

**Comprehensive Monthly Financial  
Report (Unaudited)  
As of February 28, 2017**

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.



## 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 February 17

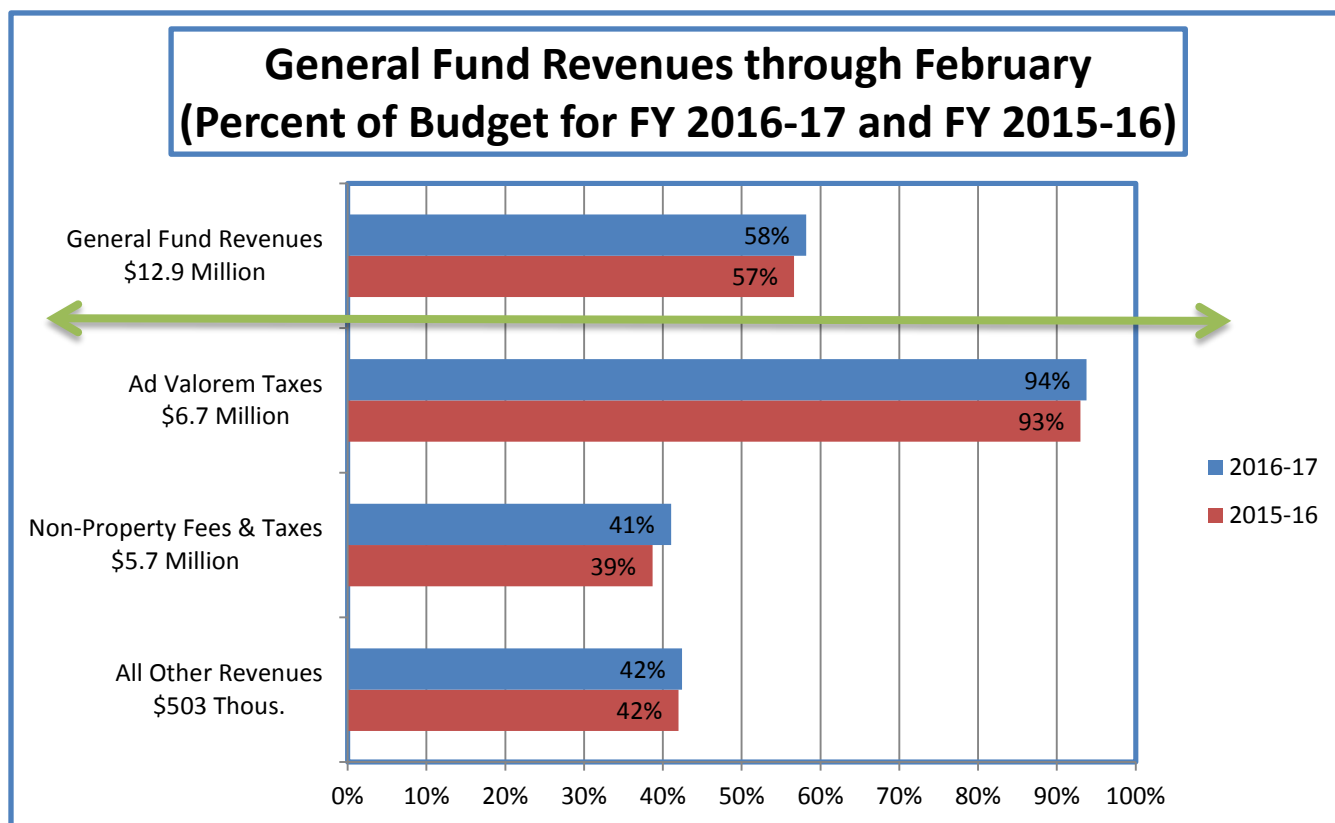
The information presented in this report provides a summary of the General Fund, Water and Sewer Fund, Solid Waste Fund, and other selected Funds revenues and expenditures/expenses which offers readers an overview of the City of Greenville's finances.

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 February, the Fiscal Year is 42% complete.

### GENERAL FUND

#### Revenue



- Through February, total General Fund revenues are at \$12,999,582 or 58% of expected collections. Total revenues increased \$670,778 over last Fiscal Year.
- Collections of ad valorem tax revenues increased \$159,447 over last Fiscal Year.
- Sales tax revenues, through February, are at 48% of expected collections, and increased \$629,217 over prior year.

## Report Notes Continued February 2017

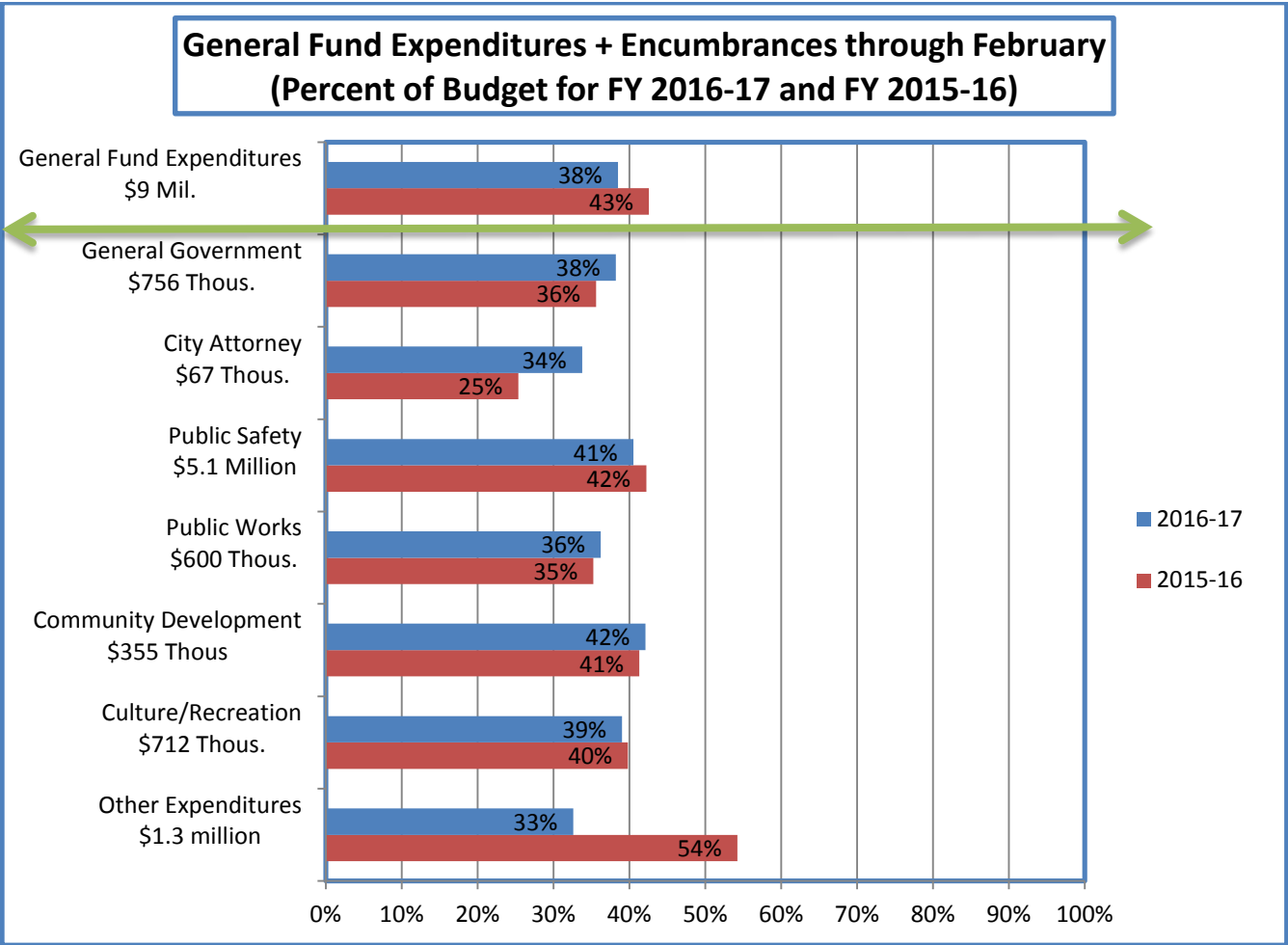


<https://www.mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/100902/105684>

- Franchise Fee revenues, through February, are at 26% of expected collections and are decreased \$(52,585) from prior year.
- Through February, collections of Licenses & Permits fees are at 31% of expected collections and have decreased \$(22,517) from prior year.
- Court Fine revenues finished February at \$134,292 or 49% of anticipated collections and increased \$5,628 over prior year.
- Library Fine revenues ended the month at 37% of expected collections, and were increased \$764.73 from February 2016.

