



## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

September 30, 2012

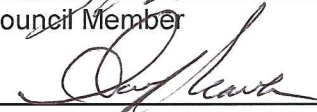
Prepared by  
Valley View Consulting, L.L.C.

The investment portfolio of the City of Keller is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

  
\_\_\_\_\_  
Finance Director

  
\_\_\_\_\_  
Council Member

  
\_\_\_\_\_  
City Manager

  
\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Assistant City Manager

**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.

## City of Keller, Texas

### Annual Comparison of Portfolio Performance

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds are trading +/-15bps). During the year, the FOMC completed the last phases of Quantitative Easing Two and initiated Operation twist. At the September 2012 meeting, they announced the third Quantitative Easing program (QE3) and extended the exceptionally low rate target through mid-2015. The European credit crisis persisted the entire year with continued flight to quality pressure on the US securities markets. Domestic employment growth remained slightly positive, but stayed below desired levels. The US stock market primarily performed well despite a late-spring correction. Financial institution deposits and laddering targeted cash flows provided the best interest earnings opportunity.

#### FYE Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>September 30, 2012</u>		<u>Ave. Yield</u>	<u>September 30, 2011</u>	
		<u>Book Value</u>	<u>Market Value</u>		<u>Book Value</u>	<u>Market Value</u>
Demand Accounts	0.00%	\$ 1,154,643.79	\$ 1,154,643.79	0.00%	\$ 858,298.49	\$ 858,298.49
NOW/MMA/Pools	0.26%	28,056,869.60	28,056,869.60	0.24%	21,594,623.59	21,594,623.59
Certificates of Deposit	0.69%	31,705,948.99	31,705,948.99	1.02%	27,303,488.14	27,303,488.14
Securities		-	-		-	-
<b>Totals</b>		<b>\$ 60,917,462.38</b>	<b>\$ 60,917,462.38</b>		<b>\$ 49,756,410.22</b>	<b>\$ 49,756,410.22</b>

	<u>2012</u>	<u>2011</u>	<u>Change</u>
Total Portfolio	0.53%	0.69%	-0.16%
Rolling Three Mo. Treas. Yield	0.07%	0.08%	-0.01%
Rolling Six Mo. Treas. Yield	0.11%	0.15%	-0.04%
Quarterly TexPool Yield	0.12%	0.12%	0.00%

(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.

**Strategy Summary:**

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds are trading +/-15bps). At the September meeting, they announced the third Quantitative Easing program (QE3) and extended the exceptionally low rate target through mid-2015. The European credit crisis lingers with key component resolution potentially converging later this fall. Chinese growth trends are lower and worrisome. Domestic employment growth is modest and inconsistent. Overall economic activity continues below expectation. The US stock market remains a bright spot. Financial institution deposits and laddering targeted cash flows still provide the best interest earnings opportunity.

