



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2016

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.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2016			September 30, 2015		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Accounts	0.70%	\$ 462,419	\$ 462,419	0.16%	\$ 766,003	\$ 766,003
NOW/MMA/Pools	0.57%	21,652,363	21,652,363	0.18%	26,668,415	26,668,415
Securities/CDs	0.86%	43,437,787	43,455,946	0.81%	40,337,923	40,355,968
Totals		\$ 65,552,570	\$ 65,570,728		\$ 67,772,342	\$ 67,790,387

	<u>2016</u>	<u>2015</u>	<u>Change</u>
Total Portfolio	0.76%	0.41%	0.35%
Rolling Three Mo. Treas. Yield	0.30%	0.03%	0.27%
Rolling Six Mo. Treas. Yield	0.42%	0.10%	0.33%
Quarterly TexPool Yield	0.38%	0.06%	0.32%

(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.

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	September 30, 2016		June 30, 2016	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	0.70%	\$ 462,419	\$ 462,419	\$ 1,487,542	\$ 1,487,542
NOW/MMA/Pools	0.57%	21,652,363	21,652,363	20,753,110	20,753,110
Certificates of Deposit	0.86%	43,437,787	43,455,946	49,438,207	49,465,761
Totals		\$ 65,552,570	\$ 65,570,728	\$ 71,678,859	\$ 71,706,414

Average Yield - Current Quarter (1)

Total Portfolio 0.76%

Rolling Three Mo. Treas. Yield 0.29%
Rolling Six Mo. Treas. Yield 0.42%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.64%

Rolling Three Mo. Treas. Yield 0.25%
Rolling Six Mo. Treas. Yield 0.37%
Quarterly TexPool Yield 0.31%

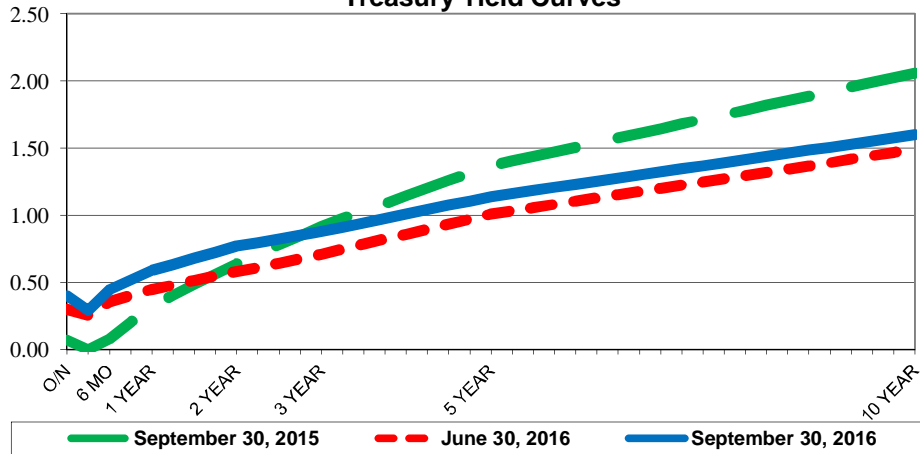
Quarterly Interest Income \$ 126,564 Approximate
Year-to-date Interest Income \$ 432,883 Approximate

(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.

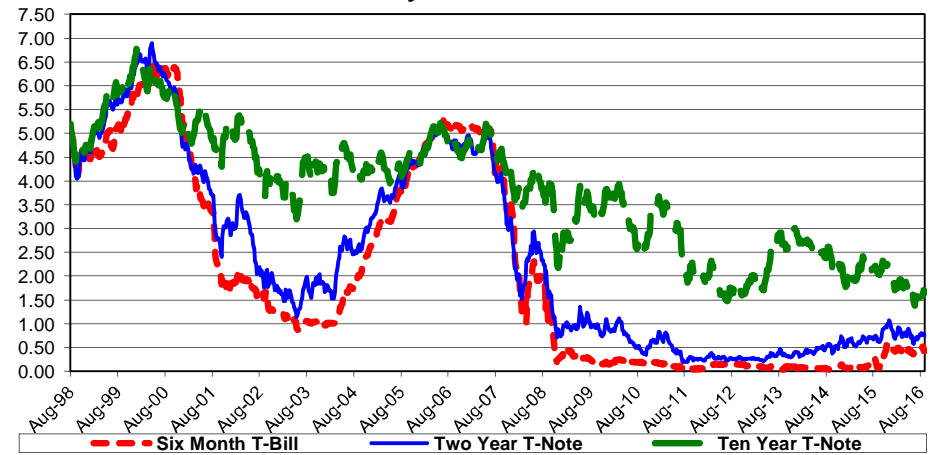
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 0.25% - 0.50% (actual Fed Funds traded +/-40 bps). The September FOMC meeting recorded dissenting votes for maintaining rates. More hawkish members wanted to raise the range by 0.25%. The current probability of a December FOMC meeting vote to raise the Fed Funds target is +/-60%. Second Quarter US GDP revised to 1.4% (from 1.1%, no more revision is expected). Other economic data reflected modest, yet inconsistent, growth. The US Stock markets have maintained higher levels. Treasury yields drifted slightly higher on tightening rumors. Taxable municipal bonds or CDs offer the best interest earnings opportunity, if available.