## Report Notes Continued February 2017

### Expenditures



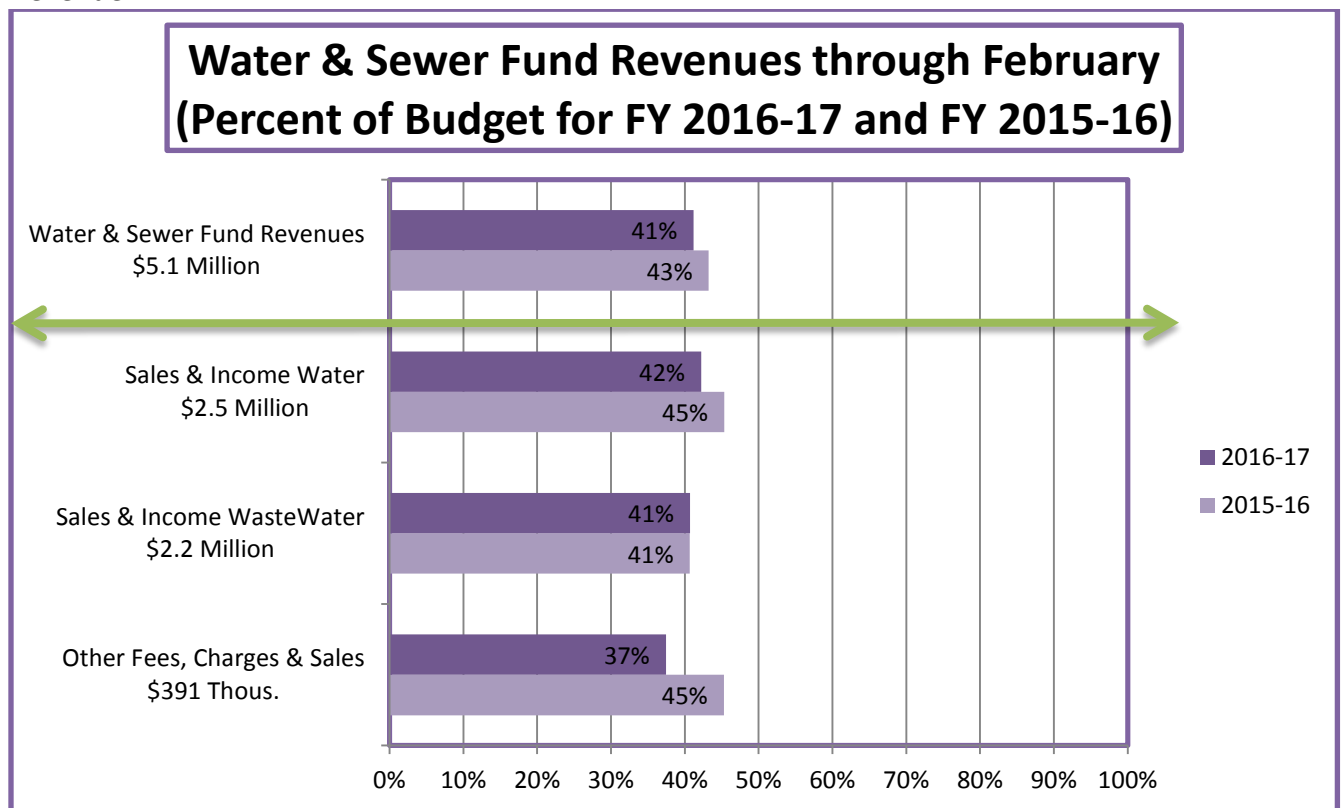
- Through February, General Fund expenditures + encumbrances are at \$9,021,826 or 38% of budgeted expectations. Total expenditures + encumbrances decreased \$(431,400) from prior year.
- The General Government category includes the following Departments: City Council, City Secretary, Municipal Court, City Manager, Finance, Tax, and Human Resources. Through February General Government expenditures + encumbrances are at 38% of budgeted expectations and are increased \$57,173 over prior year.
- The Public Safety category includes the Police and Fire Departments. Expenditures + encumbrances, through February, are at 41% of budgeted expectations and are increased \$38,824 over prior year.
- The Public Works category includes the following Departments: Administration, Streets, Traffic, and Engineering. Public Works expenditures + encumbrances, through February, are at 36% and are increased \$19,570 over prior year.

## Report Notes Continued February 2017

- The Community Development category includes the following Departments: Planning, Airport Permitting, Code Enforcement, and Animal Control. Through February Community Development expenditures + encumbrances are at 42% and are increased \$8,229 over prior year.
- The Culture / Recreation category includes the following Departments: Parks & Recreation, Library, and Main Street. Culture / Recreation expenditures + encumbrances, through February, are at 39% and are decreased \$(51,495) from prior year.

### WATER & SEWER FUND

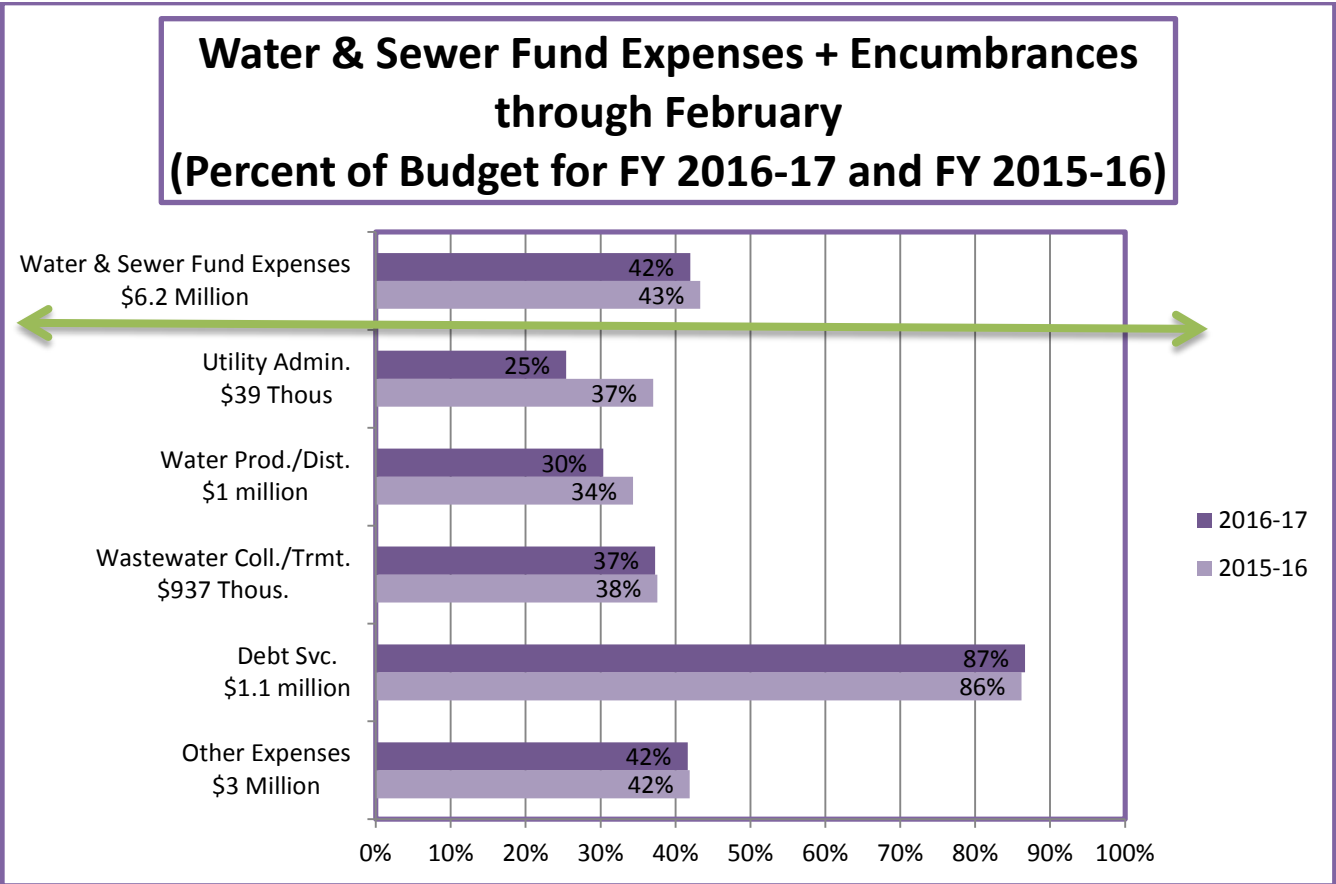
Revenue



- In total, Water & Sewer Fund revenues, through February, are \$5,198,416 or 41% of budgeted expectations, and are decreased \$(208,508) from prior year.
- Metered Sales- Water, through February, is at 42% of expected collections and is decreased \$(112,972) from February 2016.
- Collection of Sewer Fees, through February, is at 41% of budgeted expectations and is decreased \$(47,068) from prior year.
- Other Fees, Charges & Sales are \$391,882 or 37% of budgeted expectations through February and are decreased \$(48,467) from prior year.

