

CITY OF CORINTH
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2016

Security Type	% of Mkt to Book	Par Value	Book Value	Market Value
U. S. Federal Agency-Coupon	100.20%	\$ 4,055,000	\$ 4,055,109	\$ 4,063,381
U.S. Federal Agency -Callable	100.04%	7,000,000	7,005,638	7,008,638
Managed Pools	100.00%	7,915,901	7,915,901	7,915,901
Money Market	100.00%	3,554,646	3,554,646	3,554,646
Bank Cash	100.00%	2,322,667	2,322,667	2,322,667
	<u>100.05%</u>	<u>\$ 24,848,214</u>	<u>\$ 24,853,961</u>	<u>\$ 24,865,233</u>

PORTFOLIO SUMMARY REPORT

Ending Par Value as of 3/31/2016	\$ 16,527,182
Ending Book Value as of 3/31/2016	\$ 16,527,725
Ending Market Value as of 3/31/2016	\$ 16,536,437
WAM at Ending Date (Days)	293
Ending Par Value as of 6/30/2016	\$ 24,848,214
Ending Book Value as of 6/30/2016	\$ 24,853,961
Ending Market Value as of 6/30/2016	\$ 24,865,233
WAM at Ending Date (Days)	262
Change to Market Value ⁽¹⁾	\$ 8,328,796

⁽¹⁾ The net increase in Change to Market Value is due to the receipt \$15 million in of bond proceeds for the 2016 Certificates of Obligation that were issued in May. Also in May, \$3.1 million was expensed to purchase the property for the new joint Public Safety facility. Additionally, the decrease in Change to Market Value of \$2.5 million in the Operating Funds due to expenditures exceeding revenues for the quarter, as well as, \$274,773 in investments that were called in June and were not reinvested as of the close of the quarter and expenditures for the capital projects including the repainting of the elevated water storage tank, the Shady Rest road project and the Lake Sharon road extension.

This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA") Section 2256.023(a) which states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter or the preceding reporting period."

The investment portfolio complied with the PFIA and the City's approved Investment Policy and Strategy throughout the period.

Lee Ann Bunselmeyer
Acting City Manager

Caryn Riggs
Assistant Finance Director

Chris Rodriguez
Financial Services Manager

Investment Strategies Compliance Report

For Quarter Ending June 30, 2016

OPERATING FUNDS

The investment strategy for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to structure a portfolio, which will minimize volatility during economic cycles. This may be accomplished by purchasing high quality, short-term securities, which will compliment each other in a laddered maturity structure. A dollar-weighted average maturity of 270 days or less will be maintained and calculated by using the stated final maturity date of each security.

Ending Book Value as of 3/31/2016	\$	12,873,161
Ending Market Value as of 3/31/2016	\$	12,879,911
WAM at Beginning Date (Days)		286
Ending Book Value as of 6/30/2016	\$	10,365,778
Ending Market Value as of 6/30/2016	\$	10,372,860
Unrealized Gain/(Loss)	\$	7,082
Change to Market Value	(1)	\$ (2,507,051)
WAM at Ending Date (Days)		271
WAM Policy Benchmark \leq		270

(1) The net decrease in Change to Market Value is due to expenditures exceeding revenues in the operating funds. Property taxes are the largest revenue source for the General Fund and are received during the first two quarters of the year. The expenditures for the General Fund remain consistent throughout the year, so by the third quarter of the year the expenditures exceed revenues. The Weighted Average Maturity exceeds the benchmark by 1 day. The Weighted Average Maturity is a ratio of the cash/investment in the portfolio times the average days to maturity.

DEBT SERVICE RESERVE FUNDS

Investment strategies for debt service reserve and contingency funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible. Such securities will tend to hold their value during economic cycles. A dollar weighted average maturity of 365 days or less will be maintained and calculated by using the stated final maturity date of each security.

Ending Book Value as of 3/31/2016	\$	398,781
Ending Market Value as of 3/31/2016	\$	398,901
WAM at Beginning Date (Days)		359
Ending Book Value as of 6/30/2016	\$	198,918
Ending Market Value as of 6/30/2016	\$	198,918
Unrealized Gain/(Loss)	\$	0
Change to Market Value	(2)	\$ (199,983)
WAM at Ending Date (Days)		1
WAM Policy Benchmark \leq		365

(2) The decrease in the Change to Market Value is due to an investment that was called in June and the funds were not reinvested as of the close of the quarter. These funds will be used for the next debt service payment on August 15th.

Investment Strategies Compliance Report
For Quarter Ending June 30, 2016

BOND / CAPITAL PROJECT FUNDS

Investment strategies for bond / capital project funds will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date. A dollar weighted average maturity of 365 days or less will be maintained and calculated by using the stated final maturity of each security.

Ending Book Value as of 3/31/2016	\$	2,842,609
Ending Market Value as of 3/31/2016	\$	2,844,411
WAM at Beginning Date (Days)		319
Ending Book Value as of 6/30/2016	\$	13,950,984
Ending Market Value as of 6/30/2016	\$	13,955,033
Unrealized Gain/(Loss)	\$	4,048
Change to Market Value (1)	\$	11,110,622
WAM at Ending Date (Days)		264
WAM Policy Benchmark ≤		365

(1) The net increase in Change to Market Value is due to the receipt of the \$15 million in bond proceeds for the 2016 Certificates of Obligation that were issued in May. Additionally in May, \$3.1 million was expensed to purchase the property for the new joint Public Safety facility. Funds were also expensed throughout the quarter on the Lake Sharon road extension project, the Shady Rest road project and the repainting of the elevated water storage tank project.

SPECIAL REVENUE FUNDS

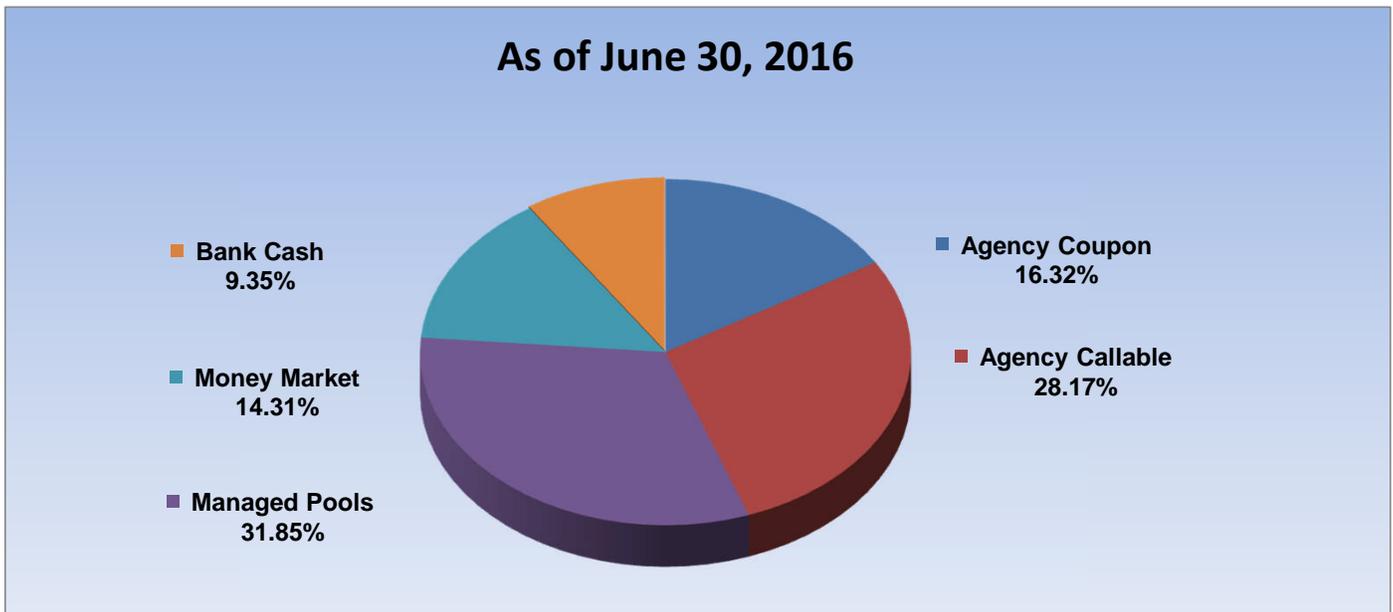
Investment strategies for construction projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date. A dollar weighted average maturity of 270 days or less will be maintained and calculated by using the stated final maturity of each security.

Ending Book Value as of 3/31/2016	\$	413,174
Ending Market Value as of 3/31/2016	\$	413,213
WAM at Beginning Date (Days)		253
Ending Book Value as of 6/30/2016	\$	338,281
Ending Market Value as of 6/30/2016	\$	338,423
Unrealized Gain/(Loss)	\$	142
Change to Market Value (2)	\$	(74,790)
WAM at Ending Date (Days)		97
WAM Policy Benchmark ≤		270

(2) The decrease in the Change to Market Value is due to an investment that was called in June and the funds were not reinvested as of the close of the quarter.

