



CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY

Quarterly Investment Report
As of December 31, 2014

PATTERSON & ASSOCIATES

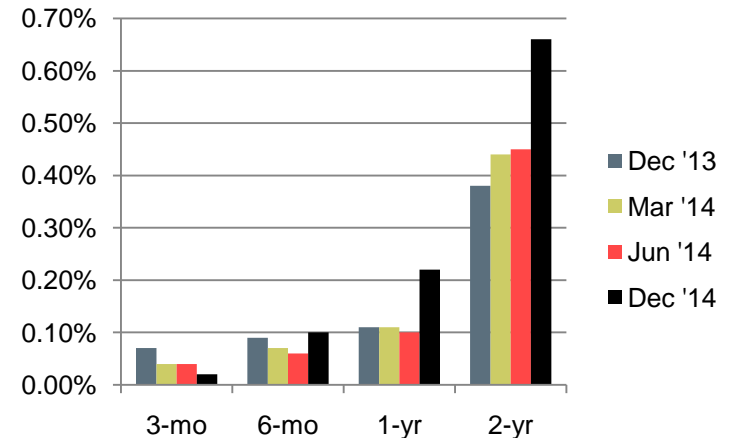


INVESTMENT PROFESSIONALS

Closing Out A Volatile Year

- Summing up the year one would have to say that growth was slow but steady and December did nothing to change that. In fact looking at Treasury rates, we are closing the rates basically where we began.
- Most economists are also starting where they began the year – saying that rates are expected to rise by year's end. However, in 2014, as well the last five years, the global geo-political, as well as economic, conditions have effectively precluded any meaningful move.
- 2015 certainly seems different however. We have seen a continuation of slow, even struggling, growth but growth nonetheless. First indication will be with employment.
- There are many factors which may derail the schedule focusing currently on the impact of oil's plummeting price now in the low \$50 range. This aided US consumers considerably and just in time for Christmas. But, it has further reduced inflation globally and with no other inflation on the near horizon, this carries a definite deflationary caution.
- The oil price also negatively impacts growth for many oil producers and strengthening the dollar, which hurts our exports.
- Worst case, the oil price drop may also cause more bankruptcies here in the US, which will cascade to bank problem loans.

Little volatility across the year in US Treasuries



CLG15 - Crude Oil WTI (NYMEX)



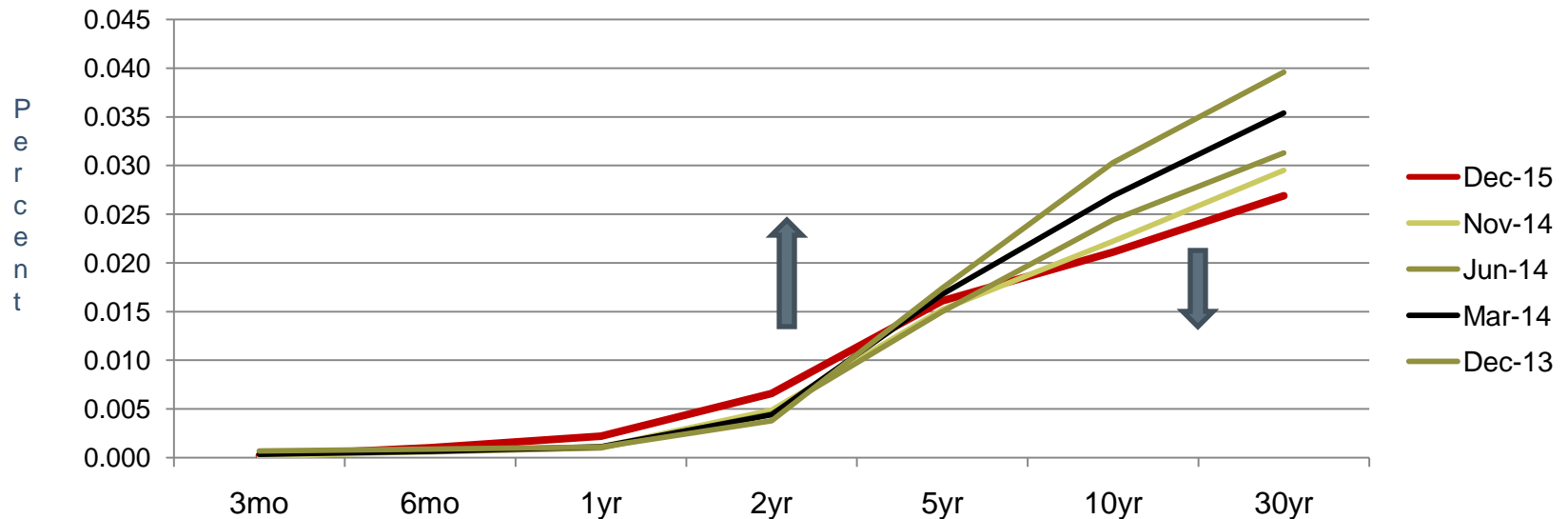
Global Concerns Weigh on the US



- Since oil is traded in US dollars, it has contributed to a very strong dollar which hurts our exporters. Growth in the US can effectively counter that, but it is a critical counter-weight.
- The oil situation and the Saudi's inclination to wait out the smaller producers for long-term gain is joined by the continuing economic crisis in Europe. China and the East are slowly growing, but the ECB is revisiting some familiar problems.
- The Greek situation has not really changed in years. After a restructuring, the country has fallen again to threats of default and exit from the Euro. The Euro is at a 9-year low.
- Though small, a Greek exit from the Euro could start a domino effect. The problems in Greece added to the strong dollar from oil are taking the Euro to historic lows, which helps the Euro community. Exits from the Euro will weaken every country.
- The rest of Europe is showing signs of re-emerging. A bad shock could slow that recovery of a major trading partner for the US,
- We have to hope for some improvement in this year!

Rates Volatile with Year End Close-outs

- The FOMC's move to a more data dependent view of employment and inflation will keep the markets guessing for some time and geo-political events may slow the Fed's hand even if they want to raise rates.
- With year end, many mutual fund managers – who have not had a sterling year – were busy “window-dressing” their portfolios. They take out anything profitable to book it as gains and wait to buy in again during the next quarter. This wholesale selling caused a furor in the stock markets and threw money back into fixed income and cash, lowering our short and long term rates. This should correct itself at least back to starting December levels in January.
- The holiday season always bring some measure of peace on earth so no new geo-political risks occurred during the month, but with oil in the low \$50 range and Russia bearing a powerful brunt of that price, the new year will probably bring new pressures. Those political pressures tend to put money in the Treasury market, lowering rates.
- The “belly of the curve” from 6 months to 5 years is grinding slowly upward as expected as the Fed continues to re-invest in long term and safety concerns keep the very short end low.



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

Corpus Christi Regional Transportation Authority (RTA), Texas


Quarterly Investment Report
 October – December 2014
Portfolio Summary Management Report

<u>Portfolio as of September 30, 2014</u>		<u>Portfolio as of December 31, 2014</u>	
Beginning Book Value	\$ 52,659,639	Ending Book Value	\$ 51,277,391
Beginning Market Value	\$ 52,651,415	Market Value	\$ 51,261,348
Unrealized Gain/Loss	\$ (8,224)	Investment Income for the period	\$ 33,089
		Unrealized Gain/Loss	\$ (16,043)
		Change in Unrealized Gain/Loss	\$ (7,819)
WAM at Beginning Period Date ¹	117 days	WAM at Ending Period Date ¹	98 days
		Change in Market Value ²	\$ (1,390 067)

Average Yield to Maturity for period **0.246%**
 Average Yield 6 month Treasury Bill for period **0.080%**
 Average Yield 1 Year Treasury Note for period **0.150%**

Authorized by:

 Cindy O'Brien, Finance Director
 Corpus Christi RTA



 Linda Patterson
 Patterson & Associates, Registered Investment Advisor

 Jorge Cruz-Aedo, Managing Director of Administration
 Corpus Christi RTA

1 WAM, represents weighted average maturity.

2 Change in Market Value³ is required data, but will primarily reflect the receipt and expenditure of the Authority's funds from quarter to quarter.

3 The Earnings Credit is being reported as interest earnings, but is used to offset banking fees.

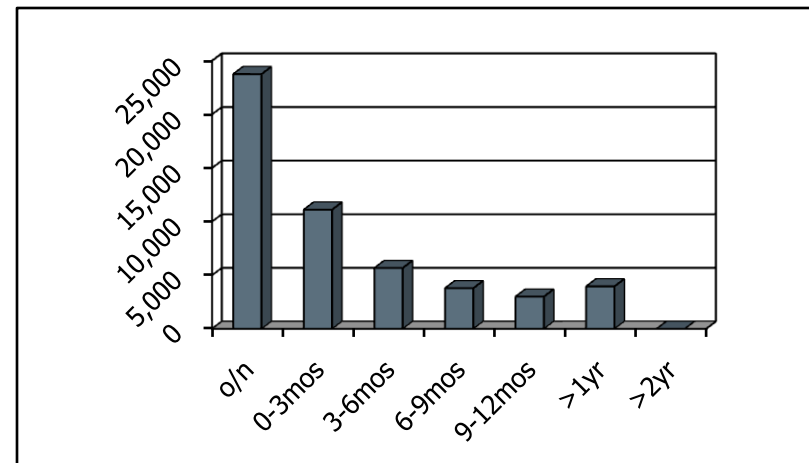
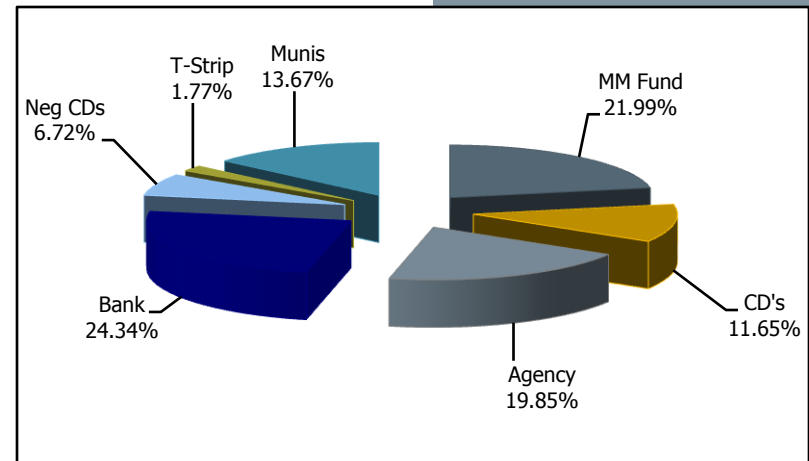
Your Portfolio

As of December 31, 2014



CORPUS CHRISTI REGIONAL
TRANSPORTATION AUTHORITY

- 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 0.31%.





