



## QUARTERLY INVESTMENT REPORT

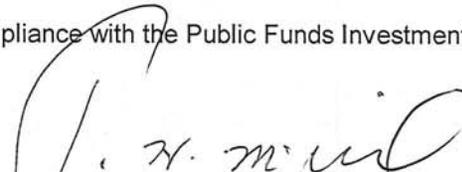
For the Quarter Ended

December 31, 2017

Prepared by  
Valley View Consulting, L.L.C.

The investment portfolio of the City of Keller is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

  
\_\_\_\_\_  
Director of Finance - Investment Officer

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Manager

  
\_\_\_\_\_  
Council Member

  
\_\_\_\_\_  
Assistant Director of Finance - Investment Officer

\_\_\_\_\_  
Council Member

**Disclaimer:** These reports were compiled using information provided by the City. 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	Ave. Yield	December 31, 2017		September 30, 2017	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	1.40%	\$ 1,096,182	\$ 1,096,182	\$ 1,117,126	\$ 1,117,126
NOW/MMA/Pools	1.35%	52,616,020	52,616,020	47,877,898	47,877,898
Securities/CDs	1.47%	36,778,387	36,778,387	33,291,864	33,291,864
<b>Totals</b>		<b>\$ 90,490,589</b>	<b>\$ 90,490,589</b>	<b>\$ 82,286,888</b>	<b>\$ 82,286,888</b>

#### Average Yield - Current Quarter (1)

Total Portfolio 1.40%

Rolling Three Mo. Treas. Yield 1.23%  
Rolling Six Mo. Treas. Yield 1.26%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.40%

Rolling Three Mo. Treas. Yield 1.23%  
Rolling Six Mo. Treas. Yield 1.26%  
Quarterly TexPool Yield 1.18%

#### Interest Income

Quarterly Interest Income \$ 268,886 Approximate  
Year-to-date Interest Income \$ 268,886 Approximate

