



Brazos River Authority

Quarterly Investment Report

For the Quarter Ended

November 30, 2019

Prepared by

Valley View Consulting, L.L.C.

Chief Financial Officer

Cash and Investment Manager

Accounting Manager

These reports were compiled using information provided by the Brazos River Authority. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	August 31, 2019		November 30, 2019		Ave. Yield
	Book Value	Market Value	Book Value	Market Value	
DDA/MMA/Pools/MMF	\$ 24,224,509	\$ 24,224,509	\$ 35,639,290	\$ 35,639,290	1.79%
Securities/CDs	96,471,272	96,471,272	103,246,571	103,246,571	2.47%
Totals	\$ 120,695,782	\$ 120,695,782	\$ 138,885,861	\$ 138,885,861	2.29%

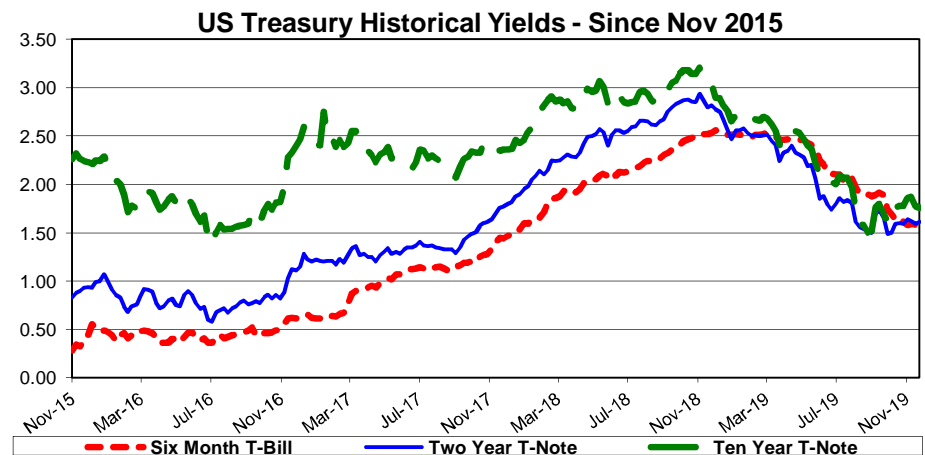
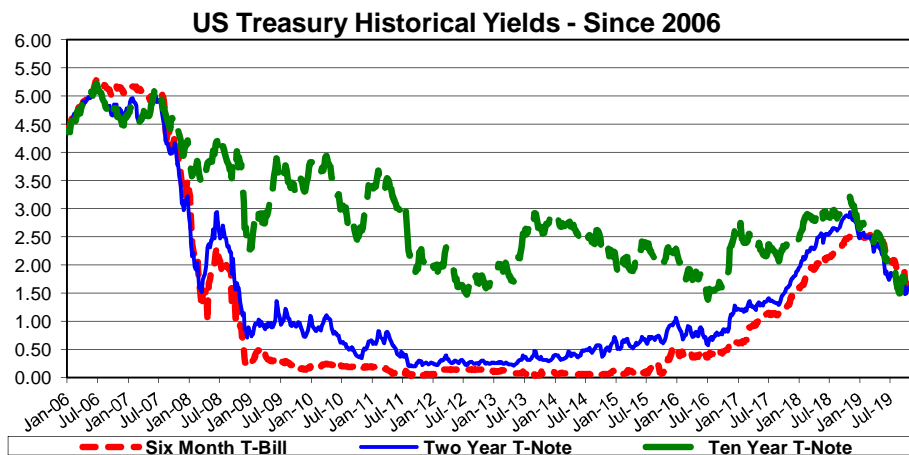
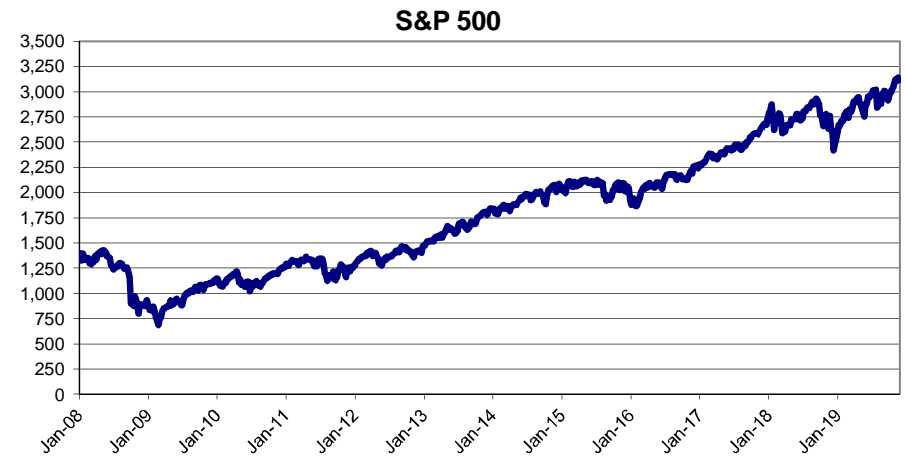
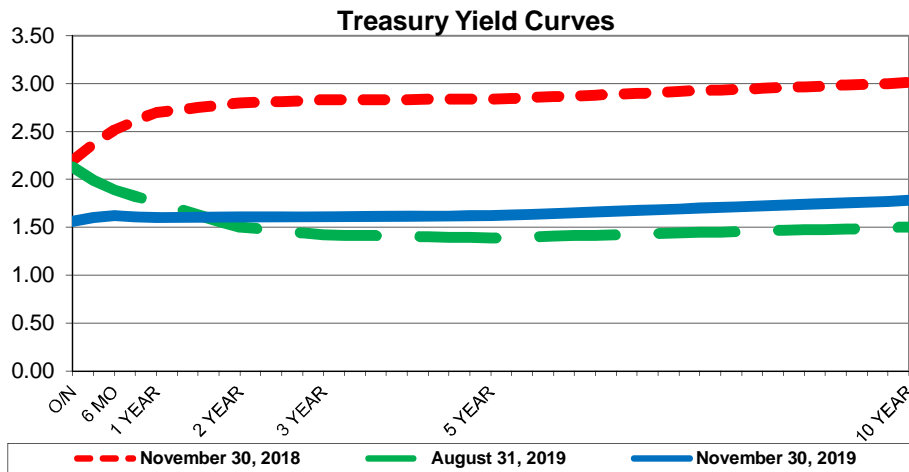
Average Yield for Current Quarter (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	2.29%	Total Portfolio	2.29%
Average Yield 1 year Treasury Note	2.14%	Average Yield 1 year Treasury Note	2.14%