**Quarter End Results by Investment Category:**

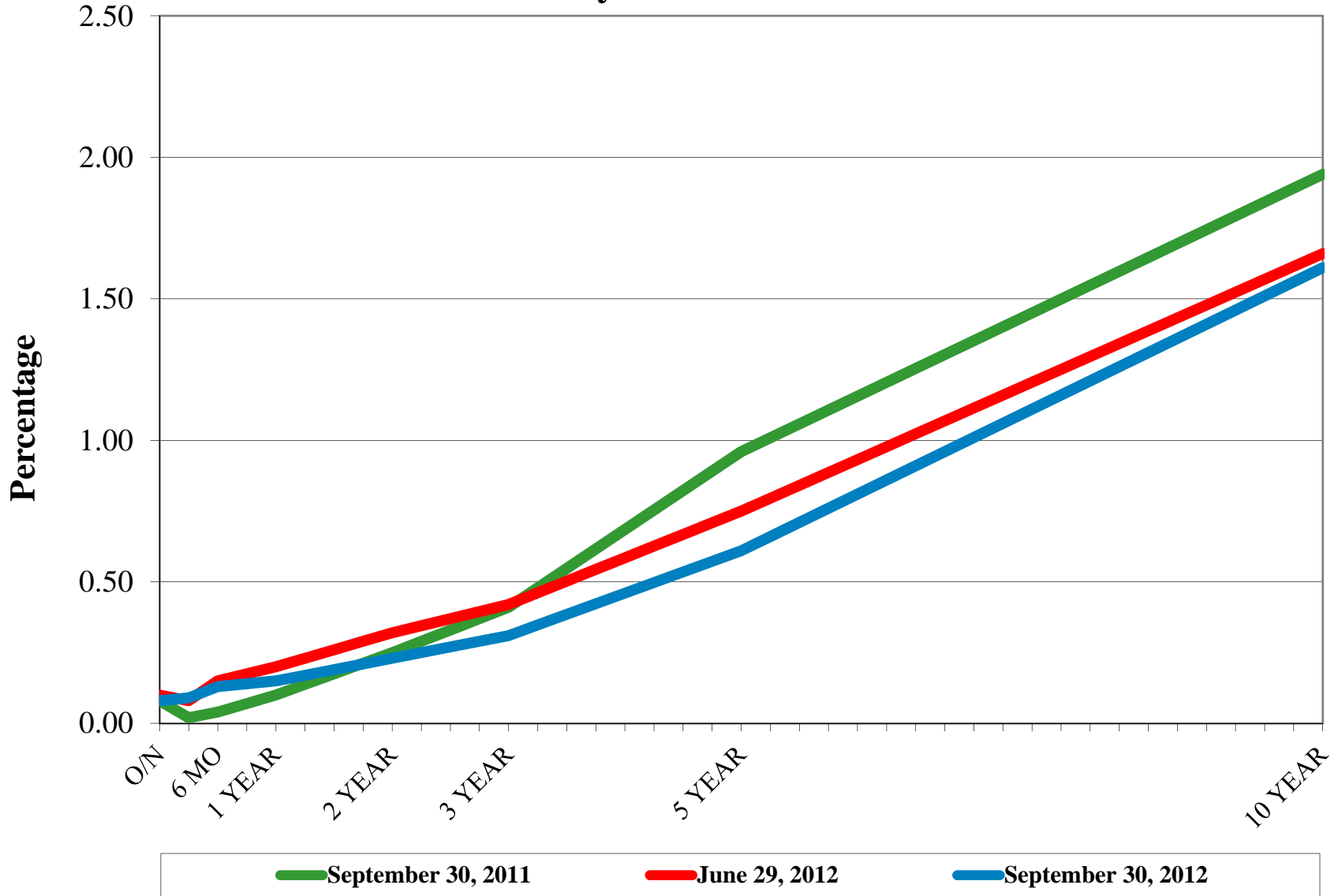
<u>Asset Type</u>	<u>Ave. Yield</u>	<u>September 30, 2012</u>		<u>June 30, 2012</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Demand Accounts	0.00%	\$ 1,154,643.79	\$ 1,154,643.79	\$ 1,185,891.20	\$ 1,185,891.20
NOW/MMA/Pools	0.26%	28,056,869.60	28,056,869.60	25,426,609.13	25,426,609.13
Certificates of Deposit	0.69%	31,705,948.99	31,705,948.99	32,113,320.43	32,113,320.43
Securities		-	-	-	-
<b>Totals</b>		<b>\$ 60,917,462.38</b>	<b>\$ 60,917,462.38</b>	<b>\$ 58,725,820.76</b>	<b>\$ 58,725,820.76</b>

Average Yield (1)		Fiscal Year-to-Date Average Yield (2)	
Total Portfolio	0.48%	Total Portfolio	0.53%
Rolling Three Mo. Treas. Yield	0.10%	Rolling Three Mo. Treas. Yield	0.07%
Rolling Six Mo. Treas. Yield	0.14%	Rolling Six Mo. Treas. Yield	0.11%
		Quarterly TexPool Yield	0.12%
Quarterly Interest Income	\$ 72,782	Approximate	
Year-to-date Interest Income	\$ 296,307	Approximate	