Report Notes Continued February 2017

Expenses

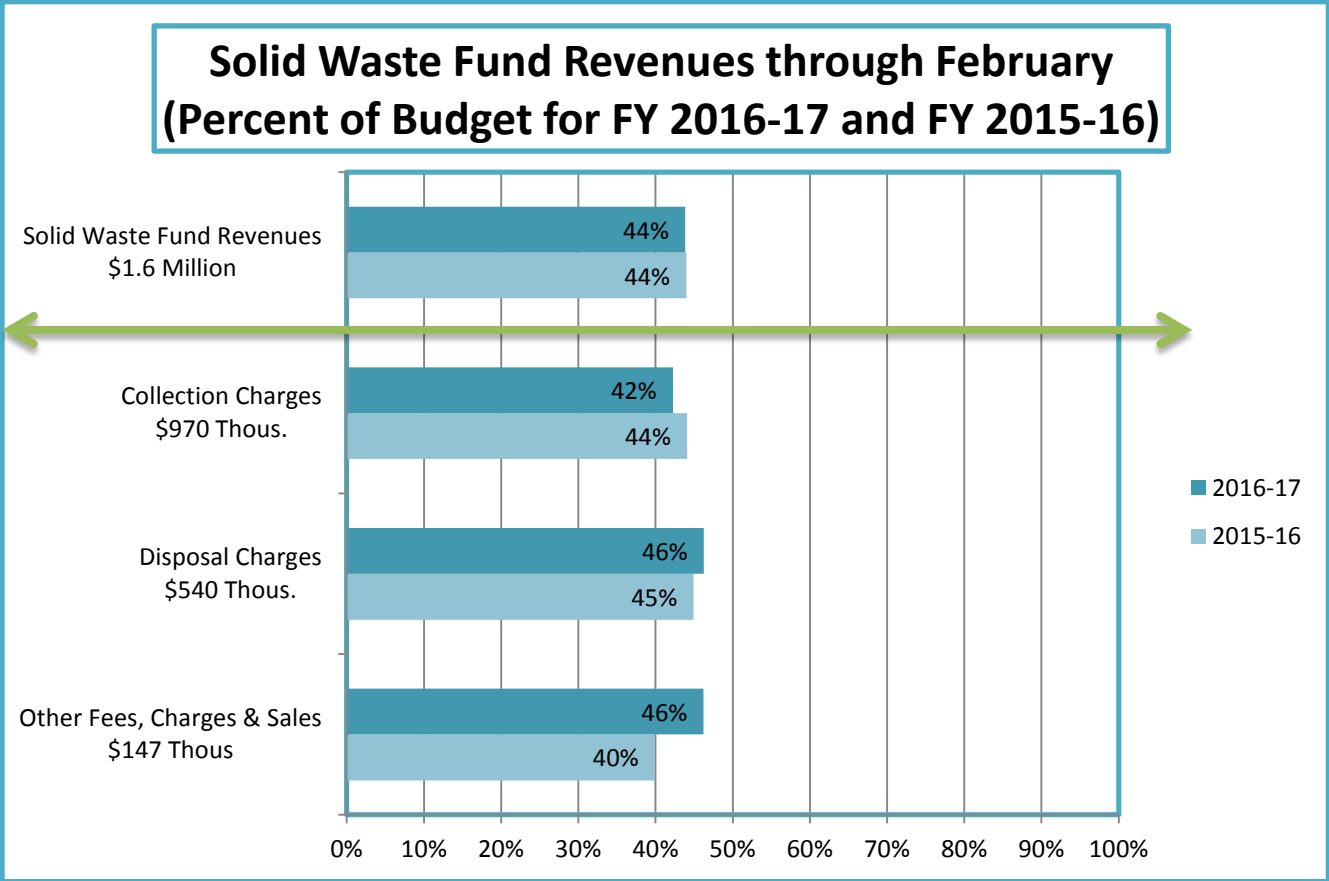


- In total, Water & Sewer Fund expenses + encumbrances are \$6,219,823 and are at 42% of budgeted expectations through February. Total expenses + encumbrances are increased \$298,788 over prior year.
- The Utility Administration department, at 25% of budgeted expectations, is decreased \$(16,927) from prior year.
- The Water Treatment department, at 30% of budgeted expectations, is decreased \$(122,764) from prior year.
- Total Non-Department expenses, at 42% of budgeted expectations, are increased \$419,260 over prior year.

# Report Notes Continued February 2017

## SOLID WASTE FUND

### Revenue

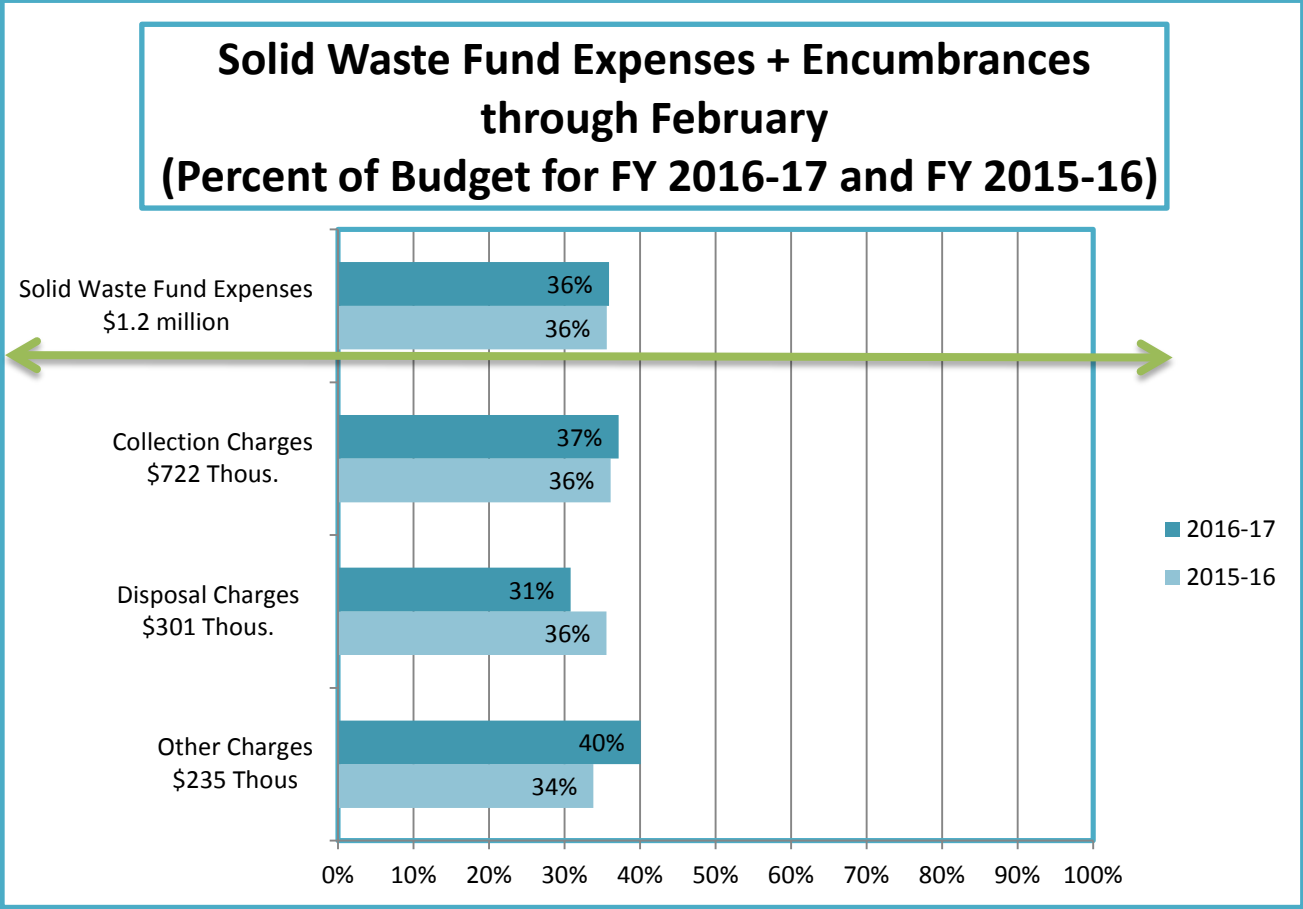


- The Solid Waste Fund accounts for revenues and expenses related to the waste that is collected by Progressive Waste Solutions and disposed of at Maloy Landfill, the City’s waste collection and disposal contractors.
- In total, year to date revenues for the Solid Waste Fund are \$1,657,999 or 44% of budget and are increased \$41,513 over prior year.



Report Notes Continued February 2017

Expenses



- In total, Solid Waste Fund expenses + encumbrances through February are \$1,260,541 or 36% of budget and are increased \$43,076 over prior year.



## FEB 17 - 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	\$ 90,212	\$ -	\$ 90,212	\$ 44,188
AP1303	SELF-SERVICE FUEL SYSTEM	668,644	37,600	40,868	78,468	590,176
AP1305	DRAINAGE FOR HANGAR AREA	10,000	4,805	0	4,805	5,195
AP1701	EROSION GRANT - TXDOT AVIATION	200,000	0	0	0	200,000
<b>Facilities</b>						
CH1101	SICFA-PEG CAPITAL FEES	111,164	19,474	24,139	43,613	67,551
FD1501	FIRE STATION BUILDING	353,500	76,574	371,870	448,444	-94,944
FM1402	LIBRARY HVAC & REMODEL	213,000	134,603	10,620	145,223	67,777
MS0801	AUDITORIUM PROJ - TOURISM	838,957	792,837	49,882	842,719	-3,762
MS1701	MAIN ST - DOWNTOWN BENCHES & BANNERS	15,000	0	0	0	15,000
<b>Fire</b>						
FD1701	SCBA REPLACEMENT	282,810	0	276,319	276,319	6,491
<b>Parks</b>						
PK1501	PARK IMPROVEMENT PROGRAM	80,000	77,889	0	77,889	2,111
PK1601	SPLASH PAD & JA-LU PLGRND - POOL CONV	927,241	67,895	153,160	221,055	706,186
PK1701	SPORTSPARK EXPANSION	100,000	0	0	0	100,000
<b>Police</b>						
PD1703	EVENTIDE RECORDER	25,000	0	24,890	24,890	110
<b>Streets</b>						
PW1503	STONEWALL ST - PARK TO STANFORD PII ENG	1,901,374	2,290,017	85,332	2,375,349	-473,975
PW1504	WELLINGTON - PHASE II ENGINEERING	4,587,079	2,038,941	1,528,998	3,567,939	1,019,140
PW1602	2016 STREET IMPROVEMENT PROGRAM	1,400,000	639,432	629,353	1,268,785	131,215
PW1701	2017 STREET IMPROVEMENT PROGRAM	1,600,000	0	83,603	83,603	1,516,397
<b>Water / Wastewater</b>						
PW1213	MGD REGIONAL LIFT STATION	2,118,600	395,561	138,277	533,838	1,584,762
PW1403	UTILITY CIP CONTINGENCY	234,564	0	0	0	234,564
PW1405	SCADA SYSTEM IMPROVEMENT	40,000	25,751	8,903	34,654	5,346
PW1601	2.5 MG GROUND STORAGE TANK AT WTP	1,496,000	44,784	36,238	81,022	1,414,978
PW1603	SPARE HEADWORKS PUMP	65,000	0	0	0	65,000
PW1702	TAWAKONI STATION TRANSFORMER	31,000	0	0	0	31,000
PW1703	SECURITY FENCES	100,000	0	0	0	100,000
<b>Vehicles / Equipment</b>						
VR1601	UTILITY FUND VEHICLES AND EQUIPMENT	230,000	205,731	0	205,731	24,269
VR1604	AIRPORT TERMINAL VEHICLE	16,000	0	0	0	16,000
VR1701	PATROL TAHOES PPV & EQUIP	163,593	0	50,305	50,305	113,288
VR1702	BACKHOE - WTR DIST	90,000	0	0	0	90,000
<b>Total</b>		<b>\$ 18,032,926</b>	<b>\$ 6,942,104</b>	<b>\$3,512,758</b>	<b>\$10,454,862</b>	<b>\$ 7,578,064</b>