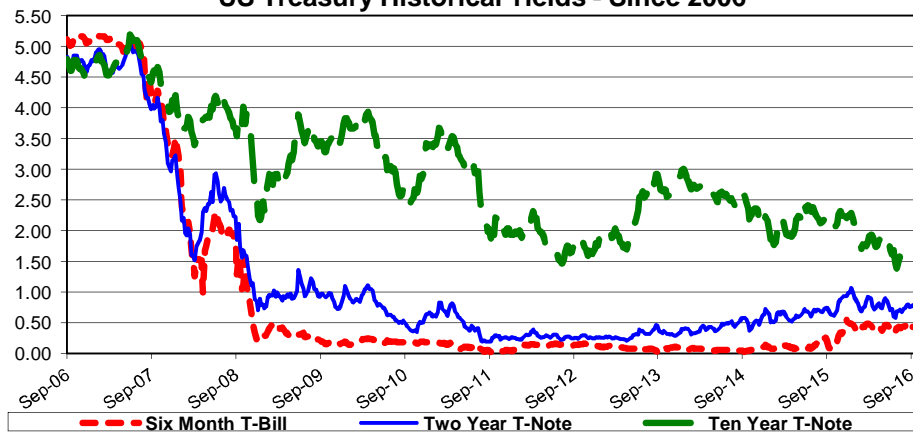
Treasury Yield Curves



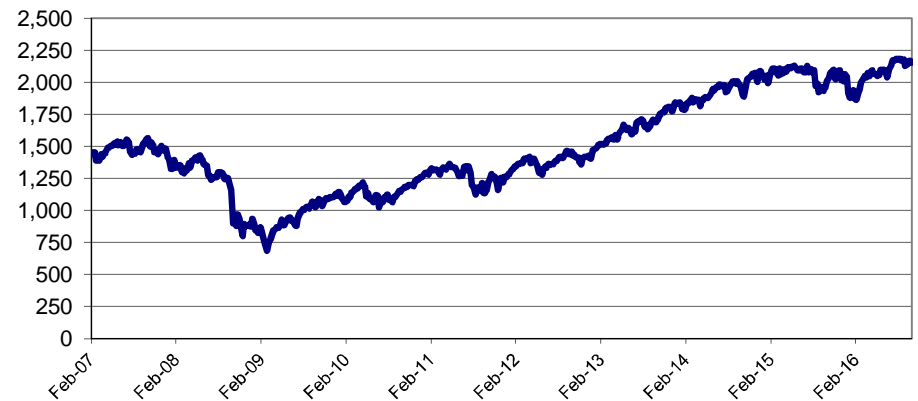
US Treasury Historical Yields - Since 1998



