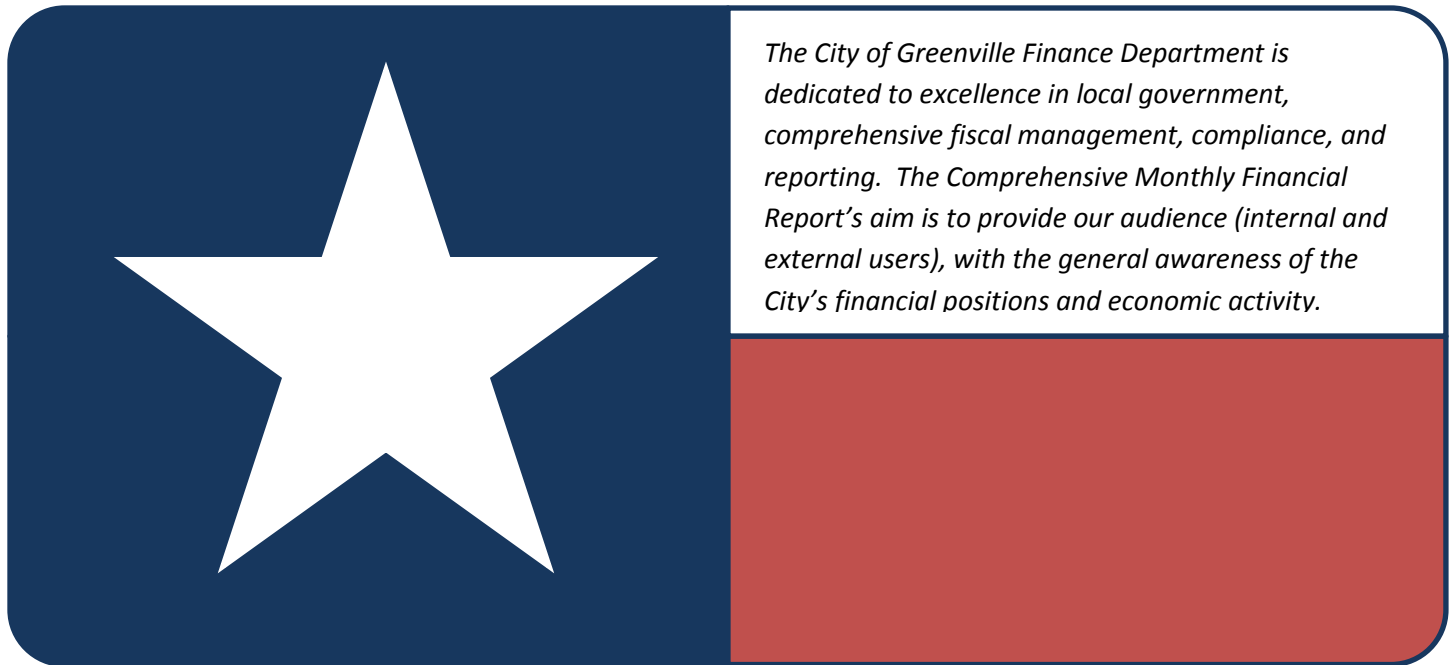




# Greenville



*The City of Greenville Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Comprehensive Monthly Financial Report's aim is to provide our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.*

## Comprehensive Monthly Financial Report (Unaudited)

As of January 31, 2016



Texas Comptroller  
Leadership Circle  
Platinum Member



## SECTION 1

### FINANCIAL ANALYSIS

City of Greenville

Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all of the funds and accounts that are included in the City of Greenville's operations. For a complete report, refer to the City of Greenville Comprehensive Annual Financial Report, available on the City of Greenville's website and through the City's Finance Department.

## Report Notes January 16

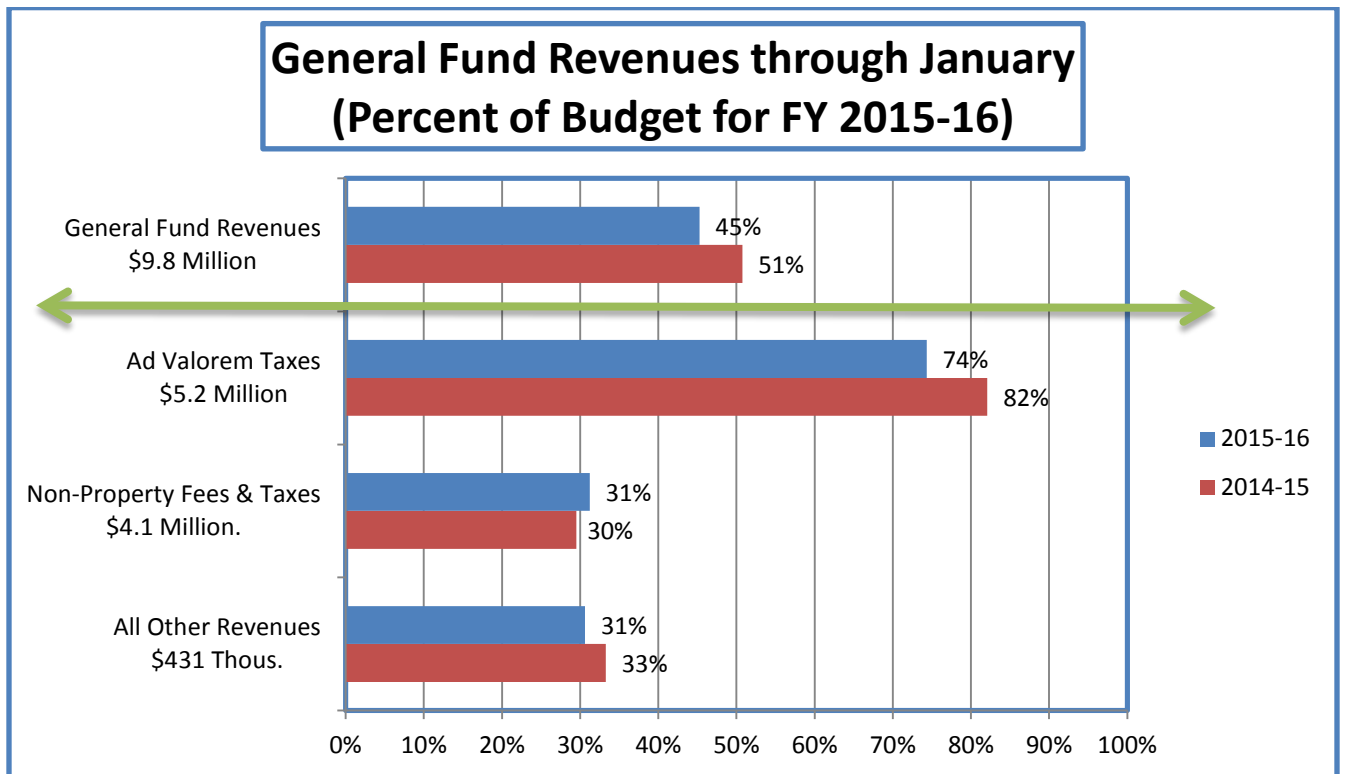
The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances.

This section compares year to date activity in the current Fiscal Year to the same time period in prior year.

The graphs below represent year to date revenues and expenditures/expenses as a percent of the budget comparing the current and prior Fiscal Year. Through January, the Fiscal Year is 33% complete.

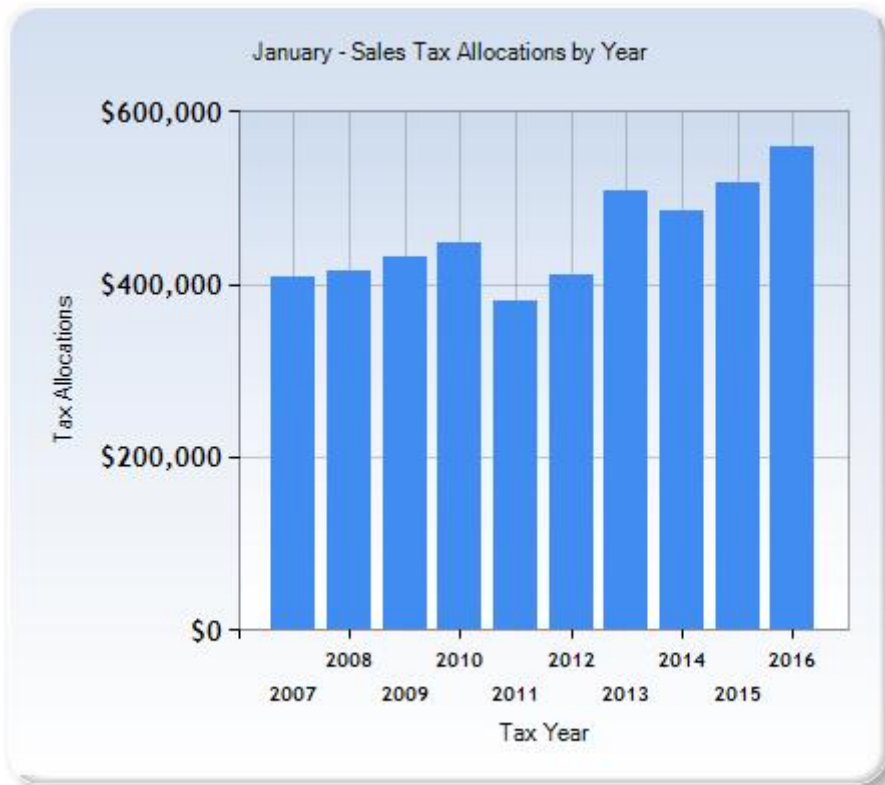
### GENERAL FUND

#### Revenue



- Through January, total General Fund revenues are at \$9,853,381 or 45% of expected collections. Total revenues decreased \$(1,552,073) from last Fiscal Year.
- Collections of ad valorem tax revenues decreased \$(1,983,807) from last Fiscal Year.
- Sales tax revenues, through January, are at 33% of expected collections, and increased \$94,535 over prior year.

