



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 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.

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2016		March 31, 2016	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	0.64%	\$ 1,487,542	\$ 1,487,542	\$ 3,089,575	\$ 3,089,575
NOW/MMA/Pools	0.46%	20,753,110	20,753,110	28,736,944	28,736,944
Certificates of Deposit	0.89%	36,416,531	36,416,531	29,307,985	29,307,985
Securities	0.83%	13,021,676	13,049,230	13,535,136	13,553,681
Totals		\$ 71,678,859	\$ 71,706,414	\$ 74,669,640	\$ 74,688,185

Average Yield - Current Quarter (1)

Total Portfolio 0.71%

Rolling Three Mo. Treas. Yield 0.26%

Rolling Six Mo. Treas. Yield 0.42%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.60%

Rolling Three Mo. Treas. Yield 0.23%

Rolling Six Mo. Treas. Yield 0.35%

Quarterly TexPool Yield 0.29%

Quarterly Interest Income \$ 116,807 Approximate

Year-to-date Interest Income \$ 306,319 Approximate

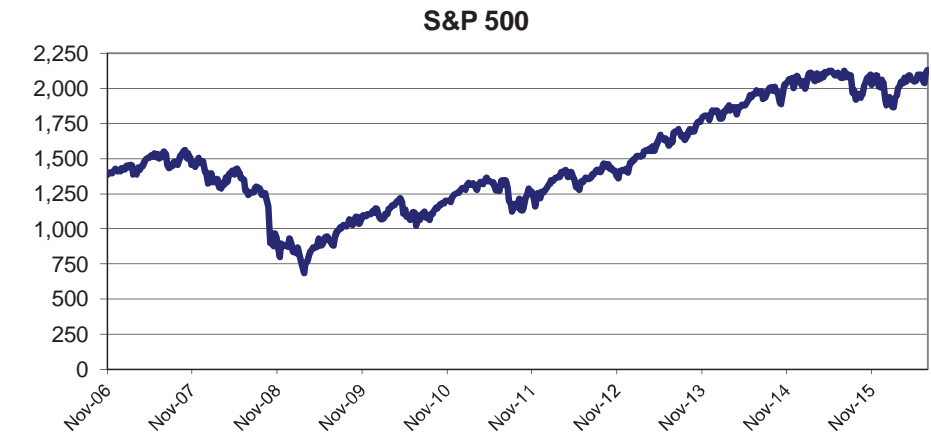
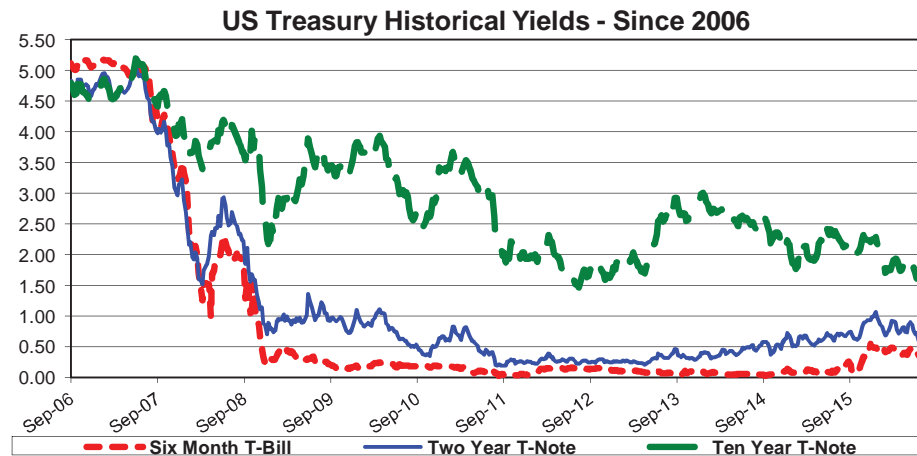
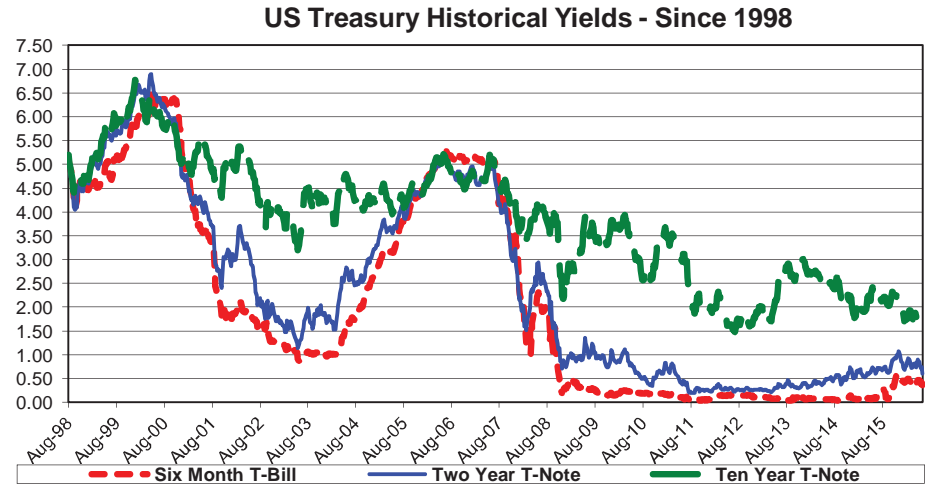
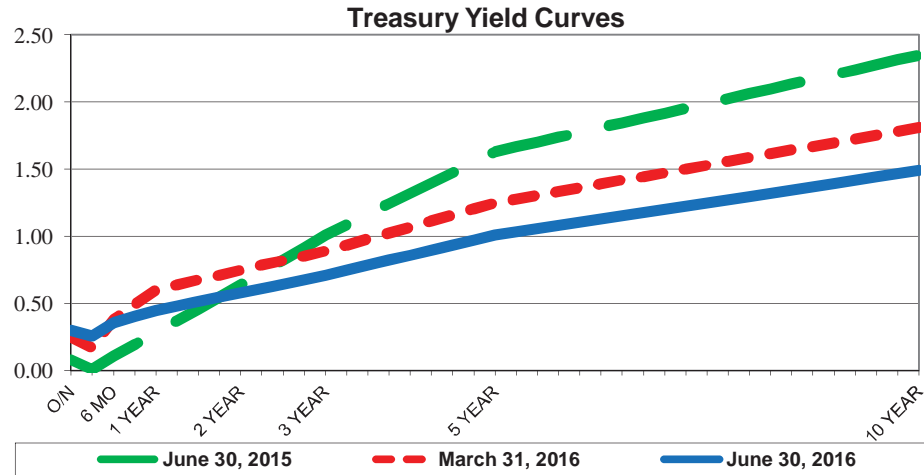
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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