Interest Income	
Quarter	\$ 818,264
Fiscal YTD	\$ 818,264

(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** calculated using quarter end report yields.

The Federal Open Market Committee (FOMC) held the Fed Funds target range at 1.50% - 1.75% (Effective Fed Funds are trading +/-1.56%). The Futures Market has reduced the probability of additional decreases until summer 2020. October Non Farm Payroll added 128,000 new jobs, with the rolling three month averaging 176,000. Crude oil trades +/- \$55. The Stock Markets remain at or near historic highs. Consumer spending has steadied. Overall economic activity remains positive, 3rd Quarter GDP was revised up to 2.1%. The Brexit voting is pending and Chinese trade concerns remain unresolved. The Yield Curve shifted to slightly positive.



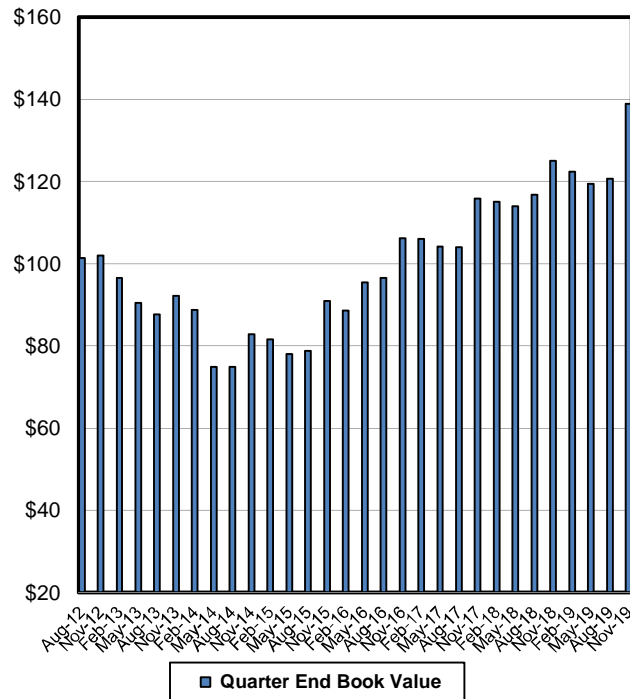
Investment Holdings
November 30, 2019

Description	Ratings	Coupon/ YTM	Maturity Date	Settlement Date	Original Face/ Par Value	Purchased Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo Disbursement		0.00%	12/01/19	11/30/19	\$ (44,384)	\$ (44,384)	\$ (44,384)	1.000	\$ (44,384)	1	0.00%
Graham Savings		0.25%	12/01/19	11/30/19	62,473	62,473	62,473	1.000	62,473	1	0.25%
Southside Bank MMA		1.82%	12/01/19	11/30/19	9,178,610	9,178,610	9,178,610	1.000	9,178,610	1	1.82%
Veritex Bank MMA		1.91%	12/01/19	11/30/19	5,078,877	5,078,877	5,078,877	1.000	5,078,877	1	1.91%
NexBank MMA		1.80%	12/01/19	11/30/19	17,886,420	17,886,420	17,886,420	1.000	17,886,420	1	1.80%
Alliance Bank MMA		1.30%	12/01/19	11/30/19	7,506	7,506	7,506	1.000	7,506	1	1.30%
Wells Fargo MMF		1.51%	12/01/19	11/30/19	3,464,935	3,464,935	3,464,935	1.000	3,464,935	1	1.51%
TexPool	AAAm	1.67%	12/01/19	11/30/19	4,852	4,852	4,852	1.000	4,852	1	1.67%
Alliance Bank CD		2.80%	12/13/19	06/13/18	2,071,105	2,071,105	2,071,105	100.000	2,071,105	13	2.83%
East West Bank CD		2.84%	12/18/19	09/18/18	3,104,240	3,104,240	3,104,240	100.000	3,104,240	18	2.88%
Veritex Bank CD		2.90%	01/10/20	10/12/18	5,146,584	5,146,584	5,146,584	100.000	5,146,584	41	2.93%
Alliance Bank CD		2.80%	01/24/20	07/25/18	2,115,556	2,115,556	2,115,556	100.000	2,115,556	55	2.83%
