



Quarterly Investment Report
June 30, 2015

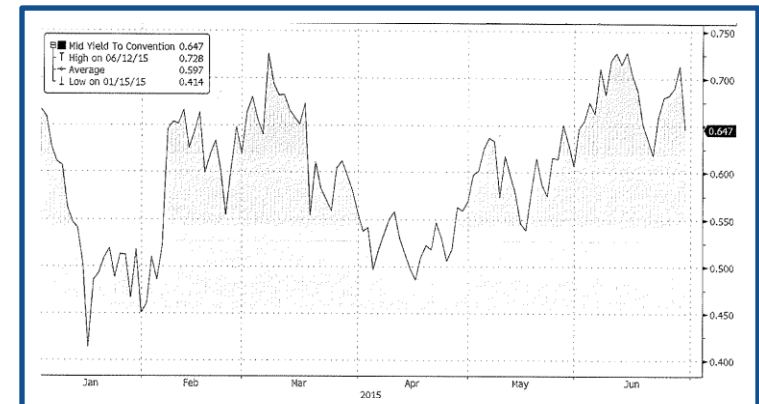
PATTERSON & ASSOCIATES



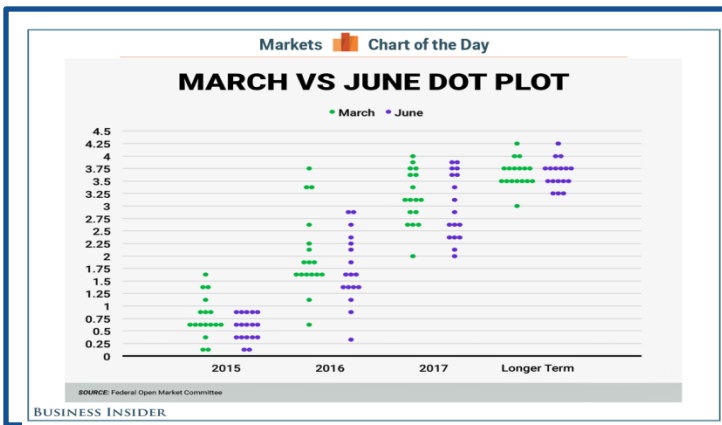
INVESTMENT PROFESSIONALS

Volatility Overshadows Underlying Growth

- It has been an internationally fixated month. As if a fall of 20% in Chinese equities is not enough Puerto Rico's Governor now says their \$72 billion debt can not be paid. Puerto Rico has turned to 35 hedge funds to re-capitalize this very risky island.
- The main focus however this month has been Greece – and not its magical vistas – but on its leaders inflexibility to take the proverbial olive branch from the ECB and the IMF. Greece has been unwilling to load more austerity measures on its already burdened populace and now has called for a referendum (decidedly a political move on Tsipras' part). Greece has shut banks and imposed capital controls to avert a bank collapse.
- The ECB is busy buying bonds and contemplating direct purchases to stave off illiquidity. But the ramifications of a 'default' remain unclear even if a temporary fix is accomplished. Fear was encapsulated by Merkel's comment that "If the euro fails, Europe will fail." Only time will tell that story.
- The volatility from these international events is clearly visible on the benchmark Treasury 2-year to the right. Despite the cash flows in and out, the Treasuries continue their slow crawl upward. This is due in large part to the improvement in US economic conditions since the first quarter.
- A modest but very positive revision to 1Q GDP shows growth was down only -0.2% rather than the prior -0.7% revision. The change showed that consumption wasn't so sluggish and business and residential investment grew. Questions remain on the impact of 1Q oil and the dollar and port closures but estimates now see 2Q closer to a 2.5% growth rate.



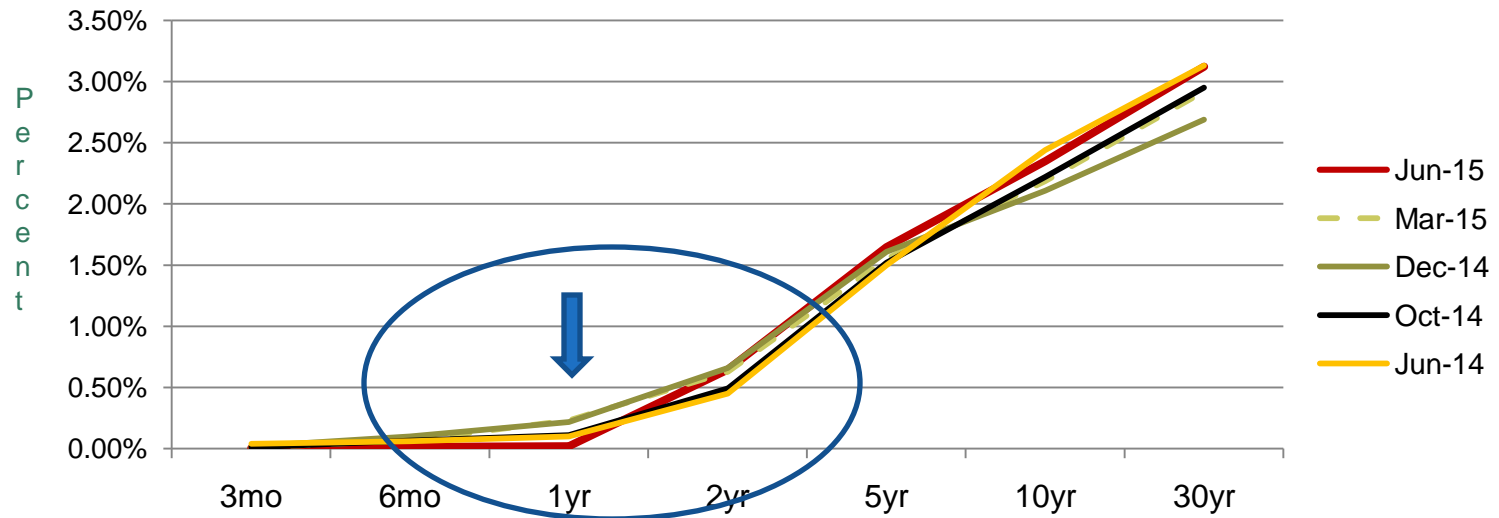
Growth Peeks Around the Corner



- On the balance, indications throughout the month of June have been tipped towards good news on the domestic front.
- The headline drop in **durable goods** was due largely to aircraft, while orders for **business equipment** climbed nicely, which may indicate a stabilizing after the energy shock. Naturally US exports remain prisoners of the strong dollar.
- Sales of new homes showed its highest level in 7 years giving momentum to the second half of 2015. A pickup adds to construction jobs and ultimately GDP.
- If the employment gains from May, which showed a broad base outside of energy and mining, continue into June hourly earnings will also continue to rise.
- The job gains buoyed consumer confidence and spending climbed the most in almost 6 years. Tied to higher income this adds a needed hike to growth, disposable income grew by 0.2% even with inflation which remains low.
- The market is watching the quarterly '*dot plot*' which shows where the FOMC's 16 members think the Fed Funds will be at year end. (March dots are green and the June dots are purple.) July Fed events will make this even more important as an indicator.

Rates

- The Greek stand-off situation has dominated bond rates the world over this month. Rates have been volatile, swinging the 10 year Treasury from 2.18% to 2.485% and the 30 year from 2.934% to 3.24%. Huge swings on uncertainty and international money flows.
- The Federal Reserve has continued to indicate that the first quarter weakness may have been transitory, but the volatility caused by Greece's uncertainty has overshadowed even the Fed this month.
- The Fed has however left the door open materially for a rise in rates in September.
- Rates in the short-end have plummeted as international investors rush into the safety – and liquidity – of the US Treasuries. The long end however has crept up as German *bonds* rates have also risen and investors decide that a 2.5% 30 year is not a good long-term investment as conditions improve in the US. The short-end should continue its move upwards once some, even temporary, closure comes to Greece.
- With multiple Fed-related events in July, the market implied probability of a September hike could jump.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

San Antonio River Authority

Quarterly Investment Report

April – June 2015

Portfolio Summary Management Report


<u>Portfolio as of March 31, 2015</u>		<u>Portfolio as of June 30, 2015</u>	
Beginning Book Value	\$ 49,170,097	Ending Book Value	\$ 41,936,806
Beginning Market Value	\$ 49,187,447	Ending Market Value	\$ 41,955,251
Unrealized Gain/Loss	\$ 17,350	Investment Income for the period	\$ 45,416
		Unrealized Gain/Loss	\$ 18,445
		Change in Unrealized Gain/Loss	\$ 1,095
WAM at Beginning Period Date ¹	246 days	WAM at Ending Period Date ¹	230 days
		Change in Market Value ²	\$ (7,232,196)

Average Yield to Maturity for the period 0.405%

Average Yield 3 month Treasury Bill for period 0.010%

Authorized by:

Deborah Korinchock, Director of Support Services
San Antonio River Authority


Linda Patterson
Patterson & Associates, Registered Investment Advisor

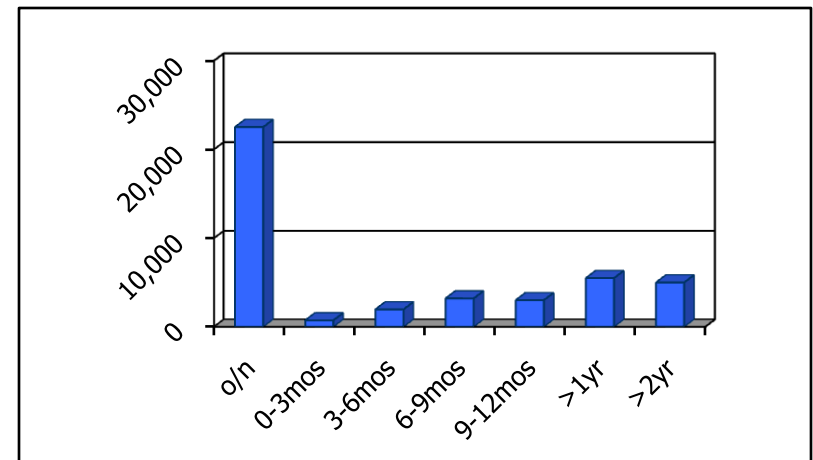
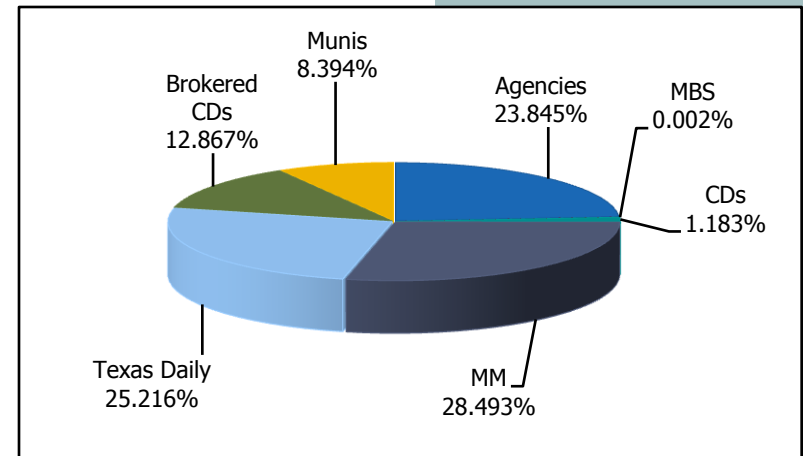
¹ WAM, represents weighted average maturity.

² Change in Market Value² is required data, but will primarily reflect the receipt and expenditure of the Authority's funds from quarter to quarter.

Your Portfolio

As of June 30, 2015

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been discovered and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- The non-cash portion of your portfolio is yielding 0.78%.





**San Antonio River Authority
Portfolio Management
Portfolio Summary
June 30, 2015**

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	496,000.00	503,224.49	496,000.00	1.18	1,827	623	1.725
Federal Agency Coupon Securities	10,000,000.00	10,010,655.00	9,999,750.08	23.84	1,275	699	0.973
Municipal Bonds	3,500,000.00	3,519,360.00	3,519,876.00	8.39	389	379	0.703
Brokered CD's	5,396,000.00	5,396,835.48	5,396,000.00	12.87	286	187	0.387
Mortgage Backed Securities	1,138.62	1,134.39	1,138.62	0.00	5,748	2,824	0.000
Texas Term TexasDaily	10,574,828.76	10,574,828.76	10,574,828.76	25.22	1	1	0.090
Money Market Funds	11,949,212.42	11,949,212.42	11,949,212.42	28.49	1	1	0.110
Investments	41,917,179.80	41,955,250.54	41,936,805.88	100.00%	396	230	0.415
Cash and Accrued Interest							
Accrued Interest at Purchase		13,589.53	13,589.53				
Subtotal		13,589.53	13,589.53				
Total Cash and Investments	41,917,179.80	41,968,840.07	41,950,395.41		396	230	0.415

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	14,809.04	0.00

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the San Antonio River Authority of the position and activity within the Authority's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Deborah Korinchock, Director of Support Services



San Antonio River Authority
Summary by Type
June 30, 2015
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Federal Agency Coupon Securities	3	1,500,000.00	1,500,000.00	3.58	1.051	803
Subtotal	3	1,500,000.00	1,500,000.00	3.58	1.051	803
Fund: General Fund						
Municipal Bonds	3	3,500,000.00	3,519,876.00	8.39	0.703	379
Money Market Funds	1	11,949,212.42	11,949,212.42	28.49	0.110	1
Federal Agency Coupon Securities	8	4,000,000.00	3,999,750.08	9.54	0.974	694
Mortgage Backed Securities	1	1,138.62	1,138.62	0.00	0.000	2,824
Certificates of Deposit - Bank	2	496,000.00	496,000.00	1.18	1.725	623
Brokered CD's	22	5,396,000.00	5,396,000.00	12.87	0.387	187
Texas Term TexasDaily	1	10,574,828.76	10,574,828.76	25.22	0.090	1
Subtotal	38	35,917,179.80	35,936,805.88	85.69	0.322	152
Fund: Insurance						
Federal Agency Coupon Securities	2	1,000,000.00	1,000,000.00	2.38	1.120	797
Subtotal	2	1,000,000.00	1,000,000.00	2.38	1.120	797
Fund: Salatrillo Const & Imp						
Federal Agency Coupon Securities	3	2,500,000.00	2,500,000.00	5.96	0.664	738
Subtotal	3	2,500,000.00	2,500,000.00	5.96	0.664	738
Fund: SARA Wastewater System						
Federal Agency Coupon Securities	2	1,000,000.00	1,000,000.00	2.38	1.478	366
Subtotal	2	1,000,000.00	1,000,000.00	2.38	1.478	366
Total and Average	48	41,917,179.80	41,936,805.88	100.00	0.415	230



San Antonio River Authority
Fund DS - Debt Service
Investments by Fund
June 30, 2015

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130A4S37	10052	FHLB Step Note	04/01/2015	500,000.00	500,000.00	500,169.00	0.500	1.434	1.453	03/26/2018	999
3136G04A6	10012	FNMA Call Note	11/21/2012	500,000.00	500,000.00	498,550.50	1.000	0.986	1.000	11/21/2017	874
3136G13F4	10015	FNMA Call Note	12/19/2012	500,000.00	500,000.00	499,685.50	0.700	0.690	0.700	12/19/2016	537
Subtotal and Average				1,500,000.00	1,500,000.00	1,498,405.00		1.037	1.051		803
Total Investments and Average				1,500,000.00	1,500,000.00	1,498,405.00		1.037	1.051		803

Fund GEN - General Fund
Investments by Fund
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
2546705T5	10009	Discover Bank CD	04/04/2012	248,000.00	248,000.00	251,723.47	1.750	1.726	1.750	04/04/2017	643
38143AKQ7	10008	Goldman Sachs CD	02/22/2012	248,000.00	248,000.00	251,501.02	1.700	1.676	1.700	02/22/2017	602
Subtotal and Average				496,000.00	496,000.00	503,224.49		1.701	1.725		622
Federal Agency Coupon Securities											
313373AZ5	10007	FHLB Note	04/07/2011	499,750.08	500,000.00	507,538.00	2.330	2.367	2.400	04/05/2016	279
3130A4ZV7	10056	FHLB Call Note	04/28/2015	500,000.00	500,000.00	499,583.00	0.750	0.739	0.750	07/28/2017	758
3130A4VL3	10055	FHLB Step Note	04/28/2015	500,000.00	500,000.00	500,163.50	0.400	0.394	0.400	04/28/2017	667
3134G3Y53	10014	FHLMC Call Note	11/28/2012	500,000.00	500,000.00	497,869.50	0.850	0.838	0.850	11/28/2017	881
3134G32T6	10016	FHLMC Call Note	12/28/2012	500,000.00	500,000.00	497,089.50	0.770	0.759	0.770	12/28/2017	911
3136G0B26	10010	FNMA Call Note	09/27/2012	500,000.00	500,000.00	499,878.00	1.000	0.986	1.000	09/27/2017	819
3136G04R9	10013	FNMA Call Note	11/21/2012	500,000.00	500,000.00	500,377.50	0.750	0.739	0.750	02/21/2017	601
3136G1ZB8	10021	FNMA Call Note	03/28/2014	500,000.00	500,000.00	500,724.00	0.875	0.863	0.875	03/28/2017	636
Subtotal and Average				3,999,750.08	4,000,000.00	4,003,223.00		0.961	0.974		694
Municipal Bonds											
288497DU1	10062	Ellicottville NY CSD	06/30/2015	2,008,595.16	2,000,000.00	2,008,400.00	1.000	0.542	0.550	06/17/2016	352
606092BD5	10059	Missouri Municipal Electric	06/24/2015	511,280.84	500,000.00	510,960.00	5.000	0.472	0.479	01/01/2016	184
63165TPL3	10064	Nassau County NY	06/02/2015	1,000,000.00	1,000,000.00	1,000,000.00	1.125	1.109	1.125	12/15/2016	533
Subtotal and Average				3,519,876.00	3,500,000.00	3,519,360.00		0.693	0.703		379
Brokered CD's											
023305EY7	10049	Amboy Bank CD FDIC# 6423	03/27/2015	245,000.00	245,000.00	245,103.64	0.500	0.493	0.500	03/24/2016	267
03784JFX7	10030	Apple Bank CD FDIC# 16808	03/04/2015	245,000.00	245,000.00	245,068.11	0.450	0.443	0.450	03/04/2016	247
05961SDD3	10042	Banc of California FDIC#35498	03/13/2015	245,000.00	245,000.00	245,032.59	0.300	0.295	0.300	08/13/2015	43
07370WNG7	10041	Beal Bank CD FDIC# 57833	03/12/2015	245,000.00	245,000.00	245,036.26	0.300	0.295	0.299	09/09/2015	70
06424QCA3	10035	Bank of Missouri CD FDIC# 1617	03/06/2015	245,000.00	245,000.00	244,994.12	0.300	0.297	0.302	11/06/2015	128
095577BA9	10061	Blue Hills Bank CD FDIC# 90160	06/30/2015	248,000.00	248,000.00	247,999.75	0.300	0.295	0.300	10/30/2015	121
149159KC8	10029	Cathay Bank CD FDIC# 18503	03/04/2015	245,000.00	245,000.00	245,003.68	0.400	0.394	0.400	02/26/2016	240
20344CAF3	10037	Comm. & Strn Bk CD FDIC#59010	03/10/2015	245,000.00	245,000.00	245,053.41	0.450	0.443	0.450	03/10/2016	253
254672JP4	10031	Discover Bank CD	03/04/2015	245,000.00	245,000.00	245,068.11	0.450	0.443	0.450	03/04/2016	247
25665QAR6	10045	Dollar Bank CD FDIC# 32245	03/16/2015	245,000.00	245,000.00	245,050.96	0.450	0.443	0.449	03/11/2016	254
29367SFF6	10034	Enterprise B&T CD FDIC#27237	03/06/2015	245,000.00	245,000.00	245,037.00	0.300	0.298	0.302	09/04/2015	65