## SECTION 2

### MONTHLY ECONOMIC INDICATORS

City of Greenville

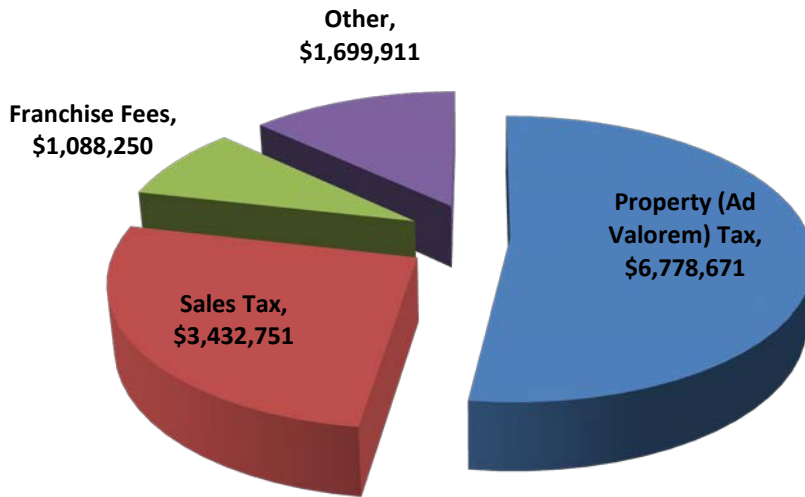
Comprehensive Monthly Financial Report

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

## MONTHLY ECONOMIC INDICATORS February 2017

City of Greenville \* Comprehensive Monthly Financial Report \* February 2017

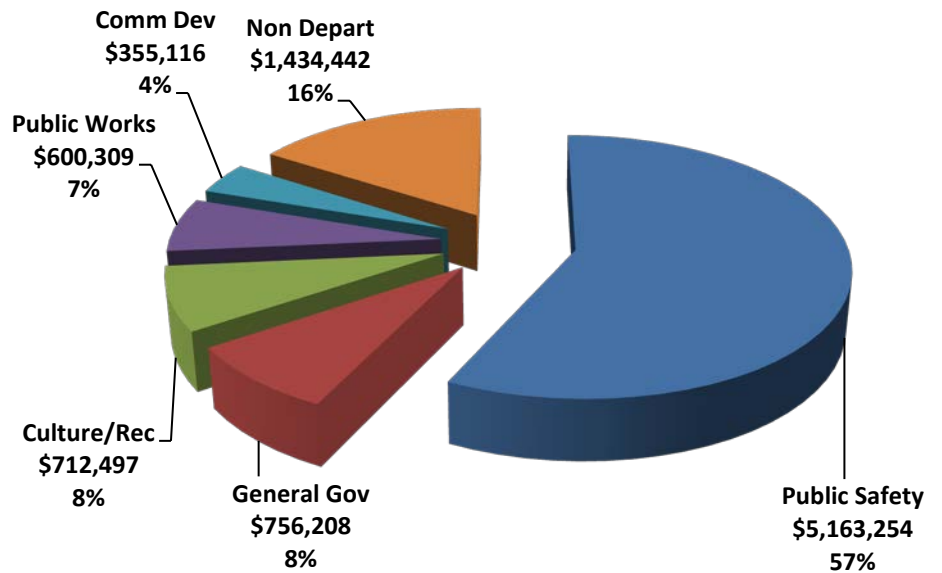
### General Fund Revenue



The chart shows a breakdown of the various sources of revenues for the City’s General Fund year to date through February 28, 2017. The largest category is Property Tax in the amount of \$6,778,671.

### General Fund Expenditures

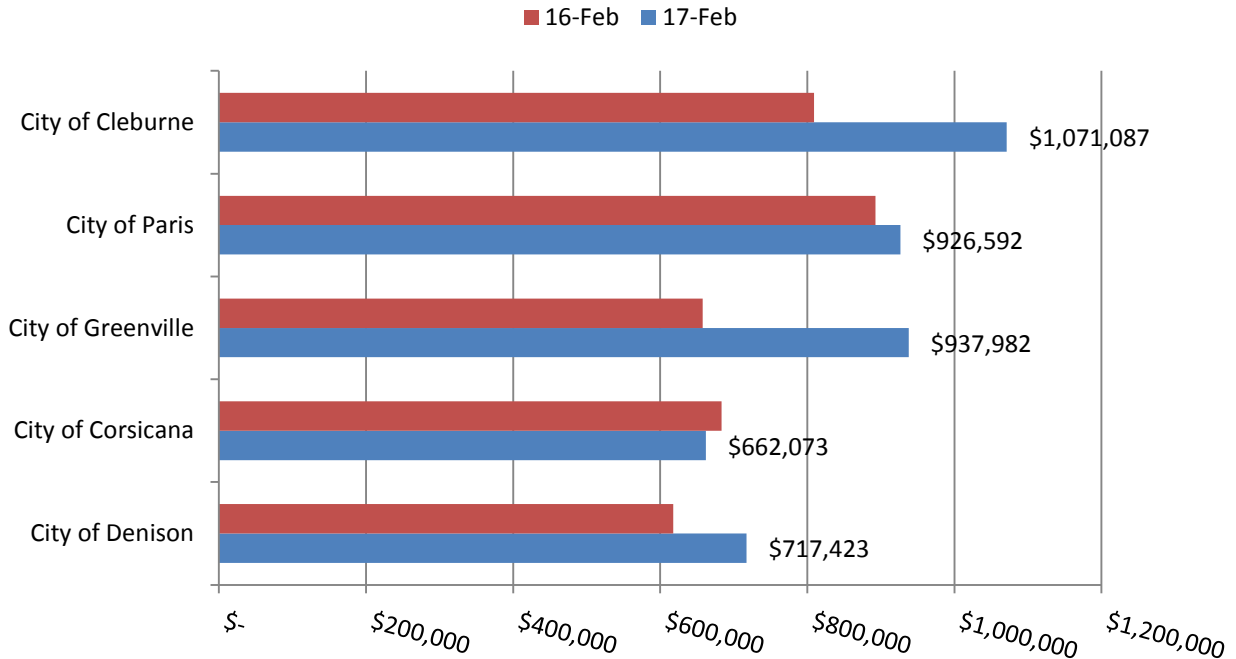
The chart shows a breakdown of expenditures, by department, for the City’s General Fund Year to Date through February 28, 2017. The largest category is Public Safety in the amount of \$5,163,254 which includes the police & fire departments. Closest behind that category is Non-Department totaling \$1,434,442.



## MONTHLY ECONOMIC INDICATORS February 2017

City of Greenville \* Comprehensive Monthly Financial Report \* February 2017

### SALES TAX vs. COMP CITIES



The chart shows sales tax allocations of current period collections in the months of February 2016 and February 2017 for the City of Greenville and its comparison cities.

Current period collections of \$926,592 were remitted to the City of Greenville in the month of February. This amount represents an increase of 42.58% compared to the amount received in February 2016. 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 December, reported in January to the State, and received in February by the City of Greenville.