For Quarter Ending June 30, 2016
Portfolio Summary By Market Sector

Market Sector	April 30, 2016	May 31, 2016	June 30, 2016
U.S. Federal Agency -Coupon	\$ 3,505,000	\$ 3,505,000	\$ 4,055,000
U.S. Federal Agency-Callable	3,575,000	3,575,000	7,000,000
Certificates of Deposit	-	-	-
Managed Pools	909,646	10,911,116	7,915,901
Money Market	5,196,560	3,553,916	3,554,646
Bank Cash	2,678,874	5,809,702	2,322,667
Total Par Value:	\$ 15,865,080	\$ 27,354,734	\$ 24,848,214



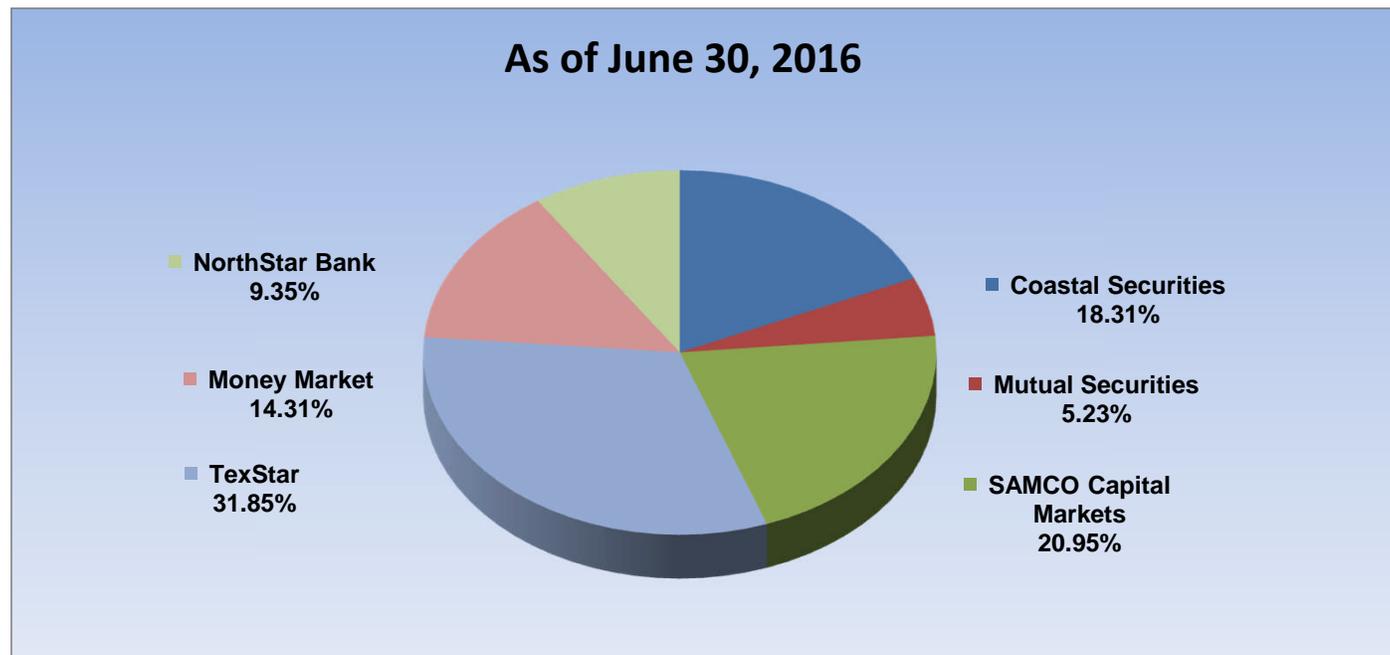
The portfolio is restricted to U.S. Treasuries, U.S. Agencies, bonds issued by Texas public entities and rated AA or better, fully insured/collateralized certificates of deposit, and fully collateralized repurchase agreements. The investments are diversified by security type to protect interest income from the volatility of interest rates and to protect the portfolio from the risk of principal loss in any one market.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Average Yield to Maturity		0.679%	0.440%	0.646%
≥ <i>Policy Benchmark-(Six Month T-Bill)</i>		0.361%	0.408%	0.392%
Callable Securities ≤	30.00%	22.53%	13.07%	28.17%
Investment By Type ≤				
U.S. Treasuries	100.00%	0.00%	0.00%	0.00%
U.S. Agencies	100.00%	44.63%	25.88%	44.49%
Certificates of Deposit	100.00%	0.00%	0.00%	0.00%
Managed Pools	50.00%	5.73%	39.89%	31.85%
Money Market	50.00%	32.75%	12.99%	14.31%
Cash	100.00%	16.89%	21.24%	9.35%

Note: The callable securities are below the benchmark for the quarter. The portfolio's Average Yield to Maturity is above the policy benchmark for this quarter.

For Quarter Ending June 30, 2016
Portfolio Summary By Broker/Dealer

	April 30, 2016	May 31, 2016	June 30, 2016
Broker/Dealer			
Coastal Securities	\$ 2,575,000	\$ 2,575,000	\$ 4,550,000
Mutual Securities	1,300,000	1,300,000	1,300,000
SAMCO Capital Markets	3,205,000	3,205,000	5,205,000
Total Broker/Dealer	\$ 7,080,000	\$ 7,080,000	\$ 11,055,000
Managed Pools/ Depository Bank			
TexStar	\$ 909,646	\$ 10,911,116	\$ 7,915,901
Money Market	5,196,560	3,553,916	3,554,646
NorthStar Bank	2,678,874	5,809,702	2,322,667
Total Managed Pools/Depository Bank	\$ 8,785,080	\$ 20,274,734	\$ 13,793,214
Total Par Value:	\$ 15,865,080	\$ 27,354,734	\$ 24,848,214

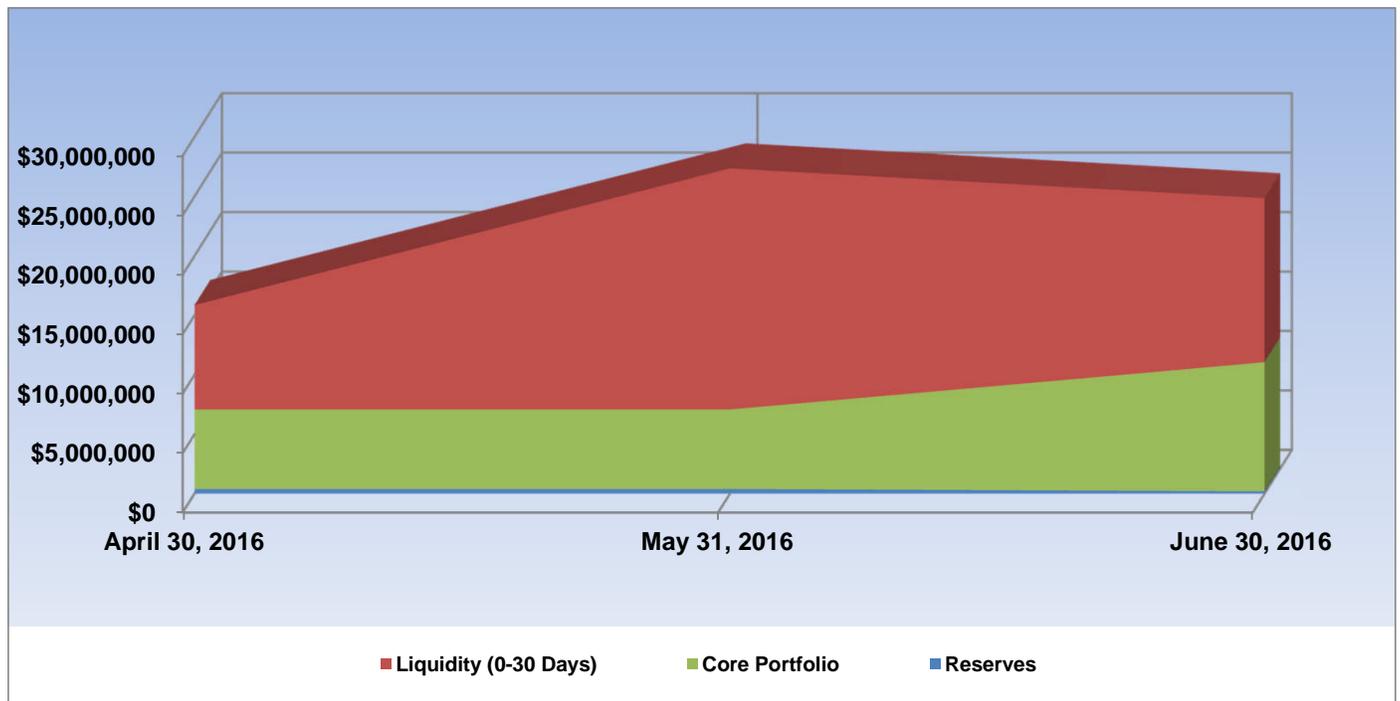


To guard against default possibilities, and to promote diversification of bidders, business with any one issuer, or investment broker, is limited to forty (40%) percent of the total portfolio at any point in time. As shown in the table below, the portfolio adhered to this provision throughout the quarter.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Highest Broker Percent ≤	40.00%	20.20%	11.72%	20.95%