**Corpus Christi RTA
Portfolio Management
Portfolio Summary
December 31, 2014**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit	2,671,000.00	2,667,372.83	2,671,000.00	5.21	449	294	0.388
Federal Agency Coupon Securities	10,180,000.00	10,180,571.83	10,180,524.74	19.85	448	105	0.226
Treasury Discounts -Amortizing	910,000.00	909,556.83	909,364.78	1.77	430	134	0.193
Municipal Bonds	6,950,000.00	7,003,256.85	7,010,892.55	13.67	466	241	0.326
Negotiable CDs	3,423,000.00	3,442,460.23	3,447,479.29	6.72	485	323	0.429
Bank Accounts	12,479,141.19	12,479,141.19	12,479,141.19	24.34	1	1	0.200
MM Funds	11,275,324.63	11,275,324.63	11,275,324.63	21.99	1	1	0.168
CD's - Interest Mon/Qtr/Ann	3,303,664.04	3,303,664.04	3,303,664.04	6.44	365	70	0.400
Investments	51,192,129.86	51,261,348.43	51,277,391.22	100.00%	240	98	0.253
Cash and Accrued Interest							
Accrued Interest at Purchase		1,278.76	1,278.76				
Subtotal		1,278.76	1,278.76				
Total Cash and Investments	51,192,129.86	51,262,627.19	51,278,669.98		240	98	0.253
Total Earnings							
	December 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year		11,071.47	109,601.58	109,601.58			

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 Corpus Christi Regional Transportation 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.

Cindy O'Brien, Finance Director

Reporting period 12/01/2014-12/31/2014

Data Updated: SET_CRTA: 01/13/2015 12:49

Run Date: 01/13/2015 - 12:49

Portfolio CRTA

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Report Ver. 7.3.5



**Corpus Christi RTA
Summary by Type
December 31, 2014
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: Construction Bond 2013						
Negotiable CDs	4	774,000.00	775,909.76	1.51	0.326	197
CD's - Interest Mon/Qtr/Ann	1	2,297,364.87	2,297,364.87	4.48	0.400	72
MM Funds	2	9,275,984.16	9,275,984.16	18.09	0.200	1
Federal Agency Coupon Securities	3	6,180,000.00	6,180,509.39	12.05	0.151	47
Certificates of Deposit	2	221,000.00	221,000.00	0.43	0.250	166
Treasury Discounts -Amortizing	1	910,000.00	909,364.78	1.77	0.193	134
Municipal Bonds	1	400,000.00	401,611.55	0.78	0.320	151
Subtotal	14	20,058,349.03	20,061,744.51	39.11	0.215	42
Fund: General Fund						
Municipal Bonds	11	6,550,000.00	6,609,281.00	12.89	0.326	246
CD's - Interest Mon/Qtr/Ann	1	1,006,299.17	1,006,299.17	1.96	0.400	65
Federal Agency Coupon Securities	4	4,000,000.00	4,000,015.35	7.80	0.343	195
MM Funds	1	1,999,340.47	1,999,340.47	3.90	0.020	1
Certificates of Deposit	10	2,450,000.00	2,450,000.00	4.78	0.400	306
Negotiable CDs	11	2,649,000.00	2,671,569.53	5.21	0.459	359
Bank Accounts	1	12,479,141.19	12,479,141.19	24.34	0.200	1
Subtotal	39	31,133,780.83	31,215,646.71	60.88	0.278	134
Total and Average	53	51,192,129.86	51,277,391.22	100.00	0.253	98



Corpus Christi RTA
Fund CON - Construction Bond 2013
Investments by Fund
December 31, 2014

Patterson & Associates
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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
Certificates of Deposit											
70335XEG7	10062	Patriot Bank	03/31/2014	21,000.00	21,000.00	20,989.00	0.250	0.246	0.250	06/30/2015	180
78658QBQ5	10057	Safra National Bank CD	03/13/2014	200,000.00	200,000.00	199,988.00	0.250	0.246	0.250	06/15/2015	165
Subtotal and Average				221,000.00	221,000.00	220,977.00		0.247	0.250		166
Federal Agency Coupon Securities											
3133EC4A9	10051	FFCB Note	03/11/2014	1,370,513.51	1,370,000.00	1,370,556.22	0.300	0.181	0.184	04/15/2015	104
3130A0M49	10054	FHLB Note	03/11/2014	2,290,028.66	2,290,000.00	2,290,020.61	0.170	0.130	0.132	01/13/2015	12
3130A1BY3	10055	FHLB Note	03/12/2014	2,519,967.22	2,520,000.00	2,519,937.00	0.140	0.147	0.149	02/18/2015	48
Subtotal and Average				6,180,509.39	6,180,000.00	6,180,513.83		0.149	0.151		47
Treasury Discounts -Amortizing											
912833KE9	10052	T Strip	03/11/2014	909,364.78	910,000.00	909,556.83	0.188	0.190	0.192	05/15/2015	134
Subtotal and Average				909,364.78	910,000.00	909,556.83		0.190	0.193		134
Municipal Bonds											
040484ET0	10059	University of Arizona	03/18/2014	401,611.55	400,000.00	401,172.00	1.290	0.315	0.320	06/01/2015	151
Subtotal and Average				401,611.55	400,000.00	401,172.00		0.316	0.320		151
Negotiable CDs											
02005QN90	10049	Ally Bank CD	03/10/2014	210,981.47	210,000.00	210,856.17	1.150	0.344	0.349	08/03/2015	214
254671RL6	10050	Discover Bank CD	03/10/2014	200,355.83	200,000.00	200,197.80	0.700	0.344	0.349	07/06/2015	186
38143A3N3	10060	Goldman Sachs CD	03/18/2014	164,465.59	164,000.00	164,290.94	0.850	0.295	0.299	07/09/2015	189
872278CR5	10058	TCF National Bank CD	03/13/2014	200,106.87	200,000.00	200,041.80	0.400	0.294	0.299	07/15/2015	195
Subtotal and Average				775,909.76	774,000.00	775,386.71		0.321	0.326		196
MM Funds											
8664004176	10065	East West Bank MM 3 Check	03/14/2014	9,274,877.59	9,274,877.59	9,274,877.59	0.200	0.197	0.200		1
23840	10044	Fidelity MM Port Select(FMYXX)	12/17/2013	1,106.57	1,106.57	1,106.57					1
Subtotal and Average				9,275,984.16	9,275,984.16	9,275,984.16		0.197	0.200		1
CD's - Interest Mon/Qtr/Ann											
172635504	10056	East West Bank	03/14/2014	2,297,364.87	2,297,364.87	2,297,364.87	0.400	0.394	0.400	03/14/2015	72

Portfolio CRTA
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Fund CON - Construction Bond 2013
Investments by Fund
December 31, 2014

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				2,297,364.87	2,297,364.87	2,297,364.87		0.395	0.400		72
Total Investments and Average				20,061,744.51	20,058,349.03	20,060,955.40		0.212	0.215		41

**Fund GEN - General Fund
Investments by Fund
December 31, 2014**

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											
140420QM5	10096	Capital One Bank CD FDIC#33954	11/05/2014	245,000.00	245,000.00	244,702.33	0.650	0.641	0.650	05/05/2016	490
17037TEC7	10086	Choice Fin. Group FDIC# 9423	09/25/2014	245,000.00	245,000.00	244,652.35	0.500	0.493	0.500	12/28/2015	361
29667RLH4	10076	Essa Bank & Trust	05/30/2014	245,000.00	245,000.00	244,651.61	0.300	0.295	0.300	08/31/2015	242
51199B	10081	Kleberg Bank CD	07/26/2014	245,000.00	245,000.00	245,000.00	0.300	0.295	0.300	07/26/2015	206
51210SJS7	10079	Lakeside Bank	07/18/2014	245,000.00	245,000.00	244,773.87	0.450	0.443	0.450	10/19/2015	291
549103QL6	10095	Luana Savings Bank CD FDIC#253	11/05/2014	245,000.00	245,000.00	244,121.92	0.500	0.493	0.500	05/05/2016	490
69478QBW9	10087	Pacific Premier Bk FDIC#32172	09/26/2014	245,000.00	245,000.00	244,411.27	0.400	0.394	0.400	12/28/2015	361
70086WGR4	10084	Park Sterling Bk FDIC# 58408	09/23/2014	245,000.00	245,000.00	244,431.11	0.400	0.394	0.400	12/23/2015	356
783861BJ5	10073	S & T Bank	05/15/2014	245,000.00	245,000.00	244,818.95	0.250	0.246	0.250	05/15/2015	134
86910RBZ0	10070	Susquehanna Bank	05/09/2014	245,000.00	245,000.00	244,832.42	0.250	0.246	0.250	05/08/2015	127
Subtotal and Average				2,450,000.00	2,450,000.00	2,446,395.83		0.395	0.400		305
Federal Agency Coupon Securities											
313381H24	10039	FHLB Note	08/13/2013	1,000,009.98	1,000,000.00	1,000,026.00	0.250	0.222	0.226	01/16/2015	15
313381YP4	10040	FHLB Note	08/13/2013	1,000,005.37	1,000,000.00	1,000,035.00	0.250	0.242	0.246	02/20/2015	50
3130A3ME1	10098	FHLB Call Note	12/30/2014	1,000,000.00	1,000,000.00	999,651.00	0.550	0.542	0.550	09/30/2016	638
3134G36G0	10022	FHLMC Note	03/18/2013	1,000,000.00	1,000,000.00	1,000,346.00	0.350	0.345	0.350	03/18/2015	76
Subtotal and Average				4,000,015.35	4,000,000.00	4,000,058.00		0.338	0.343		194
Municipal Bonds											
13281NNF5	10067	Camden County NJ	04/30/2014	414,687.21	410,000.00	414,469.00	3.000	0.247	0.250	06/01/2015	151
179198HB5	10042	Clackamas County SD OR	10/09/2013	1,002,175.84	1,000,000.00	1,002,130.00	0.880	0.394	0.400	06/15/2015	165
20772JBU5	10063	Connecticut State	03/31/2014	402,672.04	400,000.00	402,448.00	2.120	0.316	0.320	05/15/2015	134
220121EA1	10068	Corpus Christi BDC	04/30/2014	305,384.28	300,000.00	305,298.00	3.000	0.295	0.299	09/01/2015	243
235036SY7	10083	Dallas-Fort Worth Airport	09/19/2014	1,015,455.22	1,000,000.00	1,013,110.00	2.190	0.325	0.330	11/01/2015	304
29270CXW0	10061	Energy Northwest WA	03/27/2014	386,656.18	385,000.00	386,609.30	1.264	0.395	0.400	07/01/2015	181
386475EM5	10046	Grand Strand SC W&S	02/06/2014	457,682.58	455,000.00	457,006.55	1.770	0.345	0.350	06/01/2015	151
442038FS9	10069	Houston County GA	04/30/2014	358,607.82	350,000.00	358,624.00	4.000	0.296	0.300	09/01/2015	243
59333FKB5	10066	Miami-Dade County FL	04/02/2014	509,224.50	500,000.00	509,005.00	4.000	0.296	0.300	07/01/2015	181
64966JQV1	10085	New York, NY	09/23/2014	756,735.33	750,000.00	755,505.00	1.450	0.246	0.250	10/01/2015	273
64990ACT0	10094	New York State Dormitory	11/04/2014	1,000,000.00	1,000,000.00	997,880.00	0.330	0.325	0.330	03/15/2016	439
Subtotal and Average				6,609,281.00	6,550,000.00	6,602,084.85		0.322	0.326		246