6/30/2016

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 0.25% - 0.50% (actual Fed Funds trading +/-35 to 40 bps). The June FOMC meeting expressed concerns over reduced economic expectation. First Quarter US GDP was revised up to +1.1% (final revision). The June Non-Farm Payroll surged 287k new jobs, although other unemployment data remained modest. The British "Brexit" vote to leave the European Union Global jolted the markets. The US Stock markets plunged, then recovered. Treasury yields dove on the flight to quality. Taxable municipal bonds or CDs offer the best interest earnings opportunity, if available.



**Investment Holdings
June 30, 2016**

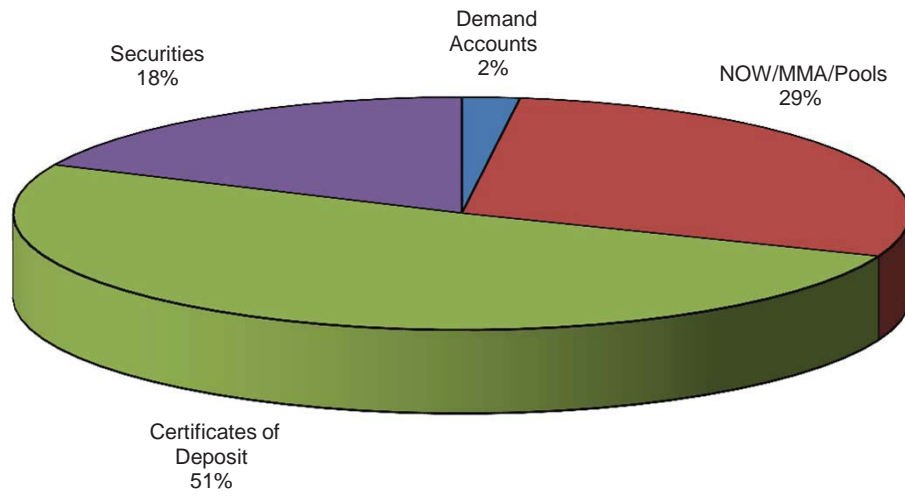
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.62%	07/01/16	06/30/16	\$ 1,239,802	\$ 1,239,802	1.00	\$ 1,239,802	1	0.62%
Southwest Bank DDA		0.70%	07/01/16	06/30/16	247,741	247,741	1.00	247,741	1	0.70%
Southwest Bank ICS		0.45%	07/01/16	06/30/16	6,764,540	6,764,540	1.00	6,764,540	1	0.45%
Comerica MMA 0330		0.15%	07/01/16	06/30/16	200,895	200,895	1.00	200,895	1	0.15%
SSB MMA 1332		0.51%	07/01/16	06/30/16	2,744,555	2,744,555	1.00	2,744,555	1	0.51%
SSB MMA 7888		0.51%	07/01/16	06/30/16	3,558,408	3,558,408	1.00	3,558,408	1	0.51%
TexPool	AAAm	0.36%	07/01/16	06/30/16	5,176,380	5,176,380	1.00	5,176,380	1	0.36%
LOGIC	AAAm	0.56%	07/01/16	06/30/16	2,308,332	2,308,332	1.00	2,308,332	1	0.56%
SUBTOTAL					\$ 22,240,653	\$ 22,240,653		\$ 22,240,653	1	0.47%
									(1)	(2)
LegacyTexas Bank CD		0.60%	07/07/16	01/07/16	3,007,503	3,007,503	100.00	3,007,503	7	0.60%
Texas Security Bank CD		0.55%	08/24/16	11/24/15	1,002,992	1,002,992	100.00	1,002,992	55	0.55%
Texas Security Bank CD		0.55%	08/25/16	11/25/15	2,005,984	2,005,984	100.00	2,005,984	56	0.55%
BTH Bank CDARS		0.75%	09/22/16	09/25/14	1,778,414	1,778,414	100.00	1,778,414	84	0.75%
BTH Bank CD		0.75%	09/25/16	09/25/14	248,237	248,237	100.00	248,237	87	0.75%
Comerica Bank CD		0.78%	10/10/16	04/10/14	1,525,595	1,525,595	100.00	1,525,595	102	0.78%