## Report Notes Continued January 2016

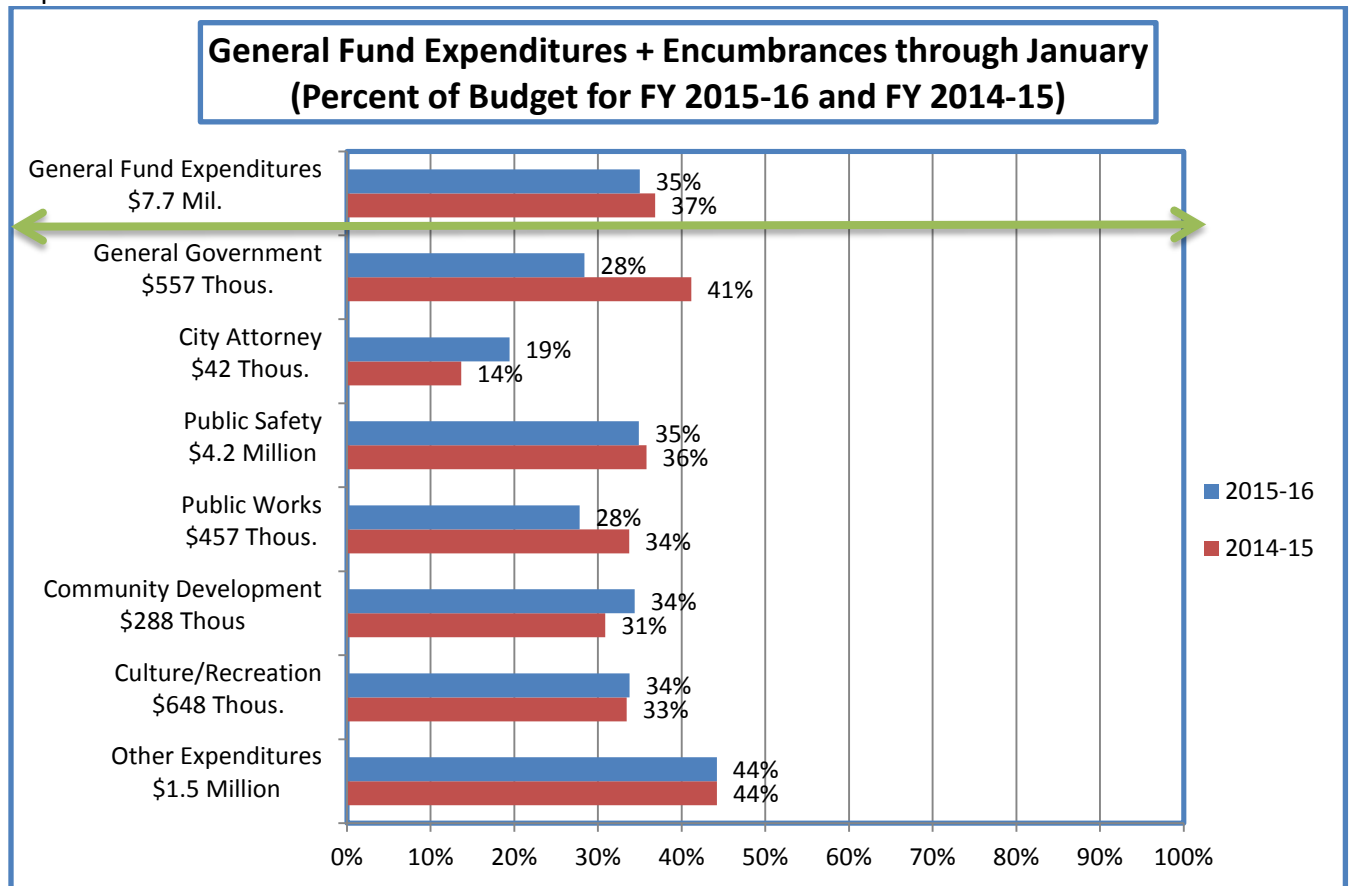


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through January, are at 24% of expected collections and are increased \$34,987 over prior year.
- Through January, collections of Licenses & Permits fees are at 24% of expected collections and have decreased \$(105,914) from prior year.
- Court Fine revenues finished January at \$81,456 or 30% of anticipated collections and increased \$801.95 over prior year.
- Library Fine revenues ended the month at 23% of expected collections, and were decreased \$(700.91) from January 2015.

## Report Notes Continued January 2016

### Expenditures



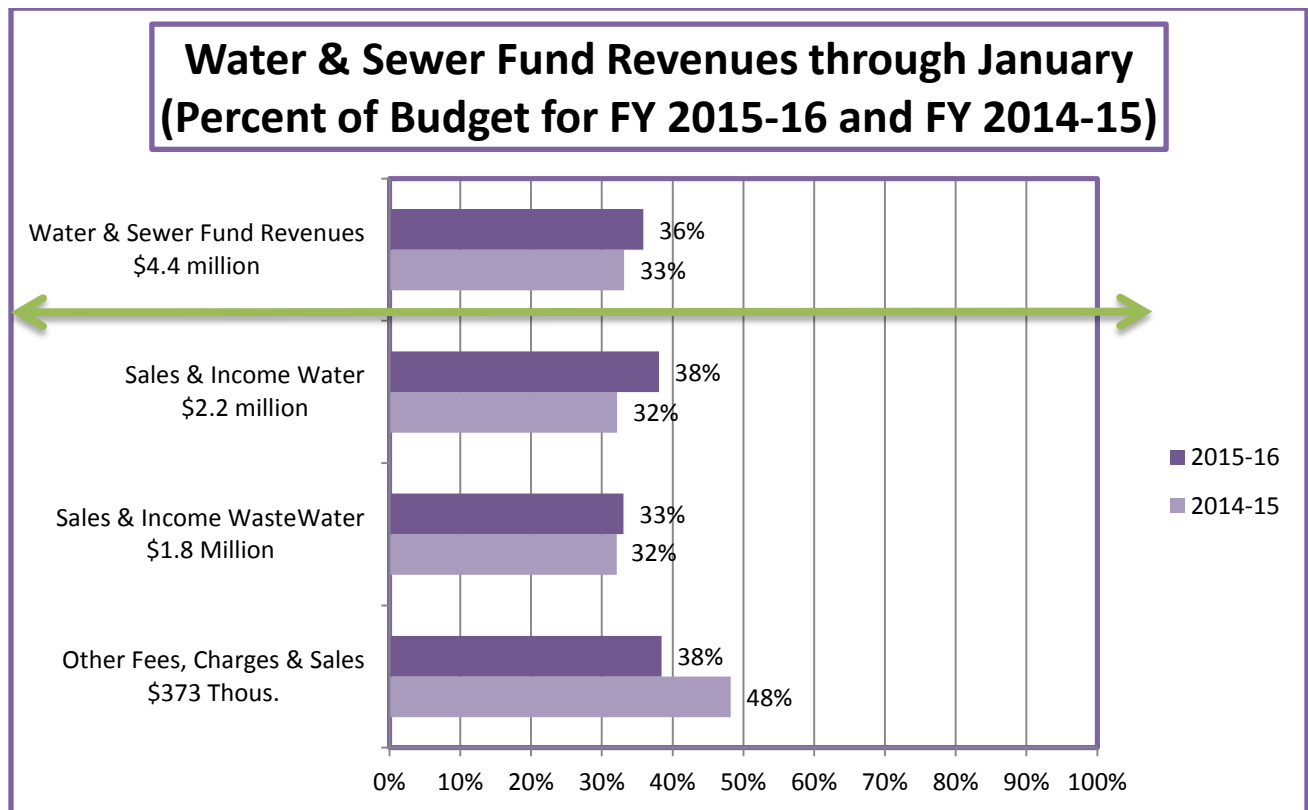
- Through January, General Fund expenditures + encumbrances are at \$7,765,013 or 35% of budgeted expectations. Total expenditures + encumbrances decreased \$(390,528) from prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through January General Government expenditures + encumbrances are at 28% of budgeted expectations and are decreased \$(247,113) from prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through January, are at 35% of budgeted expectations and are decreased \$(117,918) from prior year.
- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through January, are at 28% and are decreased \$(106,135) from prior year.

## Report Notes Continued January 2016

- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through January Community Development expenditures + encumbrances are at 34% and are increased \$31,733 over prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through January, are at 34% and are increased \$14,602 over prior year.

