



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2017

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	March 31, 2017		December 31, 2016	
		Book Value	Market Value	Book Value	Market Value
Demand Accounts	0.71%	\$ 4,114,099	\$ 4,114,099	\$ 4,942,942	\$ 4,942,942
NOW/MMA/Pools	0.67%	29,440,231	29,440,231	40,613,998	40,613,998
Securities/CDs	1.11%	44,808,396	44,809,114	30,835,151	30,841,200
Totals		\$ 78,362,725	\$ 78,363,444	\$ 76,392,091	\$ 76,398,140

Average Yield - Current Quarter (1)

Total Portfolio 0.92%

Rolling Three Mo. Treas. Yield 0.60%
Rolling Six Mo. Treas. Yield 0.64%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.80%

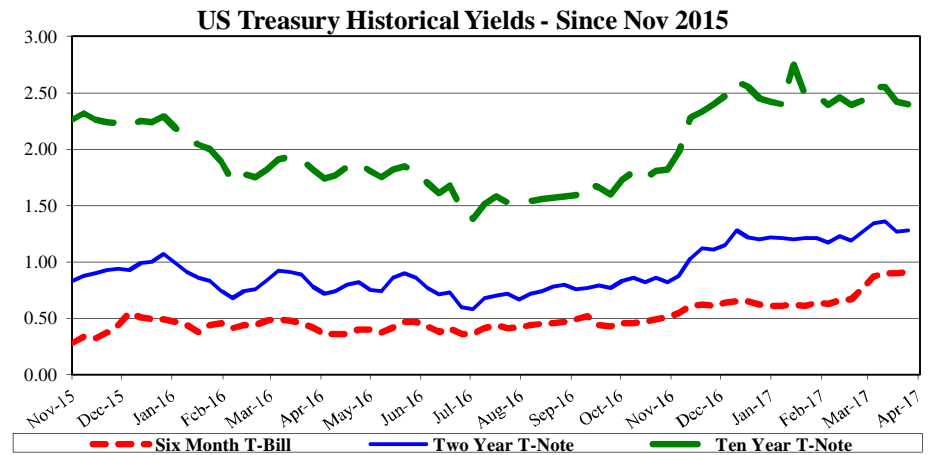
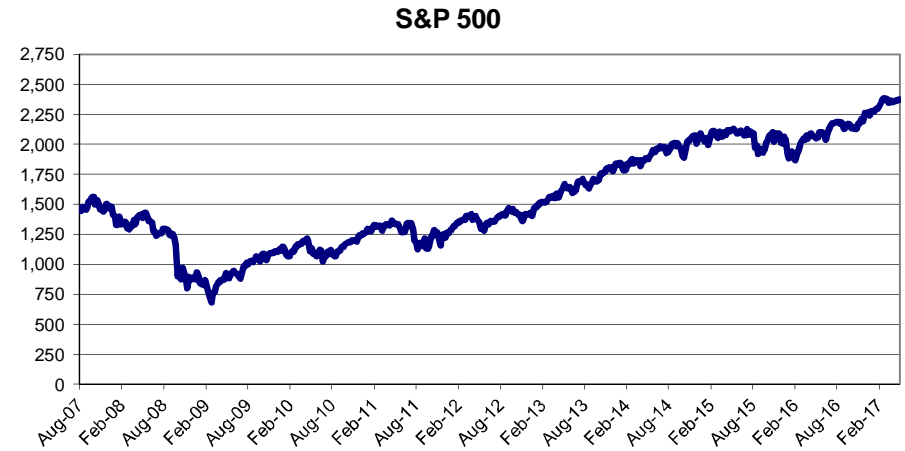
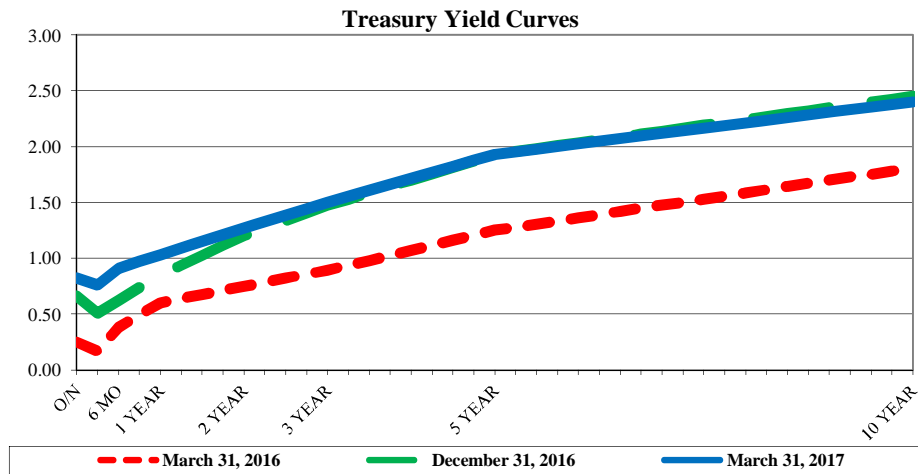
Rolling Three Mo. Treas. Yield 0.52%
Rolling Six Mo. Treas. Yield 0.57%
Quarterly TexPool Yield 0.54%