Fund GEN - General Fund
Investments by Fund
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Brokered CD's											
29367RGS9	10038	Enterprise Bank CD FDIC# 34786	03/11/2015	245,000.00	245,000.00	244,968.64	0.400	0.395	0.401	03/11/2016	254
33646CFC3	10060	First Source Bank CD FDIC#9087	06/30/2015	248,000.00	248,000.00	247,999.75	0.300	0.295	0.300	10/30/2015	121
336466DZ7	10040	First State Bank CD FDIC#15496	03/11/2015	245,000.00	245,000.00	245,012.99	0.350	0.346	0.351	12/11/2015	163
38148JLX7	10032	Goldman Sachs CD FDIC# 33124	03/04/2015	245,000.00	245,000.00	245,068.11	0.450	0.443	0.450	03/04/2016	247
60688MKQ6	10039	Mizuho Bank CD FDIC# 21843	03/11/2015	245,000.00	245,000.00	244,985.06	0.350	0.345	0.350	12/11/2015	163
686184VJ8	10057	Oriental Bank CD FDIC# 31469	05/21/2015	245,000.00	245,000.00	245,019.60	0.350	0.345	0.350	11/17/2015	139
69506YCHO	10036	Pacific Western CD FDIC# 24045	03/06/2015	245,000.00	245,000.00	245,148.96	0.500	0.493	0.500	03/04/2016	247
78658QLV3	10044	Safra Nat'l Bk CD FDIC#26876	03/16/2015	245,000.00	245,000.00	245,124.46	0.500	0.493	0.500	03/16/2016	259
872278LC8	10033	TCF National Bk CD FDIC# 28330	03/04/2015	245,000.00	245,000.00	244,987.02	0.400	0.394	0.400	03/04/2016	247
909552AU5	10046	United Bank CD FDIC# 18203	03/20/2015	245,000.00	245,000.00	245,062.23	0.400	0.394	0.400	12/21/2015	173
98410YAQ6	10043	Xenith Bank CD fDIC# 57487	03/13/2015	245,000.00	245,000.00	245,011.03	0.350	0.313	0.317	12/14/2015	166
Subtotal and Average				5,396,000.00	5,396,000.00	5,396,835.48		0.382	0.387		186
Mortgage Backed Securities											
31358TF46	10026	FNR 1993-34 D	06/29/2007	1,138.62	1,138.62	1,134.39				03/25/2023	2,824
Subtotal and Average				1,138.62	1,138.62	1,134.39		0.000	0.000		2,824
Texas Term TexasDaily											
1018	10000	Texas Term TexasDaily	09/01/2014	10,574,828.76	10,574,828.76	10,574,828.76	0.090	0.088	0.090		1
Subtotal and Average				10,574,828.76	10,574,828.76	10,574,828.76		0.089	0.090		1
Money Market Funds											
1000838	10001	Fidelity Prime MM Ins (FIPXX)	09/01/2014	11,949,212.42	11,949,212.42	11,949,212.42	0.110	0.108	0.110		1
Subtotal and Average				11,949,212.42	11,949,212.42	11,949,212.42		0.108	0.110		1
Total Investments and Average				35,936,805.88	35,917,179.80	35,947,818.54		0.318	0.322		151

**Fund INS - Insurance
Investments by Fund
June 30, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EAKZ7	10053	FFCB Call Note	04/01/2015	500,000.00	500,000.00	499,721.50	0.970	0.956	0.969	07/24/2017	754
3134G6NS8	10054	FHLMC Step Note	04/17/2015	500,000.00	500,000.00	500,035.00	0.500	1.252	1.269	10/17/2017	839
Subtotal and Average				1,000,000.00	1,000,000.00	999,756.50		1.104	1.120		796
Total Investments and Average				1,000,000.00	1,000,000.00	999,756.50		1.104	1.120		796

Fund SALACI - Salatrillo Const & Imp
Investments by Fund
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EA5V6	10011	FFCB Call Note	10/24/2012	500,000.00	500,000.00	499,841.00	0.620	0.611	0.620	10/24/2016	481
3130A4GV8	10047	FHLB Call Note	03/24/2015	1,000,000.00	1,000,000.00	1,001,305.00	0.850	0.838	0.850	03/24/2017	632
3134G6ED1	10028	FHLMC Step Note	03/02/2015	1,000,000.00	1,000,000.00	1,000,043.00	0.500	0.493	0.500	02/27/2018	972
Subtotal and Average				2,500,000.00	2,500,000.00	2,501,189.00		0.655	0.664		737
Total Investments and Average				2,500,000.00	2,500,000.00	2,501,189.00		0.655	0.664		737

Fund SARAWWS - SARA Wastewater System
Investments by Fund
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
313373AZ5	10006	FHLB Note	04/05/2011	500,000.00	500,000.00	507,538.00	2.330	2.298	2.330	04/05/2016	279
3134G4YA0	10018	FHLMC Call Note	03/26/2014	500,000.00	500,000.00	500,543.50	0.625	0.616	0.625	09/26/2016	453
Subtotal and Average				1,000,000.00	1,000,000.00	1,008,081.50		1.457	1.478		366
Total Investments and Average				1,000,000.00	1,000,000.00	1,008,081.50		1.457	1.478		366



San Antonio River Authority Cash Reconciliation Report For the Period April 1, 2015 - June 30, 2015 Grouped by Fund

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
04/01/2015	10052	DS	Purchase	3130A4S37	500,000.00	FHLBS 0.5M 0.50% Mat. 03/26/2018	03/26/2018	-499,375.00	-34.72	0.00	-499,409.72
05/21/2015	10012	DS	Interest	3136G04A6	500,000.00	FNMAC 0.5M 1.00% Mat.	11/21/2017	0.00	2,500.00	0.00	2,500.00
06/19/2015	10015	DS	Interest	3136G13F4	500,000.00	FNMAC 0.5M 0.70% Mat.	12/19/2016	0.00	1,750.00	0.00	1,750.00
Subtotal								-499,375.00	4,215.28	0.00	-495,159.72
General Fund											
04/04/2015	10009	GEN	Interest	2546705T5	248,000.00	DISCBK 0.2M 1.75% Mat.	04/04/2017	0.00	2,164.05	0.00	2,164.05
04/05/2015	10007	GEN	Interest	313373AZ5	500,000.00	FHLB 0.5M 2.33% Mat. 04/05/2016	04/05/2016	0.00	5,825.00	0.00	5,825.00
04/06/2015	10034	GEN	Interest	29367SFF6	245,000.00	ENTB&T 0.2M 0.30% Mat.	09/04/2015	0.00	62.42	0.00	62.42
04/06/2015	10035	GEN	Interest	06424QCA3	245,000.00	BKMISS 0.2M 0.30% Mat.	11/06/2015	0.00	62.42	0.00	62.42
04/11/2015	10038	GEN	Interest	29367RGS9	245,000.00	ENTER 0.2M 0.40% Mat. 03/11/2016	03/11/2016	0.00	83.23	0.00	83.23
04/11/2015	10040	GEN	Interest	336466DZ7	245,000.00	FIRST 0.2M 0.35% Mat. 12/11/2015	12/11/2015	0.00	72.83	0.00	72.83
04/13/2015	10043	GEN	Interest	98410YAQ6	245,000.00	XENIBK 0.2M 0.35% Mat.	12/14/2015	0.00	72.83	0.00	72.83
04/23/2015	10022	GEN	Interest	3134G52P9	500,000.00	FHLMCC 0.5M 1.70% Mat.	10/23/2018	0.00	4,250.00	0.00	4,250.00
04/23/2015	10022	GEN	Call	3134G52P9	500,000.00	0.0M 1.70%	10/23/2018	0.00	0.00	500,000.00	500,000.00
04/24/2015	10023	GEN	Interest	3130A1JH2	500,000.00	FHLBC 0.5M 1.00% Mat. 04/24/2017	04/24/2017	0.00	2,500.00	0.00	2,500.00
04/24/2015	10023	GEN	Call	3130A1JH2	500,000.00	0.0M 1.00%	04/24/2017	0.00	0.00	500,000.00	500,000.00
04/25/2015	10026	GEN	Sale	31358TF46	2,141.53	0.0M 0.00%	03/25/2023	0.00	0.00	121.81	121.81
04/28/2015	10055	GEN	Purchase	3130A4VL3	500,000.00	FHLBS 0.5M 0.40% Mat. 04/28/2017	04/28/2017	-500,000.00	0.00	0.00	-500,000.00
04/28/2015	10056	GEN	Purchase	3130A4ZV7	500,000.00	FHLBC 0.5M 0.75% Mat. 07/28/2017	07/28/2017	-500,000.00	0.00	0.00	-500,000.00
05/06/2015	10034	GEN	Interest	29367SFF6	245,000.00	ENTB&T 0.2M 0.30% Mat.	09/04/2015	0.00	60.41	0.00	60.41
05/06/2015	10035	GEN	Interest	06424QCA3	245,000.00	BKMISS 0.2M 0.30% Mat.	11/06/2015	0.00	60.41	0.00	60.41
05/11/2015	10038	GEN	Interest	29367RGS9	245,000.00	ENTER 0.2M 0.40% Mat. 03/11/2016	03/11/2016	0.00	80.55	0.00	80.55
05/11/2015	10040	GEN	Interest	336466DZ7	245,000.00	FIRST 0.2M 0.35% Mat. 12/11/2015	12/11/2015	0.00	70.48	0.00	70.48
05/13/2015	10043	GEN	Interest	98410YAQ6	245,000.00	XENIBK 0.2M 0.35% Mat.	12/14/2015	0.00	70.48	0.00	70.48
05/21/2015	10057	GEN	Purchase	686184VJ8	245,000.00	ORIENT 0.2M 0.35% Mat.	11/17/2015	-245,000.00	0.00	0.00	-245,000.00
05/25/2015	10026	GEN	Sale	31358TF46	2,141.53	0.0M 0.00%	03/25/2023	0.00	0.00	71.14	71.14
05/28/2015	10014	GEN	Interest	3134G3Y53	500,000.00	FHLMCC 0.5M 0.85% Mat.	11/28/2017	0.00	2,125.00	0.00	2,125.00
06/02/2015	10064	GEN	Purchase	63165TPL3	1,000,000.00	NASSAU 1.0M 1.13% Mat.	12/15/2016	-1,000,000.00	0.00	0.00	-1,000,000.00
06/06/2015	10034	GEN	Interest	29367SFF6	245,000.00	ENTB&T 0.2M 0.30% Mat.	09/04/2015	0.00	62.42	0.00	62.42
06/06/2015	10035	GEN	Interest	06424QCA3	245,000.00	BKMISS 0.2M 0.30% Mat.	11/06/2015	0.00	62.42	0.00	62.42
06/11/2015	10038	GEN	Interest	29367RGS9	245,000.00	ENTER 0.2M 0.40% Mat. 03/11/2016	03/11/2016	0.00	83.23	0.00	83.23
06/11/2015	10040	GEN	Interest	336466DZ7	245,000.00	FIRST 0.2M 0.35% Mat. 12/11/2015	12/11/2015	0.00	72.83	0.00	72.83
06/13/2015	10043	GEN	Interest	98410YAQ6	245,000.00	XENIBK 0.2M 0.35% Mat.	12/14/2015	0.00	72.83	0.00	72.83
06/24/2015	10059	GEN	Purchase	606092BD5	500,000.00	MOMEC 0.5M 5.00% Mat.	01/01/2016	-511,710.00	-12,016.57	0.00	-523,726.57
06/25/2015	10026	GEN	Sale	31358TF46	2,141.53	0.0M 0.00%	03/25/2023	0.00	0.00	127.33	127.33
06/28/2015	10016	GEN	Interest	3134G32T6	500,000.00	FHLMCC 0.5M 0.77% Mat.	12/28/2017	0.00	1,925.00	0.00	1,925.00
06/30/2015	10050	GEN	Interest	3130A4JV5	3,000,000.00	FHLBC 3.0M 0.40% Mat. 03/30/2016	03/30/2016	0.00	3,000.00	0.00	3,000.00

