



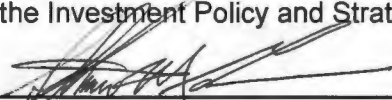
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

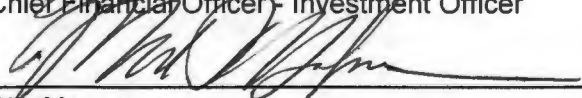
March 31, 2015

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

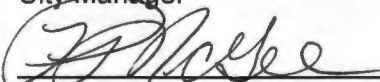
The investment portfolio of the City of Keller is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



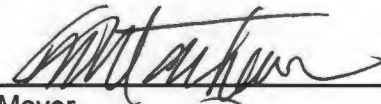
Chief Financial Officer - Investment Officer



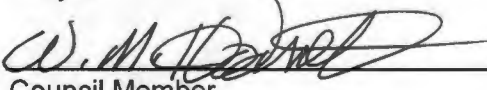
City Manager



Finance/Purchasing Manager - 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.

Strategy Summary:

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds traded +/-10 bps). The European Central Bank (ECB) announced and began a Quantitative Easing plan. The Dollar reacted very strongly - dropping from +/- \$1.40 per Euro to +/- \$1.05 per Euro. This strength could have severe US export implications. New payroll growth plummeted to +126,000, but the unemployment rate remained unchanged. The FOMC met and deleted "patient" from their statement text, then added they would not be "impatient" regarding increasing interest rates. Unfortunately they also reduced their overall growth and interest rate expectations for 2015. The stock markets continue to maintain current levels. Financial institution deposit yields generally provide the best interest earnings opportunity. Continuing to ladder provides strategic advantage.

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>March 31, 2015</u>		<u>December 31, 2014</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Demand Accounts	0.10%	\$ 1,181,400	\$ 1,181,400	\$ 1,012,142	\$ 1,012,142
NOW/MMA/Pools	0.14%	28,422,308	28,422,308	31,846,521	31,846,521
Certificates of Deposit	0.62%	33,371,710	33,371,710	28,329,139	28,329,139
Securities	0.54%	8,652,106	8,667,138	8,665,944	8,670,796
Totals		\$ 71,627,524	\$ 71,642,555	\$ 69,853,745	\$ 69,858,597

Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.41%	Total Portfolio	0.39%
Rolling Three Mo. Treas. Yield	0.03%	Rolling Three Mo. Treas. Yield	0.02%
Rolling Six Mo. Treas. Yield	0.08%	Rolling Six Mo. Treas. Yield	0.07%
		Quarterly TexPool Yield	0.04%

Quarterly Interest Income \$ 67,840 Approximate
 Year-to-date Interest Income \$ 133,013 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.

