








## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.

 _____ Director of Finance - Investment Officer (Acting)	 _____ Mayor
 _____ City Manager	 _____ Council Member
 _____ Finance/Purchasing Manager - 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	December 31, 2015		September 30, 2015	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	0.19%	\$ 648,295	\$ 648,295	\$ 766,003	\$ 766,003
NOW/MMA/Pools	0.21%	33,244,888	33,244,888	26,668,415	26,668,415
Certificates of Deposit	0.68%	31,767,755	31,767,755	31,713,953	31,713,953
Securities	0.69%	10,652,764	10,648,783	8,623,970	8,642,016
<b>Totals</b>		<b>\$ 76,313,702</b>	<b>\$ 76,309,721</b>	<b>\$ 67,772,342</b>	<b>\$ 67,790,387</b>

#### Average Yield - Current Quarter (1)

Total Portfolio 0.48%

Rolling Three Mo. Treas. Yield 0.13%

Rolling Six Mo. Treas. Yield 0.25%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.48%

Rolling Three Mo. Treas. Yield 0.13%

Rolling Six Mo. Treas. Yield 0.25%

Quarterly TexPool Yield 0.19%

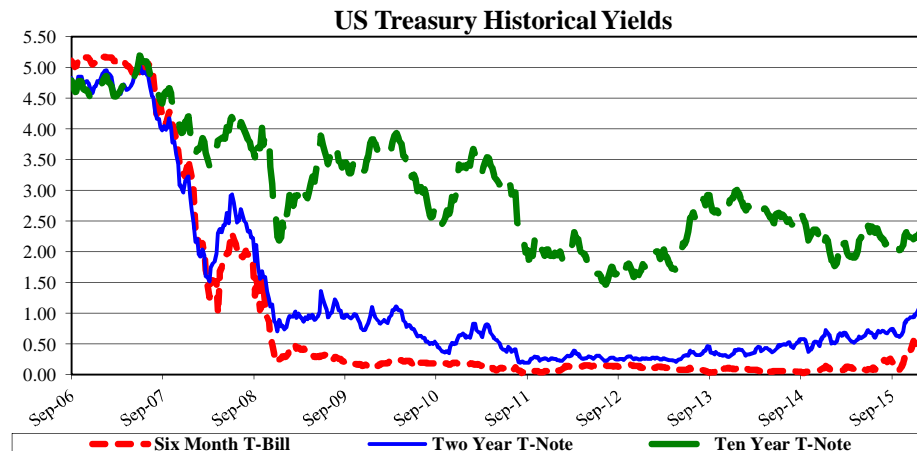
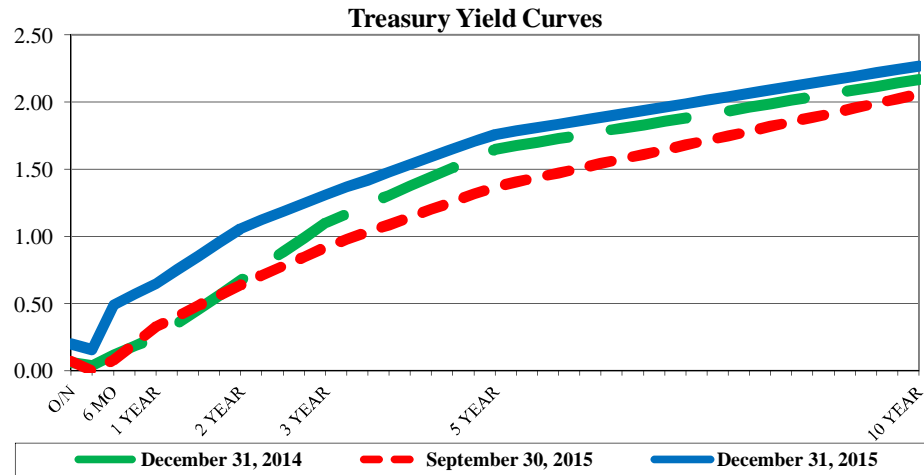
Quarterly Interest Income \$ 82,737 Approximate

Year-to-date Interest Income \$ 82,737 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) raised the Fed Funds target range to 0.25% - 0.50% (actual Fed Funds traded +/-30 bps). The market reacted with higher short to medium term yields. Ten year and longer yields did not increase beyond the current trading range. The December new payroll numbers jumped +292k, with additional positive Oct/Nov adjustments. The Chinese economy and stock market turmoil grabbed international attention. US stock markets dropped in sympathy, but tried to stabilize. Broader international social and economic concerns continue, with the European Central Bank continuing its easing program. Treasury and Agency security yields are attractive for cash-flow based laddering. Although Bank CDs and municipal bonds may still offer the best interest earnings opportunity, if available.



