



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2019

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.



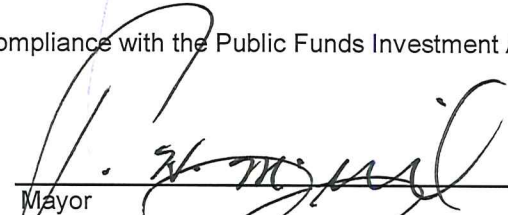
Director of Administrative Services/Finance -
Investment Officer



City Manager



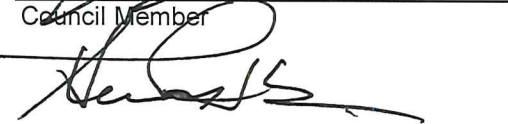
Assistant Director of Finance - Investment Officer



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:

Asset Type	September 30, 2018			September 30, 2019		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	2.05%	\$ 1,046,550	\$ 1,046,550	2.09%	\$ 1,234,537	\$ 1,234,537
NOW/MMA/Pools	2.06%	44,321,068	44,321,068	2.20%	42,673,095	42,673,095
Securities/CDs	2.21%	51,923,440	51,923,440	2.71%	58,412,377	58,412,377
Totals		\$ 97,291,058	\$ 97,291,058		\$ 102,320,008	\$ 102,320,008
Fourth Quarter-End Yield	2.14%			2.49%		

Average Quarter-End Yields (1):

	2018 Fiscal Year	2019 Fiscal Year
Keller	1.79%	2.53%
Rolling Three Month Treasury	1.69%	2.30%
Rolling Six Month Treasury	1.73%	2.37%
TexPool	1.62%	2.31%
Fiscal YTD Interest Earnings	\$ 1,582,568	\$ 2,547,895

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

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2019			September 30, 2019		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	2.51%	\$ 589,442	\$ 589,442	2.09%	\$ 1,234,537	\$ 1,234,537
NOW/MMA/Pools	2.50%	33,786,969	33,786,969	2.20%	42,673,095	42,673,095
Securities/CDs	2.70%	66,837,302	66,837,302	2.71%	58,412,377	58,412,377
Totals		\$ 101,213,714	\$ 101,213,714		\$ 102,320,008	\$ 102,320,008

Average Yield - Current Quarter (1)

Total Portfolio	2.49%
Rolling Three Month Treasury	2.02%
Rolling Six Month Treasury	2.17%
TexPool	2.16%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	2.53%
Rolling Three Month Treasury	2.30%
Rolling Six Month Treasury	2.37%
TexPool	2.31%

Interest Income (Approximate)

Quarterly Interest Income	\$ 660,252
Fiscal Year-to-date Interest Income	\$ 2,547,895