US Treasury Historical Yields - Since 2006



S&P 500



**Investment Holdings
September 30, 2016**

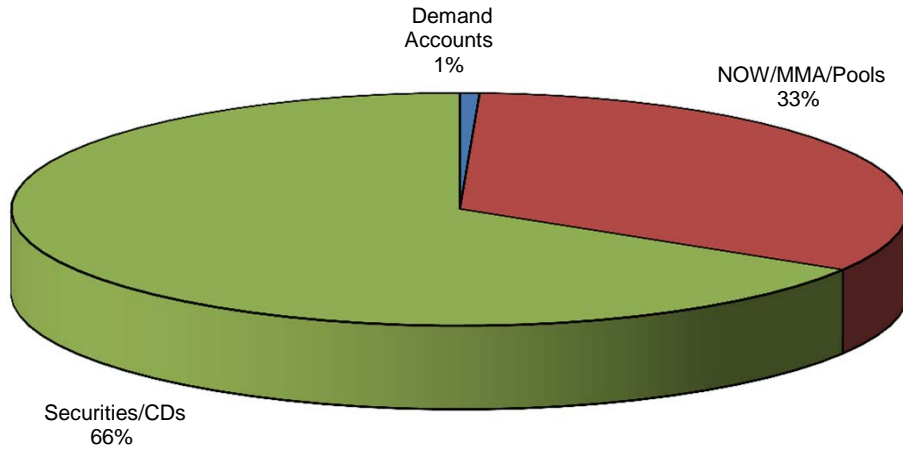
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.59%	10/01/16	09/30/16	\$ 214,178	\$ 214,178	1.00	\$ 214,178	1	0.59%
Southwest Bank DDA		0.80%	10/01/16	09/30/16	248,241	248,241	1.00	248,241	1	0.80%
Southwest Bank ICS		0.62%	10/01/16	09/30/16	6,775,119	6,775,119	1.00	6,775,119	1	0.62%
Comerica MMA 0330		0.15%	10/01/16	09/30/16	200,971	200,971	1.00	200,971	1	0.15%
SSB MMA 1332		0.53%	10/01/16	09/30/16	2,748,170	2,748,170	1.00	2,748,170	1	0.53%
SSB MMA 7888		0.53%	10/01/16	09/30/16	3,563,095	3,563,095	1.00	3,563,095	1	0.53%
TexPool	AAAm	0.38%	10/01/16	09/30/16	4,037,251	4,037,251	1.00	4,037,251	1	0.38%
LOGIC	AAAm	0.73%	10/01/16	09/30/16	4,327,757	4,327,757	1.00	4,327,757	1	0.73%
SUBTOTAL					\$ 22,114,782	\$ 22,114,782		\$ 22,114,782	1	0.57%
									(1)	(2)
Comerica Bank CD		0.78%	10/10/16	04/10/14	1,528,596	1,528,596	100.00	1,528,596	10	0.78%
Comerica Bank CD		0.74%	10/24/16	10/22/14	2,087,792	2,087,792	100.00	2,087,792	24	0.74%
FNMA	AA+	1.38%	11/15/16	03/31/14	2,500,000	2,501,899	100.14	2,503,463	46	0.76%
Comerica Bank CD		0.81%	11/22/16	05/22/14	1,528,689	1,528,689	100.00	1,528,689	53	0.81%
FHLB	AA+	0.75%	12/09/16	12/04/15	5,000,000	5,008,322	100.25	5,012,495	70	0.75%
Wallis State Bank CD		0.75%	03/09/17	03/09/16	1,104,163	1,104,163	100.00	1,104,163	160	0.75%
Treasury Note	AA+	0.75%	03/15/17	03/31/14	1,500,000	1,499,135	100.13	1,501,992	166	0.88%
Comerica Bank CD		0.84%	03/23/17	03/23/15	2,559,870	2,559,870	100.00	2,559,870	174	0.84%
BTH Bank CDARS		0.80%	03/30/17	03/31/16	2,026,230	2,026,230	100.00	2,026,230	181	0.80%
LegacyTexas Bank CD		0.78%	04/01/17	04/01/16	2,006,548	2,006,548	100.00	2,006,548	183	0.78%
FNMA	AA+	0.75%	04/20/17	01/07/16	2,000,000	1,998,303	100.14	2,002,856	202	0.90%
Comerica Bank CD		0.66%	04/24/17	04/22/15	2,040,769	2,040,769	100.00	2,040,769	206	0.66%
Independent Bank CD		0.85%	05/27/17	08/27/15	1,008,551	1,008,551	100.00	1,008,551	239	0.85%
LegacyTexas Bank CD		0.90%	06/20/17	06/20/16	2,004,540	2,004,540	100.00	2,004,540	263	0.90%
Texas Security Bank CD		1.05%	06/24/17	08/26/15	1,000,000	1,000,000	100.00	1,000,000	267	1.05%
Comerica Bank CD		0.79%	07/24/17	07/22/15	1,009,304	1,009,304	100.00	1,009,304	297	0.79%
Texas Security Bank CD		1.09%	08/24/17	08/26/15	1,000,000	1,000,000	100.00	1,000,000	328	1.09%
FHLMC	AA+	1.00%	07/28/17	01/07/16	2,000,000	2,000,407	100.00	2,005,420	301	0.98%
LegacyTexas Bank CD		0.95%	09/20/17	06/20/16	2,004,793	2,004,793	100.00	2,004,793	355	0.95%
LegacyTexas Bank CD		0.95%	10/01/17	04/01/16	2,007,977	2,007,977	100.00	2,007,977	366	0.95%
LegacyTexas Bank CD		1.00%	12/20/17	06/20/16	2,506,307	2,506,307	100.00	2,506,307	446	1.00%
Southside Bank CD		1.12%	01/08/18	01/08/16	1,005,592	1,005,592	100.00	1,005,592	465	1.12%
BTH Bank CD		1.11%	09/22/18	09/22/16	2,000,000	2,000,000	100.00	2,000,000	722	1.11%
SUBTOTAL					\$ 43,429,720	\$ 43,437,787		\$ 43,455,946	225	0.86%
									(1)	(2)
TOTAL					\$ 65,544,503	\$ 65,552,570		\$ 65,570,728	150	0.76%
									(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.

