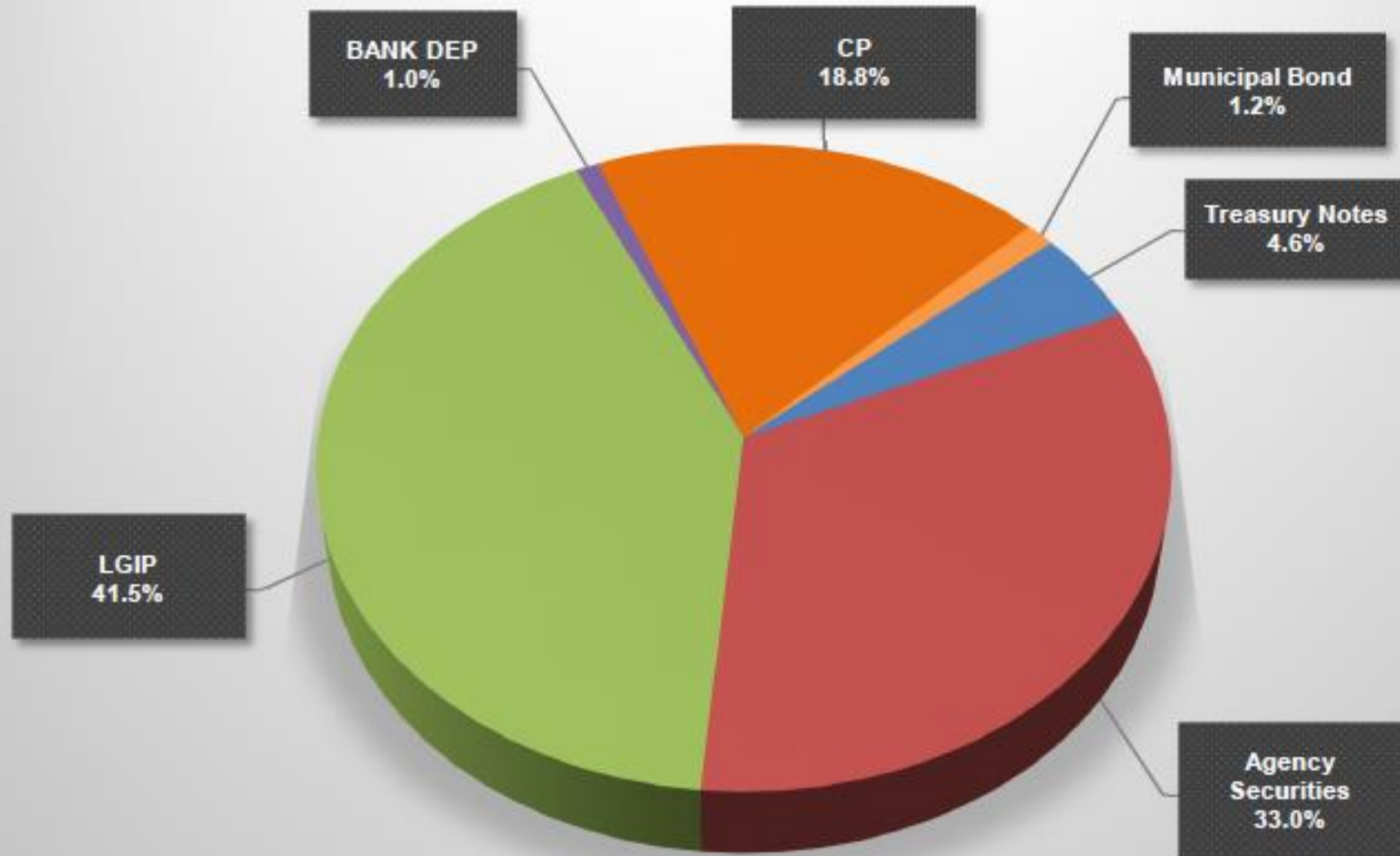


Investment Report – December 31, 2017

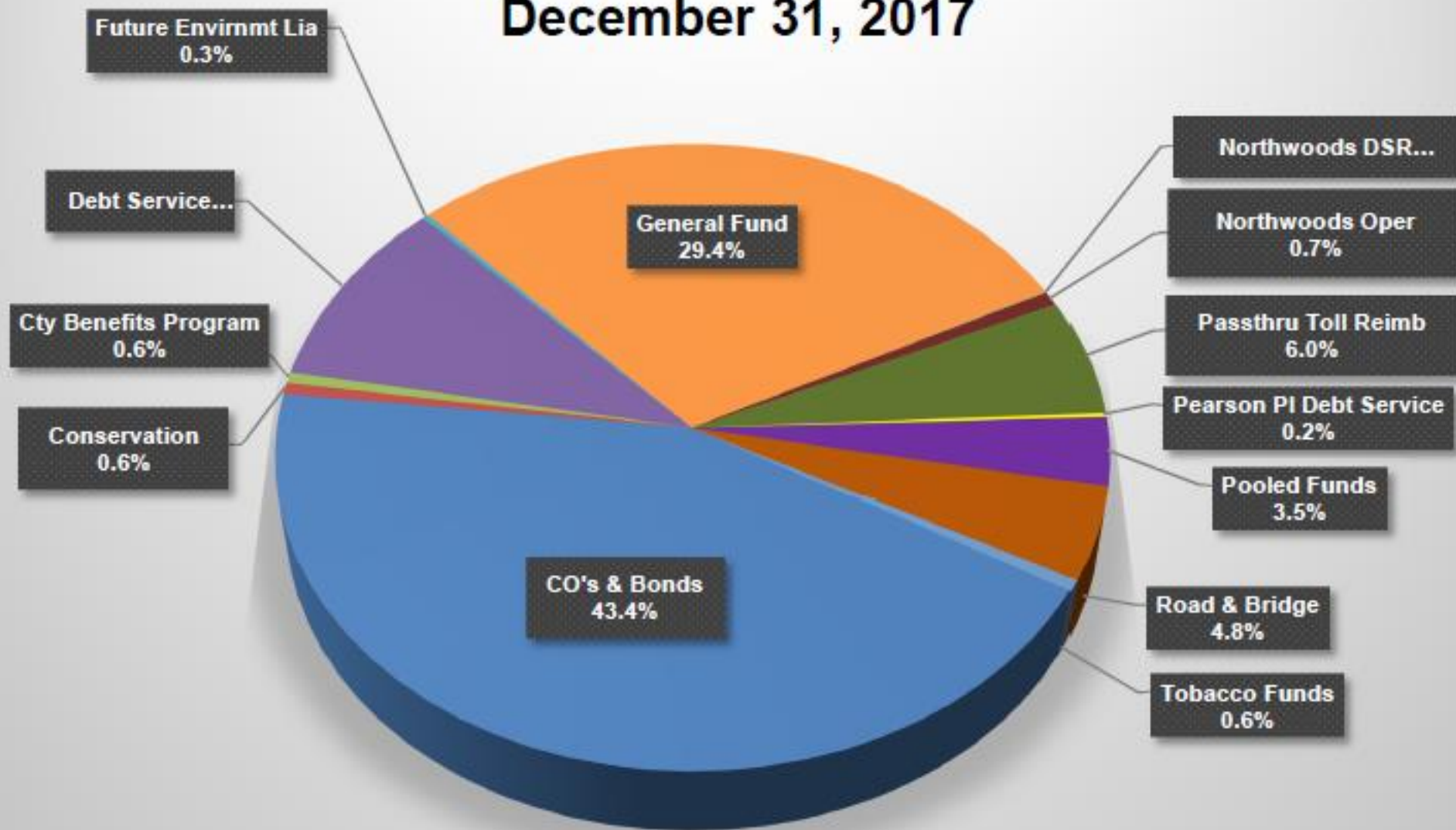