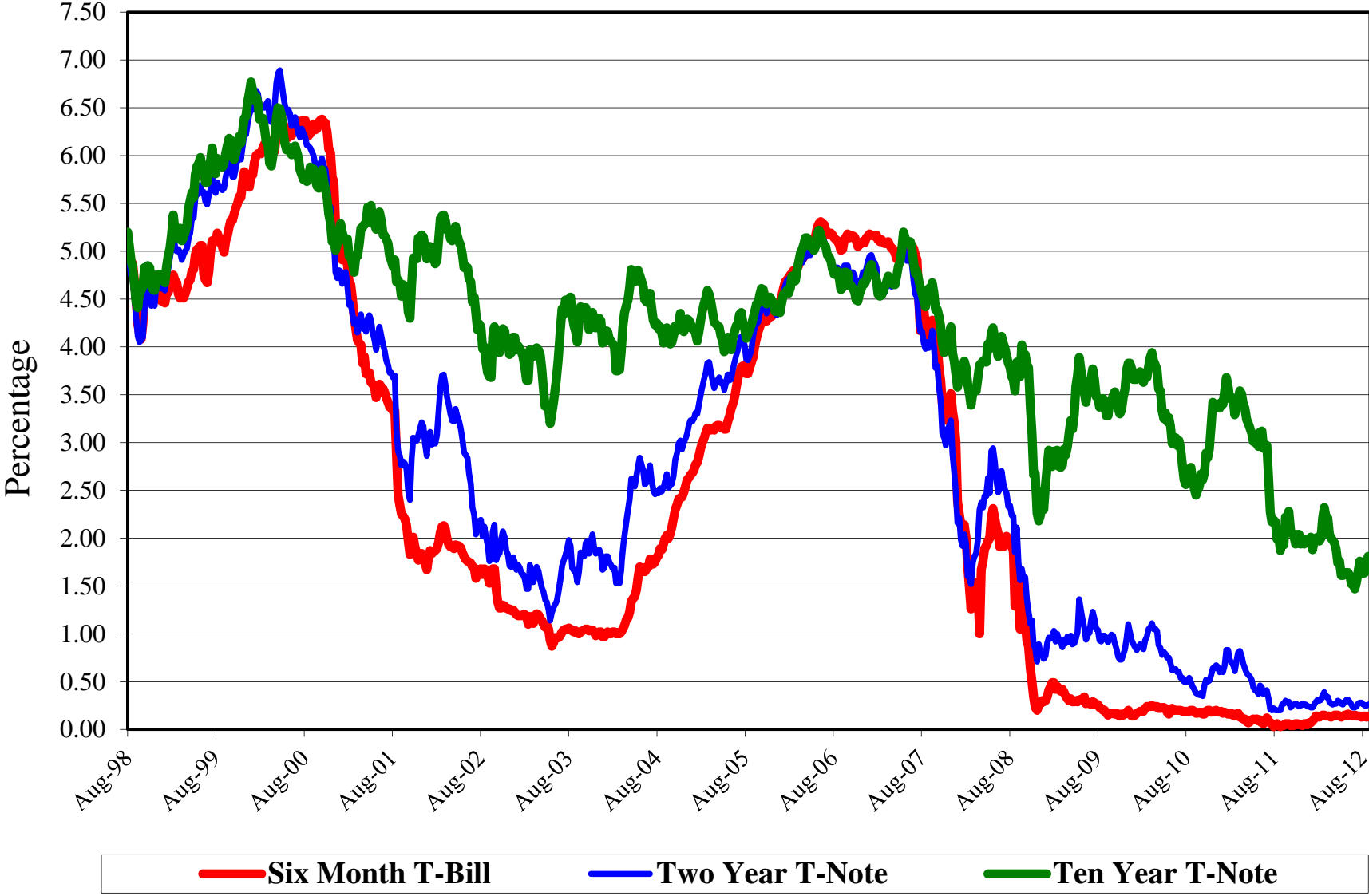
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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