**Fund GEN - General Fund
Investments by Fund
December 31, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06740KFB8	10080	Barclays Bank FDIC# 57203	07/22/2014	247,548.78	245,000.00	247,390.22	1.600	0.493	0.500	12/14/2015	347
05568PZ26	10075	BMW Bank	05/09/2014	246,054.16	245,000.00	245,513.52	1.000	0.395	0.401	09/21/2015	263
105245FC3	10093	Brand Banking Co FDIC# 878	11/03/2014	245,000.00	245,000.00	244,314.98	0.600	0.592	0.600	04/29/2016	484
17284AWQ7	10078	CIT Bank FDIC# 35575	06/24/2014	246,650.21	245,000.00	246,448.20	1.450	0.394	0.399	08/24/2015	235
344030DV0	10090	Flushing Savings Bk FDIC#58564	10/31/2014	244,790.02	240,000.00	244,046.16	2.200	0.473	0.480	03/01/2016	425
36159CSR8	10074	GE Capital Bank	05/15/2014	242,788.43	240,000.00	242,590.56	2.300	0.393	0.399	08/13/2015	224
501798DD1	10088	LCA Bank Corp CD FDIC# 58148	10/31/2014	240,988.35	237,000.00	240,564.95	2.000	0.444	0.451	02/03/2016	398
72663QZR3	10092	Plains Capital Bank FDIC#17491	11/03/2014	245,000.00	245,000.00	244,253.24	0.400	0.394	0.400	01/29/2016	393
773709AM2	10089	Rockland Trust Co FDIC# 9712	10/31/2014	243,808.72	239,000.00	243,470.97	2.050	0.414	0.420	03/28/2016	452
795450NT8	10077	Sallie Mae Bank FDIC# 58177	06/18/2014	223,940.86	223,000.00	223,933.48	1.100	0.276	0.280	08/10/2015	221
92937CCL0	10097	Wex Bank CD FDIC# 34697	11/17/2014	245,000.00	245,000.00	244,547.24	0.700	0.689	0.699	05/16/2016	501
Subtotal and Average				2,671,569.53	2,649,000.00	2,667,073.52		0.453	0.459		359
Bank Accounts											
9226631688	10002	Wells Fargo Bank Choice IV	01/01/2012	12,479,141.19	12,479,141.19	12,479,141.19	0.200	0.197	0.200		1
Subtotal and Average				12,479,141.19	12,479,141.19	12,479,141.19		0.197	0.200		1
MM Funds											
12792586C	10005	Fidelity MM Port Select(FMYXX)	01/01/2012	1,999,340.47	1,999,340.47	1,999,340.47	0.020	0.019	0.020		1
Subtotal and Average				1,999,340.47	1,999,340.47	1,999,340.47		0.020	0.020		1
CD's - Interest Mon/Qtr/Ann											
172267625A	10064	East West Bank	03/07/2014	1,006,299.17	1,006,299.17	1,006,299.17	0.400	0.394	0.400	03/07/2015	65
Subtotal and Average				1,006,299.17	1,006,299.17	1,006,299.17		0.395	0.400		65
Total Investments and Average				31,215,646.71	31,133,780.83	31,200,393.03		0.274	0.278		134



Corpus Christi RTA Cash Reconciliation Report For the Period October 1, 2014 - December 31, 2014 Grouped by Fund

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Construction Bond 2013											
10/15/2014	10051	CON	Interest	3133EC4A9	1,370,000.00	FFCB 1.4M 0.30% Mat. 04/15/2015	04/15/2015	0.00	2,055.00	0.00	2,055.00
10/31/2014	10062	CON	Interest	70335XEG7	21,000.00	PATRBK 0.0M 0.25% Mat.	06/30/2015	0.00	4.46	0.00	4.46
11/30/2014	10062	CON	Interest	70335XEG7	21,000.00	PATRBK 0.0M 0.25% Mat.	06/30/2015	0.00	4.32	0.00	4.32
12/01/2014	10059	CON	Interest	040484ET0	400,000.00	UNIVAZ 0.4M 1.29% Mat.	06/01/2015	0.00	2,580.00	0.00	2,580.00
12/10/2014	10053	CON	Interest	3130A1B56	1,950,000.00	FHLB 2.0M 0.12% Mat. 12/10/2014	12/10/2014	0.00	1,170.00	0.00	1,170.00
12/10/2014	10053	CON	Maturity	3130A1B56	1,950,000.00	FHLB 2.0M 0.12% Mat. 12/10/2014	12/10/2014	0.00	0.00	1,950,000.00	1,950,000.00
12/31/2014	10056	CON	Interest	172635504	2,290,000.00	EWB 2.3M 0.40% Mat. 03/14/2015	03/14/2015	0.00	2,315.07	0.00	2,315.07
12/31/2014	10056	CON	Interest	172635504	2,290,000.00	EWB 2.3M 0.40% Mat. 03/14/2015	03/14/2015	-2,315.07	0.00	0.00	-2,315.07
12/31/2014	10062	CON	Interest	70335XEG7	21,000.00	PATRBK 0.0M 0.25% Mat.	06/30/2015	0.00	4.46	0.00	4.46
Subtotal								-2,315.07	8,133.31	1,950,000.00	1,955,818.24
General Fund											
10/01/2014	10033	GEN	Interest	527839CY8	1,000,000.00	LEWISC 1.0M 2.00% Mat.	10/01/2014	0.00	10,000.00	0.00	10,000.00
10/01/2014	10085	GEN	Interest	64966JQV1	750,000.00	NEWYRK 0.8M 1.45% Mat.	10/01/2015	0.00	5,437.50	0.00	5,437.50
10/01/2014	10033	GEN	Maturity	527839CY8	1,000,000.00	LEWISC 1.0M 2.00% Mat.	10/01/2014	0.00	0.00	1,000,000.00	1,000,000.00
10/18/2014	10079	GEN	Interest	51210SJS7	245,000.00	LAKEBK 0.2M 0.45% Mat.	10/19/2015	0.00	90.62	0.00	90.62
10/23/2014	10084	GEN	Interest	70086WGR4	245,000.00	PKSTER 0.2M 0.40% Mat.	12/23/2015	0.00	83.23	0.00	83.23
10/26/2014	10087	GEN	Interest	69478QBW9	245,000.00	PACPRE 0.2M 0.40% Mat.	12/28/2015	0.00	83.23	0.00	83.23
10/31/2014	10088	GEN	Purchase	501798DD1	237,000.00	LCABKC 0.2M 2.00% Mat.	02/03/2016	-241,609.65	-1,155.78	0.00	-242,765.43
10/31/2014	10089	GEN	Purchase	773709AM2	239,000.00	ROCKTR 0.2M 2.05% Mat.	03/28/2016	-244,468.32	-40.27	0.00	-244,508.59
10/31/2014	10090	GEN	Purchase	344030DV0	240,000.00	FLUSH 0.2M 2.20% Mat. 03/01/2016	03/01/2016	-245,488.80	-231.45	0.00	-245,720.25
11/01/2014	10083	GEN	Interest	235036SY7	1,000,000.00	DALLFW 1.0M 2.19% Mat.	11/01/2015	0.00	10,950.00	0.00	10,950.00
11/03/2014	10092	GEN	Purchase	72663QZR3	245,000.00	PLAINS 0.2M 0.40% Mat.	01/29/2016	-245,000.00	-8.05	0.00	-245,008.05
11/03/2014	10093	GEN	Purchase	105245FC3	245,000.00	BRAND 0.2M 0.60% Mat. 04/29/2016	04/29/2016	-245,000.00	-12.08	0.00	-245,012.08
11/04/2014	10094	GEN	Purchase	64990ACT0	1,000,000.00	NYSTDM 1.0M 0.33% Mat.	03/15/2016	-1,000,000.00	-100.83	0.00	-1,000,100.83
11/05/2014	10095	GEN	Purchase	549103QL6	245,000.00	LUANA 0.2M 0.50% Mat. 05/05/2016	05/05/2016	-245,000.00	0.00	0.00	-245,000.00
11/05/2014	10096	GEN	Purchase	140420QM5	245,000.00	CAPONE 0.2M 0.65% Mat.	05/05/2016	-245,000.00	0.00	0.00	-245,000.00
11/15/2014	10063	GEN	Interest	20772JBU5	400,000.00	CONNST 0.4M 2.12% Mat.	05/15/2015	0.00	4,240.00	0.00	4,240.00
11/15/2014	10090	GEN	Interest	344030DV0	240,000.00	FLUSH 0.2M 2.20% Mat. 03/01/2016	03/01/2016	0.00	448.44	0.00	448.44
11/17/2014	10097	GEN	Purchase	92937CCL0	245,000.00	WEXBK 0.2M 0.70% Mat.	05/16/2016	-245,000.00	-14.10	0.00	-245,014.10
11/18/2014	10079	GEN	Interest	51210SJS7	245,000.00	LAKEBK 0.2M 0.45% Mat.	10/19/2015	0.00	93.64	0.00	93.64
11/19/2014	10034	GEN	Interest	3133EC2X1	1,000,000.00	FFCB 1.0M 0.27% Mat. 11/19/2014	11/19/2014	0.00	1,350.00	0.00	1,350.00
11/19/2014	10082	GEN	Interest	3134G5E76	1,000,000.00	FHLMCC 1.0M 0.70% Mat.	08/19/2016	0.00	1,750.00	0.00	1,750.00
11/19/2014	10034	GEN	Maturity	3133EC2X1	1,000,000.00	FFCB 1.0M 0.27% Mat. 11/19/2014	11/19/2014	0.00	0.00	1,000,000.00	1,000,000.00
11/19/2014	10082	GEN	Call	3134G5E76	1,000,000.00	0.0M 0.70%	08/19/2016	0.00	0.00	1,000,000.00	1,000,000.00
11/23/2014	10084	GEN	Interest	70086WGR4	245,000.00	PKSTER 0.2M 0.40% Mat.	12/23/2015	0.00	83.23	0.00	83.23
11/26/2014	10087	GEN	Interest	69478QBW9	245,000.00	PACPRE 0.2M 0.40% Mat.	12/28/2015	0.00	83.23	0.00	83.23
11/28/2014	10089	GEN	Interest	773709AM2	239,000.00	ROCKTR 0.2M 2.05% Mat.	03/28/2016	0.00	416.12	0.00	416.12