Investment By Type December 31, 2017



Investment By Fund

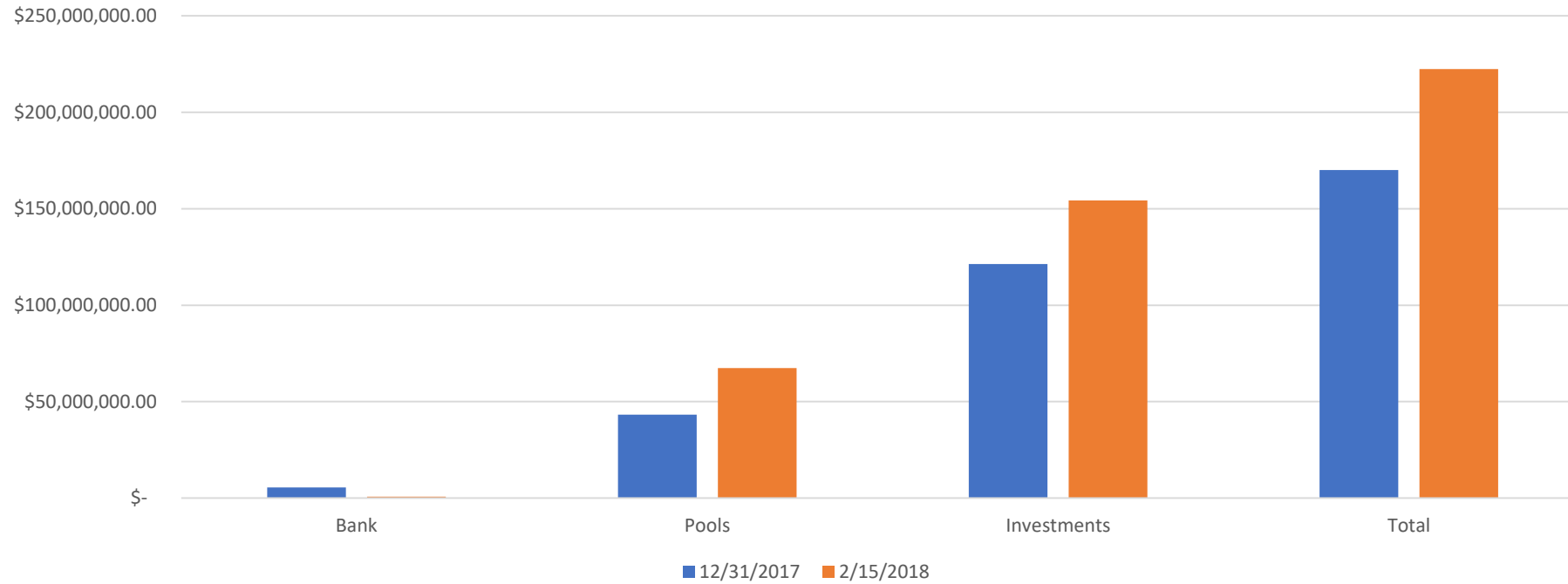