**Detail of Investment Holdings  
December 31, 2015**

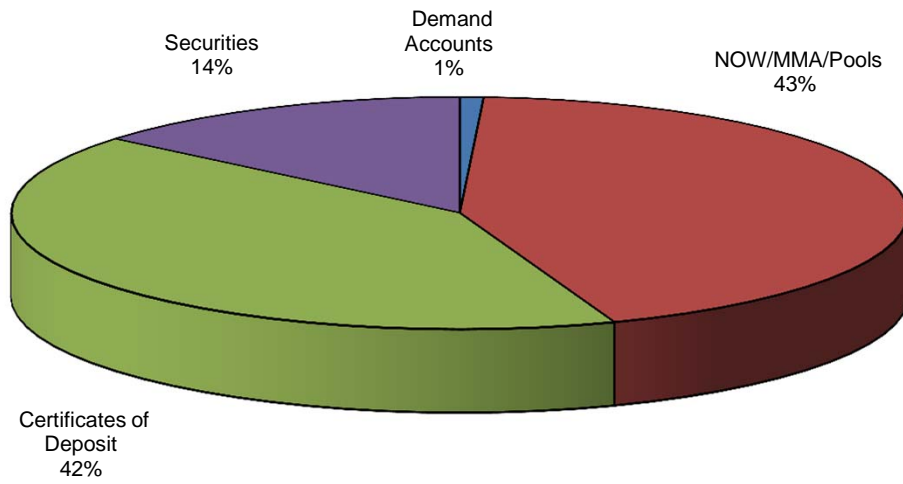
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.00%	01/01/16	12/31/15	\$ 401,378	\$ 401,378	1.00	\$ 401,378	1	0.00%
Southwest Bank DDA		0.50%	01/01/16	12/31/15	246,917	246,917	1.00	246,917	1	0.50%
Southwest Bank ICS		0.25%	01/01/16	12/31/15	1,761,623	1,761,623	1.00	1,761,623	1	0.25%
Comerica MMA 0330		0.15%	01/01/16	12/31/15	5,210,656	5,210,656	1.00	5,210,656	1	0.15%
SSB MMA 1332		0.32%	01/01/16	12/31/15	2,738,142	2,738,142	1.00	2,738,142	1	0.32%
SSB MMA 7888		0.31%	01/01/16	12/31/15	3,550,093	3,550,093	1.00	3,550,093	1	0.31%
TexPool	AAAm	0.19%	01/01/16	12/31/15	18,589,224	18,589,224	1.00	18,589,224	1	0.19%
LOGIC	AAAm	0.23%	01/01/16	12/31/15	1,395,151	1,395,151	1.00	1,395,151	1	0.23%
<b>SUBTOTAL</b>					<b>\$ 33,893,183</b>	<b>\$ 33,893,183</b>		<b>\$ 33,893,183</b>	<b>1</b>	<b>0.21%</b>
									(1)	(2)
Comerica Bank CD		0.56%	01/04/16	01/03/14	3,032,339	3,032,339	100.00	3,032,339	4	0.56%
Travis County TX Bond	Aaa	0.35%	03/01/16	08/07/14	1,100,000	1,100,947	100.10	1,101,045	61	0.35%
Comerica Bank CD		0.56%	03/11/16	03/12/14	4,059,276	4,059,276	100.00	4,059,276	71	0.56%
BTH Bank CDARS		0.60%	03/24/16	09/24/15	2,015,279	2,015,279	100.00	2,015,279	84	0.60%
Southside Bank CD		0.25%	03/28/16	07/03/15	505,478	505,478	100.00	505,478	88	0.25%
Houston Comm College	Aa2	0.62%	04/15/16	04/16/14	500,000	500,000	100.06	500,295	106	0.62%
Southside Bank CD		0.25%	04/24/16	07/24/15	401,908	401,908	100.00	401,908	115	0.25%
Comerica Bank CD		0.64%	05/23/16	05/22/14	1,515,302	1,515,302	100.00	1,515,302	144	0.64%
Southwest Bank CDARS		0.65%	06/16/16	06/18/14	1,515,060	1,515,060	100.00	1,515,060	168	0.65%
Texas Security Bank CD		0.55%	08/24/16	11/24/15	1,002,992	1,002,992	100.00	1,002,992	237	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	238	0.55%
BTH Bank CDARS		0.55%	09/22/16	09/25/14	1,771,776	1,771,776	100.00	1,771,776	266	0.55%
BTH Bank CD		0.75%	09/25/16	09/25/14	247,306	247,306	100.00	247,306	269	0.75%
Comerica Bank CD		0.78%	10/10/16	04/10/14	1,519,643	1,519,643	100.00	1,519,643	284	0.78%
Comerica Bank CD		0.74%	10/24/16	10/22/14	2,076,188	2,076,188	100.00	2,076,188	298	0.74%
FNMA	AA+	1.38%	11/15/16	03/31/14	2,500,000	2,513,213	100.51	2,512,848	320	0.76%
Comerica Bank CD		0.81%	11/22/16	05/22/14	1,519,391	1,519,391	100.00	1,519,391	327	0.81%
FHLB	AA+	0.75%	12/09/16	12/04/15	5,000,000	5,040,895	100.74	5,036,880	344	0.75%
Treasury Note	AA+	0.75%	03/15/17	03/31/14	1,500,000	1,497,708	99.85	1,497,716	440	0.88%
Comerica Bank CD		0.84%	03/23/17	03/23/15	2,543,726	2,543,726	100.00	2,543,726	448	0.84%
Comerica Bank CD		0.66%	04/24/17	04/22/15	2,030,649	2,030,649	100.00	2,030,649	480	0.66%
Independent Bank CD		0.85%	05/27/17	08/27/15	1,002,142	1,002,142	100.00	1,002,142	513	0.85%
Texas Security Bank CD		1.05%	06/24/17	08/06/15	1,000,000	1,000,000	100.00	1,000,000	541	1.05%
Comerica Bank CD		0.79%	07/24/17	07/22/15	1,003,316	1,003,316	100.00	1,003,316	571	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	602	1.09%
<b>SUBTOTAL</b>					<b>\$ 42,367,755</b>	<b>\$ 42,420,519</b>		<b>\$ 42,416,538</b>	<b>271</b>	<b>0.69%</b>
									(1)	(2)
<b>TOTAL</b>					<b>\$ 76,260,938</b>	<b>\$ 76,313,702</b>		<b>\$ 76,309,721</b>	<b>151</b>	<b>0.47%</b>
									(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.