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San Antonio River Authority
Cash Reconciliation Report
For the Period April 1, 2015 - June 30, 2015

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
06/30/2015	10051	GEN	Interest	3130A4JR4	1,000,000.00	FHLBC 1.0M 0.63% Mat. 09/30/2016	09/30/2016	0.00	1,562.50	0.00	1,562.50
06/30/2015	10060	GEN	Purchase	33646CFC3	248,000.00	FIRSBK 0.2M 0.30% Mat.	10/30/2015	-248,000.00	0.00	0.00	-248,000.00
06/30/2015	10061	GEN	Purchase	095577BA9	248,000.00	BLUEBK 0.2M 0.30% Mat.	10/30/2015	-248,000.00	0.00	0.00	-248,000.00
06/30/2015	10062	GEN	Purchase	288497DU1	2,000,000.00	ELLINY 2.0M 1.00% Mat. 06/17/2016	06/17/2016	-2,008,620.00	-611.11	0.00	-2,009,231.11
06/30/2015	10050	GEN	Call	3130A4JV5	3,000,000.00	0.0M 0.40%	03/30/2016	0.00	0.00	3,000,000.00	3,000,000.00
06/30/2015	10051	GEN	Call	3130A4JR4	1,000,000.00	0.0M 0.63%	09/30/2016	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								-5,261,330.00	11,773.66	5,000,320.28	-249,236.06
Insurance											
04/01/2015	10053	INS	Purchase	3133EAZK7	500,000.00	FFCBC 0.5M 0.97% Mat. 07/24/2017	07/24/2017	-500,000.00	-902.64	0.00	-500,902.64
04/13/2015	10017	INS	Interest	3133EDHG0	500,000.00	FFCBC 0.5M 1.39% Mat. 03/19/2018	03/19/2018	0.00	463.33	0.00	463.33
04/13/2015	10017	INS	Call	3133EDHG0	500,000.00	0.0M 1.39%	03/19/2018	0.00	0.00	500,000.00	500,000.00
04/17/2015	10054	INS	Purchase	3134G6NS8	500,000.00	FHLMCS 0.5M 0.50% Mat.	10/17/2017	-500,000.00	0.00	0.00	-500,000.00
Subtotal								-1,000,000.00	-439.31	500,000.00	-500,439.31
Salatrillo Const & Imp											
04/24/2015	10011	SALACI	Interest	3133EA5V6	500,000.00	FFCBC 0.5M 0.62% Mat. 10/24/2016	10/24/2016	0.00	1,550.00	0.00	1,550.00
05/27/2015	10028	SALACI	Interest	3134G6ED1	1,000,000.00	FHLMCS 1.0M 0.50% Mat.	02/27/2018	0.00	1,250.00	0.00	1,250.00
Subtotal								0.00	2,800.00	0.00	2,800.00
SARA Wastewater System											
04/05/2015	10006	SARAWWS	Interest	313373AZ5	500,000.00	FHLB 0.5M 2.33% Mat. 04/05/2016	04/05/2016	0.00	5,825.00	0.00	5,825.00
05/25/2015	10027	SARAWWS	Interest	3130A3FY5	1,000,000.00	FHLBC 1.0M 0.70% Mat. 11/25/2016	11/25/2016	0.00	3,441.67	0.00	3,441.67
05/25/2015	10027	SARAWWS	Call	3130A3FY5	1,000,000.00	0.0M 0.70%	11/25/2016	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	9,266.67	1,000,000.00	1,009,266.67
SARA WW System Const & Imp											
06/26/2015	10048	SARAWWS	Interest	3134G6HZ9	1,000,000.00	FHLMCC 1.0M 1.10% Mat.	09/26/2017	0.00	2,750.00	0.00	2,750.00
06/26/2015	10048	SARAWWS	Call	3134G6HZ9	1,000,000.00	0.0M 1.10%	09/26/2017	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	2,750.00	1,000,000.00	1,002,750.00
Total								-6,760,705.00	30,366.30	7,500,320.28	769,981.58



**San Antonio River Authority
Purchases Report
Sorted by Fund - Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
3130A4S37	10052	DS	FAC	FHLBS	500,000.00	04/01/2015	09/26 - 03/26	499,375.00	34.72	0.500	03/26/2018	1.454	500,000.00
				Subtotal	500,000.00			499,375.00	34.72				500,000.00
General Fund													
3130A4ZV7	10056	GEN	FAC	FHLBC	500,000.00	04/28/2015	07/28 - 01/28	500,000.00		0.750	07/28/2017	0.750	500,000.00
3130A4VL3	10055	GEN	FAC	FHLBS	500,000.00	04/28/2015	10/28 - 04/28	500,000.00		0.400	04/28/2017	0.400	500,000.00
686184VJ8	10057	GEN	MC2	ORIENT	245,000.00	05/21/2015	11/17 - At Maturity	245,000.00		0.350	11/17/2015	0.350	245,000.00
63165TPL3	10064	GEN	MC1	NASSAU	1,000,000.00	06/02/2015	12/15 - Final Pmt.	1,000,000.00		1.125	12/15/2016	1.125	1,000,000.00
606092BD5	10059	GEN	MC1	MOMEC	500,000.00	06/24/2015	07/01 - 01/01	511,710.00	12,016.57	5.000	01/01/2016	0.479	511,280.84
095577BA9	10061	GEN	MC2	BLUEBK	248,000.00	06/30/2015	10/30 - At Maturity	248,000.00		0.300	10/30/2015	0.300	248,000.00
288497DU1	10062	GEN	MC1	ELLINY	2,000,000.00	06/30/2015	06/17 - Final Pmt.	2,008,620.00	611.11	1.000	06/17/2016	0.550	2,008,595.16
33646CFC3	10060	GEN	MC2	FIRSBK	248,000.00	06/30/2015	10/30 - At Maturity	248,000.00		0.300	10/30/2015	0.300	248,000.00
				Subtotal	5,241,000.00			5,261,330.00	12,627.68				5,260,876.00
Insurance													
3133EAZK7	10053	INS	FAC	FFCBC	500,000.00	04/01/2015	07/24 - 01/24	500,000.00	902.64	0.970	07/24/2017	0.970	500,000.00
3134G6NS8	10054	INS	FAC	FHLMCS	500,000.00	04/17/2015	07/17 - Quarterly	500,000.00		0.500	10/17/2017	1.269	500,000.00
				Subtotal	1,000,000.00			1,000,000.00	902.64				1,000,000.00
				Total Purchases	6,741,000.00			6,760,705.00	13,565.04				6,760,876.00