### WATER & SEWER FUND

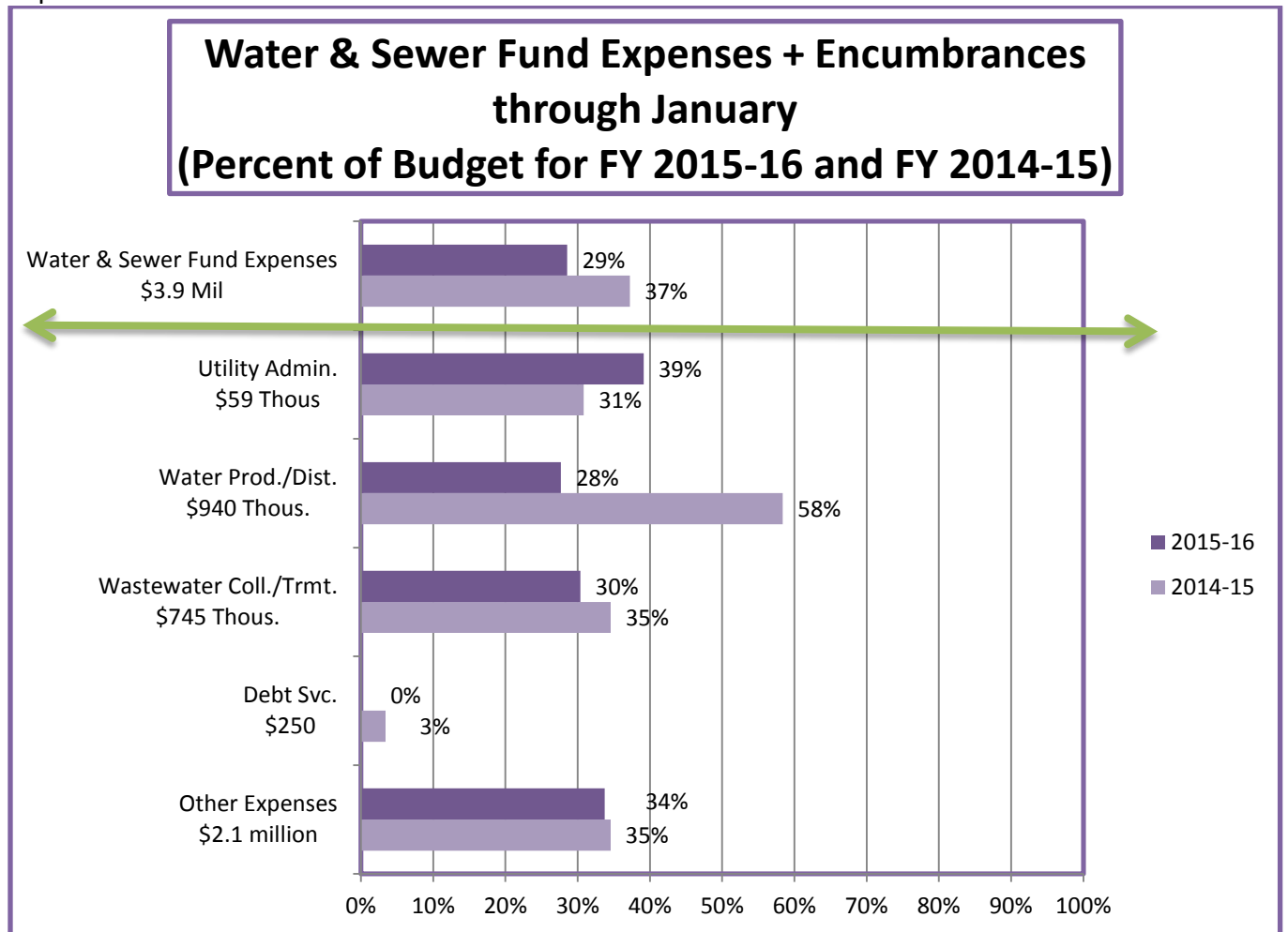
Revenue



- In total, Water & Sewer Fund revenues, through January, are \$4,483,111 or 36% of budgeted expectations, and are increased \$275,026 over prior year.
- Metered Sales- Water, through January, is at 38% of expected collections and is increased \$289,824 over January 2015.
- Collection of Sewer Fees, through January, is at 33% of budgeted expectations and is increased \$3,063 over prior year.
- Other Fees, Charges & Sales are \$373,624 or 38% of budgeted expectations through January and are decreased \$(17,861) from prior year.

## Report Notes Continued January 2016

### Expenses

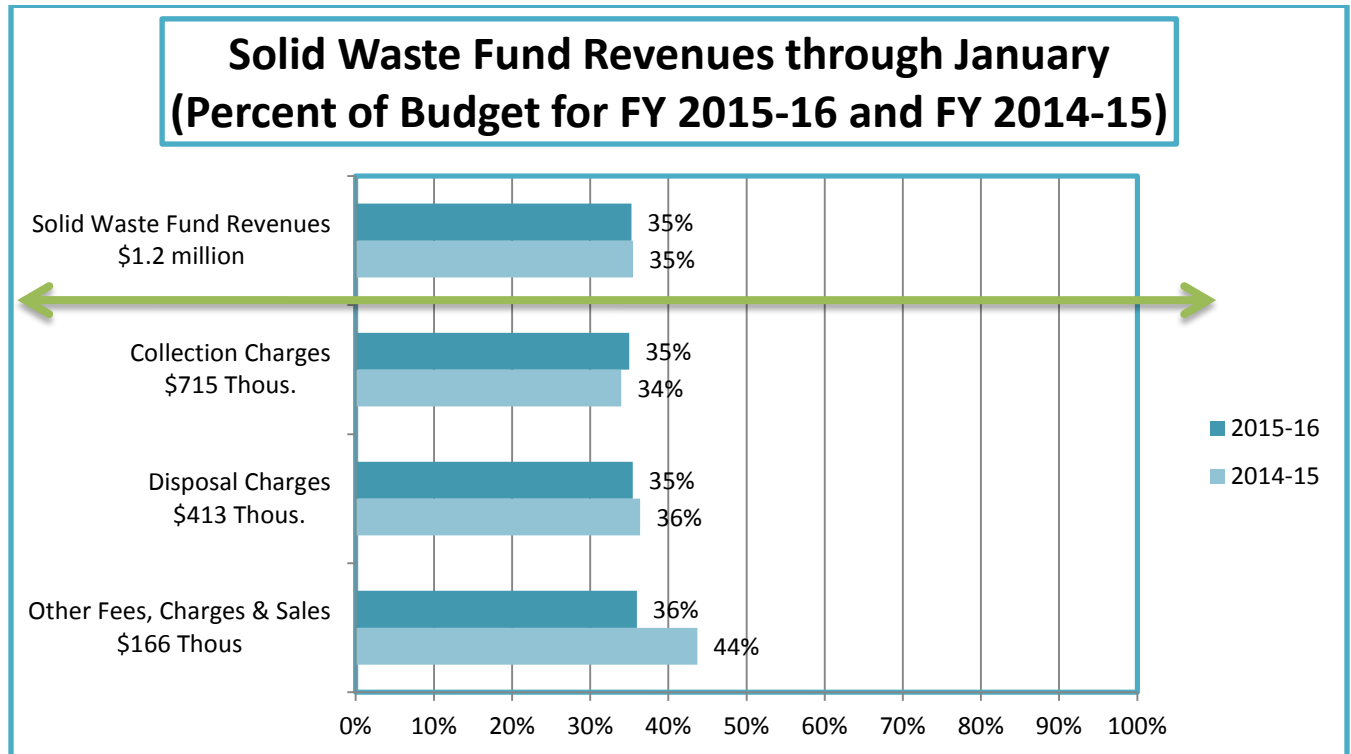


- In total, Water & Sewer Fund expenses + encumbrances are \$3,902,299 and are at 29% of budgeted expectations through January. Total expenses + encumbrances are decreased \$(1,031,411) from prior year.
- The Utility Administration department, at 39% of budgeted expectations, is increased \$12,179 over prior year.
- The Water Treatment department, at 28% of budgeted expectations, is decreased \$(1,079,920) from prior year.
- Total Non-Department expenses, at 34% of budgeted expectations, are increased \$200,165 over prior year.

## Report Notes Continued January 2016

### SOLID WASTE FUND

#### Revenue

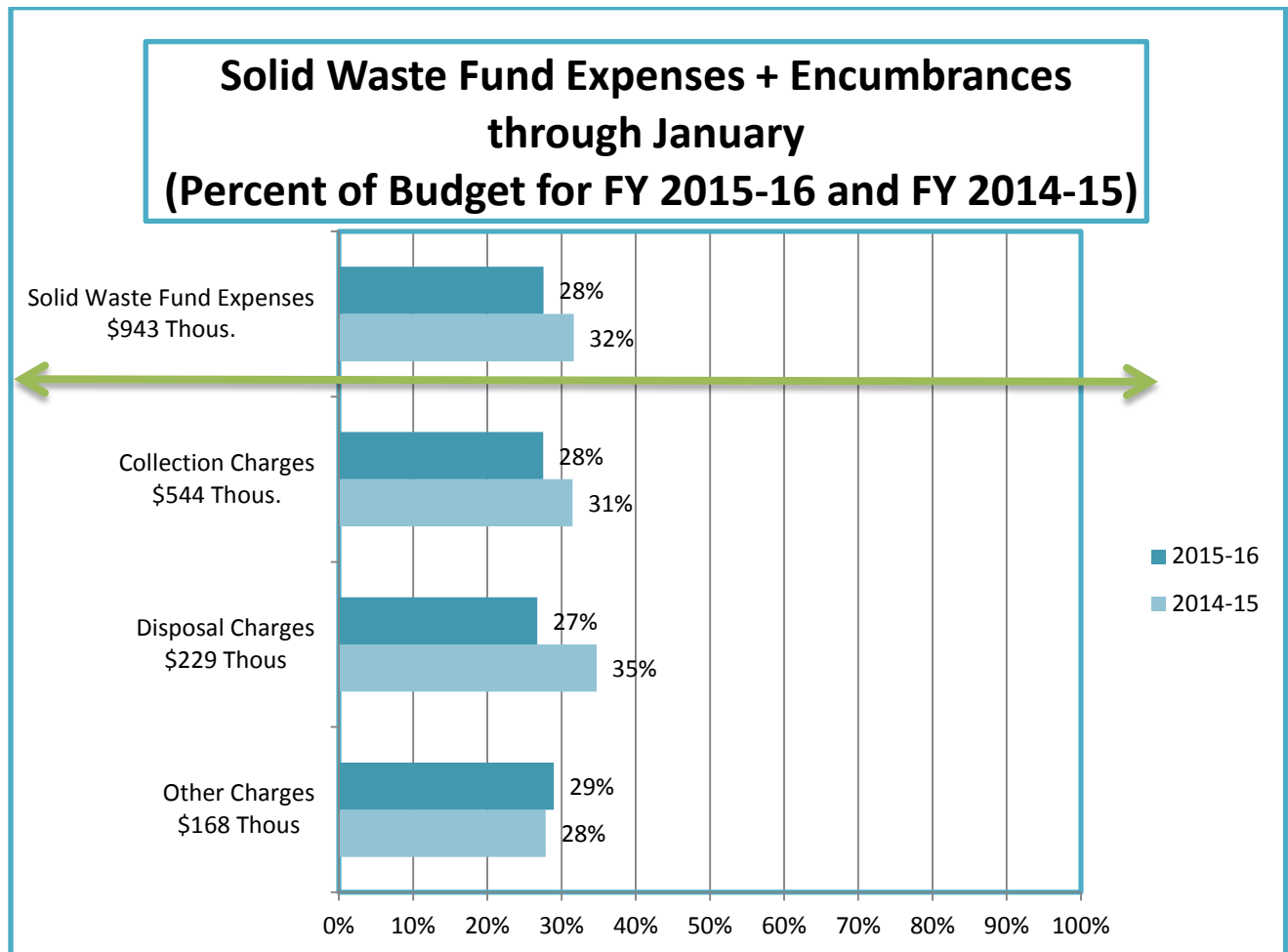


- The Solid Waste Fund accounts for revenues and expenses related to the waste that is collected by Progressive Waste Solutions and disposed of at Maloy Landfill, the City's waste collection and disposal contractors.
- In total, year to date revenues for the Solid Waste Fund are \$1,295,903 or 35% of budget and are increased \$59,565 over prior year.