Detail of Investment Holdings

March 31, 2015

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.00%	04/01/15	03/31/15	\$ 935,411	\$ 935,411	1.00	\$ 935,411	1	0.00%
Southwest Bank DDA		0.50%	04/01/15	03/31/15	245,989	245,989	1.00	245,989	1	0.50%
Southwest Bank ICS		0.25%	04/01/15	03/31/15	1,758,309	1,758,309	1.00	1,758,309	1	0.25%
Comerica MMA 0330		0.20%	04/01/15	03/31/15	2,597,670	2,597,670	1.00	2,597,670	1	0.20%
SSB MMA 1332		0.20%	04/01/15	03/31/15	2,733,305	2,733,305	1.00	2,733,305	1	0.20%
SSB MMA 7888		0.20%	04/01/15	03/31/15	9,620,300	9,620,300	1.00	9,620,300	1	0.20%
TexPool	AAAm	0.05%	04/01/15	03/31/15	10,460,908	10,460,908	1.00	10,460,908	1	0.05%
LOGIC	AAAm	0.10%	04/01/15	03/31/15	1,251,815	1,251,815	1.00	1,251,815	1	0.10%
Comerica CD		0.54%	04/22/15	04/22/13	2,020,785	2,020,785	100.00	2,020,785	22	0.54%
Comerica CD		0.20%	05/01/15	11/01/13	141,775	141,775	100.00	141,775	31	0.20%
Comerica CD		0.25%	07/03/15	10/07/14	504,548	504,548	100.00	504,548	94	0.25%
Comerica CD		0.55%	07/22/15	07/22/13	1,020,824	1,020,824	100.00	1,020,824	113	0.55%
Texas Security Bank		0.35%	08/24/15	02/24/15	1,000,000	1,000,000	100.00	1,000,000	146	0.35%
Texas Security Bank		0.35%	08/25/15	02/25/15	1,000,000	1,000,000	100.00	1,000,000	147	0.35%
Comerica CD		0.55%	09/14/15	09/13/13	2,578,066	2,578,066	100.00	2,578,066	167	0.55%
BTH Bank CDARS		0.60%	09/24/15	09/25/14	2,006,189	2,006,189	100.00	2,006,189	177	0.60%
Texas Security Bank		0.40%	11/24/15	02/24/15	1,000,000	1,000,000	100.00	1,000,000	238	0.40%
Texas Security Bank		0.40%	11/25/15	02/25/15	2,000,000	2,000,000	100.00	2,000,000	239	0.40%
FHLB Bond	AA+	1.63%	12/11/15	03/31/14	3,000,000	3,026,047	100.98	3,029,397	255	0.37%
Comerica CD		0.56%	01/04/16	01/03/14	3,019,575	3,019,575	100.00	3,019,575	279	0.56%
Travis County TX	Aaa	0.35%	03/01/16	08/07/14	1,100,000	1,105,214	100.23	1,102,530	336	0.35%
Comerica CD		0.56%	03/11/16	03/12/14	4,042,190	4,042,190	100.00	4,042,190	346	0.56%
Houston Comm College	Aa2	0.62%	04/15/16	04/16/14	500,000	500,000	100.06	500,290	381	0.62%
Comerica CD		0.64%	05/23/16	05/22/14	1,508,015	1,508,015	100.00	1,508,015	419	0.64%
Southwest Bank CDARS		0.65%	06/16/16	06/18/14	1,507,659	1,507,659	100.00	1,507,659	443	0.65%
Southside CD		0.25%	07/24/16	10/24/14	401,158	401,158	100.00	401,158	481	0.25%
BTH Bank CDARS		0.75%	09/22/16	09/25/14	1,761,792	1,761,792	100.00	1,761,792	541	0.75%
BTH Bank CD		0.75%	09/25/16	09/25/14	245,913	245,913	100.00	245,913	544	0.75%
Comerica CD		0.78%	10/10/16	04/10/14	1,510,741	1,510,741	100.00	1,510,741	559	0.78%
Comerica CD		0.74%	10/24/16	10/22/14	2,064,648	2,064,648	100.00	2,064,648	573	0.74%
FNMA Bond	AA+	1.38%	11/15/16	03/31/14	2,500,000	2,524,569	101.21	2,530,350	595	0.76%
Comerica CD		0.81%	11/22/16	05/22/14	1,510,150	1,510,150	100.00	1,510,150	602	0.81%
Treasury Note	AA+	0.75%	03/15/17	03/31/14	1,500,000	1,496,276	100.30	1,504,571	715	0.88%
Comerica CD		0.84%	03/23/17	03/23/15	2,527,684	2,527,684	100.00	2,527,684	723	0.84%
					\$ 71,575,417	\$ 71,627,524		\$ 71,642,555	217	0.41%

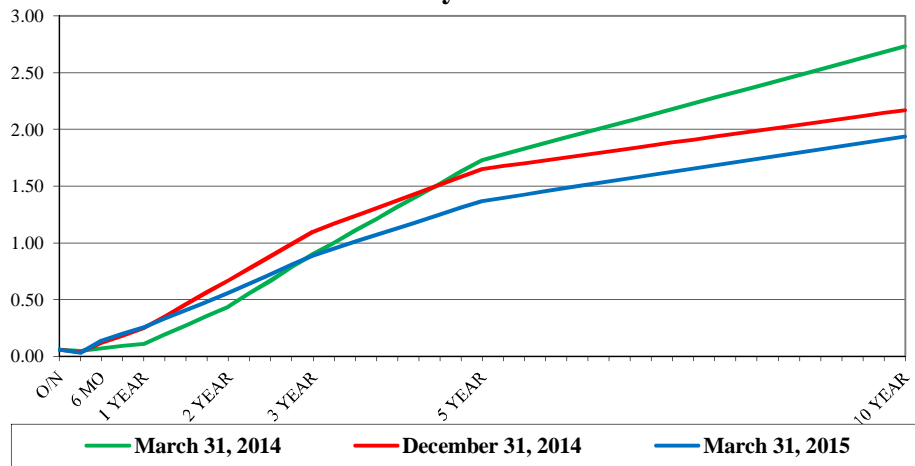
(1) (2)

(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.