For Quarter Ending June 30, 2016
Portfolio Summary By Maturity

Maturity Time Frame	April 30, 2016	May 31, 2016	June 30, 2016
0-30 Days	\$ 8,785,080	\$ 20,274,734	\$ 13,793,214
31-90 Days	-	-	-
91-180 Days	-	-	1,500,000
181-270 Days	1,500,000	1,500,000	250,000
271-360 Days	250,000	250,000	-
361-450 Days	-	-	-
451-540 Days	-	1,000,000	1,300,000
541 & Over	5,330,000	4,330,000	8,005,000
	\$ 15,865,080	\$ 27,354,734	\$ 24,848,214



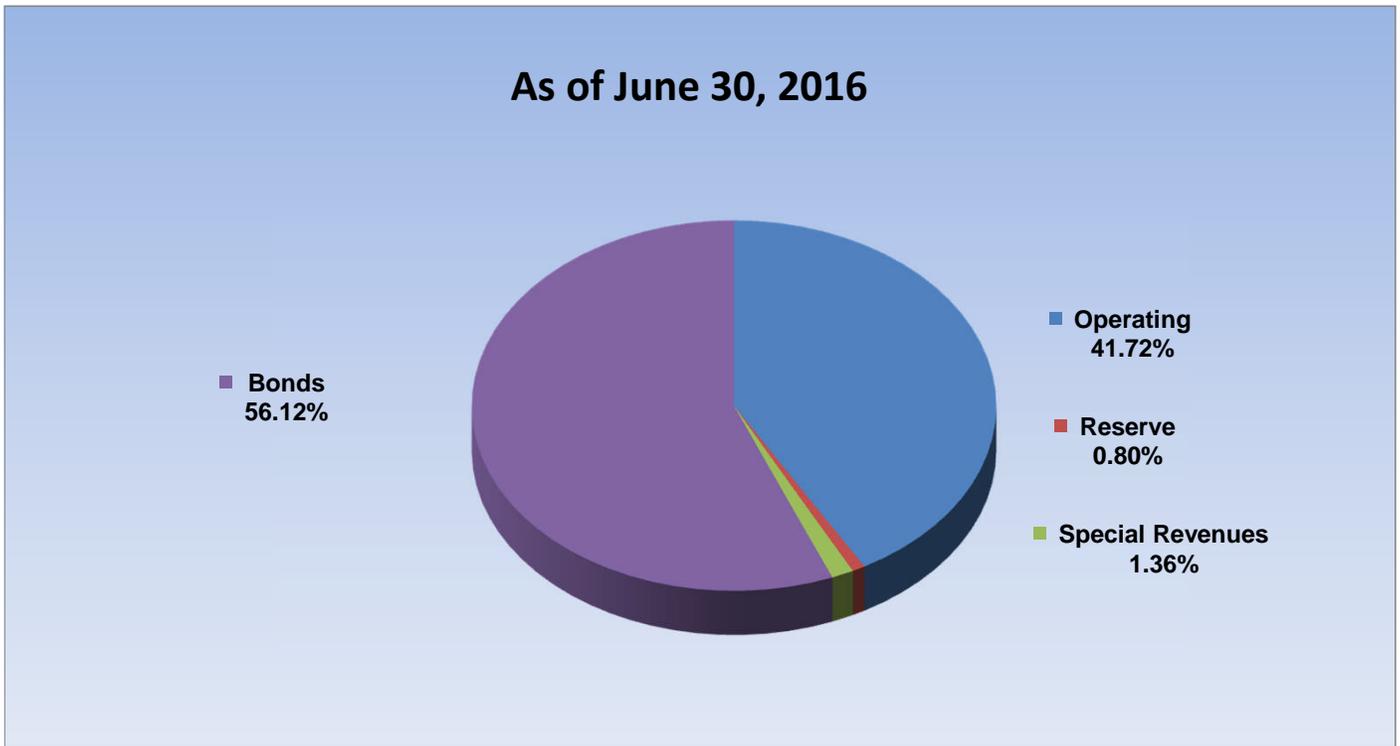
The risk of market price volatility is minimized through maturity diversification. The maturities on our investments are staggered over a series of three-month increments to provide cash flow based on the anticipated needs of the City. Liquidity is achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets. Short-term investment pools and money market funds provide daily liquidity and are utilized as a competitive yield alternative to fixed maturity investments.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Weighted Avg. Maturity ≤	365 Days	292	162	262
Maturities ≤ 30 days ≥	5.00%	55.37%	74.12%	55.51%

Note: The portfolio is below the benchmark for Weighted Average Maturity (WAM) and liquidity is 55% .

For Quarter Ending June 30, 2016
Portfolio Summary By Fund Type

Fund Type	April 30, 2016	May 31, 2016	June 30, 2016
Operating	\$ 12,362,956	\$ 13,850,934	\$ 10,365,831
Debt Service Reserve	398,820	398,877	198,918
Special Revenues	413,236	413,275	338,303
Bond / Capital Projects	2,690,068	12,691,649	13,945,162
	\$ 15,865,080	\$ 27,354,734	\$ 24,848,214



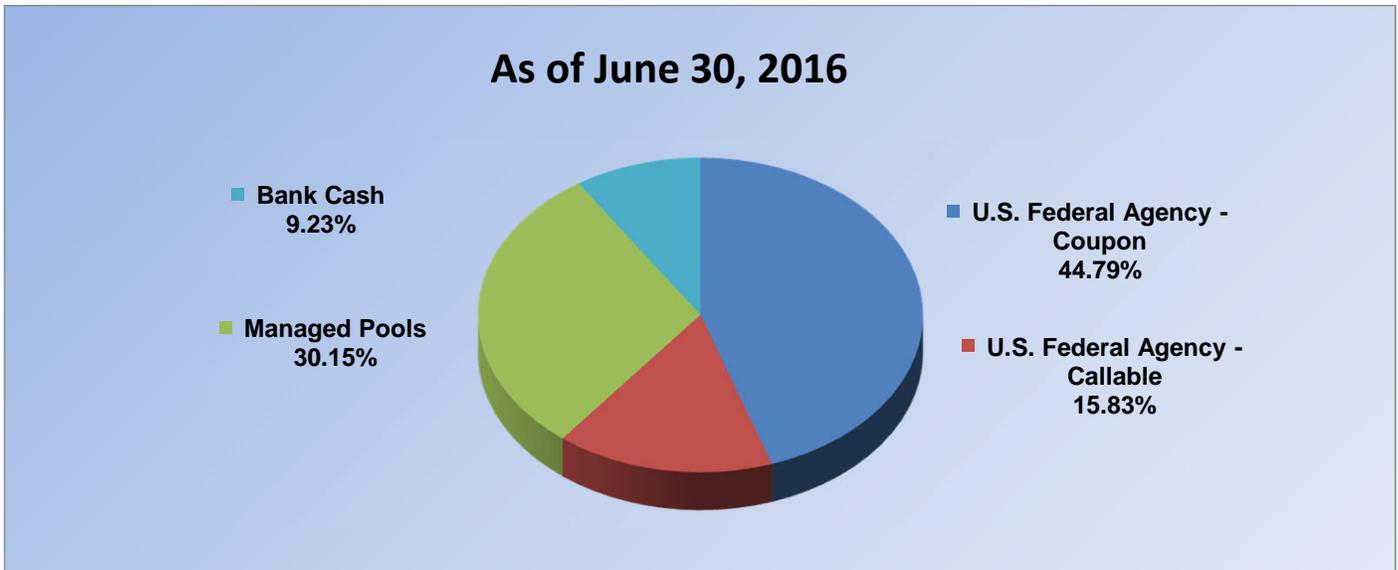
As shown in the graph above, the investments in the portfolio are distributed by fund type. Preservation and safety of principal of these investments is the most important strategy. All investments shall be high quality securities with no perceived default risk. Market fluctuations will occur; however, by managing the weighted-average days to maturity (WAM) for each fund type, losses are minimized.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
WAM by Fund ≤				
Operating	270 Days	285	243	271
Debt Service Reserve	365 Days	344	328	1
Special Revenues	270 Days	233	213	97
Bond /Capital Projects	365 Days	322	66	264

Note: The Weighted Average Maturity (WAM) for three of the funds are below the benchmark. The Operating Fund exceeds the benchmark by 1 day. All funds are liquid and are invested in an overnight investment fund.