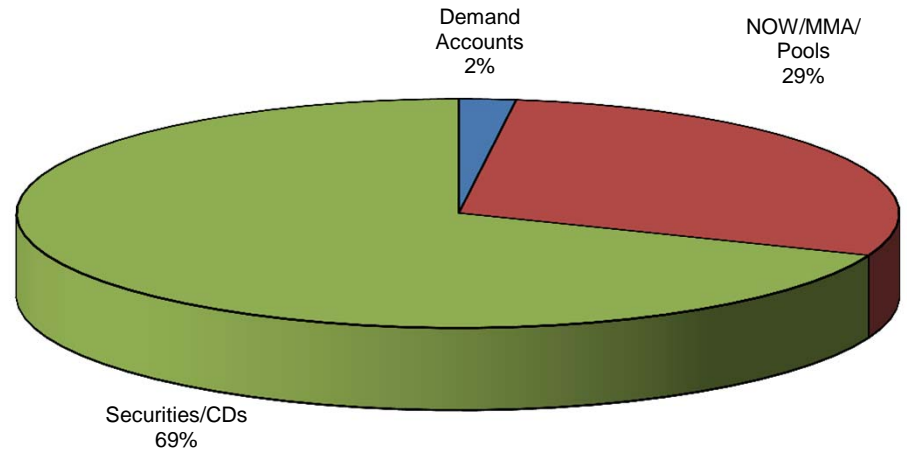
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

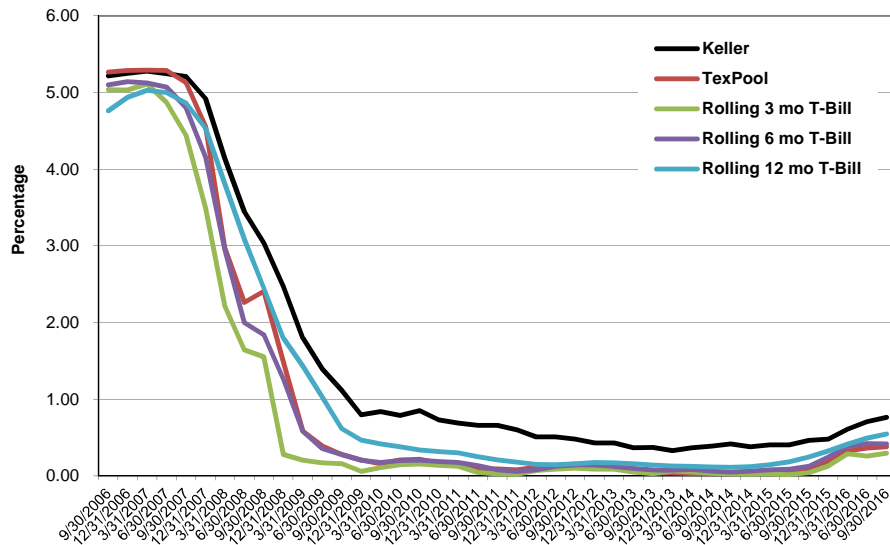
**Portfolio Composition
Current Quarter**