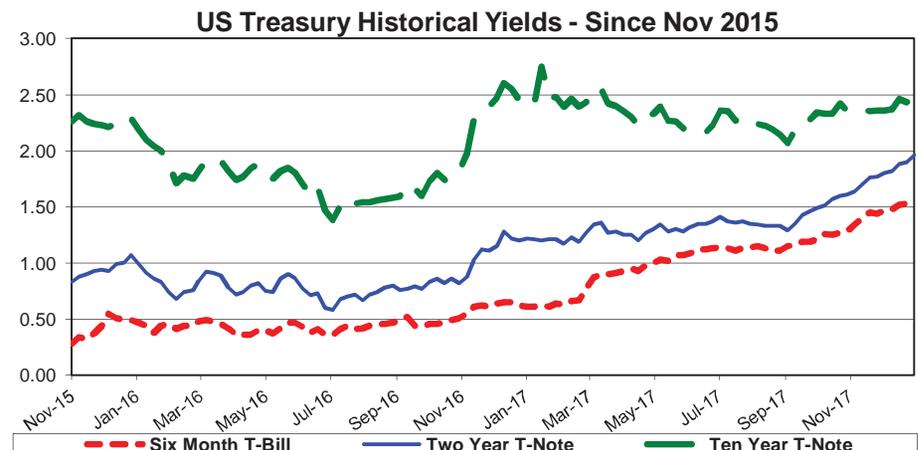
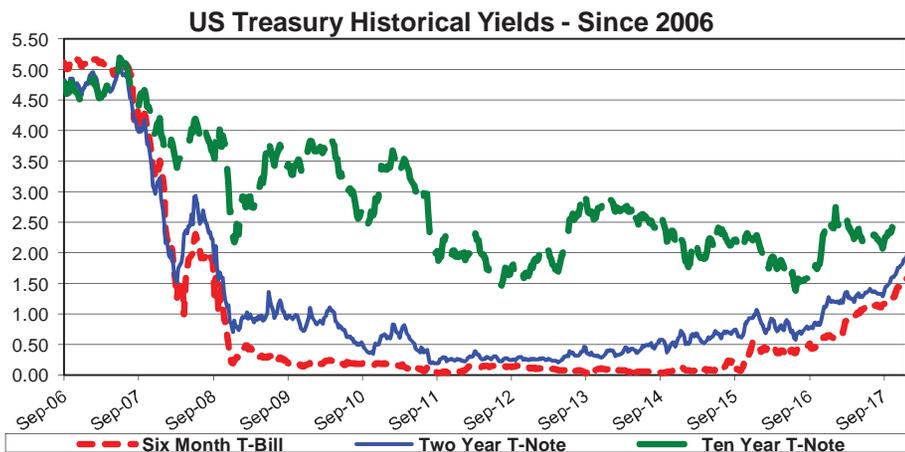
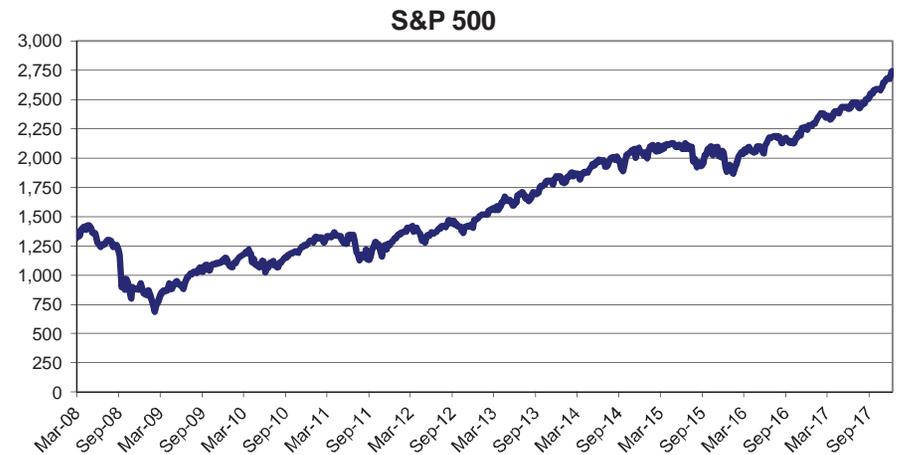
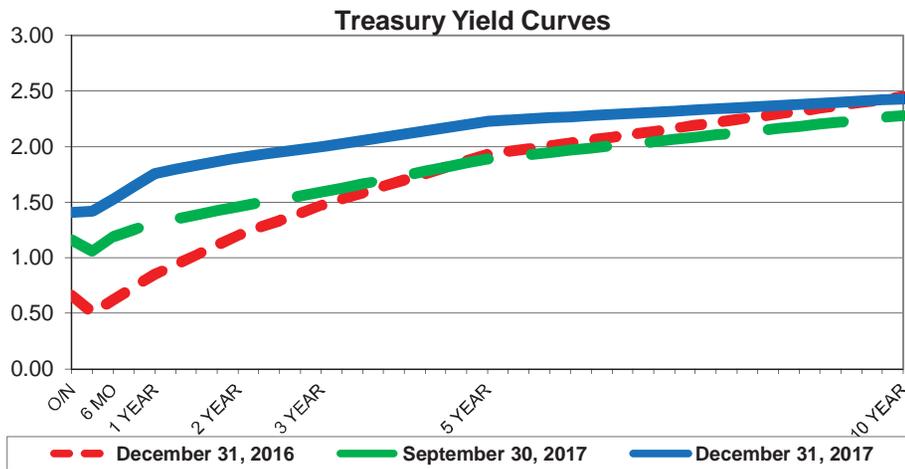
#### Bank Fee Offset

Current Quarter Bank Fee Offset \$ 4,354  
Year-to-Date Bank Fee Offset \$ 4,354

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 1.25% - 1.50% (Effective Fed Funds are trading +/-1.41%) at the Dec FOMC meeting. Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter 2017 GDP measured 3.2%. December Non Farm Payroll data recorded a weaker than expected +148k. US economic data continues positive trend. Washington passed an extensive tax cut. Crude oil trading +/- \$60 on Middle Eastern turmoil. The Stock Markets once again achieved new highs. Jerome Powell will replace Fed Chair Janet Yellen.



