632.99	1,632.99	1,632.99		2.072	2.101		1
Texstar											
SYS11944	11944	TexStar	03/01/2017	6,927.99	6,927.99	6,927.99	1.830	1.804	1.830		1
Subtotal and Average				6,927.99	6,927.99	6,927.99		1.805	1.830		1
Total Investments and Average				8,560.98	8,560.98	8,560.98		1.856	1.882		1

Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12061	12061	TEXPOOL PRIME	10/20/2017	27,342,597.47	27,342,597.47	27,342,597.47	2.101	2.072	2.100		1
Subtotal and Average				27,342,597.47	27,342,597.47	27,342,597.47		2.072	2.101		1
Texpool											
SYS11075	12175	Texpool	05/07/2018	3,008,005.41	3,008,005.41	3,008,005.41	1.811	1.786	1.811		1
Subtotal and Average				3,008,005.41	3,008,005.41	3,008,005.41		1.786	1.811		1
Texstar											
SYS12063	12063	TexStar	10/20/2017	9,875,267.76	9,875,267.76	9,875,267.76	1.830	1.804	1.830		1
Subtotal and Average				9,875,267.76	9,875,267.76	9,875,267.76		1.805	1.830		1
Certificates of Deposit - Bank											
SYS12167	12167	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12167	12168	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12169	12169	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12170	12170	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12171	12171	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.050	2.078		140
Federal Agency Disc. -Amortizing											
313385B21	12134	FHDN	05/11/2018	2,986,093.75	3,000,000.00	2,994,081.00	1.875	1.909	1.936	08/08/2018	38
Subtotal and Average				2,986,093.75	3,000,000.00	2,994,081.00		1.910	1.936		38
Total Investments and Average				48,211,964.39	48,225,870.64	48,219,951.64		1.987	2.015		17

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND

Investments by Fund

June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12244	12244	TEXPOOL PRIME	08/31/2017	455,345.27	455,345.27	455,345.27	2.181	2.150	2.180		1
Subtotal and Average				455,345.27	455,345.27	455,345.27		2.151	2.181		1
Texstar											
SYS11944	12207	TexStar	06/05/2018	0.00	0.00	0.00	1.830	1.804	1.830		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				455,345.27	455,345.27	455,345.27		2.151	2.181		1

Fund CIA - Contribution In Aid Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2017	336,845.05	336,845.05	336,845.05	2.101	2.072	2.100		1
Subtotal and Average				336,845.05	336,845.05	336,845.05		2.072	2.101		1
Texpool											
SYS10016	10016	Texpool	03/01/2017	110.63	110.63	110.63	1.811	1.786	1.811		1
Subtotal and Average				110.63	110.63	110.63		1.786	1.811		1
Texstar											
SYS10381	10381	TexStar	03/01/2017	144,674.25	144,674.25	144,674.25	1.830	1.804	1.830		1
Subtotal and Average				144,674.25	144,674.25	144,674.25		1.805	1.830		1
Total Investments and Average				481,629.93	481,629.93	481,629.93		1.992	2.019		1

Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	11728	TEXPOOL PRIME	03/01/2017	2,218,701.92	2,218,701.92	2,218,701.92	2.101	2.072	2.100		1
Subtotal and Average				2,218,701.92	2,218,701.92	2,218,701.92		2.072	2.101		1
Texpool											
SYS10038	10038	Texpool	03/01/2017	2,730.57	2,730.57	2,730.57	1.811	1.786	1.811		1
Subtotal and Average				2,730.57	2,730.57	2,730.57		1.786	1.811		1
Texstar											
SYS11804	11804	TexStar	03/01/2017	1,394,129.64	1,394,129.64	1,394,129.64	1.830	1.804	1.830		1
Subtotal and Average				1,394,129.64	1,394,129.64	1,394,129.64		1.805	1.830		1
Total Investments and Average				3,615,562.13	3,615,562.13	3,615,562.13		1.969	1.996		1

