



CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2017

Investments	Prior	Current							
	Market Value	Market Value	Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost	WAM	
General Fund	8,969,824	8,404,178	8,404,178	22,367	10,727	17.8%	1.26	111	
Debt Service Fund	1,089,252	1,130,041	1,130,041	-	2,262	2.4%	0.05	1	
Economic Development Fund	144,673	164,545	164,545	-	402	0.3%	1.00	1	
Water Fund	3,544,642	3,811,127	3,811,127	-	5,168	8.1%	0.51	1	
Special Fund	5,620,746	5,895,088	5,895,088	2,725	11,649	12.5%	0.93	9	
Capital Fund	31,080,705	27,753,873	27,757,367	40,637	49,455	58.9%	1.10	65	
Total	50,449,843	47,158,851	47,162,346	65,729	79,663	100.0%	1.033	59	
							Benchmark rate: six month treasury	1.105	182
							one year treasury	1.24	365

This report is in compliance with the approved investment policies and strategies.

City Manager, Investment Officer

Date

Director of Finance, Investment Officer

Date

Reporting Period: 04/01/2017-06/30/2017

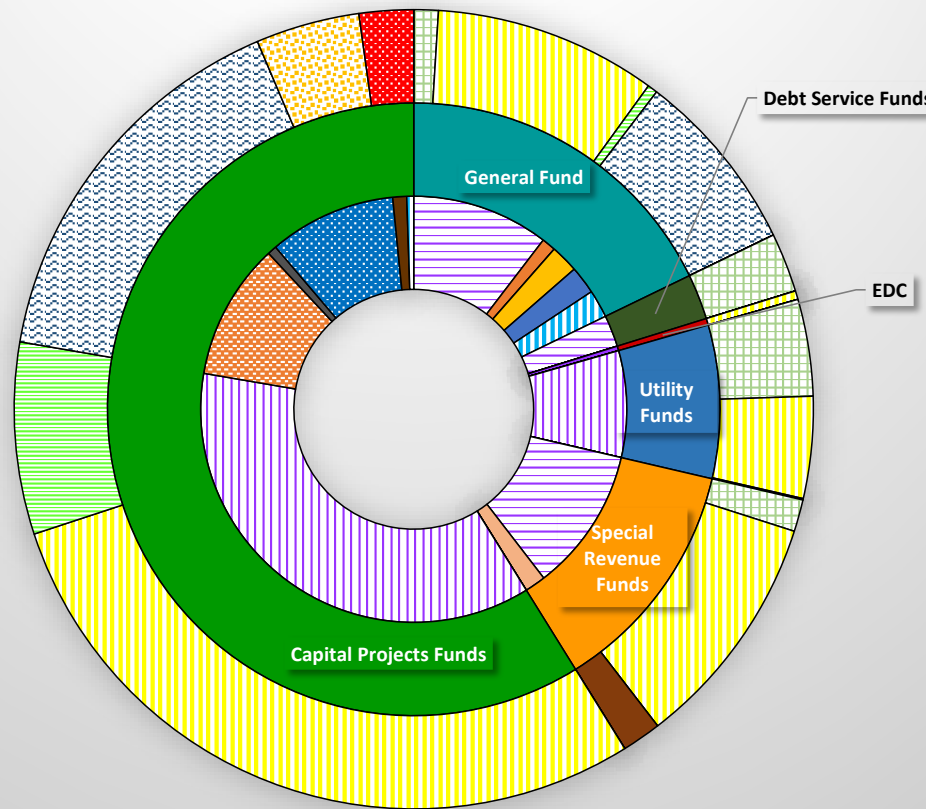


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Quarter Ending: June 30, 2017