Bank Fee Offset

Current Quarter Bank Fee Offset	\$ 5,414
Year-to-Date Bank Fee Offset	\$ 26,697

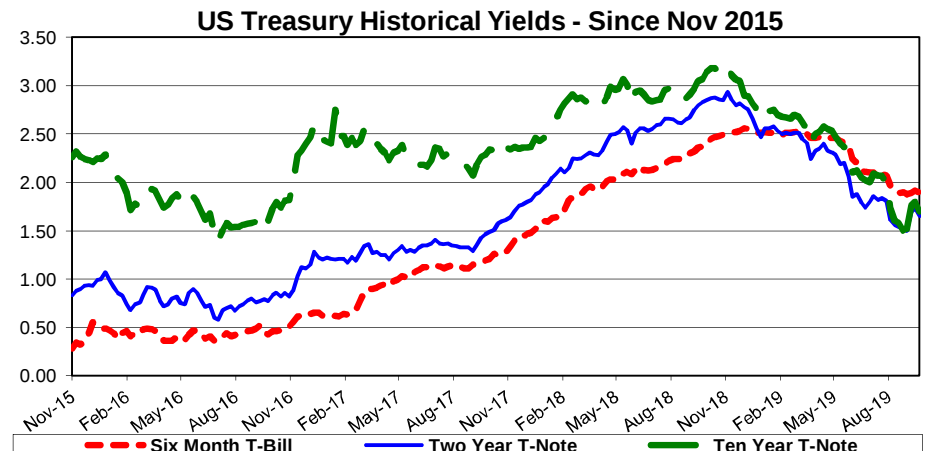
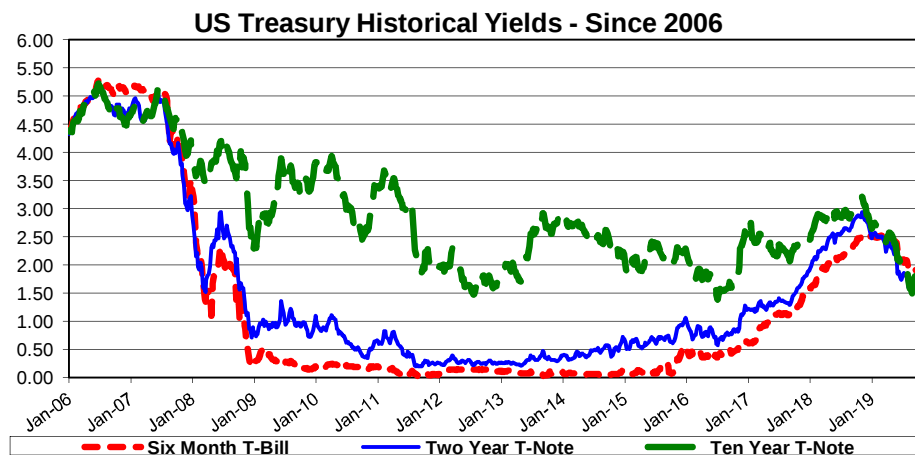
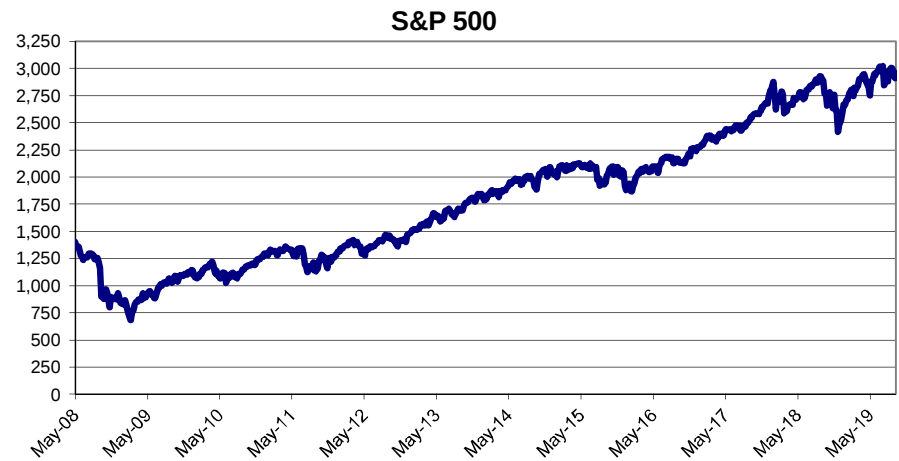
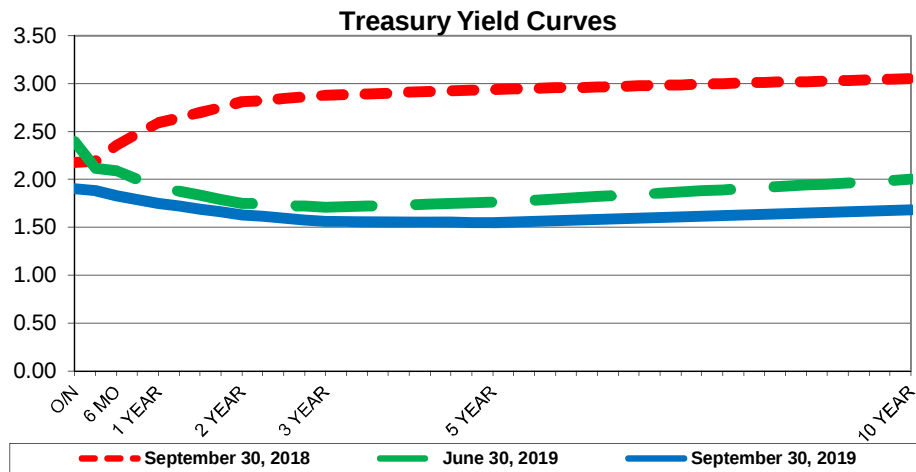
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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

9/30/2019

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range to 1.75% - 2.00% (Effective Fed Funds are trading +/-1.83%). The Futures Market continues to project additional decreases. Gradual Federal Reserve Bank portfolio reduction ended. August Non Farm Payroll added 136,000 new jobs, with the rolling three month averaging 157,000. Crude oil settled back and trades +/- \$55. The Stock Markets waffled near the recent highs. Consumer spending continues albeit less robustly. Overall economic activity remains mostly positive with 2nd Quarter GDP recorded at 2.0%. Brexit, Chinese trade concerns, growth outlook, and other factors may weigh on US growth. The inverted Yield Curve persists with yields declining.