**San Antonio River Authority
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/30/2016												
3130A4JV5	10050	GEN	FHLBC FAC	03/30/2015	06/30/2015 03/30/2016	3,000,000.00	0.400	3,000,000.00	3,000,000.00	3,000.00	3,003,000.00 Call	3,000.00
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	3,000.00	3,003,000.00	3,000.00
09/30/2016												
3130A4JR4	10051	GEN	FHLBC FAC	03/30/2015	06/30/2015 09/30/2016	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,562.50	1,001,562.50 Call	1,562.50
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	1,562.50	1,001,562.50	1,562.50
11/25/2016												
3130A3FY5	10027	SARAWWS	FHLBC FAC	03/02/2015	05/25/2015 11/25/2016	1,000,000.00	0.700	1,000,000.00	1,000,000.00	3,441.67	1,003,441.67 Call	3,441.67
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,441.67	1,003,441.67	3,441.67
04/24/2017												
3130A1JH2	10023	GEN	FHLBC FAC	04/24/2014	04/24/2015 04/24/2017	500,000.00	1.000	500,000.00	500,000.00	2,500.00	502,500.00 Call	2,500.00
					Subtotal	500,000.00		500,000.00	500,000.00	2,500.00	502,500.00	2,500.00
09/26/2017												
3134G6HZ9	10048	SARAWWS	FHLMCC FAC	03/26/2015	06/26/2015 09/26/2017	1,000,000.00	1.100	1,000,000.00	1,000,000.00	2,750.00	1,002,750.00 Call	2,750.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	2,750.00	1,002,750.00	2,750.00
03/19/2018												
3133EDHG0	10017	INS	FFCBC FAC	03/19/2014	04/13/2015 03/19/2018	500,000.00	1.390	500,000.00	500,000.00	463.33	500,463.33 Call	463.33
					Subtotal	500,000.00		500,000.00	500,000.00	463.33	500,463.33	463.33
10/23/2018												
3134G52P9	10022	GEN	FHLMCC FAC	04/23/2014	04/23/2015 10/23/2018	500,000.00	1.700	500,000.00	500,000.00	4,250.00	504,250.00 Call	4,250.00
					Subtotal	500,000.00		500,000.00	500,000.00	4,250.00	504,250.00	4,250.00
03/25/2023												

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Report Ver. 7.3.5

**San Antonio River Authority
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/25/2023												
31358TF46	10026	GEN	FNRD ASB	06/29/2007	04/25/2015 03/25/2023	121.81		121.81	121.81	0.00	121.81 Sale	0.00
31358TF46	10026	GEN	FNRD ASB	06/29/2007	05/25/2015 03/25/2023	71.14		71.14	71.14	0.00	71.14 Sale	0.00
31358TF46	10026	GEN	FNRD ASB	06/29/2007	06/25/2015 03/25/2023	127.33		127.33	127.33	0.00	127.33 Sale	0.00
Subtotal						320.28		320.28	320.28	0.00	320.28	0.00
Total Sales						7,500,320.28		7,500,320.28	7,500,320.28	17,967.50	7,518,287.78	17,967.50



**San Antonio River Authority
Interest Earnings
Sorted by Fund - Fund
April 1, 2015 - June 30, 2015
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
3136G13F4	10015	DS	FAC	500,000.00	500,000.00	500,000.00	12/19/2016	0.700	0.702	875.00	0.00	875.00
3136G04A6	10012	DS	FAC	500,000.00	500,000.00	500,000.00	11/21/2017	1.000	1.003	1,250.00	0.00	1,250.00
3130A4S37	10052	DS	FAC	500,000.00	0.00	499,709.52	03/26/2018	0.500	1.003	625.00	625.00	1,250.00
			Subtotal	1,500,000.00	1,000,000.00	1,499,709.52			0.903	2,750.00	625.00	3,375.00
Fund: General Fund												
313373AZ5	10007	GEN	FAC	500,000.00	499,667.99	499,709.63	04/05/2016	2.330	2.404	2,912.50	82.09	2,994.59
1018	10000	GEN	RRP	10,574,828.76	10,572,470.38	10,573,294.51		0.090	0.089	2,358.38	0.00	2,358.38
1000838	10001	GEN	RR2	11,949,212.42	18,445,499.75	14,063,376.90		0.110	0.106	3,712.67	0.00	3,712.67
38143AKQ7	10008	GEN	BCD	248,000.00	248,000.00	248,000.00	02/22/2017	1.700	1.700	1,051.11	0.00	1,051.11
254672JP4	10031	GEN	MC2	245,000.00	245,000.00	245,000.00	03/04/2016	0.450	0.450	274.87	0.00	274.87
2546705T5	10009	GEN	BCD	248,000.00	248,000.00	248,000.00	04/04/2017	1.750	1.750	1,082.03	0.00	1,082.03
3136G0B26	10010	GEN	FAC	500,000.00	500,000.00	500,000.00	09/27/2017	1.000	1.003	1,250.00	0.00	1,250.00
3136G1ZB8	10021	GEN	FAC	500,000.00	500,000.00	500,000.00	03/28/2017	0.875	0.877	1,093.75	0.00	1,093.75
3136G04R9	10013	GEN	FAC	500,000.00	500,000.00	500,000.00	02/21/2017	0.750	0.752	937.50	0.00	937.50
3134G3Y53	10014	GEN	FAC	500,000.00	500,000.00	500,000.00	11/28/2017	0.850	0.852	1,062.50	0.00	1,062.50
3134G52P9	10022	GEN	FAC	0.00	500,000.00	120,879.12	10/23/2018	1.700	1.724	519.44	0.00	519.44
3134G32T6	10016	GEN	FAC	500,000.00	500,000.00	500,000.00	12/28/2017	0.770	0.772	962.50	0.00	962.50
3130A4JR4	10051	GEN	FAC	0.00	1,000,000.00	989,010.99	09/30/2016	0.625	0.625	1,541.67	0.00	1,541.67
3130A4ZV7	10056	GEN	FAC	500,000.00	0.00	351,648.35	07/28/2017	0.750	0.749	656.25	0.00	656.25
3130A1JH2	10023	GEN	FAC	0.00	500,000.00	126,373.63	04/24/2017	1.000	1.014	319.44	0.00	319.44
3130A4JV5	10050	GEN	FAC	0.00	3,000,000.00	2,967,032.97	03/30/2016	0.400	0.401	2,966.67	0.00	2,966.67
149159KC8	10029	GEN	MC2	245,000.00	245,000.00	245,000.00	02/26/2016	0.400	0.400	244.33	0.00	244.33
03784JFX7	10030	GEN	MC2	245,000.00	245,000.00	245,000.00	03/04/2016	0.450	0.450	274.87	0.00	274.87
38148JLX7	10032	GEN	MC2	245,000.00	245,000.00	245,000.00	03/04/2016	0.450	0.450	274.87	0.00	274.87
872278LC8	10033	GEN	MC2	245,000.00	245,000.00	245,000.00	03/04/2016	0.400	0.400	244.33	0.00	244.33
29367SFF6	10034	GEN	MC2	245,000.00	245,000.00	245,000.00	09/04/2015	0.300	0.300	183.25	0.00	183.25
06424QCA3	10035	GEN	MC2	245,000.00	245,000.00	245,000.00	11/06/2015	0.300	0.300	183.25	0.00	183.25
69506YCH0	10036	GEN	MC2	245,000.00	245,000.00	245,000.00	03/04/2016	0.500	0.500	305.41	0.00	305.41

**San Antonio River Authority
Interest Earnings
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
20344CAF3	10037	GEN	MC2	245,000.00	245,000.00	245,000.00	03/10/2016	0.450	0.450	274.87	0.00	274.87
29367RGS9	10038	GEN	MC2	245,000.00	245,000.00	245,000.00	03/11/2016	0.400	0.400	244.33	0.00	244.33
60688MKQ6	10039	GEN	MC2	245,000.00	245,000.00	245,000.00	12/11/2015	0.350	0.350	213.78	0.00	213.78
336466DZ7	10040	GEN	MC2	245,000.00	245,000.00	245,000.00	12/11/2015	0.350	0.350	213.78	0.00	213.78
07370WNG7	10041	GEN	MC2	245,000.00	245,000.00	245,000.00	09/09/2015	0.300	0.300	183.24	0.00	183.24
05961SDD3	10042	GEN	MC2	245,000.00	245,000.00	245,000.00	08/13/2015	0.300	0.300	183.25	0.00	183.25
98410YAQ6	10043	GEN	MC2	245,000.00	245,000.00	245,000.00	12/14/2015	0.350	0.350	213.79	0.00	213.79
78658QLV3	10044	GEN	MC2	245,000.00	245,000.00	245,000.00	03/16/2016	0.500	0.500	305.41	0.00	305.41
25665QAR6	10045	GEN	MC2	245,000.00	245,000.00	245,000.00	03/11/2016	0.450	0.450	274.87	0.00	274.87
909552AU5	10046	GEN	MC2	245,000.00	245,000.00	245,000.00	12/21/2015	0.400	0.400	244.33	0.00	244.33
023305EY7	10049	GEN	MC2	245,000.00	245,000.00	245,000.00	03/24/2016	0.500	0.500	305.41	0.00	305.41
3130A4VL3	10055	GEN	FAC	500,000.00	0.00	351,648.35	04/28/2017	0.400	0.399	350.00	0.00	350.00
686184VJ8	10057	GEN	MC2	245,000.00	0.00	110,384.62	11/17/2015	0.350	0.350	96.32	0.00	96.32
63165TPL3	10064	GEN	MC1	1,000,000.00	0.00	318,681.32	12/15/2016	1.125	1.141	906.25	0.00	906.25
606092BD5	10059	GEN	MC1	500,000.00	0.00	39,343.44	01/01/2016	5.000	0.553	483.43	-429.16	54.27
33646CFC3	10060	GEN	MC2	248,000.00	0.00	2,725.27	10/30/2015	0.300	0.300	2.04	0.00	2.04
095577BA9	10061	GEN	MC2	248,000.00	0.00	2,725.27	10/30/2015	0.300	0.300	2.04	0.00	2.04
288497DU1	10062	GEN	MC1	2,000,000.00	0.00	22,072.47	06/17/2016	1.000	0.558	55.56	-24.84	30.72
Subtotal				35,916,041.18	42,168,638.12	38,189,906.85		0.300		28,964.29	-371.91	28,592.38
Fund: Insurance												
3133EAZK7	10053	INS	FAC	500,000.00	0.00	500,000.00	07/24/2017	0.970	0.973	1,212.50	0.00	1,212.50
3133EDHG0	10017	INS	FAC	0.00	500,000.00	65,934.07	03/19/2018	1.390	1.409	231.66	0.00	231.66
3134G6NS8	10054	INS	FAC	500,000.00	0.00	412,087.91	10/17/2017	0.500	0.500	513.89	0.00	513.89
Subtotal				1,000,000.00	500,000.00	978,021.98		0.803		1,958.05	0.00	1,958.05
Fund: Saltrillo Const & Imp												
3133EA5V6	10011	SALACI	FAC	500,000.00	500,000.00	500,000.00	10/24/2016	0.620	0.622	775.00	0.00	775.00
3130A4GV8	10047	SALACI	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/24/2017	0.850	0.852	2,125.00	0.00	2,125.00
3134G6ED1	10028	SALACI	FAC	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2018	0.500	0.501	1,250.00	0.00	1,250.00
Subtotal				2,500,000.00	2,500,000.00	2,500,000.00		0.666		4,150.00	0.00	4,150.00
Fund: SARA Wastewater System												
313373AZ5	10006	SARAWWS	FAC	500,000.00	500,000.00	500,000.00	04/05/2016	2.330	2.336	2,912.50	0.00	2,912.50
3134G4YA0	10018	SARAWWS	FAC	500,000.00	500,000.00	500,000.00	09/26/2016	0.625	0.627	781.25	0.00	781.25
3130A3FY5	10027	SARAWWS	FAC	0.00	1,000,000.00	593,406.59	11/25/2016	0.700	0.710	1,050.00	0.00	1,050.00