Comerica Bank CD		0.74%	10/24/16	10/22/14	2,083,903	2,083,903	100.00	2,083,903	116	0.74%
FNMA	AA+	1.38%	11/15/16	03/31/14	2,500,000	2,505,698	100.35	2,508,638	138	0.76%
Comerica Bank CD		0.81%	11/22/16	05/22/14	1,525,572	1,525,572	100.00	1,525,572	145	0.81%
FHLB	AA+	0.75%	12/09/16	12/04/15	5,000,000	5,019,259	100.53	5,026,250	162	0.75%
Wallis State Bank CD		0.75%	03/09/17	03/09/16	1,102,079	1,102,079	100.00	1,102,079	252	0.75%
Treasury Note	AA+	0.75%	03/15/17	03/31/14	1,500,000	1,498,656	100.18	1,502,753	258	0.88%
Comerica Bank CD		0.84%	03/23/17	03/23/15	2,554,457	2,554,457	100.00	2,554,457	266	0.84%
BTH Bank CDARS		0.80%	03/30/17	03/31/16	2,022,149	2,022,149	100.00	2,022,149	273	0.80%
LegacyTexas Bank CD		0.78%	04/01/17	04/01/16	2,002,608	2,002,608	100.00	2,002,608	275	0.78%
FNMA	AA+	0.75%	04/20/17	01/07/16	2,000,000	1,997,530	100.14	2,002,870	294	0.90%
Comerica Bank CD		0.66%	04/24/17	04/22/15	2,037,378	2,037,378	100.00	2,037,378	298	0.66%
Independent Bank CD		0.85%	05/27/17	08/27/15	1,006,394	1,006,394	100.00	1,006,394	331	0.85%
LegacyTexas Bank CD		0.90%	06/20/17	06/20/16	2,000,000	2,000,000	100.00	2,000,000	355	0.90%
Texas Security Bank CD		1.05%	06/24/17	08/06/15	1,000,000	1,000,000	100.00	1,000,000	359	1.05%
Comerica Bank CD		0.79%	07/24/17	07/22/15	1,007,296	1,007,296	100.00	1,007,296	389	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	420	1.09%
FHLMC	AA+	1.00%	07/28/17	01/07/16	2,000,000	2,000,532	100.00	2,008,720	393	0.98%
LegacyTexas Bank CD		0.95%	09/20/17	06/20/16	2,000,000	2,000,000	100.00	2,000,000	447	0.95%
LegacyTexas Bank CD		0.95%	10/01/17	04/01/16	2,003,177	2,003,177	100.00	2,003,177	458	0.95%
LegacyTexas Bank CD		1.00%	12/20/17	06/20/16	2,500,000	2,500,000	100.00	2,500,000	538	1.00%
Southside Bank CD		1.12%	01/08/18	01/08/16	1,002,792	1,002,792	100.00	1,002,792	557	1.12%
SUBTOTAL					\$ 49,416,531	\$ 49,438,207		\$ 49,465,761	253	0.81%
									(1)	(2)
TOTAL					\$ 71,657,184	\$ 71,678,859		\$ 71,706,414	175	0.71%
									(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.