Combined Portfolio



Inside Circle - Maturity Range

0-1 Month	1-3 Months
3-6 Months	6-9 months
9-12 months	1-2 years

Outside Circle - Investment Category

Bank	Gov't Pools
Money Market	CDs
Brokered CDs	Municipal Bonds

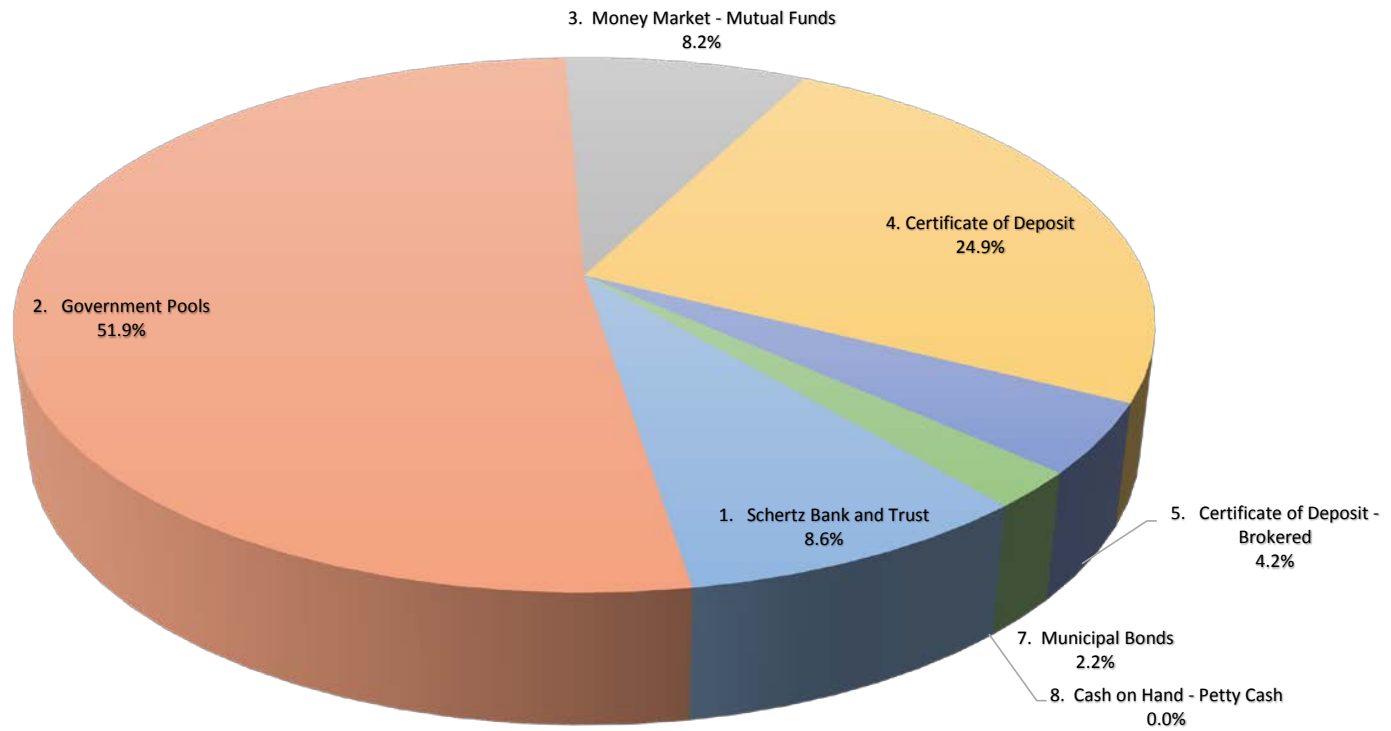


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2017

Portfolio holdings distribution by asset category



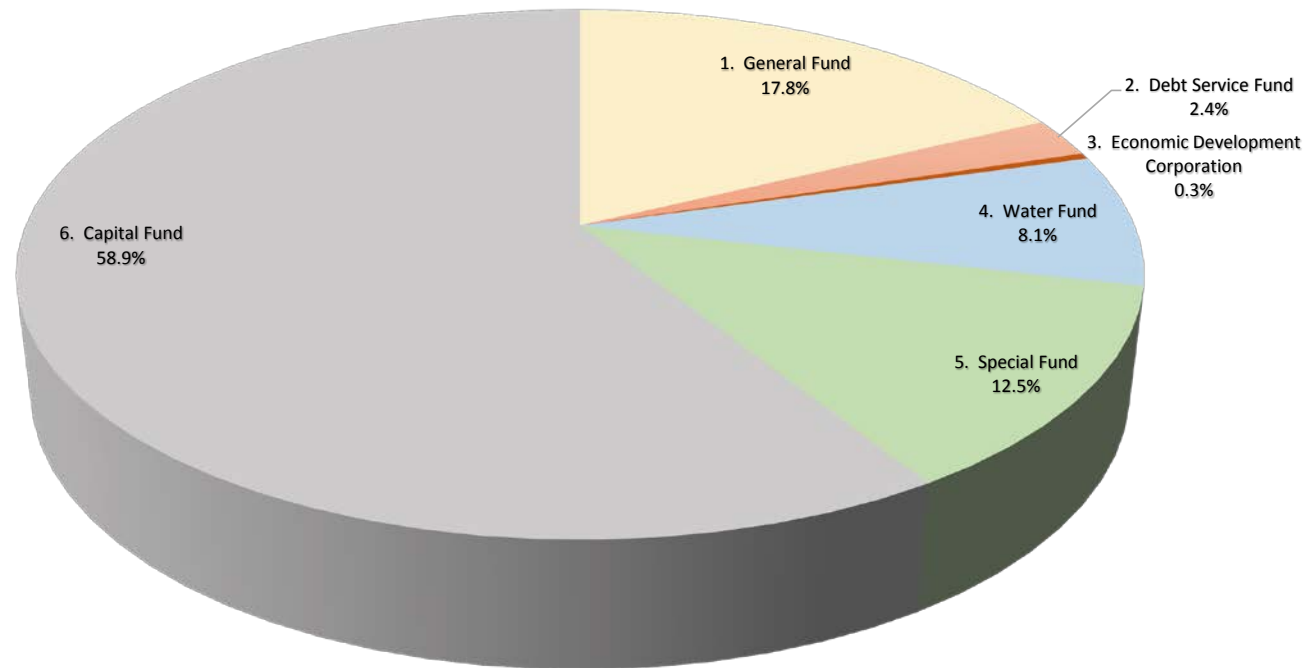