San Antonio River Authority
Interest Earnings
April 1, 2015 - June 30, 2015

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				1,000,000.00	2,000,000.00	1,593,406.59			1.194	4,743.75	0.00	4,743.75
Fund: SARA WW System Const & Imp												
3134G6HZ9	10048	SARAWWS	FAC	0.00	1,000,000.00	945,054.95	09/26/2017	1.100	1.102	2,597.22	0.00	2,597.22
Subtotal				0.00	1,000,000.00	945,054.95			1.102	2,597.22	0.00	2,597.22
Total				41,916,041.18	49,168,638.12	45,706,099.89			0.399	45,163.31	253.09	45,416.40



**San Antonio River Authority
Amortization Schedule
April 1, 2015 - June 30, 2015
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2015	Amount Amortized This Period	Amt Amortized Through 06/30/2015	Amount Unamortized Through 06/30/2015
Debt Service										
10052	DS	03/26/2018	500,000.00	499,375.00	-625.00	500,000.00	0.00	625.00	625.00	0.00
FHLB Step Note		06/26/2015	0.500				-625.00			
			Subtotal	499,375.00	-625.00	500,000.00	0.00	625.00	625.00	0.00
							-625.00			
General Fund										
10062	GEN	06/17/2016	2,000,000.00	2,008,620.00	8,620.00	2,008,595.16	0.00	-24.84	-24.84	8,595.16
Ellicottville NY CSD			1.000				8,620.00			
10007	GEN	04/05/2016	500,000.00	498,360.00	-1,640.00	499,750.08	1,307.99	82.09	1,390.08	-249.92
FHLB Note			2.330				-332.01			
10059	GEN	01/01/2016	500,000.00	511,710.00	11,710.00	511,280.84	0.00	-429.16	-429.16	11,280.84
Missouri Municipal Electric			5.000				11,710.00			
			Subtotal	3,018,690.00	18,690.00	3,019,626.08	1,307.99	-371.91	936.08	19,626.08
							19,997.99			
			Total	3,518,065.00	18,065.00	3,519,626.08	1,307.99	253.09	1,561.08	19,626.08
							19,372.99			



San Antonio River Authority Projected Cashflow Report Sorted by Monthly For the Period July 1, 2015 - January 31, 2016

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2015										
07/01/2015	10059	GEN	606092BD5	Interest	Missouri Municipal Electric	0.00	0.00	0.00	12,500.00	12,500.00
07/06/2015	10034	GEN	29367SFF6	Interest	Enterprise B&T CD FDIC#27237	0.00	0.00	0.00	60.41	60.41
07/06/2015	10035	GEN	06424QCA3	Interest	Bank of Missouri CD FDIC# 1617	0.00	0.00	0.00	60.41	60.41
07/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	80.55	80.55
07/11/2015	10040	GEN	336466DZ7	Interest	First State Bank CD FDIC#15496	0.00	0.00	0.00	70.48	70.48
07/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	70.48	70.48
07/17/2015	10054	INS	3134G6NS8	Interest	FHLMC Step Note	0.00	0.00	0.00	625.00	625.00
07/17/2015	10054	INS	3134G6NS8	Call	FHLMC Step Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
07/24/2015	10053	INS	3133EAKZ7	Interest	FFCB Call Note	0.00	0.00	0.00	2,425.00	2,425.00
07/28/2015	10056	GEN	3130A4ZV7	Interest	FHLB Call Note	0.00	0.00	0.00	937.50	937.50
Total for July 2015						500,000.00	500,000.00	500,000.00	16,829.83	516,829.83
August 2015										
08/06/2015	10034	GEN	29367SFF6	Interest	Enterprise B&T CD FDIC#27237	0.00	0.00	0.00	62.42	62.42
08/06/2015	10035	GEN	06424QCA3	Interest	Bank of Missouri CD FDIC# 1617	0.00	0.00	0.00	62.42	62.42
08/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	83.23	83.23
08/11/2015	10040	GEN	336466DZ7	Interest	First State Bank CD FDIC#15496	0.00	0.00	0.00	72.83	72.83
08/13/2015	10042	GEN	05961SDD3	Maturity	Banc of California FDIC#35498	245,000.00	245,000.00	245,000.00	308.10	245,308.10
08/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	72.83	72.83
08/21/2015	10012	DS	3136G04A6	Call	FNMA Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
08/21/2015	10013	GEN	3136G04R9	Interest	FNMA Call Note	0.00	0.00	0.00	1,875.00	1,875.00
08/21/2015	10013	GEN	3136G04R9	Call	FNMA Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
08/22/2015	10008	GEN	38143AKQ7	Interest	Goldman Sachs CD	0.00	0.00	0.00	2,090.67	2,090.67
08/27/2015	10029	GEN	149159KC8	Interest	Cathay Bank CD FDIC# 18503	0.00	0.00	0.00	485.97	485.97
Total for August 2015						1,245,000.00	1,245,000.00	1,245,000.00	5,113.47	1,250,113.47
September 2015										
09/04/2015	10034	GEN	29367SFF6	Maturity	Enterprise B&T CD FDIC#27237	245,000.00	245,000.00	245,000.00	58.40	245,058.40
09/06/2015	10035	GEN	06424QCA3	Interest	Bank of Missouri CD FDIC# 1617	0.00	0.00	0.00	62.42	62.42
09/09/2015	10041	GEN	07370WNG7	Maturity	Beal Bank CD FDIC# 57833	245,000.00	245,000.00	245,000.00	366.49	245,366.49
09/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	83.23	83.23
09/11/2015	10040	GEN	336466DZ7	Interest	First State Bank CD FDIC#15496	0.00	0.00	0.00	72.83	72.83
09/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	72.83	72.83

**San Antonio River Authority
Projected Cashflow Report
For the Period July 1, 2015 - January 31, 2016**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2015										
09/19/2015	10015	DS	3136G13F4	Call	FNMA Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
09/24/2015	10047	SALACI	3130A4GV8	Interest	FHLB Call Note	0.00	0.00	0.00	4,250.00	4,250.00
09/24/2015	10047	SALACI	3130A4GV8	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
09/26/2015	10018	SARAWWS	3134G4YA0	Interest	FHLMC Call Note	0.00	0.00	0.00	1,562.50	1,562.50
09/26/2015	10052	DS	3130A4S37	Interest	FHLB Step Note	0.00	0.00	0.00	1,250.00	1,250.00
09/26/2015	10052	DS	3130A4S37	Call	FHLB Step Note	500,000.00	499,375.00	500,000.00	0.00	500,000.00
09/27/2015	10010	GEN	3136G0B26	Interest	FNMA Call Note	0.00	0.00	0.00	2,500.00	2,500.00
09/27/2015	10010	GEN	3136G0B26	Call	FNMA Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
09/28/2015	10021	GEN	3136G1ZB8	Interest	FNMA Call Note	0.00	0.00	0.00	2,187.50	2,187.50
Total for September 2015						2,990,000.00	2,989,375.00	2,990,000.00	12,466.20	3,002,466.20
October 2015										
10/04/2015	10009	GEN	2546705T5	Interest	Discover Bank CD	0.00	0.00	0.00	2,175.95	2,175.95
10/05/2015	10006	SARAWWS	313373AZ5	Interest	FHLB Note	0.00	0.00	0.00	5,825.00	5,825.00
10/05/2015	10007	GEN	313373AZ5	Interest	FHLB Note	0.00	0.00	0.00	5,825.00	5,825.00
10/06/2015	10035	GEN	06424QCA3	Interest	Bank of Missouri CD FDIC# 1617	0.00	0.00	0.00	60.41	60.41
10/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	80.55	80.55
10/11/2015	10040	GEN	336466DZ7	Interest	First State Bank CD FDIC#15496	0.00	0.00	0.00	70.48	70.48
10/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	70.48	70.48
10/17/2015	10054	INS	3134G6NS8	Interest	FHLMC Step Note	0.00	0.00	0.00	781.25	781.25
10/24/2015	10011	SALACI	3133EA5V6	Interest	FFCB Call Note	0.00	0.00	0.00	1,550.00	1,550.00
10/28/2015	10055	GEN	3130A4VL3	Interest	FHLB Step Note	0.00	0.00	0.00	1,000.00	1,000.00
10/28/2015	10055	GEN	3130A4VL3	Call	FHLB Step Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
10/30/2015	10060	GEN	33646CFC3	Maturity	First Source Bank CD FDIC#9087	248,000.00	248,000.00	248,000.00	248.68	248,248.68
10/30/2015	10061	GEN	095577BA9	Maturity	Blue Hills Bank CD FDIC# 90160	248,000.00	248,000.00	248,000.00	248.68	248,248.68
Total for October 2015						996,000.00	996,000.00	996,000.00	17,936.48	1,013,936.48
November 2015										
11/06/2015	10035	GEN	06424QCA3	Maturity	Bank of Missouri CD FDIC# 1617	245,000.00	245,000.00	245,000.00	62.42	245,062.42
11/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	83.23	83.23
11/11/2015	10040	GEN	336466DZ7	Interest	First State Bank CD FDIC#15496	0.00	0.00	0.00	72.83	72.83
11/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	72.83	72.83
11/17/2015	10057	GEN	686184VJ8	Maturity	Oriental Bank CD FDIC# 31469	245,000.00	245,000.00	245,000.00	422.88	245,422.88
11/21/2015	10012	DS	3136G04A6	Interest	FNMA Call Note	0.00	0.00	0.00	2,500.00	2,500.00
11/27/2015	10028	SALACI	3134G6ED1	Interest	FHLMC Step Note	0.00	0.00	0.00	2,500.00	2,500.00
11/28/2015	10014	GEN	3134G3Y53	Interest	FHLMC Call Note	0.00	0.00	0.00	2,125.00	2,125.00
Total for November 2015						490,000.00	490,000.00	490,000.00	7,839.19	497,839.19