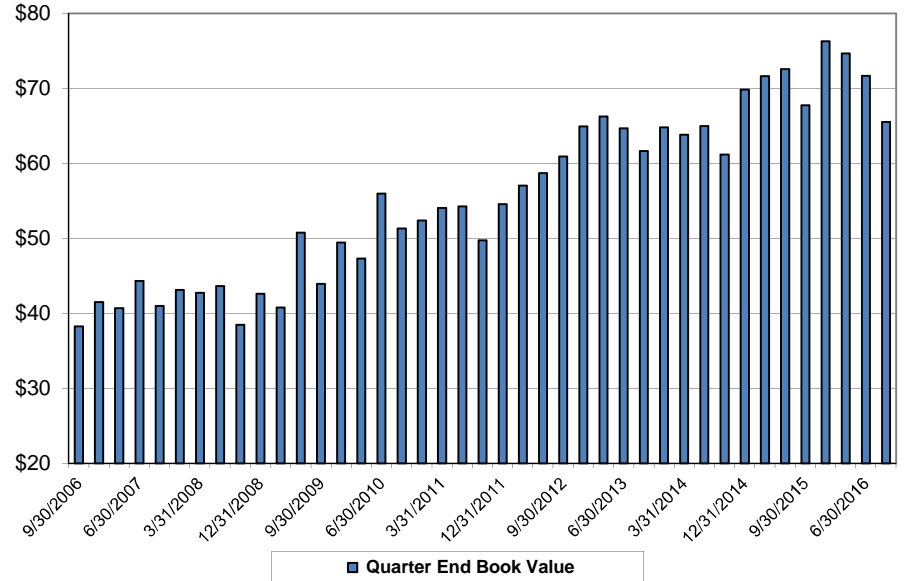
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2016				September 30, 2016			
			Face Amount/ Par Value		Book Value	Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Face Amount/ Par Value		Book Value
Frost DDA	0.59%	10/01/16	\$ 1,239,802	\$ 1,239,802	\$ -	\$ (1,025,623)	\$ 214,178	\$ 214,178		
Southwest Bank DDA	0.80%	10/01/16	247,741	247,741	500		248,241	248,241		
Southwest Bank ICS	0.62%	10/01/16	6,764,540	6,764,540	10,579		6,775,119	6,775,119		
Comerica MMA 0330	0.15%	10/01/16	200,895	200,895	76		200,971	200,971		
SSB MMA 1332	0.53%	10/01/16	2,744,555	2,744,555	3,615		2,748,170	2,748,170		
SSB MMA 7888	0.53%	10/01/16	3,558,408	3,558,408	4,687		3,563,095	3,563,095		
TexPool	0.38%	10/01/16	5,176,380	5,176,380		(1,139,129)	4,037,251	4,037,251		
LOGIC	0.73%	10/01/16	2,308,332	2,308,332	2,019,425		4,327,757	4,327,757		
LegacyTexas Bank CD	0.60%	07/07/16	3,007,503	3,007,503		(3,007,503)	-	-		
Texas Security Bank CD	0.55%	08/24/16	1,002,992	1,002,992		(1,002,992)	-	-		
Texas Security Bank CD	0.55%	08/25/16	2,005,984	2,005,984		(2,005,984)	-	-		
BTH Bank CDARS	0.75%	09/22/16	1,778,414	1,778,414		(1,778,414)	-	-		
BTH Bank CD	0.75%	09/25/16	248,237	248,237		(248,237)	-	-		
Comerica Bank CD	0.78%	10/10/16	1,525,595	1,525,595	3,001		1,528,596	1,528,596		
Comerica Bank CD	0.74%	10/24/16	2,083,903	2,083,903	3,889		2,087,792	2,087,792		
FNMA	1.38%	11/15/16	2,500,000	2,505,698		(3,799)	2,500,000	2,501,899		
Comerica Bank CD	0.81%	11/22/16	1,525,572	1,525,572	3,117		1,528,689	1,528,689		
FHLB	0.75%	12/09/16	5,000,000	5,019,259		(10,937)	5,000,000	5,008,322		
Wallis State Bank CD	0.75%	03/09/17	1,102,079	1,102,079	2,083		1,104,163	1,104,163		
Treasury Note	0.75%	03/15/17	1,500,000	1,498,656	479		1,500,000	1,499,135		
Comerica Bank CD	0.84%	03/23/17	2,554,457	2,554,457	5,412		2,559,870	2,559,870		
BTH Bank CDARS	0.80%	03/30/17	2,022,149	2,022,149	4,082		2,026,230	2,026,230		
LegacyTexas Bank CD	0.78%	04/01/17	2,002,608	2,002,608	3,940		2,006,548	2,006,548		
FNMA	0.75%	04/20/17	2,000,000	1,997,530	773		2,000,000	1,998,303		
Comerica Bank CD	0.66%	04/24/17	2,037,378	2,037,378	3,391		2,040,769	2,040,769		
Independent Bank CD	0.85%	05/27/17	1,006,394	1,006,394	2,156		1,008,551	1,008,551		
LegacyTexas Bank CD	0.90%	06/20/17	2,000,000	2,000,000	4,540		2,004,540	2,004,540		
Texas Security Bank CD	1.05%	06/24/17	1,000,000	1,000,000			1,000,000	1,000,000		
Comerica Bank CD	0.79%	07/24/17	1,007,296	1,007,296	2,007		1,009,304	1,009,304		
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000			1,000,000	1,000,000		
FHLMC	1.00%	07/28/17	2,000,000	2,000,532		(125)	2,000,000	2,000,407		
LegacyTexas Bank CD	0.95%	09/20/17	2,000,000	2,000,000	4,793		2,004,793	2,004,793		
LegacyTexas Bank CD	0.95%	10/01/17	2,003,177	2,003,177	4,800		2,007,977	2,007,977		
LegacyTexas Bank CD	1.00%	12/20/17	2,500,000	2,500,000	6,307		2,506,307	2,506,307		
Southside Bank CD	1.12%	01/08/18	1,002,792	1,002,792	2,800		1,005,592	1,005,592		
BTH Bank CD	1.11%	09/22/18	-	-	2,000,000		2,000,000	2,000,000		
TOTAL			\$ 71,657,184	\$ 71,678,859	\$ 4,096,454	\$ (10,222,743)	\$ 65,544,503	\$ 65,552,570		