Quarterly Interest Income \$ 145,697 Approximate
Year-to-date Interest Income \$ 274,464 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 of 0.75% - 1.00% (actual Fed Funds are trading +/-90 bps). There are mixed anticipations for additional FOMC actions this year. Some look for another rise as early as the June FOMC meeting. Final revision 4th Quarter 2016 GDP increased to 2.1%. US data reflects continuing modest to moderate economic growth. The Stock Markets recorded new highs. Financial Institution deposits (MMAs and CDs) generally offer the best interest earnings opportunity.



Investment Holdings
March 31, 2017

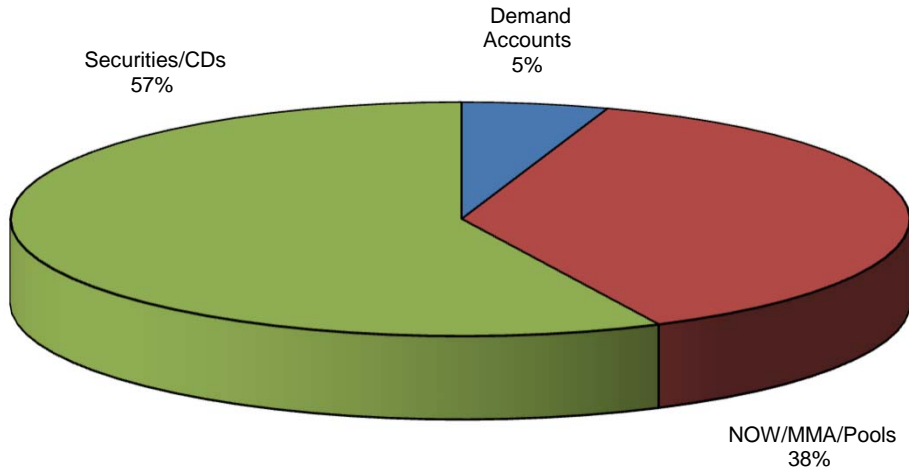
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.70%	04/01/17	03/31/17	\$ 3,864,866	\$ 3,864,866	1.00	\$ 3,864,866	1	0.70%
Southwest Bank DDA		0.80%	04/01/17	03/31/17	249,233	249,233	1.00	249,233	1	0.80%
Southwest Bank ICS		0.62%	04/01/17	03/31/17	6,796,096	6,796,096	1.00	6,796,096	1	0.62%
SSB MMA 1332		0.76%	04/01/17	03/31/17	2,756,887	2,756,887	1.00	2,756,887	1	0.76%
SSB MMA 7888		0.76%	04/01/17	03/31/17	565,057	565,057	1.00	565,057	1	0.76%
BOK Financial MMA		0.45%	04/01/17	03/31/17	4,004,321	4,004,321	1.00	4,004,321	1	0.45%
TexPool	AAAm	0.62%	04/01/17	03/31/17	10,970,577	10,970,577	1.00	10,970,577	1	0.62%
LOGIC	AAAm	1.01%	04/01/17	03/31/17	4,347,293	4,347,293	1.00	4,347,293	1	1.01%
SUBTOTAL					\$ 33,554,330	\$ 33,554,330		\$ 33,554,330	1	0.68%
									(1)	(2)
LegacyTexas Bank CD		0.78%	04/01/17	04/01/16	2,014,321	2,014,321	100.00	2,014,321	1	0.78%
BTH Bank CDARS		0.80%	04/05/17	03/31/16	2,034,195	2,034,195	100.00	2,034,195	5	0.80%
FNMA	AA+	0.75%	04/20/17	01/07/16	2,000,000	1,999,832	100.00	1,999,950	20	0.90%
Comerica Bank CD		0.66%	04/24/17	04/22/15	2,047,458	2,047,458	100.00	2,047,458	24	0.66%
Independent Bank CD		0.85%	05/27/17	08/27/15	1,012,877	1,012,877	100.00	1,012,877	57	0.85%
LegacyTexas Bank CD		0.90%	06/20/17	06/20/16	2,013,503	2,013,503	100.00	2,013,503	81	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	85	1.05%