Investment Holdings
September 30, 2019

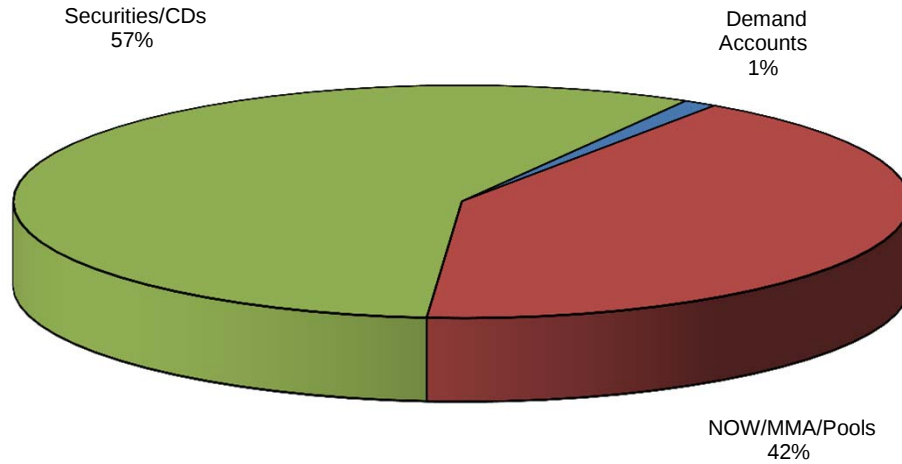
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		2.09%	10/01/19	09/30/19	\$ 1,234,537	\$ 1,234,537	1.00	\$ 1,234,537	1	2.09%
SSB MMA 1332		2.30%	10/01/19	09/30/19	864,408	864,408	1.00	864,408	1	2.30%
SSB MMA 7888		2.30%	10/01/19	09/30/19	591,917	591,917	1.00	591,917	1	2.30%
NexBank MMA		2.33%	10/01/19	09/30/19	237,999	237,999	1.00	237,999	1	2.33%
NexBank ICS Savings		2.37%	10/01/19	09/30/19	16,684,537	16,684,537	1.00	16,684,537	1	2.37%
Goldman Sachs Gov't MMF	AAAm	1.68%	10/01/19	09/30/19	4,168,736	4,168,736	1.00	4,168,736	1	1.68%
TexPool	AAAm	2.16%	10/01/19	09/30/19	20,125,498	20,125,498	1.00	20,125,498	1	2.16%
SUBTOTAL					\$ 43,907,632	\$ 43,907,632		\$ 43,907,632	1	2.20%
									(1)	(2)
Texas Bank Fin CDARS		2.86%	10/24/19	07/26/18	2,068,856	2,068,856	100.00	2,068,856	24	2.90%
Origin Bank CD		1.94%	12/07/19	12/07/17	2,586,154	2,586,154	100.00	2,586,154	68	1.95%
WallisBank CD		2.87%	12/13/19	12/13/18	1,021,700	1,021,700	100.00	1,021,700	74	2.90%
LegacyTexas Bank CD		2.20%	01/17/20	01/17/18	3,111,875	3,111,875	100.00	3,111,875	109	2.22%
Texas Bank Fin CDARS		2.91%	01/23/20	07/26/18	2,070,080	2,070,080	100.00	2,070,080	115	2.95%
WallisBank CD		2.90%	03/13/20	12/13/18	3,065,785	3,065,785	100.00	3,065,785	165	2.93%
East West Bank CD		2.83%	03/14/20	09/14/18	1,545,090	1,545,090	100.00	1,545,090	166	2.87%
Texas Security Bank CD		2.50%	03/22/20	03/27/18	3,500,000	3,500,000	100.00	3,500,000	174	2.50%
InterBank CDARS		2.65%	04/02/20	04/04/19	1,880,000	1,880,000	100.00	1,880,000	185	2.68%
InterBank CDARS		2.65%	04/02/20	04/04/19	2,880,000	2,880,000	100.00	2,880,000	185	2.68%
InterBank CD		2.65%	04/05/20	04/05/19	120,000	120,000	100.00	120,000	188	2.68%
InterBank CD		2.65%	04/05/20	04/05/19	120,000	120,000	100.00	120,000	188	2.68%
InterBank CDARS		2.65%	04/09/20	04/11/19	5,000,000	5,000,000	100.00	5,000,000	192	2.69%
LegacyTexas Bank CD		2.88%	06/15/20	09/14/18	2,572,958	2,572,958	100.00	2,572,958	259	2.92%
LegacyTexas Bank CD		2.65%	06/15/20	03/15/19	3,040,300	3,040,300	100.00	3,040,300	259	2.68%
Third Coast Bank CD		2.96%	09/14/20	09/14/18	2,574,877	2,574,877	100.00	2,574,877	350	3.00%
LegacyTexas Bank CD		2.68%	09/15/20	03/15/19	5,067,932	5,067,932	100.00	5,067,932	351	2.71%
LegacyTexas Bank CD		3.05%	12/11/20	12/13/18	3,069,391	3,069,391	100.00	3,069,391	438	3.09%
LegacyTexas Bank CD		3.05%	12/11/20	12/13/18	2,046,260	2,046,260	100.00	2,046,260	438	3.09%
LegacyTexas Bank CD		2.70%	12/15/20	03/15/19	3,041,065	3,041,065	100.00	3,041,065	442	2.73%
Texas Bank Fin CDARS		2.96%	01/28/21	01/31/19	3,000,000	3,000,000	100.00	3,000,000	486	3.00%
LegacyTexas Bank CD		2.38%	06/07/21	06/07/19	5,030,055	5,030,055	100.00	5,030,055	616	2.41%
SUBTOTAL					\$ 58,412,377	\$ 58,412,377		\$ 58,412,377	281	2.71%
									(1)	(2)
TOTAL					\$ 102,320,008	\$ 102,320,008		\$ 102,320,008	161	2.49%
									(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.