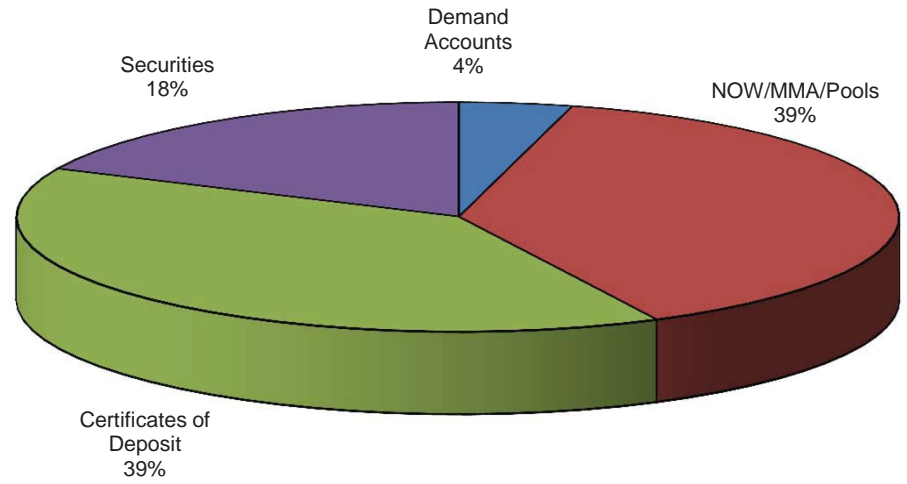
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