WallisBank CD		2.95%	02/10/20	11/09/18	2,059,615	2,059,615	2,059,615	100.000	2,059,615	72	2.98%
Alliance Bank CD		3.00%	03/13/20	12/14/18	4,602,105	4,602,105	4,602,105	100.000	4,602,105	104	3.03%
East West Bank CD		2.89%	03/18/20	09/18/18	3,106,107	3,106,107	3,106,107	100.000	3,106,107	109	2.93%
Independent Bank CD		2.65%	04/06/20	04/05/19	5,066,652	5,066,652	5,066,652	100.000	5,066,652	128	2.68%
Alliance Bank CD		3.00%	04/24/20	01/24/19	6,135,640	6,135,640	6,135,640	100.000	6,135,640	146	3.03%
Alliance Bank CD		2.71%	05/26/20	02/26/19	3,061,220	3,061,220	3,061,220	100.000	3,061,220	178	2.74%
BTH Bank CD		2.70%	06/12/20	03/12/19	6,109,606	6,109,606	6,109,606	100.000	6,109,606	195	2.73%
Alliance Bank CD		3.05%	06/19/20	12/20/18	3,580,452	3,580,452	3,580,452	100.000	3,580,452	202	3.09%
Alliance Bank CD		2.57%	07/13/20	07/12/19	5,314,203	5,314,203	5,314,203	100.000	5,314,203	226	2.59%
East West Bank CD		1.88%	09/14/20	09/12/19	2,409,909	2,409,909	2,409,909	100.000	2,409,909	289	1.90%
Independent Bank CD		1.90%	10/07/20	10/07/19	4,000,000	4,000,000	4,000,000	100.000	4,000,000	312	1.91%
Alliance Bank CD		2.58%	10/12/20	07/12/19	5,032,515	5,032,515	5,032,515	100.000	5,032,515	317	2.61%
Alliance Bank CD		2.64%	11/13/20	05/15/19	3,157,491	3,157,491	3,157,491	100.000	3,157,491	349	2.67%
Alliance Bank CD		2.64%	12/03/20	06/03/19	1,006,654	1,006,654	1,006,654	100.000	1,006,654	369	2.67%
East West Bank CD		1.83%	12/14/20	09/12/19	1,004,019	1,004,019	1,004,019	100.000	1,004,019	380	1.85%
East West Bank CD		1.93%	12/21/20	09/20/19	4,015,257	4,015,257	4,015,257	100.000	4,015,257	387	1.95%
Alliance Bank CD		2.00%	01/21/21	10/21/19	3,374,164	3,374,164	3,374,164	100.000	3,374,164	418	2.02%
Independent Bank CD		1.80%	01/25/21	10/25/19	4,000,000	4,000,000	4,000,000	100.000	4,000,000	422	1.81%
East West Bank CD		1.90%	03/18/21	09/18/19	15,483,905	15,483,905	15,483,905	100.000	15,483,905	474	1.92%
Alliance Bank CD		2.10%	04/05/21	10/03/19	8,289,572	8,289,572	8,289,572	100.000	8,289,572	492	2.12%
									\$ 138,885,861	202	2.29%
										(1)	(2)