For Quarter Ending June 30, 2016
Corinth Economic Development Corporation
Portfolio Summary

Market Sector	April 30, 2016	May 31, 2016	June 30, 2016
U.S. Federal Agency -Coupon	\$ 1,415,000	\$ 1,415,000	\$ 1,415,000
U.S. Federal Agency -Callable	500,000	500,000	500,000
Managed Pools	431,414	952,285	952,569
Money Market	356,345	-	-
Bank Cash	359,348	240,878	291,667
Total Par Value:	\$ 3,062,107	\$ 3,108,162	\$ 3,159,236



The portfolio is restricted to U.S. Treasuries, U.S. Agencies, bonds issued by Texas public entities and rated AA or better, fully insured/collateralized certificates of deposit, and fully collateralized repurchase agreements. The investments are diversified by security type to protect interest income from the volatility of interest rates and to protect the portfolio from the risk of principal loss in any one market.

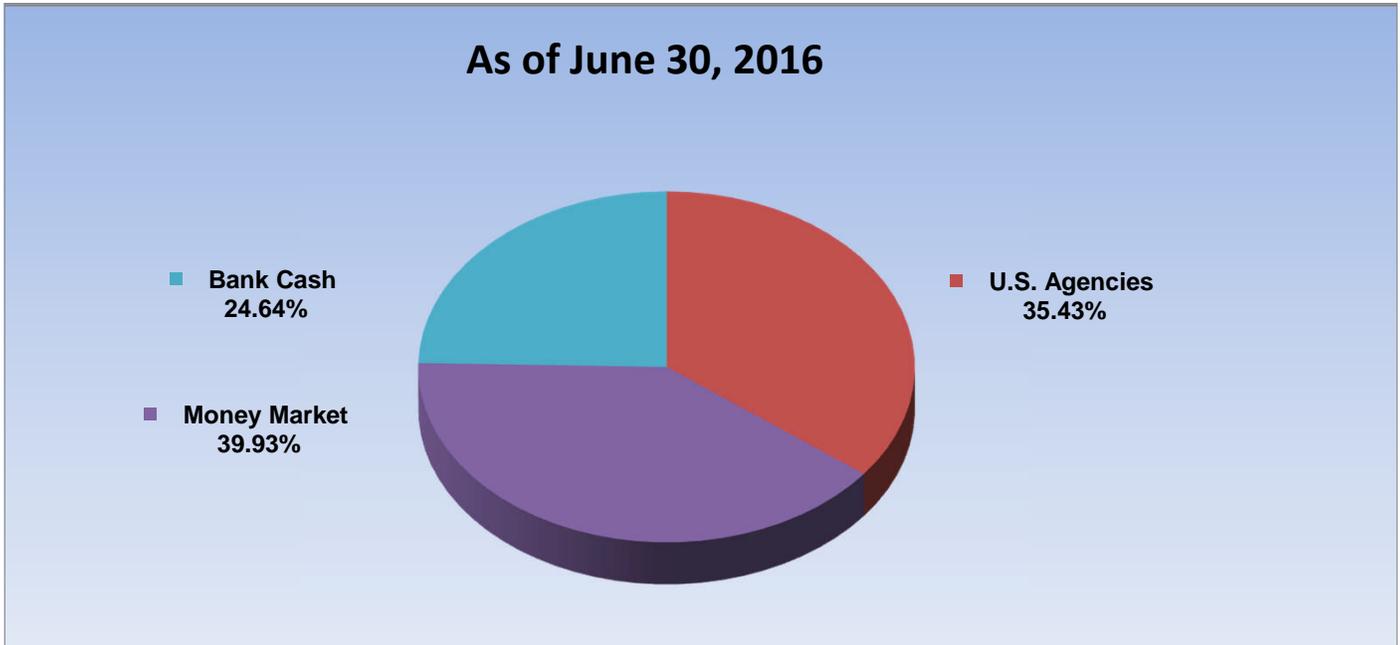
Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Average Yield to Maturity		0.670%	0.674%	0.676%
≥ Policy Benchmark-(Six Month T-Bill)		0.361%	0.408%	0.392%
Callable Securities ≤	30.00%	16.33%	16.09%	15.83%
Investment By Type ≤				
U.S. Treasuries	100.00%	0.00%	0.00%	0.00%
U.S. Agencies	100.00%	62.53%	61.61%	60.62%
Certificates of Deposit	100.00%	0.00%	0.00%	0.00%
Managed Pools	100.00%	14.09%	30.64%	30.15%
Money Market	100.00%	11.64%	0.00%	0.00%
Cash	100.00%	11.74%	7.75%	9.23%
Weighted Avg. Maturity ≤	270 Days	295	272	249
Maturities ≤ 30 days ≥	5.00%	37.46%	38.39%	39.38%

Note: The liquidity is 39%. The portfolio's Average Yield to Maturity exceeds the policy benchmark for this quarter. The Weighted Average Maturity (WAM) is below the benchmark.

For Quarter Ending June 30, 2016

Street Maintenance Sales Tax Portfolio Summary

Market Sector	April 30, 2016	May 31, 2016	June 30, 2016
U.S. Federal Agency -Callable	\$ 175,000	\$ 175,000	\$ -
U.S. Federal Agency -Coupon	-	-	200,000
Managed Pools	-	-	-
Money Market	225,333	225,397	225,443
Bank Cash	105,101	138,152	139,088
Total Par Value:	\$ 505,434	\$ 538,549	\$ 564,531



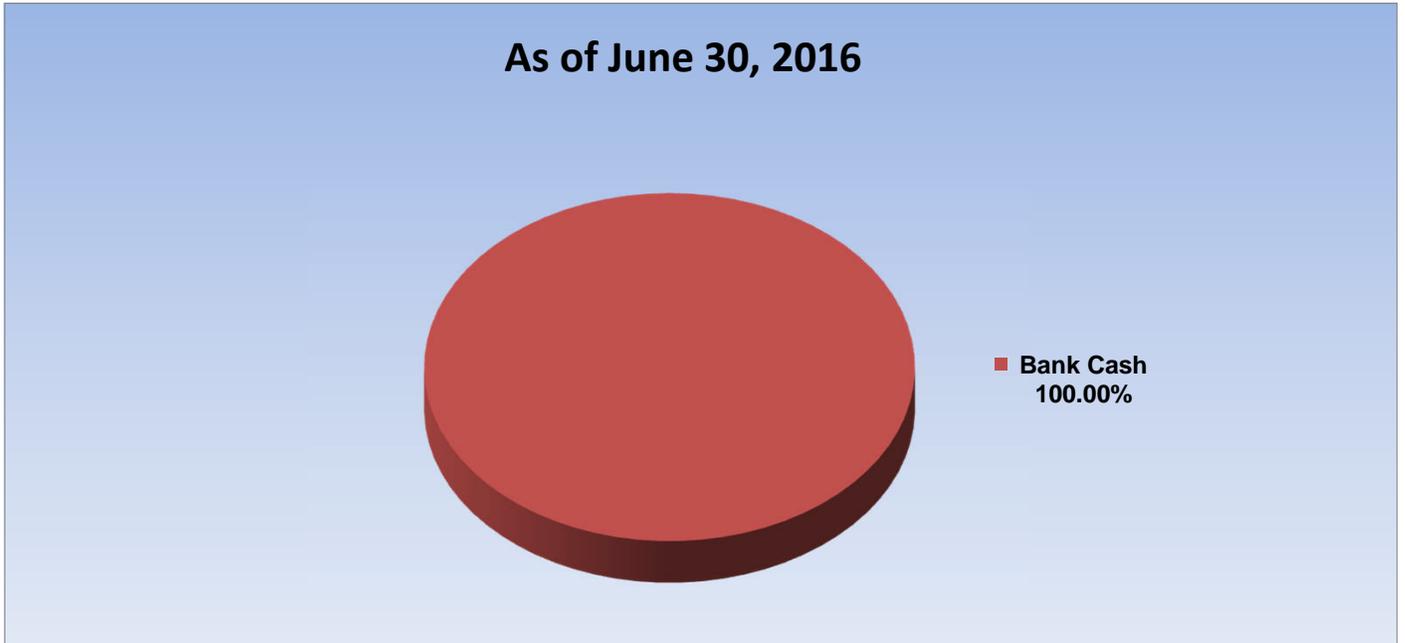
The portfolio is restricted to U.S. Treasuries, U.S. Agencies, bonds issued by Texas public entities and rated AA or better, fully insured/collateralized certificates of deposit, and fully collateralized repurchase agreements. The investments are diversified by security type to protect interest income from the volatility of interest rates and to protect the portfolio from the risk of principal loss in any one market.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Average Yield to Maturity		0.588%	0.577%	0.469%
≥ Policy Benchmark-(Six Month T-Bill)		0.361%	0.408%	0.392%
Callable Securities ≤	30.00%	34.62%	32.49%	0.00%
Investment By Type ≤				
U.S. Treasuries	100.00%	0.00%	0.00%	0.00%
U.S. Agencies	100.00%	34.62%	32.49%	35.43%
Managed Pools	100.00%	0.00%	0.00%	0.00%
Money Market	100.00%	44.59%	41.86%	39.93%
Bank Cash	100.00%	20.79%	25.65%	24.64%
Weighted Avg. Maturity ≤	270 Days	237	213	200

Note: The liquidity is 64%. The portfolio's Average Yield to Maturity exceeds the policy benchmark for this quarter. The Weighted Average Maturity (WAM) is below the benchmark.