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2016		Qtr to Qtr Change	September 30, 2016	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	0.59%	10/01/16	\$ 1,239,802	\$ 1,239,802	\$ (1,025,623)	\$ 214,178	\$ 214,178
Southwest Bank DDA	0.80%	10/01/16	247,741	247,741	500	248,241	248,241
Southwest Bank ICS	0.62%	10/01/16	6,764,540	6,764,540	10,579	6,775,119	6,775,119
Comerica MMA 0330	0.15%	10/01/16	200,895	200,895	76	200,971	200,971
SSB MMA 1332	0.53%	10/01/16	2,744,555	2,744,555	3,615	2,748,170	2,748,170
SSB MMA 7888	0.53%	10/01/16	3,558,408	3,558,408	4,687	3,563,095	3,563,095
TexPool	0.38%	10/01/16	5,176,380	5,176,380	(1,139,129)	4,037,251	4,037,251
LOGIC	0.73%	10/01/16	2,308,332	2,308,332	2,019,425	4,327,757	4,327,757
LegacyTexas Bank CD	0.60%	07/07/16	3,007,503	3,007,503	(3,007,503)	—	—
Texas Security Bank CD	0.55%	08/24/16	1,002,992	1,002,992	(1,002,992)	—	—
Texas Security Bank CD	0.55%	08/25/16	2,005,984	2,005,984	(2,005,984)	—	—
BTH Bank CDARS	0.75%	09/22/16	1,778,414	1,778,414	(1,778,414)	—	—
BTH Bank CD	0.75%	09/25/16	248,237	248,237	(248,237)	—	—
Comerica Bank CD	0.78%	10/10/16	1,525,595	1,525,595	3,001	1,528,596	1,528,596
Comerica Bank CD	0.74%	10/24/16	2,083,903	2,083,903	3,889	2,087,792	2,087,792
FNMA	1.38%	11/15/16	2,500,000	2,508,638	(5,175)	2,500,000	2,503,463
Comerica Bank CD	0.81%	11/22/16	1,525,572	1,525,572	3,117	1,528,689	1,528,689
FHLB	0.75%	12/09/16	5,000,000	5,026,250	(13,755)	5,000,000	5,012,495
Wallis State Bank CD	0.75%	03/09/17	1,102,079	1,102,079	2,083	1,104,163	1,104,163
Treasury Note	0.75%	03/15/17	1,500,000	1,502,753	(761)	1,500,000	1,501,992
Comerica Bank CD	0.84%	03/23/17	2,554,457	2,554,457	5,412	2,559,870	2,559,870
BTH Bank CDARS	0.80%	03/30/17	2,022,149	2,022,149	4,082	2,026,230	2,026,230
LegacyTexas Bank CD	0.78%	04/01/17	2,002,608	2,002,608	3,940	2,006,548	2,006,548
FNMA	0.75%	04/20/17	2,000,000	2,002,870	(14)	2,000,000	2,002,856
Comerica Bank CD	0.66%	04/24/17	2,037,378	2,037,378	3,391	2,040,769	2,040,769
Independent Bank CD	0.85%	05/27/17	1,006,394	1,006,394	2,156	1,008,551	1,008,551
LegacyTexas Bank CD	0.90%	06/20/17	2,000,000	2,000,000	4,540	2,004,540	2,004,540
Texas Security Bank CD	1.05%	06/24/17	1,000,000	1,000,000		1,000,000	1,000,000
Comerica Bank CD	0.79%	07/24/17	1,007,296	1,007,296	2,007	1,009,304	1,009,304
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000		1,000,000	1,000,000
FHLMC	1.00%	07/28/17	2,000,000	2,008,720	(3,300)	2,000,000	2,005,420
LegacyTexas Bank CD	0.95%	09/20/17	2,000,000	2,000,000	4,793	2,004,793	2,004,793
LegacyTexas Bank CD	0.95%	10/01/17	2,003,177	2,003,177	4,800	2,007,977	2,007,977
LegacyTexas Bank CD	1.00%	12/20/17	2,500,000	2,500,000	6,307	2,506,307	2,506,307
Southside Bank CD	1.12%	01/08/18	1,002,792	1,002,792	2,800	1,005,592	1,005,592
BTH Bank CD	1.11%	09/22/18	—	—	2,000,000	2,000,000	2,000,000
TOTAL			\$ 71,657,184	\$ 71,706,414	\$ (6,135,686)	\$ 65,544,503	\$ 65,570,728

