



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 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



City Manager



Assistant Director of Finance - Investment Officer



Mayor



Council Member



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.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

September 30, 2017				September 30, 2016		
Asset Type	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	1.23%	\$ 1,117,126	\$ 1,117,126	0.70%	\$ 462,419	\$ 462,419
NOW/MMA/Pools	1.19%	47,877,898	47,877,898	0.57%	21,652,363	21,652,363
Securities/CDs	1.26%	33,291,864	33,291,864	0.86%	43,437,787	43,455,946
Totals		\$ 82,286,888	\$ 82,286,888		\$ 65,552,570	\$ 65,570,728
Fourth Quarter-End Yield	1.22%			0.76%		
Average Quarter-End Yields - Fiscal Year (1):						
Keller	1.00%			0.64%		
Rolling Three Month Treasury	0.75%			0.25%		
Rolling Six Month Treasury	0.78%			0.37%		
TexPool	0.74%			0.31%		
Fiscal YTD Interest Earnings		\$ 717,480			\$ 432,883	

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	September 30, 2017		June 30, 2017	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	1.23%	\$ 1,117,126	\$ 1,117,126	\$ 1,121,097	\$ 1,121,097
NOW/MMA/Pools	1.19%	47,877,898	47,877,898	40,762,952	40,762,952
Securities/CDs	1.26%	33,291,864	33,291,864	39,258,983	39,258,836
Totals		\$ 82,286,888	\$ 82,286,888	\$ 81,143,033	\$ 81,142,885

Average Yield - Current Quarter (1)

Total Portfolio 1.22%

Rolling Three Mo. Treas. Yield 1.05%
Rolling Six Mo. Treas. Yield 1.09%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.00%

Rolling Three Mo. Treas. Yield 0.75%
Rolling Six Mo. Treas. Yield 0.78%
Quarterly TexPool Yield 0.74%

Quarterly Interest Income \$ 240,985 Approximate
Year-to-date Interest Income \$ 717,480 Approximate

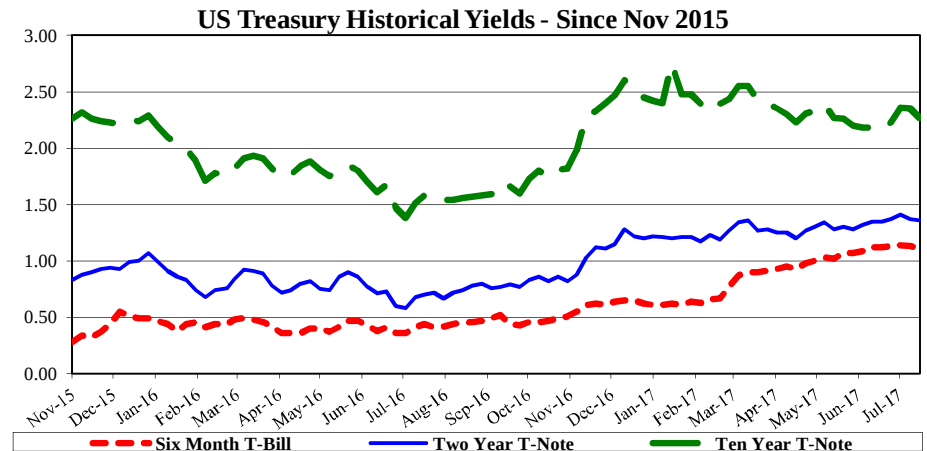
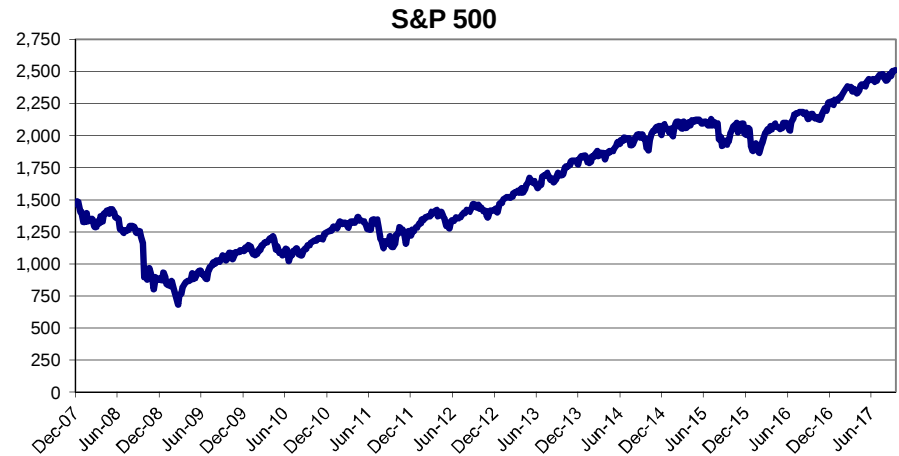
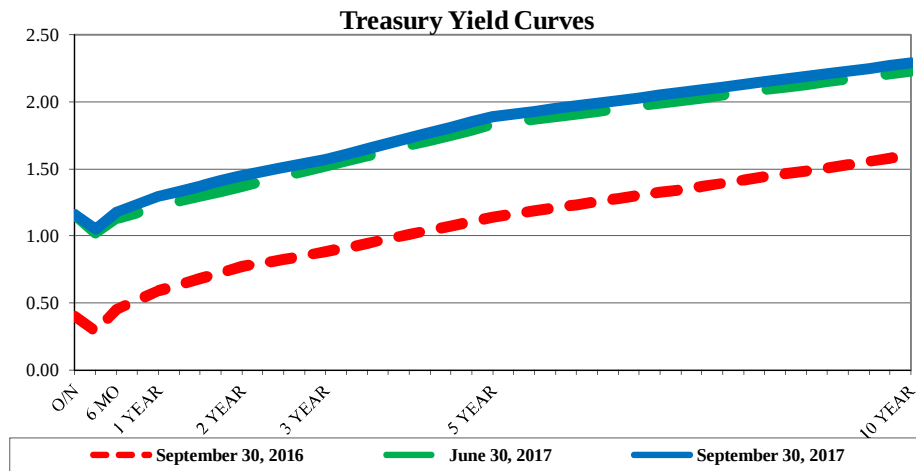
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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.

