





QUARTERLY INVESTMENT REPORT

For the Quarter Ended


June 30, 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 (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.

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 2015 first quarter GDP was re-revised to -0.2%. The European Central Bank (ECB) Quantitative Easing plan continues. The June new payroll numbers recorded 223k with downward revisions of the previous two months. US stock markets maintained current levels. Greece debt default, and the referendum vote rejecting austerity plans, increased Euro uncertainty. Slower Chinese economic activity and stock market declines hamper long term outlooks. The FOMC met June 16 and 17 with no change in policy. With excess cash, continuing to ladder provides strategic advantage. Municipal bonds and financial institution deposits generally provide the best interest earnings opportunity, if available.

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>June 30, 2015</u>		<u>March 31, 2015</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Demand Accounts	0.11%	\$ 1,151,547	\$ 1,151,547	\$ 1,181,400	\$ 1,181,400
NOW/MMA/Pools	0.14%	29,515,710	29,515,710	28,422,308	28,422,308
Certificates of Deposit	0.63%	33,275,547	33,275,547	33,371,710	33,371,710
Securities	0.54%	8,638,115	8,655,272	8,652,106	8,667,138
Totals		\$ 72,580,919	\$ 72,598,075	\$ 71,627,524	\$ 71,642,555

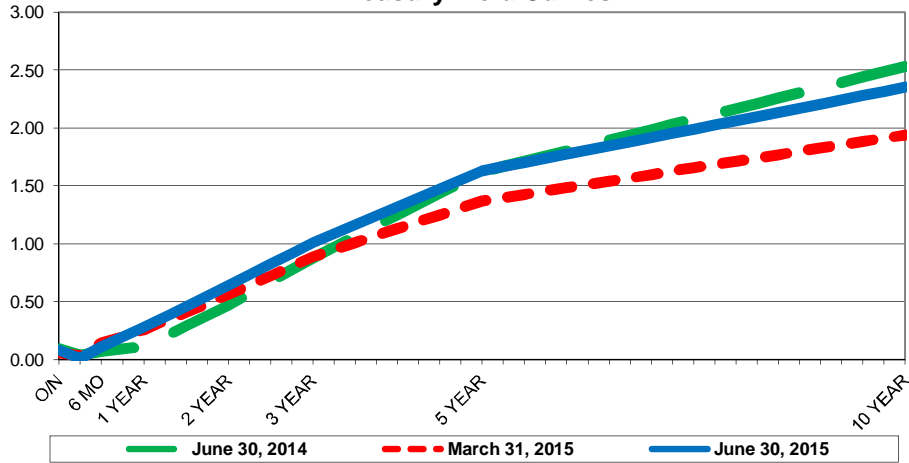
Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.41%	Total Portfolio	0.40%
Rolling Three Mo. Treas. Yield	0.02%	Rolling Three Mo. Treas. Yield	0.02%
Rolling Six Mo. Treas. Yield	0.09%	Rolling Six Mo. Treas. Yield	0.07%
		Quarterly TexPool Yield	0.05%

Quarterly Interest Income \$ 73,313 Approximate
 Year-to-date Interest Income \$ 206,327 Approximate

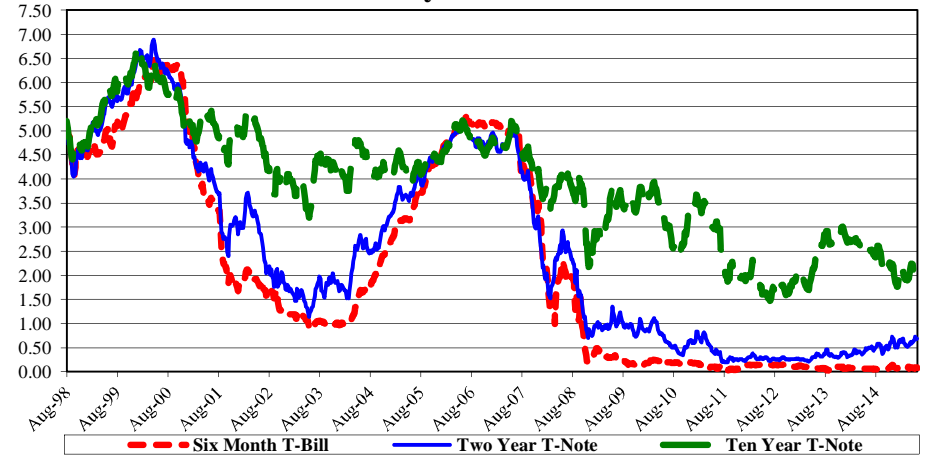
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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.