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2017

Portfolio Holdings Distribution by Asset Class



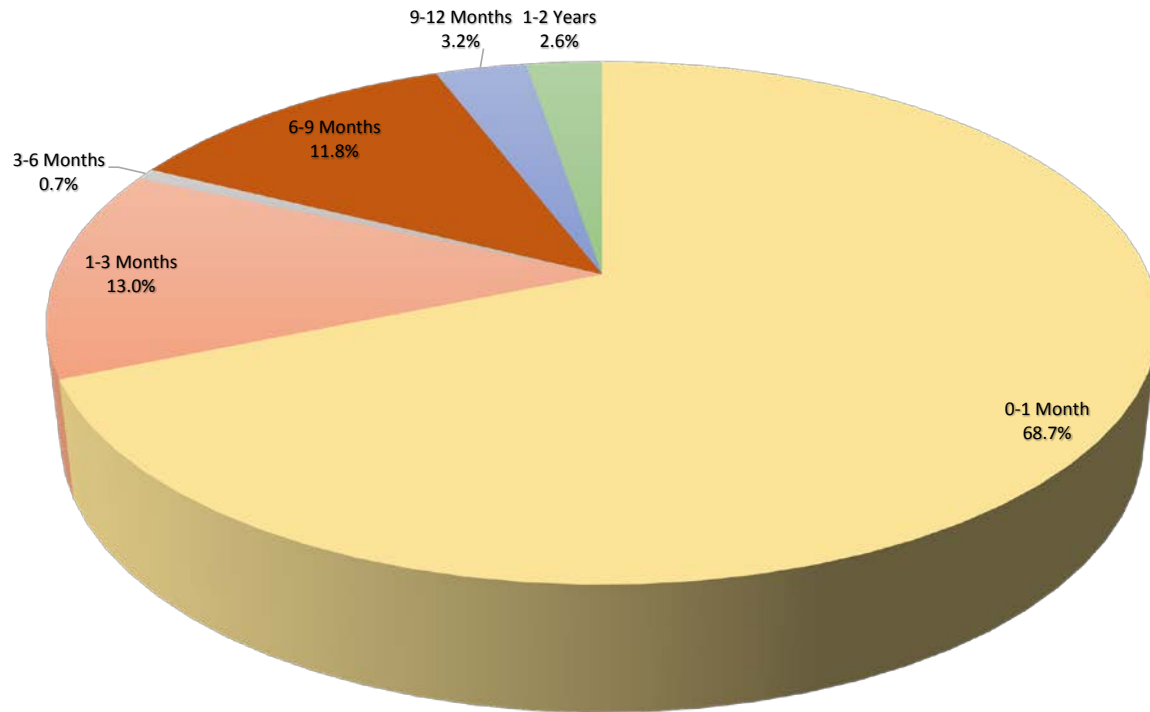


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2017

Portfolio Holdings Distribution by Maturity Range



City of Cibolo
QUARTERLY Investment Report
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2017, End Date: 6/30/2017