Comerica Bank CD		0.79%	07/24/17	07/22/15	1,013,264	1,013,264	100.00	1,013,264	115	0.79%
FHLMC	AA+	1.00%	07/28/17	01/07/16	2,000,000	2,000,161	100.00	2,000,762	119	0.98%
Texas Security Bank CD		1.09%	08/24/17	08/26/15	1,000,000	1,000,000	100.00	1,000,000	146	1.09%
LegacyTexas Bank CD		1.00%	09/14/17	03/14/17	2,000,000	2,000,000	100.00	2,000,000	167	1.00%
LegacyTexas Bank CD		0.95%	09/20/17	06/20/16	2,014,256	2,014,256	100.00	2,014,256	173	0.95%
LegacyTexas Bank CD		0.95%	10/01/17	04/01/16	2,017,455	2,017,455	100.00	2,017,455	184	0.95%
LegacyTexas Bank CD		1.15%	12/14/17	03/14/17	2,000,000	2,000,000	100.00	2,000,000	258	1.15%
LegacyTexas Bank CD		1.00%	12/20/17	06/20/16	2,518,761	2,518,761	100.00	2,518,761	264	1.00%
Southside Bank CD		1.12%	01/08/18	01/08/16	1,011,278	1,011,278	100.00	1,011,278	283	1.12%
Wallis State Bank CD		1.20%	03/09/18	03/09/17	1,100,000	1,100,000	100.00	1,100,000	343	1.20%
Texas Security Bank CD		1.98%	03/22/18	03/22/17	2,000,000	2,000,000	100.00	2,000,000	356	1.98%
Southside Bank CD		1.20%	03/30/18	03/30/17	1,500,000	1,500,000	100.00	1,500,000	364	1.20%
Wallis State Bank CD		1.29%	06/13/18	03/13/17	2,000,000	2,000,000	100.00	2,000,000	439	1.29%
Southside Bank CD		1.27%	07/02/18	03/30/17	2,000,000	2,000,000	100.00	2,000,000	458	1.27%
Wallis State Bank CD		1.39%	09/13/18	03/13/17	2,000,000	2,000,000	100.00	2,000,000	531	1.39%
BTH Bank CD		1.11%	09/22/18	09/22/16	2,011,034	2,011,034	100.00	2,011,034	540	1.11%
Third Coast Bank CD		1.41%	09/30/18	03/31/17	2,500,000	2,500,000	100.00	2,500,000	548	1.41%
Wallis State Bank CD		1.55%	03/13/19	03/13/17	2,000,000	2,000,000	100.00	2,000,000	712	1.55%
SUBTOTAL					\$ 44,808,402	\$ 44,808,396		\$ 44,809,114	263	1.11%
									(1)	(2)
TOTAL					\$ 78,362,732	\$ 78,362,725		\$ 78,363,444	151	0.92%
									(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.

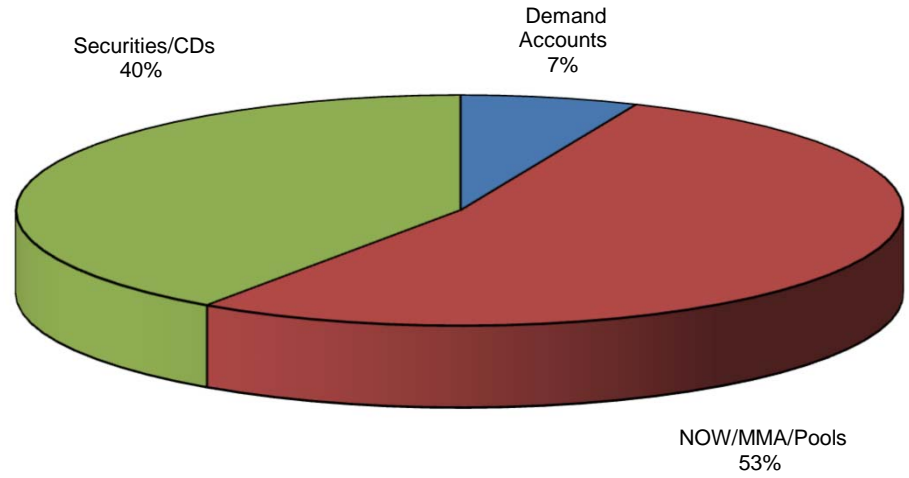
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