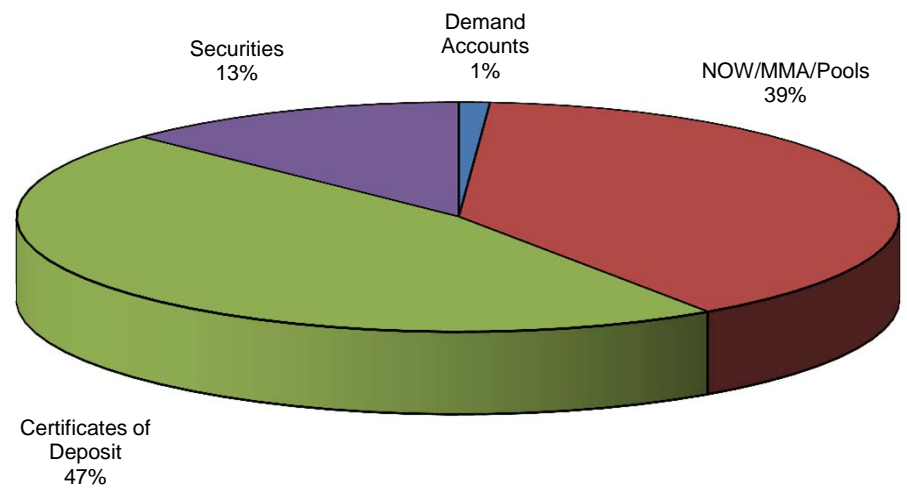
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