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**Corpus Christi RTA
Cash Reconciliation Report**

For the Period October 1, 2014 - December 31, 2014

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
11/30/2014	10076	GEN	Interest	29667RLH4	245,000.00	ESSABK 0.2M 0.30% Mat.	08/31/2015	0.00	370.52	0.00	370.52
11/30/2014	10093	GEN	Interest	105245FC3	245,000.00	BRAND 0.2M 0.60% Mat. 04/29/2016	04/29/2016	0.00	120.82	0.00	120.82
12/01/2014	10031	GEN	Interest	602245ZB1	1,000,000.00	MILWI 1.0M 0.58% Mat. 12/01/2014	12/01/2014	0.00	2,885.00	0.00	2,885.00
12/01/2014	10046	GEN	Interest	386475EM5	455,000.00	GRAND 0.5M 1.77% Mat.	06/01/2015	0.00	4,026.75	0.00	4,026.75
12/01/2014	10067	GEN	Interest	13281NNF5	410,000.00	CAMDCO 0.4M 3.00% Mat.	06/01/2015	0.00	6,150.00	0.00	6,150.00
12/01/2014	10031	GEN	Maturity	602245ZB1	1,000,000.00	MILWI 1.0M 0.58% Mat. 12/01/2014	12/01/2014	0.00	0.00	1,000,000.00	1,000,000.00
12/14/2014	10080	GEN	Interest	06740KFB8	245,000.00	BARCBK 0.2M 1.60% Mat.	12/14/2015	0.00	1,965.37	0.00	1,965.37
12/15/2014	10042	GEN	Interest	179198HB5	1,000,000.00	CLACKC 1.0M 0.88% Mat.	06/15/2015	0.00	4,400.00	0.00	4,400.00
12/15/2014	10090	GEN	Interest	344030DV0	240,000.00	FLUSH 0.2M 2.20% Mat. 03/01/2016	03/01/2016	0.00	433.97	0.00	433.97
12/18/2014	10079	GEN	Interest	51210SJS7	245,000.00	LAKEBK 0.2M 0.45% Mat.	10/19/2015	0.00	90.62	0.00	90.62
12/23/2014	10084	GEN	Interest	70086WGR4	245,000.00	PKSTER 0.2M 0.40% Mat.	12/23/2015	0.00	80.55	0.00	80.55
12/26/2014	10087	GEN	Interest	69478QBW9	245,000.00	PACPRE 0.2M 0.40% Mat.	12/28/2015	0.00	80.55	0.00	80.55
12/28/2014	10089	GEN	Interest	773709AM2	239,000.00	ROCKTR 0.2M 2.05% Mat.	03/28/2016	0.00	402.70	0.00	402.70
12/30/2014	10093	GEN	Interest	105245FC3	245,000.00	BRAND 0.2M 0.60% Mat. 04/29/2016	04/29/2016	0.00	120.82	0.00	120.82
12/30/2014	10098	GEN	Purchase	3130A3ME1	1,000,000.00	FHLBC 1.0M 0.55% Mat. 09/30/2016	09/30/2016	-1,000,000.00	0.00	0.00	-1,000,000.00
12/31/2014	10064	GEN	Interest	172267625A	1,002,996.24	EWB 1.0M 0.40% Mat. 03/07/2015	03/07/2015	0.00	1,014.05	0.00	1,014.05
12/31/2014	10064	GEN	Interest	172267625A	1,002,996.24	EWB 1.0M 0.40% Mat. 03/07/2015	03/07/2015	-1,014.05	0.00	0.00	-1,014.05
Subtotal								-3,957,580.82	55,688.40	4,000,000.00	98,107.58
Total								-3,959,895.89	63,821.71	5,950,000.00	2,053,925.82



**Corpus Christi RTA
Purchases Report
Sorted by Fund - Fund
October 1, 2014 - December 31, 2014**

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
General Fund												
344030DV0	10090	GEN	MC2 FLUSH	240,000.00	10/31/2014	11/15 - Monthly	245,488.80	Received	2.200	03/01/2016	0.480	244,790.02
501798DD1	10088	GEN	MC2 LCABKC	237,000.00	10/31/2014	02/03 - 08/03	241,609.65	1,155.78	2.000	02/03/2016	0.451	240,988.35
773709AM2	10089	GEN	MC2 ROCKTR	239,000.00	10/31/2014	11/28 - Monthly	244,468.32	Received	2.050	03/28/2016	0.420	243,808.72
105245FC3	10093	GEN	MC2 BRAND	245,000.00	11/03/2014	11/30 - Monthly	245,000.00	Received	0.600	04/29/2016	0.600	245,000.00
72663QZR3	10092	GEN	MC2 PLAINS	245,000.00	11/03/2014	04/30 - 10/30	245,000.00	8.05	0.400	01/29/2016	0.400	245,000.00
64990ACT0	10094	GEN	MC1 NYSTDM	1,000,000.00	11/04/2014	03/15 - 09/15	1,000,000.00	100.83	0.330	03/15/2016	0.330	1,000,000.00
140420QM5	10096	GEN	BCD CAPONE	245,000.00	11/05/2014	05/05 - 11/05	245,000.00		0.650	05/05/2016	0.650	245,000.00
549103QL6	10095	GEN	BCD LUANA	245,000.00	11/05/2014	05/05 - 11/05	245,000.00		0.500	05/05/2016	0.500	245,000.00
92937CCL0	10097	GEN	MC2 WEXBK	245,000.00	11/17/2014	05/14 - 11/14	245,000.00	14.10	0.700	05/16/2016	0.699	245,000.00
3130A3ME1	10098	GEN	FAC FHLBC	1,000,000.00	12/30/2014	03/30 - 09/30	1,000,000.00		0.550	09/30/2016	0.550	1,000,000.00
			Subtotal	3,941,000.00			3,956,566.77		1,278.76			3,954,587.09
			Total Purchases	3,941,000.00			3,956,566.77		1,278.76			3,954,587.09

Received = Accrued Interest at Purchase was received by report ending date.



**Corpus Christi RTA
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Amounts due during October 1, 2014 - December 31, 2014

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
527839CY8	10033	GEN	MC1	LEWISC	1,000,000.00	10/01/2014	07/10/2013	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
3133EC2X1	10034	GEN	FAC	FFCB	1,000,000.00	11/19/2014	07/16/2013	0.270	1,000,000.00	1,350.00	1,001,350.00	1,350.00
602245ZB1	10031	GEN	MC1	MILWI	1,000,000.00	12/01/2014	06/27/2013	0.577	1,000,000.00	2,885.00	1,002,885.00	2,885.00
3130A1B56	10053	CON	FAC	FHLB	1,950,000.00	12/10/2014	03/11/2014	0.120	1,950,000.00	1,170.00	1,951,170.00	1,170.00
Total Maturities					4,950,000.00				4,950,000.00	15,405.00	4,965,405.00	15,405.00



**Corpus Christi RTA
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2014 - December 31, 2014**

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
08/19/2016												
3134G5E76	10082	GEN	FHLMCC FAC	08/19/2014	11/19/2014 08/19/2016	1,000,000.00	0.700	1,000,000.00	1,000,000.00	1,750.00	1,001,750.00 Call	1,750.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	1,750.00	1,001,750.00	1,750.00
					Total Sales	1,000,000.00		1,000,000.00	1,000,000.00	1,750.00	1,001,750.00	1,750.00