**Investment Holdings  
December 31, 2017**

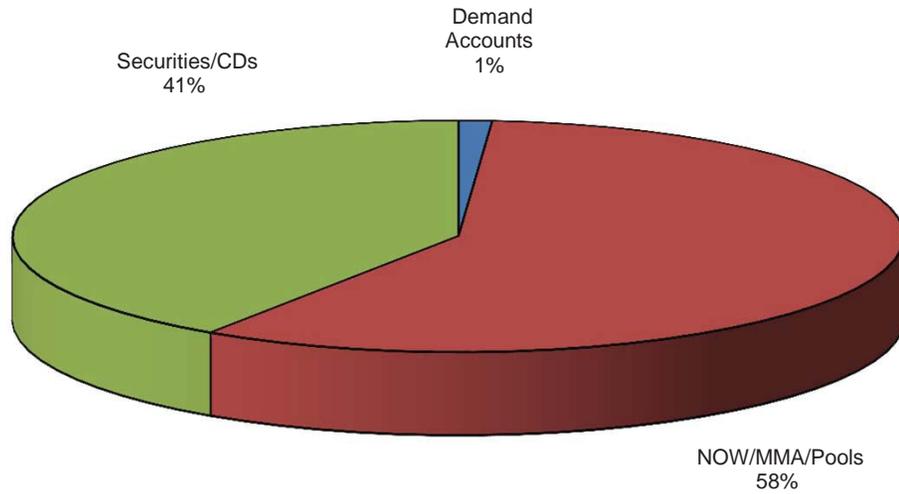
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		1.46%	01/01/18	12/31/17	\$ 844,852	\$ 844,852	1.00	\$ 844,852	1	1.46%
Southwest Bank DDA		1.21%	01/01/18	12/31/17	251,330	251,330	1.00	251,330	1	1.21%
Southwest Bank ICS		1.21%	01/01/18	12/31/17	6,851,825	6,851,825	1.00	6,851,825	1	1.21%
SSB MMA 1332		1.29%	01/01/18	12/31/17	2,779,724	2,779,724	1.00	2,779,724	1	1.29%
SSB MMA 7888		1.29%	01/01/18	12/31/17	569,738	569,738	1.00	569,738	1	1.29%
NexBank MMA		1.62%	01/01/18	12/31/17	19,131,061	19,131,061	1.00	19,131,061	1	1.62%
Goldman Sachs Gov't MMF	AAAm	0.88%	01/01/18	12/31/17	509,068	509,068	1.00	509,068	1	0.88%
TexPool	AAAm	1.18%	01/01/18	12/31/17	22,774,604	22,774,604	1.00	22,774,604	1	1.18%
<b>SUBTOTAL</b>					<b>\$ 53,712,202</b>	<b>\$ 53,712,202</b>		<b>\$ 53,712,202</b>	<b>1</b>	<b>1.35%</b>
									(1)	(2)
Southside Bank CD		1.12%	01/08/18	01/08/16	1,019,773	1,019,773	100.00	1,019,773	8	1.12%
Texas Security Bank CD		1.12%	02/08/18	05/08/17	1,000,000	1,000,000	100.00	1,000,000	39	1.12%
Southside Bank CD		1.20%	03/09/18	03/09/17	1,109,975	1,109,975	100.00	1,109,975	68	1.20%
LegacyTexas Bank CD		1.20%	03/22/18	03/22/17	2,000,000	2,000,000	100.00	2,000,000	81	1.20%
Wallis State Bank CD		1.20%	03/30/18	03/30/17	1,513,652	1,513,652	100.00	1,513,652	89	1.20%
Southside Bank CD		1.20%	05/09/18	05/09/17	1,500,000	1,500,000	100.00	1,500,000	129	1.20%
Wallis State Bank CD		1.29%	06/13/18	03/13/17	2,019,501	2,019,501	100.00	2,019,501	164	1.29%
Southside Bank CD		1.27%	07/02/18	03/30/17	2,019,268	2,019,268	100.00	2,019,268	183	1.27%
LegacyTexas Bank CD		1.28%	08/08/18	05/08/17	1,000,000	1,000,000	100.00	1,000,000	220	1.28%
Wallis State Bank CD		1.39%	09/13/18	03/13/17	2,021,018	2,021,018	100.00	2,021,018	256	1.39%
BTH Bank CD		1.11%	09/22/18	09/22/16	2,027,915	2,027,915	100.00	2,027,915	265	1.11%
Third Coast Bank CD		1.41%	09/30/18	03/31/17	2,500,000	2,500,000	100.00	2,500,000	273	1.41%
Southside Bank CD		1.70%	12/10/18	12/08/17	2,500,000	2,500,000	100.00	2,500,000	344	1.70%
LegacyTexas Bank CD		1.60%	12/20/18	06/20/17	2,016,098	2,016,098	100.00	2,016,098	354	1.60%
Wallis State Bank CD		1.55%	03/13/19	03/13/17	2,023,447	2,023,447	100.00	2,023,447	437	1.55%
LegacyTexas Bank CD		1.55%	03/29/19	09/29/17	2,007,739	2,007,739	100.00	2,007,739	453	1.55%
LegacyTexas Bank CD		1.80%	05/31/19	12/01/17	1,000,000	1,000,000	100.00	1,000,000	516	1.80%
LegacyTexas Bank CD		1.80%	06/06/19	12/06/17	5,000,000	5,000,000	100.00	5,000,000	522	1.80%
Origin Bank CD		1.94%	12/07/19	12/07/17	2,500,000	2,500,000	100.00	2,500,000	706	1.94%
<b>SUBTOTAL</b>					<b>\$ 36,778,387</b>	<b>\$ 36,778,387</b>		<b>\$ 36,778,387</b>	<b>313</b>	<b>1.47%</b>
									(1)	(2)
<b>TOTAL</b>					<b>\$ 90,490,589</b>	<b>\$ 90,490,589</b>		<b>\$ 90,490,589</b>	<b>128</b>	<b>1.40%</b>
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