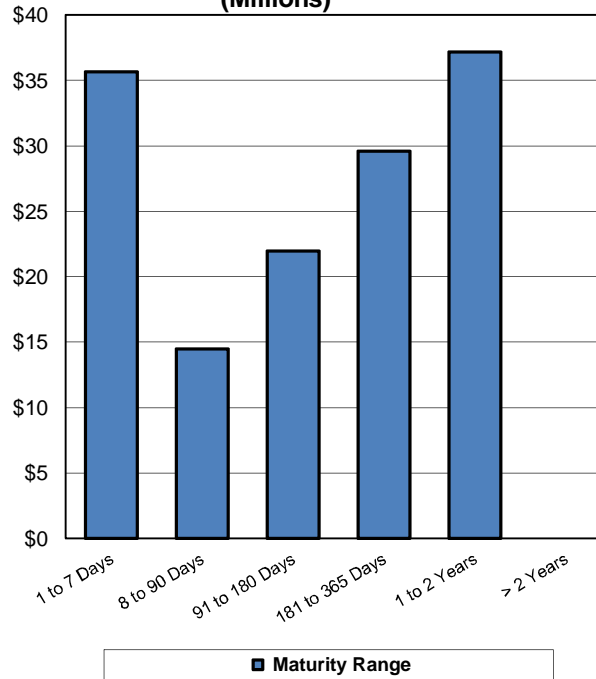
(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market investments.

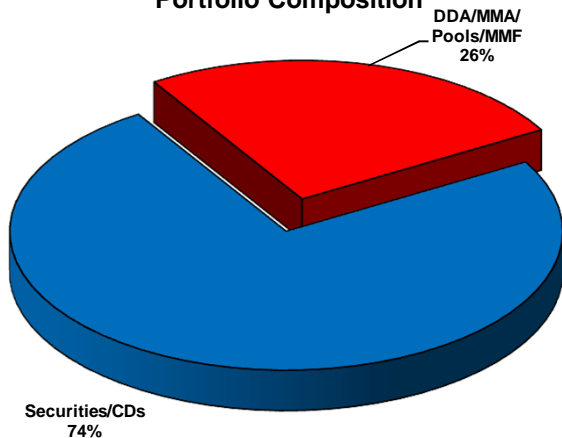
Total Portfolio (Millions)



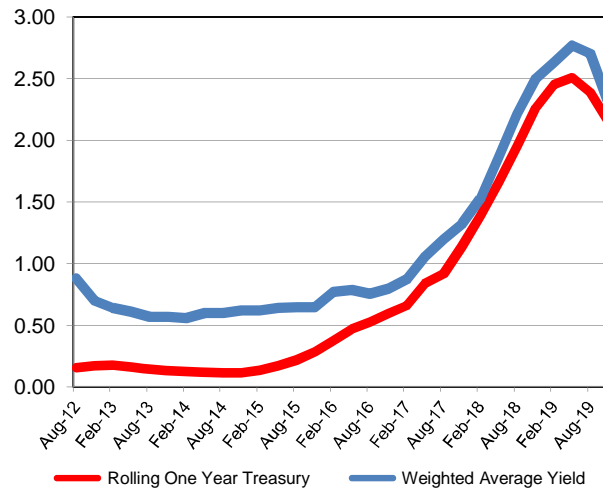
Book Value Maturity Distribution (Millions)