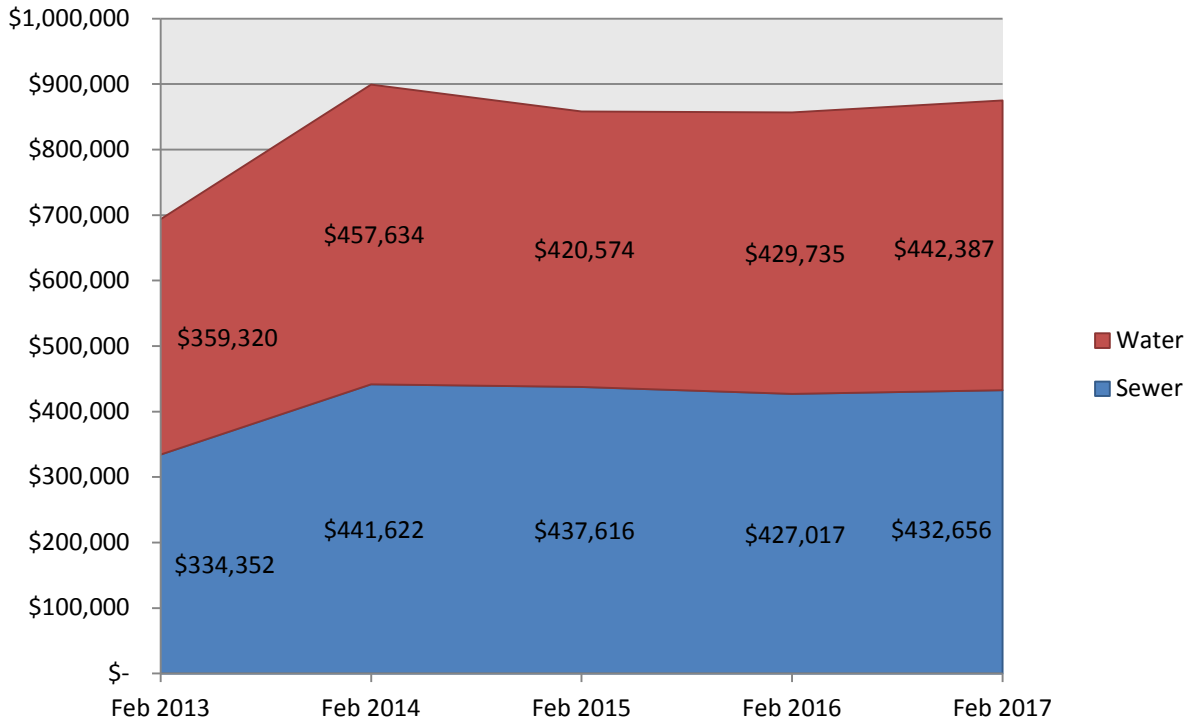
City of Greenville's  
**Monthly Permit Stats**  
 Month of February, 2017

	Permits Issued	Total Inspections	CO's Issued	Total Value	Total Fees
Fence Permit	8	24	0	\$0.00	\$200.00
Home: Accessory Building	0	3	0	\$0.00	\$0.00
Home: Addition	1	0	0	\$4,200.00	\$50.00
Home: New	12	229	20	\$1,095,000.00	\$7,210.00
Home: Remodel	2	4	0	\$20,000.00	\$129.00
Commercial: New	0	29	0	\$0.00	\$0.00
Certificate of Occupancy	0	14	5	\$0.00	\$0.00
Clean & Show	1	4	0	\$0.00	\$0.00
Driveway Permit	1	1	0	\$0.00	\$25.00
Electrical Permit	6	10	0	\$0.00	\$300.00
Excavation Permits	4	0	0	\$0.00	\$0.00
GEUS Meterset	0	4	0	\$0.00	\$0.00
Irrigation Permits	2	11	0	\$0.00	\$100.00
Mechanical Permit	3	3	0	\$0.00	\$150.00
Non-Residential: Addition	1	1	0	\$48,480.00	\$242.40
Non-Residential: Alteration	6	33	4	\$3,720,728.00	\$27,213.08
Non-Residential: Demolition	1	0	0	\$0.00	\$0.00
Plumbing Permit	20	20	0	\$0.00	\$1,000.00
Pool and Spa Permit	1	4	0	\$0.00	\$0.00
Residential: Demolition	1	0	0	\$0.00	\$0.00
Residential: New Multi-Family	1	2	0	\$220,396.00	\$1,432.58
Sign Permit	10	7	0	\$0.00	\$1,755.00
Temporary Banner/Sign	3	7	0	\$0.00	\$0.00
Temporary Health Permit	1	1	0	\$0.00	\$0.00
Temporary Tent Permit	1	0	0	\$0.00	\$50.00
<b>Totals</b>	<b>86</b>	<b>411</b>	<b>29</b>	<b>\$5,108,804.00</b>	<b>\$39,857.06</b>
<b>Average</b>		<b>16</b>	<b>1</b>	<b>\$204,352.16</b>	<b>\$1,594.28</b>

**MONTHLY ECONOMIC INDICATORS  
February 2017**

City of Greenville \* Comprehensive Monthly Financial Report \* February 2017

**Water & Sewer Revenues**

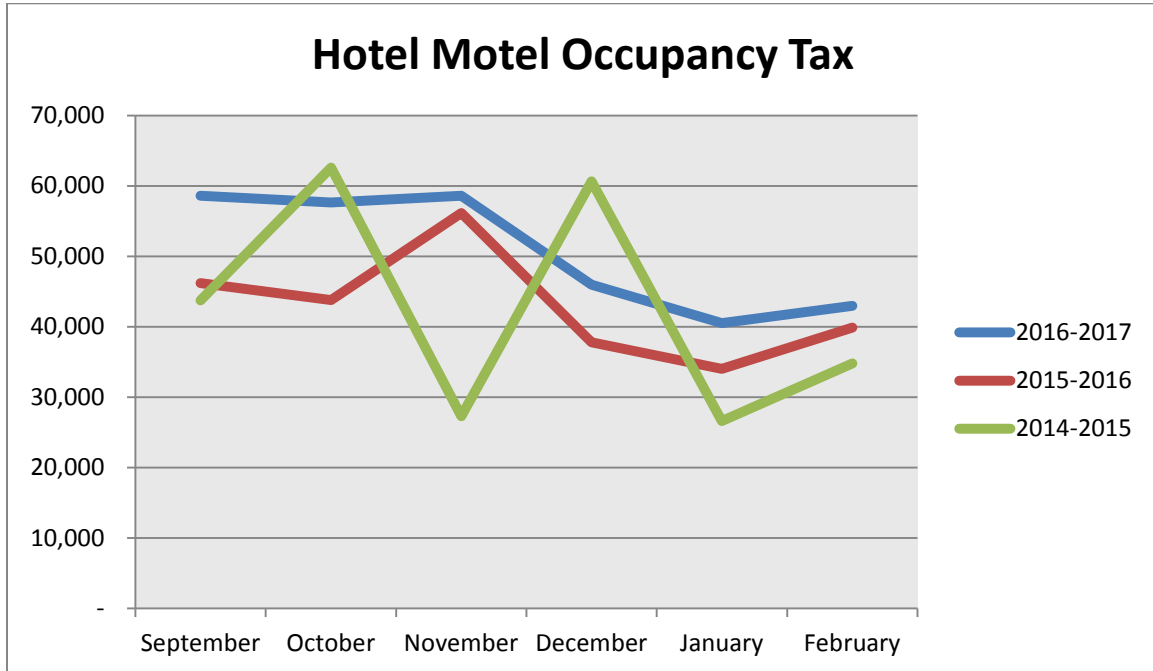


The chart represents the billing history of water and sewer revenues for February 2013 through February 2017. The actual water and sewer customer billing revenues in February 2017 were \$442,387 and \$432,656 representing a increase of 2.94% in water billing revenues and an increase of 1.32% in sewer billing revenues compared to February 2016 revenues. The aggregate water and sewer accounts netted \$875,044 for an overall increase of 2.13%.

## MONTHLY ECONOMIC INDICATORS

February 2017

City of Greenville \* Comprehensive Monthly Financial Report \* February 2017



February revenue from Hotel Motel Occupancy Tax was \$42,951. This represents an increase of \$3,051 or 8% compared to February 2016. The average monthly revenue for the past six months was \$50,712, an increase of \$7,733 or 17.99% over 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 February 28, 2017**

**NON-POOLED FUNDS IN INVESTMENT POOLS**

TexPool	\$ 161,700.95
TexSTAR	284,130.35
TexasCLASS	-
TexasTERM	14,146,828.28
Logic	-
<b><i>Subtotal on Funds in Investment Pools</i></b>	<b><u>\$ 14,592,659.58</u></b>

**CASH FUND ACCOUNTS**

*Chase Outbound Operating	\$ (465,683.34)
Chase Inbound Operating	18,545,974.36
Chase Bank Savings - 3077	1,539,304.67
Chase Bank Savings - 3371	1,613,835.60
Chase TASC Flex Spending	-
Logic Operating	1,010,559.10
TexPool Operating	1,006,849.36
PFM Pooled Securities	18,163,770.35
Interest Receivable	37,754.60
<b><i>Subtotal on Pooled Cash Fund Accounts</i></b>	<b><u>\$ 41,452,364.70</u></b>

**TOTAL INVESTMENTS AND CASH ACCOUNTS**

**\$ 56,045,024.28**

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

**Investment Portfolio  
As of February 28, 2017**

**Portfolio Summary Report:**

For the Month of February 2017:

- Cash and investments earned \$20,640 interest for the period.
- Average yield for the month was 0.44%, which was less than the average 6 month T-bill rate of 0.65%.
- Average yield for the: 12 month T-bill was 0.82%; 5 year T-bill was 1.90%; 10 year T-bill was 2.42%.
- The weighted average effective maturity (WAM) at month end was 197 days.