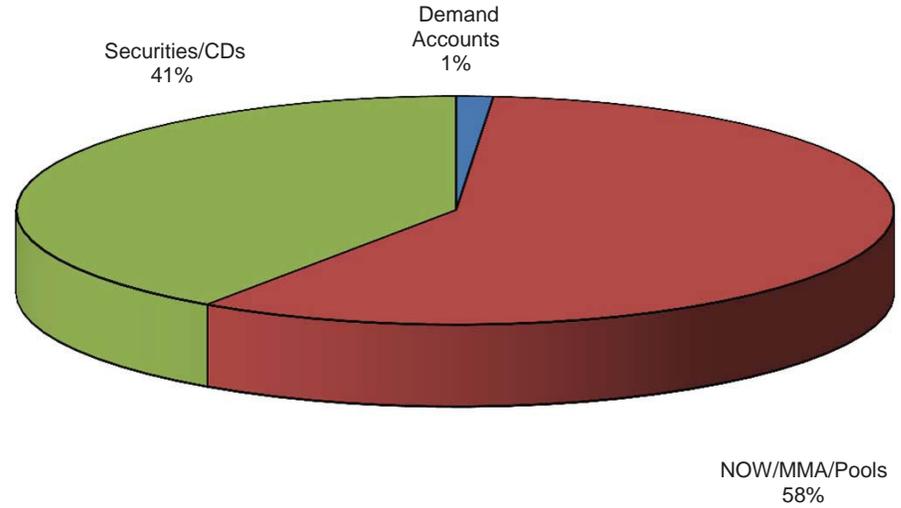
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

(3) **Earnings Credit Rate** - The City's Frost DDA accrues earnings credit to offset service charges and fees. No hard interest is paid.

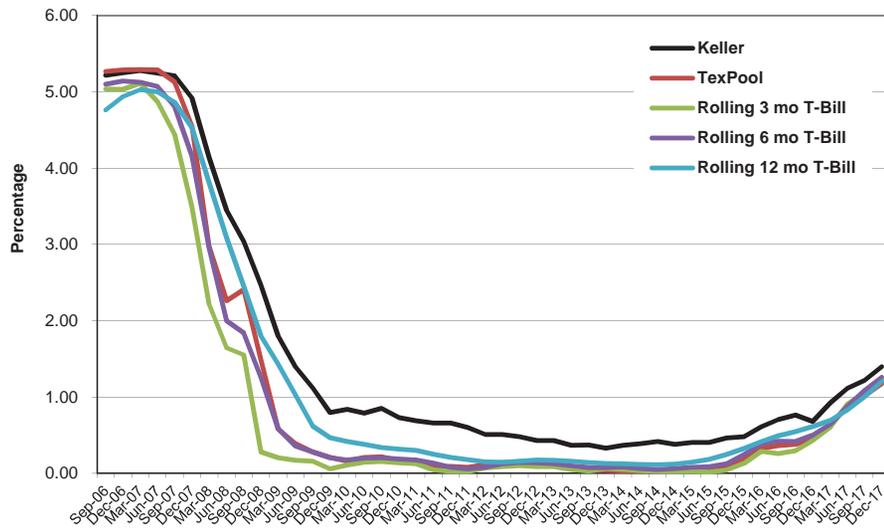
**Portfolio Composition  
Current Quarter**



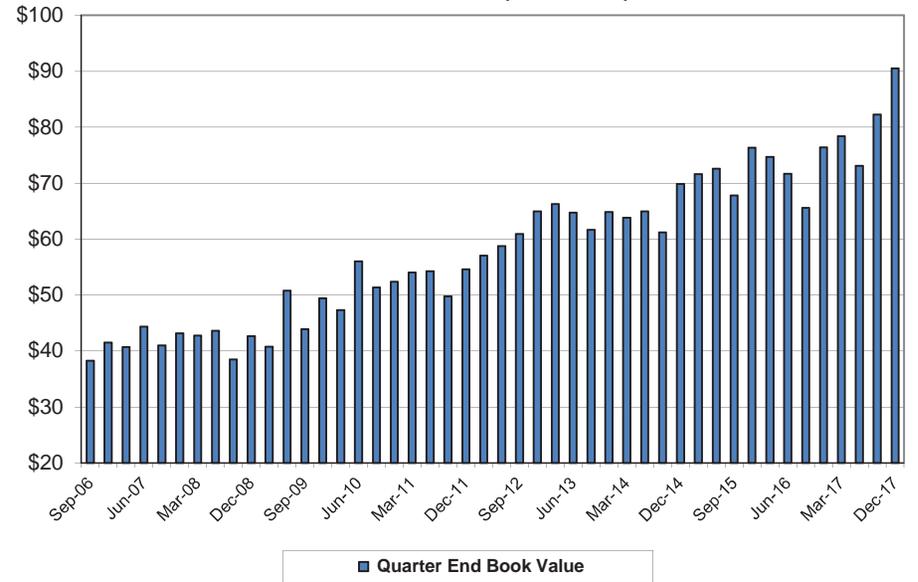
**Portfolio Composition  
Previous Quarter**