For Quarter Ending June 30, 2016
Corinth Crime Control & Prevention District
Portfolio Summary

Market Sector	April 30, 2016	May 31, 2016	June 30, 2016
U.S. Federal Agency -Coupon	\$ -	\$ -	\$ -
Bank Cash	151,041	169,996	192,063
Total Par Value:	\$ 151,041	\$ 169,996	\$ 192,063



The portfolio is restricted to U.S. Treasuries, U.S. Agencies, bonds issued by Texas public entities and rated AA or better, fully insured/collateralized certificates of deposit, and fully collateralized repurchase agreements. The investments are diversified by security type to protect interest income from the volatility of interest rates and to protect the portfolio from the risk of principal loss in any one market.

Performance Indicators	Policy Benchmark	April 30, 2016	May 31, 2016	June 30, 2016
Average Yield to Maturity		0.417%	0.417%	0.465%
≥ Policy Benchmark-(Six Month T-Bill)		0.361%	0.408%	0.392%
Callable Securities ≤	30.00%	0.00%	0.00%	0.00%
Investment By Type ≤				
U.S. Treasuries	100.00%	0.00%	0.00%	0.00%
U.S. Agencies	100.00%	0.00%	0.00%	0.00%
Managed Pools	100.00%	0.00%	0.00%	0.00%
Cash	100.00%	100.00%	100.00%	100.00%
Weighted Avg. Maturity ≤	270 Days	1	1	1

Note: Due to liquidity needs, the fund balance is not invested. All funds are held in the bank account.



**City of Corinth portfolio
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2015 - June 30, 2016**

City of Corinth
3300 Corinth Parkway
Corinth, TX 76208
-9404983200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Pooled Cash									
10012	NTHSTR	00	10/01/2015	7,882.45	2,751,924.77	9,127,019.51	9,556,276.98	-429,257.47	2,322,667.30
SYS10012	2,322,667.30	0.464	/ /	0.00	2,751,924.77	9,127,019.51	9,556,276.98	-429,257.47	2,322,667.30
Sub Totals For: Fund: Pooled Cash				7,882.45	2,751,924.77	9,127,019.51	9,556,276.98	-429,257.47	2,322,667.30
				0.00	2,751,924.77	9,127,019.51	9,556,276.98	-429,257.47	2,322,667.30
Fund: General Fund									
10513	FHLMC	100	09/01/2014	2,382.44	845,000.00	0.00	845,000.00	-845,000.00	0.00
3134G4TD0	0.00	0.000	01/27/2017	3,696.88	846,859.00	0.00	845,000.00	-846,859.00	0.00
10553	FHLMC	100	06/28/2016	66.67	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3134G9WU7	1,000,000.00	0.800	12/28/2017	0.00	0.00	1,000,000.00	0.00	1,000,500.00	1,000,500.00
10544	FHLMC	100	03/31/2016	1,000.00	0.00	400,000.00	0.00	400,688.89	400,688.89
3134G8H69	400,000.00	1.698	01/29/2019	0.00	0.00	400,000.00	0.00	400,848.89	400,848.89
10140	TXSTAR	100	10/01/2015	1.19	530.17	0.92	531.09	-530.17	0.00
SYS10140	0.00	0.366	/ /	0.92	530.17	0.92	531.09	-530.17	0.00
10327	NTHSTR	100	10/01/2015	3,560.37	0.01	2,871,278.61	1,643,655.04	1,227,623.57	1,227,623.58
SYS10327	1,227,623.58	0.250	/ /	3,541.94	0.01	2,871,278.61	1,643,655.04	1,227,623.57	1,227,623.58
10495	FHLB	100	01/07/2014	4,687.50	998,209.50	0.00	0.00	1,081.51	999,291.01
3130A0C65	1,000,000.00	0.771	12/28/2016	6,250.00	1,001,600.00	0.00	0.00	-800.00	1,000,800.00
10523	FHLB	100	01/02/2015	3,937.50	500,000.00	0.00	0.00	0.00	500,000.00
3130A3Q80	500,000.00	1.047	09/29/2017	2,625.00	501,850.00	0.00	0.00	-450.00	501,400.00
10522	FHLMC	100	01/02/2015	3,055.56	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3134G5VA0	0.00	0.000	12/29/2017	6,250.00	1,002,400.00	0.00	1,000,000.00	-1,002,400.00	0.00

Portfolio CITY

City of Corinth portfolio
Texas Compliance Change in Val Report
October 1, 2015 - June 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10531	FHLB	100	01/27/2016	5,881.94	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3130A6YB7	1,000,000.00	1.375	07/27/2018	0.00	0.00	1,000,000.00	0.00	1,000,700.00	1,000,700.00
Sub Totals For: Fund: General Fund				24,573.17	3,343,739.68	5,271,279.53	3,489,186.13	1,783,863.80	5,127,603.48
				22,364.74	3,353,239.18	5,271,279.53	3,489,186.13	1,778,633.29	5,131,872.47
Fund: Utility Fund									
10507	FFCB	110	08/01/2014	400.00	300,000.00	0.00	300,000.00	-300,000.00	0.00
3133ECE91	0.00	0.000	02/01/2016	600.00	300,090.00	0.00	300,000.00	-300,090.00	0.00
10527	FHLB	110	09/30/2015	731.25	150,248.50	0.00	0.00	-264.94	149,983.56
3130A3PC2	150,000.00	0.674	12/12/2016	682.50	150,472.50	0.00	0.00	-382.50	150,090.00
10533	FFCB	110	01/27/2016	1,122.92	0.00	300,000.00	0.00	300,000.00	300,000.00
3133EFWC7	300,000.00	0.875	11/27/2017	875.00	0.00	300,000.00	0.00	301,080.00	301,080.00
10211	TXSTAR	110	10/01/2015	2,232.73	610,002.37	2,636.26	0.00	2,636.26	612,638.63
SYS10211	612,638.63	0.392	/ /	2,105.17	610,002.37	2,636.26	0.00	2,636.26	612,638.63
10358	NTHSTR	110	10/01/2015	1,217.35	1,215,938.96	353,710.39	1,417,736.67	-1,064,026.28	151,912.68
SYS10358	151,912.68	0.250	/ /	1,125.44	1,215,938.96	353,710.39	1,417,736.67	-1,064,026.28	151,912.68
10018	TXPOOL	110	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10018	0.00	5.271	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10023	FEDER	110	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10023	0.00	5.190	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Utility Fund				5,704.25	2,276,189.83	656,346.65	1,717,736.67	-1,061,654.96	1,214,534.87
				5,388.11	2,276,503.83	656,346.65	1,717,736.67	-1,060,782.52	1,215,721.31
Fund: Drainage Fund									
10528	FHLB	120	09/30/2015	731.25	150,248.50	0.00	0.00	-264.94	149,983.56
3130A3PC2	150,000.00	0.674	12/12/2016	682.50	150,472.50	0.00	0.00	-382.50	150,090.00
10302	TXSTAR	120	10/01/2015	1,089.65	297,818.70	1,027.38	0.00	1,027.38	298,846.08
SYS10302	298,846.08	0.392	/ /	1,027.38	297,818.70	1,027.38	0.00	1,027.38	298,846.08