Portfolio Composition



Total Portfolio Performance



Book Value Comparison

Description	Rating	Coupon/ Yield	Maturity Date	August 31, 2019				November 30, 2019	
				Original Face/ Par Value		Purchase/ Adjustment	Maturity/Call/ Adjustment	Original Face/ Par Value	
				Par Value	Book Value			Par Value	Book Value
Wells Fargo Disbursement		0.00%	12/01/19	\$ (183,879)	\$ (183,879)	\$ 139,495	\$ –	\$ (44,384)	\$ (44,384)
Graham Savings		0.25%	12/01/19	56,873	56,873	5,599		62,473	62,473
Southside Bank MMA		1.82%	12/01/19	5,335,874	5,335,874	3,842,736		9,178,610	9,178,610
Veritex Bank MMA		1.91%	12/01/19	73,558	73,558	5,005,320		5,078,877	5,078,877
NexBank MMA		1.80%	12/01/19	13,794,600	13,794,600	4,091,820		17,886,420	17,886,420
Alliance Bank MMA		1.30%	12/01/19	7,379	7,379	127		7,506	7,506
Wells Fargo MMF		1.51%	12/01/19	5,135,275	5,135,275		(1,670,340)	3,464,935	3,464,935
TexPool	AAAm	1.67%	12/01/19	4,829	4,829	23		4,852	4,852
Alliance Bank CD		2.70%	09/03/19	1,441,266	1,441,266		(1,441,266)	–	–
Alliance Bank CD		2.70%	09/11/19	1,130,002	1,130,002		(1,130,002)	–	–
East West Bank CD		2.79%	09/18/19	15,404,347	15,404,347		(15,404,347)	–	–
Alliance Bank CD		2.85%	10/03/19	8,230,448	8,230,448		(8,230,448)	–	–
Alliance Bank CD		2.65%	10/21/19	2,611,280	2,611,280		(2,611,280)	–	–
Alliance Bank CD		2.54%	10/25/19	4,278,776	4,278,776		(4,278,776)	–	–
Alliance Bank CD		2.75%	11/25/19	3,129,409	3,129,409		(3,129,409)	–	–
Alliance Bank CD		2.80%	12/13/19	2,056,591	2,056,591	14,514		2,071,105	2,071,105
East West Bank CD		2.84%	12/18/19	3,082,338	3,082,338	21,901		3,104,240	3,104,240
Veritex Bank CD		2.90%	01/10/20	5,109,238	5,109,238	37,346		5,146,584	5,146,584
Alliance Bank CD		2.80%	01/24/20	2,100,730	2,100,730	14,826		2,115,556	2,115,556
WallisBank CD		2.95%	02/10/20	2,044,424	2,044,424	15,191		2,059,615	2,059,615
Alliance Bank CD		3.00%	03/13/20	4,567,567	4,567,567	34,538		4,602,105	4,602,105
East West Bank CD		2.89%	03/18/20	3,083,808	3,083,808	22,299		3,106,107	3,106,107
Independent Bank CD		2.65%	04/06/20	5,033,034	5,033,034	33,618		5,066,652	5,066,652
Alliance Bank CD		3.00%	04/24/20	6,089,592	6,089,592	46,047		6,135,640	6,135,640
Alliance Bank CD		2.71%	05/26/20	3,040,451	3,040,451	20,768		3,061,220	3,061,220
BTH Bank CD		2.70%	06/12/20	6,068,215	6,068,215	41,391		6,109,606	6,109,606
Alliance Bank CD		3.05%	06/19/20	3,553,136	3,553,136	27,315		3,580,452	3,580,452
Alliance Bank CD		2.57%	07/13/20	5,280,000	5,280,000	34,203		5,314,203	5,314,203
East West Bank CD		1.88%	09/14/20	–	–	2,409,909		2,409,909	2,409,909
Independent Bank CD		1.90%	10/07/20	–	–	4,000,000		4,000,000	4,000,000
Alliance Bank CD		2.58%	10/12/20	5,000,000	5,000,000	32,515		5,032,515	5,032,515
Alliance Bank CD		2.64%	11/13/20	3,136,619	3,136,619	20,872		3,157,491	3,157,491
Alliance Bank CD		2.64%	12/03/20	1,000,000	1,000,000	6,654		1,006,654	1,006,654
East West Bank CD		1.83%	12/14/20	–	–	1,004,019		1,004,019	1,004,019
East West Bank CD		1.93%	12/21/20	–	–	4,015,257		4,015,257	4,015,257
Alliance Bank CD		2.00%	01/21/21	–	–	3,374,164		3,374,164	3,374,164
Independent Bank CD		1.80%	01/25/21	–	–	4,000,000		4,000,000	4,000,000
East West Bank CD		1.90%	03/18/21	–	–	15,483,905		15,483,905	15,483,905
Alliance Bank CD		2.10%	04/05/21	–	–	8,289,572		8,289,572	8,289,572
				\$ 120,695,782	\$120,695,782	\$ 56,085,947	\$ (37,895,868)	\$ 138,885,861	\$ 138,885,861