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

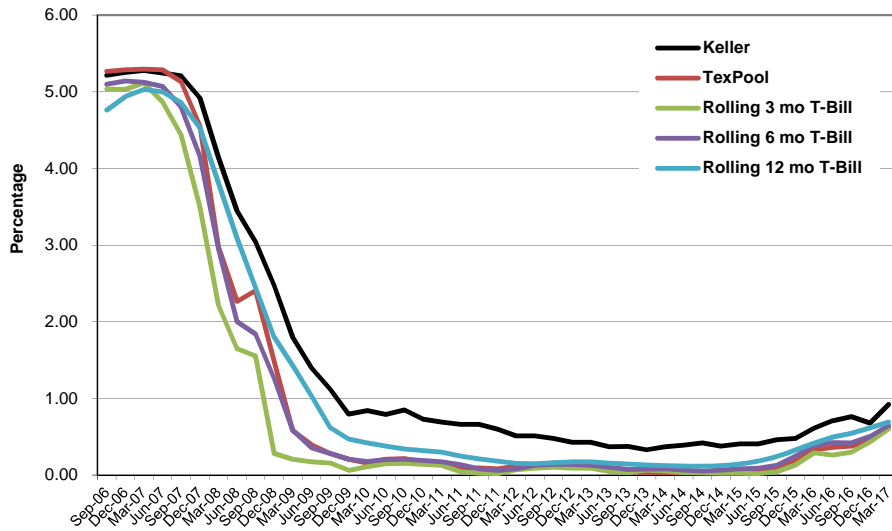
**Portfolio Composition
Current Quarter**



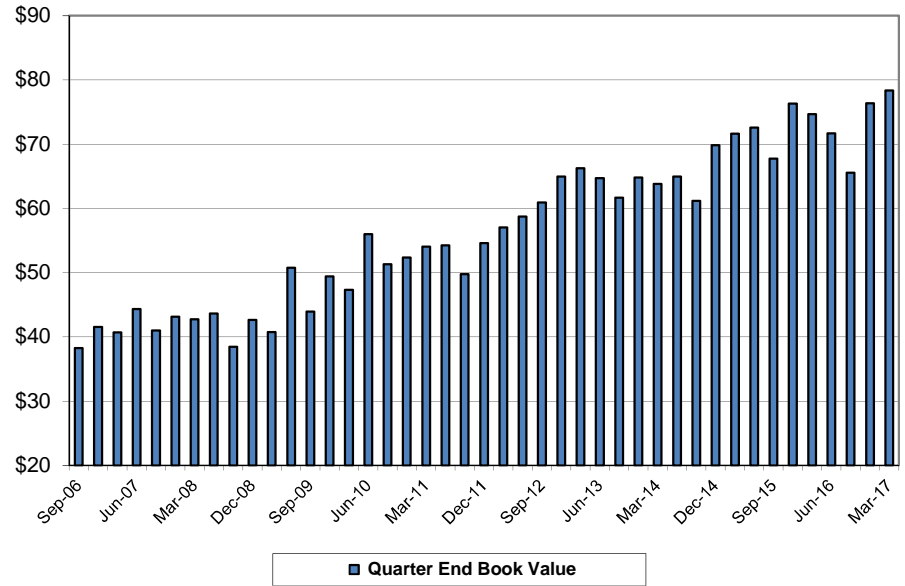
**Portfolio Composition
Previous Quarter**