Corpus Christi RTA
Interest Earnings
Sorted by Fund - Fund
October 1, 2014 - December 31, 2014
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: Construction Bond 2013												
3133EC4A9	10051	CON	FAC	1,370,000.00	1,370,957.89	1,370,731.67	04/15/2015	0.300	0.169	1,027.50	-444.38	583.12
3130A1BY3	10055	CON	FAC	2,520,000.00	2,519,904.44	2,519,936.40	02/18/2015	0.140	0.149	882.00	62.78	944.78
3130A1B56	10053	CON	FAC	0.00	1,949,992.00	1,483,692.65	12/10/2014	0.120	0.122	448.50	8.00	456.50
3130A0M49	10054	CON	FAC	2,290,000.00	2,290,243.63	2,290,134.20	01/13/2015	0.170	0.131	973.25	-214.97	758.28
23840	10044	CON	RR2	1,106.57	593,724.74	187,910.07			0.010	4.72	0.00	4.72
172635504	10056	CON	RR3	2,297,364.87	2,295,049.80	2,295,074.96	03/14/2015	0.400	0.400	2,315.07	0.00	2,315.07
02005QN90	10049	CON	MC2	210,000.00	211,403.41	211,190.15	08/03/2015	1.150	0.351	608.71	-421.94	186.77
254671RL6	10050	CON	MC2	200,000.00	200,531.83	200,442.87	07/06/2015	0.700	0.350	352.88	-176.00	176.88
912833KE9	10052	CON	ATD	910,000.00	908,928.65	909,149.09	05/15/2015	0.188	0.190	0.00	436.13	436.13
78658QBQ5	10057	CON	BCD	200,000.00	200,000.00	200,000.00	06/15/2015	0.250	0.250	126.03	0.00	126.03
872278CR5	10058	CON	MC2	200,000.00	200,157.29	200,131.81	07/15/2015	0.400	0.300	201.65	-50.42	151.23
040484ET0	10059	CON	MC1	400,000.00	402,578.48	402,086.25	06/01/2015	1.290	0.319	1,290.00	-966.93	323.07
38143A3N3	10060	CON	MC2	164,000.00	164,692.22	164,577.67	07/09/2015	0.850	0.301	351.37	-226.63	124.74
70335XEG7	10062	CON	BCD	21,000.00	21,000.00	21,000.00	06/30/2015	0.250	0.250	13.23	0.00	13.23
8664004176	10065	CON	RR2	9,274,877.59	9,270,203.57	9,271,845.16		0.200	0.200	4,674.02	0.00	4,674.02
Subtotal				20,058,349.03	22,599,367.95	21,727,902.95			0.206	13,268.93	-1,994.36	11,274.57
Fund: General Fund												
3134G36G0	10022	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/18/2015	0.350	0.347	875.00	0.00	875.00
3133EC2X1	10034	GEN	FAC	0.00	1,000,066.58	532,625.97	11/19/2014	0.270	0.219	360.00	-66.58	293.42
313381YP4	10040	GEN	FAC	1,000,000.00	1,000,015.25	1,000,010.22	02/20/2015	0.250	0.244	625.00	-9.88	615.12
313381H24	10039	GEN	FAC	1,000,000.00	1,000,069.83	1,000,039.36	01/16/2015	0.250	0.224	625.00	-59.85	565.15
51199B	10081	GEN	BCD	245,000.00	245,000.00	245,000.00	07/26/2015	0.300	0.300	185.26	0.00	185.26
9226631688	10002	GEN	RRP	12,479,141.19	8,251,097.27	9,820,396.83		0.200	0.272	6,724.89	0.00	6,724.89
12792586C	10005	GEN	RR2	1,999,340.47	4,999,265.96	3,629,741.20		0.020	0.010	92.04	0.00	92.04
3134G5E76	10082	GEN	FAC	0.00	1,000,000.00	532,608.70	08/19/2016	0.700	0.695	933.33	0.00	933.33
3130A3ME1	10098	GEN	FAC	1,000,000.00	0.00	21,739.13	09/30/2016	0.550	0.279	15.28	0.00	15.28
172267625A	10064	GEN	RR3	1,006,299.17	1,005,285.12	1,005,296.14	03/07/2015	0.400	0.400	1,014.05	0.00	1,014.05
602245ZB1	10031	GEN	MC1	0.00	1,000,000.00	663,043.48	12/01/2014	0.577	0.575	961.67	0.00	961.67

Portfolio CRTA

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Corpus Christi RTA
Interest Earnings
October 1, 2014 - December 31, 2014

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: General Fund												
179198HB5	10042	GEN	MC1	1,000,000.00	1,003,369.90	1,002,762.06	06/15/2015	0.880	0.398	2,200.00	-1,194.06	1,005.94
386475EM5	10046	GEN	MC1	455,000.00	459,292.13	458,472.78	06/01/2015	1.770	0.349	2,013.38	-1,609.55	403.83
29270CXW0	10061	GEN	MC1	385,000.00	387,484.27	387,062.72	07/01/2015	1.264	0.398	1,216.60	-828.09	388.51
20772JBU5	10063	GEN	MC1	400,000.00	404,466.69	403,553.11	05/15/2015	2.120	0.320	2,120.00	-1,794.65	325.35
59333FKB5	10066	GEN	MC1	500,000.00	513,836.75	511,488.85	07/01/2015	4.000	0.301	5,000.00	-4,612.25	387.75
13281NNF5	10067	GEN	MC1	410,000.00	417,499.54	416,067.90	06/01/2015	3.000	0.250	3,075.00	-2,812.33	262.67
220121EA1	10068	GEN	MC1	300,000.00	307,403.39	306,375.55	09/01/2015	3.000	0.299	2,250.00	-2,019.11	230.89
442038FS9	10069	GEN	MC1	350,000.00	361,835.75	360,192.54	09/01/2015	4.000	0.300	3,500.00	-3,227.93	272.07
86910RBZ0	10070	GEN	BCD	245,000.00	245,000.00	245,000.00	05/08/2015	0.250	0.250	154.39	0.00	154.39
05568PZ26	10075	GEN	MC2	245,000.00	246,422.91	246,236.53	09/21/2015	1.000	0.401	617.54	-368.75	248.79
783861BJ5	10073	GEN	BCD	245,000.00	245,000.00	245,000.00	05/15/2015	0.250	0.250	154.39	0.00	154.39
36159CSR8	10074	GEN	MC2	240,000.00	243,933.68	243,354.83	08/13/2015	2.300	0.401	1,391.34	-1,145.25	246.09
29667RLH4	10076	GEN	BCD	245,000.00	245,000.00	245,000.00	08/31/2015	0.300	0.300	185.26	0.00	185.26
795450NT8	10077	GEN	MC2	223,000.00	224,332.53	224,134.56	08/10/2015	1.100	0.401	618.29	-391.67	226.62
17284AWQ7	10078	GEN	MC2	245,000.00	247,296.25	246,969.72	08/24/2015	1.450	0.401	895.42	-646.04	249.38
51210SJS7	10079	GEN	BCD	245,000.00	245,000.00	245,000.00	10/19/2015	0.450	0.450	277.89	0.00	277.89
06740KFB8	10080	GEN	MC2	245,000.00	248,224.54	247,882.99	12/14/2015	1.600	0.500	988.05	-675.76	312.29
235036SY7	10083	GEN	MC1	1,000,000.00	1,020,091.79	1,017,731.51	11/01/2015	2.190	0.327	5,475.00	-4,636.57	838.43
70086WGR4	10084	GEN	BCD	245,000.00	245,000.00	245,000.00	12/23/2015	0.400	0.400	247.01	0.00	247.01
64966JQV1	10085	GEN	MC1	750,000.00	758,980.43	757,837.54	10/01/2015	1.450	0.248	2,718.75	-2,245.10	473.65
17037TEC7	10086	GEN	BCD	245,000.00	245,000.00	245,000.00	12/28/2015	0.500	0.500	308.76	0.00	308.76
69478QBW9	10087	GEN	BCD	245,000.00	245,000.00	245,000.00	12/28/2015	0.400	0.400	247.02	0.00	247.02
501798DD1	10088	GEN	MC2	237,000.00	0.00	162,611.17	02/03/2016	2.000	0.449	805.15	-621.30	183.85
773709AM2	10089	GEN	MC2	239,000.00	0.00	161,867.40	03/28/2016	2.050	0.390	818.82	-659.60	159.22
344030DV0	10090	GEN	MC2	240,000.00	0.00	162,530.61	03/01/2016	2.200	0.448	882.41	-698.78	183.63
72663QZR3	10092	GEN	MC2	245,000.00	0.00	157,119.57	01/29/2016	0.400	0.400	158.42	0.00	158.42
105245FC3	10093	GEN	MC2	245,000.00	0.00	154,456.52	04/29/2016	0.600	0.600	233.59	0.00	233.59
64990ACT0	10094	GEN	MC1	1,000,000.00	0.00	630,434.78	03/15/2016	0.330	0.329	522.50	0.00	522.50
549103QL6	10095	GEN	BCD	245,000.00	0.00	151,793.48	05/05/2016	0.500	0.500	191.30	0.00	191.30
140420QM5	10096	GEN	BCD	245,000.00	0.00	151,793.48	05/05/2016	0.650	0.650	248.69	0.00	248.69
92937CCL0	10097	GEN	MC2	245,000.00	0.00	119,836.96	05/16/2016	0.700	0.700	211.43	0.00	211.43
Subtotal				31,133,780.83	29,060,270.56	29,848,068.19		0.290		52,137.92	-30,323.10	21,814.82
Total				51,192,129.86	51,659,638.51	51,575,971.14		0.255		65,406.85	-32,317.46	33,089.39



**Corpus Christi RTA
Amortization Schedule
October 1, 2014 - December 31, 2014
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 And Unamortized As of 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value				
Construction Bond 2013										
10049	CON	08/03/2015	210,000.00	212,343.60	2,343.60	210,981.47	-940.19	-421.94	-1,362.13	981.47
Ally Bank CD			1.150				1,403.41			
10050	CON	07/06/2015	200,000.00	200,924.00	924.00	200,355.83	-392.17	-176.00	-568.17	355.83
Discover Bank CD			0.700				531.83			
10051	CON	04/15/2015	1,370,000.00	1,371,945.40	1,945.40	1,370,513.51	-987.51	-444.38	-1,431.89	513.51
FFCB Note			0.300				957.89			
10053	CON	12/10/2014	1,950,000.00	1,949,968.80	-31.20	0.00	23.20	8.00	31.20	0.00
FHLB Note			0.120				-8.00			
10054	CON	01/13/2015	2,290,000.00	2,290,721.35	721.35	2,290,028.66	-477.72	-214.97	-692.69	28.66
FHLB Note			0.170				243.63			
10055	CON	02/18/2015	2,520,000.00	2,519,765.64	-234.36	2,519,967.22	138.80	62.78	201.58	-32.78
FHLB Note			0.140				-95.56			
10060	CON	07/09/2015	164,000.00	165,177.52	1,177.52	164,465.59	-485.30	-226.63	-711.93	465.59
Goldman Sachs CD			0.850				692.22			
10058	CON	07/15/2015	200,000.00	200,268.00	268.00	200,106.87	-110.71	-50.42	-161.13	106.87
TCF National Bank CD			0.400				157.29			
10052	CON	05/15/2015	910,000.00	907,961.60	-2,038.40	909,364.78	967.05	436.13	1,403.18	-635.22
T Strip			0.188				-1,071.35			
10059	CON	06/01/2015	400,000.00	404,652.00	4,652.00	401,611.55	-2,073.52	-966.93	-3,040.45	1,611.55
University of Arizona			1.290				2,578.48			
			Subtotal	10,223,727.91	9,727.91	8,267,395.48	-4,338.07	-1,994.36	-6,332.43	3,395.48
							5,389.84			
General Fund										
10080	GEN	12/14/2015	245,000.00	248,746.05	3,746.05	247,548.78	-521.51	-675.76	-1,197.27	2,548.78
Barclays Bank FDIC# 57203			1.600				3,224.54			
10075	GEN	09/21/2015	245,000.00	247,004.10	2,004.10	246,054.16	-581.19	-368.75	-949.94	1,054.16
BMW Bank			1.000				1,422.91			
10067	GEN	06/01/2015	410,000.00	422,218.00	12,218.00	414,687.21	-4,718.46	-2,812.33	-7,530.79	4,687.21
Camden County NJ			3.000				7,499.54			
10078	GEN	08/24/2015	245,000.00	247,991.45	2,991.45	246,650.21	-695.20	-646.04	-1,341.24	1,650.21
CIT Bank FDIC# 35575			1.450				2,296.25			
10042	GEN	06/15/2015	1,000,000.00	1,008,040.00	8,040.00	1,002,175.84	-4,670.10	-1,194.06	-5,864.16	2,175.84
Clackamas County SD OR			0.880				3,369.90			