Fund GEN - General Bond Reserve Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2017	1,760,195.25	1,760,195.25	1,760,195.25	1.500	1.479	1.500		1
Subtotal and Average				1,760,195.25	1,760,195.25	1,760,195.25		1.479	1.500		1
Federal Agency Coupon Securities											
3130A8DB6	12191	Federal Home Loan Bank	06/21/2018	1,155,585.60	1,170,000.00	1,155,795.03	1.125	2.346	2.379	06/21/2019	355
3133782M2	12199	Federal Home Loan Bank	06/27/2018	994,970.00	1,000,000.00	994,948.00	1.500	2.199	2.229	03/08/2019	250
3130A9EP2	12200	Federal Home Loan Bank	06/27/2018	982,800.00	1,000,000.00	982,686.00	1.000	2.374	2.407	09/26/2019	452
3135G0R39	12192	Fed National Mortgage Assn	06/21/2018	980,330.00	1,000,000.00	980,963.00	1.000	2.465	2.499	10/24/2019	480
3135G0A78	12193	Fed National Mortgage Assn	06/21/2018	986,700.00	1,000,000.00	986,657.00	1.625	2.452	2.486	01/21/2020	569
3135G0N33	12201	Fed National Mortgage Assn	06/27/2018	993,253.19	1,010,000.00	993,212.79	0.875	2.381	2.415	08/02/2019	397
Subtotal and Average				6,093,638.79	6,180,000.00	6,094,261.82		2.369	2.402		415
Municipal Bonds											
34074GDG6	12139	FLORIDA ST HURRICANE	05/14/2018	715,085.80	715,000.00	715,000.00	2.107	1.971	1.999	07/01/2018	0
414005PV4	12140	HARRIS TX	05/14/2018	49,946.00	50,000.00	49,969.50	1.680	2.071	2.100	08/15/2018	45
524210RC7	12202	LEEDS TXBLE WTS	06/28/2018	626,768.75	625,000.00	626,156.25	2.900	2.702	2.740	05/01/2020	670
Subtotal and Average				1,391,800.55	1,390,000.00	1,391,125.75		2.305	2.337		303
Treasury Coupon Securities											
912828VQ0	12124	TREASURY BILL	03/26/2018	10,333,828.13	10,350,000.00	10,346,315.40	1.375	1.794	1.819	07/31/2018	30
Subtotal and Average				10,333,828.13	10,350,000.00	10,346,315.40		1.795	1.819		30
Federal Agency Disc. -Amortizing											
313385B21	12135	FHDN	05/11/2018	725,620.78	729,000.00	727,561.68	1.875	1.909	1.936	08/08/2018	38
313385ZC3	12128	FHLBDN	04/04/2018	4,999,827.23	5,023,000.00	5,021,171.63	1.730	1.762	1.786	07/09/2018	8
313385C95	12177	FHLBDN	06/20/2018	999,603.17	1,003,000.00	1,000,218.68	1.905	1.938	1.964	08/23/2018	53
313397K91	12178	FREDDIE MAC	06/20/2018	1,987,000.00	2,000,000.00	1,988,120.00	1.950	1.990	2.017	10/18/2018	109
313397T76	12176	FRE DISCOUNT NT	06/20/2018	1,999,677.68	2,020,000.00	2,000,254.50	1.990	2.038	2.066	12/19/2018	171
Subtotal and Average				10,711,728.86	10,775,000.00	10,737,326.49		1.882	1.908		63
Total Investments and Average				30,291,191.58	30,455,195.25	30,329,224.71		1.946	1.973		130