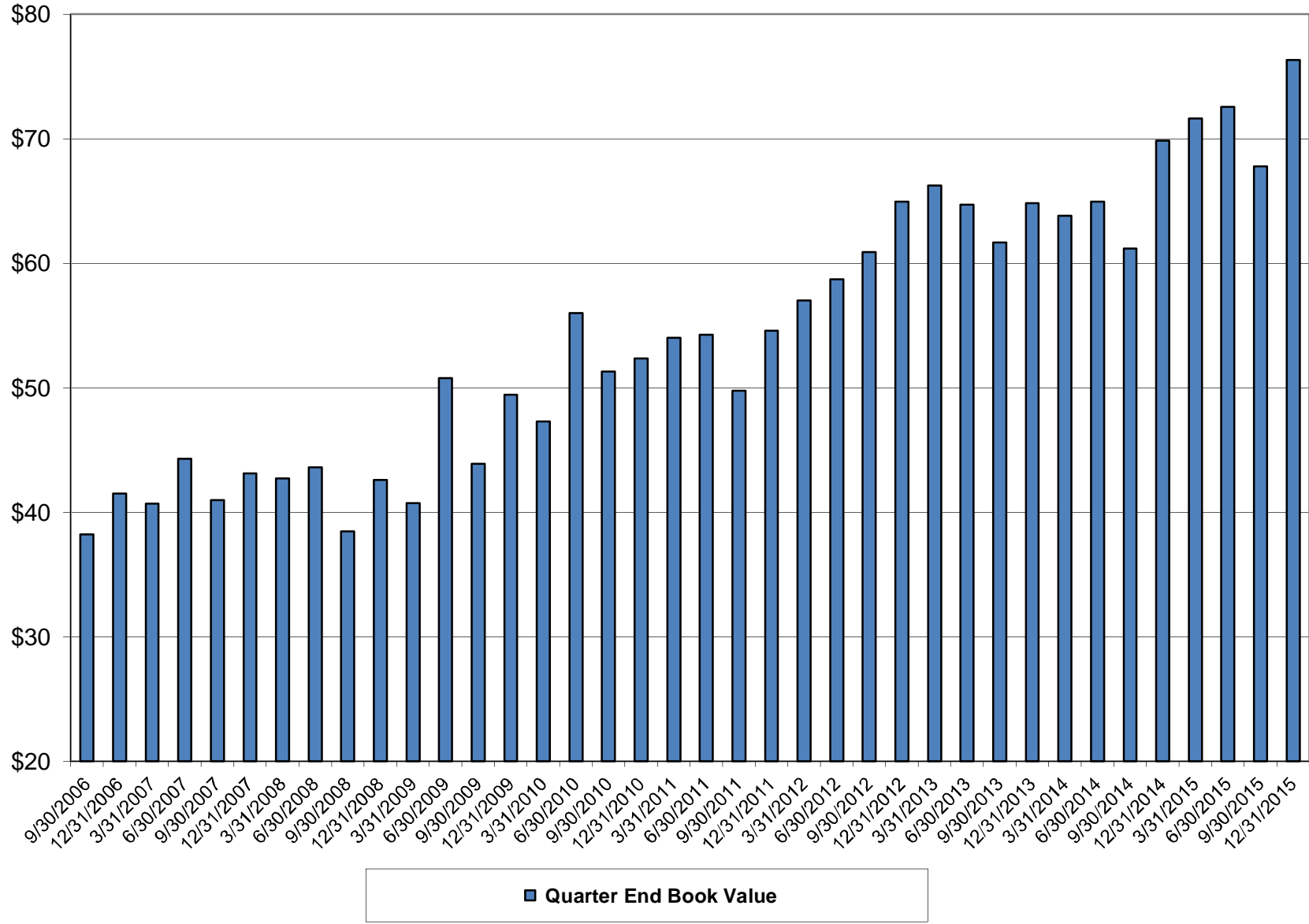
**Portfolio Composition  
Current Quarter**