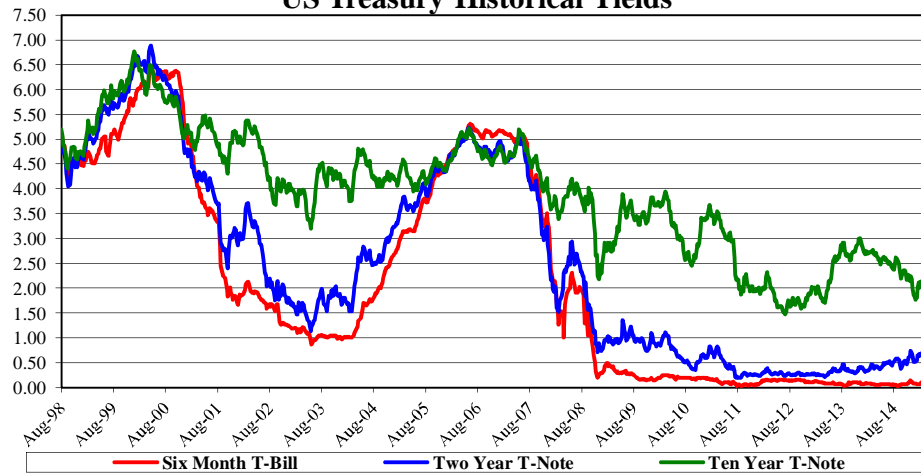
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

(3) **Earnings Credit Rate** - The City's DDA accrues earnings credit to offset service charges and fees. The current rate is 0.58%.