## Report Notes Continued January 2016

### Expenses



- In total, Solid Waste Fund expenses + encumbrances through January are \$943,432 or 28% budget and are decreased \$(130,578) from prior year.



## Jan 2016 - Project Listing

Proj #	Project Name	Budget	Prior Yr's Activity	YTD Activity	Total Activity	Budget Remaining
<b>Airport</b>						
AP1302	TRACT D DRAINAGE STUDY / SITE PLAN	\$ 134,400	\$ 86,686	\$ -	\$ 86,686	\$ 47,714
AP1303	SELF-SERVICE FUEL SYSTEM	596,541	37,600	0	37,600	558,941
AP1305	DRAINAGE FOR HANGAR AREA	10,000	4,805	0	4,805	5,195
AP1401	TAXIWAY K - TXDOT CIP GRANT	1,393,660	1,214,166	0	1,214,166	179,494
AP1602	AIRPLANE SHADE COVERS	30,000	0	0	0	30,000
AP1603	TERMINAL AREA DEVELOPMENT PLAN	19,568	0	12,505	12,505	7,063
<b>Facilities</b>						
CH0901	CITY HALL PROJECT	150,000	74,451	0	74,451	75,549
CH1101	SICFA-PEG CAPITAL FEES	93,185	0	0	0	93,185
FM1402	LIBRARY HVAC & REMODEL	213,000	0	1,691	1,691	211,309
MS0801	AUDITORIUM PROJ - TOURISM	523,050	314,546	34,860	349,406	173,644
MS1601	MAIN ST - DOWNTOWN BENCHES	8,000	0	0	0	8,000
PD0601	POLICE PROPERTY ROOM	154,000	1,450	0	1,450	152,550
<b>Parks</b>						
PK1501	PARK IMPROVEMENT PROGRAM	80,000	0	76,289	76,289	3,711
<b>Streets</b>						
PW1307	STONEWALL ST - PHASE I	1,921,111	1,827,382	121,320	1,948,702	-27,591
PW1308	SAYLE ST - PHASE I	1,060,649	1,061,155	486	1,061,641	-992
PW1309	WEBB ST - PHASE I	1,335,527	546,376	522,123	1,068,499	267,028
PW1503	STONEWALL ST - PARK TO STANFORD PII ENG	143,435	107,861	0	107,861	35,575
PW1504	WELLINGTON - PHASE II ENGINEERING	289,275	225,259	14,429	239,688	49,587
PW1602	2016 STREET IMPROVEMENT PROGRAM	1,400,000	0	0	0	1,400,000
<b>Water / Wastewater</b>						
PW1213	MGD REGIONAL LIFT STATION	2,118,600	345,125	5,800	350,925	1,767,675
PW1305	INFLOW & INFILTRATION	1,019,566	715,589	115,897	831,486	188,080
PW1403	UTILITY CIP CONTINGENCY	234,564	0	0	0	234,564
PW1405	SCADA SYSTEM IMPROVEMENT	40,000	23,194	2,556	25,751	14,249
PW1507	TECH EVAL - FSTI WASTE STREAM	19,000	6,833	5,859	12,692	6,308
PW1601	2.5 MG GROUND STORAGE TANK AT WTP	1,496,000	0	0	0	1,496,000
PW1603	SPARE HEADWORKS PUMP	65,000	0	0	0	65,000
<b>Vehicles / Equipment</b>						
VR1601	UTILITY FUND VEHICLES AND EQUIPMENT	230,000	0	102,893	102,893	127,107
VR1602	PATROL TAHOES PPV & EQUIP	137,931	0	0	0	137,931
VR1603	STREET SWEEPER	197,155	0	0	0	197,155
VR1604	AIRPORT TERMINAL VEHICLE	16,000	0	0	0	16,000
<b>Total</b>		<b>\$ 15,113,217</b>	<b>\$ 6,592,478</b>	<b>\$1,016,708</b>	<b>\$ 7,609,186</b>	<b>\$ 7,504,031</b>



## SECTION 2

### MONTHLY ECONOMIC INDICATORS

City of Greenville

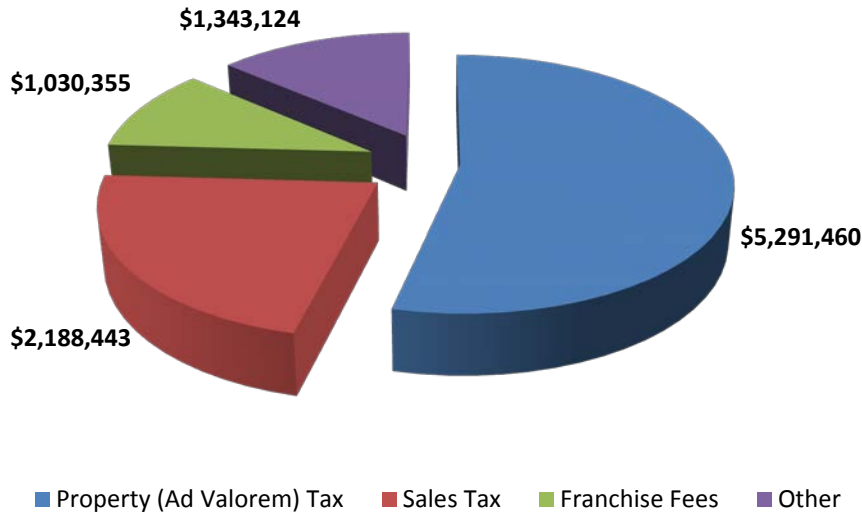
Comprehensive Monthly Financial Report

The Economic Analysis section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.

## MONTHLY ECONOMIC INDICATORS January 2016

City of Greenville \* Comprehensive Monthly Financial Report \* January 2016

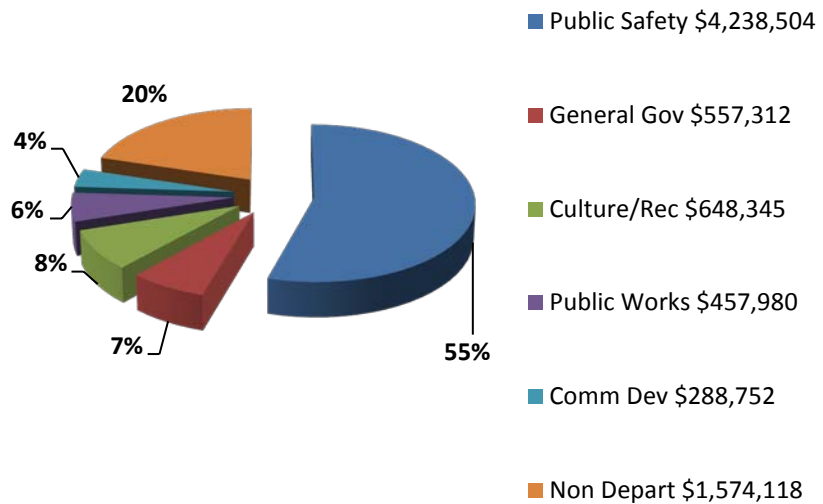
### General Fund Revenue



The chart shows a breakdown of the various sources of revenues for the City’s General Fund year to date through January 31, 2016. The largest category is Property Tax in the amount of \$5,291,460.

### General Fund Expenditures

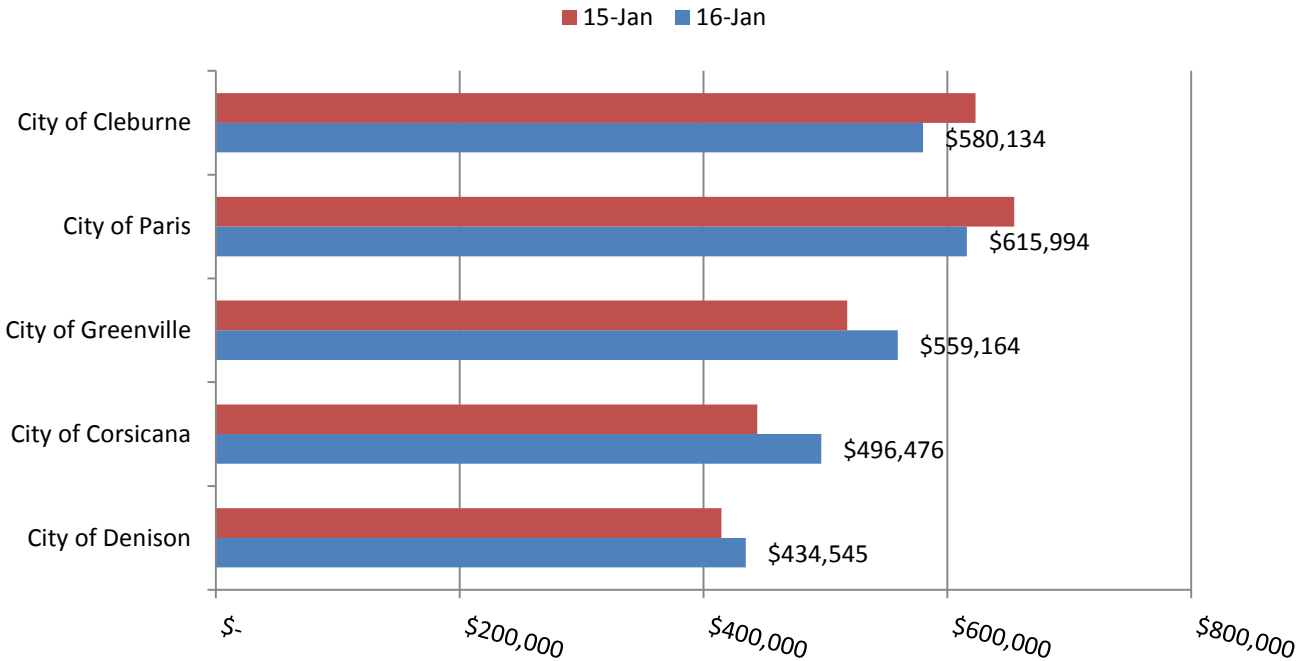
The chart shows a breakdown of expenditures, by department, for the City’s General Fund Year to Date through January 31, 2016. The largest category is Public Safety in the amount of \$4,238,504 which includes the police & fire departments. Closest behind that category is Non-Department totaling \$1,574,118.