**Portfolio Composition  
Previous Quarter**



### Total Portfolio (in Millions)



## Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2015				December 31, 2015			
			Face Amount/ Par Value		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Face Amount/ Par Value		Book Value	
			Par Value	Book Value			Par Value	Book Value		
Frost DDA	0.00%	01/01/16	\$ 519,397	\$ 519,397	\$ -	\$ (118,018)	\$ 401,378	\$ 401,378		
Southwest Bank DDA	0.50%	01/01/16	246,606	246,606	311		246,917	246,917		
Southwest Bank ICS	0.25%	01/01/16	1,760,514	1,760,514	1,110		1,761,623	1,761,623		
Comerica MMA 0330	0.15%	01/01/16	5,208,358	5,208,358	2,298		5,210,656	5,210,656		
SSB MMA 1332	0.32%	01/01/16	2,736,226	2,736,226	1,916		2,738,142	2,738,142		
SSB MMA 7888	0.31%	01/01/16	8,630,390	8,630,390		(5,080,298)	3,550,093	3,550,093		
TexPool	0.19%	01/01/16	6,938,434	6,938,434	11,650,790		18,589,224	18,589,224		
LOGIC	0.23%	01/01/16	1,394,493	1,394,493	658		1,395,151	1,395,151		
Texas Security Bank CD	0.40%	11/24/15	1,000,000	1,000,000		(1,000,000)	-	-		
Texas Security Bank CD	0.40%	11/25/15	2,000,000	2,000,000		(2,000,000)	-	-		
FHLB Bond	1.63%	12/11/15	3,000,000	3,007,354		(3,007,354)	-	-		
Comerica Bank CD	0.56%	01/04/16	3,028,109	3,028,109	4,230		3,032,339	3,032,339		
Travis County TX Bond	0.35%	03/01/16	1,100,000	1,102,374		(1,428)	1,100,000	1,100,947		
Comerica Bank CD	0.56%	03/11/16	4,053,614	4,053,614	5,662		4,059,276	4,059,276		
BTH Bank CDARS	0.60%	03/24/16	2,012,234	2,012,234	3,045		2,015,279	2,015,279		
Southside Bank CD	0.25%	03/28/16	505,159	505,159	318		505,478	505,478		
Houston Comm College	0.62%	04/15/16	500,000	500,000			500,000	500,000		
Southside Bank CD	0.25%	04/24/16	401,655	401,655	253		401,908	401,908		
Comerica Bank CD	0.64%	05/23/16	1,512,887	1,512,887	2,415		1,515,302	1,515,302		
Southwest Bank CDARS	0.65%	06/16/16	1,512,580	1,512,580	2,480		1,515,060	1,515,060		
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	0.55%	09/22/16	1,768,430	1,768,430	3,346		1,771,776	1,771,776		
BTH Bank CD	0.75%	09/25/16	246,844	246,844	462		247,306	247,306		
Comerica Bank CD	0.78%	10/10/16	1,516,691	1,516,691	2,951		1,519,643	1,519,643		
Comerica Bank CD	0.74%	10/24/16	2,072,362	2,072,362	3,826		2,076,188	2,076,188		
FNMA	1.38%	11/15/16	2,500,000	2,517,012		(3,799)	2,500,000	2,513,213		
Comerica Bank CD	0.81%	11/22/16	1,516,327	1,516,327	3,064		1,519,391	1,519,391		
FHLB	0.75%	12/09/16	-	-	5,040,895		5,000,000	5,040,895		
Treasury Note	0.75%	03/15/17	1,500,000	1,497,229	479		1,500,000	1,497,708		
Comerica Bank CD	0.84%	03/23/17	2,538,406	2,538,406	5,320		2,543,726	2,543,726		
Comerica Bank CD	0.66%	04/24/17	2,027,312	2,027,312	3,338		2,030,649	2,030,649		
Independent Bank CD	0.85%	05/27/17	1,000,000	1,000,000	2,142		1,002,142	1,002,142		
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	1,001,342	1,001,342	1,974		1,003,316	1,003,316		
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000			1,000,000	1,000,000		
<b>TOTAL</b>			<b>\$ 67,748,371</b>	<b>\$ 67,772,342</b>	<b>\$ 19,752,258</b>	<b>\$ (11,210,897)</b>	<b>\$ 76,260,938</b>	<b>\$ 76,313,702</b>		

## Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2015		Qtr to Qtr Change	December 31, 2015	
			Face Amount/ Par Value			Face Amount/ Par Value	Market Value
			Par Value	Market Value		Par Value	Market Value
Frost DDA	0.00%	01/01/16	\$ 519,397	\$ 519,397	\$ (118,018)	\$ 401,378	\$ 401,378
Southwest Bank DDA	0.50%	01/01/16	246,606	246,606	311	246,917	246,917
Southwest Bank ICS	0.25%	01/01/16	1,760,514	1,760,514	1,110	1,761,623	1,761,623
Comerica MMA 0330	0.15%	01/01/16	5,208,358	5,208,358	2,298	5,210,656	5,210,656
SSB MMA 1332	0.32%	01/01/16	2,736,226	2,736,226	1,916	2,738,142	2,738,142
SSB MMA 7888	0.31%	01/01/16	8,630,390	8,630,390	(5,080,298)	3,550,093	3,550,093
TexPool	0.19%	01/01/16	6,938,434	6,938,434	11,650,790	18,589,224	18,589,224
LOGIC	0.23%	01/01/16	1,394,493	1,394,493	658	1,395,151	1,395,151
Texas Security Bank CD	0.40%	11/24/15	1,000,000	1,000,000	(1,000,000)	–	–
Texas Security Bank CD	0.40%	11/25/15	2,000,000	2,000,000	(2,000,000)	–	–
FHLB Bond	1.63%	12/11/15	3,000,000	3,008,775	(3,008,775)	–	–
Comerica Bank CD	0.56%	01/04/16	3,028,109	3,028,109	4,230	3,032,339	3,032,339
Travis County TX Bond	0.35%	03/01/16	1,100,000	1,102,596	(1,551)	1,100,000	1,101,045
Comerica Bank CD	0.56%	03/11/16	4,053,614	4,053,614	5,662	4,059,276	4,059,276
BTH Bank CDARS	0.60%	03/24/16	2,012,234	2,012,234	3,045	2,015,279	2,015,279
Southside Bank CD	0.25%	03/28/16	505,159	505,159	318	505,478	505,478
Houston Comm College	0.62%	04/15/16	500,000	500,870	(575)	500,000	500,295
Southside Bank CD	0.25%	04/24/16	401,655	401,655	253	401,908	401,908
Comerica Bank CD	0.64%	05/23/16	1,512,887	1,512,887	2,415	1,515,302	1,515,302
Southwest Bank CDARS	0.65%	06/16/16	1,512,580	1,512,580	2,480	1,515,060	1,515,060
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	0.55%	09/22/16	1,768,430	1,768,430	3,346	1,771,776	1,771,776
BTH Bank CD	0.75%	09/25/16	246,844	246,844	462	247,306	247,306
Comerica Bank CD	0.78%	10/10/16	1,516,691	1,516,691	2,951	1,519,643	1,519,643
Comerica CD	0.74%	10/24/16	2,072,362	2,072,362	3,826	2,076,188	2,076,188
FNMA	1.38%	11/15/16	2,500,000	2,524,520	(11,673)	2,500,000	2,512,848
Comerica Bank CD	0.81%	11/22/16	1,516,327	1,516,327	3,064	1,519,391	1,519,391
FHLB	0.75%	12/09/16	–	–	5,036,880	5,000,000	5,036,880
Treasury Note	0.75%	03/15/17	1,500,000	1,505,255	(7,539)	1,500,000	1,497,716
Comerica Bank CD	0.84%	03/23/17	2,538,406	2,538,406	5,320	2,543,726	2,543,726
Comerica Bank CD	0.66%	04/24/17	2,027,312	2,027,312	3,338	2,030,649	2,030,649
Independent Bank CD	0.85%	05/27/17	1,000,000	1,000,000	2,142	1,002,142	1,002,142
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	1,001,342	1,001,342	1,974	1,003,316	1,003,316
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000		1,000,000	1,000,000
<b>TOTAL</b>			<b>\$ 67,748,371</b>	<b>\$ 67,790,387</b>	<b>\$ 8,519,335</b>	<b>\$ 76,260,938</b>	<b>\$ 76,309,721</b>