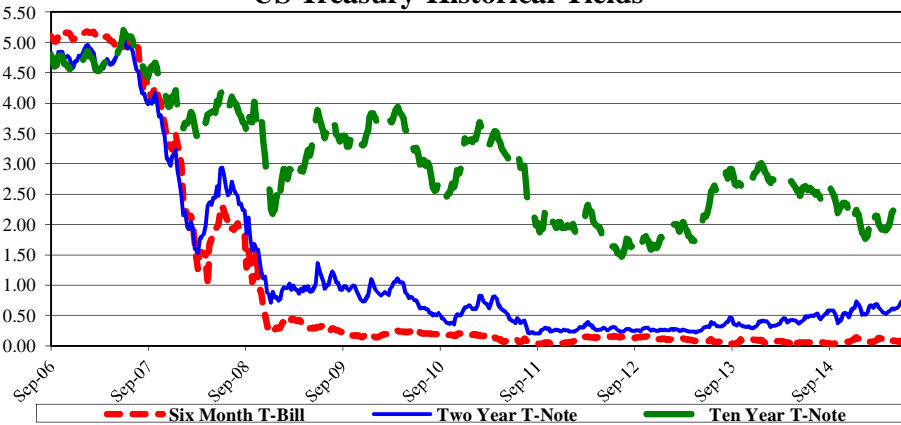
Treasury Yield Curves



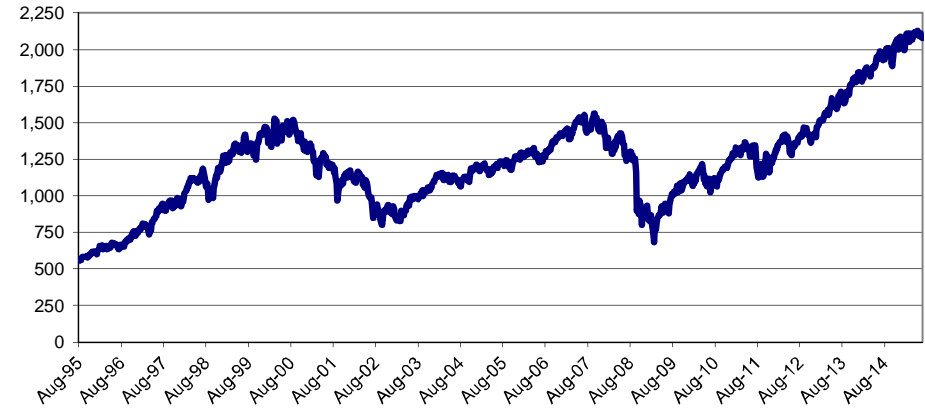
US Treasury Historical Yields



US Treasury Historical Yields



S&P 500



Detail of Investment Holdings

June 30, 2015

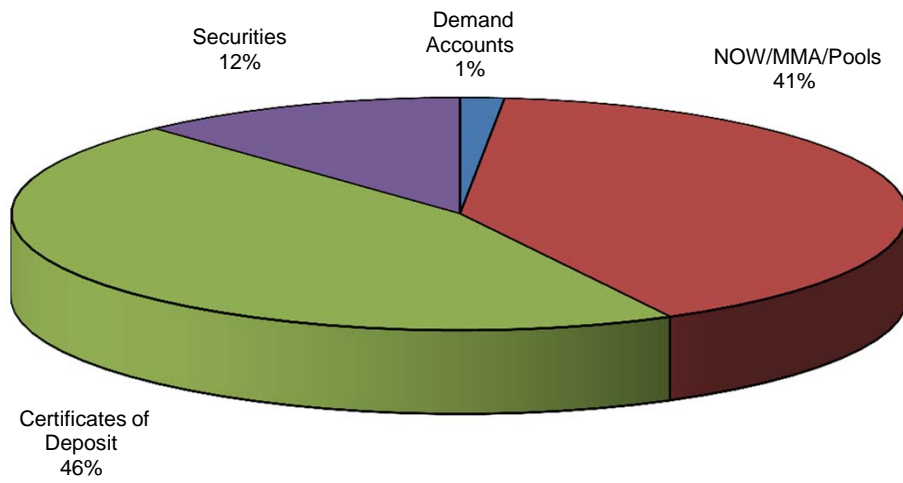
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.00%	07/01/15	06/30/15	\$ 905,251	\$ 905,251	1.00	\$ 905,251	1	0.00%
Southwest Bank DDA		0.50%	07/01/15	06/30/15	246,296	246,296	1.00	246,296	1	0.50%
Southwest Bank ICS		0.25%	07/01/15	06/30/15	1,759,405	1,759,405	1.00	1,759,405	1	0.25%
Comerica MMA 0330		0.20%	07/01/15	06/30/15	2,598,966	2,598,966	1.00	2,598,966	1	0.20%
SSB MMA 1332		0.20%	07/01/15	06/30/15	2,734,702	2,734,702	1.00	2,734,702	1	0.20%
SSB MMA 7888		0.20%	07/01/15	06/30/15	9,625,214	9,625,214	1.00	9,625,214	1	0.20%
TexPool	AAAm	0.06%	07/01/15	06/30/15	11,403,396	11,403,396	1.00	11,403,396	1	0.06%
LOGIC	AAAm	0.12%	07/01/15	06/30/15	1,394,028	1,394,028	1.00	1,394,028	1	0.12%
SUBTOTAL					\$ 30,667,257	\$ 30,667,257		\$ 30,667,257	1	0.14%
									(1)	(2)
Comerica CD		0.25%	07/03/15	10/07/14	504,859	504,859	100.00	504,859	3	0.25%
Comerica CD		0.55%	07/22/15	07/22/13	1,022,259	1,022,259	100.00	1,022,259	22	0.55%
Texas Security Bank		0.35%	08/24/15	02/24/15	1,000,000	1,000,000	100.00	1,000,000	55	0.35%
Texas Security Bank		0.35%	08/25/15	02/25/15	1,000,000	1,000,000	100.00	1,000,000	56	0.35%
Comerica CD		0.55%	09/14/15	09/13/13	2,581,641	2,581,641	100.00	2,581,641	76	0.55%
Texas Security Bank		0.40%	11/24/15	02/24/15	1,000,000	1,000,000	100.00	1,000,000	147	0.40%
Texas Security Bank		0.40%	11/25/15	02/25/15	2,000,000	2,000,000	100.00	2,000,000	148	0.40%