# S&P 500



## Detail of Investment Holdings September 30, 2012

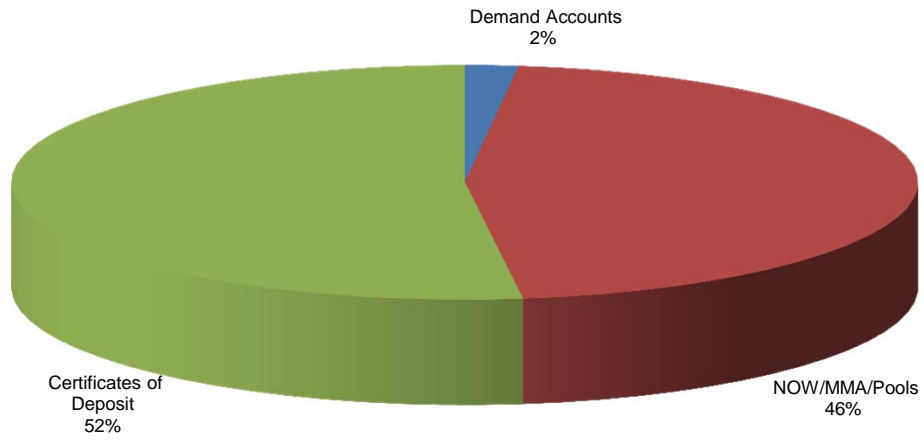
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Frost DDA (3)		0.00%	10/01/12	09/30/12	\$ 1,154,643.79	\$ 1,154,643.79	1.00	\$ 1,154,643.79	1	0.00%
TexPool	AAAm	0.16%	10/01/12	09/30/12	10,457,069.28	10,457,069.28	1.00	10,457,069.28	1	0.16%
LOGIC	AAAm	0.20%	10/01/12	09/30/12	1,949,074.29	1,949,074.29	1.00	1,949,074.29	1	0.20%
Comerica MMA 0330		0.25%	10/01/12	09/30/12	4,154,358.68	4,154,358.68	1.00	4,154,358.68	1	0.25%
SSB MMA 1332		0.36%	10/01/12	09/30/12	2,718,619.89	2,718,619.89	1.00	2,718,619.89	1	0.36%
SSB MMA 7888		0.36%	10/01/12	09/30/12	8,777,747.46	8,777,747.46	1.00	8,777,747.46	1	0.36%
Southside CD		0.330%	10/01/12	02/24/12	200,331.04	200,331.04	100.00	200,331.04	1	0.33%
Texas Security CD		0.895%	10/20/12	04/20/11	1,000,000.00	1,000,000.00	100.00	1,000,000.00	20	0.90%
Comerica CD		0.980%	10/22/12	01/21/11	2,032,932.06	2,032,932.06	100.00	2,032,932.06	22	0.98%
Southside CD		0.350%	11/01/12	02/24/12	500,877.78	500,877.78	100.00	500,877.78	32	0.35%
Southside CD		0.400%	12/03/12	02/24/12	501,003.24	501,003.24	100.00	501,003.24	64	0.40%
Southside CD		0.400%	01/02/13	02/24/12	501,003.24	501,003.24	100.00	501,003.24	94	0.40%
Southside CD		0.440%	01/14/13	10/13/11	2,006,613.30	2,006,613.30	100.00	2,006,613.30	106	0.44%
Southside CD		0.400%	02/01/13	02/24/12	501,003.24	501,003.24	100.00	501,003.24	124	0.40%
Comerica CD		0.960%	02/20/13	05/20/11	2,025,853.51	2,025,853.51	100.00	2,025,853.51	143	0.96%
Comerica CD		0.520%	03/01/13	02/24/12	579,747.32	579,747.32	100.00	579,747.32	152	0.52%
Comerica CD		0.520%	04/01/13	02/24/12	401,209.21	401,209.21	100.00	401,209.21	183	0.52%
Texas Security CD		1.143%	04/20/13	04/20/11	2,000,000.00	2,000,000.00	100.00	2,000,000.00	202	1.14%
Comerica CD		0.520%	05/01/13	02/24/12	401,209.21	401,209.21	100.00	401,209.21	213	0.52%
Comerica CD		0.550%	06/03/13	02/24/12	401,279.07	401,279.07	100.00	401,279.07	246	0.55%
Comerica CD		0.550%	07/01/13	02/24/12	318,013.66	318,013.66	100.00	318,013.66	274	0.55%
Comerica CD		0.650%	07/22/13	10/24/11	1,005,991.31	1,005,991.31	100.00	1,005,991.31	295	0.65%
Comerica CD		0.550%	08/01/13	02/24/12	200,639.53	200,639.53	100.00	200,639.53	305	0.55%
Comerica CD		0.590%	09/03/13	02/24/12	200,686.11	200,686.11	100.00	200,686.11	338	0.59%
Comerica CD		0.470%	09/13/13	09/13/12	2,544,959.72	2,544,959.72	100.00	2,544,959.72	348	0.47%
Comerica CD		0.590%	10/01/13	02/24/12	200,686.11	200,686.11	100.00	200,686.11	366	0.59%
Comerica CD		0.590%	11/01/13	02/24/12	140,480.28	140,480.28	100.00	140,480.28	397	0.59%
Comerica CD		0.750%	12/30/13	12/30/11	2,011,309.37	2,011,309.37	100.00	2,011,309.37	456	0.75%
Comerica CD		0.660%	03/07/14	03/07/12	3,009,995.22	3,009,995.22	100.00	3,009,995.22	523	0.66%
Comerica CD		0.650%	03/10/14	03/09/12	1,504,921.77	1,504,921.77	100.00	1,504,921.77	526	0.65%
Comerica CD		0.650%	03/12/14	03/12/12	1,504,921.77	1,504,921.77	100.00	1,504,921.77	528	0.65%
Comerica CD		0.700%	04/10/14	04/10/12	3,510,281.92	3,510,281.92	100.00	3,510,281.92	557	0.70%
Southside CD		0.640%	07/09/14	07/09/12	2,500,000.00	2,500,000.00	100.00	2,500,000.00	647	0.64%
					<b>\$ 60,917,462.38</b>	<b>\$ 60,917,462.38</b>		<b>\$ 60,917,462.38</b>	<b>175</b>	<b>0.48%</b>
									<b>(1)</b>	<b>(2)</b>

**(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.

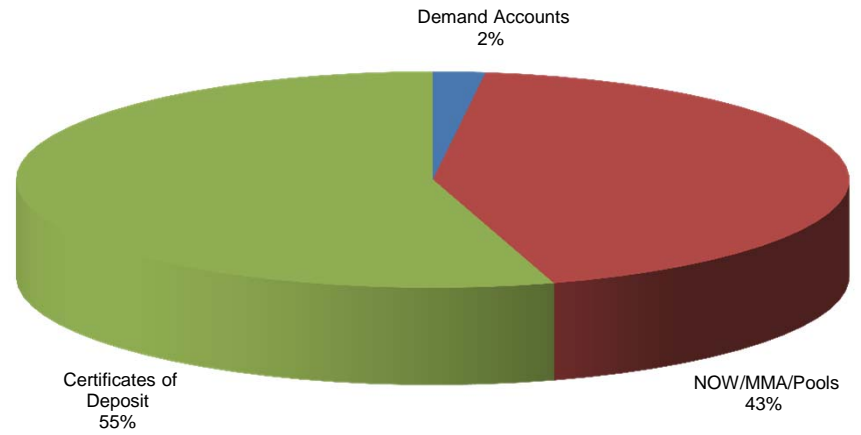
**(2) Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