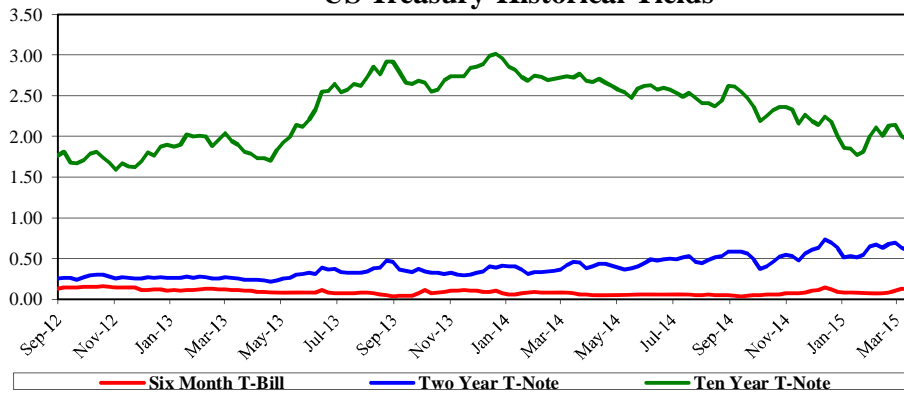
Treasury Yield Curves



US Treasury Historical Yields



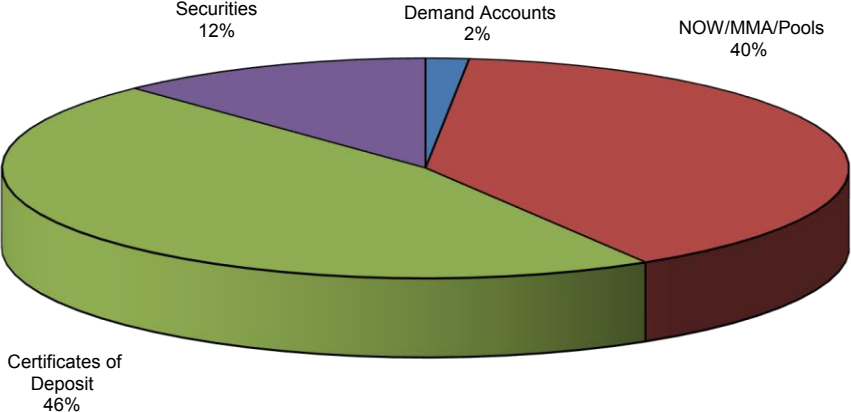
US Treasury Historical Yields



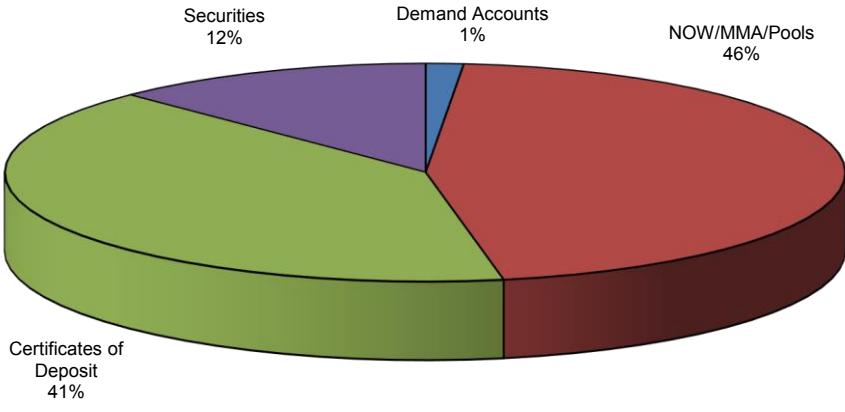
S&P 500



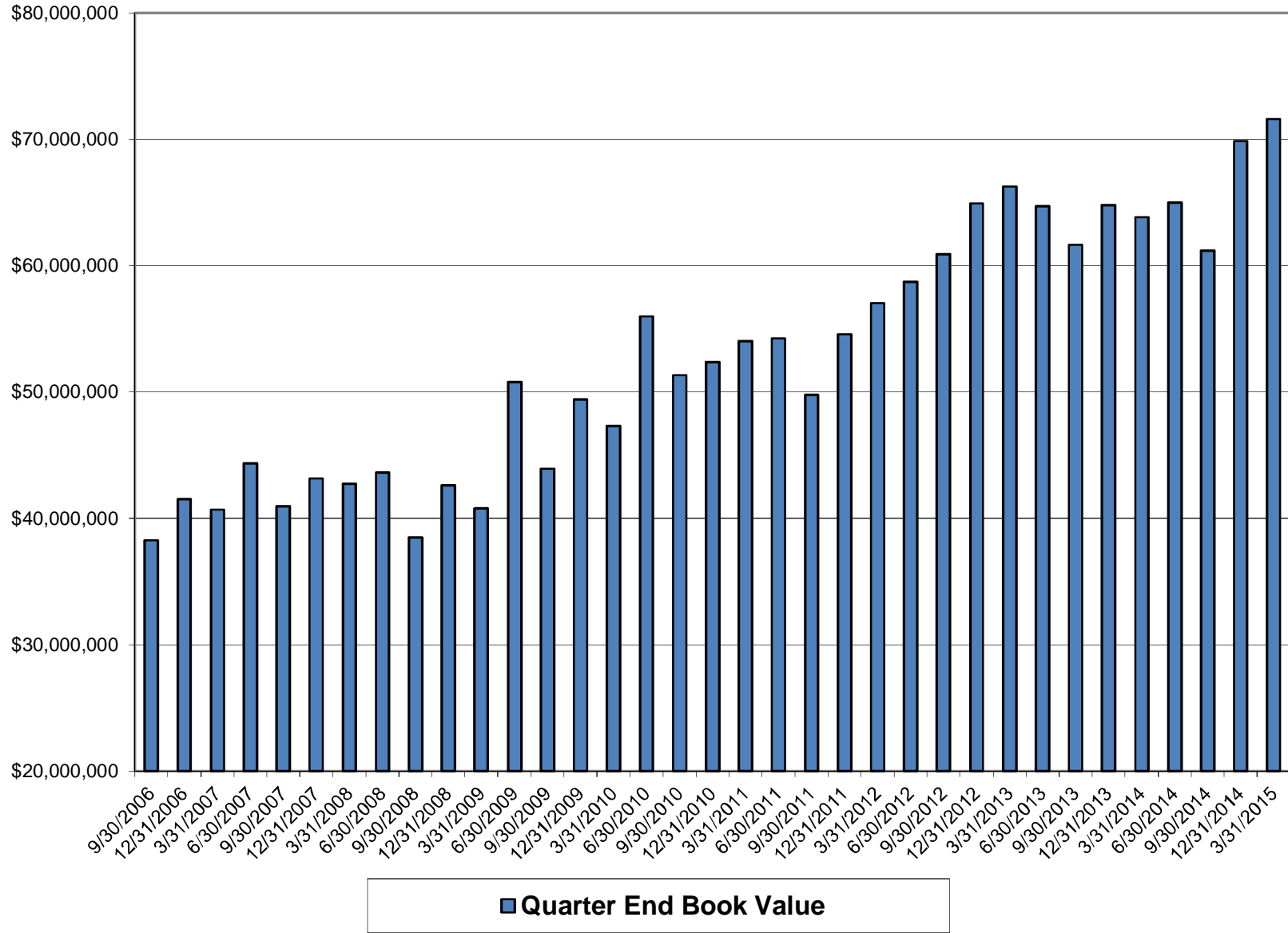
**Portfolio Composition
Current Quarter**