Market Value Comparison

Description	Rating	Coupon/ Discount	Maturity Date	August 31, 2019			November 30, 2019		
				Original Face/ Par Value		Qtr to Qtr Change	Original Face/ Par Value		Market Value
				Par Value	Market Value	Change	Par Value	Market Value	
Wells Fargo Disbursement		0.00%	12/01/19	\$ (183,879)	\$ (183,879)	\$ 139,495	\$ (44,384)	\$ (44,384)	
Graham Savings		0.25%	12/01/19	56,873	56,873	5,599	62,473	62,473	
Southside Bank MMA		1.82%	12/01/19	5,335,874	5,335,874	3,842,736	9,178,610	9,178,610	
Veritex Bank MMA		1.91%	12/01/19	73,558	73,558	5,005,320	5,078,877	5,078,877	
NexBank MMA		1.80%	12/01/19	13,794,600	13,794,600	4,091,820	17,886,420	17,886,420	
Alliance Bank MMA		1.30%	12/01/19	7,379	7,379	127	7,506	7,506	
Wells Fargo MMF		1.51%	12/01/19	5,135,275	5,135,275	(1,670,340)	3,464,935	3,464,935	
TexPool	AAAm	1.67%	12/01/19	4,829	4,829	23	4,852	4,852	
Alliance Bank CD		2.70%	09/03/19	1,441,266	1,441,266	(1,441,266)	–	–	
Alliance Bank CD		2.70%	09/11/19	1,130,002	1,130,002	(1,130,002)	–	–	
East West Bank CD		2.79%	09/18/19	15,404,347	15,404,347	(15,404,347)	–	–	
Alliance Bank CD		2.85%	10/03/19	8,230,448	8,230,448	(8,230,448)	–	–	
Alliance Bank CD		2.65%	10/21/19	2,611,280	2,611,280	(2,611,280)	–	–	
Alliance Bank CD		2.54%	10/25/19	4,278,776	4,278,776	(4,278,776)	–	–	
Alliance Bank CD		2.75%	11/25/19	3,129,409	3,129,409	(3,129,409)	–	–	
Alliance Bank CD		2.80%	12/13/19	2,056,591	2,056,591	14,514	2,071,105	2,071,105	
East West Bank CD		2.84%	12/18/19	3,082,338	3,082,338	21,901	3,104,240	3,104,240	
Veritex Bank CD		2.90%	01/10/20	5,109,238	5,109,238	37,346	5,146,584	5,146,584	
Alliance Bank CD		2.80%	01/24/20	2,100,730	2,100,730	14,826	2,115,556	2,115,556	
WallisBank CD		2.95%	02/10/20	2,044,424	2,044,424	15,191	2,059,615	2,059,615	
Alliance Bank CD		3.00%	03/13/20	4,567,567	4,567,567	34,538	4,602,105	4,602,105	
East West Bank CD		2.89%	03/18/20	3,083,808	3,083,808	22,299	3,106,107	3,106,107	
Independent Bank CD		2.65%	04/06/20	5,033,034	5,033,034	33,618	5,066,652	5,066,652	
Alliance Bank CD		3.00%	04/24/20	6,089,592	6,089,592	46,047	6,135,640	6,135,640	
Alliance Bank CD		2.71%	05/26/20	3,040,451	3,040,451	20,768	3,061,220	3,061,220	
BTH Bank CD		2.70%	06/12/20	6,068,215	6,068,215	41,391	6,109,606	6,109,606	
Alliance Bank CD		3.05%	06/19/20	3,553,136	3,553,136	27,315	3,580,452	3,580,452	
Alliance Bank CD		2.57%	07/13/20	5,280,000	5,280,000	34,203	5,314,203	5,314,203	
East West Bank CD		1.88%	09/14/20	–	–	2,409,909	2,409,909	2,409,909	
Independent Bank CD		1.90%	10/07/20	–	–	4,000,000	4,000,000	4,000,000	
Alliance Bank CD		2.58%	10/12/20	5,000,000	5,000,000	32,515	5,032,515	5,032,515	
Alliance Bank CD		2.64%	11/13/20	3,136,619	3,136,619	20,872	3,157,491	3,157,491	
Alliance Bank CD		2.64%	12/03/20	1,000,000	1,000,000	6,654	1,006,654	1,006,654	
East West Bank CD		1.83%	12/14/20	–	–	1,004,019	1,004,019	1,004,019	
East West Bank CD		1.93%	12/21/20	–	–	4,015,257	4,015,257	4,015,257	
Alliance Bank CD		2.00%	01/21/21	–	–	3,374,164	3,374,164	3,374,164	
Independent Bank CD		1.80%	01/25/21	–	–	4,000,000	4,000,000	4,000,000	
East West Bank CD		1.90%	03/18/21	–	–	15,483,905	15,483,905	15,483,905	
Alliance Bank CD		2.10%	04/05/21	–	–	8,289,572	8,289,572	8,289,572	
				\$ 120,695,782	\$ 120,695,782	\$ 18,190,079	\$ 138,885,861	\$ 138,885,861	