## MONTHLY ECONOMIC INDICATORS January 2016

City of Greenville \* Comprehensive Monthly Financial Report \* January 2016

### SALES TAX vs. COMP CITIES



The chart shows sales tax allocations collected in the months of January 2015 and January 2016 for the City of Greenville and its comparison cities.

Sales tax allocation of \$559,164 was remitted to the City of Greenville in the month of January. This amount represents an increase of 8.00% compared to the amount received in January 2015. Sales tax revenue is generated from the 1.50% tax on applicable business activity within the City (Includes 0.125% earmarked for economic development activities as administered by the Greenville Economic Development Corporation). These taxes were collected by businesses in November, reported in December to the State, and received in January by the City of Greenville.



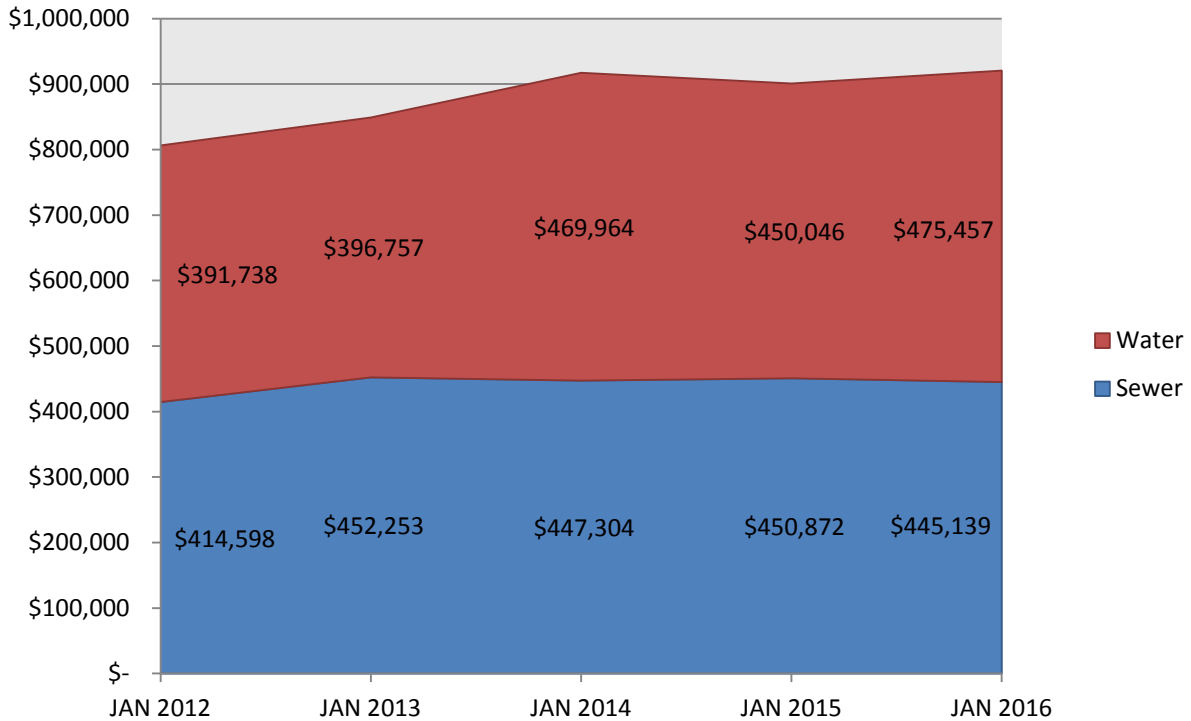
City of Greenville's  
**Monthly Permit Stats**  
 Month of January, 2016

	Permits Issued	Total Inspections	CO's Issued	Total Value	Total Fees
Fence Permit	2	3	0	\$0.00	\$50.00
Home: Accessory Building	0	1	0	\$0.00	\$0.00
Home: Addition	2	3	0	\$5,350.00	\$160.00
Home: New	4	68	3	\$574,990.00	\$3,038.96
Home: Remodel	0	1	0	\$0.00	\$0.00
Commercial: New	2	41	0	\$1,000,000.00	\$5,851.50
Certificate of Occupancy	0	12	8	\$0.00	\$0.00
Clean & Show	2	4	0	\$0.00	\$100.00
Driveway Permit	2	4	0	\$0.00	\$50.00
Electrical Permit	13	22	0	\$0.00	\$530.00
Excavation Permits	15	0	0	\$0.00	\$0.00
GEUS Meterset	0	7	0	\$0.00	\$0.00
Irrigation Permits	4	12	0	\$0.00	\$160.00
Mechanical Permit	5	3	0	\$0.00	\$200.00
Non-Residential: Addition	1	11	0	\$0.00	\$40.00
Non-Residential: Alteration	1	16	0	\$150,000.00	\$840.00
Plumbing Permit	18	26	0	\$0.00	\$720.00
Residential: New Multi-Family	0	6	0	\$0.00	\$0.00
Sign Permit	3	1	0	\$0.00	\$215.00
Temporary Banner/Sign	2	1	0	\$0.00	\$0.00
<b>Totals</b>	<b>76</b>	<b>242</b>	<b>11</b>	<b>\$1,730,340.00</b>	<b>\$11,955.46</b>
<b>Average</b>		<b>12</b>	<b>1</b>	<b>\$86,517.00</b>	<b>\$597.77</b>

**MONTHLY ECONOMIC INDICATORS**  
**January 2016**

City of Greenville \* Comprehensive Monthly Financial Report \* January 2016

**Water & Sewer Revenues**

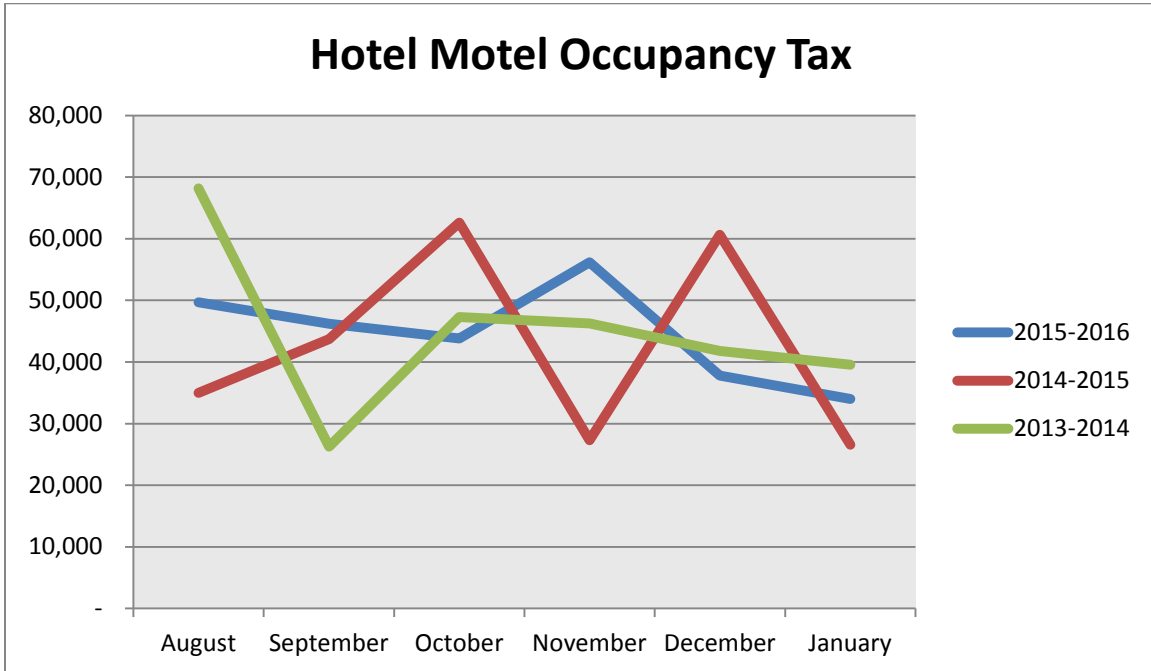


The chart represents the billing history of water and sewer revenues for January 2012 through January 2016. The actual water and sewer customer billing revenues in January 2016 were \$475,457 and \$445,139 representing a increase of 5.65 % in water billing revenues and a decrease of 1.27% in sewer billing revenues compared to January 2015 revenues. The aggregate water and sewer accounts netted \$920,597 for an overall increase of 2.18%.

## MONTHLY ECONOMIC INDICATORS

January 2016

City of Greenville \* Comprehensive Monthly Financial Report \* January 2016



January revenue from Hotel Motel Occupancy Tax was \$34,017. This represents an increase of \$7,424 or 27.92% compared to January 2015. The average monthly revenue for the past six months was \$44,613, an increase of 4.61% from the previous year's average.