Description	CUSIP/Ticker	Credit Rating 1	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
1. Schertz Bank and Trust											
Schertz Bank & Trust - 5046 MM	MM5046	None	035B Police - Forfeiture Account	2,610.73	2,612.24	2,612.24	1.51	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	035A Police - Federal Forfeiture	26.85	26.87	26.87	0.02	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	036 Police Education Funds	5,663.81	7,476.57	7,476.57	4.12	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	034 Court Security Fees	22,297.48	22,890.02	22,890.02	13.12	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	033 Court Technology Fees	11,956.88	13,567.48	13,567.48	7.52	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	038 Child Safety Program	77,242.12	80,772.98	80,772.98	46.18	N/A	0.050	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	037 Police Special Fund	32,413.00	7,384.27	7,384.27	6.67	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	031 Drainage Impact Fees	182,570.66	182,673.01	182,673.01	102.35	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	022 Water Impact Fees	23,713.28	23,726.56	23,726.56	13.28	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	024 Waste Water Impact Fees	55,651.91	28,999.96	28,999.96	24.13	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	032 Park Land Fees	118,525.80	118,592.24	118,592.24	66.44	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	030 Street Impact Fees	39,087.72	35,441.35	35,441.35	20.94	N/A	0.050	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	029 Traffic Impact Fees	85,749.20	85,797.26	85,797.26	48.06	N/A	0.050	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	None	001 General Fund	3,998.74	3,745.36	3,745.36	9.64	N/A	0.050	N/A	1
Schertz Bank & Trust MM	MM5801	None	003 Debt Service Fund	89,252.08	1,130,040.75	1,130,040.75	292.36	N/A	0.050	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	001 General Fund	538,073.98	458,686.93	458,686.93	558.26	N/A	0.050	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	021 Cibolofest	1,169.45	3,832.54	3,832.54	3.09	N/A	0.050	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	040 Drainage Utility District	135,547.70	181,180.94	181,180.94	88.31	N/A	0.050	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	002 Water & Sewer Fund	1,446,049.67	1,664,870.14	1,664,870.14	827.86	N/A	0.050	N/A	1
Sub Total/Average 1. Schertz Bank and Trust				2,871,601.06	4,052,317.47	4,052,317.47	2,133.86	0.00	0.050		1
2. Government Pools											
Texas CLASS LGIP	CLASS0001	None	001 General Fund	504,756.49	506,130.27	506,130.27	1,373.78	N/A	1.130	N/A	1
Texas CLASS LGIP	CLASS0002	None	002 Water & Sewer Fund	504,756.49	506,130.27	506,130.27	1,373.78	N/A	1.130	N/A	1
Texas CLASS LGIP	CLASS0004	None	055 2012 Revenue Bonds	504,756.49	506,130.27	506,130.27	1,373.78	N/A	1.130	N/A	1
Texas CLASS LGIP	CLASS0005	None	060 2015 GO Bonds-Rd Improv	1,009,512.91	1,012,260.51	1,012,260.51	2,747.60	N/A	1.130	N/A	1
Texas CLASS LGIP	CLASS0006	None	057 2013 GO Bonds - Community Center	1,009,512.91	1,012,260.51	1,012,260.51	2,747.60	N/A	1.130	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	053 2011 GO Bonds - Town Creek Reg Det	504,756.42	506,130.21	506,130.21	1,373.79	N/A	1.130	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	054 2011 GO Bonds - 2008 Proposition 4	504,756.49	506,130.30	506,130.30	1,373.81	N/A	1.130	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	024 Waste Water Impact Fees	204,503.15	205,059.74	205,059.74	556.59	N/A	1.130	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	030 Street Impact Fees	75,930.15	76,136.81	76,136.81	206.66	N/A	1.130	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	031 Drainage Impact Fees	376,616.96	377,642.02	377,642.02	1,025.06	N/A	1.130	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	032 Park Land Fees	100,084.46	100,356.86	100,356.86	272.40	N/A	1.130	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	029 Traffic Impact Fees	252,378.19	253,065.08	253,065.08	686.89	N/A	1.130	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	029 Traffic Impact Fees	314,552.63	331,186.04	331,186.04	625.37	N/A	0.882	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	032 Park Land Fees	369,298.94	397,648.18	397,648.18	749.24	N/A	0.882	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	031 Drainage Impact Fees	513,210.71	531,034.04	531,034.04	1,012.23	N/A	0.882	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	024 Waste Water Impact Fees	146,321.05	192,636.86	192,636.86	327.06	N/A	0.882	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	030 Street Impact Fees	129,147.95	129,399.15	129,399.15	251.20	N/A	0.882	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	022 Water Impact Fees	155,113.43	155,415.14	155,415.14	301.71	N/A	0.882	N/A	1