Allocation

September 30, 2016

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 214,178	\$ 180,780	\$ -	\$ 500	\$ -	\$ -	\$ 32,899
Southwest Bank DDA	248,241	248,241					
Southwest Bank ICS	6,775,119	6,775,119					
Comerica MMA 0330	200,971	200,971					
SSB MMA 1332	2,748,170		2,748,170				
SSB MMA 7888	3,563,095	3,563,095					
TexPool	4,037,251	39,338	2,923,995	40,967		1,032,950	
LOGIC	4,327,757	3,680,169			647,589		
10/10/16-Comerica Bank CD	1,528,596	1,528,596					
10/24/16-Comerica Bank CD	2,087,792	2,087,792					
11/15/16-FNMA	2,501,899	2,501,899					
11/22/16-Comerica Bank CD	1,528,689	1,528,689					
12/09/16-FHLB	5,008,322	5,008,322					
03/09/17-Wallis State Bank CD	1,104,163	1,104,163					
03/15/17-Treasury Note	1,499,135	1,499,135					
03/23/17-Comerica Bank CD	2,559,870	2,559,870					
03/30/17-BTH Bank CDARS	2,026,230	2,026,230					
04/01/17-LegacyTexas Bank CD	2,006,548	2,006,548					
04/20/17-FNMA	1,998,303	1,998,303					
04/24/17-Comerica Bank CD	2,040,769	2,040,769					
05/27/17-Independent Bank CD	1,008,551	1,008,551					
06/20/17-LegacyTexas Bank CD	2,004,540	2,004,540					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,009,304	1,009,304					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
07/28/17-FHLMC	2,000,407	2,000,407					
09/20/17-LegacyTexas Bank CD	2,004,793	2,004,793					
10/01/17-LegacyTexas Bank CD	2,007,977	2,007,977					
12/20/17-LegacyTexas Bank CD	2,506,307	2,506,307					
01/08/18-Southside Bank CD	1,005,592	1,005,592					
09/22/18-BTH Bank CD	2,000,000	2,000,000					
Totals	\$ 65,552,570	\$ 56,125,499	\$ 5,672,166	\$ 41,467	\$ 1,647,589	\$ 2,032,950	\$ 32,899

Allocation

September 30, 2016

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 214,178	\$ 180,780	\$ -	\$ 500	\$ -	\$ -	\$ 32,899
Southwest Bank DDA	248,241	248,241					
Southwest Bank ICS	6,775,119	6,775,119					
Comerica MMA 0330	200,971	200,971					
SSB MMA 1332	2,748,170		2,748,170				
SSB MMA 7888	3,563,095	3,563,095					
TexPool	4,037,251	39,338	2,923,995	40,967		1,032,950	
LOGIC	4,327,757	3,680,169			647,589		
10/10/16-Comerica Bank CD	1,528,596	1,528,596					
10/24/16-Comerica Bank CD	2,087,792	2,087,792					
11/15/16-FNMA	2,503,463	2,503,463					
11/22/16-Comerica Bank CD	1,528,689	1,528,689					
12/09/16-FHLB	5,012,495	5,012,495					
03/09/17-Wallis State Bank CD	1,104,163	1,104,163					
03/15/17-Treasury Note	1,501,992	1,501,992					
03/23/17-Comerica Bank CD	2,559,870	2,559,870					
03/30/17-BTH Bank CDARS	2,026,230	2,026,230					
04/01/17-LegacyTexas Bank CD	2,006,548	2,006,548					
04/20/17-FNMA	2,002,856	2,002,856					
04/24/17-Comerica Bank CD	2,040,769	2,040,769					
05/27/17-Independent Bank CD	1,008,551	1,008,551					
06/20/17-LegacyTexas Bank CD	2,004,540	2,004,540					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,009,304	1,009,304					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
07/28/17-FHLMC	2,005,420	2,005,420					
09/20/17-LegacyTexas Bank CD	2,004,793	2,004,793					
10/01/17-LegacyTexas Bank CD	2,007,977	2,007,977					
12/20/17-LegacyTexas Bank CD	2,506,307	2,506,307					
01/08/18-Southside Bank CD	1,005,592	1,005,592					
09/22/18-BTH Bank CD	2,000,000	2,000,000					
Totals	\$ 65,570,728	\$ 56,143,657	\$ 5,672,166	\$ 41,467	\$ 1,647,589	\$ 2,032,950	\$ 32,899