**San Antonio River Authority
Projected Cashflow Report
For the Period July 1, 2015 - January 31, 2016**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2015										
12/11/2015	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	80.55	80.55
12/11/2015	10039	GEN	60688MKQ6	Maturity	Mizuho Bank CD FDIC# 21843	245,000.00	245,000.00	245,000.00	646.06	245,646.06
12/11/2015	10040	GEN	336466DZ7	Maturity	First State Bank CD FDIC#15496	245,000.00	245,000.00	245,000.00	70.48	245,070.48
12/13/2015	10043	GEN	98410YAQ6	Interest	Xenith Bank CD fDIC# 57487	0.00	0.00	0.00	70.48	70.48
12/14/2015	10043	GEN	98410YAQ6	Maturity	Xenith Bank CD fDIC# 57487	245,000.00	245,000.00	245,000.00	2.35	245,002.35
12/19/2015	10015	DS	3136G13F4	Interest	FNMA Call Note	0.00	0.00	0.00	1,750.00	1,750.00
12/21/2015	10046	GEN	909552AU5	Maturity	United Bank CD FDIC# 18203	245,000.00	245,000.00	245,000.00	741.04	245,741.04
12/28/2015	10016	GEN	3134G32T6	Interest	FHLMC Call Note	0.00	0.00	0.00	1,925.00	1,925.00
12/28/2015	10016	GEN	3134G32T6	Call	FHLMC Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Total for December 2015						1,480,000.00	1,480,000.00	1,480,000.00	5,285.96	1,485,285.96
January 2016										
01/01/2016	10059	GEN	606092BD5	Maturity	Missouri Municipal Electric	500,000.00	511,710.00	500,000.00	12,500.00	512,500.00
01/11/2016	10038	GEN	29367RGS9	Interest	Enterprise Bank CD FDIC# 34786	0.00	0.00	0.00	83.23	83.23
01/17/2016	10054	INS	3134G6NS8	Interest	FHLMC Step Note	0.00	0.00	0.00	937.50	937.50
01/24/2016	10053	INS	3133EAKZ7	Interest	FFCB Call Note	0.00	0.00	0.00	2,425.00	2,425.00
01/28/2016	10056	GEN	3130A4ZV7	Interest	FHLB Call Note	0.00	0.00	0.00	1,875.00	1,875.00
Total for January 2016						500,000.00	511,710.00	500,000.00	17,820.73	517,820.73
GRAND TOTALS:						8,201,000.00	8,212,085.00	8,201,000.00	83,291.86	8,284,291.86



**San Antonio River Authority
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

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: Debt Service									
10015	FNMAC	DS	12/19/2012	875.00	500,000.00	0.00	0.00	0.00	500,000.00
3136G13F4	500,000.00	0.700	12/19/2016	1,750.00	499,590.00	0.00	0.00	95.50	499,685.50
10012	FNMAC	DS	11/21/2012	1,250.00	500,000.00	0.00	0.00	0.00	500,000.00
3136G04A6	500,000.00	1.000	11/21/2017	2,500.00	498,090.50	0.00	0.00	460.00	498,550.50
10052	FHLBS	DS	04/01/2015	625.00	0.00	499,375.00	0.00	500,000.00	500,000.00
3130A4S37	500,000.00	1.453	03/26/2018	0.00	0.00	499,375.00	0.00	500,169.00	500,169.00
Sub Totals For: Fund: Debt Service				2,750.00	1,000,000.00	499,375.00	0.00	500,000.00	1,500,000.00
				4,250.00	997,680.50	499,375.00	0.00	500,724.50	1,498,405.00
Fund: General Fund									
10000	TXTERM	GEN	09/01/2014	2,358.38	10,572,470.38	2,358.38	0.00	2,358.38	10,574,828.76
1018	10,574,828.76	0.090	/ /	2,358.38	10,572,470.38	2,358.38	0.00	2,358.38	10,574,828.76
10001	FIDPRI	GEN	09/01/2014	3,712.67	18,445,499.75	3,712.67	6,500,000.00	-6,496,287.33	11,949,212.42
1000838	11,949,212.42	0.110	/ /	3,712.67	18,445,499.75	3,712.67	6,500,000.00	-6,496,287.33	11,949,212.42
10042	BANCCA	GEN	03/13/2015	183.25	245,000.00	0.00	0.00	0.00	245,000.00
05961SDD3	245,000.00	0.300	08/13/2015	0.00	244,981.14	0.00	0.00	51.45	245,032.59
10034	ENTB&T	GEN	03/06/2015	183.25	245,000.00	0.00	0.00	0.00	245,000.00
29367SFF6	245,000.00	0.302	09/04/2015	185.25	244,941.69	0.00	0.00	95.31	245,037.00
10041	BEALBK	GEN	03/12/2015	183.24	245,000.00	0.00	0.00	0.00	245,000.00
07370WNG7	245,000.00	0.299	09/09/2015	0.00	244,930.91	0.00	0.00	105.35	245,036.26
10060	FIRSBK	GEN	06/30/2015	2.04	0.00	248,000.00	0.00	248,000.00	248,000.00
33646CFC3	248,000.00	0.300	10/30/2015	0.00	0.00	248,000.00	0.00	247,999.75	247,999.75

Portfolio SARA

San Antonio River Authority
Texas Compliance Change in Val Report
April 1, 2015 - June 30, 2015

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
10061	BLUEBK	GEN	06/30/2015	2.04	0.00	248,000.00	0.00	248,000.00	248,000.00
095577BA9	248,000.00	0.300	10/30/2015	0.00	0.00	248,000.00	0.00	247,999.75	247,999.75
10035	BKMISS	GEN	03/06/2015	183.25	245,000.00	0.00	0.00	0.00	245,000.00
06424QCA3	245,000.00	0.302	11/06/2015	185.25	244,819.44	0.00	0.00	174.68	244,994.12
10057	ORIENT	GEN	05/21/2015	96.32	0.00	245,000.00	0.00	245,000.00	245,000.00
686184VJ8	245,000.00	0.350	11/17/2015	0.00	0.00	245,000.00	0.00	245,019.60	245,019.60
10039	MIZUBK	GEN	03/11/2015	213.78	245,000.00	0.00	0.00	0.00	245,000.00
60688MKQ6	245,000.00	0.350	12/11/2015	0.00	245,051.70	0.00	0.00	-66.64	244,985.06
10040	FIRST	GEN	03/11/2015	213.78	245,000.00	0.00	0.00	0.00	245,000.00
336466DZ7	245,000.00	0.351	12/11/2015	216.14	244,802.29	0.00	0.00	210.70	245,012.99
10043	XENIBK	GEN	03/13/2015	213.79	245,000.00	0.00	0.00	0.00	245,000.00
98410YAQ6	245,000.00	0.317	12/14/2015	216.14	244,791.51	0.00	0.00	219.52	245,011.03
10046	UNITED	GEN	03/20/2015	244.33	245,000.00	0.00	0.00	0.00	245,000.00
909552AU5	245,000.00	0.400	12/21/2015	0.00	244,852.02	0.00	0.00	210.21	245,062.23
10059	MOMEC	GEN	06/24/2015	483.43	0.00	511,710.00	0.00	511,280.84	511,280.84
606092BD5	500,000.00	0.479	01/01/2016	0.00	0.00	511,710.00	0.00	510,960.00	510,960.00
10029	CATHAY	GEN	03/04/2015	244.33	245,000.00	0.00	0.00	0.00	245,000.00
149159KC8	245,000.00	0.400	02/26/2016	0.00	244,637.40	0.00	0.00	366.28	245,003.68
10030	APPLE	GEN	03/04/2015	274.87	245,000.00	0.00	0.00	0.00	245,000.00
03784JFX7	245,000.00	0.450	03/04/2016	0.00	244,723.40	0.00	0.00	344.71	245,068.11
10031	DISCBK	GEN	03/04/2015	274.87	245,000.00	0.00	0.00	0.00	245,000.00
254672JP4	245,000.00	0.450	03/04/2016	0.00	244,723.40	0.00	0.00	344.71	245,068.11
10032	GOLDSC	GEN	03/04/2015	274.87	245,000.00	0.00	0.00	0.00	245,000.00
38148JLX7	245,000.00	0.450	03/04/2016	0.00	244,723.40	0.00	0.00	344.71	245,068.11
10033	TCFNAT	GEN	03/04/2015	244.33	245,000.00	0.00	0.00	0.00	245,000.00
872278LC8	245,000.00	0.400	03/04/2016	0.00	244,612.41	0.00	0.00	374.61	244,987.02