FHLB Bond	AA+	1.63%	12/11/15	03/31/14	3,000,000	3,016,752	100.61	3,018,294	164	0.37%
Comerica CD		0.56%	01/04/16	01/03/14	3,023,839	3,023,839	100.00	3,023,839	188	0.56%
Travis County TX	Aaa	0.35%	03/01/16	08/07/14	1,100,000	1,103,802	100.37	1,104,026	245	0.35%
Comerica CD		0.56%	03/11/16	03/12/14	4,047,898	4,047,898	100.00	4,047,898	255	0.56%
BTH Bank CDARS		0.60%	03/24/16	09/25/14	2,009,193	2,009,193	100.00	2,009,193	268	0.60%
Houston Comm College	Aa2	0.62%	04/15/16	04/16/14	500,000	500,000	100.07	500,330	290	0.62%
Comerica CD		0.64%	05/23/16	05/22/14	1,510,449	1,510,449	100.00	1,510,449	328	0.64%
Southwest Bank CDARS		0.65%	06/16/16	06/18/14	1,510,104	1,510,104	100.00	1,510,104	352	0.65%
Southside CD		0.25%	07/24/16	10/24/14	401,405	401,405	100.00	401,405	390	0.25%
BTH Bank CDARS		0.75%	09/22/16	09/25/14	1,765,090	1,765,090	100.00	1,765,090	450	0.75%
BTH Bank CD		0.75%	09/25/16	09/25/14	246,378	246,378	100.00	246,378	453	0.75%
Comerica CD		0.78%	10/10/16	04/10/14	1,513,713	1,513,713	100.00	1,513,713	468	0.78%
Comerica CD		0.74%	10/24/16	10/22/14	2,068,501	2,068,501	100.00	2,068,501	482	0.74%
FNMA Bond	AA+	1.38%	11/15/16	03/31/14	2,500,000	2,520,811	101.07	2,526,763	504	0.76%
Comerica CD		0.81%	11/22/16	05/22/14	1,513,236	1,513,236	100.00	1,513,236	511	0.81%
Treasury Note	AA+	0.75%	03/15/17	03/31/14	1,500,000	1,496,750	100.39	1,505,859	624	0.88%
Comerica CD		0.84%	03/23/17	03/23/15	2,533,039	2,533,039	100.00	2,533,039	632	0.84%
Comerica CD		0.66%	04/24/17	04/22/15	2,023,943	2,023,943	100.00	2,023,943	664	0.66%
SUBTOTAL					\$ 41,875,547	\$ 41,913,662		\$ 41,930,818	323	0.60%
									(1)	(2)
TOTAL					\$ 72,542,803	\$ 72,580,919		\$ 72,598,075	187	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.