Portfolio CRTA
AP

Corpus Christi RTA
Amortization Schedule
October 1, 2014 - December 31, 2014

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 10/01/2014	Amount Amortized This Period	Amt Amortized Through 12/31/2014	Amount Unamortized Through 12/31/2014
General Fund										
10063	GEN	05/15/2015	400,000.00	408,056.00	8,056.00	402,672.04	-3,589.31	-1,794.65	-5,383.96	2,672.04
			2.120							
10068	GEN	09/01/2015	300,000.00	310,791.00	10,791.00	305,384.28	-3,387.61	-2,019.11	-5,406.72	5,384.28
			3.000							
10083	GEN	11/01/2015	1,000,000.00	1,020,710.00	20,710.00	1,015,455.22	-618.21	-4,636.57	-5,254.78	15,455.22
			2.190							
10061	GEN	07/01/2015	385,000.00	389,177.25	4,177.25	386,656.18	-1,692.98	-828.09	-2,521.07	1,656.18
			1.264							
10034	GEN	11/19/2014	1,000,000.00	1,000,670.00	670.00	0.00	-603.42	-66.58	-670.00	0.00
			0.270							
10039	GEN	01/16/2015	1,000,000.00	1,000,341.17	341.17	1,000,009.98	-271.34	-59.85	-331.19	9.98
			0.250							
10040	GEN	02/20/2015	1,000,000.00	1,000,060.00	60.00	1,000,005.37	-44.75	-9.88	-54.63	5.37
			0.250							
10090	GEN	03/01/2016	240,000.00	245,488.80	5,488.80	244,790.02	0.00	-698.78	-698.78	4,790.02
			2.200							
10074	GEN	08/13/2015	240,000.00	245,664.00	5,664.00	242,788.43	-1,730.32	-1,145.25	-2,875.57	2,788.43
			2.300							
10046	GEN	06/01/2015	455,000.00	463,494.85	8,494.85	457,682.58	-4,202.72	-1,609.55	-5,812.27	2,682.58
			1.770							
10069	GEN	09/01/2015	350,000.00	367,251.50	17,251.50	358,607.82	-5,415.75	-3,227.93	-8,643.68	8,607.82
			4.000							
10088	GEN	02/03/2016	237,000.00	241,609.65	4,609.65	240,988.35	0.00	-621.30	-621.30	3,988.35
			2.000							
10033	GEN	10/01/2014	1,000,000.00	1,019,530.00	19,530.00	0.00	-19,530.00	0.00	-19,530.00	0.00
			2.000							
10066	GEN	07/01/2015	500,000.00	523,010.00	23,010.00	509,224.50	-9,173.25	-4,612.25	-13,785.50	9,224.50
			4.000							
10085	GEN	10/01/2015	750,000.00	759,180.00	9,180.00	756,735.33	-199.57	-2,245.10	-2,444.67	6,735.33
			1.450							
10089	GEN	03/28/2016	239,000.00	244,468.32	5,468.32	243,808.72	0.00	-659.60	-659.60	4,808.72
			2.050							
10077	GEN	08/10/2015	223,000.00	224,779.54	1,779.54	223,940.86	-447.01	-391.67	-838.68	940.86
			1.100							
Subtotal				11,638,281.68	174,281.68	9,545,865.88	-62,092.70	-30,323.10	-92,415.80	81,865.88
							112,188.98			
Total				21,862,009.59	184,009.59	17,813,261.36	-66,430.77	-32,317.46	-98,748.23	85,261.36
							117,578.82			



Corpus Christi RTA
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2015 - July 31, 2015

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2015										
01/01/2015	10061	GEN	29270CXW0	Interest	Energy Northwest WA	0.00	0.00	0.00	2,433.20	2,433.20
01/01/2015	10066	GEN	59333FKB5	Interest	Miami-Dade County FL	0.00	0.00	0.00	10,000.00	10,000.00
01/03/2015	10050	CON	254671RL6	Interest	Discover Bank CD	0.00	0.00	0.00	705.75	705.75
01/09/2015	10060	CON	38143A3N3	Interest	Goldman Sachs CD	0.00	0.00	0.00	702.73	702.73
01/13/2015	10054	CON	3130A0M49	Maturity	FHLB Note	2,290,000.00	2,290,721.35	2,290,000.00	1,946.50	2,291,946.50
01/15/2015	10058	CON	872278CR5	Interest	TCF National Bank CD	0.00	0.00	0.00	403.29	403.29
01/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	448.44	448.44
01/16/2015	10039	GEN	313381H24	Maturity	FHLB Note	1,000,000.00	1,000,341.17	1,000,000.00	1,250.00	1,001,250.00
01/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	93.64	93.64
01/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	83.23	83.23
01/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	83.23	83.23
01/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	416.12	416.12
01/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	124.85	124.85
01/31/2015	10062	CON	70335XEG7	Interest	Patriot Bank	0.00	0.00	0.00	4.46	4.46
Total for January 2015						3,290,000.00	3,291,062.52	3,290,000.00	18,695.44	3,308,695.44
February 2015										
02/01/2015	10049	CON	02005QN90	Interest	Ally Bank CD	0.00	0.00	0.00	1,217.42	1,217.42
02/03/2015	10088	GEN	501798DD1	Interest	LCA Bank Corp CD FDIC# 58148	0.00	0.00	0.00	2,389.48	2,389.48
02/08/2015	10077	GEN	795450NT8	Interest	Sallie Mae Bank FDIC# 58177	0.00	0.00	0.00	1,236.58	1,236.58
02/13/2015	10074	GEN	36159CSR8	Interest	GE Capital Bank	0.00	0.00	0.00	2,782.68	2,782.68
02/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	448.44	448.44
02/18/2015	10055	CON	3130A1BY3	Maturity	FHLB Note	2,520,000.00	2,519,765.64	2,520,000.00	1,764.00	2,521,764.00
02/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	93.64	93.64
02/20/2015	10040	GEN	313381YP4	Maturity	FHLB Note	1,000,000.00	1,000,060.00	1,000,000.00	1,250.00	1,001,250.00
02/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	83.23	83.23
02/24/2015	10078	GEN	17284AWQ7	Interest	CIT Bank FDIC# 35575	0.00	0.00	0.00	1,790.85	1,790.85
02/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	83.23	83.23
02/28/2015	10062	CON	70335XEG7	Interest	Patriot Bank	0.00	0.00	0.00	4.03	4.03
02/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	416.12	416.12
02/28/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	116.79	116.79
Total for February 2015						3,520,000.00	3,519,825.64	3,520,000.00	13,676.49	3,533,676.49

Corpus Christi RTA
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2015										
03/01/2015	10068	GEN	220121EA1	Interest	Corpus Christi BDC	0.00	0.00	0.00	4,500.00	4,500.00
03/01/2015	10069	GEN	442038FS9	Interest	Houston County GA	0.00	0.00	0.00	7,000.00	7,000.00
03/13/2015	10057	CON	78658QBQ5	Interest	Safra National Bank CD	0.00	0.00	0.00	247.95	247.95
03/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	405.04	405.04
03/15/2015	10094	GEN	64990ACT0	Interest	New York State Dormitory	0.00	0.00	0.00	1,301.67	1,301.67
03/18/2015	10022	GEN	3134G36G0	Maturity	FHLMC Note	1,000,000.00	1,000,000.00	1,000,000.00	1,750.00	1,001,750.00
03/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	84.58	84.58
03/21/2015	10075	GEN	05568PZ26	Interest	BMW Bank	0.00	0.00	0.00	1,214.93	1,214.93
03/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	75.18	75.18
03/25/2015	10086	GEN	17037TEC7	Interest	Choice Fin. Group FDIC# 9423	0.00	0.00	0.00	607.47	607.47
03/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	75.18	75.18
03/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	375.85	375.85
03/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	120.82	120.82
03/30/2015	10098	GEN	3130A3ME1	Interest	FHLB Call Note	0.00	0.00	0.00	1,375.00	1,375.00
03/30/2015	10098	GEN	3130A3ME1	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
03/31/2015	10062	CON	70335XEG7	Interest	Patriot Bank	0.00	0.00	0.00	4.46	4.46
Total for March 2015						2,000,000.00	2,000,000.00	2,000,000.00	19,138.13	2,019,138.13
April 2015										
04/01/2015	10085	GEN	64966JQV1	Interest	New York, NY	0.00	0.00	0.00	5,437.50	5,437.50
04/15/2015	10051	CON	3133EC4A9	Maturity	FFCB Note	1,370,000.00	1,371,945.40	1,370,000.00	2,055.00	1,372,055.00
04/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	448.44	448.44
04/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	93.64	93.64
04/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	83.23	83.23
04/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	83.23	83.23
04/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	416.12	416.12
04/30/2015	10062	CON	70335XEG7	Interest	Patriot Bank	0.00	0.00	0.00	4.32	4.32
04/30/2015	10092	GEN	72663QZR3	Interest	Plains Capital Bank FDIC#17491	0.00	0.00	0.00	485.97	485.97
04/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	124.85	124.85
Total for April 2015						1,370,000.00	1,371,945.40	1,370,000.00	9,232.30	1,379,232.30
May 2015										
05/01/2015	10083	GEN	235036SY7	Interest	Dallas-Fort Worth Airport	0.00	0.00	0.00	10,950.00	10,950.00
05/05/2015	10095	GEN	549103QL6	Interest	Luana Savings Bank CD FDIC#253	0.00	0.00	0.00	607.47	607.47
05/05/2015	10096	GEN	140420QM5	Interest	Capital One Bank CD FDIC#33954	0.00	0.00	0.00	789.71	789.71
05/08/2015	10070	GEN	86910RBZ0	Maturity	Susquehanna Bank	245,000.00	245,000.00	245,000.00	610.82	245,610.82
05/14/2015	10097	GEN	92937CCL0	Interest	Wex Bank CD FDIC# 34697	0.00	0.00	0.00	850.45	850.45
05/15/2015	10052	CON	912833KE9	Maturity	T Strip	910,000.00	907,961.60	910,000.00	0.00	910,000.00