December 31, 2017



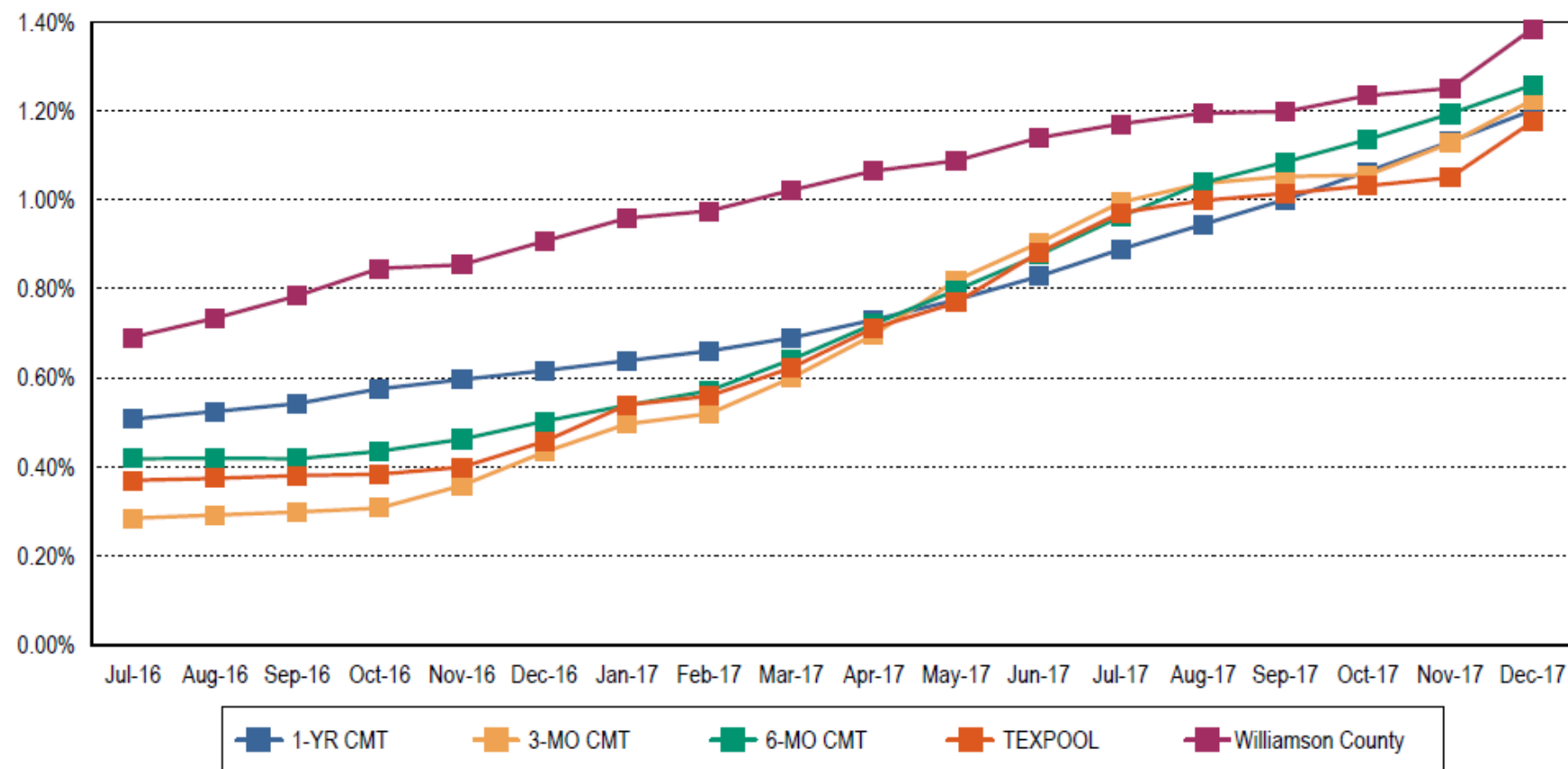
Investments By Maturity December 31, 2017