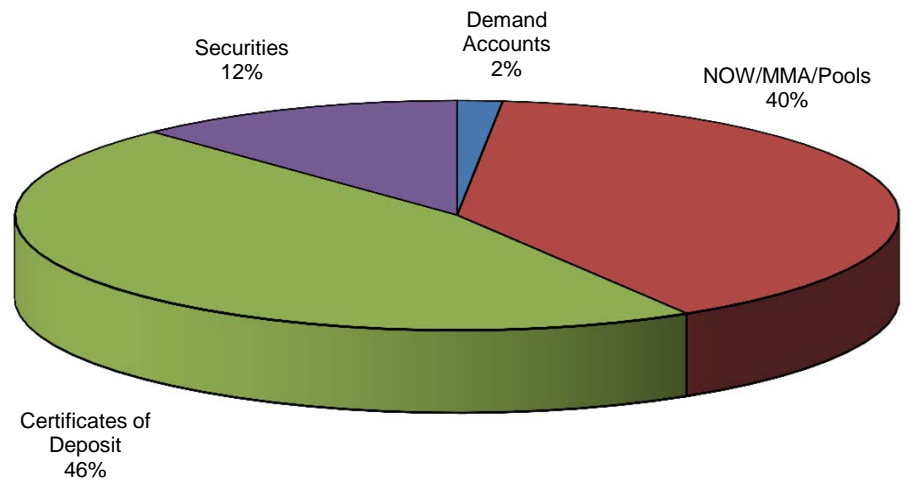
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