**Historical Yields**



**Total Portfolio (in Millions)**



## Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017				December 31, 2017	
			Face Amount/ Par Value		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Face Amount/ Par Value	
			Par Value	Book Value			Par Value	Book Value
Frost DDA	1.46%	01/01/18	\$ 866,546	\$ 866,546	\$ -	\$ (21,694)	\$ 844,852	\$ 844,852
Southwest Bank DDA	1.21%	01/01/18	250,579	250,579	750		251,330	251,330
Southwest Bank ICS	1.21%	01/01/18	6,831,133	6,831,133	20,692		6,851,825	6,851,825
SSB MMA 1332	1.29%	01/01/18	2,771,193	2,771,193	8,531		2,779,724	2,779,724
SSB MMA 7888	1.29%	01/01/18	567,989	567,989	1,749		569,738	569,738
NexBank MMA	1.62%	01/01/18	12,069,104	12,069,104	7,061,957		19,131,061	19,131,061
Goldman Sachs Gov't MMF	0.88%	01/01/18	508,328	508,328	740		509,068	509,068
TexPool	1.18%	01/01/18	20,757,097	20,757,097	2,017,507		22,774,604	22,774,604
LOGIC	1.38%	01/01/18	4,373,055	4,373,055		(4,373,055)	-	-
LegacyTexas Bank CD	0.95%	10/01/17	2,027,136	2,027,136		(2,027,136)	-	-
LegacyTexas Bank CD	1.20%	12/01/17	1,003,028	1,003,028		(1,003,028)	-	-
LegacyTexas Bank CD	1.15%	12/14/17	2,011,623	2,011,623		(2,011,623)	-	-
LegacyTexas Bank CD	1.00%	12/20/17	2,531,485	2,531,485		(2,531,485)	-	-
Southside Bank CD	1.12%	01/08/18	1,016,902	1,016,902	2,871		1,019,773	1,019,773
Texas Security Bank CD	1.12%	02/08/18	1,000,000	1,000,000			1,000,000	1,000,000
Southside Bank CD	1.20%	03/09/18	1,106,664	1,106,664	3,311		1,109,975	1,109,975
LegacyTexas Bank CD	1.20%	03/22/18	2,000,000	2,000,000			2,000,000	2,000,000
Wallis State Bank CD	1.20%	03/30/18	1,509,088	1,509,088	4,564		1,513,652	1,513,652
Southside Bank CD	1.20%	05/09/18	1,500,000	1,500,000			1,500,000	1,500,000
Wallis State Bank CD	1.29%	06/13/18	2,013,027	2,013,027	6,474		2,019,501	2,019,501
Southside Bank CD	1.27%	07/02/18	2,012,825	2,012,825	6,443		2,019,268	2,019,268
LegacyTexas Bank CD	1.28%	08/08/18	1,000,000	1,000,000			1,000,000	1,000,000
Wallis State Bank CD	1.39%	09/13/18	2,014,039	2,014,039	6,980		2,021,018	2,021,018
BTH Bank CD	1.11%	09/22/18	2,022,313	2,022,313	5,602		2,027,915	2,027,915
Third Coast Bank CD	1.41%	09/30/18	2,500,000	2,500,000			2,500,000	2,500,000
Southside Bank CD	1.70%	12/10/18	-	-	2,500,000		2,500,000	2,500,000
LegacyTexas Bank CD	1.60%	12/20/18	2,008,077	2,008,077	8,021		2,016,098	2,016,098
Wallis State Bank CD	1.55%	03/13/19	2,015,658	2,015,658	7,789		2,023,447	2,023,447
LegacyTexas Bank CD	1.55%	03/29/19	2,000,000	2,000,000	7,739		2,007,739	2,007,739
LegacyTexas Bank CD	1.80%	05/31/19	-	-	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD	1.80%	06/06/19	-	-	5,000,000		5,000,000	5,000,000
Origin Bank CD	1.94%	12/07/19	-	-	2,500,000		2,500,000	2,500,000
<b>TOTAL</b>			<b>\$ 82,286,888</b>	<b>\$ 82,286,888</b>	<b>\$ 20,171,721</b>	<b>\$ (11,968,020)</b>	<b>\$ 90,490,589</b>	<b>\$ 90,490,589</b>

## Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017		Qtr to Qtr Change	December 31, 2017	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	1.46%	01/01/18	\$ 866,546	\$ 866,546	\$ (21,694)	\$ 844,852	\$ 844,852
Southwest Bank DDA	1.21%	01/01/18	250,579	250,579	750	251,330	251,330
Southwest Bank ICS	1.21%	01/01/18	6,831,133	6,831,133	20,692	6,851,825	6,851,825
SSB MMA 1332	1.29%	01/01/18	2,771,193	2,771,193	8,531	2,779,724	2,779,724
SSB MMA 7888	1.29%	01/01/18	567,989	567,989	1,749	569,738	569,738
NexBank MMA	1.62%	01/01/18	12,069,104	12,069,104	7,061,957	19,131,061	19,131,061
Goldman Sachs Gov't MMF	0.88%	01/01/18	508,328	508,328	740	509,068	509,068
TexPool	1.18%	01/01/18	20,757,097	20,757,097	2,017,507	22,774,604	22,774,604
LOGIC	1.38%	01/01/18	4,373,055	4,373,055	(4,373,055)	–	–
LegacyTexas Bank CD	0.95%	10/01/17	2,027,136	2,027,136	(2,027,136)	–	–
LegacyTexas Bank CD	1.20%	12/01/17	1,003,028	1,003,028	(1,003,028)	–	–
LegacyTexas Bank CD	1.15%	12/14/17	2,011,623	2,011,623	(2,011,623)	–	–
LegacyTexas Bank CD	1.00%	12/20/17	2,531,485	2,531,485	(2,531,485)	–	–
Southside Bank CD	1.12%	01/08/18	1,016,902	1,016,902	2,871	1,019,773	1,019,773
Texas Security Bank CD	1.12%	02/08/18	1,000,000	1,000,000		1,000,000	1,000,000
Southside Bank CD	1.20%	03/09/18	1,106,664	1,106,664	3,311	1,109,975	1,109,975
LegacyTexas Bank CD	1.20%	03/22/18	2,000,000	2,000,000		2,000,000	2,000,000
Wallis State Bank CD	1.20%	03/30/18	1,509,088	1,509,088	4,564	1,513,652	1,513,652
Southside Bank CD	1.20%	05/09/18	1,500,000	1,500,000		1,500,000	1,500,000
Wallis State Bank CD	1.29%	06/13/18	2,013,027	2,013,027	6,474	2,019,501	2,019,501
Southside Bank CD	1.27%	07/02/18	2,012,825	2,012,825	6,443	2,019,268	2,019,268
LegacyTexas Bank CD	1.28%	08/08/18	1,000,000	1,000,000		1,000,000	1,000,000
Wallis State Bank CD	1.39%	09/13/18	2,014,039	2,014,039	6,980	2,021,018	2,021,018
BTH Bank CD	1.11%	09/22/18	2,022,313	2,022,313	5,602	2,027,915	2,027,915
Third Coast Bank CD	1.41%	09/30/18	2,500,000	2,500,000		2,500,000	2,500,000
Southside Bank CD	1.70%	12/10/18	–	–	2,500,000	2,500,000	2,500,000
LegacyTexas Bank CD	1.60%	12/20/18	2,008,077	2,008,077	8,021	2,016,098	2,016,098
Wallis State Bank CD	1.55%	03/13/19	2,015,658	2,015,658	7,789	2,023,447	2,023,447
LegacyTexas Bank CD	1.55%	03/29/19	2,000,000	2,000,000	7,739	2,007,739	2,007,739
LegacyTexas Bank CD	1.80%	05/31/19	–	–	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD	1.80%	06/06/19	–	–	5,000,000	5,000,000	5,000,000
Origin Bank CD	1.94%	12/07/19	–	–	2,500,000	2,500,000	2,500,000
<b>TOTAL</b>			<b>\$ 82,286,888</b>	<b>\$ 82,286,888</b>	<b>\$ 8,203,701</b>	<b>\$ 90,490,589</b>	<b>\$ 90,490,589</b>