**Allocation**  
**December 31, 2015**

<b>Book Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 401,378	\$ 376,081	\$ -	\$ 500	\$ -	\$ -	\$ 24,797
Southwest Bank DDA	246,917	246,917					
Southwest Bank ICS	1,761,623	1,761,623					
Comerica MMA 0330	5,210,656	5,210,656					
SSB MMA 1332	2,738,142		2,738,142				
SSB MMA 7888	3,550,093	3,550,093					
TexPool	18,589,224	16,380,895	1,965,245	222,888		20,196	
LOGIC	1,395,151	1,152,048			243,103		
01/04/16-Comerica Bank CD	3,032,339	3,032,339					
03/01/16-Travis County TX Bond	1,100,947	1,100,947					
03/11/16-Comerica Bank CD	4,059,276	4,059,276					
03/24/16-BTH Bank CDARS	2,015,279	2,015,279					
03/28/16-Southside Bank CD	505,478				505,478		
04/15/16-Houston Comm College	500,000	500,000					
04/24/16-Southside Bank CD	401,908				401,908		
05/23/16-Comerica Bank CD	1,515,302	1,515,302					
06/16/16-Southwest Bank CDARS	1,515,060	1,515,060					
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	1,771,776	1,771,776					
09/25/16-BTH Bank CD	247,306	247,306					
10/10/16-Comerica Bank CD	1,519,643	1,519,643					
10/24/16-Comerica Bank CD	2,076,188	2,076,188					
11/15/16-FNMA	2,513,213	2,513,213					
11/22/16-Comerica Bank CD	1,519,391	1,519,391					
12/09/16-FHLB	5,040,895	5,040,895					
03/15/17-Treasury Note	1,497,708	1,497,708					
03/23/17-Comerica Bank CD	2,543,726	2,543,726					
04/24/17-Comerica Bank CD	2,030,649	2,030,649					
05/27/17-Independent Bank CD	1,002,142	1,002,142					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,003,316	1,003,316					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
<b>Totals</b>	<b>\$ 76,313,702</b>	<b>\$ 65,182,470</b>	<b>\$ 4,703,387</b>	<b>\$ 223,388</b>	<b>\$ 4,156,473</b>	<b>\$ 2,023,188</b>	<b>\$ 24,797</b>

**Allocation**  
**December 31, 2015**

<b>Market Value</b>	<b>Investment Total</b>	<b>Consolidated (Pooled)</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2012 TWDB CO's</b>	<b>2015 CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 401,378	\$ 376,081	\$ -	\$ 500	\$ -	\$ -	\$ 24,797
Southwest Bank DDA	246,917	246,917					
Southwest Bank ICS	1,761,623	1,761,623					
Comerica MMA 0330	5,210,656	5,210,656					
SSB MMA 1332	2,738,142		2,738,142				
SSB MMA 7888	3,550,093	3,550,093					
TexPool	18,589,224	16,380,895	1,965,245	222,888		20,196	
LOGIC	1,395,151	1,152,048			243,103		
01/04/16-Comerica Bank CD	3,032,339	3,032,339					
03/01/16-Travis County TX Bond	1,101,045	1,101,045					
03/11/16-Comerica Bank CD	4,059,276	4,059,276					
03/24/16-BTH Bank CDARS	2,015,279	2,015,279					
03/28/16-Southside Bank CD	505,478				505,478		
04/15/16-Houston Comm College	500,295	500,295					
04/24/16-Southside Bank CD	401,908				401,908		
05/23/16-Comerica Bank CD	1,515,302	1,515,302					
06/16/16-Southwest Bank CDARS	1,515,060	1,515,060					
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	1,771,776	1,771,776					
09/25/16-BTH Bank CD	247,306	247,306					
10/10/16-Comerica Bank CD	1,519,643	1,519,643					
10/24/16-Comerica Bank CD	2,076,188	2,076,188					
11/15/16-FNMA	2,512,848	2,512,848					
11/22/16-Comerica Bank CD	1,519,391	1,519,391					
12/09/16-FHLB	5,036,880	5,036,880					
03/15/17-Treasury Note	1,497,716	1,497,716					
03/23/17-Comerica Bank CD	2,543,726	2,543,726					
04/24/17-Comerica Bank CD	2,030,649	2,030,649					
05/27/17-Independent Bank CD	1,002,142	1,002,142					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,003,316	1,003,316					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
<b>Totals</b>	<b>\$ 76,309,721</b>	<b>\$ 65,178,489</b>	<b>\$ 4,703,387</b>	<b>\$ 223,388</b>	<b>\$ 4,156,473</b>	<b>\$ 2,023,188</b>	<b>\$ 24,797</b>