**Portfolio Composition
Previous Quarter**



Total Portfolio



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2014		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	March 31, 2015	
			Face Amount/ Par Value	Book Value			Face Amount/ Par Value	Book Value
Frost DDA	0.00%	04/01/15	\$ 766,456	\$ 766,456	\$ 168,955	\$ —	\$ 935,411	\$ 935,411
Southwest Bank DDA	0.50%	04/01/15	245,686	245,686	303		245,989	245,989
Southwest Bank ICS	0.25%	04/01/15	1,757,225	1,757,225	1,083		1,758,309	1,758,309
Comerica MMA 0330	0.20%	04/01/15	2,596,390	2,596,390	1,281		2,597,670	2,597,670
SSB MMA 1332	0.20%	04/01/15	2,731,981	2,731,981	1,325		2,733,305	2,733,305
SSB MMA 7888	0.20%	04/01/15	7,816,123	7,816,123	1,804,178		9,620,300	9,620,300
TexPool	0.05%	04/01/15	12,693,630	12,693,630		(2,232,722)	10,460,908	10,460,908
LOGIC	0.10%	04/01/15	4,251,172	4,251,172		(2,999,357)	1,251,815	1,251,815
Comerica CD	0.55%	03/23/15	2,524,221	2,524,221		(2,524,221)		
Comerica CD	0.54%	04/22/15	2,018,097	2,018,097	2,688		2,020,785	2,020,785
Comerica CD	0.20%	05/01/15	141,705	141,705	70		141,775	141,775
Comerica CD	0.25%	07/03/15	504,230	504,230	318		504,548	504,548
Comerica CD	0.55%	07/22/15	1,019,421	1,019,421	1,402		1,020,824	1,020,824
Texas Security Bank	0.35%	08/24/15			1,000,000		1,000,000	1,000,000
Texas Security Bank	0.35%	08/25/15			1,000,000		1,000,000	1,000,000
Comerica CD	0.55%	09/14/15	2,574,573	2,574,573	3,493		2,578,066	2,578,066
BTH Bank CDARS	0.60%	09/24/15	2,003,224	2,003,224	2,965		2,006,189	2,006,189
Texas Security Bank	0.40%	11/24/15			1,000,000		1,000,000	1,000,000
Texas Security Bank	0.40%	11/25/15			2,000,000		2,000,000	2,000,000
FHLB Bond	1.63%	12/11/15	3,000,000	3,035,240		(9,193)	3,000,000	3,026,047
Comerica CD	0.56%	01/04/16	3,015,409	3,015,409	4,166		3,019,575	3,019,575
Travis County TX	0.35%	03/01/16	1,100,000	1,106,611		(1,397)	1,100,000	1,105,214
Comerica CD	0.56%	03/11/16	4,036,613	4,036,613	5,576		4,042,190	4,042,190
Houston Comm College	0.62%	04/15/16	500,000	500,000			500,000	500,000
Comerica CD	0.64%	05/23/16	1,505,638	1,505,638	2,377		1,508,015	1,508,015
Southwest Bank CDARS	0.65%	06/16/16	1,505,245	1,505,245	2,414		1,507,659	1,507,659
Southside CD	0.25%	07/24/16	400,905	400,905	253		401,158	401,158
BTH Bank CDARS	0.75%	09/22/16	1,758,538	1,758,538	3,254		1,761,792	1,761,792
BTH Bank CD	0.75%	09/25/16	245,458	245,458	454		245,913	245,913
Comerica CD	0.78%	10/10/16	1,507,839	1,507,839	2,902		1,510,741	1,510,741
Comerica CD	0.74%	10/24/16	2,060,885	2,060,885	3,763		2,064,648	2,064,648
FNMA Bond	1.38%	11/15/16	2,500,000	2,528,285		(3,716)	2,500,000	2,524,569
Comerica CD	0.81%	11/22/16	1,507,138	1,507,138	3,012		1,510,150	1,510,150
Treasury Note	0.75%	03/15/17	1,500,000	1,495,807	469		1,500,000	1,496,276
Comerica CD	0.84%	03/23/17			2,527,684		2,527,684	2,527,684
TOTAL			\$ 69,787,801	\$ 69,853,745	\$ 9,544,384	\$ (7,770,606)	\$ 71,575,417	\$ 71,627,524