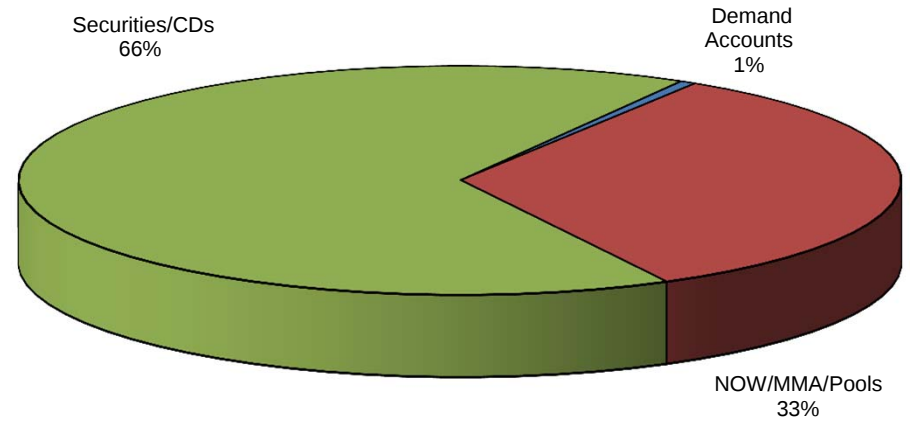
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

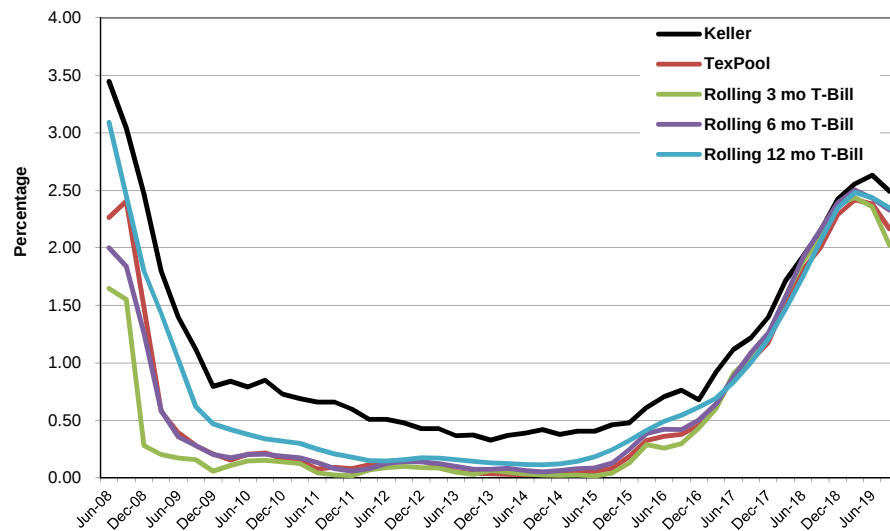
**Portfolio Composition
Current Quarter**