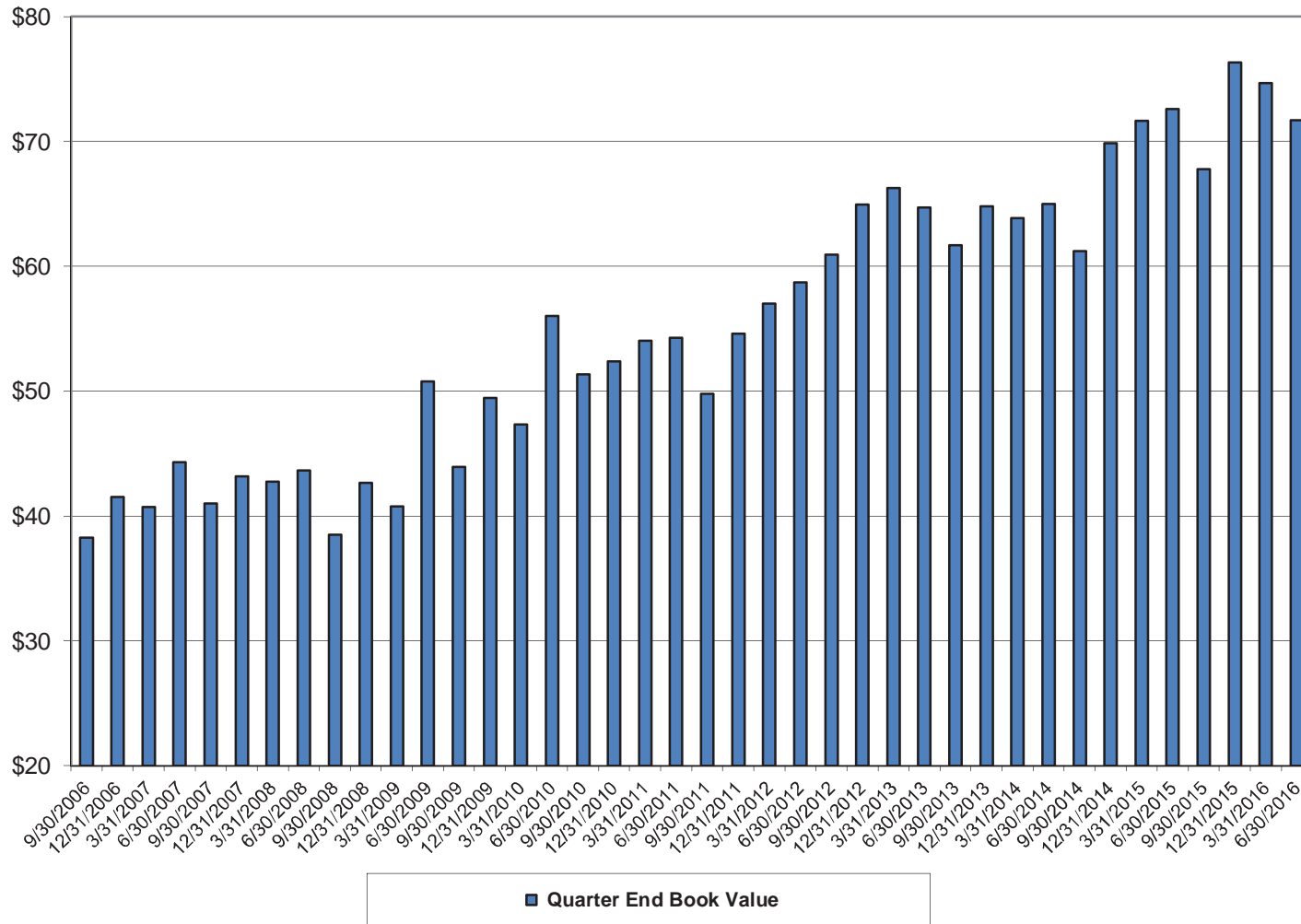
**Portfolio Composition
Current Quarter**