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2014		Qtr to Qtr Change	March 31, 2015	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	0.00%	04/01/15	\$ 766,456	\$ 766,456	\$ 168,955	\$ 935,411	\$ 935,411
Southwest Bank DDA	0.50%	04/01/15	245,686	245,686	303	245,989	245,989
Southwest Bank ICS	0.25%	04/01/15	1,757,225	1,757,225	1,083	1,758,309	1,758,309
Comerica MMA 0330	0.20%	04/01/15	2,596,390	2,596,390	1,281	2,597,670	2,597,670
SSB MMA 1332	0.20%	04/01/15	2,731,981	2,731,981	1,325	2,733,305	2,733,305
SSB MMA 7888	0.20%	04/01/15	7,816,123	7,816,123	1,804,178	9,620,300	9,620,300
TexPool	0.05%	04/01/15	12,693,630	12,693,630	(2,232,722)	10,460,908	10,460,908
LOGIC	0.10%	04/01/15	4,251,172	4,251,172	(2,999,357)	1,251,815	1,251,815
Comerica CD	0.55%	03/23/15	2,524,221	2,524,221	(2,524,221)		
Comerica CD	0.54%	04/22/15	2,018,097	2,018,097	2,688	2,020,785	2,020,785
Comerica CD	0.20%	05/01/15	141,705	141,705	70	141,775	141,775
Comerica CD	0.25%	07/03/15	504,230	504,230	318	504,548	504,548
Comerica CD	0.55%	07/22/15	1,019,421	1,019,421	1,402	1,020,824	1,020,824
Texas Security Bank	0.35%	08/24/15			1,000,000	1,000,000	1,000,000
Texas Security Bank	0.35%	08/25/15			1,000,000	1,000,000	1,000,000
Comerica CD	0.55%	09/14/15	2,574,573	2,574,573	3,493	2,578,066	2,578,066
BTH Bank CDARS	0.60%	09/24/15	2,003,224	2,003,224	2,965	2,006,189	2,006,189
Texas Security Bank	0.40%	11/24/15			1,000,000	1,000,000	1,000,000
Texas Security Bank	0.40%	11/25/15			2,000,000	2,000,000	2,000,000
FHLB Bond	1.63%	12/11/15	3,000,000	3,036,990	(7,593)	3,000,000	3,029,397
Comerica CD	0.56%	01/04/16	3,015,409	3,015,409	4,166	3,019,575	3,019,575
Travis County TX	0.35%	03/01/16	1,100,000	1,103,201	(671)	1,100,000	1,102,530
Comerica CD	0.56%	03/11/16	4,036,613	4,036,613	5,576	4,042,190	4,042,190
Houston Comm College	0.62%	04/15/16	500,000	498,075	2,215	500,000	500,290
Comerica CD	0.64%	05/23/16	1,505,638	1,505,638	2,377	1,508,015	1,508,015
Southwest Bank CDARS	0.65%	06/16/16	1,505,245	1,505,245	2,414	1,507,659	1,507,659
Southside CD	0.25%	07/24/16	400,905	400,905	253	401,158	401,158
BTH Bank CDARS	0.75%	09/22/16	1,758,538	1,758,538	3,254	1,761,792	1,761,792
BTH Bank CD	0.75%	09/25/16	245,458	245,458	454	245,913	245,913
Comerica CD	0.78%	10/10/16	1,507,839	1,507,839	2,902	1,510,741	1,510,741
Comerica CD	0.74%	10/24/16	2,060,885	2,060,885	3,763	2,064,648	2,064,648
FNMA Bond	1.38%	11/15/16	2,500,000	2,533,700	(3,350)	2,500,000	2,530,350
Comerica CD	0.81%	11/22/16	1,507,138	1,507,138	3,012	1,510,150	1,510,150
Treasury Note	0.75%	03/15/17	1,500,000	1,498,830	5,740	1,500,000	1,504,571
Comerica CD	0.84%	03/23/17			2,527,684	2,527,684	2,527,684
TOTAL			\$ 69,787,801	\$ 69,858,597	\$ 1,783,957	\$ 71,575,417	\$ 71,642,555