**Allocation  
December 31, 2017**

<b>Book Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 844,852	\$ 638,553	\$ -	\$ 174,607	\$ -	\$ -	\$ -	\$ -	\$ 31,691
Southwest Bank DDA	251,330	251,330							
Southwest Bank ICS	6,851,825	6,851,825							
SSB MMA 1332	2,779,724		2,779,724						
SSB MMA 7888	569,738	569,738							
NexBank MMA	19,131,061	12,115,068						7,015,994	
Goldman Sachs Gov't MMF	509,068						509,068		
TexPool	22,774,604	17,222,471	2,641,796	234,240		2,069,077		607,020	
01/08/18-Southside Bank CD	1,019,773	1,019,773							
02/08/18-LegacyTexas Bank CD	1,000,000						1,000,000		
03/09/18-Wallis State Bank CD	1,109,975	1,109,975							
03/22/18-Texas Security Bank CD	2,000,000		2,000,000						
03/30/18-Southside Bank CD	1,513,652	1,513,652							
05/09/18-LegacyTexas Bank CD	1,500,000						1,500,000		
06/13/18-Wallis State Bank CD	2,019,501	2,019,501							
07/02/18-Southside Bank CD	2,019,268	2,019,268							
08/08/18-LegacyTexas Bank CD	1,000,000						1,000,000		
09/13/18-Wallis State Bank CD	2,021,018	2,021,018							
09/22/18-BTH Bank CD	2,027,915	2,027,915							
09/30/18-Third Coast Bank CD	2,500,000	2,500,000							
12/10/18-Southside Bank CD	2,500,000	2,500,000							
12/20/18-LegacyTexas Bank CD	2,016,098	2,016,098							
03/13/19-Wallis State Bank CD	2,023,447	2,023,447							
03/29/19-LegacyTexas Bank CD	2,007,739							2,007,739	
05/31/19-LegacyTexas Bank CD	1,000,000	1,000,000							
06/06/19-LegacyTexas Bank CD	5,000,000	5,000,000							
12/07/19-Origin Bank CD	2,500,000	2,500,000							
<b>Totals</b>	<b>\$ 90,490,589</b>	<b>\$ 66,919,633</b>	<b>\$ 7,421,521</b>	<b>\$ 408,847</b>	<b>\$ -</b>	<b>\$ 2,069,077</b>	<b>\$ 4,009,068</b>	<b>\$ 9,630,752</b>	<b>\$ 31,691</b>

**Allocation  
December 31, 2017**

<b>Market Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 844,852	\$ 638,553	\$ -	\$ 174,607	\$ -	\$ -	\$ -	\$ -	\$ 31,691
Southwest Bank DDA	251,330	251,330							
Southwest Bank ICS	6,851,825	6,851,825							
SSB MMA 1332	2,779,724		2,779,724						
SSB MMA 7888	569,738	569,738							
NexBank MMA	19,131,061	12,115,068						7,015,994	
Goldman Sachs Gov't MMF	509,068						509,068		
TexPool	22,774,604	17,222,471	2,641,796	234,240		2,069,077		607,020	
01/08/18-Southside Bank CD	1,019,773	1,019,773							
02/08/18-LegacyTexas Bank CD	1,000,000						1,000,000		
03/09/18-Wallis State Bank CD	1,109,975	1,109,975							
03/22/18-Texas Security Bank CD	2,000,000		2,000,000						
03/30/18-Southside Bank CD	1,513,652	1,513,652							
05/09/18-LegacyTexas Bank CD	1,500,000						1,500,000		
06/13/18-Wallis State Bank CD	2,019,501	2,019,501							
07/02/18-Southside Bank CD	2,019,268	2,019,268							
08/08/18-LegacyTexas Bank CD	1,000,000						1,000,000		
09/13/18-Wallis State Bank CD	2,021,018	2,021,018							
09/22/18-BTH Bank CD	2,027,915	2,027,915							
09/30/18-Third Coast Bank CD	2,500,000	2,500,000							
12/10/18-Southside Bank CD	2,500,000	2,500,000							
12/20/18-LegacyTexas Bank CD	2,016,098	2,016,098							
03/13/19-Wallis State Bank CD	2,023,447	2,023,447							
03/29/19-LegacyTexas Bank CD	2,007,739							2,007,739	
05/31/19-LegacyTexas Bank CD	1,000,000	1,000,000							
06/06/19-LegacyTexas Bank CD	5,000,000	5,000,000							
12/07/19-Origin Bank CD	2,500,000	2,500,000							
<b>Totals</b>	<b>\$ 90,490,589</b>	<b>\$ 66,919,633</b>	<b>\$ 7,421,521</b>	<b>\$ 408,847</b>	<b>\$ -</b>	<b>\$ 2,069,077</b>	<b>\$ 4,009,068</b>	<b>\$ 9,630,752</b>	<b>\$ 31,691</b>