**(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**

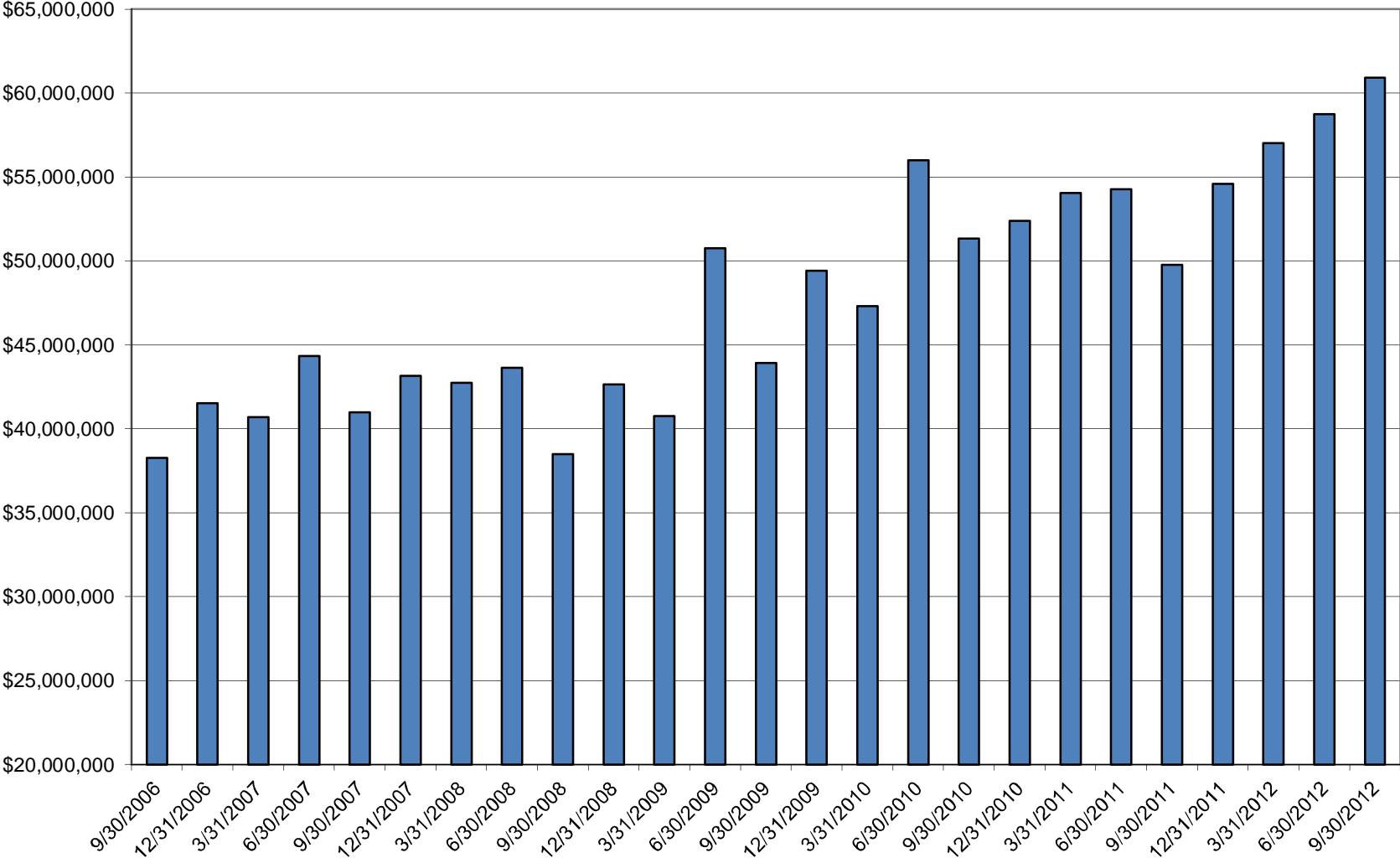


**Portfolio Composition  
Previous Quarter**





# Total Portfolio



■ Quarter End Book Value

## Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2012			September 30, 2012		
			Par Value	Book Value	Purchases/ Adjustments	Sales/Adjust/ Call/Maturity	Par Value	Book Value
Frost DDA	0.00%	10/01/12	\$ 1,185,891.20	\$ 1,185,891.20	\$ -	\$ (31,247.41)	\$ 1,154,643.79	\$ 1,154,643.79
TexPool	0.16%	10/01/12	7,969,720.19	7,969,720.19	2,487,349.09		10,457,069.28	10,457,069.28
LOGIC	0.20%	10/01/12	1,547,585.85	1,547,585.85	401,488.44		1,949,074.29	1,949,074.29
Comerica MMA 0330	0.25%	10/01/12	2,630,949.12	2,630,949.12	1,523,409.56		4,154,358.68	4,154,358.68
TSB MMA	0.00%	10/01/12	207,291.04	207,291.04		(207,291.04)		
VPB MMA	0.00%	10/01/12	119,287.65	119,287.65		(119,287.65)		
SSB MMA 1332	0.36%	10/01/12	2,716,295.63	2,716,295.63	2,324.26		2,718,619.89	2,718,619.89
SSB MMA 7888	0.36%	10/01/12	10,235,479.65	10,235,479.65		(1,457,732.19)	8,777,747.46	8,777,747.46
Southside CD	1.700%	07/07/12	1,030,191.72	1,030,191.72		(1,030,191.72)		
Comerica CD	0.920%	07/10/12	1,520,284.31	1,520,284.31		(1,520,284.31)		
Southside CD	0.300%	08/01/12	200,149.59	200,149.59		(200,149.59)		
Southside CD	0.320%	09/04/12	200,159.56	200,159.56		(200,159.56)		
Comerica CD	0.590%	09/13/12	2,541,189.12	2,541,189.12		(2,541,189.12)		
Southside CD	0.330%	10/01/12	200,164.55	200,164.55	166.49		200,331.04	200,331.04
Texas Security CD	0.895%	10/20/12	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
Comerica CD	0.980%	10/22/12	2,027,918.70	2,027,918.70	5,013.36		2,032,932.06	2,032,932.06
Southside CD	0.350%	11/01/12	500,436.30	500,436.30	441.48		500,877.78	500,877.78
Southside CD	0.400%	12/03/12	500,498.63	500,498.63	504.61		501,003.24	501,003.24
Southside CD	0.400%	01/02/13	500,498.63	500,498.63	504.61		501,003.24	501,003.24