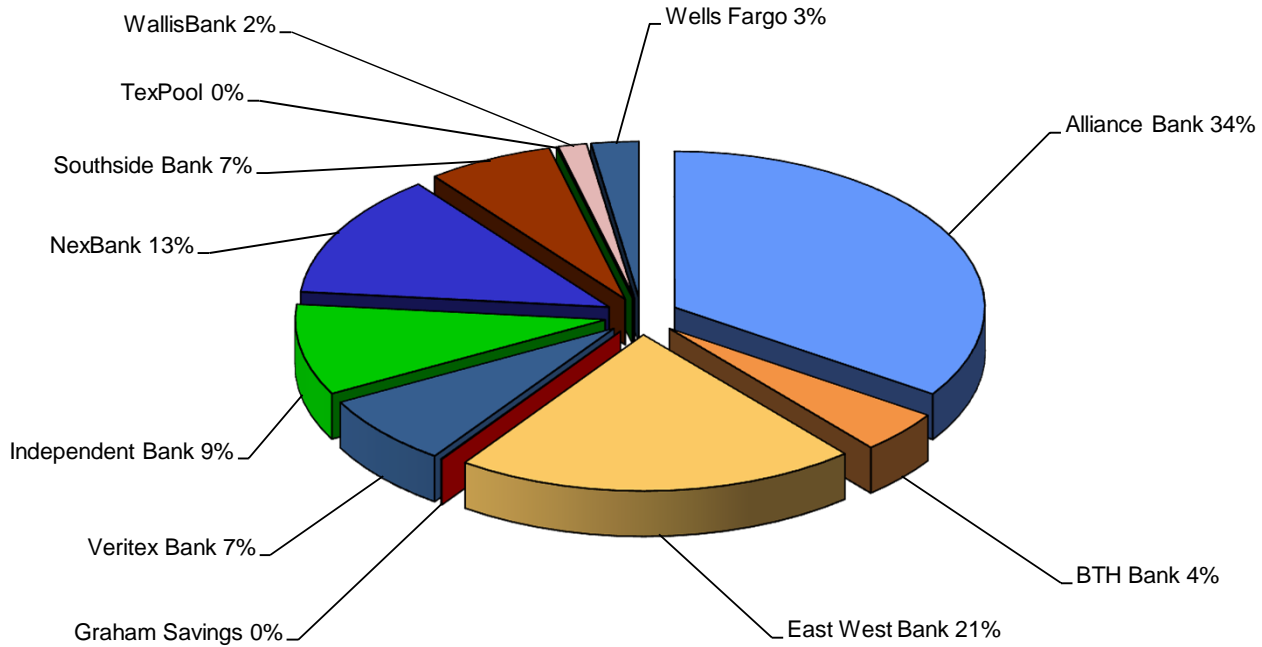
**Allocation - Book Value & Market Value
November 30, 2019**

Description	Portfolio Total	Current Operating	Operating Reserve	Bond Reserve	Debt Service	Repair and Replacement
Wells Fargo Disbursement	\$ (44,384)	\$ (44,384)	\$ -	\$ -	\$ -	\$ -
Graham Savings	62,473	62,473	-	-	-	-
Southside Bank MMA	9,178,610	29,317	6,071,929	465,313	2,560,902	51,149
Veritex Bank MMA	5,078,877	-	5,078,877	-	-	-
NexBank MMA	17,886,420	-	17,886,420	-	-	-
Alliance Bank MMA	7,506	-	7,506	-	-	-
Wells Fargo MMF	3,464,935	3,464,935	-	-	-	-
TexPool	4,852	4,852	-	-	-	-
12/13/19-Alliance Bank CD	2,071,105	-	2,071,105	-	-	-
12/18/19-East West Bank CD	3,104,240	313,528	1,807,702	-	-	983,009
01/10/20-Veritex Bank CD	5,146,584	-	5,146,584	-	-	-
01/24/20-Alliance Bank CD	2,115,556	-	2,115,556	-	-	-
02/10/20-WallisBank CD	2,059,615	-	2,059,615	-	-	-
03/13/20-Alliance Bank CD	4,602,105	-	4,065,193	-	-	536,912
03/18/20-East West Bank CD	3,106,107	-	3,106,107	-	-	-
04/06/20-Independent Bank CD	5,066,652	-	5,066,652	-	-	-
04/24/20-Alliance Bank CD	6,135,640	-	6,135,640	-	-	-
05/26/20-Alliance Bank CD	3,061,220	-	3,061,220	-	-	-
06/12/20-BTH Bank CD	6,109,606	-	6,109,606	-	-	-
06/19/20-Alliance Bank CD	3,580,452	-	2,020,398	-	-	1,560,054
07/13/20-Alliance Bank CD	5,314,203	-	5,314,203	-	-	-
09/14/20-East West Bank CD	2,409,909	-	-	1,405,781	-	1,004,129
10/07/20-Independent Bank CD	4,000,000	-	4,000,000	-	-	-
10/12/20-Alliance Bank CD	5,032,515	-	4,629,914	-	-	402,601
11/13/20-Alliance Bank CD	3,157,491	-	2,766,337	391,154	-	-
12/03/20-Alliance Bank CD	1,006,654	-	-	-	-	1,006,654
12/14/20-East West Bank CD	1,004,019	1,004,019	-	-	-	-
12/21/20-East West Bank CD	4,015,257	-	4,015,257	-	-	-
01/21/21-Alliance Bank CD	3,374,164	3,374,164	-	-	-	-
01/25/21-Independent Bank CD	4,000,000	-	4,000,000	-	-	-
03/18/21-East West Bank CD	15,483,905	-	15,483,905	-	-	-
04/05/21-Alliance Bank CD	8,289,572	-	8,289,572	-	-	-
Totals	\$ 138,885,861	\$ 8,208,904	\$ 120,309,298	\$ 2,262,248	\$ 2,560,902	\$ 5,544,509