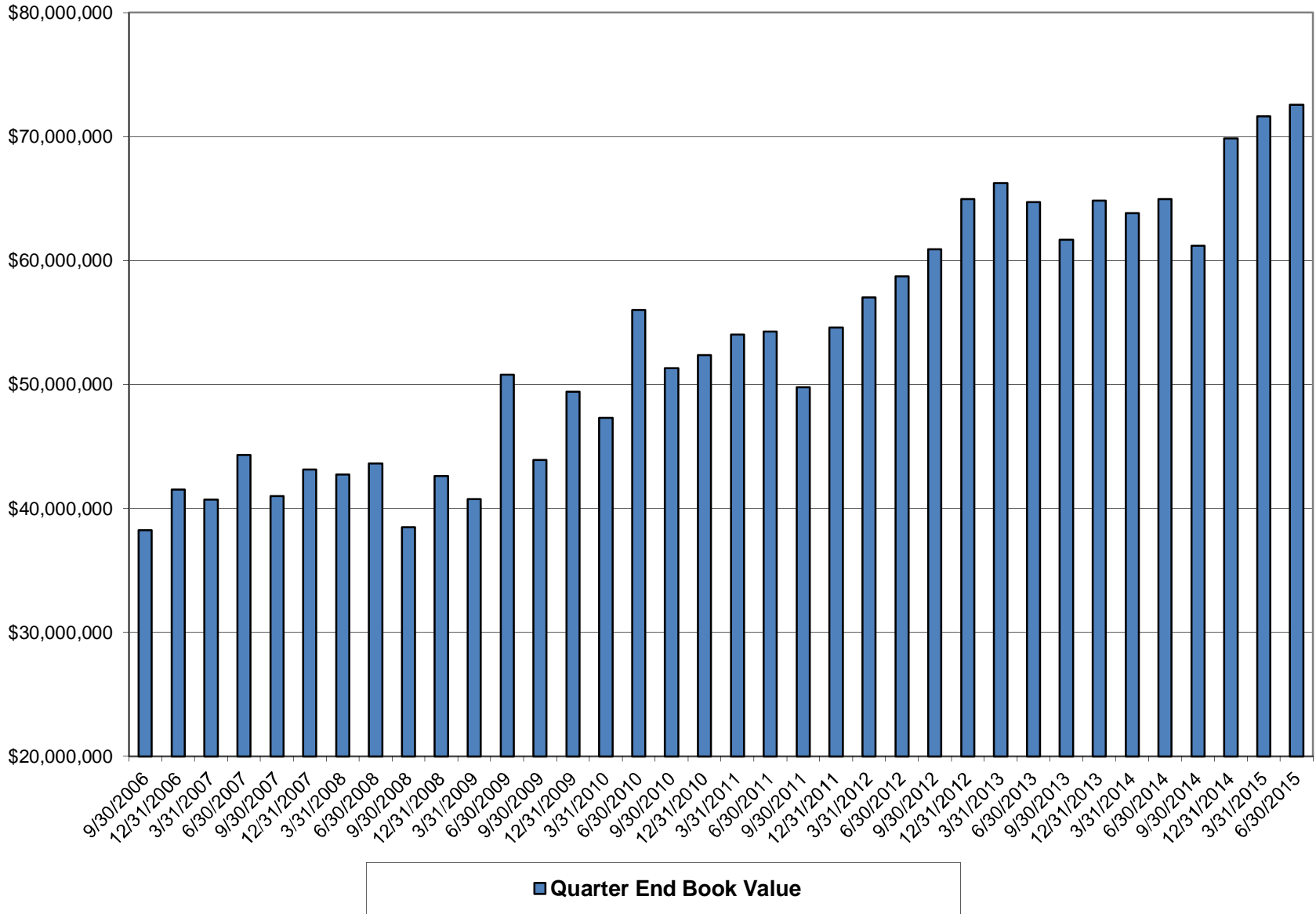
**Portfolio Composition
Current Quarter**