Southside CD	0.440%	01/14/13	2,004,414.49	2,004,414.49	2,198.81		2,006,613.30	2,006,613.30
Southside CD	0.400%	02/01/13	500,498.63	500,498.63	504.61		501,003.24	501,003.24
Comerica CD	0.960%	02/20/13	2,020,959.40	2,020,959.40	4,894.11		2,025,853.51	2,025,853.51
Comerica CD	0.520%	03/01/13	578,994.29	578,994.29	753.03		579,747.32	579,747.32
Comerica CD	0.520%	04/01/13	400,688.09	400,688.09	521.12		401,209.21	401,209.21
Texas Security CD	1.143%	04/20/13	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00
Comerica CD	0.520%	05/01/13	400,688.09	400,688.09	521.12		401,209.21	401,209.21
Comerica CD	0.550%	06/03/13	400,727.81	400,727.81	551.26		401,279.07	401,279.07
Comerica CD	0.550%	07/01/13	317,576.79	317,576.79	436.87		318,013.66	318,013.66
Comerica CD	0.650%	07/22/13	1,004,344.93	1,004,344.93	1,646.38		1,005,991.31	1,005,991.31
Comerica CD	0.550%	08/01/13	200,363.90	200,363.90	275.63		200,639.53	200,639.53
Comerica CD	0.590%	09/03/13	200,390.39	200,390.39	295.72		200,686.11	200,686.11
Comerica CD	0.470%	09/13/13			2,544,959.72		2,544,959.72	2,544,959.72
Comerica CD	0.590%	10/01/13	200,390.39	200,390.39	295.72		200,686.11	200,686.11
Comerica CD	0.590%	11/01/13	140,273.27	140,273.27	207.01		140,480.28	140,480.28
Comerica CD	0.750%	12/30/13	2,007,511.95	2,007,511.95	3,797.42		2,011,309.37	2,011,309.37
Comerica CD	0.660%	03/07/14	3,004,993.45	3,004,993.45	5,001.77		3,009,995.22	3,009,995.22
Comerica CD	0.650%	03/10/14	1,502,458.87	1,502,458.87	2,462.90		1,504,921.77	1,504,921.77
Comerica CD	0.650%	03/12/14	1,502,458.87	1,502,458.87	2,462.90		1,504,921.77	1,504,921.77
Comerica CD	0.700%	04/10/14	3,504,095.71	3,504,095.71	6,186.21		3,510,281.92	3,510,281.92
Southside CD	0.640%	07/09/14			2,500,000.00		2,500,000.00	2,500,000.00
<b>TOTAL</b>			<b>\$ 58,725,820.76</b>	<b>\$ 58,725,820.76</b>	<b>\$ 9,499,174.21</b>	<b>\$ (7,307,532.59)</b>	<b>\$ 60,917,462.38</b>	<b>\$ 60,917,462.38</b>

## Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2012		Qtr to Qtr Change	September 30, 2012	
			Par Value	Market Value		Par Value	Market Value
Frost DDA	0.00%	10/01/12	\$ 1,185,891.20	\$ 1,185,891.20	\$ (31,247.41)	\$ 1,154,643.79	\$ 1,154,643.79
TexPool	0.16%	10/01/12	7,969,720.19	7,969,720.19	2,487,349.09	10,457,069.28	10,457,069.28
LOGIC	0.20%	10/01/12	1,547,585.85	1,547,585.85	401,488.44	1,949,074.29	1,949,074.29
Comerica MMA 0330	0.25%	10/01/12	2,630,949.12	2,630,949.12	1,523,409.56	4,154,358.68	4,154,358.68
TSB MMA	0.00%	10/01/12	207,291.04	207,291.04	(207,291.04)		
VPB MMA	0.00%	10/01/12	119,287.65	119,287.65	(119,287.65)		
SSB MMA 1332	0.36%	10/01/12	2,716,295.63	2,716,295.63	2,324.26	2,718,619.89	2,718,619.89
SSB MMA 7888	0.36%	10/01/12	10,235,479.65	10,235,479.65	(1,457,732.19)	8,777,747.46	8,777,747.46
Southside CD	1.70%	07/07/12	1,030,191.72	1,030,191.72	(1,030,191.72)		
Comerica CD	0.92%	07/10/12	1,520,284.31	1,520,284.31	(1,520,284.31)		
Southside CD	0.30%	08/01/12	200,149.59	200,149.59	(200,149.59)		
Southside CD	0.32%	09/04/12	200,159.56	200,159.56	(200,159.56)		
Comerica CD	0.59%	09/13/12	2,541,189.12	2,541,189.12	(2,541,189.12)		
Southside CD	0.33%	10/01/12	200,164.55	200,164.55	166.49	200,331.04	200,331.04
Texas Security CD	0.90%	10/20/12	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Comerica CD	0.98%	10/22/12	2,027,918.70	2,027,918.70	5,013.36	2,032,932.06	2,032,932.06
Southside CD	0.35%	11/01/12	500,436.30	500,436.30	441.48	500,877.78	500,877.78
Southside CD	0.40%	12/03/12	500,498.63	500,498.63	504.61	501,003.24	501,003.24
Southside CD	0.40%	01/02/13	500,498.63	500,498.63	504.61	501,003.24	501,003.24
Southside CD	0.44%	01/14/13	2,004,414.49	2,004,414.49	2,198.81	2,006,613.30	2,006,613.30
Southside CD	0.40%	02/01/13	500,498.63	500,498.63	504.61	501,003.24	501,003.24
Comerica CD	0.96%	02/20/13	2,020,959.40	2,020,959.40	4,894.11	2,025,853.51	2,025,853.51
Comerica CD	0.52%	03/01/13	578,994.29	578,994.29	753.03	579,747.32	579,747.32
Comerica CD	0.52%	04/01/13	400,688.09	400,688.09	521.12	401,209.21	401,209.21
Texas Security CD	1.14%	04/20/13	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
Comerica CD	0.52%	05/01/13	400,688.09	400,688.09	521.12	401,209.21	401,209.21
Comerica CD	0.55%	06/03/13	400,727.81	400,727.81	551.26	401,279.07	401,279.07
Comerica CD	0.55%	07/01/13	317,576.79	317,576.79	436.87	318,013.66	318,013.66
Comerica CD	0.65%	07/22/13	1,004,344.93	1,004,344.93	1,646.38	1,005,991.31	1,005,991.31
Comerica CD	0.55%	08/01/13	200,363.90	200,363.90	275.63	200,639.53	200,639.53
Comerica CD	0.59%	09/03/13	200,390.39	200,390.39	295.72	200,686.11	200,686.11
Comerica CD	0.47%	09/13/13			2,544,959.72	2,544,959.72	2,544,959.72
Comerica CD	0.59%	10/01/13	200,390.39	200,390.39	295.72	200,686.11	200,686.11
Comerica CD	0.59%	11/01/13	140,273.27	140,273.27	207.01	140,480.28	140,480.28
Comerica CD	0.75%	12/30/13	2,007,511.95	2,007,511.95	3,797.42	2,011,309.37	2,011,309.37
Comerica CD	0.66%	03/07/14	3,004,993.45	3,004,993.45	5,001.77	3,009,995.22	3,009,995.22
Comerica CD	0.65%	03/10/14	1,502,458.87	1,502,458.87	2,462.90	1,504,921.77	1,504,921.77
Comerica CD	0.65%	03/12/14	1,502,458.87	1,502,458.87	2,462.90	1,504,921.77	1,504,921.77
Comerica CD	0.70%	04/10/14	3,504,095.71	3,504,095.71	6,186.21	3,510,281.92	3,510,281.92
Southside CD	0.64%	07/09/14			2,500,000.00	2,500,000.00	2,500,000.00
<b>TOTAL</b>			<b>\$ 58,725,820.76</b>	<b>\$ 58,725,820.76</b>	<b>\$ 2,191,641.62</b>	<b>\$ 60,917,462.38</b>	<b>\$ 60,917,462.38</b>