**Allocation  
September 30, 2017**

<b>Book Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 866,546	\$ 645,691	\$ -	\$ 185,019	\$ -	\$ -	\$ -	\$ -	\$ 35,836
Southwest Bank DDA	250,579	250,579							
Southwest Bank ICS	6,831,133	6,831,133							
SSB MMA 1332	2,771,193		2,771,193						
SSB MMA 7888	567,989	567,989							
NexBank MMA	12,069,104	12,069,104							
Goldman Sachs Gov't MMF	508,328						508,328		
TexPool	20,757,097	7,531,689	2,325,701	216,782		3,085,083		7,597,841	
LOGIC	4,373,055	4,373,055							
10/01/17–LegacyTexas Bank CD	2,027,136	2,027,136							
12/01/17–LegacyTexas Bank CD	1,003,028	1,003,028							
12/14/17–LegacyTexas Bank CD	2,011,623	2,011,623							
12/20/17–LegacyTexas Bank CD	2,531,485	2,531,485							
01/08/18–Southside Bank CD	1,016,902	1,016,902							
02/08/18–LegacyTexas Bank CD	1,000,000						1,000,000		
03/09/18–Wallis State Bank CD	1,106,664	1,106,664							
03/22/18–Texas Security Bank CD	2,000,000		2,000,000						
03/30/18–Southside Bank CD	1,509,088	1,509,088							
05/09/18–LegacyTexas Bank CD	1,500,000						1,500,000		
06/13/18–Wallis State Bank CD	2,013,027	2,013,027							
07/02/18–Southside Bank CD	2,012,825	2,012,825							
08/08/18–LegacyTexas Bank CD	1,000,000						1,000,000		
09/13/18–Wallis State Bank CD	2,014,039	2,014,039							
09/22/18–BTH Bank CD	2,022,313	2,022,313							
09/30/18–Third Coast Bank CD	2,500,000	2,500,000							
12/20/18–LegacyTexas Bank CD	2,008,077	2,008,077							
03/13/19–Wallis State Bank CD	2,015,658	2,015,658							
03/29/19–LegacyTexas Bank CD	2,000,000							2,000,000	
<b>Totals</b>	<b>\$ 82,286,888</b>	<b>\$ 58,061,105</b>	<b>\$ 7,096,894</b>	<b>\$ 401,802</b>	<b>\$ -</b>	<b>\$ 3,085,083</b>	<b>\$ 4,008,328</b>	<b>\$ 9,597,841</b>	<b>\$ 35,836</b>

**Allocation  
September 30, 2017**

<b>Market Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>2016 SWIRFT Bonds</b>	<b>2017 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 866,546	\$ 645,691	\$ -	\$ 185,019	\$ -	\$ -	\$ -	\$ -	\$ 35,836
Southwest Bank DDA	250,579	250,579							
Southwest Bank ICS	6,831,133	6,831,133							
SSB MMA 1332	2,771,193		2,771,193						
SSB MMA 7888	567,989	567,989							
NexBank MMA	12,069,104	12,069,104							
Goldman Sachs Gov't MMF	508,328						508,328		
TexPool	20,757,097	7,531,689	2,325,701	216,782		3,085,083		7,597,841	
LOGIC	4,373,055	4,373,055							
10/01/17–LegacyTexas Bank CD	2,027,136	2,027,136							
12/01/17–LegacyTexas Bank CD	1,003,028	1,003,028							
12/14/17–LegacyTexas Bank CD	2,011,623	2,011,623							
12/20/17–LegacyTexas Bank CD	2,531,485	2,531,485							
01/08/18–Southside Bank CD	1,016,902	1,016,902							
02/08/18–LegacyTexas Bank CD	1,000,000						1,000,000		
03/09/18–Wallis State Bank CD	1,106,664	1,106,664							
03/22/18–Texas Security Bank CD	2,000,000		2,000,000						
03/30/18–Southside Bank CD	1,509,088	1,509,088							
05/09/18–LegacyTexas Bank CD	1,500,000						1,500,000		
06/13/18–Wallis State Bank CD	2,013,027	2,013,027							
07/02/18–Southside Bank CD	2,012,825	2,012,825							
08/08/18–LegacyTexas Bank CD	1,000,000						1,000,000		
09/13/18–Wallis State Bank CD	2,014,039	2,014,039							
09/22/18–BTH Bank CD	2,022,313	2,022,313							
09/30/18–Third Coast Bank CD	2,500,000	2,500,000							
12/20/18–LegacyTexas Bank CD	2,008,077	2,008,077							
03/13/19–Wallis State Bank CD	2,015,658	2,015,658							
03/29/19–LegacyTexas Bank CD	2,000,000							2,000,000	
<b>Totals</b>	<b>\$ 82,286,888</b>	<b>\$ 58,061,105</b>	<b>\$ 7,096,894</b>	<b>\$ 401,802</b>	<b>\$ -</b>	<b>\$ 3,085,083</b>	<b>\$ 4,008,328</b>	<b>\$ 9,597,841</b>	<b>\$ 35,836</b>