**Portfolio Composition
Previous Quarter**



Total Portfolio



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2015		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	June 30, 2015	
			Face Amount/ Par Value	Book Value			Face Amount/ Par Value	Book Value
Frost DDA	0.00%	07/01/15	\$ 935,411	\$ 935,411	\$ -	\$ (30,160)	\$ 905,251	\$ 905,251
Southwest Bank DDA	0.50%	07/01/15	245,989	245,989	307		246,296	246,296
Southwest Bank ICS	0.25%	07/01/15	1,758,309	1,758,309	1,096		1,759,405	1,759,405
Comerica MMA 0330	0.20%	07/01/15	2,597,670	2,597,670	1,295		2,598,966	2,598,966
SSB MMA 1332	0.20%	07/01/15	2,733,305	2,733,305	1,396		2,734,702	2,734,702
SSB MMA 7888	0.20%	07/01/15	9,620,300	9,620,300	4,914		9,625,214	9,625,214
TexPool	0.06%	07/01/15	10,460,908	10,460,908	942,488		11,403,396	11,403,396
LOGIC	0.12%	07/01/15	1,251,815	1,251,815	142,213		1,394,028	1,394,028
Comerica CD	0.54%	04/22/15	2,020,785	2,020,785		(2,020,785)		
Comerica CD	0.20%	05/01/15	141,775	141,775		(141,775)		
Comerica CD	0.25%	07/03/15	504,548	504,548	311		504,859	504,859
Comerica CD	0.55%	07/22/15	1,020,824	1,020,824	1,435		1,022,259	1,022,259
Texas Security Bank	0.35%	08/24/15	1,000,000	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	1,000,000
Comerica CD	0.55%	09/14/15	2,578,066	2,578,066	3,576		2,581,641	2,581,641
BTH Bank CDARS	0.60%	09/24/15	2,006,189	2,006,189	3,004		2,009,193	2,009,193
Texas Security Bank	0.40%	11/24/15	1,000,000	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	2,000,000
FHLB Bond	1.63%	12/11/15	3,000,000	3,026,047		(9,295)	3,000,000	3,016,752
Comerica CD	0.56%	01/04/16	3,019,575	3,019,575	4,264		3,023,839	3,023,839
Travis County TX	0.35%	03/01/16	1,100,000	1,105,214		(1,412)	1,100,000	1,103,802
Comerica CD	0.56%	03/11/16	4,042,190	4,042,190	5,708		4,047,898	4,047,898
Houston Comm College	0.62%	04/15/16	500,000	500,000			500,000	500,000
Comerica CD	0.64%	05/23/16	1,508,015	1,508,015	2,434		1,510,449	1,510,449
Southwest Bank CDARS	0.65%	06/16/16	1,507,659	1,507,659	2,445		1,510,104	1,510,104
Southside CD	0.25%	07/24/16	401,158	401,158	247		401,405	401,405
BTH Bank CDARS	0.75%	09/22/16	1,761,792	1,761,792	3,298		1,765,090	1,765,090
BTH Bank CD	0.75%	09/25/16	245,913	245,913	465		246,378	246,378
Comerica CD	0.78%	10/10/16	1,510,741	1,510,741	2,972		1,513,713	1,513,713
Comerica CD	0.74%	10/24/16	2,064,648	2,064,648	3,853		2,068,501	2,068,501
FNMA Bond	1.38%	11/15/16	2,500,000	2,524,569		(3,758)	2,500,000	2,520,811
Comerica CD	0.81%	11/22/16	1,510,150	1,510,150	3,085		1,513,236	1,513,236
Treasury Note	0.75%	03/15/17	1,500,000	1,496,276	474		1,500,000	1,496,750
Comerica CD	0.84%	03/23/17	2,527,684	2,527,684	5,356		2,533,039	2,533,039
Comerica CD	0.66%	04/24/17			2,023,943		2,023,943	2,023,943
TOTAL			\$ 71,575,417	\$ 71,627,524	\$ 3,160,580	\$ (2,207,185)	\$ 72,542,803	\$ 72,580,919