**Book Value**

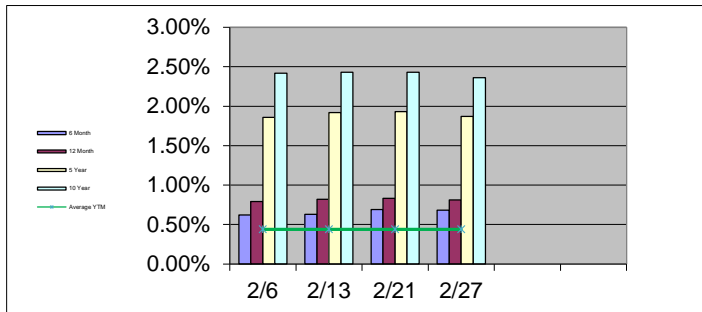
	Ending Balance at January 31, 2017			Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Amortization & Other Chgs	Ending Balance As of February 28, 2017		
	Total *1	City	GEUS					Total *1	City	GEUS
Investment Pools	\$ 2,016,224	\$ 1,197,811	\$ 818,413	\$ -	\$ -	\$ 1,184	\$ -	\$ 2,017,408	\$ 1,227,600	\$ 789,808
Govt. Securities	18,203,194	10,814,268	7,388,926	-	-	-	(24,361)	18,178,833	11,061,887	7,116,946
Bank	27,578,409	16,383,955	11,194,454	12,107,796	17,987,284	193	-	21,699,115	13,203,991	8,495,124
<b>Total *3</b>	<b>\$ 47,797,827</b>	<b>\$ 28,396,034</b>	<b>\$ 19,401,794</b>	<b>\$ 12,107,796</b>	<b>\$ 17,987,284</b>	<b>\$ 1,378</b>	<b>\$ (24,361)</b>	<b>\$ 41,895,356</b>	<b>\$ 25,493,478</b>	<b>\$ 16,401,878</b>

	Pooled Equity		Net Increase / (Decrease)	Pooled Equity	
	Amount	Proportion		Amount	Proportion
City	\$ 28,109,278	59.4086%	\$ (1,280,675)	\$ 26,828,603	60.8504%
GEUS	19,205,866	40.5914%	(1,945,001)	17,260,865	39.1496%
<b>Total *3</b>	<b>\$ 47,315,143</b>		<b>\$ (3,225,676)</b>	<b>\$ 44,089,468</b>	

**Market Value**

	Ending Balance at January 31, 2017			Deposits & Purchases	Withdraws & Redemptions	Interest Earnings	Unrealized Gain / (Loss)	Ending Balance As of February 28, 2017		
	Total *2	City	GEUS					Total *2	City	GEUS
Investment Pools	\$ 2,016,224	\$ 1,197,811	\$ 818,413	\$ -	\$ -	\$ 1,184	\$ -	\$ 2,017,408	\$ 1,227,600	\$ 789,808
Govt. Securities	18,189,910	10,806,376	7,383,534	-	-	-	(26,139)	18,163,770	11,052,721	7,111,049
Bank	27,578,409	16,383,955	11,194,454	12,107,796	17,987,284	193	-	21,699,115	13,203,991	8,495,124
<b>Total *3</b>	<b>\$ 47,784,543</b>	<b>\$ 28,388,142</b>	<b>\$ 19,396,401</b>	<b>\$ 12,107,796</b>	<b>\$ 17,987,284</b>	<b>\$ 1,378</b>	<b>\$ (26,139)</b>	<b>\$ 41,880,293</b>	<b>\$ 25,484,313</b>	<b>\$ 16,395,981</b>

	Pooled Equity		Net Increase / (Decrease)	Pooled Equity	
	Amount	Proportion		Amount	Proportion
City	\$ 28,109,278	59.4086%	\$ (1,280,675)	\$ 26,828,603	60.8504%
GEUS	19,205,866	40.5914%	(1,945,001)	17,260,865	39.1496%
<b>Total *3</b>	<b>\$ 47,315,143</b>		<b>\$ (3,225,676)</b>	<b>\$ 44,089,468</b>	



**Average Yield to Maturity for Period**

Yield 6 Month Treasury Bill for Period	<b>0.44%</b>
Yield 12 Month Treasury Bill for Period	0.65%
Yield 5 Year Treasury Bill for Period	0.82%
Yield 10 Year Treasury Bill for Period	1.90%
	2.42%

	6 Month	12 Month	5 Year	10 Year
February 6, 2017	0.62%	0.79%	1.86%	2.42%
February 13, 2017	0.63%	0.82%	1.92%	2.43%
February 21, 2017	0.69%	0.83%	1.93%	2.43%
February 27, 2017	0.68%	0.81%	1.87%	2.36%

**WAM 197 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 February 28, 2017**

**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	\$ 8,843,109	\$ -	15.66%
Agencies	9,320,661	-	16.50%
Depository CD	-	-	0.00%
Brokered CD	-	5,294,000	9.37%
Constant \$ Pools	2,017,408	9,298,660	20.04%
MMMF	-	-	0.00%
Bank (Operating)	18,545,974	-	32.84%
Bank (Savings)	3,153,140	-	5.58%
TOTAL	<u>\$ 41,880,293</u>	<u>\$ 14,592,660</u>	
GRAND TOTAL	<u><u>\$ 56,472,953</u></u>		

**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 February 28, 2017**

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	\$ 1,009,806	\$ -	\$ 753	\$ 1,010,559
NP-GO	Logic - 2014 STREET BONDS	n/a	n/a	-	-	-	-
P-Opr	TexPool - Operating	n/a	n/a	1,006,418	-	432	1,006,849
NP-CO	TexPool - 2001 CO's	n/a	n/a	88,094	-	38	88,131
NP-CO	TexPool - 2001A CO's	n/a	n/a	73,538	-	32	73,569
NP-CO	TX CLASS - 2010 Street Const. CO's	n/a	na/	-	-	-	-
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	284,010	-	121	284,130
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	1,613,737	-	99	1,613,836
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,539,210	-	94	1,539,305
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	737,331	-	334	737,665
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	138,246	-	4,516	142,762
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	08/12/16	02/10/17	1,000,000	-	-	1,000,000
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	326,180	-	13,508	339,688
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	08/12/16	02/10/17	3,000,000	-	-	3,000,000
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	71,408	-	32	71,441
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	05/26/15	05/25/17	494,000	-	-	494,000
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	28,825	-	13	28,838
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	n/a	n/a	4,733	-	2	4,735
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	01/00/00	01/00/00	55,013	-	25	55,038
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	09/30/16	10/02/17	300,000	-	-	300,000
NP-CP	TEXAS TERM CP-Public Safety Vehicle Replacement (1157-10)	10/24/16	07/17/17	500,000	-	-	500,000
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	n/a	n/a	5,024,085	-	2,277	5,026,362
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	09/15/15	01/00/00	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	09/15/15	01/00/00	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	03/16/15	01/00/00	-	-	-	-
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	09/29/15	n/a	44,525	-	20	44,545
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	09/29/15	n/a	136,874	-	62	136,936
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	1/8/2016	n/a	2,263,792	-	1,026	2,264,818
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	BNP PARIBAS NY BRANCH	02/17/17	11/13/17	-	594,389	-	594,389
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/15	09/18/18	1,515,841	(801)	-	1,515,041
P-USI	FHLMC BANKS AGCY 3130A8BD4	06/21/16	06/29/18	1,200,815	(48)	-	1,200,767
P-USI	US TREASURY NOTES 912828A75	12/11/15	12/31/18	1,557,672	(307)	-	1,557,364
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FNMA BENCHMARK NOTE 3135G0J53	06/21/16	02/26/19	1,202,271	(91)	-	1,202,181
P-USI	US TREASURY NOTES 912828B41	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828WD8	12/11/15	10/31/18	1,501,463	(64)	-	1,501,399
P-USI	US TREASURY NOTES 912828J50	02/16/17	02/29/20	1,500,142	(305,566)	-	1,194,576
P-USI	US TREASURY NOTES 912828C81	01/00/00	01/00/00	-	-	-	-
P-USI	CREDIT AGRICOLE BIB NY 22533TVFO	02/17/17	08/15/17	-	596,549	-	596,549
P-USI	FHLB NOTES 3130A8DB6	06/21/16	06/21/19	1,254,716	(163)	-	1,254,553
P-USI	FANNIE MAE GLOBAL NOTES 3135G0R39	10/25/16	10/24/19	1,481,546	553	-	1,482,100
P-USI	US TREASURY NOTES 912828TM2	02/17/15	08/31/17	1,497,286	364	-	1,497,649
P-USI	US TREASURY NOTES 912828UR9	02/17/15	02/28/18	1,493,925	434	-	1,494,359
P-USI	BANK TOKYO MITSUBISHI UFJ LTD COMM 06538BVH3	02/17/17	08/17/17	1,501,333	(905,108)	-	596,226
P-USI	FREDDIE MAC AGENCY NOTES 3137EAEES	02/16/17	01/17/20	1,501,485	(4,830)	-	1,496,655
P-USI	US TREASURY NOTES 912828UZ1	06/08/15	04/30/18	994,700	328	-	995,027
Bank Balance							
P-Opr	Bank Operating - Outbound 5260	n/a	n/a	-	-	-	-
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	24,425,462	-	(5,879,488)	18,545,974
<b>TOTAL</b>				<u>\$ 62,368,481</u>	<u>\$ (24,361)</u>	<u>\$ (5,856,104)</u>	<u>\$ 56,488,016</u>

WAM for Period is 197 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 February 28, 2017