## SECTION 3

### MONTHLY INVESTMENT REPORT

City of Greenville

Comprehensive Monthly Financial Report

Funds of the City of Greenville are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Greenville Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

**CITY OF GREENVILLE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)**  
**As of January 31, 2016**

**NON-POOLED FUNDS IN INVESTMENT POOLS**

TexPool	\$ 161,014.93
TexSTAR	282,860.40
TexasCLASS	841,518.51
TexasTERM	16,272,753.23
Logic	1,916,205.24

<b><i>Subtotal on Funds in Investment Pools</i></b>	<b><u>\$ 19,474,352.31</u></b>
---	--------------------------------

**CASH FUND ACCOUNTS**

*Chase Outbound Operating	\$ (778,544.83)
Chase Inbound Operating	20,872,417.98
Chase Bank Savings - 3077	1,537,970.36
Chase Bank Savings - 3371	1,612,436.66
Chase TASC Flex Spending	-
Logic Operating	1,003,009.48
TexPool Operating	1,002,577.76
PFM Pooled Securities	18,330,548.80
Interest Receivable	47,023.28

<b><i>Subtotal on Pooled Cash Fund Accounts</i></b>	<b><u>\$ 43,627,439.49</u></b>
---	--------------------------------

<b>TOTAL INVESTMENTS AND CASH ACCOUNTS</b>	<b><u>\$ 63,101,791.80</u></b>
--	--------------------------------

\*Zero Balance Account (ZBA) balance reflects outstanding accounts payable

**Investment Portfolio  
As of January 31, 2016**

**Portfolio Summary Report:**

For the Month of January 2016:

- Cash and investments earned \$18,293 interest for the period.
- Average yield for the month was 0.45%, which was more than the average 6 month T-bill rate of 0.43%.
- Average yield for the: 12 month T-bill was 0.54%; 5 year T-bill was 1.52%; 10 year T-bill was 2.09%.
- The weighted average effective maturity (WAM) at month end was 194 days.

**Book Value**

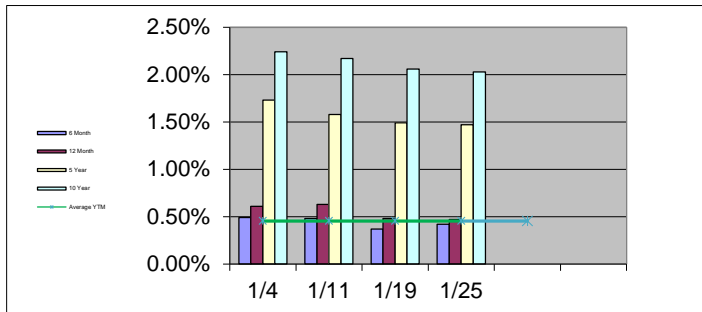
	Ending Balance at December 31, 2015			Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Amortization & Other Chgs	Ending Balance As of January 31, 2016		
	Total *1	City	GEUS					Total *1	City	GEUS
Investment Pools	\$ 2,005,026	\$ 1,077,535	\$ 927,491	\$ -	\$ -	\$ 562	\$ -	\$ 2,005,587	\$ 1,140,274	\$ 865,314
Govt. Securities	18,278,242	9,823,038	8,455,204	-	-	-	(1,276)	18,276,966	10,391,342	7,885,624
Bank	22,232,145	11,947,933	10,284,212	10,492,152	8,701,852	380	-	24,022,825	13,658,142	10,364,683
<b>Total *3</b>	<b>\$ 42,515,412</b>	<b>\$ 22,848,506</b>	<b>\$ 19,666,906</b>	<b>\$ 10,492,152</b>	<b>\$ 8,701,852</b>	<b>\$ 942</b>	<b>\$ (1,276)</b>	<b>\$ 44,305,379</b>	<b>\$ 25,189,758</b>	<b>\$ 19,115,621</b>

	Pooled Equity		Net Increase / (Decrease)	Pooled Equity	
	Amount	Proportion		Amount	Proportion
City	\$ 22,455,568	53.7417%	\$ 2,832,647	\$ 25,288,215	56.8549%
GEUS	19,328,683	46.2583%	(138,347)	19,190,336	43.1451%
<b>Total *3</b>	<b>\$ 41,784,251</b>		<b>\$ 2,694,300</b>	<b>\$ 44,478,550</b>	

**Market Value**

	Ending Balance at December 31, 2015			Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Unrealized Gain / (Loss)	Ending Balance As of January 31, 2016		
	Total *2	City	GEUS					Total *2	City	GEUS
Investment Pools	\$ 2,005,026	\$ 1,077,535	\$ 927,491	\$ -	\$ -	\$ 562	\$ -	\$ 2,005,587	\$ 1,140,274	\$ 865,314
Govt. Securities	18,241,844	9,803,478	8,438,367	-	-	-	88,704	18,330,549	10,421,807	7,908,742
Bank	22,232,145	11,947,933	10,284,212	10,492,152	8,701,852	380	-	24,022,825	13,658,142	10,364,683
<b>Total *3</b>	<b>\$ 42,479,015</b>	<b>\$ 22,828,946</b>	<b>\$ 19,650,069</b>	<b>\$ 10,492,152</b>	<b>\$ 8,701,852</b>	<b>\$ 942</b>	<b>\$ 88,704</b>	<b>\$ 44,358,961</b>	<b>\$ 25,220,222</b>	<b>\$ 19,138,739</b>

	Pooled Equity		Net Increase / (Decrease)	Pooled Equity	
	Amount	Proportion		Amount	Proportion
City	\$ 22,455,568	53.7417%	\$ 2,832,647	\$ 25,288,215	56.8549%
GEUS	19,328,683	46.2583%	(138,347)	19,190,336	43.1451%
<b>Total *3</b>	<b>\$ 41,784,251</b>		<b>\$ 2,694,300</b>	<b>\$ 44,478,550</b>	



**Average Yield to Maturity for Period**

Yield 6 Month Treasury Bill for Period	<b>0.45%</b>
Yield 12 Month Treasury Bill for Period	0.43%
Yield 5 Year Treasury Bill for Period	0.54%
Yield 10 Year Treasury Bill for Period	1.52%
	2.09%

	6 Month	12 Month	5 Year	10 Year
January 4, 2016	0.49%	0.61%	1.73%	2.24%
January 11, 2016	0.48%	0.63%	1.58%	2.17%
January 19, 2016	0.37%	0.48%	1.49%	2.06%
January 25, 2016	0.42%	0.47%	1.47%	2.03%

**WAM 194 Days**

**Footnotes:**

- 1 - Government Securities stated at amortized cost / accretion
- 2 - Government Securities stated at fair value
- 3 - Difference in equity and investment balance is due to bank accounts balances in investments not reflecting outstanding checks or deposits in transit. The bank accounts are reconciled to the general ledger every month.

**Investment Portfolio  
As of January 31, 2016**

**DIVERSIFICATION TEST: (Investment Policy)**

“The City’s investment portfolio shall remain sufficiently diversified in order to reduce risk, by investing in a variety of assets.”

Security Type	Pooled Funds	Non Pooled Funds	Percentage of Pool
Treasuries	\$ 8,579,810	\$ -	13.44%
Agencies	9,750,739	-	15.28%
Depository CD	-	-	0.00%
Brokered CD	-	8,673,000	13.59%
Constant \$ Pools	2,005,587	10,801,352	20.06%
MMMF	-	-	0.00%
Bank (Operating)	20,872,418	-	32.70%
Bank (Savings)	3,150,407	-	4.94%
<b>TOTAL</b>	<b>\$ 44,358,961</b>	<b>\$ 19,474,352</b>	
<b>GRAND TOTAL</b>	<b>\$ 63,833,313</b>		

**Recommended City Council And GEUS Board:**

- Receive and file monthly investment reports as required.
- Investment reports are required to be submitted to City Council quarterly.

**Enclosures:**

- City of Greenville and GEUS Cash and Investment Reports

Copies of Local Government Investment Pool newsletters are available upon request.

# City of Greenville and GEUS

## Cash & Investment Report By Type of Investment at Cost As of January 31, 2016

Pooled / Non- Pooled Type *	Account / Security	Purchase Date	Maturity Date	Beginning Book Value	Maturities, Transfers, New Purchases, Prem. Amort., and Discounts	Booked During Current Month	Ending Book Value
P-Opr	Logic - Operating	n/a	n/a	\$ 1,002,676	\$ -	\$ 334	\$ 1,003,009
NP-GO	Logic - 2014 STREET BONDS	n/a	n/a	1,915,567	-	638	1,916,205
P-Opr	TexPool - Operating	n/a	n/a	1,002,350	-	228	1,002,578
NP-CO	TexPool - 2001 CO's	n/a	n/a	87,738	-	20	87,758
NP-CO	TexPool - 2001A CO's	n/a	n/a	73,241	-	17	73,257
NP-CO	TX CLASS - 2010 Street Const. CO's	n/a	na/	841,219	-	300	841,519
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	282,795	-	65	282,860
NP-CO	TexSTAR - 2003 WSSR	n/a	n/a	0	-	-	0
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	1,612,365	-	71	1,612,437
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,537,902	-	68	1,537,970
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	733,734	-	218	733,952
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	139,081	-	41	139,122
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	08/13/15	08/12/16	991,000	-	-	991,000
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	330,191	-	98	330,289
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	08/13/15	08/12/16	2,976,000	-	-	2,976,000
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	66,849	-	20	66,869
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	05/26/15	05/25/16	495,000	-	-	495,000
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	28,684	-	9	28,693
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	n/a	n/a	4,710	-	1	4,711
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	01/00/00	01/00/00	905	-	0	905
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	10/13/15	10/12/16	600,000	-	-	600,000
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	n/a	n/a	3,862,958	-	1,147	3,864,106
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	09/15/15	06/15/16	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	09/15/15	03/15/16	1,736,000	-	-	1,736,000
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	03/16/15	06/15/16	1,875,000	-	-	1,875,000
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	09/29/15	n/a	44,307	-	13	44,320
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	09/29/15	n/a	136,206	-	40	136,247
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	1/8/2016	n/a	-	-	2,250,540	2,250,540
P-USI	US TREASURY NOTES 912828SE1	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0HG1	01/00/00	01/00/00	-	-	-	-
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADD8	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828NP1	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0SB0	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/15	09/18/18	1,526,189	(789)	-	1,525,400
P-USI	FHLMC NOTES 3137EADSS	10/30/13	10/14/16	1,001,761	(186)	-	1,001,575
P-USI	US TREASURY NOTES 912828A75	12/11/15	12/31/18	1,561,950	(334)	-	1,561,616
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EADSS	11/25/13	10/14/16	1,202,364	(250)	-	1,202,114
P-USI	US TREASURY NOTES 912828B41	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828WD8	12/11/15	10/31/18	1,502,356	(69)	-	1,502,287
P-USI	US TREASURY NOTES 912828SM3	03/28/14	03/31/17	1,501,104	(75)	-	1,501,029
P-USI	US TREASURY NOTES 912828C81	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EACT4	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EADSS	02/17/15	10/14/16	1,502,736	(289)	-	1,502,446
P-USI	FHLB NOTES 3130A3J70	02/17/15	11/23/16	1,499,216	73	-	1,499,288
P-USI	US TREASURY NOTES 912828TM2	02/17/15	08/31/17	1,492,187	397	-	1,492,584
P-USI	US TREASURY NOTES 912828UR9	02/17/15	02/28/18	1,487,851	472	-	1,488,323
P-USI	FEDERAL HOME LOAN BANK GLOBAL NOTES 313379DD8	06/08/15	06/21/17	1,505,029	(284)	-	1,504,745
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADH9	06/08/15	06/29/17	1,505,378	(299)	-	1,505,079
P-USI	US TREASURY NOTES 912828UZ1	06/08/15	04/30/18	990,122	357	-	990,479
Bank Balance							
P-Opr	Bank Operating - Outbound 5260	n/a	n/a	-	-	-	-
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	19,081,877	-	1,790,541	20,872,418
<b>TOTAL</b>				<b>\$ 59,736,597</b>	<b>\$ (1,276)</b>	<b>\$ 4,044,409</b>	<b>\$ 63,779,731</b>