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10036	PACWES	GEN	03/06/2015	305.41	245,000.00	0.00	0.00	0.00	245,000.00
69506YCHO	245,000.00	0.500	03/04/2016	0.00	244,834.63	0.00	0.00	314.33	245,148.96
10037	COMMSB	GEN	03/10/2015	274.87	245,000.00	0.00	0.00	0.00	245,000.00
20344CAF3	245,000.00	0.450	03/10/2016	0.00	244,705.27	0.00	0.00	348.14	245,053.41
10038	ENTER	GEN	03/11/2015	244.33	245,000.00	0.00	0.00	0.00	245,000.00
29367RGS9	245,000.00	0.401	03/11/2016	247.01	244,588.65	0.00	0.00	379.99	244,968.64
10045	DOLLBK	GEN	03/16/2015	274.87	245,000.00	0.00	0.00	0.00	245,000.00
25665QAR6	245,000.00	0.449	03/11/2016	0.00	244,702.08	0.00	0.00	348.88	245,050.96
10044	SAFRA	GEN	03/16/2015	305.41	245,000.00	0.00	0.00	0.00	245,000.00
78658QLV3	245,000.00	0.500	03/16/2016	0.00	244,798.86	0.00	0.00	325.60	245,124.46
10049	AMBOY	GEN	03/27/2015	305.41	245,000.00	0.00	0.00	0.00	245,000.00
023305EY7	245,000.00	0.500	03/24/2016	0.00	244,778.77	0.00	0.00	324.87	245,103.64
10050	FHLBC	GEN	03/30/2015	2,966.67	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3130A4JV5	0.00	0.000	03/30/2016	3,000.00	2,999,088.00	0.00	3,000,000.00	-2,999,088.00	0.00
10007	FHLB	GEN	04/07/2011	2,912.50	499,667.99	0.00	0.00	82.09	499,750.08
313373AZ5	500,000.00	2.400	04/05/2016	5,825.00	509,764.50	0.00	0.00	-2,226.50	507,538.00
10062	ELLINY	GEN	06/30/2015	55.56	0.00	2,008,620.00	0.00	2,008,595.16	2,008,595.16
288497DU1	2,000,000.00	0.550	06/17/2016	0.00	0.00	2,008,620.00	0.00	2,008,400.00	2,008,400.00
10051	FHLBC	GEN	03/30/2015	1,541.67	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130A4JR4	0.00	0.000	09/30/2016	1,562.50	1,000,510.00	0.00	1,000,000.00	-1,000,510.00	0.00
10064	NASSAU	GEN	06/02/2015	906.25	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
63165TPL3	1,000,000.00	1.125	12/15/2016	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
10013	FNMAC	GEN	11/21/2012	937.50	500,000.00	0.00	0.00	0.00	500,000.00
3136G04R9	500,000.00	0.750	02/21/2017	0.00	500,418.50	0.00	0.00	-41.00	500,377.50
10008	GSACHS	GEN	02/22/2012	1,051.11	248,000.00	0.00	0.00	0.00	248,000.00
38143AKQ7	248,000.00	1.700	02/22/2017	0.00	251,685.53	0.00	0.00	-184.51	251,501.02

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10021	FNMAC	GEN	03/28/2014	1,093.75	500,000.00	0.00	0.00	0.00	500,000.00
3136G1ZB8	500,000.00	0.875	03/28/2017	0.00	501,626.50	0.00	0.00	-902.50	500,724.00
10009	DISCBK	GEN	04/04/2012	1,082.03	248,000.00	0.00	0.00	0.00	248,000.00
2546705T5	248,000.00	1.750	04/04/2017	2,164.05	251,882.94	0.00	0.00	-159.47	251,723.47
10023	FHLBC	GEN	04/24/2014	319.44	500,000.00	0.00	500,000.00	-500,000.00	0.00
3130A1JH2	0.00	0.000	04/24/2017	2,500.00	500,291.50	0.00	500,000.00	-500,291.50	0.00
10055	FHLBS	GEN	04/28/2015	350.00	0.00	500,000.00	0.00	500,000.00	500,000.00
3130A4VL3	500,000.00	0.400	04/28/2017	0.00	0.00	500,000.00	0.00	500,163.50	500,163.50
10056	FHLBC	GEN	04/28/2015	656.25	0.00	500,000.00	0.00	500,000.00	500,000.00
3130A4ZV7	500,000.00	0.750	07/28/2017	0.00	0.00	500,000.00	0.00	499,583.00	499,583.00
10010	FNMAC	GEN	09/27/2012	1,250.00	500,000.00	0.00	0.00	0.00	500,000.00
3136G0B26	500,000.00	1.000	09/27/2017	0.00	498,576.00	0.00	0.00	1,302.00	499,878.00
10014	FHLMCC	GEN	11/28/2012	1,062.50	500,000.00	0.00	0.00	0.00	500,000.00
3134G3Y53	500,000.00	0.850	11/28/2017	2,125.00	497,787.50	0.00	0.00	82.00	497,869.50
10016	FHLMCC	GEN	12/28/2012	962.50	500,000.00	0.00	0.00	0.00	500,000.00
3134G32T6	500,000.00	0.770	12/28/2017	1,925.00	497,091.00	0.00	0.00	-1.50	497,089.50
10022	FHLMCC	GEN	04/23/2014	519.44	500,000.00	0.00	500,000.00	-500,000.00	0.00
3134G52P9	0.00	0.000	10/23/2018	4,250.00	500,501.00	0.00	500,000.00	-500,501.00	0.00
10026	FNRD	GEN	06/29/2007	0.00	1,458.90	0.00	320.28	-320.28	1,138.62
31358TF46	1,138.62	0.000	03/25/2023	0.00	1,457.84	0.00	320.28	-323.45	1,134.39
Sub Totals For: Fund: General Fund				28,964.29	42,170,097.02	5,267,401.05	11,500,320.28	-6,233,291.14	35,936,805.88
				30,472.39	42,179,649.91	5,267,401.05	11,500,320.28	-6,231,831.37	35,947,818.54
Fund: Insurance									
10053	FFCBC	INS	04/01/2015	1,212.50	0.00	500,000.00	0.00	500,000.00	500,000.00
3133EAZK7	500,000.00	0.969	07/24/2017	0.00	0.00	500,000.00	0.00	499,721.50	499,721.50

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10054	FHLMCS	INS	04/17/2015	513.89	0.00	500,000.00	0.00	500,000.00	500,000.00
3134G6NS8	500,000.00	1.269	10/17/2017	0.00	0.00	500,000.00	0.00	500,035.00	500,035.00
10017	FFCBC	INS	03/19/2014	231.66	500,000.00	0.00	500,000.00	-500,000.00	0.00
3133EDHG0	0.00	0.000	03/19/2018	463.33	500,069.00	0.00	500,000.00	-500,069.00	0.00
Sub Totals For: Fund: Insurance				1,958.05	500,000.00	1,000,000.00	500,000.00	500,000.00	1,000,000.00
				463.33	500,069.00	1,000,000.00	500,000.00	499,687.50	999,756.50
Fund: Salatrillo Const & I									
10011	FFCBC	SALACI	10/24/2012	775.00	500,000.00	0.00	0.00	0.00	500,000.00
3133EA5V6	500,000.00	0.620	10/24/2016	1,550.00	497,972.50	0.00	0.00	1,868.50	499,841.00
10047	FHLBC	SALACI	03/24/2015	2,125.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130A4GV8	1,000,000.00	0.850	03/24/2017	0.00	999,713.00	0.00	0.00	1,592.00	1,001,305.00
10028	FHLMCS	SALACI	03/02/2015	1,250.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134G6ED1	1,000,000.00	0.500	02/27/2018	1,180.56	1,000,387.00	0.00	0.00	-344.00	1,000,043.00
Sub Totals For: Fund: Salatrillo Const & I				4,150.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
				2,730.56	2,498,072.50	0.00	0.00	3,116.50	2,501,189.00
Fund: SARA Wastewater Syst									
10006	FHLB	SARAWWS	04/05/2011	2,912.50	500,000.00	0.00	0.00	0.00	500,000.00
313373AZ5	500,000.00	2.330	04/05/2016	5,825.00	509,764.50	0.00	0.00	-2,226.50	507,538.00
10018	FHLMCC	SARAWWS	03/26/2014	781.25	500,000.00	0.00	0.00	0.00	500,000.00
3134G4YA0	500,000.00	0.625	09/26/2016	0.00	500,018.00	0.00	0.00	525.50	500,543.50
10027	FHLBC	SARAWWS	03/02/2015	1,050.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130A3FY5	0.00	0.000	11/25/2016	1,613.89	1,000,752.00	0.00	1,000,000.00	-1,000,752.00	0.00
10048	FHLMCC	SARAWWS	03/26/2015	2,597.22	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3134G6HZ9	0.00	0.000	09/26/2017	2,750.00	1,001,441.00	0.00	1,000,000.00	-1,001,441.00	0.00
Sub Totals For: Fund: SARA WW System Const				7,340.97	3,000,000.00	0.00	2,000,000.00	-2,000,000.00	1,000,000.00
				10,188.89	3,011,975.50	0.00	2,000,000.00	-2,003,894.00	1,008,081.50

Portfolio SARA

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Report Grand Totals:				45,163.31	49,170,097.02	6,766,776.05	14,000,320.28	-7,233,291.14	41,936,805.88
				48,105.17	49,187,447.41	6,766,776.05	14,000,320.28	-7,232,196.87	41,955,250.54