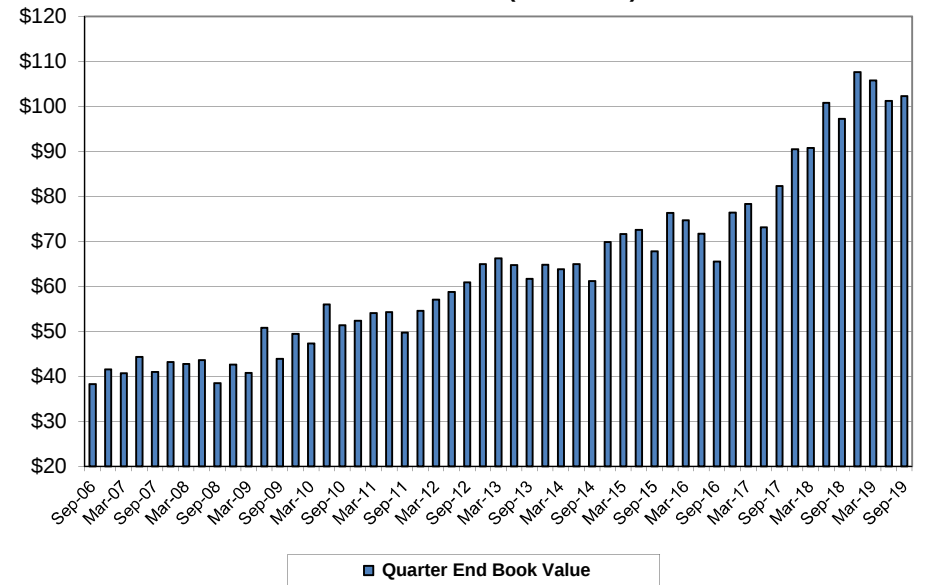
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2019		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	September 30, 2019	
			Face Amount/ Par Value	Book Value			Face Amount/ Par Value	Book Value
Frost DDA	2.09%	10/01/19	\$ 589,442	\$ 589,442	\$ 645,095	\$ —	\$ 1,234,537	\$ 1,234,537
SSB MMA 1332	2.30%	10/01/19	859,216	859,216	5,192		864,408	864,408
SSB MMA 7888	2.30%	10/01/19	588,361	588,361	3,555		591,917	591,917
NexBank MMA	2.33%	10/01/19	236,103	236,103	1,896		237,999	237,999
NexBank ICS Savings	2.37%	10/01/19	19,559,768	19,559,768		(2,875,231)	16,684,537	16,684,537
Goldman Sachs Gov't MMF	1.68%	10/01/19	3,115,938	3,115,938	1,052,797		4,168,736	4,168,736
TexPool	2.16%	10/01/19	9,427,582	9,427,582	10,697,917		20,125,498	20,125,498
Texas Bank Fin CDARS	2.81%	07/25/19	2,053,039	2,053,039		(2,053,039)	—	—
East West Bank CD	2.64%	09/16/19	2,015,684	2,015,684		(2,015,684)	—	—
East West Bank CD	2.38%	09/26/19	3,607,038	3,607,038		(3,607,038)	—	—
East West Bank CD	2.80%	09/27/19	1,031,246	1,031,246		(1,031,246)	—	—
Texas Bank Fin CDARS	2.86%	10/24/19	2,053,996	2,053,996	14,860		2,068,856	2,068,856
Origin Bank CD	1.94%	12/07/19	2,573,570	2,573,570	12,584		2,586,154	2,586,154
WallisBank CD	2.87%	12/13/19	1,014,362	1,014,362	7,338		1,021,700	1,021,700
LegacyTexas Bank CD	2.20%	01/17/20	3,094,682	3,094,682	17,192		3,111,875	3,111,875
Texas Bank Fin CDARS	2.91%	01/23/20	2,054,953	2,054,953	15,127		2,070,080	2,070,080
WallisBank CD	2.90%	03/13/20	3,043,538	3,043,538	22,247		3,065,785	3,065,785
East West Bank CD	2.83%	03/14/20	1,534,108	1,534,108	10,982		1,545,090	1,545,090
Texas Security Bank CD	2.50%	03/22/20	3,500,000	3,500,000			3,500,000	3,500,000
InterBank CDARS	2.65%	04/02/20	1,880,000	1,880,000			1,880,000	1,880,000
InterBank CDARS	2.65%	04/02/20	2,880,000	2,880,000			2,880,000	2,880,000
InterBank CD	2.65%	04/05/20	120,000	120,000			120,000	120,000
InterBank CD	2.65%	04/05/20	120,000	120,000			120,000	120,000
InterBank CDARS	2.65%	04/09/20	5,000,000	5,000,000			5,000,000	5,000,000
LegacyTexas Bank CD	2.88%	06/15/20	2,554,370	2,554,370	18,588		2,572,958	2,572,958
LegacyTexas Bank CD	2.65%	06/15/20	3,020,083	3,020,083	20,217		3,040,300	3,040,300
Third Coast Bank CD	2.96%	09/14/20	2,555,795	2,555,795	19,081		2,574,877	2,574,877
LegacyTexas Bank CD	2.68%	09/15/20	5,033,851	5,033,851	34,081		5,067,932	5,067,932
LegacyTexas Bank CD	3.05%	12/11/20	3,045,915	3,045,915	23,476		3,069,391	3,069,391
LegacyTexas Bank CD	3.05%	12/11/20	2,030,610	2,030,610	15,651		2,046,260	2,046,260
LegacyTexas Bank CD	2.70%	12/15/20	3,020,463	3,020,463	20,602		3,041,065	3,041,065
Texas Bank Fin CDARS	2.96%	01/28/21	3,000,000	3,000,000			3,000,000	3,000,000
LegacyTexas Bank CD	2.38%	06/07/21	5,000,000	5,000,000	30,055		5,030,055	5,030,055
TOTAL			\$ 101,213,714	\$ 101,213,714	\$ 12,688,533	\$ (11,582,238)	\$ 102,320,008	\$ 102,320,008