Allocation
March 31, 2015

Book Value	Investment Total	Consolidated	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 935,411	\$ 910,207	\$ -	\$ 500	\$ -	\$ -	\$ 24,704
Southwest Bank DDA	245,989	245,989					
Southwest Bank ICS	1,758,309	1,758,309					
Comerica MMA 0330	2,597,670	2,597,670					
SSB MMA 1332	2,733,305		2,733,305				
SSB MMA 7888	9,620,300	9,620,300					
TexPool	10,460,908	8,985,856	1,055,656	399,213		20,183	
LOGIC	1,251,815	1,150,786			101,029		
03/23/15							
04/22/15	2,020,785	2,020,785					
05/01/15	141,775				141,775		
07/03/15	504,548				504,548		
07/22/15	1,020,824	1,020,824					
08/24/15	1,000,000					1,000,000	
08/25/15	1,000,000				1,000,000		
09/14/15	2,578,066	2,578,066					
09/24/15	2,006,189	2,006,189					
11/24/15	1,000,000					1,000,000	
11/25/15	2,000,000				2,000,000		
12/11/15	3,026,047	3,026,047					
01/04/16	3,019,575	3,019,575					
03/01/16	1,105,214	1,105,214					
03/11/16	4,042,190	4,042,190					
04/15/16	500,000	500,000					
05/23/16	1,508,015	1,508,015					
06/16/16	1,507,659	1,507,659					
07/24/16	401,158				401,158		
09/22/16	1,761,792	1,761,792					
09/25/14	245,913	245,913					
10/10/16	1,510,741	1,510,741					
10/24/16	2,064,648	2,064,648					
11/15/16	2,524,569	2,524,569					
11/22/16	1,510,150	1,510,150					
03/15/17	1,496,276	1,496,276					
03/23/17	2,527,684	2,527,684					
Totals	\$ 71,627,524	\$ 61,245,453	\$ 3,788,961	\$ 399,713	\$ 4,148,510	\$ 2,020,183	\$ 24,704

Allocation
March 31, 2015

Market Value	Investment Total	Consolidated	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 935,411	\$ 910,207	\$ -	\$ 500	\$ -	\$ -	\$ 24,704
Southwest Bank DDA	245,989	245,989					
Southwest Bank ICS	1,758,309	1,758,309					
Comerica MMA 0330	2,597,670	2,597,670					
SSB MMA 1332	2,733,305		2,733,305				
SSB MMA 7888	9,620,300	9,620,300					
TexPool	10,460,908	8,985,856	1,055,656	399,213		20,183	
LOGIC	1,251,815	1,150,786			101,029		
03/23/15							
04/22/15	2,020,785	2,020,785					
05/01/15	141,775				141,775		
07/03/15	504,548				504,548		
07/22/15	1,020,824	1,020,824					
08/24/15	1,000,000					1,000,000	
08/25/15	1,000,000				1,000,000		
09/14/15	2,578,066	2,578,066					
09/24/15	2,006,189	2,006,189					
11/24/15	1,000,000					1,000,000	
11/25/15	2,000,000				2,000,000		
12/11/15	3,029,397	3,029,397					
01/04/16	3,019,575	3,019,575					
03/01/16	1,102,530	1,102,530					
03/11/16	4,042,190	4,042,190					
04/15/16	500,290	500,290					
05/23/16	1,508,015	1,508,015					
06/16/16	1,507,659	1,507,659					
07/24/16	401,158				401,158		
09/22/16	1,761,792	1,761,792					
09/25/14	245,913	245,913					
10/10/16	1,510,741	1,510,741					
10/24/16	2,064,648	2,064,648					
11/15/16	2,530,350	2,530,350					
11/22/16	1,510,150	1,510,150					
03/15/17	1,504,571	1,504,571					
03/23/17	2,527,684	2,527,684					
Totals	\$ 71,642,555	\$ 61,260,484	\$ 3,788,961	\$ 399,713	\$ 4,148,510	\$ 2,020,183	\$ 24,704