Corpus Christi RTA
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2015										
05/15/2015	10063	GEN	20772JBU5	Maturity	Connecticut State	400,000.00	408,056.00	400,000.00	4,240.00	404,240.00
05/15/2015	10073	GEN	783861BJ5	Maturity	S & T Bank	245,000.00	245,000.00	245,000.00	612.50	245,612.50
05/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	433.97	433.97
05/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	90.62	90.62
05/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	80.55	80.55
05/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	80.55	80.55
05/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	402.70	402.70
05/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	120.82	120.82
05/31/2015	10062	CON	70335XEG7	Interest	Patriot Bank	0.00	0.00	0.00	4.46	4.46
05/31/2015	10076	GEN	29667RLH4	Interest	Essa Bank & Trust	0.00	0.00	0.00	366.49	366.49
Total for May 2015						1,800,000.00	1,806,017.60	1,800,000.00	20,241.11	1,820,241.11
June 2015										
06/01/2015	10046	GEN	386475EM5	Maturity	Grand Strand SC W&S	455,000.00	463,494.85	455,000.00	4,026.75	459,026.75
06/01/2015	10059	CON	040484ET0	Maturity	University of Arizona	400,000.00	404,652.00	400,000.00	2,580.00	402,580.00
06/01/2015	10067	GEN	13281NNF5	Maturity	Camden County NJ	410,000.00	422,218.00	410,000.00	6,150.00	416,150.00
06/14/2015	10080	GEN	06740KFB8	Interest	Barclays Bank FDIC# 57203	0.00	0.00	0.00	1,954.63	1,954.63
06/15/2015	10042	GEN	179198HB5	Maturity	Clackamas County SD OR	1,000,000.00	1,008,040.00	1,000,000.00	4,400.00	1,004,400.00
06/15/2015	10057	CON	78658QBQ5	Maturity	Safra National Bank CD	200,000.00	200,000.00	200,000.00	128.77	200,128.77
06/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	448.44	448.44
06/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	93.64	93.64
06/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	83.23	83.23
06/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	83.23	83.23
06/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	416.12	416.12
06/30/2015	10062	CON	70335XEG7	Maturity	Patriot Bank	21,000.00	21,000.00	21,000.00	4.17	21,004.17
06/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	124.85	124.85
Total for June 2015						2,486,000.00	2,519,404.85	2,486,000.00	20,493.83	2,506,493.83
July 2015										
07/01/2015	10061	GEN	29270CXW0	Maturity	Energy Northwest WA	385,000.00	389,177.25	385,000.00	2,433.20	387,433.20
07/01/2015	10066	GEN	59333FKB5	Maturity	Miami-Dade County FL	500,000.00	523,010.00	500,000.00	10,000.00	510,000.00
07/03/2015	10050	CON	254671RL6	Interest	Discover Bank CD	0.00	0.00	0.00	694.25	694.25
07/06/2015	10050	CON	254671RL6	Maturity	Discover Bank CD	200,000.00	200,924.00	200,000.00	11.51	200,011.51
07/09/2015	10060	CON	38143A3N3	Maturity	Goldman Sachs CD	164,000.00	165,177.52	164,000.00	691.27	164,691.27
07/15/2015	10058	CON	872278CR5	Maturity	TCF National Bank CD	200,000.00	200,268.00	200,000.00	396.71	200,396.71
07/15/2015	10090	GEN	344030DV0	Interest	Flushing Savings Bk FDIC#58564	0.00	0.00	0.00	433.97	433.97
07/18/2015	10079	GEN	51210SJS7	Interest	Lakeside Bank	0.00	0.00	0.00	90.62	90.62
07/23/2015	10084	GEN	70086WGR4	Interest	Park Sterling Bk FDIC# 58408	0.00	0.00	0.00	80.55	80.55

Corpus Christi RTA
Projected Cashflow Report
For the Period January 1, 2015 - July 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2015										
07/26/2015	10081	GEN	51199B	Maturity	Kleberg Bank CD	245,000.00	245,000.00	245,000.00	735.00	245,735.00
07/26/2015	10087	GEN	69478QBW9	Interest	Pacific Premier Bk FDIC#32172	0.00	0.00	0.00	80.55	80.55
07/28/2015	10089	GEN	773709AM2	Interest	Rockland Trust Co FDIC# 9712	0.00	0.00	0.00	402.70	402.70
07/30/2015	10093	GEN	105245FC3	Interest	Brand Banking Co FDIC# 878	0.00	0.00	0.00	120.82	120.82
Total for July 2015						1,694,000.00	1,723,556.77	1,694,000.00	16,171.15	1,710,171.15
GRAND TOTALS:						16,160,000.00	16,231,812.78	16,160,000.00	117,648.45	16,277,648.45



Corpus Christi RTA
Texas Compliance Change in Val Report
Sorted by Fund

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

October 1, 2014 - December 31, 2014

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: Construction Bond 20									
10044	FMMPS	CON	12/17/2013	4.72	593,724.74	4.72	592,622.89	-592,618.17	1,106.57
23840	1,106.57	0.000	/ /	4.72	593,724.74	4.72	592,622.89	-592,618.17	1,106.57
10065	EWBMM	CON	03/14/2014	4,674.02	9,270,203.57	4,674.02	0.00	4,674.02	9,274,877.59
8664004176	9,274,877.59	0.200	/ /	4,674.02	9,270,203.57	4,674.02	0.00	4,674.02	9,274,877.59
10053	FHLB	CON	03/11/2014	448.50	1,949,992.00	0.00	1,950,000.00	-1,949,992.00	0.00
3130A1B56	0.00	0.000	12/10/2014	1,170.00	1,949,943.45	0.00	1,950,000.00	-1,949,943.45	0.00
10054	FHLB	CON	03/11/2014	973.25	2,290,243.63	0.00	0.00	-214.97	2,290,028.66
3130A0M49	2,290,000.00	0.132	01/13/2015	0.00	2,290,451.13	0.00	0.00	-430.52	2,290,020.61
10055	FHLB	CON	03/12/2014	882.00	2,519,904.44	0.00	0.00	62.78	2,519,967.22
3130A1BY3	2,520,000.00	0.149	02/18/2015	0.00	2,519,929.44	0.00	0.00	7.56	2,519,937.00
10056	EWB	CON	03/14/2014	2,315.07	2,295,049.80	2,315.07	0.00	2,315.07	2,297,364.87
172635504	2,297,364.87	0.400	03/14/2015	2,315.07	2,295,049.80	2,315.07	0.00	2,315.07	2,297,364.87
10051	FFCB	CON	03/11/2014	1,027.50	1,370,957.89	0.00	0.00	-444.38	1,370,513.51
3133EC4A9	1,370,000.00	0.184	04/15/2015	2,055.00	1,371,320.68	0.00	0.00	-764.46	1,370,556.22
10052	TSTRIP	CON	03/11/2014	0.00	908,928.65	0.00	0.00	436.13	909,364.78
912833KE9	910,000.00	0.190	05/15/2015	0.00	909,507.69	0.00	0.00	49.14	909,556.83
10059	UNIVAZ	CON	03/18/2014	1,290.00	402,578.48	0.00	0.00	-966.93	401,611.55
040484ET0	400,000.00	0.320	06/01/2015	2,580.00	402,160.00	0.00	0.00	-988.00	401,172.00
10057	SAFRA	CON	03/13/2014	126.03	200,000.00	0.00	0.00	0.00	200,000.00
78658QBQ5	200,000.00	0.250	06/15/2015	0.00	199,909.20	0.00	0.00	78.80	199,988.00
10062	PATRBK	CON	03/31/2014	13.23	21,000.00	0.00	0.00	0.00	21,000.00
70335XEG7	21,000.00	0.250	06/30/2015	13.24	20,975.24	0.00	0.00	13.76	20,989.00

Portfolio CRTA

Corpus Christi RTA
Texas Compliance Change in Val Report
October 1, 2014 - December 31, 2014

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
10050	DISCBK	CON	03/10/2014	352.88	200,531.83	0.00	0.00	-176.00	200,355.83
254671RL6	200,000.00	0.349	07/06/2015	0.00	200,219.40	0.00	0.00	-21.60	200,197.80
10060	GOLDSA	CON	03/18/2014	351.37	164,692.22	0.00	0.00	-226.63	164,465.59
38143A3N3	164,000.00	0.299	07/09/2015	0.00	164,366.54	0.00	0.00	-75.60	164,290.94
10058	TCFNAT	CON	03/13/2014	201.65	200,157.29	0.00	0.00	-50.42	200,106.87
872278CR5	200,000.00	0.299	07/15/2015	0.00	199,962.60	0.00	0.00	79.20	200,041.80
10049	ALLYBK	CON	03/10/2014	608.71	211,403.41	0.00	0.00	-421.94	210,981.47
02005QN90	210,000.00	0.349	08/03/2015	0.00	211,097.04	0.00	0.00	-240.87	210,856.17
Sub Totals For: Fund: Construction Bond 20				13,268.93	22,599,367.95	6,993.81	2,542,622.89	-2,537,623.44	20,061,744.51
				12,812.05	22,598,820.52	6,993.81	2,542,622.89	-2,537,865.12	20,060,955.40
Fund: General Fund									
10002	WFCIV	GEN	01/01/2012	6,724.89	8,251,097.27	20,141,886.58	15,913,842.66	4,228,043.92	12,479,141.19
9226631688	12,479,141.19	0.200	/ /	6,724.89	8,251,097.27	20,141,886.58	15,913,842.66	4,228,043.92	12,479,141.19
10005	FMMP5	GEN	01/01/2012	92.04	4,999,265.96	74.51	3,000,000.00	-2,999,925.49	1,999,340.47
12792586C	1,999,340.47	0.020	/ /	74.51	4,999,265.96	74.51	3,000,000.00	-2,999,925.49	1,999,340.47
10033	LEWISC	GEN	07/10/2013	0.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
527839CY8	0.00	0.000	10/01/2014	10,000.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10034	FFCB	GEN	07/16/2013	360.00	1,000,066.58	0.00	1,000,000.00	-1,000,066.58	0.00
3133EC2X1	0.00	0.000	11/19/2014	1,350.00	1,000,275.00	0.00	1,000,000.00	-1,000,275.00	0.00
10031	MILWI	GEN	06/27/2013	961.67	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
602245ZB1	0.00	0.000	12/01/2014	2,885.00	1,000,610.00	0.00	1,000,000.00	-1,000,610.00	0.00
10039	FHLB	GEN	08/13/2013	625.00	1,000,069.83	0.00	0.00	-59.85	1,000,009.98
313381H24	1,000,000.00	0.226	01/16/2015	0.00	1,000,402.00	0.00	0.00	-376.00	1,000,026.00
10040	FHLB	GEN	08/13/2013	625.00	1,000,015.25	0.00	0.00	-9.88	1,000,005.37
313381YP4	1,000,000.00	0.246	02/20/2015	0.00	1,000,485.00	0.00	0.00	-450.00	1,000,035.00