Description	CUSIP/Ticker	Credit Rating 1	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
TexPool - 0003 LGIP	LGIP0003	None	040 Drainage Utility District	100,237.57	100,270.46	100,270.46	197.89	N/A	0.882	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	042 Water & Sewer Fund	427,527.64	392,600.62	392,600.62	791.98	N/A	0.882	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	054 2011 GO Bonds - 2008 Proposition 4	711,496.35	203,815.21	203,815.21	1,099.91	N/A	0.882	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	053 2011 GO Bonds - Town Creek Reg Det	307,234.67	117,051.20	117,051.20	566.53	N/A	0.882	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	057 2013 GO Bonds - Community Center	1,062,284.74	1,055,108.81	1,055,108.81	2,074.07	N/A	0.882	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	056 2013 GO Bonds - Town Creek	467,205.73	468,924.11	468,924.11	918.38	N/A	0.882	N/A	1
TexPool - 0024 LGIP	LGIP0024	None	058 2014 GO bonds - Fire Station	97,405.22	50,747.71	50,747.71	126.85	N/A	0.882	N/A	1
TexPool - 0024 LGIP	LGIP0024	None	059 2014 GO bonds - Road improvements	833,057.94	881,543.12	881,543.12	1,700.82	N/A	0.882	N/A	1
TexPool - 0025 LGIP	LGIP0025	None	062 2015 GO Bonds - Rd Improv FM1103	525,101.76	99,278.31	99,278.31	739.55	N/A	0.882	N/A	1
TexPool - 0025 LGIP	LGIP0025	None	061 2015 GO Bonds - Fire Station 3	275,681.05	276,270.56	276,270.56	589.51	N/A	0.882	N/A	1
TexPool - 0025 LGIP	LGIP0025	None	060 2015 GO Bonds-Rd Improv	291,139.97	288,377.43	288,377.43	619.53	N/A	0.882	N/A	1
TexPool - Prime LGIP	LGIP0003P	None	002 Water & Sewer Fund	88,009.28	88,247.37	88,247.37	238.09	N/A	1.137	N/A	1
TexPool - Prime LGIP	LGIP0006P	None	001 General Fund	1,589,167.65	1,251,309.41	1,251,309.41	3,648.27	N/A	1.137	N/A	1
TexPool - Prime LGIP	LGIP0022P	None	055 2012 Revenue Bonds	1,145,837.90	882,490.05	882,490.05	2,769.83	N/A	1.137	N/A	1
TexPool - Prime LGIP	LGIP0026P	None	063 2016 GO Bonds-Borgfeld	507,987.00	509,361.39	509,361.39	1,374.39	N/A	1.137	N/A	1
TexPool LGIP	LGIP0004	None	006 Capital/IT Replacement Fund	53,905.99	75,508.49	75,508.49	122.50	N/A	0.882	N/A	1
TexPool LGIP	LGIP0006	None	001 General Fund	1,891,002.01	1,737,049.48	1,737,049.48	3,366.17	N/A	0.882	N/A	1
TexPool LGIP	LGIP0009	None	002 Water & Sewer Fund	165,013.68	165,337.82	165,337.82	324.14	N/A	0.882	N/A	1
TexPool LGIP	LGIP0011	None	007 2006 Tax Notes	56,157.16	56,267.52	56,267.52	110.36	N/A	0.882	N/A	1
TexPool LGIP	LGIP0013	None	005 Economic Development Fund	58,671.99	87,824.99	87,824.99	194.40	N/A	0.882	N/A	1
TexPool LGIP	LGIP0013P	None	005 Economic Development Fund	86,001.09	76,719.90	76,719.90	207.62	N/A	1.137	N/A	1
TexPool LGIP	LGIP0014	None	039 Street - Drain Maintenance Tax	234,426.27	403,615.97	403,615.97	710.79	N/A	0.882	N/A	1