**Portfolio Composition
Previous Quarter**



Total Portfolio (in Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2016			June 30, 2016		
			Face Amount/ Par Value	Book Value	Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Face Amount/ Par Value	Book Value
Frost DDA	0.62%	07/01/16	\$ 2,842,266	\$ 2,842,266	\$ -	\$ (1,602,465)	\$ 1,239,802	\$ 1,239,802
Southwest Bank DDA	0.70%	07/01/16	247,309	247,309	432		247,741	247,741
Southwest Bank ICS	0.45%	07/01/16	1,762,721	1,762,721	5,001,818		6,764,540	6,764,540
Comerica MMA 0330	0.15%	07/01/16	200,820	200,820	75		200,895	200,895
SSB MMA 1332	0.51%	07/01/16	2,741,172	2,741,172	3,383		2,744,555	2,744,555
SSB MMA 7888	0.51%	07/01/16	3,554,022	3,554,022	4,386		3,558,408	3,558,408
TexPool	0.36%	07/01/16	18,575,325	18,575,325		(13,398,945)	5,176,380	5,176,380
LOGIC	0.56%	07/01/16	1,902,884	1,902,884	405,449		2,308,332	2,308,332
Houston Comm College	0.62%	04/15/16	500,000	500,000		(500,000)	-	-
Southside Bank CD	0.25%	04/24/16	402,162	402,162		(402,162)	-	-
Comerica Bank CD	0.64%	05/23/16	1,517,721	1,517,721		(1,517,721)	-	-
Southwest Bank CDARS	0.65%	06/16/16	1,517,518	1,517,518		(1,517,518)	-	-
LegacyTexas Bank CD	0.60%	07/07/16	3,002,960	3,002,960	4,544		3,007,503	3,007,503
Texas Security Bank CD	0.55%	08/24/16	1,002,992	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	2,005,984
BTH Bank CDARS	0.75%	09/22/16	1,775,092	1,775,092	3,322		1,778,414	1,778,414
BTH Bank CD	0.75%	09/25/16	247,768	247,768	469		248,237	248,237
Comerica Bank CD	0.78%	10/10/16	1,522,600	1,522,600	2,995		1,525,595	1,525,595
Comerica Bank CD	0.74%	10/24/16	2,080,020	2,080,020	3,882		2,083,903	2,083,903
FNMA	1.38%	11/15/16	2,500,000	2,509,456		(3,758)	2,500,000	2,505,698
Comerica Bank CD	0.81%	11/22/16	1,522,462	1,522,462	3,110		1,525,572	1,525,572
FHLB	0.75%	12/09/16	5,000,000	5,030,077		(10,818)	5,000,000	5,019,259
Wallis State Bank CD	0.75%	03/09/17	1,100,000	1,100,000	2,079		1,102,079	1,102,079
Treasury Note	0.75%	03/15/17	1,500,000	1,498,182	474		1,500,000	1,498,656
Comerica Bank CD	0.84%	03/23/17	2,549,057	2,549,057	5,401		2,554,457	2,554,457
BTH Bank CDARS	0.80%	03/30/17	2,018,075	2,018,075	4,073		2,022,149	2,022,149
LegacyTexas Bank CD	0.78%	04/01/17	-	-	2,002,608		2,002,608	2,002,608
FNMA	0.75%	04/20/17	2,000,000	1,996,766	764		2,000,000	1,997,530
Comerica Bank CD	0.66%	04/24/17	2,033,993	2,033,993	3,386		2,037,378	2,037,378
Independent Bank CD	0.85%	05/27/17	1,004,290	1,004,290	2,105		1,006,394	1,006,394
LegacyTexas Bank CD	0.90%	06/20/17	-	-	2,000,000		2,000,000	2,000,000
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	1,005,293	1,005,293	2,003		1,007,296	1,007,296
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	2,000,655		(123)	2,000,000	2,000,532
LegacyTexas Bank CD	0.95%	09/20/17	-	-	2,000,000		2,000,000	2,000,000
LegacyTexas Bank CD	0.95%	10/01/17	-	-	2,003,177		2,003,177	2,003,177
LegacyTexas Bank CD	1.00%	12/20/17	-	-	2,500,000		2,500,000	2,500,000
Southside Bank CD	1.12%	01/08/18	1,000,000	1,000,000	2,792		1,002,792	1,002,792
TOTAL			\$ 74,634,504	\$ 74,669,640	\$ 15,962,728	\$ (18,953,509)	\$ 71,657,184	\$ 71,678,859