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10332	NTHSTR	120	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10332	0.00	0.250	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Drainage Fund				1,820.90	448,067.20	1,027.38	0.00	762.44	448,829.64
				1,709.88	448,291.20	1,027.38	0.00	644.88	448,936.08
Fund: Economic Development									
10503	FHLMC	130	07/31/2014	33.12	50,001.36	0.00	50,000.00	-50,001.36	0.00
3134G3W55	0.00	0.000	11/24/2015	112.50	50,025.00	0.00	50,000.00	-50,025.00	0.00
10474	FFCB	130	02/01/2013	200.00	150,000.00	0.00	150,000.00	-150,000.00	0.00
3133ECE91	0.00	0.000	02/01/2016	300.00	150,045.00	0.00	150,000.00	-150,045.00	0.00
10502	FFCB	130	07/31/2014	133.33	100,000.00	0.00	100,000.00	-100,000.00	0.00
3133ECE91	0.00	0.000	02/01/2016	200.00	100,030.00	0.00	100,000.00	-100,030.00	0.00
10504	FFCB	130	07/31/2014	266.67	200,000.00	0.00	200,000.00	-200,000.00	0.00
3133ECE91	0.00	0.000	02/01/2016	400.00	200,060.00	0.00	200,000.00	-200,060.00	0.00
10497	FHLB	130	01/28/2014	521.87	250,015.18	0.00	250,000.00	-250,015.18	0.00
313382K85	0.00	0.000	03/18/2016	562.50	250,100.00	0.00	250,000.00	-250,100.00	0.00
10508	FHLB	130	08/01/2014	814.12	389,911.67	0.00	390,000.00	-389,911.67	0.00
313382K85	0.00	0.000	03/18/2016	877.50	390,156.00	0.00	390,000.00	-390,156.00	0.00
10515	FHLMC	130	09/01/2014	380.63	135,000.00	0.00	135,000.00	-135,000.00	0.00
3134G4TD0	0.00	0.000	01/27/2017	590.63	135,297.00	0.00	135,000.00	-135,297.00	0.00
10519	FHLMC	130	10/31/2014	662.57	235,000.00	0.00	235,000.00	-235,000.00	0.00
3134G4TD0	0.00	0.000	01/27/2017	1,028.13	235,517.00	0.00	235,000.00	-235,517.00	0.00
10526	FHLMC	130	06/30/2015	803.54	285,000.00	0.00	285,000.00	-285,000.00	0.00
3134G4TD0	0.00	0.000	01/27/2017	1,246.88	285,627.00	0.00	285,000.00	-285,627.00	0.00
10007	TXPOOL	130	10/01/2015	1,284.78	430,830.21	521,739.06	0.00	521,739.06	952,569.27
SYS10007	952,569.27	0.363	/ /	1,055.37	430,830.21	521,739.06	0.00	521,739.06	952,569.27

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10021	NTHSTR	130	10/01/2015	538.75	245,221.05	306,284.84	259,838.69	46,446.15	291,667.20
SYS10021	291,667.20	0.350	/ /	0.00	245,221.05	306,284.84	259,838.69	46,446.15	291,667.20
10379	NTHSTR	130	10/01/2015	645.94	555,707.91	637.05	556,344.96	-555,707.91	0.00
SYS10379	0.00	0.250	/ /	637.05	555,707.91	637.05	556,344.96	-555,707.91	0.00
10542	FAMC	130	03/08/2016	9,410.79	0.00	612,161.55	0.00	604,507.55	604,507.55
30769QAA8	585,000.00	0.924	04/19/2017	3,414.54	0.00	612,161.55	0.00	605,767.50	605,767.50
10541	FHLMC	130	02/25/2016	1,400.00	0.00	500,000.00	0.00	500,000.00	500,000.00
3134G8L49	500,000.00	0.800	08/25/2017	0.00	0.00	500,000.00	0.00	500,050.00	500,050.00
10543	FHLB	130	03/11/2016	1,625.55	0.00	382,812.00	0.00	382,256.67	382,256.67
313378PK1	380,000.00	0.917	09/28/2017	251.22	0.00	382,812.00	0.00	383,534.00	383,534.00
10534	FFCB	130	01/27/2016	1,684.38	0.00	450,000.00	0.00	450,000.00	450,000.00
3133EFWC7	450,000.00	0.875	11/27/2017	1,312.50	0.00	450,000.00	0.00	451,620.00	451,620.00
Sub Totals For: Fund: Economic Development				20,406.04	3,026,687.38	2,773,634.50	2,611,183.65	154,313.31	3,181,000.69
				11,988.82	3,028,616.17	2,773,634.50	2,611,183.65	156,591.80	3,185,207.97
Fund: Crime Control & Prev									
10323	NTHSTR	131	10/01/2015	343.14	173,691.25	100,973.27	82,601.50	18,371.77	192,063.02
SYS10322	192,063.02	0.464	/ /	0.00	173,691.25	100,973.27	82,601.50	18,371.77	192,063.02
Sub Totals For: Fund: Crime Control & Prev				343.14	173,691.25	100,973.27	82,601.50	18,371.77	192,063.02
				0.00	173,691.25	100,973.27	82,601.50	18,371.77	192,063.02
Fund: Street Maintenance S									
10486	FHLMC	132	09/30/2013	99.37	150,004.07	0.00	150,000.00	-150,004.07	0.00
3134G3W55	0.00	0.000	11/24/2015	337.50	150,075.00	0.00	150,000.00	-150,075.00	0.00
10551	FHLB	132	06/16/2016	60.00	0.00	200,000.00	0.00	200,000.00	200,000.00
3130A8HM8	200,000.00	0.720	01/16/2018	0.00	0.00	200,000.00	0.00	200,200.00	200,200.00
10155	TXSTAR	132	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10155	0.00	0.030	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10331	NTHSTR	132	10/01/2015	437.40	75,037.62	150,405.71	0.00	150,405.71	225,443.33
SYS10331	225,443.33	0.250	/ /	405.71	75,037.62	150,405.71	0.00	150,405.71	225,443.33
10401	NTHSTR	132	10/01/2015	345.25	201,319.29	239,370.09	301,601.63	-62,231.54	139,087.75
SYS10042	139,087.75	0.464	/ /	0.00	201,319.29	239,370.09	301,601.63	-62,231.54	139,087.75
Sub Totals For: Fund: Street Maintenance S				942.02	426,360.98	589,775.80	451,601.63	138,170.10	564,531.08
				743.21	426,431.91	589,775.80	451,601.63	138,299.17	564,731.08
Fund: General Fund Capital									
10512	FHLMC	193	09/01/2014	1,300.00	999,950.19	0.00	1,000,000.00	-999,950.19	0.00
3134G33R9	0.00	0.000	01/15/2016	2,250.00	1,000,700.00	0.00	1,000,000.00	-1,000,700.00	0.00
10500	FHLB	193	03/28/2014	1,640.63	250,000.00	0.00	0.00	0.00	250,000.00
3133782N0	250,000.00	0.874	03/10/2017	1,093.75	251,375.00	0.00	0.00	-800.00	250,575.00
10539	FHLMC	193	01/29/2016	844.44	0.00	200,000.00	0.00	200,000.00	200,000.00
3134G8H69	200,000.00	1.657	01/29/2019	0.00	0.00	200,000.00	0.00	200,080.00	200,080.00
10464	NTHSTR	193	10/01/2015	1,026.01	470,846.33	101,000.25	0.00	101,000.25	571,846.58
SYS10464	571,846.58	0.250	/ /	1,000.25	470,846.33	101,000.25	0.00	101,000.25	571,846.58
10535	FAMC	193	01/11/2016	2,642.79	0.00	456,082.90	0.00	455,872.79	455,872.79
31315P5L9	455,000.00	1.108	01/08/2018	0.00	0.00	456,082.90	0.00	457,276.14	457,276.14
Sub Totals For: Fund: General Fund Capital				7,453.87	1,720,796.52	757,083.15	1,000,000.00	-243,077.15	1,477,719.37
				4,344.00	1,722,921.33	757,083.15	1,000,000.00	-243,143.61	1,479,777.72
Fund: Water/Wastewater Cap									
10540	FHLMC	194	01/29/2016	422.22	0.00	100,000.00	0.00	100,000.00	100,000.00
3134G8H69	100,000.00	1.657	01/29/2019	0.00	0.00	100,000.00	0.00	100,040.00	100,040.00
10465	NTHSTR	194	10/01/2015	1,662.68	612,226.33	301,673.17	100,000.00	201,673.17	813,899.50
SYS10465	813,899.50	0.250	/ /	1,673.17	612,226.33	301,673.17	100,000.00	201,673.17	813,899.50
Sub Totals For: Fund: Water/Wastewater Cap				2,084.90	612,226.33	401,673.17	100,000.00	301,673.17	913,899.50
				1,673.17	612,226.33	401,673.17	100,000.00	301,713.17	913,939.50