Economic Overview

9/30/2017

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) since the June FOMC meeting. Recent announcements have increased the probability of a December rate increase. The FOMC announced a gradual portfolio reduction by limiting reinvestment of maturing holdings. Second Quarter 2017 GDP was revised to 3.1%. September Non Farm Payroll data was a storm influenced negative 33k, with downward revisions to August and July. Other US data generally showed positive with a few negative numbers. The Stock Markets achieved new highs. Monitoring estimated balances and needs will determine laddering opportunities.



Investment Holdings
September 30, 2017

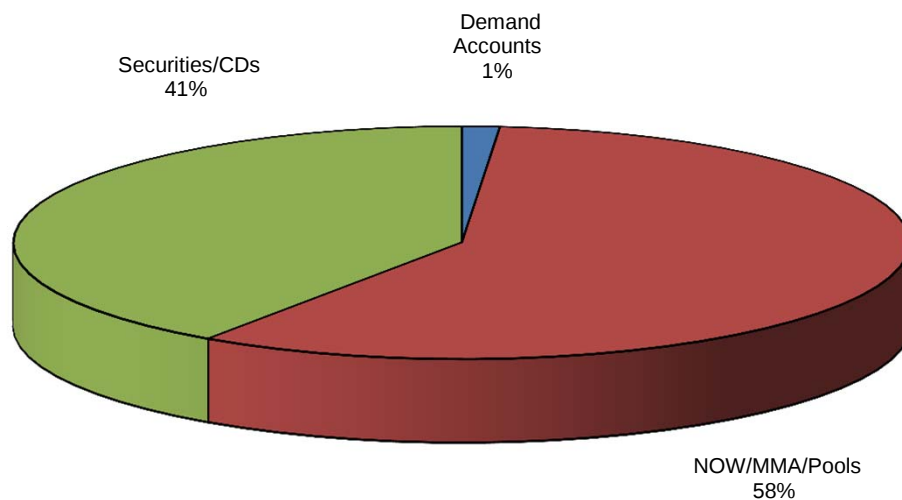
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		1.23%	10/01/17	09/30/17	\$ 866,546	\$ 866,546	1.00	\$ 866,546	1	1.23%
Southwest Bank DDA		1.21%	10/01/17	09/30/17	250,579	250,579	1.00	250,579	1	1.21%
Southwest Bank ICS		1.21%	10/01/17	09/30/17	6,831,133	6,831,133	1.00	6,831,133	1	1.21%
SSB MMA 1332		1.17%	10/01/17	09/30/17	2,771,193	2,771,193	1.00	2,771,193	1	1.17%
SSB MMA 7888		1.17%	10/01/17	09/30/17	567,989	567,989	1.00	567,989	1	1.17%
NexBank MMA		1.47%	10/01/17	09/30/17	12,069,104	12,069,104	1.00	12,069,104	1	1.47%
Goldman Sachs Gov't MMF	AAAm	0.58%	10/01/17	09/30/17	508,328	508,328	1.00	508,328	1	0.58%
TexPool	AAAm	1.02%	10/01/17	09/30/17	20,757,097	20,757,097	1.00	20,757,097	1	1.02%
LOGIC	AAAm	1.28%	10/01/17	09/30/17	4,373,055	4,373,055	1.00	4,373,055	1	1.28%
SUBTOTAL					\$ 48,995,024	\$ 48,995,024		\$ 48,995,024	1	1.19%
									(1)	(2)
LegacyTexas Bank CD		0.95%	10/01/17	04/01/16	2,027,136	2,027,136	100.00	2,027,136	1	0.95%
LegacyTexas Bank CD		1.20%	12/01/17	06/01/17	1,003,028	1,003,028	100.00	1,003,028	62	1.20%
LegacyTexas Bank CD		1.15%	12/14/17	03/14/17	2,011,623	2,011,623	100.00	2,011,623	75	1.15%
LegacyTexas Bank CD		1.00%	12/20/17	06/20/16	2,531,485	2,531,485	100.00	2,531,485	81	1.00%
Southside Bank CD		1.12%	01/08/18	01/08/16	1,016,902	1,016,902	100.00	1,016,902	100	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	131	1.12%
Southside Bank CD		1.20%	03/09/18	03/09/17	1,106,664	1,106,664	100.00	1,106,664	160	1.20%
LegacyTexas Bank CD		1.20%	03/22/18	03/22/17	2,000,000	2,000,000	100.00	2,000,000	173	1.20%
Wallis State Bank CD		1.20%	03/30/18	03/30/17	1,509,088	1,509,088	100.00	1,509,088	181	1.20%
Southside Bank CD		1.20%	05/09/18	05/09/17	1,500,000	1,500,000	100.00	1,500,000	221	1.20%
Wallis State Bank CD		1.29%	06/13/18	03/13/17	2,013,027	2,013,027	100.00	2,013,027	256	1.29%
Southside Bank CD		1.27%	07/02/18	03/30/17	2,012,825	2,012,825	100.00	2,012,825	275	1.27%
LegacyTexas Bank CD		1.28%	08/08/18	05/08/17	1,000,000	1,000,000	100.00	1,000,000	312	1.28%
Wallis State Bank CD		1.39%	09/13/18	03/13/17	2,014,039	2,014,039	100.00	2,014,039	348	1.39%
BTH Bank CD		1.11%	09/22/18	09/22/16	2,022,313	2,022,313	100.00	2,022,313	357	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	365	1.41%
LegacyTexas Bank CD		1.60%	12/20/18	06/20/17	2,008,077	2,008,077	100.00	2,008,077	446	1.60%
Wallis State Bank CD		1.55%	03/13/19	03/13/17	2,015,658	2,015,658	100.00	2,015,658	529	1.55%
LegacyTexas Bank CD		1.55%	03/29/19	09/29/17	2,000,000	2,000,000	100.00	2,000,000	545	1.55%
SUBTOTAL					\$ 33,291,864	\$ 33,291,864		\$ 33,291,864	257	1.26%
									(1)	(2)
TOTAL					\$ 82,286,888	\$ 82,286,888		\$ 82,286,888	104	1.22%
									(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.