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2019		Qtr to Qtr Change	September 30, 2019	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	2.09%	10/01/19	\$ 589,442	\$ 589,442	\$ 645,095	\$ 1,234,537	\$ 1,234,537
SSB MMA 1332	2.30%	10/01/19	859,216	859,216	5,192	864,408	864,408
SSB MMA 7888	2.30%	10/01/19	588,361	588,361	3,555	591,917	591,917
NexBank MMA	2.33%	10/01/19	236,103	236,103	1,896	237,999	237,999
NexBank ICS Savings	2.37%	10/01/19	19,559,768	19,559,768	(2,875,231)	16,684,537	16,684,537
Goldman Sachs Gov't MMF	1.68%	10/01/19	3,115,938	3,115,938	1,052,797	4,168,736	4,168,736
TexPool	2.16%	10/01/19	9,427,582	9,427,582	10,697,917	20,125,498	20,125,498
Texas Bank Fin CDARS	2.81%	07/25/19	2,053,039	2,053,039	(2,053,039)	—	—
East West Bank CD	2.64%	09/16/19	2,015,684	2,015,684	(2,015,684)	—	—
East West Bank CD	2.38%	09/26/19	3,607,038	3,607,038	(3,607,038)	—	—
East West Bank CD	2.80%	09/27/19	1,031,246	1,031,246	(1,031,246)	—	—
Texas Bank Fin CDARS	2.86%	10/24/19	2,053,996	2,053,996	14,860	2,068,856	2,068,856
Origin Bank CD	1.94%	12/07/19	2,573,570	2,573,570	12,584	2,586,154	2,586,154
WallisBank CD	2.87%	12/13/19	1,014,362	1,014,362	7,338	1,021,700	1,021,700
LegacyTexas Bank CD	2.20%	01/17/20	3,094,682	3,094,682	17,192	3,111,875	3,111,875
Texas Bank Fin CDARS	2.91%	01/23/20	2,054,953	2,054,953	15,127	2,070,080	2,070,080
WallisBank CD	2.90%	03/13/20	3,043,538	3,043,538	22,247	3,065,785	3,065,785
East West Bank CD	2.83%	03/14/20	1,534,108	1,534,108	10,982	1,545,090	1,545,090
Texas Security Bank CD	2.50%	03/22/20	3,500,000	3,500,000		3,500,000	3,500,000
InterBank CDARS	2.65%	04/02/20	1,880,000	1,880,000		1,880,000	1,880,000
InterBank CDARS	2.65%	04/02/20	2,880,000	2,880,000		2,880,000	2,880,000
InterBank CD	2.65%	04/05/20	120,000	120,000		120,000	120,000
InterBank CD	2.65%	04/05/20	120,000	120,000		120,000	120,000
InterBank CDARS	2.65%	04/09/20	5,000,000	5,000,000		5,000,000	5,000,000
LegacyTexas Bank CD	2.88%	06/15/20	2,554,370	2,554,370	18,588	2,572,958	2,572,958
LegacyTexas Bank CD	2.65%	06/15/20	3,020,083	3,020,083	20,217	3,040,300	3,040,300
Third Coast Bank CD	2.96%	09/14/20	2,555,795	2,555,795	19,081	2,574,877	2,574,877
LegacyTexas Bank CD	2.68%	09/15/20	5,033,851	5,033,851	34,081	5,067,932	5,067,932
LegacyTexas Bank CD	3.05%	12/11/20	3,045,915	3,045,915	23,476	3,069,391	3,069,391
LegacyTexas Bank CD	3.05%	12/11/20	2,030,610	2,030,610	15,651	2,046,260	2,046,260
LegacyTexas Bank CD	2.70%	12/15/20	3,020,463	3,020,463	20,602	3,041,065	3,041,065
Texas Bank Fin CDARS	2.96%	01/28/21	3,000,000	3,000,000		3,000,000	3,000,000
LegacyTexas Bank CD	2.38%	06/07/21	5,000,000	5,000,000	30,055	5,030,055	5,030,055
TOTAL			\$ 101,213,714	\$ 101,213,714	\$ 1,106,295	\$ 102,320,008	\$ 102,320,008