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	\$ 599,912	\$ 614,929	\$ 409,894	\$ 395,630	0.97%
NP-GO	Logic - 2014 STREET BONDS	-	-	-	-	0.00%
P-Opr	TexPool - Operating	597,899	612,672	408,519	394,178	0.56%
NP-CO	TexPool - 2001 CO's	88,094	88,131	-	-	0.56%
NP-CO	TexPool - 2001A CO's	73,538	73,569	-	-	0.56%
NP-CO	TX CLASS - 2010 Street Const. CO's	-	-	-	-	0.00%
NP-CO	TexSTAR - 2002 CO's	284,010	284,130	-	-	0.55%
NP-CO	TexSTAR - 2003 WSSR	0	0	-	-	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	958,699	982,025	655,038	631,811	0.08%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	914,424	936,673	624,787	602,632	0.08%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	737,331	737,665	-	-	0.59%
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	-	-	138,246	142,762	0.59%
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	-	-	1,000,000	1,000,000	0.88%
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	-	-	326,180	339,688	0.59%
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	-	-	3,000,000	3,000,000	0.88%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	71,408	71,441	-	-	0.59%
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	494,000	494,000	-	-	0.74%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	28,825	28,838	-	-	0.59%
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	4,733	4,735	-	-	0.59%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	55,013	55,038	-	-	0.59%
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	300,000	300,000	-	-	1.00%
NP-CP	TEXAS TERM CP-Public Safety Vehicle Replacement (1157-10)	500,000	500,000	-	-	1.01%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	5,024,085	5,026,362	-	-	0.59%
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	-	-	-	-	0.37%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	-	-	-	-	0.39%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	-	-	-	-	0.62%
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	-	-	44,525	44,545	0.59%
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	-	-	136,874	136,936	0.59%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	2,263,792	2,264,818	-	-	0.59%
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	BNP PARIBAS NY BRANCH	-	361,688	-	232,701	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	900,540	921,908	615,301	593,133	1.88%
P-USI	FHLMC BANKS AGCY 3130A8BD4	713,388	730,671	487,427	470,096	0.88%
P-USI	US TREASURY NOTES 912828A75	925,391	947,662	632,280	609,702	1.50%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FNMA BENCHMARK NOTE 3135G0J53	714,253	731,531	488,018	470,649	1.00%
P-USI	US TREASURY NOTES 912828B41	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828WD8	891,998	913,607	609,464	587,792	1.25%
P-USI	US TREASURY NOTES 912828J50	891,214	913,607	608,928	467,672	1.38%
P-USI	US TREASURY NOTES 912828C81	-	-	-	-	0.00%
P-USI	CREDIT AGRICOLE BIB NY 22533TVF0	-	363,002	-	233,547	0.00%
P-USI	FHLB NOTES 3130A8DB6	745,410	763,400	509,306	491,153	1.13%
P-USI	FANNIE MAE GLOBAL NOTES 3135G0R39	880,166	901,863	601,380	580,237	1.46%
P-USI	US TREASURY NOTES 912828TM2	889,517	911,325	607,769	586,324	0.63%
P-USI	US TREASURY NOTES 912828UR9	887,520	909,323	606,405	585,036	0.75%
P-USI	BANK TOKYO MITSUBISHI UFJ LTD COMM 06538BVH3	891,922	362,806	609,412	233,420	0.00%
P-USI	FREDDIE MAC AGENCY NOTES 3137EAE5	892,012	910,720	609,473	585,935	1.50%
P-USI	US TREASURY NOTES 912828UZ1	590,937	605,478	403,762	389,550	0.63%
<b>Bank Balance</b>						
P-Opr	Bank Operating - Outbound 5260	-	-	-	-	0.00%
P-Opr	Bank Operating - Inbound 9632	-	-	-	-	0.00%
<b>TOTAL</b>		<b>\$ 38,320,863</b>	<b>\$ 35,422,207</b>	<b>\$ 24,047,618</b>	<b>\$ 21,065,809</b>	<b>0.44%</b>

WAM for Period is 197 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 February 28, 2017

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	\$ 1,009,806	\$ -	\$ 753	\$ 1,010,559
NP-GO	Logic - 2014 STREET BONDS	n/a	n/a	-	-	-	-
P-Opr	TexPool - Operating	n/a	n/a	1,006,418	-	432	1,006,849
NP-CO	TexPool - 2001 CO's	n/a	n/a	88,094	-	38	88,131
NP-CO	TexPool - 2001A CO's	n/a	n/a	73,538	-	32	73,569
NP-CO	TX CLASS - 2010 Street Const. CO's	n/a	na/	-	-	-	-
NP-CO	TexSTAR - 2002 CO's	n/a	n/a	284,010	-	121	284,130
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	1,613,737	-	99	1,613,836
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	1,539,210	-	94	1,539,305
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	n/a	n/a	737,331	-	334	737,665
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	138,246	-	4,516	142,762
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	08/12/16	02/10/17	1,000,000	-	-	1,000,000
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	326,180	-	13,508	339,688
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	08/12/16	02/10/17	3,000,000	-	-	3,000,000
NP-Trust	TexasDaily - Spence Endowment (1157-07)	n/a	n/a	71,408	-	32	71,441
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	05/26/15	05/25/17	494,000	-	-	494,000
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	n/a	n/a	28,825	-	13	28,838
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	n/a	n/a	4,733	-	2	4,735
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	01/00/00	01/00/00	55,013	-	25	55,038
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	09/30/16	10/02/17	300,000	-	-	300,000
NP-CP	TEXAS TERM CP-Public Safety Vehicle Replacement (1157-10)	10/24/16	07/17/17	500,000	-	-	500,000
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	n/a	n/a	5,024,085	-	2,277	5,026,362
NP-ES	TEXAS TERM - 2015 GO Project Construction (1157-11)	09/15/15	01/00/00	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	09/15/15	01/00/00	-	-	-	-
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	03/16/15	01/00/00	-	-	-	-
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	09/29/15	n/a	44,525	-	20	44,545
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	09/29/15	n/a	136,874	-	62	136,936
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	1/8/2016	n/a	2,263,792	1,026	-	2,264,818
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	BNP PARIBAS NY BRANCH	02/17/17	11/13/17	-	594,092	-	594,092
P-USI	FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/15	09/18/18	1,517,604	(918)	-	1,516,686
P-USI	FHLMC BANKS AGCY 3130A8BD4	06/21/16	06/29/18	1,196,744	151	-	1,196,896
P-USI	US TREASURY NOTES 912828A75	12/11/15	12/31/18	1,558,719	60	-	1,558,779
P-USI	US TREASURY NOTES 912828TK6	01/00/00	01/00/00	-	-	-	-
P-USI	FNMA BENCHMARK NOTE 3135G0J53	06/21/16	02/26/19	1,192,684	380	-	1,193,064
P-USI	US TREASURY NOTES 912828B41	01/00/00	01/00/00	-	-	-	-
P-USI	US TREASURY NOTES 912828WD8	12/11/15	10/31/18	1,502,579	-	-	1,502,579
P-USI	US TREASURY NOTES 912828J50	02/16/17	02/29/20	1,501,262	(305,574)	-	1,195,687
P-USI	US TREASURY NOTES 912828C81	01/00/00	01/00/00	-	-	-	-
P-USI	CREDIT AGRICOLE BIB NY 22533TVF0	02/17/17	08/15/17	-	596,758	-	596,758
P-USI	FHLB NOTES 3130A8DB6	06/21/16	06/21/19	1,242,896	360	-	1,243,256
P-USI	FANNIE MAE GLOBAL NOTES 3135G0R39	10/25/16	10/24/19	1,480,202	27	-	1,480,229
P-USI	US TREASURY NOTES 912828TM2	02/17/15	08/31/17	1,499,532	(236)	-	1,499,297
P-USI	US TREASURY NOTES 912828U09	02/17/15	02/28/18	1,497,305	(293)	-	1,497,012
P-USI	BANK TOKYO MITSUBISHI UFJ LTD COMM 06538BVH3	02/17/17	08/17/17	1,502,282	(905,973)	-	596,308
P-USI	FREDDIE MAC AGENCY NOTES 3137EAAE5	02/16/17	01/17/20	1,502,517	(5,052)	-	1,497,465
P-USI	US TREASURY NOTES 912828UZ1	06/08/15	04/30/18	995,586	78	-	995,664
Bank Balance							
P-Opr	Bank Operating - Outbound 5260	n/a	n/a	-	-	-	-
P-Opr	Bank Operating - Inbound 9632	n/a	n/a	24,425,462	-	(5,879,488)	18,545,974
Restricted Investments							
<b>TOTAL</b>				<b>\$ 62,355,196</b>	<b>\$ (25,113)</b>	<b>\$ (5,857,130)</b>	<b>\$ 56,472,953</b>

WAM for Period is 197 Days

- P - Pooled funds
- NP - Non-Pooled Funds
- CO - Certificate of Obligation
- CP - Commercial Paper
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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 February 28, 2017