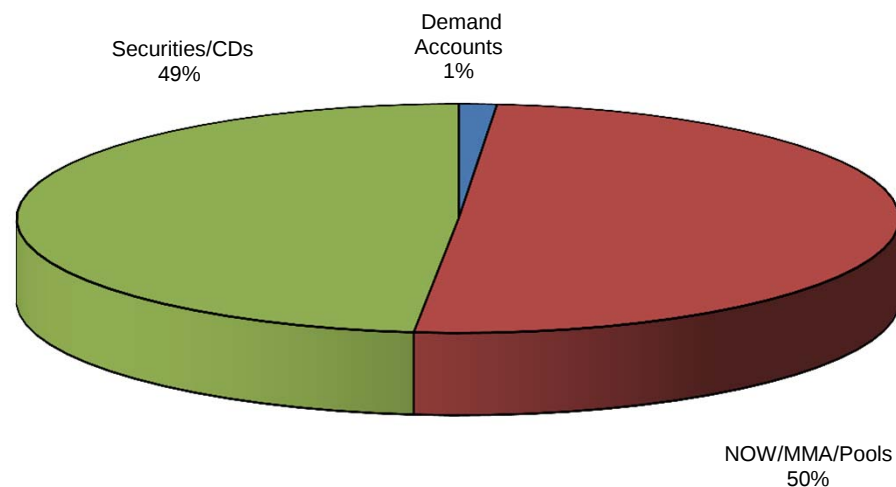
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

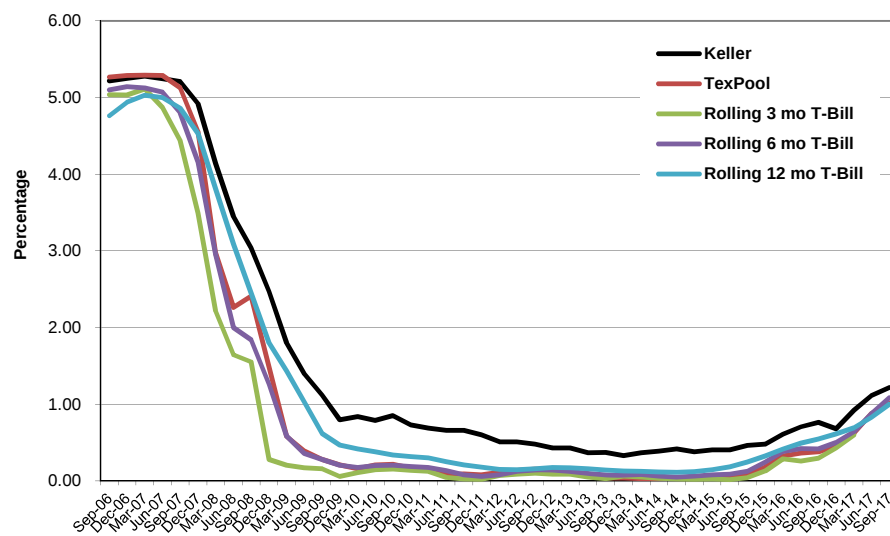
**Portfolio Composition
Current Quarter**