Allocation

September 30, 2019

Book and Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2016 SWIRFT Bonds	2017 CO's	2019 CO's	Unreimbursed Medical
Frost DDA	\$ 1,234,537	\$ 1,020,744	\$ —	\$ 172,879	\$ —	\$ —	\$ —	\$ 40,914
SSB MMA 1332	864,408	—	864,408	—	—	—	—	—
SSB MMA 7888	591,917	591,917	—	—	—	—	—	—
NexBank MMA	237,999	124,512	—	—	—	113,487	—	—
NexBank ICS Savings	16,684,537	9,493,846	—	—	—	7,190,691	—	—
Goldman Sachs Gov't MMF	4,168,736	—	—	—	4,168,736	—	—	—
TexPool	20,125,498	8,499,243	1,413,884	236,133	—	2,708,430	7,267,808	—
10/24/19–Texas Bank Fin CDARS	2,068,856	2,068,856	—	—	—	—	—	—
12/07/19–Origin Bank CD	2,586,154	2,586,154	—	—	—	—	—	—
12/13/19–WallisBank CD	1,021,700	1,021,700	—	—	—	—	—	—
01/17/20–LegacyTexas Bank CD	3,111,875	3,111,875	—	—	—	—	—	—
01/23/20–Texas Bank Fin CDARS	2,070,080	2,070,080	—	—	—	—	—	—
03/13/20–WallisBank CD	3,065,785	3,065,785	—	—	—	—	—	—
03/14/20–East West Bank CD	1,545,090	1,545,090	—	—	—	—	—	—
03/22/20–Texas Security Bank CD	3,500,000	3,500,000	—	—	—	—	—	—
04/02/20–InterBank CDARS	1,880,000	—	1,880,000	—	—	—	—	—
04/02/20–InterBank CDARS	2,880,000	2,880,000	—	—	—	—	—	—
04/05/20–InterBank CD	120,000	—	120,000	—	—	—	—	—
04/05/20–InterBank CD	120,000	120,000	—	—	—	—	—	—
04/09/20–InterBank CDARS	5,000,000	2,000,000	3,000,000	—	—	—	—	—
06/15/20–LegacyTexas Bank CD	2,572,958	2,572,958	—	—	—	—	—	—
06/15/20–LegacyTexas Bank CD	3,040,300	3,040,300	—	—	—	—	—	—
09/14/20–Third Coast Bank CD	2,574,877	2,574,877	—	—	—	—	—	—
09/15/20–LegacyTexas Bank CD	5,067,932	5,067,932	—	—	—	—	—	—
12/11/20–LegacyTexas Bank CD	3,069,391	—	3,069,391	—	—	—	—	—
12/11/20–LegacyTexas Bank CD	2,046,260	2,046,260	—	—	—	—	—	—
12/15/20–LegacyTexas Bank CD	3,041,065	3,041,065	—	—	—	—	—	—
01/28/21–Texas Bank Fin CDARS	3,000,000	3,000,000	—	—	—	—	—	—
06/07/21–LegacyTexas Bank CD	5,030,055	5,030,055	—	—	—	—	—	—
Totals	\$ 102,320,008	\$ 70,073,247	\$ 10,347,683	\$ 409,011	\$ 4,168,736	\$ 10,012,608	\$ 7,267,808	\$ 40,914