Historical Yields



Total Portfolio (in Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2016			March 31, 2017		
			Face Amount/ Par Value		Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Face Amount/ Par Value	
			Par Value	Book Value			Par Value	Book Value
Frost DDA	0.70%	04/01/17	\$ 4,694,206	\$ 4,694,206	\$ -	\$ (829,339)	\$ 3,864,866	\$ 3,864,866
Southwest Bank DDA	0.80%	04/01/17	248,736	248,736	496		249,233	249,233
Southwest Bank ICS	0.62%	04/01/17	6,785,714	6,785,714	10,381		6,796,096	6,796,096
SSB MMA 1332	0.76%	04/01/17	2,752,041	2,752,041	4,845		2,756,887	2,756,887
SSB MMA 7888	0.76%	04/01/17	564,064	564,064	993		565,057	565,057
BOK Financial MMA	0.45%	04/01/17	4,000,928	4,000,928	3,393		4,004,321	4,004,321
TexPool	0.62%	04/01/17	22,174,298	22,174,298		(11,203,721)	10,970,577	10,970,577
LOGIC	1.01%	04/01/17	4,336,952	4,336,952	10,341		4,347,293	4,347,293
Wallis State Bank CD	0.75%	03/09/17	1,106,227	1,106,227		(1,106,227)	-	-
Treasury Note	0.75%	03/15/17	1,500,000	1,499,615		(1,499,615)	-	-
Comerica Bank CD	0.84%	03/23/17	2,565,234	2,565,234		(2,565,234)	-	-
LegacyTexas Bank CD	0.78%	04/01/17	2,010,452	2,010,452	3,869		2,014,321	2,014,321
BTH Bank CDARS	0.80%	04/05/17	2,030,276	2,030,276	3,920		2,034,195	2,034,195
FNMA	0.75%	04/20/17	2,000,000	1,999,076	756		2,000,000	1,999,832
Comerica Bank CD	0.66%	04/24/17	2,044,129	2,044,129	3,328		2,047,458	2,047,458
Independent Bank CD	0.85%	05/27/17	1,010,711	1,010,711	2,165		1,012,877	1,012,877
LegacyTexas Bank CD	0.90%	06/20/17	2,009,042	2,009,042	4,462		2,013,503	2,013,503
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	1,011,293	1,011,293	1,971		1,013,264	1,013,264
FHLMC	1.00%	07/28/17	2,000,000	2,000,283		(122)	2,000,000	2,000,161
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000			1,000,000	1,000,000
LegacyTexas Bank CD	1.00%	09/14/17	-	-	2,000,000		2,000,000	2,000,000
LegacyTexas Bank CD	0.95%	09/20/17	2,009,545	2,009,545	4,711		2,014,256	2,014,256
LegacyTexas Bank CD	0.95%	10/01/17	2,012,737	2,012,737	4,718		2,017,455	2,017,455
LegacyTexas Bank CD	1.15%	12/14/17	-	-	2,000,000		2,000,000	2,000,000
LegacyTexas Bank CD	1.00%	12/20/17	2,512,560	2,512,560	6,200		2,518,761	2,518,761
Southside Bank CD	1.12%	01/08/18	1,008,431	1,008,431	2,847		1,011,278	1,011,278
Wallis State Bank CD	1.20%	03/09/18	-	-	1,100,000		1,100,000	1,100,000
Texas Security Bank CD	1.98%	03/22/18	-	-	2,000,000		2,000,000	2,000,000
Southside Bank CD	1.20%	03/30/18	-	-	1,500,000		1,500,000	1,500,000
Wallis State Bank CD	1.29%	06/13/18	-	-	2,000,000		2,000,000	2,000,000
Southside Bank CD	1.27%	07/02/18	-	-	2,000,000		2,000,000	2,000,000
Wallis State Bank CD	1.39%	09/13/18	-	-	2,000,000		2,000,000	2,000,000
BTH Bank CD	1.11%	09/22/18	2,005,540	2,005,540	5,494		2,011,034	2,011,034
Third Coast Bank CD	1.41%	09/30/18	-	-	2,500,000		2,500,000	2,500,000
Wallis State Bank CD	1.55%	03/13/19	-	-	2,000,000		2,000,000	2,000,000
TOTAL			\$ 76,393,118	\$ 76,392,091	\$ 19,174,893	\$ (17,204,259)	\$ 78,362,732	\$ 78,362,725