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2015		Qtr to Qtr Change	June 30, 2015		
			Face Amount/ Par Value	Market Value		Face Amount/ Par Value	Market Value	
Frost DDA	0.00%	07/01/15	\$ 935,411	\$ 935,411	\$ (30,160)	\$ 905,251	\$ 905,251	
Southwest Bank DDA	0.50%	07/01/15	245,989	245,989	307	246,296	246,296	
Southwest Bank ICS	0.25%	07/01/15	1,758,309	1,758,309	1,096	1,759,405	1,759,405	
Comerica MMA 0330	0.20%	07/01/15	2,597,670	2,597,670	1,295	2,598,966	2,598,966	
SSB MMA 1332	0.20%	07/01/15	2,733,305	2,733,305	1,396	2,734,702	2,734,702	
SSB MMA 7888	0.20%	07/01/15	9,620,300	9,620,300	4,914	9,625,214	9,625,214	
TexPool	0.06%	07/01/15	10,460,908	10,460,908	942,488	11,403,396	11,403,396	
LOGIC	0.12%	07/01/15	1,251,815	1,251,815	142,213	1,394,028	1,394,028	
Comerica CD	0.54%	04/22/15	2,020,785	2,020,785	(2,020,785)			
Comerica CD	0.20%	05/01/15	141,775	141,775	(141,775)			
Comerica CD	0.25%	07/03/15	504,548	504,548	311	504,859	504,859	
Comerica CD	0.55%	07/22/15	1,020,824	1,020,824	1,435	1,022,259	1,022,259	
Texas Security Bank	0.35%	08/24/15	1,000,000	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	1,000,000	
Comerica CD	0.55%	09/14/15	2,578,066	2,578,066	3,576	2,581,641	2,581,641	
BTH Bank CDARS	0.60%	09/24/15	2,006,189	2,006,189	3,004	2,009,193	2,009,193	
Texas Security Bank	0.40%	11/24/15	1,000,000	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	2,000,000	
FHLB Bond	1.63%	12/11/15	3,000,000	3,029,397	(11,103)	3,000,000	3,018,294	
Comerica CD	0.56%	01/04/16	3,019,575	3,019,575	4,264	3,023,839	3,023,839	
Travis County TX	0.35%	03/01/16	1,100,000	1,102,530	1,496	1,100,000	1,104,026	
Comerica CD	0.56%	03/11/16	4,042,190	4,042,190	5,708	4,047,898	4,047,898	
Houston Comm College	0.62%	04/15/16	500,000	500,290	40	500,000	500,330	
Comerica CD	0.64%	05/23/16	1,508,015	1,508,015	2,434	1,510,449	1,510,449	
Southwest Bank CDARS	0.65%	06/16/16	1,507,659	1,507,659	2,445	1,510,104	1,510,104	
Southside CD	0.25%	07/24/16	401,158	401,158	247	401,405	401,405	
BTH Bank CDARS	0.75%	09/22/16	1,761,792	1,761,792	3,298	1,765,090	1,765,090	
BTH Bank CD	0.75%	09/25/16	245,913	245,913	465	246,378	246,378	
Comerica CD	0.78%	10/10/16	1,510,741	1,510,741	2,972	1,513,713	1,513,713	
Comerica CD	0.74%	10/24/16	2,064,648	2,064,648	3,853	2,068,501	2,068,501	
FNMA Bond	1.38%	11/15/16	2,500,000	2,530,350	(3,588)	2,500,000	2,526,763	
Comerica CD	0.81%	11/22/16	1,510,150	1,510,150	3,085	1,513,236	1,513,236	
Treasury Note	0.75%	03/15/17	1,500,000	1,504,571	1,289	1,500,000	1,505,859	
Comerica CD	0.84%	03/23/17	2,527,684	2,527,684	5,356	2,533,039	2,533,039	
Comerica CD	0.66%	04/24/17			2,023,943	2,023,943	2,023,943	
TOTAL			\$ 71,575,417	\$ 71,642,555		\$ 955,520	\$ 72,542,803	\$ 72,598,075