Corpus Christi RTA
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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
10064	EWB	GEN	03/07/2014	1,014.05	1,005,285.12	1,014.05	0.00	1,014.05	1,006,299.17
172267625A	1,006,299.17	0.400	03/07/2015	1,014.05	1,005,285.12	1,014.05	0.00	1,014.05	1,006,299.17
10022	FHLMC	GEN	03/18/2013	875.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134G36G0	1,000,000.00	0.350	03/18/2015	0.00	1,001,359.00	0.00	0.00	-1,013.00	1,000,346.00
10070	SUSQUE	GEN	05/09/2014	154.39	245,000.00	0.00	0.00	0.00	245,000.00
86910RBZ0	245,000.00	0.250	05/08/2015	0.00	244,629.56	0.00	0.00	202.86	244,832.42
10063	CONNST	GEN	03/31/2014	2,120.00	404,466.69	0.00	0.00	-1,794.65	402,672.04
20772JBU5	400,000.00	0.320	05/15/2015	4,240.00	404,436.00	0.00	0.00	-1,988.00	402,448.00
10073	S&TBK	GEN	05/15/2014	154.39	245,000.00	0.00	0.00	0.00	245,000.00
783861BJ5	245,000.00	0.250	05/15/2015	0.00	244,610.70	0.00	0.00	208.25	244,818.95
10046	GRAND	GEN	02/06/2014	2,013.38	459,292.13	0.00	0.00	-1,609.55	457,682.58
386475EM5	455,000.00	0.350	06/01/2015	4,026.75	458,567.20	0.00	0.00	-1,560.65	457,006.55
10067	CAMDGO	GEN	04/30/2014	3,075.00	417,499.54	0.00	0.00	-2,812.33	414,687.21
13281NNF5	410,000.00	0.250	06/01/2015	6,150.00	417,412.80	0.00	0.00	-2,943.80	414,469.00
10042	CLACKC	GEN	10/09/2013	2,200.00	1,003,369.90	0.00	0.00	-1,194.06	1,002,175.84
179198HB5	1,000,000.00	0.400	06/15/2015	4,400.00	1,004,000.00	0.00	0.00	-1,870.00	1,002,130.00
10061	ENERGY	GEN	03/27/2014	1,216.60	387,484.27	0.00	0.00	-828.09	386,656.18
29270CXW0	385,000.00	0.400	07/01/2015	0.00	387,356.20	0.00	0.00	-746.90	386,609.30
10066	MIAMI	GEN	04/02/2014	5,000.00	513,836.75	0.00	0.00	-4,612.25	509,224.50
59333FKB5	500,000.00	0.300	07/01/2015	0.00	514,545.00	0.00	0.00	-5,540.00	509,005.00
10081	KBCD	GEN	07/26/2014	185.26	245,000.00	0.00	0.00	0.00	245,000.00
51199B	245,000.00	0.300	07/26/2015	0.00	245,000.00	0.00	0.00	0.00	245,000.00
10077	SALLIE	GEN	06/18/2014	618.29	224,332.53	0.00	0.00	-391.67	223,940.86
795450NT8	223,000.00	0.280	08/10/2015	0.00	224,174.54	0.00	0.00	-241.06	223,933.48
10074	GECAP	GEN	05/15/2014	1,391.34	243,933.68	0.00	0.00	-1,145.25	242,788.43
36159CSR8	240,000.00	0.399	08/13/2015	0.00	243,518.64	0.00	0.00	-928.08	242,590.56

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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
10078	CITBK	GEN	06/24/2014	895.42	247,296.25	0.00	0.00	-646.04	246,650.21
17284AWQ7	245,000.00	0.399	08/24/2015	0.00	248,042.66	0.00	0.00	-1,594.46	246,448.20
10076	ESSABK	GEN	05/30/2014	185.26	245,000.00	0.00	0.00	0.00	245,000.00
29667RLH4	245,000.00	0.300	08/31/2015	370.52	244,510.49	0.00	0.00	141.12	244,651.61
10068	CORPUS	GEN	04/30/2014	2,250.00	307,403.39	0.00	0.00	-2,019.11	305,384.28
220121EA1	300,000.00	0.299	09/01/2015	0.00	307,365.00	0.00	0.00	-2,067.00	305,298.00
10069	HOUSCO	GEN	04/30/2014	3,500.00	361,835.75	0.00	0.00	-3,227.93	358,607.82
442038FS9	350,000.00	0.300	09/01/2015	0.00	362,232.50	0.00	0.00	-3,608.50	358,624.00
10075	BMW BK	GEN	05/09/2014	617.54	246,422.91	0.00	0.00	-368.75	246,054.16
05568PZ26	245,000.00	0.401	09/21/2015	0.00	245,466.97	0.00	0.00	46.55	245,513.52
10085	NEWYRK	GEN	09/23/2014	2,718.75	758,980.43	0.00	0.00	-2,245.10	756,735.33
64966JQV1	750,000.00	0.250	10/01/2015	241.67	758,107.50	0.00	0.00	-2,602.50	755,505.00
10079	LAKEBK	GEN	07/18/2014	277.89	245,000.00	0.00	0.00	0.00	245,000.00
51210SJS7	245,000.00	0.450	10/19/2015	274.88	245,000.00	0.00	0.00	-226.13	244,773.87
10083	DALLFW	GEN	09/19/2014	5,475.00	1,020,091.79	0.00	0.00	-4,636.57	1,015,455.22
235036SY7	1,000,000.00	0.330	11/01/2015	2,555.00	1,018,210.00	0.00	0.00	-5,100.00	1,013,110.00
10080	BARCBK	GEN	07/22/2014	988.05	248,224.54	0.00	0.00	-675.76	247,548.78
06740KFB8	245,000.00	0.500	12/14/2015	1,557.26	247,765.07	0.00	0.00	-374.85	247,390.22
10084	PKSTER	GEN	09/23/2014	247.01	245,000.00	0.00	0.00	0.00	245,000.00
70086WGR4	245,000.00	0.400	12/23/2015	247.01	243,982.27	0.00	0.00	448.84	244,431.11
10086	CHOICE	GEN	09/25/2014	308.76	245,000.00	0.00	0.00	0.00	245,000.00
17037TEC7	245,000.00	0.500	12/28/2015	0.00	244,259.12	0.00	0.00	393.23	244,652.35
10087	PACPRE	GEN	09/26/2014	247.02	245,000.00	0.00	0.00	0.00	245,000.00
69478QBW9	245,000.00	0.400	12/28/2015	247.01	243,954.59	0.00	0.00	456.68	244,411.27
10092	PLAINS	GEN	11/03/2014	158.42	0.00	245,000.00	0.00	245,000.00	245,000.00
72663QZR3	245,000.00	0.400	01/29/2016	0.00	0.00	245,000.00	0.00	244,253.24	244,253.24

Corpus Christi RTA
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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
10088	LCABKC	GEN	10/31/2014	805.15	0.00	241,609.65	0.00	240,988.35	240,988.35
501798DD1	237,000.00	0.451	02/03/2016	0.00	0.00	241,609.65	0.00	240,564.95	240,564.95
10090	FLUSH	GEN	10/31/2014	882.41	0.00	245,488.80	0.00	244,790.02	244,790.02
344030DVO	240,000.00	0.480	03/01/2016	650.96	0.00	245,488.80	0.00	244,046.16	244,046.16
10094	NYSTDM	GEN	11/04/2014	522.50	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
64990ACT0	1,000,000.00	0.330	03/15/2016	0.00	0.00	1,000,000.00	0.00	997,880.00	997,880.00
10089	ROCKTR	GEN	10/31/2014	818.82	0.00	244,468.32	0.00	243,808.72	243,808.72
773709AM2	239,000.00	0.420	03/28/2016	778.55	0.00	244,468.32	0.00	243,470.97	243,470.97
10093	BRAND	GEN	11/03/2014	233.59	0.00	245,000.00	0.00	245,000.00	245,000.00
105245FC3	245,000.00	0.600	04/29/2016	229.56	0.00	245,000.00	0.00	244,314.98	244,314.98
10095	LUANA	GEN	11/05/2014	191.30	0.00	245,000.00	0.00	245,000.00	245,000.00
549103QL6	245,000.00	0.500	05/05/2016	0.00	0.00	245,000.00	0.00	244,121.92	244,121.92
10096	CAPONE	GEN	11/05/2014	248.69	0.00	245,000.00	0.00	245,000.00	245,000.00
140420QM5	245,000.00	0.650	05/05/2016	0.00	0.00	245,000.00	0.00	244,702.33	244,702.33
10097	WEXBK	GEN	11/17/2014	211.43	0.00	245,000.00	0.00	245,000.00	245,000.00
92937CCL0	245,000.00	0.699	05/16/2016	0.00	0.00	245,000.00	0.00	244,547.24	244,547.24
10082	FHLMCC	GEN	08/19/2014	933.33	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3134G5E76	0.00	0.000	08/19/2016	1,750.00	996,668.00	0.00	1,000,000.00	-996,668.00	0.00
10098	FHLBC	GEN	12/30/2014	15.28	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3130A3ME1	1,000,000.00	0.550	09/30/2016	0.00	0.00	1,000,000.00	0.00	999,651.00	999,651.00
Sub Totals For: Fund: General Fund				52,137.92	30,060,270.56	24,099,541.91	22,913,842.66	1,155,376.15	31,215,646.71
				49,767.62	30,052,594.16	24,099,541.91	22,913,842.66	1,147,798.87	31,200,393.03
Report Grand Totals:				65,406.85	52,659,638.51	24,106,535.72	25,456,465.55	-1,382,247.29	51,277,391.22
				62,579.67	52,651,414.68	24,106,535.72	25,456,465.55	-1,390,066.25	51,261,348.43