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2016		Qtr to Qtr Change	March 31, 2017	
			Face Amount/ Par Value			Face Amount/ Par Value	Market Value
			Par Value	Market Value		Par Value	Market Value
Frost DDA	0.70%	04/01/17	\$ 4,694,206	\$ 4,694,206	\$ (829,339)	\$ 3,864,866	\$ 3,864,866
Southwest Bank DDA	0.80%	04/01/17	248,736	248,736	496	249,233	249,233
Southwest Bank ICS	0.62%	04/01/17	6,785,714	6,785,714	10,381	6,796,096	6,796,096
SSB MMA 1332	0.76%	04/01/17	2,752,041	2,752,041	4,845	2,756,887	2,756,887
SSB MMA 7888	0.76%	04/01/17	564,064	564,064	993	565,057	565,057
BOK Financial MMA	0.45%	04/01/17	4,000,928	4,000,928	3,393	4,004,321	4,004,321
TexPool	0.62%	04/01/17	22,174,298	22,174,298	(11,203,721)	10,970,577	10,970,577
LOGIC	1.01%	04/01/17	4,336,952	4,336,952	10,341	4,347,293	4,347,293
Wallis State Bank CD	0.75%	03/09/17	1,106,227	1,106,227	(1,106,227)	—	—
Treasury Note	0.75%	03/15/17	1,500,000	1,500,929	(1,500,929)	—	—
Comerica Bank CD	0.84%	03/23/17	2,565,234	2,565,234	(2,565,234)	—	—
LegacyTexas Bank CD	0.78%	04/01/17	2,010,452	2,010,452	3,869	2,014,321	2,014,321
BTH Bank CDARS	0.80%	04/05/17	2,030,276	2,030,276	3,920	2,034,195	2,034,195
FNMA	0.75%	04/20/17	2,000,000	2,000,956	(1,006)	2,000,000	1,999,950
Comerica Bank CD	0.66%	04/24/17	2,044,129	2,044,129	3,328	2,047,458	2,047,458
Independent Bank CD	0.85%	05/27/17	1,010,711	1,010,711	2,165	1,012,877	1,012,877
LegacyTexas Bank CD	0.90%	06/20/17	2,009,042	2,009,042	4,462	2,013,503	2,013,503
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	1,011,293	1,011,293	1,971	1,013,264	1,013,264
FHLMC	1.00%	07/28/17	2,000,000	2,003,138	(2,376)	2,000,000	2,000,762
Texas Security Bank CD	1.09%	08/24/17	1,000,000	1,000,000	—	1,000,000	1,000,000
LegacyTexas Bank CD	1.00%	09/14/17	—	—	2,000,000	2,000,000	2,000,000
LegacyTexas Bank CD	0.95%	09/20/17	2,009,545	2,009,545	4,711	2,014,256	2,014,256
LegacyTexas Bank CD	0.95%	10/01/17	2,012,737	2,012,737	4,718	2,017,455	2,017,455
LegacyTexas Bank CD	1.15%	12/14/17	—	—	2,000,000	2,000,000	2,000,000
LegacyTexas Bank CD	1.00%	12/20/17	2,512,560	2,512,560	6,200	2,518,761	2,518,761
Southside Bank CD	1.12%	01/08/18	1,008,431	1,008,431	2,847	1,011,278	1,011,278
Wallis State Bank CD	1.20%	03/09/18	—	—	1,100,000	1,100,000	1,100,000
Texas Security Bank CD	1.98%	03/22/18	—	—	2,000,000	2,000,000	2,000,000
Southside Bank CD	1.20%	03/30/18	—	—	1,500,000	1,500,000	1,500,000
Wallis State Bank CD	1.29%	06/13/18	—	—	2,000,000	2,000,000	2,000,000
Southside Bank CD	1.27%	07/02/18	—	—	2,000,000	2,000,000	2,000,000
Wallis State Bank CD	1.39%	09/13/18	—	—	2,000,000	2,000,000	2,000,000
BTH Bank CD	1.11%	09/22/18	2,005,540	2,005,540	5,494	2,011,034	2,011,034
Third Coast Bank CD	1.41%	09/30/18	—	—	2,500,000	2,500,000	2,500,000
Wallis State Bank CD	1.55%	03/13/19	—	—	2,000,000	2,000,000	2,000,000
TOTAL			\$ 76,393,118	\$ 76,398,140	\$ 1,965,304	\$ 78,362,732	\$ 78,363,444