Allocation
June 30, 2016

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 1,239,802	\$ 1,211,985	\$ -	\$ 500	\$ -	\$ -	\$ 27,316
Southwest Bank DDA	247,741	247,741					
Southwest Bank ICS	6,764,540	6,764,540					
Comerica MMA 0330	200,895	200,895					
SSB MMA 1332	2,744,555		2,744,555				
SSB MMA 7888	3,558,408	3,558,408					
TexPool	5,176,380	2,325,151	2,594,320	231,507		25,402	
LOGIC	2,308,332	1,661,786			646,546		
07/07/16–LegacyTexas Bank CD	3,007,503	3,007,503					
08/24/16–Texas Security Bank CD	1,002,992					1,002,992	
08/25/16–Texas Security Bank CD	2,005,984				2,005,984		
09/22/16–BTH Bank CDARS	1,778,414	1,778,414					
09/25/16–BTH Bank CD	248,237	248,237					
10/10/16–Comerica Bank CD	1,525,595	1,525,595					
10/24/16–Comerica Bank CD	2,083,903	2,083,903					
11/15/16–FNMA	2,505,698	2,505,698					
11/22/16–Comerica Bank CD	1,525,572	1,525,572					
12/09/16–FHLB	5,019,259	5,019,259					
03/09/17–Wallis State Bank CD	1,102,079	1,102,079					
03/15/17–Treasury Note	1,498,656	1,498,656					
03/23/17–Comerica Bank CD	2,554,457	2,554,457					
03/30/17–BTH Bank CDARS	2,022,149	2,022,149					
04/01/17–LegacyTexas Bank CD	2,002,608	2,002,608					
04/20/17–FNMA	1,997,530	1,997,530					
04/24/17–Comerica Bank CD	2,037,378	2,037,378					
05/27/17–Independent Bank CD	1,006,394	1,006,394					
06/20/17–LegacyTexas Bank CD	2,000,000	2,000,000					
06/24/17–Texas Security Bank CD	1,000,000					1,000,000	
07/24/17–Comerica Bank CD	1,007,296	1,007,296					
08/24/17–Texas Security Bank CD	1,000,000				1,000,000		
07/28/17–FHLMC	2,000,532	2,000,532					
09/20/17–LegacyTexas Bank CD	2,000,000	2,000,000					
10/01/17–LegacyTexas Bank CD	2,003,177	2,003,177					
12/20/17–LegacyTexas Bank CD	2,500,000	2,500,000					
01/08/18–Southside Bank CD	1,002,792	1,002,792					
Totals	\$ 71,678,859	\$ 60,399,737	\$ 5,338,875	\$ 232,007	\$ 3,652,530	\$ 2,028,394	\$ 27,316

**Allocation
June 30, 2016**

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 1,239,802	\$ 1,211,985	\$ -	\$ 500	\$ -	\$ -	\$ 27,316
Southwest Bank DDA	247,741	247,741					
Southwest Bank ICS	6,764,540	6,764,540					
Comerica MMA 0330	200,895	200,895					
SSB MMA 1332	2,744,555		2,744,555				
SSB MMA 7888	3,558,408	3,558,408					
TexPool	5,176,380	2,325,151	2,594,320	231,507		25,402	
LOGIC	2,308,332	1,661,786			646,546		
07/07/16–LegacyTexas Bank CD	3,007,503	3,007,503					
08/24/16–Texas Security Bank CD	1,002,992					1,002,992	
08/25/16–Texas Security Bank CD	2,005,984				2,005,984		
09/22/16–BTH Bank CDARS	1,778,414	1,778,414					
09/25/16–BTH Bank CD	248,237	248,237					
10/10/16–Comerica Bank CD	1,525,595	1,525,595					
10/24/16–Comerica Bank CD	2,083,903	2,083,903					
11/15/16–FNMA	2,508,638	2,508,638					
11/22/16–Comerica Bank CD	1,525,572	1,525,572					
12/09/16–FHLB	5,026,250	5,026,250					
03/09/17–Wallis State Bank CD	1,102,079	1,102,079					
03/15/17–Treasury Note	1,502,753	1,502,753					
03/23/17–Comerica Bank CD	2,554,457	2,554,457					
03/30/17–BTH Bank CDARS	2,022,149	2,022,149					
04/01/17–LegacyTexas Bank CD	2,002,608	2,002,608					
04/20/17–FNMA	2,002,870	2,002,870					
04/24/17–Comerica Bank CD	2,037,378	2,037,378					
05/27/17–Independent Bank CD	1,006,394	1,006,394					
06/20/17–LegacyTexas Bank CD	2,000,000	2,000,000					
06/24/17–Texas Security Bank CD	1,000,000					1,000,000	
07/24/17–Comerica Bank CD	1,007,296	1,007,296					
08/24/17–Texas Security Bank CD	1,000,000				1,000,000		
07/28/17–FHLMC	2,008,720	2,008,720					
09/20/17–LegacyTexas Bank CD	2,000,000	2,000,000					
10/01/17–LegacyTexas Bank CD	2,003,177	2,003,177					
12/20/17–LegacyTexas Bank CD	2,500,000	2,500,000					
01/08/18–Southside Bank CD	1,002,792	1,002,792					
Totals	\$ 71,706,414	\$ 60,427,291	\$ 5,338,875	\$ 232,007	\$ 3,652,530	\$ 2,028,394	\$ 27,316