## Allocation

September 30, 2015

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 519,397	\$ 476,663	\$ -	\$ 18,513	\$ -	\$ -	\$ 24,220
Southwest Bank DDA	246,606	246,606					
Southwest Bank ICS	1,760,514	1,760,514					
Comerica MMA 0330	5,208,358	5,208,358					
SSB MMA 1332	2,736,226		2,736,226				
SSB MMA 7888	8,630,390	8,630,390					
TexPool	6,938,434	5,215,109	1,655,238	47,898		20,189	
LOGIC	1,394,493	1,151,505			242,988		
11/24/15-Texas Security Bank CD	1,000,000					1,000,000	
11/25/15-Texas Security Bank CD	2,000,000				2,000,000		
12/11/15-FHLB Bond	3,007,354	3,007,354					
01/04/16-Comerica Bank CD	3,028,109	3,028,109					
03/01/16-Travis County Tx Bond	1,102,374	1,102,374					
03/11/16-Comerica Bank CD	4,053,614	4,053,614					
03/24/16-BTH Bank CDARS	2,012,234	2,012,234					
03/28/20-Southside Bank CD	505,159				505,159		
04/15/16-Houston Comm College	500,000	500,000					
04/24/16-Southside Bank CD	401,655				401,655		
05/23/16-Comerica Bank CD	1,512,887	1,512,887					
06/16/16-Southwest Bank CDARS	1,512,580	1,512,580					
09/22/16-BTH Bank CDARS	1,768,430	1,768,430					
09/25/16-BTH Bank CD	246,844	246,844					
10/10/16-Comerica Bank CD	1,516,691	1,516,691					
10/24/16-Comerica Bank CD	2,072,362	2,072,362					
11/15/16-FNMA Bond	2,517,012	2,517,012					
11/22/16-Comerica Bank CD	1,516,327	1,516,327					
03/15/17-Treasury Note	1,497,229	1,497,229					
03/23/17-Comerica Bank CD	2,538,406	2,538,406					
04/24/17-Comerica Bank CD	2,027,312	2,027,312					
05/27/17-Comerica Bank CD	1,000,000	1,000,000					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,001,342	1,001,342					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
<b>Totals</b>	<b>\$ 67,772,342</b>	<b>\$ 57,120,254</b>	<b>\$ 4,391,464</b>	<b>\$ 66,411</b>	<b>\$ 4,149,803</b>	<b>\$ 2,020,189</b>	<b>\$ 24,220</b>

## Allocation

September 30, 2015

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 519,397	\$ 476,663	\$ -	\$ 18,513	\$ -	\$ -	\$ 24,220
Southwest Bank DDA	246,606	246,606					
Southwest Bank ICS	1,760,514	1,760,514					
Comerica MMA 0330	5,208,358	5,208,358					
SSB MMA 1332	2,736,226		2,736,226				
SSB MMA 7888	8,630,390	8,630,390					
TexPool	6,938,434	5,215,109	1,655,238	47,898		20,189	
LOGIC	1,394,493	1,151,505			242,988		
11/24/15-Texas Security Bank CD	1,000,000					1,000,000	
11/25/15-Texas Security Bank CD	2,000,000				2,000,000		
12/11/15-FHLB Bond	3,008,775	3,008,775					
01/04/16-Comerica Bank CD	3,028,109	3,028,109					
03/01/16-Travis County Tx Bond	1,102,596	1,102,596					
03/11/16-Comerica Bank CD	4,053,614	4,053,614					
03/24/16-BTH Bank CDARS	2,012,234	2,012,234					
03/28/20-Southside Bank CD	505,159				505,159		
04/15/16-Houston Comm College	500,870	500,870					
04/24/16-Southside Bank CD	401,655				401,655		
05/23/16-Comerica Bank CD	1,512,887	1,512,887					
06/16/16-Southwest Bank CDARS	1,512,580	1,512,580					
09/22/16-BTH Bank CDARS	1,768,430	1,768,430					
09/25/16-BTH Bank CD	246,844	246,844					
10/10/16-Comerica Bank CD	1,516,691	1,516,691					
10/24/16-Comerica Bank CD	2,072,362	2,072,362					
11/15/16-FNMA Bond	2,524,520	2,524,520					
11/22/16-Comerica Bank CD	1,516,327	1,516,327					
03/15/17-Treasury Note	1,505,255	1,505,255					
03/23/17-Comerica Bank CD	2,538,406	2,538,406					
04/24/17-Comerica Bank CD	2,027,312	2,027,312					
05/27/17-Comerica Bank CD	1,000,000	1,000,000					
06/24/17-Texas Security Bank CD	1,000,000					1,000,000	
07/24/17-Comerica Bank CD	1,001,342	1,001,342					
08/24/17-Texas Security Bank CD	1,000,000				1,000,000		
<b>Totals</b>	<b>\$ 67,790,387</b>	<b>\$ 57,138,299</b>	<b>\$ 4,391,464</b>	<b>\$ 66,411</b>	<b>\$ 4,149,803</b>	<b>\$ 2,020,189</b>	<b>\$ 24,220</b>

# Historical Yields