Portfolio CITY

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Debt Service									
10328	NTHSTR	200	10/01/2015	385.95	198,533.82	383.75	0.00	383.75	198,917.57
SYS10328	198,917.57	0.250	/ /	383.75	198,533.82	383.75	0.00	383.75	198,917.57
10017	TXSTAR	200	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10017	0.00	5.288	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Debt Service				385.95	198,533.82	383.75	0.00	383.75	198,917.57
				383.75	198,533.82	383.75	0.00	383.75	198,917.57
Fund: GF Vehicle & Equip									
10462	NTHSTR	300	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10462	0.00	0.250	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: GF Vehicle & Equip				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Fire Vehicle Replace									
10510	NTHSTR	301	10/01/2015	146.64	75,430.34	145.80	0.00	145.80	75,576.14
SYS10510	75,576.14	0.250	/ /	145.80	75,430.34	145.80	0.00	145.80	75,576.14
Sub Totals For: Fund: Fire Vehicle Replace				146.64	75,430.34	145.80	0.00	145.80	75,576.14
				145.80	75,430.34	145.80	0.00	145.80	75,576.14
Fund: Utility Vehicle & Eq									
10487	FHLMC	310	09/30/2013	132.50	200,005.42	0.00	200,000.00	-200,005.42	0.00
3134G3W55	0.00	0.000	11/24/2015	450.00	200,100.00	0.00	200,000.00	-200,100.00	0.00
10537	FHLMC	310	01/29/2016	844.44	0.00	200,000.00	0.00	200,000.00	200,000.00
3134G8H69	200,000.00	1.657	01/29/2019	0.00	0.00	200,000.00	0.00	200,080.00	200,080.00
10463	NTHSTR	310	10/01/2015	194.99	100,299.95	193.88	0.00	193.88	100,493.83
SYS10462	100,493.83	0.250	/ /	193.88	100,299.95	193.88	0.00	193.88	100,493.83
Sub Totals For: Fund: Utility Vehicle & Eq				1,171.93	300,305.37	200,193.88	200,000.00	188.46	300,493.83
				643.88	300,399.95	200,193.88	200,000.00	173.88	300,573.83

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Utility Meter Replac									
10524	FHLB	311	01/02/2015	3,937.50	500,000.00	0.00	0.00	0.00	500,000.00
3130A3Q80	500,000.00	1.047	09/29/2017	2,625.00	501,850.00	0.00	0.00	-450.00	501,400.00
10538	FHLMC	311	01/29/2016	422.22	0.00	100,000.00	0.00	100,000.00	100,000.00
3134G8H69	100,000.00	1.657	01/29/2019	0.00	0.00	100,000.00	0.00	100,040.00	100,040.00
10511	NTHSTR	311	10/01/2015	535.66	275,540.24	532.61	0.00	532.61	276,072.85
SYS10511	276,072.85	0.250	/ /	532.61	275,540.24	532.61	0.00	532.61	276,072.85
Sub Totals For: Fund: Utility Meter Replac				4,895.38	775,540.24	100,532.61	0.00	100,532.61	876,072.85
				3,157.61	777,390.24	100,532.61	0.00	100,122.61	877,512.85
Fund: Water Impact Fees									
10485	FHLMC	610	09/30/2013	66.25	100,002.71	0.00	100,000.00	-100,002.71	0.00
3134G3W55	0.00	0.000	11/24/2015	225.00	100,050.00	0.00	100,000.00	-100,050.00	0.00
10529	FHLB	610	09/30/2015	487.50	100,165.67	0.00	0.00	-176.63	99,989.04
3130A3PC2	100,000.00	0.674	12/12/2016	455.00	100,315.00	0.00	0.00	-255.00	100,060.00
10052	TXSTAR	610	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10013	0.00	0.209	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Water Impact Fees				553.75	200,168.38	0.00	100,000.00	-100,179.34	99,989.04
				680.00	200,365.00	0.00	100,000.00	-100,305.00	100,060.00
Fund: Wastewater Impact Fe									
10530	FHLB	611	09/30/2015	487.50	100,165.67	0.00	0.00	-176.63	99,989.04
3130A3PC2	100,000.00	0.674	12/12/2016	455.00	100,315.00	0.00	0.00	-255.00	100,060.00
10315	TXSTAR	611	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10315	0.00	0.209	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Wastewater Impact Fe				487.50	100,165.67	0.00	0.00	-176.63	99,989.04
				455.00	100,315.00	0.00	0.00	-255.00	100,060.00

Fund: Roadway Impact Fees

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10301	TXSTAR	630	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10301	0.00	0.209	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Roadway Impact Fees				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Street Escrow									
10329	NTHSTR	699	10/01/2015	268.33	138,036.52	266.81	0.00	266.81	138,303.33
SYS10329	138,303.33	0.250	/ /	266.81	138,036.52	266.81	0.00	266.81	138,303.33
10019	TXPOOL	699	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10019	0.00	4.928	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Street Escrow				268.33	138,036.52	266.81	0.00	266.81	138,303.33
				266.81	138,036.52	266.81	0.00	266.81	138,303.33
Fund: Street 2007 CO									
10064	TXPOOL	703	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10009	0.00	0.131	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10138	TXSTAR	703	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10138	0.00	0.132	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10330	NTHSTR	703	10/01/2015	164.69	400,698.77	78.05	400,776.82	-400,698.77	0.00
SYS10330	0.00	0.250	/ /	78.05	400,698.77	78.05	400,776.82	-400,698.77	0.00
Sub Totals For: Fund: Street 2007 CO				164.69	400,698.77	78.05	400,776.82	-400,698.77	0.00
				78.05	400,698.77	78.05	400,776.82	-400,698.77	0.00
Fund: Tech 2007 CO									
10380	NTHSTR	704	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10380	0.00	0.613	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10065	TXPOOL	704	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS100099	0.00	2.246	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10139	TXSTAR	704	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10139	0.00	0.145	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Tech 2007 CO				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Fire 2010 CO									
10370	NTHSTR	705	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10370	0.00	0.510	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Fire 2010 CO				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2016 CO General Capi									
10555	FHLMC	706	06/28/2016	133.33	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
3134G9WU7	2,000,000.00	0.800	12/28/2017	0.00	0.00	2,000,000.00	0.00	2,001,000.00	2,001,000.00
10552	FHLB	706	06/16/2016	165.00	0.00	550,000.00	0.00	550,000.00	550,000.00
3130A8HM8	550,000.00	0.720	01/16/2018	0.00	0.00	550,000.00	0.00	550,550.00	550,550.00
10554	FHLMC	706	06/30/2016	22.22	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3134G9G76	1,000,000.00	0.800	06/29/2018	0.00	0.00	1,000,000.00	0.00	999,700.00	999,700.00
10550	FHLMC	706	06/30/2016	32.78	0.00	1,000,000.00	0.00	1,004,949.44	1,004,949.44
3134G8J91	1,000,000.00	1.179	01/29/2019	0.00	0.00	1,000,000.00	0.00	1,005,649.44	1,005,649.44
10549	TXSTAR	706	05/19/2016	3,594.87	0.00	20,004,415.63	3,000,000.00	7,004,415.63	7,004,415.63
SYS10549	7,004,415.63	0.392	/ /	4,415.63	0.00	20,004,415.63	3,000,000.00	7,004,415.63	7,004,415.63
Sub Totals For: Fund: 2016 CO General Capi				3,948.20	0.00	24,554,415.63	3,000,000.00	11,559,365.07	11,559,365.07
				4,415.63	0.00	24,554,415.63	3,000,000.00	11,561,315.07	11,561,315.07
Fund: Water 2007 CO									
10066	TXPOOL	800	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10009	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00

City of Corinth portfolio
Texas Compliance Change in Val Report
October 1, 2015 - June 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10135	TXSTAR	800	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10135	0.00	0.103	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10333	NTHSTR	800	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10333	0.00	0.250	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Water 2007 CO				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Wastewater 2007 CO									
10067	TXPOOL	801	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10009	0.00	0.035	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10136	TXSTAR	801	10/01/2015	0.00	0.29	0.00	0.00	0.00	0.29
SYS10136	0.29	0.031	/ /	0.00	0.29	0.00	0.00	0.00	0.29
10334	NTHSTR	801	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10334	0.00	0.250	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Wastewater 2007 CO				0.00	0.29	0.00	0.00	0.00	0.29
				0.00	0.29	0.00	0.00	0.00	0.29
Fund: Drainage 2007 CO									
10137	TXSTAR	802	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10137	0.00	0.090	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10458	NTHSTR	802	10/01/2015	191.22	151,619.61	188.52	151,808.13	-151,619.61	0.00
SYS10458	0.00	0.250	/ /	188.52	151,619.61	188.52	151,808.13	-151,619.61	0.00
10068	TXPOOL	802	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
SYS10009	0.00	2.972	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Drainage 2007 CO				191.22	151,619.61	188.52	151,808.13	-151,619.61	0.00
				188.52	151,619.61	188.52	151,808.13	-151,619.61	0.00