Pooled / Non- Pooled Type *	Account / Security	City Beginning Market Value	City Ending Market Value	GEUS Beginning Market Value	GEUS Ending Market Value	Yield to Maturity
P-Opr	Logic - Operating	\$ 599,912	\$ 614,929	\$ 409,894	\$ 395,630	0.97%
NP-GO	Logic - 2014 STREET BONDS	-	-	-	-	0.00%
P-Opr	TexPool - Operating	597,899	612,672	408,519	394,178	0.56%
NP-CO	TexPool - 2001 CO's	88,094	88,131	-	-	0.56%
NP-CO	TexPool - 2001A CO's	73,538	73,569	-	-	0.56%
NP-CO	TX CLASS - 2010 Street Const. CO's	-	-	-	-	0.00%
NP-CO	TexSTAR - 2002 CO's	284,010	284,130	-	-	0.55%
NP-CO	TexSTAR - 2003 WSSR	0	0	-	-	0.00%
P-TAN	Chase City of Greenville Pooled Cash Savings 2911913371	958,699	982,025	655,038	631,811	0.08%
P-TAN	Chase City of Greenville Pooled Cash Savings 3003113077	914,424	936,673	624,787	602,632	0.08%
NP-OPR	TexasDaily - 2008 WSSR Proj.Const. (1157-03)	737,331	737,665	-	-	0.59%
NP-ES	TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	-	-	138,246	142,762	0.59%
NP-CD	TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	-	-	1,000,000	1,000,000	0.88%
NP-OPR	TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	-	-	326,180	339,688	0.59%
NP-CD	TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	-	-	3,000,000	3,000,000	0.88%
NP-Trust	TexasDaily - Spence Endowment (1157-07)	71,408	71,441	-	-	0.59%
NP-CD	TEXAS CD PROGRAM - Spence Endowment (1157-07)	494,000	494,000	-	-	0.74%
NP-CO	TexasDaily - Series 2013 CO's Project Const Fund (1157-08)	28,825	28,838	-	-	0.59%
NP-ES	TexasDaily - Series 2013 CO's Debt Service Fund (1157-09)	4,733	4,735	-	-	0.59%
NP-ES	TexasDaily - Public Safety Vehicle Replacement (1157-10)	55,013	55,038	-	-	0.59%
NP-CD	TEXAS CD PROGRAM - Public Safety Vehicle Replacement (1157-10)	300,000	300,000	-	-	1.00%
NP-CP	TEXAS TERM CP-Public Safety Vehicle Replacement (1157-10)	500,000	500,000	-	-	1.01%
NP-ES	TexasDaily - 2015 GO Project Construction (1157-11)	5,024,085	5,026,362	-	-	0.59%
NP-ES	Texas TERM - 2015 GO Project Construction (1157-11)	-	-	-	-	0.37%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11A)	-	-	-	-	0.39%
NP-CD	TEXAS CD PROGRAM - 2015 GO Project Construction (1157-11B)	-	-	-	-	0.62%
NP-ES	2015 GEUS Taxable Debt Service Reserve - 1157-12	-	-	44,525	44,545	0.59%
NP-ES	2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	-	-	136,874	136,936	0.59%
NP-ES	EXCHANGE BUILDING PROCEEDS-1157-14	2,263,792	2,264,818	-	-	0.59%
P-USI	US TREASURY NOTES 912828SE1	-	-	-	-	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135GOHG1	-	-	-	-	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 3135GOSB0	-	-	-	-	0.00%
P-USI	BNP PARIBAS NY BRANCH	-	361,507	-	232,585	0.00%
P-USI	FANNIE MAE GLOBAL NOTES 3135GOYM9	901,588	922,909	616,016	593,777	1.88%
P-USI	FHLMC BANKS AGCY 3130A8BD4	710,969	728,315	485,775	468,580	0.88%
P-USI	US TREASURY NOTES 912828A75	926,013	948,523	632,705	610,256	1.50%
P-USI	US TREASURY NOTES 912828TK6	-	-	-	-	0.00%
P-USI	FNMA BENCHMARK NOTE 3135G0J53	708,557	725,984	484,127	467,080	1.00%
P-USI	US TREASURY NOTES 912828B41	-	-	-	-	0.00%
P-USI	US TREASURY NOTES 912828WD8	892,661	914,325	609,917	588,254	1.25%
P-USI	US TREASURY NOTES 912828J50	891,879	727,580	609,383	468,107	1.38%
P-USI	US TREASURY NOTES 912828C81	-	-	-	-	0.00%
P-USI	CREDIT AGRICOLE BIB NY 22533TVF0	-	363,129	-	233,628	0.00%
P-USI	FHLB NOTES 3130A8DB6	738,388	756,526	504,509	486,730	1.13%
P-USI	FANNIE MAE GLOBAL NOTES 3135GOR39	879,367	900,724	600,834	579,504	1.46%
P-USI	US TREASURY NOTES 912828TM2	890,851	912,327	608,681	586,969	0.63%
P-USI	US TREASURY NOTES 912828UR9	889,528	910,937	607,776	586,075	0.75%
P-USI	BANK TOKYO MITSUBISHI UFJ LTD COMM 06538BVH3	892,485	362,856	609,797	233,452	0.00%
P-USI	FREDDIE MAC AGENCY NOTES 3137EAEE5	892,625	911,213	609,892	586,252	1.50%
P-USI	US TREASURY NOTES 912828UZ1	591,464	605,865	404,122	389,799	0.63%
Bank Balance						
P-Opr	Bank Operating - Outbound 5260	-	-	-	-	0.00%
P-Opr	Bank Operating - Inbound 9632	14,510,832	11,285,294	9,914,630	7,260,681	0.00%
Restricted Investments						
<b>TOTAL</b>		<b>\$ 38,312,971</b>	<b>\$ 35,413,041</b>	<b>\$ 24,042,225</b>	<b>\$ 21,059,912</b>	<b>0.44%</b>

WAM for Period is 197 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 February 28, 2017**

	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	\$ 262,888	\$ 69,295	\$ 34,163	\$ 2,312	\$ 26,971	\$ 395,630
TexPool - Operating	n/a	n/a	261,923	69,040	34,038	2,304	26,872	394,178
Chase City of Greenville Pooled Cash Savings 2911913371	n/a	n/a	419,826	110,662	54,558	3,693	43,072	631,811
Chase City of Greenville Pooled Cash Savings 3003113077	n/a	n/a	400,437	105,551	52,039	3,522	41,083	602,632
Bank Operating - Inbound 5260	n/a	n/a	-	-	-	-	-	-
Bank Operating - Inbound 9632	n/a	n/a	4,824,580	1,271,711	626,974	42,436	494,979	7,260,681
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	-	-	-	-	-	-
BNP PARIBAS NY BRANCH	2/17/2017	11/13/2017	154,548	40,737	20,084	1,359	15,856	232,585
FANNIE MAE GLOBAL NOTES 3135G0YM9	12/11/2015	9/18/2018	394,553	104,000	51,274	3,470	40,479	593,777
FHLMC BANKS AGCY 3130A8BD4	6/21/2016	6/29/2018	311,362	82,072	40,463	2,739	31,944	468,580
US TREASURY NOTES 912828A75	12/11/2015	12/31/2018	405,503	106,887	52,697	3,567	41,603	610,256
US TREASURY NOTES 912828TK6	1/0/1900	1/0/1900	-	-	-	-	-	-
FNMA BENCHMARK NOTE 3135G0J53	6/21/2016	2/26/2019	310,366	81,809	40,333	2,730	31,842	467,080
US TREASURY NOTES 912828B41	1/0/1900	1/0/1900	-	-	-	-	-	-
US TREASURY NOTES 912828WD8	12/11/2015	10/31/2018	390,883	103,033	50,797	3,438	40,103	588,254
US TREASURY NOTES 912828J50	2/16/2017	2/29/2020	311,048	81,989	40,422	2,736	31,912	468,107
US TREASURY NOTES 912828C81	1/0/1900	1/0/1900	-	-	-	-	-	-
CREDIT AGRICOLE BIB NY 22533TVF0	2/17/2017	8/15/2017	155,241	40,920	20,174	1,365	15,927	233,628
FHLB NOTES 3130A8DB6	6/21/2016	6/21/2019	323,423	85,251	42,030	2,845	33,182	486,730
FANNIE MAE GLOBAL NOTES 3135G0R39	10/25/2016	10/24/2019	385,069	101,500	50,041	3,387	39,506	579,504
US TREASURY NOTES 912828TM2	2/17/2015	8/31/2017	390,029	102,808	50,686	3,431	40,015	586,969
US TREASURY NOTES 912828UR9	2/17/2015	2/28/2018	389,435	102,651	50,609	3,425	39,954	586,075
BANK TOKYO MITSUBISHI UFJ LTD COMM 06538BVH3	2/17/2017	8/17/2017	155,125	40,889	20,159	1,364	15,915	233,452
FREDDIE MAC AGENCY NOTES 3137EAEES	2/16/2017	1/17/2020	389,553	102,682	50,624	3,426	39,966	586,252
US TREASURY NOTES 912828UZ1	6/8/2015	4/30/2018	259,014	68,273	33,660	2,278	26,574	389,799
Total Pooled Investments			<u>10,894,807</u>	<u>2,871,763</u>	<u>1,415,826</u>	<u>95,828</u>	<u>1,117,756</u>	<u>16,395,981</u>
<u>Non-Pooled Investments</u>								
TexasDaily 2008 GEUS Rev Bond-Debt Svc Dep. (1157-04)	n/a	n/a	-	-	142,762	-	-	142,762
TEXAS CD PROGRAM - 2008 GEUS REV BOND (1157-04)	8/12/2016	2/10/2017	-	-	1,000,000	-	-	1,000,000
TexasDaily - 2010 GEUS Rev Bond-Debt Service (1157-06)	n/a	n/a	-	-	339,688	-	-	339,688
TEXAS CD PROGRAM - 2010 GEUS REV. BOND (1157-06)	8/12/2016	2/10/2017	-	-	3,000,000	-	-	3,000,000
2015 GEUS Taxable Debt Service Reserve - 1157-12	9/29/2015	n/a	-	-	44,545	-	-	44,545
2015 GEUS Tax Exempt Debt Service Reserve - 1157-13	9/29/2015	n/a	-	-	136,936	-	-	136,936
Total Non-Pooled Investments			<u>-</u>	<u>-</u>	<u>4,663,931</u>	<u>-</u>	<u>-</u>	<u>4,663,931</u>
Total Investments			<u>\$ 10,894,807</u>	<u>\$ 2,871,763</u>	<u>\$ 6,079,757</u>	<u>\$ 95,828</u>	<u>\$ 1,117,756</u>	<u>\$ 21,059,912</u>