Allocation

June 30, 2019

Book and Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2015 CO's	2016 SWIRFT Bonds	2017 CO's	Unreimbursed Medical
Frost DDA	\$ 589,442	\$ 548,370	\$ —	\$ 500	\$ —	\$ —	\$ —	\$ 40,572
SSB MMA 1332	859,216	—	859,216	—	—	—	—	—
SSB MMA 7888	588,361	588,361	—	—	—	—	—	—
NexBank MMA	236,103	123,313	—	—	—	—	112,791	—
NexBank ICS Savings	19,559,768	12,413,664	—	—	—	—	7,146,104	—
Goldman Sachs Gov't MMF	3,115,938	—	—	—	—	3,115,938	—	—
TexPool	9,427,582	7,367,782	992,360	391,582	-	—	675,858	—
07/25/19–Texas Bank Fin CDARS	2,053,039	2,053,039	—	—	—	—	—	—
09/16/19–East West Bank CD	2,015,684	—	—	—	—	—	2,015,684	—
09/26/19–East West Bank CD	3,607,038	3,607,038	—	—	—	—	—	—
09/27/19–East West Bank CD	1,031,246	—	—	—	—	1,031,246	—	—
10/24/19–Texas Bank Fin CDARS	2,053,996	2,053,996	—	—	—	—	—	—
12/07/19–Origin Bank CD	2,573,570	2,573,570	—	—	—	—	—	—
12/13/19–WallisBank CD	1,014,362	1,014,362	—	—	—	—	—	—
01/17/20–LegacyTexas Bank CD	3,094,682	3,094,682	—	—	—	—	—	—
01/23/20–Texas Bank Fin CDARS	2,054,953	2,054,953	—	—	—	—	—	—
03/13/20–WallisBank CD	3,043,538	3,043,538	—	—	—	—	—	—
03/14/20–East West Bank CD	1,534,108	1,534,108	—	—	—	—	—	—
03/22/20–Texas Security Bank CD	3,500,000	3,500,000	—	—	—	—	—	—
04/02/20–InterBank CDARS	1,880,000	—	1,880,000	—	—	—	—	—
04/02/20–InterBank CDARS	2,880,000	2,880,000	—	—	—	—	—	—
04/05/20–InterBank CD	120,000	—	120,000	—	—	—	—	—
04/05/20–InterBank CD	120,000	120,000	—	—	—	—	—	—
04/09/20–InterBank CDARS	5,000,000	2,000,000	3,000,000	—	—	—	—	—
06/15/20–LegacyTexas Bank CD	2,554,370	2,554,370	—	—	—	—	—	—
06/15/20–LegacyTexas Bank CD	3,020,083	3,020,083	—	—	—	—	—	—
09/14/20–Third Coast Bank CD	2,555,795	2,555,795	—	—	—	—	—	—
09/15/20–LegacyTexas Bank CD	5,033,851	5,033,851	—	—	—	—	—	—
12/11/20–LegacyTexas Bank CD	3,045,915	—	3,045,915	—	—	—	—	—
12/11/20–LegacyTexas Bank CD	2,030,610	2,030,610	—	—	—	—	—	—
12/15/20–LegacyTexas Bank CD	3,020,463	3,020,463	—	—	—	—	—	—
01/28/21–Texas Bank Fin CDARS	3,000,000	3,000,000	—	—	—	—	—	—
06/07/21–LegacyTexas Bank CD	5,000,000	5,000,000	—	—	—	—	—	—
Totals	\$ 101,213,714	\$ 76,785,949	\$ 9,897,491	\$ 392,082	\$ -	\$ 4,147,184	\$ 9,950,436	\$ 40,572