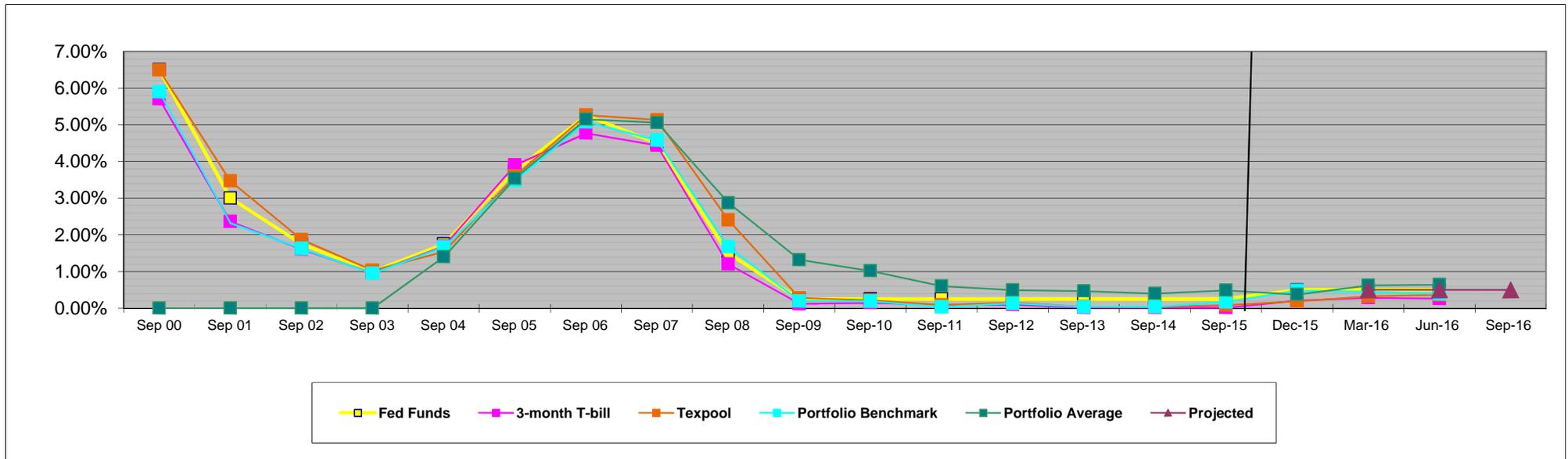
City of Corinth portfolio
Texas Compliance Change in Val Report
October 1, 2015 - June 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				83,424.33	17,120,182.95	44,535,018.01	22,861,171.51	11,671,373.16	28,791,556.11
				58,626.98	17,136,635.51	44,535,018.01	22,861,171.51	11,670,600.02	28,807,235.53

ECONOMIC SUMMARY

Interest Rate History

Market Sector	Sep 00	Sep 01	Sep 02	Sep 03	Sep 04	Sep 05	Sep 06	Sep 07	Sep 08	Sep-09	Sep-10	Sep-11	Sep-12	Sep-13	Sep-14	Sep-15	Fiscal Year 2015-16			
																	Dec-15	Mar-16	Jun-16	Sep-16
Fed Funds	6.50%	3.00%	1.75%	1.00%	1.75%	3.75%	5.25%	4.50%	1.50%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.500%	0.500%	0.500%	
3-month T-bill	5.70%	2.36%	1.61%	0.96%	1.69%	3.90%	4.77%	4.44%	1.20%	0.12%	0.15%	0.09%	0.10%	0.01%	0.02%	0.01%	0.208%	0.285%	0.262%	
Texpool	6.49%	3.47%	1.87%	1.03%	1.54%	3.60%	5.26%	5.13%	2.41%	0.28%	0.22%	0.09%	0.16%	0.04%	0.03%	0.09%	0.186%	0.327%	0.363%	
Portfolio Benchmark	5.90%	2.32%	1.63%	0.95%	1.67%	3.48%	5.08%	4.58%	1.68%	0.20%	0.19%	0.04%	0.13%	0.04%	0.04%	0.17%	0.482%	0.455%	0.392%	
Portfolio Average	n/a	n/a	n/a	n/a	1.40%	3.54%	5.15%	5.06%	2.87%	1.32%	1.02%	0.61%	0.50%	0.47%	0.40%	0.49%	0.376%	0.623%	0.646%	



The Fed Fund rate as of June 2016 is 0.50%.

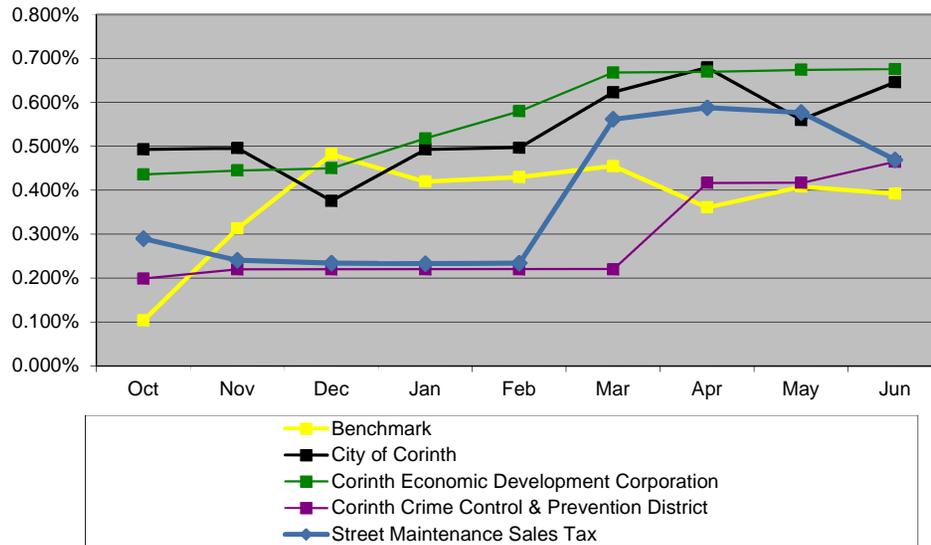
The FOMC voted in June to maintain the overnight funds target at the current range of 0.25% to 0.50%. "There is still plenty of debate about whether the Fed raises short rates in September, December or later in 2017."

Source: Public Investor, First Southwest Asset Management, Inc.

PORTFOLIO INTEREST ANALYSIS Fiscal Year 2015-2016

	City of Corinth				Corinth Economic Development				Street Maintenance Sales Tax				Corinth Crime Control & Prevention			
	Portfolio Benchmark	Portfolio Yield	Invested Balance	Interest Earnings	Portfolio Benchmark	Portfolio Yield	Invested Balance	Interest Earnings	Portfolio Benchmark	Portfolio Yield	Invested Balance	Interest Earnings	Portfolio Benchmark	Portfolio Yield	Invested Balance	Interest Earnings
Oct	0.104%	0.493%	\$ 13,682,222	\$ 5,791	0.104%	0.436%	\$ 3,029,967	\$ 1,100	0.104%	0.290%	\$ 426,389	\$ 104	0.104%	0.199%	173,704	\$ 29
Nov	0.313%	0.496%	13,307,347	5,582	0.313%	0.445%	2,873,895	1,093	0.313%	0.241%	327,851	90	0.313%	0.220%	198,311	29
Dec	0.482%	0.376%	16,802,160	5,485	0.482%	0.450%	2,964,670	1,071	0.482%	0.234%	493,006	68	0.482%	0.220%	209,785	37
Jan	0.420%	0.493%	19,923,739	5,585	0.420%	0.518%	2,990,419	1,118	0.420%	0.233%	510,190	98	0.420%	0.220%	174,882	39
Feb	0.430%	0.497%	19,643,332	7,647	0.430%	0.580%	3,097,600	1,197	0.430%	0.234%	482,736	94	0.430%	0.220%	184,121	31
Mar	0.455%	0.623%	16,527,182	8,096	0.455%	0.668%	2,987,657	1,944	0.455%	0.562%	482,271	177	0.455%	0.220%	136,422	34
Apr	0.361%	0.679%	15,865,080	8,005	0.361%	0.670%	3,062,107	1,669	0.361%	0.588%	505,434	226	0.361%	0.417%	151,041	26
May	0.408%	0.560%	27,354,734	8,613	0.408%	0.674%	3,108,162	1,756	0.408%	0.577%	538,549	261	0.408%	0.417%	169,996	60
Jun	0.392%	0.646%	24,848,214	9,563	0.392%	0.676%	3,159,236	1,754	0.392%	0.469%	564,531	236	0.392%	0.465%	192,063	59
Avg	0.374%	0.540%	\$ 18,661,557	\$ 7,152	0.374%	0.569%	\$ 3,030,412	\$ 1,411	0.374%	0.381%	\$ 481,217	\$ 150	0.374%	0.289%	\$ 176,703	\$ 38

Interest Rate Comparison



Invested Earnings Comparison