General Fund Dec 31 - Feb 15



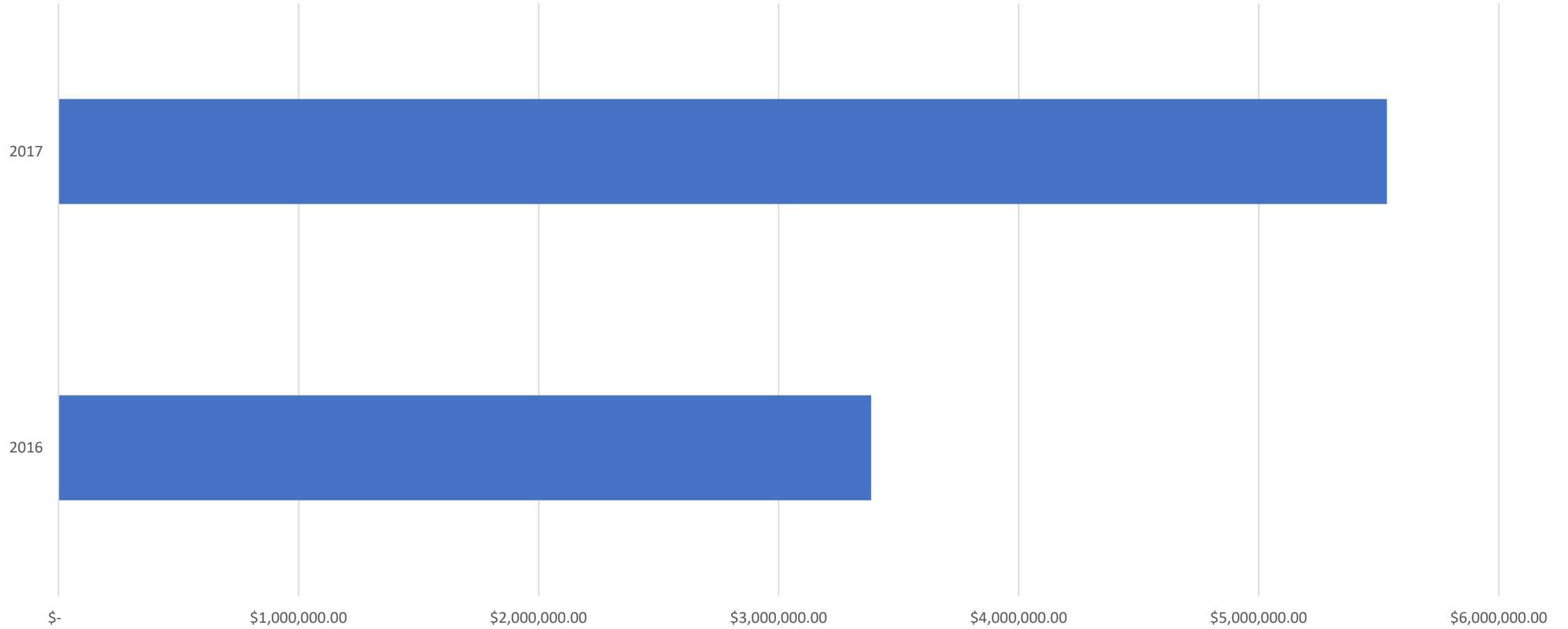
	12/31/2017	2/15/2018
Bank	\$ 5,486,774.04	\$ 809,739.71
Pools	\$ 43,314,320.24	\$ 67,369,566.96
Investments	\$ 121,300,000.00	\$ 154,300,000.00
Total	\$ 170,101,094.28	\$ 222,479,306.67



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

Earned Income



EARNED INCOME

2016 - \$3,385,642.85 2017 - \$5,534,154.31