**Allocation
March 31, 2017**

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 3,864,866	\$ 3,832,117	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 32,249
Southwest Bank DDA	249,233	249,233						
Southwest Bank ICS	6,796,096	6,796,096						
SSB MMA 1332	2,756,887		2,756,887					
SSB MMA 7888	565,057	565,057						
TexPool	10,970,577	7,937,129	1,597,409	400,550		1,035,489		
LOGIC	4,347,293	4,347,293						
BOK Financial MMA	4,004,321						4,004,321	
04/01/17–LegacyTexas Bank CD	2,014,321	2,014,321						
04/05/17–BTH Bank CDARS	2,034,195	2,034,195						
04/20/17–FNMA	1,999,832	1,999,832						
04/24/17–Comerica Bank CD	2,047,458	2,047,458						
05/27/17–Independent Bank CD	1,012,877	1,012,877						
06/20/17–LegacyTexas Bank CD	2,013,503	2,013,503						
06/24/17–Texas Security Bank CD	1,000,000					1,000,000		
07/24/17–Comerica Bank CD	1,013,264	1,013,264						
07/28/17–FHLMC	2,000,161	2,000,161						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/14/17–LegacyTexas Bank CD	2,000,000	2,000,000						
09/20/17–LegacyTexas Bank CD	2,014,256	2,014,256						
10/01/17–LegacyTexas Bank CD	2,017,455	2,017,455						
12/14/17–LegacyTexas Bank CD	2,000,000	2,000,000						
12/20/17–LegacyTexas Bank CD	2,518,761	2,518,761						
01/08/18–Southside Bank CD	1,011,278	1,011,278						
03/09/18–Wallis State Bank CD	1,100,000	1,100,000						
03/22/18–Texas Security Bank CD	2,000,000		2,000,000					
03/30/18–Southside Bank CD	1,500,000	1,500,000						
06/13/18–Wallis State Bank CD	2,000,000	2,000,000						
07/02/18–Southside Bank CD	2,000,000	2,000,000						
09/13/18–Wallis State Bank CD	2,000,000	2,000,000						
09/22/18–BTH Bank CD	2,011,034	2,011,034						
09/30/18–Third Coast Bank CD	2,500,000	2,500,000						
03/13/19–Wallis State Bank CD	2,000,000	2,000,000						
Totals	\$ 78,362,725	\$ 64,535,320	\$ 6,354,295	\$ 401,050	\$ 1,000,000	\$ 2,035,489	\$ 4,004,321	\$ 32,249

**Allocation
March 31, 2017**

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 3,864,866	\$ 3,832,117	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 32,249
Southwest Bank DDA	249,233	249,233						
Southwest Bank ICS	6,796,096	6,796,096						
SSB MMA 1332	2,756,887		2,756,887					
SSB MMA 7888	565,057	565,057						
TexPool	10,970,577	7,937,129	1,597,409	400,550		1,035,489		
LOGIC	4,347,293	4,347,293			-			
BOK Financial MMA	4,004,321						4,004,321	
04/01/17–LegacyTexas Bank CD	2,014,321	2,014,321						
04/05/17–BTH Bank CDARS	2,034,195	2,034,195						
04/20/17–FNMA	1,999,950	1,999,950						
04/24/17–Comerica Bank CD	2,047,458	2,047,458						
05/27/17–Independent Bank CD	1,012,877	1,012,877						
06/20/17–LegacyTexas Bank CD	2,013,503	2,013,503						
06/24/17–Texas Security Bank CD	1,000,000					1,000,000		
07/24/17–Comerica Bank CD	1,013,264	1,013,264						
07/28/17–FHLMC	2,000,762	2,000,762						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/14/17–LegacyTexas Bank CD	2,000,000	2,000,000						
09/20/17–LegacyTexas Bank CD	2,014,256	2,014,256						
10/01/17–LegacyTexas Bank CD	2,017,455	2,017,455						
12/14/17–LegacyTexas Bank CD	2,000,000	2,000,000						
12/20/17–LegacyTexas Bank CD	2,518,761	2,518,761						
01/08/18–Southside Bank CD	1,011,278	1,011,278						
03/09/18–Wallis State Bank CD	1,100,000	1,100,000						
03/22/18–Texas Security Bank CD	2,000,000		2,000,000					
03/30/18–Southside Bank CD	1,500,000	1,500,000						
06/13/18–Wallis State Bank CD	2,000,000	2,000,000						
07/02/18–Southside Bank CD	2,000,000	2,000,000						
09/13/18–Wallis State Bank CD	2,000,000	2,000,000						
09/22/18–BTH Bank CD	2,000,000	2,000,000						
09/30/18–Third Coast Bank CD	2,011,034	2,011,034						
03/13/19–Wallis State Bank CD	2,500,000	2,500,000						
Totals	\$ 78,363,444	\$ 64,536,039	\$ 6,354,295	\$ 401,050	\$ 1,000,000	\$ 2,035,489	\$ 4,004,321	\$ 32,249