Fund IMP - Improvement Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2017	9,957,001.22	9,957,001.22	9,957,001.22	2.101	2.072	2.100		1
Subtotal and Average				9,957,001.22	9,957,001.22	9,957,001.22		2.072	2.101		1
Texpool											
SYS10015	10015	Texpool	03/01/2017	830,736.52	830,736.52	830,736.52	1.811	1.786	1.811		1
Subtotal and Average				830,736.52	830,736.52	830,736.52		1.786	1.811		1
Texstar											
SYS10382	10382	TexStar	03/01/2017	9,274,158.35	9,274,158.35	9,274,158.35	1.830	1.804	1.830		1
Subtotal and Average				9,274,158.35	9,274,158.35	9,274,158.35		1.805	1.830		1
Certificates of Deposit - Bank											
SYS12162	12162	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
SYS12163	12163	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12164	12164	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12165	12165	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
SYS12166	12166	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.060	2.089		158
Federal Agency Coupon Securities											
3130A8DB6	12188	Federal Home Loan Bank	06/21/2018	987,680.00	1,000,000.00	987,859.00	1.125	2.346	2.379	06/21/2019	355
3130ABF92	12189	Federal Home Loan Bank	06/21/2018	990,970.00	1,000,000.00	991,152.00	1.375	2.323	2.355	05/28/2019	331
3137EAEB1	12181	Federal Home Loan Mortgage Cor	06/20/2018	1,340,370.08	1,362,000.00	1,340,484.49	0.875	2.339	2.371	07/19/2019	383
3137EADG1	12182	Federal Home Loan Mortgage Cor	06/20/2018	994,370.00	1,000,000.00	994,429.00	1.750	2.468	2.503	05/30/2019	333
459058FE8	12137	INT BK RECON	05/14/2018	1,220,734.84	1,223,000.00	1,222,350.59	0.876	1.873	1.900	07/19/2018	18
Subtotal and Average				5,534,124.92	5,585,000.00	5,536,275.08		2.258	2.290		279
Municipal Bonds											
770077X59	12190	ROANOKE REF	06/22/2018	820,734.75	825,000.00	820,371.75	2.087	2.465	2.500	10/01/2019	457
927781UU66	12183	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,013,490.00	3.500	2.564	2.600	02/01/2020	580
Subtotal and Average				1,834,824.75	1,825,000.00	1,833,861.75		2.520	2.555		524

Fund IMP - Improvement Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Federal Agency Disc. -Amortizing											
313385F76	12138	FHDN	05/11/2018	1,788,030.00	1,800,000.00	1,792,821.60	1.900	1.939	1.966	09/14/2018	75
313385T97	12179	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,000,011.10	2.000	2.048	2.077	12/21/2018	173
Subtotal and Average				2,787,705.56	2,810,000.00	2,792,832.70		1.978	2.006		110
IDP											
SYS11481	11481	INSURED DEPOSIT PORTAL	04/23/2014	1,970,534.72	1,970,534.72	1,970,534.72	1.744	1.720	1.744		1
Subtotal and Average				1,970,534.72	1,970,534.72	1,970,534.72		1.720	1.744		1
Total Investments and Average				37,189,086.04	37,252,430.81	37,195,400.34		2.022	2.050		97

Fund INT - Interest and Sinking Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2017	924.13	924.13	924.13	1.500	1.479	1.500		1
Subtotal and Average				924.13	924.13	924.13		1.479	1.500		1
Disc. Notes -Amortizing											
313397D99	12131	FRE DISCOUNT NT	05/04/2018	5,312,578.86	5,345,000.00	5,327,896.00	1.835	1.846	1.871	08/31/2018	61
Subtotal and Average				5,312,578.86	5,345,000.00	5,327,896.00		1.846	1.872		61
Federal Agency Disc. -Amortizing											
313385YV2	12125	FHLBDN	04/03/2018	5,750,023.13	5,775,000.00	5,775,000.00	1.730	1.761	1.786	07/02/2018	1
313385D94	12173	FHLBDN	06/05/2018	11,968,375.50	12,023,000.00	11,984,526.40	1.880	1.914	1.941	08/31/2018	61
Subtotal and Average				17,718,398.63	17,798,000.00	17,759,526.40		1.865	1.891		41
Total Investments and Average				23,031,901.62	23,143,924.13	23,088,346.53		1.861	1.886		45

Fund LAND RESERVE FD - LAND RESERVE FUND

Investments by Fund

June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2017	1,479,471.99	1,479,471.99	1,479,471.99	2.101	2.072	2.100		1
Subtotal and Average				1,479,471.99	1,479,471.99	1,479,471.99		2.072	2.101		1
Texpool											
SYS11111	11111	Texpool	03/01/2017	15,839.00	15,839.00	15,839.00	1.811	1.786	1.811		1
Subtotal and Average				15,839.00	15,839.00	15,839.00		1.786	1.811		1
Texstar											
SYS10381	11889	TexStar	03/01/2017	10,496.06	10,496.06	10,496.06	1.830	1.804	1.830		1
Subtotal and Average				10,496.06	10,496.06	10,496.06		1.805	1.830		1
IDP											
SYS11488	11488	INSURED DEPOSIT PORTAL	05/28/2014	31,427.74	31,427.74	31,427.74	1.713	1.689	1.713		1
Subtotal and Average				31,427.74	31,427.74	31,427.74		1.690	1.713		1
Total Investments and Average				1,537,234.79	1,537,234.79	1,537,234.79		2.059	2.088		1