Allocation
June 30, 2015

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 905,251	\$ 880,864	\$ -	\$ 500	\$ -	\$ -	\$ 23,887
Southwest Bank DDA	246,296	246,296					
Southwest Bank ICS	1,759,405	1,759,405					
Comerica MMA 0330	2,598,966	2,598,966					
SSB MMA 1332	2,734,702		2,734,702				
SSB MMA 7888	9,625,214	9,625,214					
TexPool	11,403,396	9,953,217	1,351,374	78,619		20,186	
LOGIC	1,394,028	1,151,121			242,907		
07/03/15	504,859				504,859		
07/22/15	1,022,259	1,022,259					
08/24/15	1,000,000					1,000,000	
08/25/15	1,000,000				1,000,000		
09/14/15	2,581,641	2,581,641					
11/24/15	1,000,000					1,000,000	
11/25/15	2,000,000				2,000,000		
12/11/15	3,016,752	3,016,752					
01/04/16	3,023,839	3,023,839					
03/01/16	1,103,802	1,103,802					
03/11/16	4,047,898	4,047,898					
03/24/16	2,009,193	2,009,193					
04/15/16	500,000	500,000					
05/23/16	1,510,449	1,510,449					
06/16/16	1,510,104	1,510,104					
07/24/16	401,405				401,405		
09/22/16	1,765,090	1,765,090					
09/25/14	246,378	246,378					
10/10/16	1,513,713	1,513,713					
10/24/16	2,068,501	2,068,501					
11/15/16	2,520,811	2,520,811					
11/22/16	1,513,236	1,513,236					
03/15/17	1,496,750	1,496,750					
03/23/17	2,533,039	2,533,039					
04/24/17	2,023,943	2,023,943					
Totals	\$ 72,580,919	\$ 62,222,480	\$ 4,086,076	\$ 79,119	\$ 4,149,171	\$ 2,020,186	\$ 23,887

Allocation
June 30, 2015

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	Unreimbursed Medical
Frost DDA	\$ 905,251	\$ 880,864	\$ -	\$ 500	\$ -	\$ -	\$ 23,887
Southwest Bank DDA	246,296	246,296					
Southwest Bank ICS	1,759,405	1,759,405					
Comerica MMA 0330	2,598,966	2,598,966					
SSB MMA 1332	2,734,702		2,734,702				
SSB MMA 7888	9,625,214	9,625,214					
TexPool	11,403,396	9,953,217	1,351,374	78,619		20,186	
LOGIC	1,394,028	1,151,121			242,907		
07/03/15	504,859				504,859		
07/22/15	1,022,259	1,022,259					
08/24/15	1,000,000					1,000,000	
08/25/15	1,000,000				1,000,000		
09/14/15	2,581,641	2,581,641					
11/24/15	1,000,000					1,000,000	
11/25/15	2,000,000				2,000,000		
12/11/15	3,018,294	3,018,294					
01/04/16	3,023,839	3,023,839					
03/01/16	1,104,026	1,104,026					
03/11/16	4,047,898	4,047,898					
03/24/16	2,009,193	2,009,193					
04/15/16	500,330	500,330					
05/23/16	1,510,449	1,510,449					
06/16/16	1,510,104	1,510,104					
07/24/16	401,405				401,405		
09/22/16	1,765,090	1,765,090					
09/25/14	246,378	246,378					
10/10/16	1,513,713	1,513,713					
10/24/16	2,068,501	2,068,501					
11/15/16	2,526,763	2,526,763					
11/22/16	1,513,236	1,513,236					
03/15/17	1,505,859	1,505,859					
03/23/17	2,533,039	2,533,039					
04/24/17	2,023,943	2,023,943					
Totals	\$ 72,598,075	\$ 62,239,636	\$ 4,086,076	\$ 79,119	\$ 4,149,171	\$ 2,020,186	\$ 23,887

Allocation
March 31, 2015

Book Value	Investment Total	Consolidated (Pooled)	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 (Pooled)	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

Historical Yields