**Allocation
December 31, 2016**

Book Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 4,694,206	\$ 4,481,055	\$ -	\$ 183,119	\$ -	\$ -	\$ -	\$ 30,032
Southwest Bank DDA	248,736	248,736						
Southwest Bank ICS	6,785,714	6,785,714						
SSB MMA 1332	2,752,041		2,752,041					
SSB MMA 7888	564,064	564,064						
TexPool	22,174,298	17,689,029	3,246,831	204,413		1,034,026		
LOGIC	4,336,952	3,687,987			648,965			
BOK Financial MMA	4,000,928						4,000,928	
03/09/17–Wallis State Bank CD	1,106,227	1,106,227						
03/15/17–Treasury Note	1,499,615	1,499,615						
03/23/17–Comerica Bank CD	2,565,234	2,565,234						
04/01/17–LegacyTexas Bank CD	2,010,452	2,010,452						
04/05/17–BTH Bank CDARS	2,030,276	2,030,276						
04/20/17–FNMA	1,999,076	1,999,076						
04/24/17–Comerica Bank CD	2,044,129	2,044,129						
05/27/17–Independent Bank CD	1,010,711	1,010,711						
06/20/17–LegacyTexas Bank CD	2,009,042	2,009,042						
06/24/17–Texas Security Bank CD	1,000,000					1,000,000		
07/24/17–Comerica Bank CD	1,011,293	1,011,293						
07/28/17–FHLMC	2,000,283	2,000,283						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/20/17–LegacyTexas Bank CD	2,009,545	2,009,545						
10/01/17–LegacyTexas Bank CD	2,012,737	2,012,737						
12/20/17–LegacyTexas Bank CD	2,512,560	2,512,560						
01/08/18–Southside Bank CD	1,008,431	1,008,431						
09/22/18–BTH Bank CD	2,005,540	2,005,540						
Totals	\$ 76,392,091	\$ 62,291,736	\$ 5,998,872	\$ 387,531	\$ 1,648,965	\$ 2,034,026	\$ 4,000,928	\$ 30,032

**Allocation
December 31, 2016**

Market Value	Investment Total	Consolidated (Pooled)	CCPD	Non-Profit Trust	2012 TWDB CO's	2015 CO's	2016 SWIRFT Bonds	Unreimbursed Medical
Frost DDA	\$ 4,694,206	\$ 4,481,055	\$ -	\$ 183,119	\$ -	\$ -	\$ -	\$ 30,032
Southwest Bank DDA	248,736	248,736						
Southwest Bank ICS	6,785,714	6,785,714						
SSB MMA 1332	2,752,041		2,752,041					
SSB MMA 7888	564,064	564,064						
TexPool	22,174,298	17,689,029	3,246,831	204,413		1,034,026		
LOGIC	4,336,952	3,687,987			648,965			
BOK Financial MMA	4,000,928						4,000,928	
03/09/17–Wallis State Bank CD	1,106,227	1,106,227						
03/15/17–Treasury Note	1,500,929	1,500,929						
03/23/17–Comerica Bank CD	2,565,234	2,565,234						
04/01/17–LegacyTexas Bank CD	2,010,452	2,010,452						
04/05/17–BTH Bank CDARS	2,030,276	2,030,276						
04/20/17–FNMA	2,000,956	2,000,956						
04/24/17–Comerica Bank CD	2,044,129	2,044,129						
05/27/17–Independent Bank CD	1,010,711	1,010,711						
06/20/17–LegacyTexas Bank CD	2,009,042	2,009,042						
06/24/17–Texas Security Bank CD	1,000,000					1,000,000		
07/24/17–Comerica Bank CD	1,011,293	1,011,293						
07/28/17–FHLMC	2,003,138	2,003,138						
08/24/17–Texas Security Bank CD	1,000,000				1,000,000			
09/20/17–LegacyTexas Bank CD	2,009,545	2,009,545						
10/01/17–LegacyTexas Bank CD	2,012,737	2,012,737						
12/20/17–LegacyTexas Bank CD	2,512,560	2,512,560						
01/08/18–Southside Bank CD	1,008,431	1,008,431						
09/22/18–BTH Bank CD	2,005,540	2,005,540						
Totals	\$ 76,398,140	\$ 62,297,785	\$ 5,998,872	\$ 387,531	\$ 1,648,965	\$ 2,034,026	\$ 4,000,928	\$ 30,032