Allocation
December 31, 2014

Book Value	Investment Total	Consolidated	CCPD	Non-Profit Trust	2012 TWDB CO's	Unreimbursed Medical
Frost DDA	\$ 766,456	\$ 739,588	\$ -	\$ 12,219	\$ -	\$ 14,649
Southwest Bank DDA	245,686	245,686				
Southwest Bank ICS	1,757,225	1,757,225				
Comerica MMA 0330	2,596,390	2,596,390				
SSB MMA 1332	2,731,981		2,731,981			
SSB MMA 7888	7,816,123	7,816,123				
TexPool	12,693,630	11,878,181	750,249	65,199		
LOGIC	4,251,172	1,150,525			3,100,647	
03/23/15	2,524,221	2,524,221				
04/22/15	2,018,097	2,018,097				
05/01/15	141,705				141,705	
07/03/15	504,230				504,230	
07/22/15	1,019,421	1,019,421				
09/14/15	2,574,573	2,574,573				
09/24/15	2,003,224	2,003,224				
12/11/15	3,035,240	3,035,240				
01/04/16	3,015,409	3,015,409				
03/01/16	1,106,611	1,106,611				
03/11/16	4,036,613	4,036,613				
04/15/16	500,000	500,000				
05/23/16	1,505,638	1,505,638				
06/16/16	1,505,245	1,505,245				
07/24/16	400,905				400,905	
09/22/16	1,758,538	1,758,538				
09/25/14	245,458	245,458				
10/10/16	1,507,839	1,507,839				
10/24/16	2,060,885	2,060,885				
11/15/16	2,528,285	2,528,285				
11/22/16	1,507,138	1,507,138				
03/15/17	1,495,807	1,495,807				
Totals	\$ 69,853,745	\$ 62,131,960	\$ 3,482,230	\$ 77,418	\$ 4,147,487	\$ 14,649

Allocation
December 31, 2014

Market Value	Investment Total	Consolidated	CCPD	Non-Profit Trust	2012 TWDB CO's	Unreimbursed Medical
Frost DDA	\$ 766,456	\$ 739,588	\$ -	\$ 12,219	\$ -	\$ 14,649
Southwest Bank DDA	245,686	245,686				
Southwest Bank ICS	1,757,225	1,757,225				
Comerica MMA 0330	2,596,390	2,596,390				
SSB MMA 1332	2,731,981		2,731,981			
SSB MMA 7888	7,816,123	7,816,123				
TexPool	12,693,630	11,878,181	750,249	65,199		
LOGIC	4,251,172	1,150,525			3,100,647	
03/23/15	2,524,221	2,524,221				
04/22/15	2,018,097	2,018,097				
05/01/15	141,705				141,705	
07/03/15	504,230				504,230	
07/22/15	1,019,421	1,019,421				
09/14/15	2,574,573	2,574,573				
09/24/15	2,003,224	2,003,224				
12/11/15	3,036,990	3,036,990				
01/04/16	3,015,409	3,015,409				
03/01/16	1,103,201	1,103,201				
03/11/16	4,036,613	4,036,613				
04/15/16	498,075	498,075				
05/23/16	1,505,638	1,505,638				
06/16/16	1,505,245	1,505,245				
07/24/16	400,905				400,905	
09/22/16	1,758,538	1,758,538				
09/25/14	245,458	245,458				
10/10/16	1,507,839	1,507,839				
10/24/16	2,060,885	2,060,885				
11/15/16	2,533,700	2,533,700				
11/22/16	1,507,138	1,507,138				
03/15/17	1,498,830	1,498,830				
Totals	\$ 69,858,597	\$ 62,136,812	\$ 3,482,230	\$ 77,418	\$ 4,147,487	\$ 14,649

City of Keller Historical Yields