WAM for Period is 194 Days

**THIS MONTHLY REPORT IS IN FULL COMPLIANCE WITH THE INVESTMENT STRATEGY AS ESTABLISHED FOR THE POOLED INVESTMENT FUND AND FUNDS THE PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256).**

- \* P - Pooled funds
- NP - Non-Pooled Funds
- CO - Certificate of Obligation
- CP - Commercial Paper
- ES - Escrow
- OPR - Operating Account
- SLG - State & Local Government Securities
- TAN - Tax Notes
- Trust - Endowment Trust Fund
- USI - U.S. Instrumentality
- UST - U.S. Treasury

# City of Greenville and GEUS

## Cash & Investment Report

### By Type of Investment at Cost

As of January 31, 2016

Pooled / Non- Pooled Type *	Account / Security	City Beginning Book Value	City Ending Book Value	GEUS Beginning Book Value	GEUS Ending Book Value	Yield to Maturity
P-Opr	Logic - Operating	\$ 538,855	\$ 570,260	\$ 463,821	\$ 432,750	0.39%
NP-GO	Logic - 2014 STREET BONDS	1,029,458	1,089,456	-	-	0.39%
P-Opr	TexPool - Operating	538,680	570,014	463,670	432,564	0.27%
NP-CO	TexPool - 2001 CO's	87,738	87,758	-	-	0.27%
NP-CO	TexPool - 2001A CO's	73,241	73,257	-	-	0.27%
NP-CO	TX CLASS - 2010 Street Const. CO's	841,219	841,519	-	-	0.42%
NP-CO	TexSTAR - 2002 CO's	282,795	282,860	-	-	0.27%
NP-CO	TexSTAR - 2003 WSSR	0	0	-	-	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	866,512	916,748	745,853	695,688	0.05%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	826,495	874,411	711,407	663,560	0.05%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	733,734	733,952	-	-	0.35%
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	-	-	139,081	139,122	0.35%
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	-	-	991,000	991,000	0.60%
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	-	-	330,191	330,289	0.35%
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	-	-	2,976,000	2,976,000	0.50%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	66,849	66,869	-	-	0.35%
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	495,000	495,000	-	-	0.74%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	28,684	28,693	-	-	0.35%
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	4,710	4,711	-	-	0.35%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	905	905	-	-	0.35%
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	600,000	600,000	-	-	0.60%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	3,862,958	3,864,106	-	-	0.35%
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	-	-	-	-	0.37%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	1,736,000	1,736,000	-	-	0.39%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	1,875,000	1,875,000	-	-	0.62%
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	-	-	44,307	44,320	0.35%
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	-	-	136,206	136,247	0.35%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	-	2,250,540	-	-	0.36%
P-USI	US TREASURY NOTES 912828SE1	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0HG1	-	-	-	-	0.00%
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADD8	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828NP1	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0SB0	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	820,200	867,264	705,989	658,136	1.88%
P-USI	FHLMC NOTES 3137EADS5	538,363	569,444	463,398	432,131	0.88%
P-USI	US TREASURY NOTES 912828A75	839,419	887,854	722,531	673,761	1.50%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EADS5	646,171	683,460	556,193	518,654	0.88%
P-USI	US TREASURY NOTES 912828B41	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828WD8	807,392	854,123	694,964	648,164	1.25%
P-USI	US TREASURY NOTES 912828SM3	806,719	853,408	694,385	647,621	1.00%
P-USI	US TREASURY NOTES 912828C81	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EACT4	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EADS5	807,596	854,214	695,140	648,233	0.88%
P-USI	FHLB NOTES 3130A3J70	805,704	852,418	693,512	646,870	0.63%
P-USI	US TREASURY NOTES 912828TM2	801,927	848,606	690,260	643,978	0.63%
P-USI	US TREASURY NOTES 912828UR9	799,596	846,184	688,254	642,139	0.75%
P-USI	FEDERAL HOME LOAN BANK GLOBAL NOTES 313379DD8	808,828	855,521	696,201	649,225	1.00%
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADH9	809,016	855,711	696,362	649,369	1.00%
P-USI	US TREASURY NOTES 912828UZ1	532,108	563,135	458,013	427,344	0.63%
Bank Balance						
P-Opr	Bank Operating - Outbound 5260	-	-	-	-	0.00%
P-Opr	Bank Operating - Inbound 9632	10,254,926	11,866,983	8,826,952	9,005,435	0.06%
<b>TOTAL</b>		<b>\$ 34,566,797</b>	<b>\$ 39,220,383</b>	<b>\$ 24,283,691</b>	<b>\$ 23,732,599</b>	<b>0.45%</b>

WAM for Period is 194 Days

\*

- P - Pooled funds
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- Trust - Endowment Trust Fund
- USI - U.S. Instrumentality
- UST - U.S. Treasury

**City of Greenville and GEUS**

**Cash & Investment Report**

**By Type of Investment at Market Value**

As of January 31, 2016

Pooled / Non-Pooled Type *	Account / Security	Purchase Date	Maturity Date	Beginning Market Value	Maturities, Transfers, and/or New Purchases	Change in Market Value	Ending Market Value
P-Opr	Logic - Operating	n/a	n/a	\$ 1,002,676	\$ -	\$ 334	\$ 1,003,009
NP-GO	Logic - 2014 STREET BONDS	n/a	n/a	1,915,567	-	638	1,916,205
P-Opr	TexPool - Operating	n/a	n/a	1,002,350	-	228	1,002,578
NP-CO	TexPool - 2001 CO's	n/a	n/a	87,738	-	20	87,758
NP-CO	TexPool - 2001A CO's	n/a	n/a	73,241	-	17	73,257
NP-CO	TX CLASS - 2010 Street Const. CO's	n/a	na/	841,219	-	300	841,519
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	282,795	-	65	282,860
NP-CO	TexSTAR - 2003 WSSR	n/a	n/a	0	-	-	0
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	1,612,365	-	71	1,612,437
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,537,902	-	68	1,537,970
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	733,734	-	218	733,952
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	139,081	-	41	139,122
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	08/13/15	08/12/16	991,000	-	-	991,000
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	330,191	-	98	330,289
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	08/13/15	08/12/16	2,976,000	-	-	2,976,000
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	66,849	-	20	66,869
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	05/26/15	05/25/16	495,000	-	-	495,000
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	28,684	-	9	28,693
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	n/a	n/a	4,710	-	1	4,711
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	01/00/00	01/00/00	905	-	0	905
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	10/13/15	10/12/16	600,000	-	-	600,000
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	n/a	n/a	3,862,958	-	1,147	3,864,106
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	09/15/15	06/15/16	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	09/15/15	03/15/16	1,736,000	-	-	1,736,000
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	03/16/15	06/15/16	1,875,000	-	-	1,875,000
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	09/29/15	n/a	44,307	-	13	44,320
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	09/29/15	n/a	136,206	-	40	136,247
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	1/8/2016	n/a	-	2,250,540	-	2,250,540
P-USI	US TREASURY NOTES 912828SE1	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0HG1	01/00/00	01/00/00	-	-	-	-
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADD8	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828NP1	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0SB0	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/15	09/18/18	1,521,005	13,415	-	1,534,419
P-USI	FHLMC NOTES 3137EADS5	10/30/13	10/14/16	1,000,739	932	-	1,001,671
P-USI	US TREASURY NOTES 912828A75	12/11/15	12/31/18	1,557,023	16,106	-	1,573,129
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EADS5	11/25/13	10/14/16	1,200,887	1,118	-	1,202,005
P-USI	US TREASURY NOTES 912828B41	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828WD8	12/11/15	10/31/18	1,497,891	14,180	-	1,512,071
P-USI	US TREASURY NOTES 912828SM3	03/28/14	03/31/17	1,502,343	3,165	-	1,505,508
P-USI	US TREASURY NOTES 912828C81	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EACT4	01/00/00	01/00/00	-	-	-	-
P-USI	FHLMC NOTES 3137EADS5	02/17/15	10/14/16	1,501,109	1,398	-	1,502,507
P-USI	FHLB NOTES 3130A3J70	02/17/15	11/23/16	1,497,062	2,573	-	1,499,634
P-USI	US TREASURY NOTES 912828TM2	02/17/15	08/31/17	1,490,391	6,387	-	1,496,778
P-USI	US TREASURY NOTES 912828UR9	02/17/15	02/28/18	1,487,226	10,490	-	1,497,716
P-USI	FEDERAL HOME LOAN BANK GLOBAL NOTES 313379DD8	06/08/15	06/21/17	1,499,171	6,600	-	1,505,771
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADH9	06/08/15	06/29/17	1,499,852	4,881	-	1,504,733
P-USI	US TREASURY NOTES 912828UZ1	06/08/15	04/30/18	987,148	7,461	-	994,609
Bank Balance							
P-Opr	Bank Operating - Outbound 5260	n/a	n/a	-	-	-	-
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	19,081,877	-	1,790,541	20,872,418
Restricted Investments							
<b>TOTAL</b>				<b>\$ 59,700,200</b>	<b>\$ 2,339,244</b>	<b>\$ 1,793,870</b>	<b>\$ 63,833,313</b>