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11728	12209	TEXPOOL PRIME	06/26/2018	1,300,287.43	1,300,287.43	1,300,287.43	2.101	2.072	2.100		1
Subtotal and Average				1,300,287.43	1,300,287.43	1,300,287.43		2.072	2.101		1
Texstar											
SYS11804	12210	TexStar	06/26/2018	1,200,314.51	1,200,314.51	1,200,314.51	1.830	1.804	1.830		1
Subtotal and Average				1,200,314.51	1,200,314.51	1,200,314.51		1.805	1.830		1
Total Investments and Average				2,500,601.94	2,500,601.94	2,500,601.94		1.944	1.971		1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2017	567.86	567.86	567.86	1.400	1.380	1.400		1
Subtotal and Average				567.86	567.86	567.86		1.381	1.400		1
Federal Agency Coupon Securities											
3135G0A78	12198	Fed National Mortgage Assn	06/21/2018	40,454.70	41,000.00	40,452.94	1.625	2.452	2.486	01/21/2020	569
Subtotal and Average				40,454.70	41,000.00	40,452.94		2.452	2.486		569
Municipal Bonds											
617403EJ5	12132	Morgan Hill	05/10/2018	9,989.50	10,000.00	9,995.30	1.641	2.071	2.100	08/01/2018	31
773038DH4	12133	ROCK HILL UTIL	05/10/2018	69,943.30	70,000.00	70,000.00	1.540	2.071	2.100	07/01/2018	0
Subtotal and Average				79,932.80	80,000.00	79,995.30		2.071	2.100		3
Treasury Coupon Securities											
912828VQ0	12120	TREASURY BILL	03/24/2018	2,615,906.25	2,620,000.00	2,619,067.28	1.375	1.794	1.819	07/31/2018	30
Subtotal and Average				2,615,906.25	2,620,000.00	2,619,067.28		1.794	1.819		30
Federal Agency Disc. -Amortizing											
313385ZG4	12127	FHLBDN	04/04/2018	2,165,543.11	2,176,000.00	2,174,757.50	1.730	1.744	1.769	07/13/2018	12
Subtotal and Average				2,165,543.11	2,176,000.00	2,174,757.50		1.745	1.769		12
Total Investments and Average				4,902,404.72	4,917,567.86	4,914,840.88		1.782	1.807		26

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2017	2,267,107.36	2,267,107.36	2,267,107.36	2.101	2.072	2.100		1
Subtotal and Average				2,267,107.36	2,267,107.36	2,267,107.36		2.072	2.101		1
Texpool											
SYS10532	10532	Texpool	03/01/2017	2,033,614.43	2,033,614.43	2,033,614.43	1.811	1.786	1.811		1
Subtotal and Average				2,033,614.43	2,033,614.43	2,033,614.43		1.786	1.811		1
Texstar											
SYS11626	11626	TexStar	03/01/2017	632,940.56	632,940.56	632,940.56	1.830	1.804	1.830		1
Subtotal and Average				632,940.56	632,940.56	632,940.56		1.805	1.830		1
Certificates of Deposit - Bank											
SYS12172	12172	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	2.078	11/18/2018	140
Subtotal and Average				1,000,000.00	1,000,000.00	1,000,000.00		2.050	2.078		140
IDP											
SYS11513	11513	INSURED DEPOSIT PORTAL	07/09/2014	1,108,833.57	1,108,833.57	1,108,833.57	1.758	1.733	1.758		1
Subtotal and Average				1,108,833.57	1,108,833.57	1,108,833.57		1.734	1.758		1
Total Investments and Average				7,042,495.92	7,042,495.92	7,042,495.92		1.909	1.936		20

Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2017	1,818.31	1,818.31	1,818.31	1.400	1.380	1.400		1
Subtotal and Average				1,818.31	1,818.31	1,818.31		1.381	1.400		1
Disc. Notes -Amortizing											
313397D99	12130	FRE DISCOUNT NT	05/04/2018	723,584.17	728,000.00	725,670.40	1.835	1.846	1.871	08/31/2018	61
Subtotal and Average				723,584.17	728,000.00	725,670.40		1.846	1.872		61
Federal Agency Disc. -Amortizing											
313385YV2	12126	FHLBDN	04/03/2018	776,626.50	780,000.00	780,000.00	1.730	1.761	1.786	07/02/2018	1
313385D97	12174	FHLBDN	06/05/2018	1,339,884.67	1,346,000.00	1,341,692.80	1.880	1.914	1.941	08/31/2018	61
313384CJ6	12197	FHLBDN	06/21/2018	267,085.56	271,000.00	267,149.90	2.080	2.133	2.163	02/26/2019	240
Subtotal and Average				2,383,596.73	2,397,000.00	2,388,842.70		1.889	1.916		61
Total Investments and Average				3,108,999.21	3,126,818.31	3,116,331.41		1.879	1.905		61

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11995	11995	TEXPOOL PRIME	04/21/2017	1,942,785.94	1,942,785.94	1,942,785.94	2.101	2.072	2.100		1
Subtotal and Average				1,942,785.94	1,942,785.94	1,942,785.94		2.072	2.101		1
Texstar											
SYS11996	11996	TexStar	04/28/2017	1,202,616.69	1,202,616.69	1,202,616.69	1.830	1.804	1.830		1
Subtotal and Average				1,202,616.69	1,202,616.69	1,202,616.69		1.805	1.830		1
IDP											
SYS12064	12064	INSURED DEPOSIT PORTAL	10/20/2017	2,018,916.83	2,018,916.83	2,018,916.83	1.713	1.689	1.713		1
Subtotal and Average				2,018,916.83	2,018,916.83	2,018,916.83		1.690	1.713		1
Total Investments and Average				5,164,319.46	5,164,319.46	5,164,319.46		1.860	1.886		1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2017	3,588,720.25	3,588,720.25	3,588,720.25	2.101	2.072	2.100		1
Subtotal and Average				3,588,720.25	3,588,720.25	3,588,720.25		2.072	2.101		1
Texpool											
SYS10527	10527	Texpool	03/01/2017	1,652.86	1,652.86	1,652.86	1.811	1.786	1.811		1
Subtotal and Average				1,652.86	1,652.86	1,652.86		1.786	1.811		1
Texstar											
SYS11669	11669	TexStar	03/01/2017	487,794.66	487,794.66	487,794.66	1.830	1.804	1.830		1
Subtotal and Average				487,794.66	487,794.66	487,794.66		1.805	1.830		1
Total Investments and Average				4,078,167.77	4,078,167.77	4,078,167.77		2.040	2.068		1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND

Investments by Fund

June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11894	TEXPOOL PRIME	03/01/2017	112,406.87	112,406.87	112,406.87	2.101	2.072	2.100		1
Subtotal and Average				112,406.87	112,406.87	112,406.87		2.072	2.101		1
Texpool											
SYS10900	10965	Texpool	03/01/2017	0.28	0.28	0.28	1.811	1.786	1.811		1
Subtotal and Average				0.28	0.28	0.28		1.786	1.811		1
Texstar											
SYS10901	10966	TexStar	03/01/2017	1.38	1.38	1.38	1.830	1.804	1.830		1
Subtotal and Average				1.38	1.38	1.38		1.805	1.830		1
IDP											
SYS11489	11489	INSURED DEPOSIT PORTAL	05/28/2014	0.00	0.00	0.00	0.410	0.404	0.410		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				112,408.53	112,408.53	112,408.53		2.072	2.101		1

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND

Investments by Fund

June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11818	11823	TEXPOOL PRIME	03/01/2017	899,236.05	899,236.05	899,236.05	2.101	2.072	2.100		1
Subtotal and Average				899,236.05	899,236.05	899,236.05		2.072	2.101		1
Texpool											
SYS11711	11825	Texpool	03/01/2017	827,531.24	827,531.24	827,531.24	1.811	1.786	1.811		1
Subtotal and Average				827,531.24	827,531.24	827,531.24		1.786	1.811		1
Texstar											
SYS11804	11821	TexStar	03/01/2017	824,956.15	824,956.15	824,956.15	1.830	1.804	1.830		1
Subtotal and Average				824,956.15	824,956.15	824,956.15		1.805	1.830		1
IDP											
SYS11878	11878	INSURED DEPOSIT PORTAL	08/01/2016	3,068,248.95	3,068,248.95	3,068,248.95	1.713	1.689	1.713		1
Subtotal and Average				3,068,248.95	3,068,248.95	3,068,248.95		1.690	1.713		1
Total Investments and Average				5,619,972.39	5,619,972.39	5,619,972.39		1.782	1.807		1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND

Investments by Fund

June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS12089	12089	TEXPOOL PRIME	11/21/2017	10,316,428.94	10,316,428.94	10,316,428.94	2.101	2.072	2.100		1
Subtotal and Average				10,316,428.94	10,316,428.94	10,316,428.94		2.072	2.101		1
Texstar											
SYS12063	12156	TexStar	05/08/2018	2,562,387.85	2,562,387.85	2,562,387.85	1.830	1.804	1.830		1
Subtotal and Average				2,562,387.85	2,562,387.85	2,562,387.85		1.805	1.830		1
Total Investments and Average				12,878,816.79	12,878,816.79	12,878,816.79		2.019	2.047		1

Fund W_S - Water and Sewer Fund
Investments by Fund
June 30, 2018

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Texpool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2017	11,684,075.22	11,684,075.22	11,684,075.22	2.101	2.072	2.100		1
Subtotal and Average				11,684,075.22	11,684,075.22	11,684,075.22		2.072	2.101		1
Texpool											
SYS10002	10002	Texpool	03/01/2017	185,700.01	185,700.01	185,700.01	1.811	1.786	1.811		1
Subtotal and Average				185,700.01	185,700.01	185,700.01		1.786	1.811		1
Texstar											
SYS10383	10383	TexStar	03/01/2017	8,772,986.66	8,772,986.66	8,772,986.66	1.830	1.804	1.830		1
Subtotal and Average				8,772,986.66	8,772,986.66	8,772,986.66		1.805	1.830		1
Certificates of Deposit - Bank											
SYS12157	12157	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
SYS12158	12158	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
SYS12159	12159	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
SYS12160	12160	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
SYS12161	12161	BBVA Compass Bank	05/18/2018	1,000,000.00	1,000,000.00	1,000,000.00	2.100	2.100	2.129	02/18/2019	232
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		2.100	2.129		232
Federal Agency Coupon Securities											
3130ABF92	12194	Federal Home Loan Bank	06/21/2018	663,949.90	670,000.00	664,071.84	1.375	2.323	2.355	05/28/2019	331
Subtotal and Average				663,949.90	670,000.00	664,071.84		2.323	2.355		331
Municipal Bonds											
3414271AA2	12196	FLORIDA STATE BRD OF ADMIN	06/22/2018	827,593.00	830,000.00	827,651.71	2.163	2.417	2.451	07/01/2019	365
56052E5S3	12186	ME HSG AUTH	06/21/2018	471,784.25	475,000.00	470,506.50	2.006	2.465	2.500	11/15/2019	502
927781UU6	12187	Virginia ST CLG	06/21/2018	1,014,090.00	1,000,000.00	1,013,490.00	3.500	2.564	2.600	02/01/2020	580
Subtotal and Average				2,313,467.25	2,305,000.00	2,311,648.21		2.492	2.526		487
Federal Agency Disc. -Amortizing											
313385F76	12136	FHDN	05/11/2018	3,874,065.00	3,900,000.00	3,884,446.80	1.900	1.939	1.966	09/14/2018	75
313384AP4	12184	FHLBDN	06/20/2018	999,317.33	1,011,000.00	999,441.24	2.000	2.048	2.077	01/14/2019	197
313385T97	12185	FHLBDN	06/20/2018	999,675.56	1,010,000.00	1,000,011.10	2.000	2.048	2.077	12/21/2018	173

**Fund W_S - Water and Sewer Fund
Investments by Fund
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Subtotal and Average				5,873,057.89	5,921,000.00	5,883,899.14		1.976	2.004		112
IDP											
SYS11480	11480	INSURED DEPOSIT PORTAL	04/23/2014	6,271.12	6,271.12	6,271.12	1.701	1.677	1.701		1
Subtotal and Average				6,271.12	6,271.12	6,271.12		1.678	1.701		1
Total Investments and Average				34,499,508.05	34,545,033.01	34,508,652.20		2.023	2.051		92