**Allocation**  
**September 30, 2012**

<b>Book &amp; Market Value</b>	<b>Investment Total</b>	<b>Consolidated</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2010 CO's GO</b>	<b>2010 CO's W&amp;S</b>	<b>2012 TWDB CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 1,154,643.79	\$ 1,107,113.30	\$ -	\$ 6,604.39	\$ -	\$ -	\$ -	\$ 40,926.10
TexPool	10,457,069.28	2,580,848.18	6,848,193.38	294,410.26	629,348.95	104,268.51		
LOGIC	1,949,074.29	1,147,486.64					801,587.65	
Comerica MMA 0330	4,154,358.68	4,154,358.68						
SSB MMA 1332	2,718,619.89		2,718,619.89					
SSB MMA 7888	8,777,747.46	8,777,747.46						
10/01/2012	200,331.04						200,331.04	
10/20/2012	1,000,000.00	1,000,000.00						
10/22/2012	2,032,932.06	2,032,932.06						
11/01/2012	500,877.78						500,877.78	
12/03/2012	501,003.24						501,003.24	
01/02/2013	501,003.24						501,003.24	
01/14/2013	2,006,613.30	2,006,613.30						
02/01/2013	501,003.24						501,003.24	
02/20/2013	2,025,853.51	2,025,853.51						
03/01/2013	579,747.32						579,747.32	
04/01/2013	401,209.21						401,209.21	
04/20/2013	2,000,000.00	2,000,000.00						
05/01/2013	401,209.21						401,209.21	
06/03/2013	401,279.07						401,279.07	
07/01/2013	318,013.66						318,013.66	
07/22/2013	1,005,991.31	1,005,991.31						
08/01/2013	200,639.53						200,639.53	
09/03/2013	200,686.11						200,686.11	
09/13/2013	2,544,959.72	2,544,959.72						
10/01/2013	200,686.11						200,686.11	
11/01/2013	140,480.28						140,480.28	
12/30/2013	2,011,309.37	2,011,309.37						
03/07/2014	3,009,995.22	3,009,995.22						
03/10/2014	1,504,921.77	1,504,921.77						
03/12/2014	1,504,921.77	1,504,921.77						
04/10/2014	3,510,281.92	3,510,281.92						
07/09/2014	2,500,000.00	2,500,000.00						
<b>Totals</b>	<b>\$ 60,917,462.38</b>	<b>\$ 44,425,334.21</b>	<b>\$ 9,566,813.27</b>	<b>\$ 301,014.65</b>	<b>\$ 629,348.95</b>	<b>\$ 104,268.51</b>	<b>\$ 5,849,756.69</b>	<b>\$ 40,926.10</b>

**Allocation**  
**June 30, 2012**

<b>Book &amp; Market Value</b>	<b>Investment Total</b>	<b>Consolidated</b>	<b>CCPD</b>	<b>Non-Profit Trust</b>	<b>2010 CO's GO</b>	<b>2010 CO's W&amp;S</b>	<b>2012 TWDB CO's</b>	<b>Unreimbursed Medical</b>
Frost DDA	\$ 1,185,891.20	\$ 999,377.80	\$ -	\$142,722.12	\$ -	\$ -	\$ -	\$ 43,791.28
TexPool	7,969,720.19	5,155,989.03	907,490.42	173,090.86	629,127.12	1,104,022.76		
LOGIC	1,547,585.85	1,146,875.53					400,710.32	
Comerica MMA 0330	2,630,949.12	2,630,949.12						
TSB MMA	207,291.04	207,291.04						
VPB MMA	119,287.65	119,287.65						
SSB MMA 1332	2,716,295.63	-	2,716,295.63					
SSB MMA 7888	10,235,479.65	10,235,479.65						
07/07/2012	1,030,191.72	1,030,191.72						
07/10/2012	1,520,284.31	1,520,284.31						
08/01/2012	200,149.59						200,149.59	
09/04/2012	200,159.56						200,159.56	
09/13/2012	2,541,189.12	2,541,189.12						
10/01/2012	200,164.55						200,164.55	
10/20/2012	1,000,000.00	1,000,000.00						
10/22/2012	2,027,918.70	2,027,918.70						
11/01/2012	500,436.30						500,436.30	
12/03/2012	500,498.63						500,498.63	
01/02/2013	500,498.63						500,498.63	
01/14/2013	2,004,414.49	2,004,414.49						
02/01/2013	500,498.63						500,498.63	
02/20/2013	2,020,959.40	2,020,959.40						
03/01/2013	578,994.29						578,994.29	
04/01/2013	400,688.09						400,688.09	
04/20/2013	2,000,000.00	2,000,000.00						
05/01/2013	400,688.09						400,688.09	
06/03/2013	400,727.81						400,727.81	
07/01/2013	317,576.79						317,576.79	
07/22/2013	1,004,344.93	1,004,344.93						
08/01/2013	200,363.90						200,363.90	
09/03/2013	200,390.39						200,390.39	
10/01/2013	200,390.39						200,390.39	
11/01/2013	140,273.27						140,273.27	
12/30/2013	2,007,511.95	2,007,511.95						
03/07/2014	3,004,993.45	3,004,993.45						
03/10/2014	1,502,458.87	1,502,458.87						
03/12/2014	1,502,458.87	1,502,458.87						
04/10/2014	3,504,095.71	3,504,095.71						
<b>Totals</b>	<b>\$ 58,725,820.76</b>	<b>\$ 47,166,071.34</b>	<b>\$ 3,623,786.05</b>	<b>\$ 315,812.98</b>	<b>\$ 629,127.12</b>	<b>\$ 1,104,022.76</b>	<b>\$ 5,843,209.23</b>	<b>\$ 43,791.28</b>

# City of Keller Historical Yields