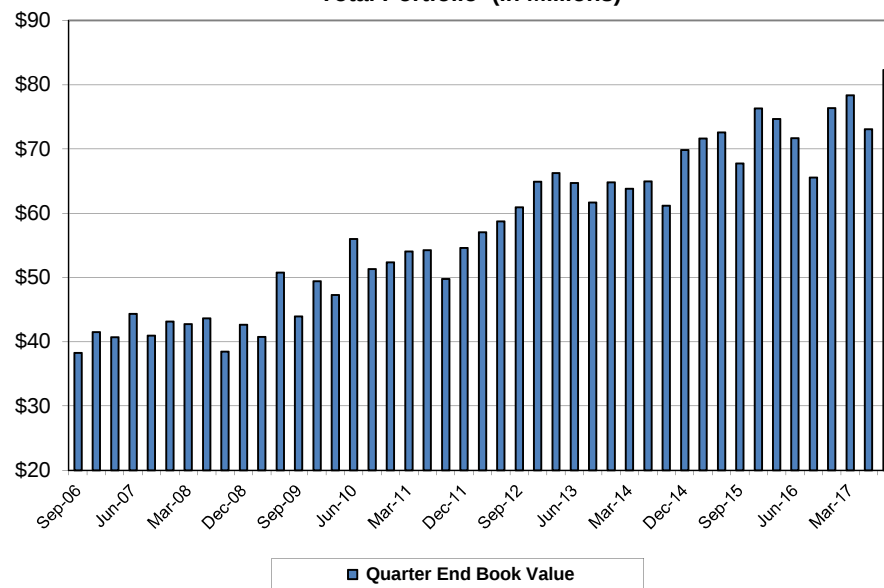
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2017		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	September 30, 2017	
			Face Amount/ Par Value	Book Value			Face Amount/ Par Value	Book Value
Frost DDA	1.23%	10/01/17	\$ 871,266	\$ 871,266	\$ —	\$ (4,720)	\$ 866,546	\$ 866,546
Southwest Bank DDA	1.21%	10/01/17	249,831	249,831	748		250,579	250,579
Southwest Bank ICS	1.21%	10/01/17	6,810,503	6,810,503	20,630		6,831,133	6,831,133
SSB MMA 1332	1.17%	10/01/17	2,763,239	2,763,239	7,953		2,771,193	2,771,193
SSB MMA 7888	1.17%	10/01/17	566,359	566,359	1,630		567,989	567,989
NexBank MMA	1.47%	10/01/17	12,024,798	12,024,798	44,306		12,069,104	12,069,104
Goldman Sachs Gov't MMF	0.58%	10/01/17	507,693	507,693	635		508,328	508,328
TexPool	1.02%	10/01/17	13,731,196	13,731,196	7,025,901		20,757,097	20,757,097
LOGIC	1.28%	10/01/17	4,359,163	4,359,163	13,891		4,373,055	4,373,055
Comerica Bank CD	0.79%	07/24/17	1,015,283	1,015,283		(1,015,283)	—	—
FHLMC	1.00%	07/28/17	2,000,000	2,000,038		(2,000,038)	—	—
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000		(1,000,000)	—	—
LegacyTexas Bank CD	1.00%	09/14/17	2,005,045	2,005,045		(2,005,045)	—	—
LegacyTexas Bank CD	0.95%	09/20/17	2,019,083	2,019,083		(2,019,083)	—	—
LegacyTexas Bank CD	0.95%	10/01/17	2,022,290	2,022,290	4,846		2,027,136	2,027,136
LegacyTexas Bank CD	1.20%	12/01/17	1,000,000	1,000,000	3,028		1,003,028	1,003,028
LegacyTexas Bank CD	1.15%	12/14/17	2,005,803	2,005,803	5,820		2,011,623	2,011,623
LegacyTexas Bank CD	1.00%	12/20/17	2,525,115	2,525,115	6,370		2,531,485	2,531,485
Southside Bank CD	1.12%	01/08/18	1,014,071	1,014,071	2,832		1,016,902	1,016,902
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	1,103,327	1,103,327	3,337		1,106,664	1,106,664
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	1,504,537	1,504,537	4,551		1,509,088	1,509,088
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	2,006,503	2,006,503	6,524		2,013,027	2,013,027
Southside Bank CD	1.27%	07/02/18	2,006,402	2,006,402	6,423		2,012,825	2,012,825
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	2,007,007	2,007,007	7,032		2,014,039	2,014,039
BTH Bank CD	1.11%	09/22/18	2,016,666	2,016,666	5,648		2,022,313	2,022,313
Third Coast Bank CD	1.41%	09/30/18	2,500,000	2,500,000			2,500,000	2,500,000
LegacyTexas Bank CD	1.60%	12/20/18	2,000,000	2,000,000	8,077		2,008,077	2,008,077
Wallis State Bank CD	1.55%	03/13/19	2,007,814	2,007,814	7,844		2,015,658	2,015,658
LegacyTexas Bank CD	1.55%	03/29/19	—	—	2,000,000		2,000,000	2,000,000
TOTAL			\$ 81,142,995	\$ 81,143,033	\$ 9,188,024	\$ (8,044,169)	\$ 82,286,888	\$ 82,286,888