TexPool LGIP	LGIP0014P	None	039 Street - Drain Maintenance Tax	202,378.76	202,926.33	202,926.33	547.57	N/A	1.137	N/A	1
TexPool LGIP	LGIP0018	None	002A Revenue Bond Requirement	651,219.64	686,209.61	686,209.61	1,325.97	N/A	0.882	N/A	1
TexPool LGIP	LGIP0022	None	055 2012 Revenue Bonds	1,227,695.87	1,006,842.66	1,006,842.66	2,252.37	N/A	0.882	N/A	1
TexPool LGIP	LGIP0026	None	063 2016 GO Bonds-Borgfeld	1,642,145.48	1,034,397.65	1,034,397.65	2,916.04	N/A	0.882	N/A	1
TexPool LGIP	LGIP0027	None	064 2017 Certificates of Obligation	1,964,679.01	1,968,538.23	1,968,538.23	3,859.22	N/A	0.882	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	022 Water Impact Fees	165,284.75	165,728.23	165,728.23	443.48	N/A	1.137	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	024 Waste Water Impact Fees	147,302.72	212,951.24	212,951.24	513.81	N/A	1.137	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	030 Street Impact Fees	50,041.04	50,175.30	50,175.30	134.26	N/A	1.137	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	032 Park Land Fees	253,674.06	271,786.39	271,786.39	712.33	N/A	1.137	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	029 Traffic Impact Fees	46,644.61	63,588.47	63,588.47	155.72	N/A	1.137	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	031 Drainage Impact Fees	317,420.72	339,266.47	339,266.47	889.85	N/A	1.137	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	054 2011 GO Bonds - 2008 Proposition 4	200,335.81	200,410.48	200,410.48	583.00	N/A	1.137	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	053 2011 GO Bonds - Town Creek Reg Det	488,895.69	245,065.60	245,065.60	1,123.51	N/A	1.137	N/A	1
TexPool Prime 0024 LGIP	LGIP0024P	None	058 2014 GO bonds - Fire Station	235,147.70	0.00	0.00	69.49	0.00		N/A	
TexPool Prime 0024 LGIP	LGIP0024P	None	059 2014 GO bonds - Road improvements	630,891.31	585,897.49	585,897.49	1,790.54	N/A	1.137	N/A	1
TexPool Prime 0025 LGIP	LGIP0025P	None	062 2015 GO Bonds - Rd Improv FM1103	482,048.79	56,519.24	56,519.24	1,033.45	N/A	1.137	N/A	1
TexPool Prime 0025 LGIP	LGIP0025P	None	061 2015 GO Bonds - Fire Station 3	227,891.96	53,457.05	53,457.05	573.99	N/A	1.137	N/A	1
TexStar LGIP	LGIP1110	None	001 General Fund	751,111.08	752,566.26	752,566.26	1,455.18	N/A	0.863	N/A	1
Sub Total/Average 2. Government Pools				27,839,327.48	24,468,798.89	24,468,798.89	61,249.91	0.00	0.992		1
3. Money Market - Mutual Funds											
Wells Fargo Bank MM	MM0525	None	002 Water & Sewer Fund	25,630.10	25,630.10	25,630.10	0.00	N/A	0.000	N/A	1
Wells Fargo Securities MM	MM4963	None	001 General Fund	189,394.72	189,707.81	189,707.81	313.09	N/A	0.740	N/A	1
Wells Fargo-3637 MM	MM3637	None	054 2011 GO Bonds - 2008 Proposition 4	928,547.74	529,839.13	529,839.13	1,291.39	N/A	0.740	N/A	1
Wells Fargo-3637 MM	MM3637	None	053 2011 GO Bonds - Town Creek Reg Det	1,017,971.33	1,419,897.78	1,419,897.78	1,926.45	N/A	0.740	N/A	1