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2016		Qtr to Qtr Change	June 30, 2016	
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value
Frost DDA	0.62%	07/01/16	\$ 2,842,266	\$ 2,842,266	\$ (1,602,465)	\$ 1,239,802	\$ 1,239,802
Southwest Bank DDA	0.70%	07/01/16	247,309	247,309	432	247,741	247,741
Southwest Bank ICS	0.45%	07/01/16	1,762,721	1,762,721	5,001,818	6,764,540	6,764,540
Comerica MMA 0330	0.15%	07/01/16	200,820	200,820	75	200,895	200,895
SSB MMA 1332	0.51%	07/01/16	2,741,172	2,741,172	3,383	2,744,555	2,744,555
SSB MMA 7888	0.51%	07/01/16	3,554,022	3,554,022	4,386	3,558,408	3,558,408
TexPool	0.36%	07/01/16	18,575,325	18,575,325	(13,398,945)	5,176,380	5,176,380
LOGIC	0.56%	07/01/16	1,902,884	1,902,884	405,449	2,308,332	2,308,332
Houston Comm College	0.62%	04/15/16	500,000	500,055	(500,055)	—	—
Southside Bank CD	0.25%	04/24/16	402,162	402,162	(402,162)	—	—
Comerica Bank CD	0.64%	05/23/16	1,517,721	1,517,721	(1,517,721)	—	—
Southwest Bank CDARS	0.65%	06/16/16	1,517,518	1,517,518	(1,517,518)	—	—
LegacyTexas Bank CD	0.60%	07/07/16	3,002,960	3,002,960	4,544	3,007,503	3,007,503
Texas Security Bank CD	0.55%	08/24/16	1,002,992	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	2,005,984
BTH Bank CDARS	0.75%	09/22/16	1,775,092	1,775,092	3,322	1,778,414	1,778,414
BTH Bank CD	0.75%	09/25/16	247,768	247,768	469	248,237	248,237
Comerica Bank CD	0.78%	10/10/16	1,522,600	1,522,600	2,995	1,525,595	1,525,595
Comerica Bank CD	0.74%	10/24/16	2,080,020	2,080,020	3,882	2,083,903	2,083,903
FNMA	1.38%	11/15/16	2,500,000	2,512,875	(4,238)	2,500,000	2,508,638
Comerica Bank CD	0.81%	11/22/16	1,522,462	1,522,462	3,110	1,525,572	1,525,572
FHLB	0.75%	12/09/16	5,000,000	5,032,470	(6,220)	5,000,000	5,026,250
Wallis State Bank CD	0.75%	03/09/17	1,100,000	1,100,000	2,079	1,102,079	1,102,079
Treasury Note	0.75%	03/15/17	1,500,000	1,501,583	1,170	1,500,000	1,502,753
Comerica Bank CD	0.84%	03/23/17	2,549,057	2,549,057	5,401	2,554,457	2,554,457
BTH Bank CDARS	0.80%	03/30/17	2,018,075	2,018,075	4,073	2,022,149	2,022,149
LegacyTexas Bank CD	0.78%	04/01/17	—	—	2,002,608	2,002,608	2,002,608
FNMA	0.75%	04/20/17	2,000,000	1,999,242	3,628	2,000,000	2,002,870
Comerica Bank CD	0.66%	04/24/17	2,033,993	2,033,993	3,386	2,037,378	2,037,378
Independent Bank CD	0.85%	05/27/17	1,004,290	1,004,290	2,105	1,006,394	1,006,394
LegacyTexas Bank CD	0.90%	06/20/17	—	—	2,000,000	2,000,000	2,000,000
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	1,005,293	1,005,293	2,003	1,007,296	1,007,296
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	2,007,456	1,264	2,000,000	2,008,720
LegacyTexas Bank CD	0.95%	09/20/17	—	—	2,000,000	2,000,000	2,000,000
LegacyTexas Bank CD	0.95%	10/01/17	—	—	2,003,177	2,003,177	2,003,177
LegacyTexas Bank CD	1.00%	12/20/17	—	—	2,500,000	2,500,000	2,500,000
Southside Bank CD	1.12%	01/08/18	1,000,000	1,000,000	2,792	1,002,792	1,002,792
TOTAL			\$ 74,634,504	\$ 74,688,185	\$ (2,981,771)	\$ 71,657,184	\$ 71,706,414