**Allocation - Book Value & Market Value
August 31, 2019**

Description	Portfolio Total	Current Operating	Operating Reserve	Bond Reserve	Debt Service	Repair and Replacement
Wells Fargo Disbursement	\$ (183,879)	\$ (183,879)	\$ -	\$ -	\$ -	\$ -
Graham Savings	56,873	56,873	-	-	-	-
Southside Bank MMA	5,335,874	370,654	1,082,216	470,594	3,363,980	48,431
Veritex Bank MMA	73,558	-	73,558	-	-	-
NexBank MMA	13,794,600	-	13,794,600	-	-	-
Alliance Bank MMA	7,379	-	7,379	-	-	-
Wells Fargo MMF	5,135,275	5,135,275	-	-	-	-
TexPool	4,829	4,829	-	-	-	-
09/03/19-Alliance Bank CD	1,441,266	-	-	1,441,266	-	-
09/11/19-Alliance Bank CD	1,130,002	-	-	-	-	1,130,002
09/18/19-East West Bank CD	15,404,347	-	15,404,347	-	-	-
10/03/19-Alliance Bank CD	8,230,448	-	8,230,448	-	-	-
10/21/19-Alliance Bank CD	2,611,280	2,611,280	-	-	-	-
10/25/19-Alliance Bank CD	4,278,776	-	4,278,776	-	-	-
11/25/19-Alliance Bank CD	3,129,409	-	3,129,409	-	-	-
12/13/19-Alliance Bank CD	2,056,591	-	2,056,591	-	-	-
12/18/19-East West Bank CD	3,082,338	311,316	1,794,948	-	-	976,074
01/10/20-Veritex Bank CD	5,109,238	-	5,109,238	-	-	-
01/24/20-Alliance Bank CD	2,100,730	-	2,100,730	-	-	-
02/10/20-WallisBank CD	2,044,424	-	2,044,424	-	-	-
03/13/20-Alliance Bank CD	4,567,567	-	4,034,684	-	-	532,883
03/18/20-East West Bank CD	3,083,808	-	3,083,808	-	-	-
04/06/20-Independent Bank CD	5,033,034	-	5,033,034	-	-	-
04/24/20-Alliance Bank CD	6,089,592	-	6,089,592	-	-	-
05/26/20-Alliance Bank CD	3,040,451	-	3,040,451	-	-	-
06/12/20-BTH Bank CD	6,068,215	-	6,068,215	-	-	-
06/19/20-Alliance Bank CD	3,553,136	-	2,004,984	-	-	1,548,152
07/13/20-Alliance Bank CD	5,280,000	-	5,280,000	-	-	-
10/12/20-Alliance Bank CD	5,000,000	-	4,600,000	-	-	400,000
11/13/20-Alliance Bank CD	3,136,619	-	2,748,051	388,569	-	-
12/03/20-Alliance Bank CD	1,000,000	-	-	-	-	1,000,000
Totals	\$ 120,695,782	\$ 8,306,349	\$ 101,089,483	\$ 2,300,428	\$ 3,363,980	\$ 5,635,542

Financial Institution Allocation



Financial Institution	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
Alliance Bank	\$ 47,748,183	2.64%	263	34%
BTH Bank	6,109,606	2.73%	195	4%
East West Bank	29,123,437	2.13%	356	21%
Graham Savings	62,473	0.25%	1	0%
Veritex Bank	10,225,462	2.42%	21	7%
Independent Bank	13,066,652	2.18%	274	9%
NexBank	17,886,420	1.80%	1	13%
Southside Bank	9,178,610	1.82%	1	7%
TexPool	4,852	1.67%	1	0%
WallisBank	2,059,615	2.98%	72	1%
Wells Fargo	3,420,551	1.53%	1	2%
Totals	\$ 138,885,861	2.29%	202	100%

Report Abbreviations

DDA	Demand Deposit Bank Accounts
CD	Certificate of Deposit
CDARS	Certificate of Deposit Account Registry Service
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corporation
FNMA	Federal National Mortgage Association
FRMAC	Farmer Agricultural Mortgage Corporation
FCDN	Federal Farm Credit Bank - Discount Note
FHDN	Federal Home Loan Bank - Discount Note
FMCDN	Federal Home Loan Mortgage Corporation - Discount Note
FNDN	Federal National Mortgage Association - Discount Note
FRMDN	Farmer Agricultural Mortgage Corporation - Discount Note
FNMA MBS	Federal National Mortgage Association - Mortgage Backed Security
ICS	Insured Cash Sweep
MMA	Money Market Account
MMF	Money Market Fund
NOW	Negotiable Order of Withdrawal Account