Description	CUSIP/Ticker	Credit Rating 1	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
Wells Fargo-4915 MM	MM4915	None	055 2012 Revenue Bonds	270,577.04	271,024.34	271,024.34	447.30	N/A	0.740	N/A	1
Wells Fargo-4917 MM	MM4917	None	057 2013 GO Bonds - Community Center	1,001,685.71	1,004,436.06	1,004,436.06	1,656.43	N/A	0.740	N/A	1
Wells Fargo-4917 MM	MM4917	None	056 2013 GO Bonds - Town Creek	430,322.10	432,347.21	432,347.21	712.41	N/A	0.740	N/A	1
Sub Total/Average 3. Money Market - Mutual Funds				3,864,128.74	3,872,882.43	3,872,882.43	6,347.07	0.00	0.735		1
4. Certificate of Deposit											
Schertz Bank & Trust 0.79 6/5/2017	CD4409	None	003 Debt Service Fund	1,000,000.00	0.00	0.00	1,969.59	0.00		06/05/2017	
Schertz Bank & Trust 1.15 9/2/2017	CD4408	None	001 General Fund	500,000.00	500,000.00	500,000.00	0.00	1,827.40	1.150	09/02/2017	64
Schertz Bank & Trust 1.15 9/2/2017	CD4410	None	031 Drainage Impact Fees	250,000.00	250,000.00	250,000.00	0.00	913.70	1.150	09/02/2017	64
Schertz Bank & Trust 1.15 9/2/2017	CD4410	None	024 Waste Water Impact Fees	250,000.00	250,000.00	250,000.00	0.00	913.70	1.150	09/02/2017	64
Schertz Bank & Trust 1.15 9/4/2017	CD4412	None	059 2014 GO bonds - Road improvements	500,000.00	500,000.00	500,000.00	0.00	1,795.89	1.150	09/04/2017	66
Schertz Bank & Trust 1.15 9/4/2017	CD4412	None	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	500,000.00	500,000.00	0.00	1,795.89	1.150	09/04/2017	66
Schertz Bank & Trust 1.15 9/4/2017	CD4412	None	063 2016 GO Bonds-Borgfeld	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,591.78	1.150	09/04/2017	66
Schertz Bank & Trust 1.15 9/4/2017	CD4412	None	060 2015 GO Bonds-Rd Improv	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,591.78	1.150	09/04/2017	66
Schertz Bank & Trust 1.15 9/4/2017	CD4412-39	None	039 Street - Drain Maintenance Tax	250,000.00	250,000.00	250,000.00	0.00	897.95	1.150	09/04/2017	66
Schertz Bank & Trust 1.52 8/27/2017	CD4271R	None	055 2012 Revenue Bonds	1,000,000.00	1,000,000.00	1,000,000.00	3,706.30	1,374.25	1.520	08/27/2017	58
Schertz Bank & Trust 1.76 3/8/2018	CD4413	None	056 2013 GO Bonds - Town Creek	750,000.00	750,000.00	750,000.00	0.00	4,122.74	1.760	03/08/2018	251
Schertz Bank & Trust 1.76 3/8/2018	CD4413	None	055 2012 Revenue Bonds	750,000.00	750,000.00	750,000.00	0.00	4,122.74	1.760	03/08/2018	251
Schertz Bank & Trust 1.76 3/8/2018	CD4413	None	057 2013 GO Bonds - Community Center	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,496.99	1.760	03/08/2018	251
Schertz Bank & Trust 1.76 9/6/2018	CD4411	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,593.42	1.760	09/06/2018	433
Schertz Bank & Trust 1.77 3/31/2018	CD4304	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	4,412.88	1.770	03/31/2018	274
Schertz Bank & Trust 1.85 3/15/2018	CD4297	None	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	500,000.00	500,000.00	0.00	2,711.64	1.850	03/15/2018	258
Schertz Bank & Trust 1.85 3/15/2018	CD4297	None	056 2013 GO Bonds - Town Creek	500,000.00	500,000.00	500,000.00	0.00	2,711.64	1.850	03/15/2018	258
Schertz Bank & Trust 2.16 1/3/2018	CD4285	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	10,533.70	2.160	01/03/2018	187