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2017		Qtr to Qtr Change	September 30, 2017	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	1.23%	10/01/17	\$ 871,266	\$ 871,266	\$ (4,720)	\$ 866,546	\$ 866,546
Southwest Bank DDA	1.21%	10/01/17	249,831	249,831	748	250,579	250,579
Southwest Bank ICS	1.21%	10/01/17	6,810,503	6,810,503	20,630	6,831,133	6,831,133
SSB MMA 1332	1.17%	10/01/17	2,763,239	2,763,239	7,953	2,771,193	2,771,193
SSB MMA 7888	1.17%	10/01/17	566,359	566,359	1,630	567,989	567,989
NexBank MMA	1.47%	10/01/17	12,024,798	12,024,798	44,306	12,069,104	12,069,104
Goldman Sachs Gov't MMF	0.58%	10/01/17	507,693	507,693	635	508,328	508,328
TexPool	1.02%	10/01/17	13,731,196	13,731,196	7,025,901	20,757,097	20,757,097
LOGIC	1.28%	10/01/17	4,359,163	4,359,163	13,891	4,373,055	4,373,055
Comerica Bank CD	0.79%	07/24/17	1,015,283	1,015,283	(1,015,283)	—	—
FHLMC	1.00%	07/28/17	2,000,000	1,999,890	(1,999,890)	—	—
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000	(1,000,000)	—	—
LegacyTexas Bank CD	1.00%	09/14/17	2,005,045	2,005,045	(2,005,045)	—	—
LegacyTexas Bank CD	0.95%	09/20/17	2,019,083	2,019,083	(2,019,083)	—	—
LegacyTexas Bank CD	0.95%	10/01/17	2,022,290	2,022,290	4,846	2,027,136	2,027,136
LegacyTexas Bank CD	1.20%	12/01/17	1,000,000	1,000,000	3,028	1,003,028	1,003,028
LegacyTexas Bank CD	1.15%	12/14/17	2,005,803	2,005,803	5,820	2,011,623	2,011,623
LegacyTexas Bank CD	1.00%	12/20/17	2,525,115	2,525,115	6,370	2,531,485	2,531,485
Southside Bank CD	1.12%	01/08/18	1,014,071	1,014,071	2,832	1,016,902	1,016,902
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	1,103,327	1,103,327	3,337	1,106,664	1,106,664
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	1,504,537	1,504,537	4,551	1,509,088	1,509,088
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	2,006,503	2,006,503	6,524	2,013,027	2,013,027
Southside Bank CD	1.27%	07/02/18	2,006,402	2,006,402	6,423	2,012,825	2,012,825
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	2,007,007	2,007,007	7,032	2,014,039	2,014,039
BTH Bank CD	1.11%	09/22/18	2,016,666	2,016,666	5,648	2,022,313	2,022,313
Third Coast Bank CD	1.41%	09/30/18	2,500,000	2,500,000		2,500,000	2,500,000
LegacyTexas Bank CD	1.60%	12/20/18	2,000,000	2,000,000	8,077	2,008,077	2,008,077
Wallis State Bank CD	1.55%	03/13/19	2,007,814	2,007,814	7,844	2,015,658	2,015,658
LegacyTexas Bank CD	1.55%	03/29/19	—	—	2,000,000	2,000,000	2,000,000
TOTAL			\$ 81,142,995	\$ 81,142,885	\$ 1,144,004	\$ 82,286,888	\$ 82,286,888

Allocation
September 30, 2017

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	2017 CO's	Unreimbursed Medical
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	
Totals	\$ 82,286,888	\$ 58,061,105	\$ 7,096,894	\$ 401,802	\$ –	\$ 3,085,083	\$ 4,008,328	\$ 9,597,841	\$ 35,836

Allocation
September 30, 2017

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	2017 CO's	Unreimbursed Medical
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	
Totals	\$ 82,286,888	\$ 58,061,105	\$ 7,096,894	\$ 401,802	\$ –	\$ 3,085,083	\$ 4,008,328	\$ 9,597,841	\$ 35,836