WAM for Period is 194 Days

P - Pooled funds

NP - Non-Pooled Funds

CO - Certificate of Obligation

CP - Commercial Paper

ES-Escrow

OPR - Operating Account

SLG - State & Local Government Securities

TAN - Tax Notes

Trust - Endowment Trust Fund

USI - U.S. Instrumentality

UST - U.S. Treasury

**City of Greenville and GEUS**  
**Cash & Investment Report**  
**By Type of Investment at Market Value**  
As of January 31, 2016

<u>Pooled / Non- Pooled Type *</u>	<u>Account / Security</u>	<u>City Beginning Market Value</u>	<u>City Ending Market Value</u>	<u>GEUS Beginning Market Value</u>	<u>GEUS Ending Market Value</u>	<u>Yield to Maturity</u>
P-Opr	Logic - Operating	\$ 538,855	\$ 570,260	\$ 463,821	\$ 432,750	0.39%
NP-GO	Logic - 2014 STREET BONDS	1,029,458	1,089,456	-	-	0.39%
P-Opr	TexPool - Operating	538,680	570,014	463,670	432,564	0.27%
NP-CO	TexPool - 2001 CO's	87,738	87,758	-	-	0.27%
NP-CO	TexPool - 2001A CO's	73,241	73,257	-	-	0.27%
NP-CO	TX CLASS - 2010 Street Const. CO's	841,219	841,519	-	-	0.42%
NP-CO	TexSTAR - 2002 CO's	282,795	282,860	-	-	0.27%
NP-CO	TexSTAR - 2003 WSSR	0	0	-	-	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	866,512	916,748	745,853	695,688	0.05%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	826,495	874,411	711,407	663,560	0.05%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	733,734	733,952	-	-	0.35%
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	-	-	139,081	139,122	0.35%
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	-	-	991,000	991,000	0.60%
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	-	-	330,191	330,289	0.35%
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	-	-	2,976,000	2,976,000	0.50%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	66,849	66,869	-	-	0.35%
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	495,000	495,000	-	-	0.74%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	28,684	28,693	-	-	0.35%
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	4,710	4,711	-	-	0.35%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	905	905	-	-	0.35%
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	600,000	600,000	-	-	0.60%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	3,862,958	3,864,106	-	-	0.35%
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	-	-	-	-	0.37%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	1,736,000	1,736,000	-	-	0.39%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	1,875,000	1,875,000	-	-	0.62%
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	-	-	44,307	44,320	0.35%
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	-	-	136,206	136,247	0.35%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	-	2,250,540	-	-	0.36%
P-USI	US TREASURY NOTES 912828SE1	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0HG1	-	-	-	-	0.00%
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADD8	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828NP1	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0SB0	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	817,414	872,392	703,591	662,027	1.88%
P-USI	FHLMC NOTES 3137EADS5	537,814	569,499	462,925	432,172	0.88%
P-USI	US TREASURY NOTES 912828A75	836,771	894,400	720,252	678,729	1.50%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EADS5	645,377	683,398	555,510	518,607	0.88%
P-USI	US TREASURY NOTES 912828B41	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828WD8	804,992	859,685	692,899	652,385	1.25%
P-USI	US TREASURY NOTES 912828SM3	807,385	855,954	694,958	649,554	1.00%
P-USI	US TREASURY NOTES 912828C81	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EACT4	-	-	-	-	0.00%
P-USI	FHLMC NOTES 3137EADS5	806,721	854,248	694,387	648,259	0.88%
P-USI	FHLB NOTES 3130A3J70	804,546	852,615	692,515	647,019	0.63%
P-USI	US TREASURY NOTES 912828TM2	800,961	850,991	689,430	645,787	0.63%
P-USI	US TREASURY NOTES 912828UR9	799,261	851,524	687,965	646,192	0.75%
P-USI	FEDERAL HOME LOAN BANK GLOBAL NOTES 313379DD8	805,680	856,104	693,491	649,667	1.00%
P-USI	FREDDIE MAC GLOBAL NOTES 3137EADH9	806,046	855,513	693,806	649,219	1.00%
P-USI	US TREASURY NOTES 912828UZ1	530,510	565,483	456,638	429,126	0.63%
Bank Balance						
P-Opr	Bank Operating - Outbound 5260	-	-	-	-	0.00%
P-Opr	Bank Operating - Inbound 9632	10,254,926	11,866,983	8,826,952	9,005,435	0.06%
Restricted Investments						
<b>TOTAL</b>		<b>\$ 34,547,236</b>	<b>\$ 39,250,847</b>	<b>\$ 24,266,854</b>	<b>\$ 23,755,717</b>	<b>0.45%</b>
WAM for Period is 194 Days						

P - Pooled funds  
NP - Non-Pooled Funds  
CO - Certificate of Obligation  
CP - Commercial Paper  
ES-Escrow  
OPR - Operating Account  
SLG - State & Local Government Securities  
TAN - Tax Notes  
Trust - Endowment Trust Fund  
USI - U.S. Instrumentality  
UST - U.S. Treasury



**GEUS**  
**Investments by Fund**  
**As of January 31, 2016**

	Purchase	Maturity						GEUS ENDING
	Date	Date	Fund 910	Fund 911	Fund 912	Fund 913	Fund 950	MARKET VALUE
<u>Pooled Investments</u>								
Logic - Operating	n/a	n/a	\$ 328,818	\$ 4,973	\$ 74,196	\$ 2,271	\$ 22,493	\$ 432,750
TexPool - Operating	n/a	n/a	328,676	4,971	74,164	2,270	22,483	432,564
Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	528,607	7,995	119,277	3,650	36,159	695,688
Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	504,195	7,626	113,768	3,482	34,489	663,560
Bank Operating - Outbound 5260	n/a	n/a	-	-	-	-	-	-
Bank Operating - Inbound 9632	n/a	n/a	6,842,628	103,489	1,543,997	47,253	468,068	9,005,435
US TREASURY NOTES 912828SE1	1/0/1900	1/0/1900	-	-	-	-	-	-
FANNIE MAE GLOBAL NOTES 3135G0HG1	1/0/1900	1/0/1900	-	-	-	-	-	-
FREDDIE MAC GLOBAL NOTES 3137EADD8	1/0/1900	1/0/1900	-	-	-	-	-	-
US TREASURY NOTES 912828NP1	1/0/1900	1/0/1900	-	-	-	-	-	-
FANNIE MAE GLOBAL NOTES 3135G0SB0	1/0/1900	1/0/1900	-	-	-	-	-	-
US TREASURY NOTES 912828TK6	1/0/1900	1/0/1900	-	-	-	-	-	-
FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/2015	9/18/2018	503,030	7,608	113,506	3,474	34,410	662,027
FHLMC NOTES 3137EADS5	10/30/2013	10/14/2016	328,379	4,966	74,097	2,268	22,463	432,172
US TREASURY NOTES 912828A75	12/11/2015	12/31/2018	515,721	7,800	116,369	3,561	35,278	678,729
US TREASURY NOTES 912828TK6	1/0/1900	1/0/1900	-	-	-	-	-	-
FHLMC NOTES 3137EADS5	11/25/2013	10/14/2016	394,055	5,960	88,916	2,721	26,955	518,607
US TREASURY NOTES 912828B41	1/0/1900	1/0/1900	-	-	-	-	-	-
US TREASURY NOTES 912828WD8	12/11/2015	10/31/2018	495,704	7,497	111,852	3,423	33,908	652,385
US TREASURY NOTES 912828SM3	3/28/2014	3/31/2017	493,552	7,465	111,367	3,408	33,761	649,554
US TREASURY NOTES 912828C81	1/0/1900	1/0/1900	-	-	-	-	-	-
FHLMC NOTES 3137EACT4	1/0/1900	1/0/1900	-	-	-	-	-	-
FHLMC NOTES 3137EADS5	2/17/2015	10/14/2016	492,568	7,450	111,145	3,402	33,694	648,259
FHLB NOTES 3130A3J70	2/17/2015	11/23/2016	491,627	7,435	110,933	3,395	33,630	647,019
US TREASURY NOTES 912828TM2	2/17/2015	8/31/2017	490,690	7,421	110,721	3,389	33,566	645,787
US TREASURY NOTES 912828UR9	2/17/2015	2/28/2018	490,998	7,426	110,791	3,391	33,587	646,192
FEDERAL HOME LOAN BANK GLOBAL NOTES 313379DD8	6/8/2015	6/21/2017	493,638	7,466	111,386	3,409	33,767	649,667
FREDDIE MAC GLOBAL NOTES 3137EADH9	6/8/2015	6/29/2017	493,298	7,461	111,310	3,407	33,744	649,219
US TREASURY NOTES 912828UZ1	6/8/2015	4/30/2018	326,064	4,931	73,574	2,252	22,304	429,126
Total Pooled Investments			<u>14,542,248</u>	<u>219,940</u>	<u>3,281,369</u>	<u>100,424</u>	<u>994,759</u>	<u>19,138,739</u>
<u>Non-Pooled Investments</u>								
TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	-	-	139,122	-	-	139,122
TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	8/13/2015	8/12/2016	-	-	991,000	-	-	991,000
TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	-	-	330,289	-	-	330,289
TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	8/13/2015	8/12/2016	-	-	2,976,000	-	-	2,976,000
2015 GEUS Taxable Debt Service Reserve - 1157-12	9/29/2015	n/a	-	-	44,320	-	-	44,320
2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	9/29/2015	n/a	-	-	136,247	-	-	136,247
Total Non-Pooled Investments			<u>-</u>	<u>-</u>	<u>4,616,978</u>	<u>-</u>	<u>-</u>	<u>4,616,978</u>
Total Investments			<u>\$ 14,542,248</u>	<u>\$ 219,940</u>	<u>\$ 7,898,347</u>	<u>\$ 100,424</u>	<u>\$ 994,759</u>	<u>\$ 23,755,717</u>