Sub Total/Average 4. Certificate of Deposit				12,750,000.00	11,750,000.00	11,750,000.00	5,675.89	56,408.09	1.561		180
5. Certificate of Deposit - Brokered											
Ally Bank 0.8 8/25/2017	02006LYM9	None	056 2013 GO Bonds - Town Creek	248,245.27	248,000.00	248,013.64	0.00	679.45	0.800	08/25/2017	56
Barclays Bank Delaware 1.15 9/18/2017	06740KJF5	None	055 2012 Revenue Bonds	246,083.88	245,000.00	245,068.60	0.00	818.23	1.150	09/18/2017	80
Capital One Bank USA 1.35 8/23/2018	140420W89	None	056 2013 GO Bonds - Town Creek	248,143.59	248,000.00	247,887.90	0.00	1,164.92	1.350	08/23/2018	419
Connectone Bank 1 2/28/2018	20786ABK0	None	056 2013 GO Bonds - Town Creek	248,372.99	248,000.00	248,040.67	625.10	6.79	1.000	02/28/2018	243
FBCBANK Corp Inc 0.75 11/28/2017	337478CL3	None	057 2013 GO Bonds - Community Center	247,759.94	248,000.00	247,592.04	468.82	10.19	0.750	11/28/2017	151
Franklin Synergy Bank 1.1 6/28/2018	35471TCX8	None	056 2013 GO Bonds - Town Creek	247,563.02	248,000.00	247,394.14	687.60	14.95	1.100	06/28/2018	363
Midland States Bank 1.1 5/29/2018	59774QFD9	None	057 2013 GO Bonds - Community Center	247,690.00	248,000.00	247,530.78	0.00	911.82	1.100	05/29/2018	333
Wells Fargo Bank 1 9/25/2017	9497482H9	None	057 2013 GO Bonds - Community Center	248,211.54	248,000.00	247,952.63	625.10	33.97	1.000	09/25/2017	87
Sub Total/Average 5. Certificate of Deposit - Brokered				1,982,070.23	1,981,000.00	1,979,480.40	2,406.62	3,640.32	1.031		217
7. Municipal Bonds											
Bossier Parish SD 2 3/1/2018	100272LG6	S&P-AA-	056 2013 GO Bonds - Town Creek	100,923.00	100,662.29	100,629.00	0.00	500.00	1.001	03/01/2018	244
Bridgeport 2 8/15/2017	108326LL1	S&P-A+	055 2012 Revenue Bonds	10,034.80	10,014.37	10,010.60	0.00	75.00	0.851	08/15/2017	46
Brookesmith Utility District 2 12/1/2017	112561DU6	S&P-AA	056 2013 GO Bonds - Town Creek	80,586.40	80,333.16	80,332.00	800.00	128.89	1.000	12/01/2017	154
Frederick MD Rtdg - Taxable 2 3/1/2018	355748SA3	Moody's-A	053 2011 GO Bonds - Town Creek Reg Det	251,430.00	251,565.84	250,777.50	0.00	1,652.78	1.051	03/01/2018	244
Friendswood Tx GO 2 3/1/2018	358568TB9	S&P-AA+	056 2013 GO Bonds - Town Creek	201,634.00	201,152.71	201,132.00	0.00	1,255.56	1.130	03/01/2018	244
Northwest Harris MUD 10 2 4/1/2017	667902RV4	S&P-AA	039 Street - Drain Maintenance Tax	105,000.00	0.00	0.00	1,050.00	0.00		04/01/2017	
Oklahoma City Taxable 2 3/1/2018	678519UA5	Moody's-A	056 2013 GO Bonds - Town Creek	251,500.00	251,818.79	250,762.50	0.00	1,652.78	0.898	03/01/2018	244
Texas-C2-Ref-Txbl 0.718 8/1/2017	8827233S6	Moody's-A	055 2012 Revenue Bonds	139,806.80	140,000.00	139,928.60	0.00	416.04	0.718	08/01/2017	32
Sub Total/Average 7. Municipal Bonds				1,140,915.00	1,035,547.16	1,033,572.20	1,850.00	5,681.05	0.973		206
8. Cash on Hand - Petty Cash											
City of Cibolo Cash	CASH	None	001 General Fund	1,150.00	1,150.00	1,150.00	0.00	N/A	0.000	N/A	1

Description	CUSIP/Ticker	Credit Rating 1	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
Utility Fund Cash	CASH02	None	002 Water & Sewer Fund	650.00	650.00	650.00	0.00	N/A	0.000	N/A	1
Sub Total/Average 8. Cash on Hand - Petty Cash				1,800.00	1,800.00	1,800.00	0.00	0.00	0.000		1
Total / Average				50,449,842.51	47,162,345.95	47,158,851.39	79,663.35	65,729.46	1.033		59