Allocation

June 30, 2017

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 871,266	\$ 652,336	\$ —	\$ 182,068	\$ —	\$ —	\$ —	\$ 36,862
Southwest Bank DDA	249,831	249,831						
Southwest Bank ICS	6,810,503	6,810,503						
SSB MMA 1332	2,763,239		2,763,239					
SSB MMA 7888	566,359	566,359						
NexBank MMA	12,024,798	12,024,798						
Goldman Sachs Gov't MMF	507,693						507,693	
TexPool	13,731,196	9,511,889	1,937,331	225,085		2,056,891		
LOGIC	4,359,163	4,359,163						
07/24/17–Comerica Bank CD	1,015,283	1,015,283						
07/28/17–FHLMC	2,000,038	2,000,038						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/14/17–LegacyTexas Bank CD	2,005,045	2,005,045						
09/20/17–LegacyTexas Bank CD	2,019,083	2,019,083						
10/01/17–LegacyTexas Bank CD	2,022,290	2,022,290						
12/01/17–LegacyTexas Bank CD	1,000,000	1,000,000						
12/14/17–LegacyTexas Bank CD	2,005,803	2,005,803						
12/20/17–LegacyTexas Bank CD	2,525,115	2,525,115						
01/08/18–Southside Bank CD	1,014,071	1,014,071						
02/08/18–LegacyTexas Bank CD	1,000,000						1,000,000	
03/09/18–Wallis State Bank CD	1,103,327	1,103,327						
03/22/18–Texas Security Bank CD	2,000,000		2,000,000					
03/30/18–Southside Bank CD	1,504,537	1,504,537						
05/09/18–LegacyTexas Bank CD	1,500,000						1,500,000	
06/13/18–Wallis State Bank CD	2,006,503	2,006,503						
07/02/18–Southside Bank CD	2,006,402	2,006,402						
08/08/18–LegacyTexas Bank CD	1,000,000						1,000,000	
09/13/18–Wallis State Bank CD	2,007,007	2,007,007						
09/22/18–BTH Bank CD	2,016,666	2,016,666						
09/30/18–Third Coast Bank CD	2,500,000	2,500,000						
12/20/18–LegacyTexas Bank CD	2,000,000	2,000,000						
03/13/19–Wallis State Bank CD	2,007,814	2,007,814						
Totals	\$ 81,143,033	\$ 66,933,864	\$ 6,700,570	\$ 407,154	\$ 1,000,000	\$ 2,056,891	\$ 4,007,693	\$ 36,862

Allocation

June 30, 2017

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 871,266	\$ 652,336	\$ —	\$ 182,068	\$ —	\$ —	\$ —	\$ 36,862
Southwest Bank DDA	249,831	249,831						
Southwest Bank ICS	6,810,503	6,810,503						
SSB MMA 1332	2,763,239		2,763,239					
SSB MMA 7888	566,359	566,359						
NexBank MMA	12,024,798	12,024,798						
Goldman Sachs Gov't MMF	507,693						507,693	
TexPool	13,731,196	9,511,889	1,937,331	225,085		2,056,891		
LOGIC	4,359,163	4,359,163						
07/24/17–Comerica Bank CD	1,015,283	1,015,283						
07/28/17–FHLMC	1,999,890	1,999,890						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/14/17–LegacyTexas Bank CD	2,005,045	2,005,045						
09/20/17–LegacyTexas Bank CD	2,019,083	2,019,083						
10/01/17–LegacyTexas Bank CD	2,022,290	2,022,290						
12/01/17–LegacyTexas Bank CD	1,000,000	1,000,000						
12/14/17–LegacyTexas Bank CD	2,005,803	2,005,803						
12/20/17–LegacyTexas Bank CD	2,525,115	2,525,115						
01/08/18–Southside Bank CD	1,014,071	1,014,071						
02/08/18–LegacyTexas Bank CD	1,000,000						1,000,000	
03/09/18–Wallis State Bank CD	1,103,327	1,103,327						
03/22/18–Texas Security Bank CD	2,000,000		2,000,000					
03/30/18–Southside Bank CD	1,504,537	1,504,537						
05/09/18–LegacyTexas Bank CD	1,500,000						1,500,000	
06/13/18–Wallis State Bank CD	2,006,503	2,006,503						
07/02/18–Southside Bank CD	2,006,402	2,006,402						
08/08/18–LegacyTexas Bank CD	1,000,000						1,000,000	
09/13/18–Wallis State Bank CD	2,007,007	2,007,007						
09/22/18–BTH Bank CD	2,016,666	2,016,666						
09/30/18–Third Coast Bank CD	2,500,000	2,500,000						
12/20/18–LegacyTexas Bank CD	2,000,000	2,000,000						
03/13/19–Wallis State Bank CD	2,007,814	2,007,814						
Totals	\$ 81,142,885	\$ 66,933,716	\$ 6,700,570	\$ 407,154	\$ 1,000,000	\$ 2,056,891	\$ 4,007,693	\$ 36,862