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

Allocation
March 31, 2016

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 2,842,266	\$ 2,806,852	\$ -	\$ 14,631	\$ -	\$ -	\$ 20,783
Southwest Bank DDA	247,309	247,309					
Southwest Bank ICS	1,762,721	1,762,721					
Comerica MMA 0330	200,820	200,820					
SSB MMA 1332	2,741,172		2,741,172				
SSB MMA 7888	3,554,022	3,554,022					
TexPool	18,575,325	16,241,569	2,278,253	30,123		25,380	
LOGIC	1,902,884	1,659,499			243,385		
04/15/16–Houston Comm College	500,000	500,000					
04/24/16–Southside Bank CD	402,162				402,162		
05/23/16–Comerica Bank CD	1,517,721	1,517,721					
06/16/16–Southwest Bank CDARS	1,517,518	1,517,518					
07/07/16–LegacyTexas Bank CD	3,002,960	3,002,960					
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	1,775,092	1,775,092					
09/25/16–BTH Bank CD	247,768	247,768					
10/10/16–Comerica Bank CD	1,522,600	1,522,600					
10/24/16–Comerica Bank CD	2,080,020	2,080,020					
11/15/16–FNMA	2,509,456	2,509,456					
11/22/16–Comerica Bank CD	1,522,462	1,522,462					
12/09/16–FHLB	5,030,077	5,030,077					
03/09/17–Wallis State Bank CD	1,100,000	1,100,000					
03/15/17–Treasury Note	1,498,182	1,498,182					
03/23/17–Comerica Bank CD	2,549,057	2,549,057					
03/30/17–BTH Bank CDARS	2,018,075	2,018,075					
04/20/17–FNMA	1,996,766	1,996,766					
04/24/17–Comerica Bank CD	2,033,993	2,033,993					
05/27/17–Independent Bank CD	1,004,290	1,004,290					
06/24/17–Texas Security Bank CD	1,000,000					1,000,000	
07/24/17–Comerica Bank CD	1,005,293	1,005,293					
08/24/17–Texas Security Bank CD	1,000,000				1,000,000		
07/28/17–FHLMC	2,000,655	2,000,655					
01/08/18–Southside Bank CD	1,000,000	1,000,000					
Totals	\$ 74,669,640	\$ 63,904,775	\$ 5,019,425	\$ 44,755	\$ 3,651,530	\$ 2,028,372	\$ 20,783

Allocation
March 31, 2016

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 2,842,266	\$ 2,806,852	\$ -	\$ 14,631	\$ -	\$ -	\$ 20,783
Southwest Bank DDA	247,309	247,309					
Southwest Bank ICS	1,762,721	1,762,721					
Comerica MMA 0330	200,820	200,820					
SSB MMA 1332	2,741,172		2,741,172				
SSB MMA 7888	3,554,022	3,554,022					
TexPool	18,575,325	16,241,569	2,278,253	30,123		25,380	
LOGIC	1,902,884	1,659,499			243,385		
04/15/16–Houston Comm College	500,055	500,055					
04/24/16–Southside Bank CD	402,162				402,162		
05/23/16–Comerica Bank CD	1,517,721	1,517,721					
06/16/16–Southwest Bank CDARS	1,517,518	1,517,518					
07/07/16–LegacyTexas Bank CD	3,002,960	3,002,960					
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	1,775,092	1,775,092					
09/25/16–BTH Bank CD	247,768	247,768					
10/10/16–Comerica Bank CD	1,522,600	1,522,600					
10/24/16–Comerica Bank CD	2,080,020	2,080,020					
11/15/16–FNMA	2,512,875	2,512,875					
11/22/16–Comerica Bank CD	1,522,462	1,522,462					
12/09/16–FHLB	5,032,470	5,032,470					
03/09/17–Wallis State Bank CD	1,100,000	1,100,000					
03/15/17–Treasury Note	1,501,583	1,501,583					
03/23/17–Comerica Bank CD	2,549,057	2,549,057					
03/30/17–BTH Bank CDARS	2,018,075	2,018,075					
04/20/17–FNMA	1,999,242	1,999,242					
04/24/17–Comerica Bank CD	2,033,993	2,033,993					
05/27/17–Independent Bank CD	1,004,290	1,004,290					
06/24/17–Texas Security Bank CD	1,000,000					1,000,000	
07/24/17–Comerica Bank CD	1,005,293	1,005,293					
08/24/17–Texas Security Bank CD	1,000,000				1,000,000		
07/28/17–FHLMC	2,007,456	2,007,456					
01/08/18–Southside Bank CD	1,000,000	1,000,000					
Totals	\$ 74,688,185	\$ 63,923,320	\$ 5,019,425	\$ 44,755	\$ 3,651,530	\$ 2,028,372	\$ 20,783

Historical Yields

