

CITY OF ALLEN
Investment Report
April 1, 2016 to June 30, 2016

Summary of Investments by Type

Type	Value of all Investments 3/31/2016		Value of all Investments 6/30/2016	
	Book	Market	Book	Market
Government Agencies	\$ 53,625,271	\$ 53,560,360	\$ 59,190,026	\$ 59,193,332
TexPool	\$ 82,024,186	\$ 82,024,186	66,568,276	66,568,276
Certificates of Deposit	\$ 33,441,604	\$ 33,441,604	33,522,744	33,522,744
Municipal Bonds	\$ 1,541,239	\$ 1,538,016	1,544,312	1,540,445
TOTAL	\$ 170,632,300	\$ 170,564,166	\$ 160,825,357	\$ 160,824,796

Summary of Total Investment Book Value by Fund Group

	<u>3/31/16</u>	<u>6/30/16</u>
General Fund	\$ 43,320,150	\$ 32,704,155
Enterprise Funds	26,426,968	25,446,883
Capital Projects Funds	37,110,495	35,144,912
Debt Service Funds	11,616,610	12,182,447
Special Revenue Funds	36,242,927	37,658,218
Internal Service Funds	14,310,010	16,081,813
Trust and Agency Funds	1,605,139	1,606,929
TOTAL	<u>\$ 170,632,300</u>	<u>\$ 160,825,357</u>

Note: Addition differences due to rounding.

City of Allen
Government Agencies, Commercial Paper, and Certificates of Deposit

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/16		Value at 6/30/16	
					Book	Market	Book	Market
04/04/16	04/02/14	CD	COB	3851-11575960	\$ 1,010,834	\$ 1,010,834	\$ -	\$ -
08/15/16	05/21/13	Muni Bonds	COM	7987643P9	\$ 251,660	\$ 251,240	\$ 252,152	\$ 250,390
12/28/16	02/21/14	FHLB	FES	3130A0C65	\$ 1,001,437	\$ 1,000,872	\$ 999,836	\$ 1,000,779
01/09/17	01/09/14	CD	ANB	9625880	\$ 3,049,438	\$ 3,049,438	\$ 3,054,925	\$ 3,054,925
01/17/17	01/18/13	FFCB-called	COM	3133ECCY8	\$ 1,001,037	\$ 999,330	\$ -	\$ -
01/20/17	01/20/15	CD	TSB	11974	\$ 3,109,601	\$ 3,109,601	\$ 3,116,353	\$ 3,116,353
01/30/17	10/30/14	FFCB	GS	3133EEAE0	\$ 1,000,905	\$ 999,821	\$ 1,002,600	\$ 1,000,033
02/15/17	10/02/12	Muni Bonds	COM	133303ZP5	\$ 302,607	\$ 302,436	\$ 303,500	\$ 302,655
04/03/17	04/02/14	CD	COB	3851-11575978	\$ 1,528,071	\$ 1,528,071	\$ 1,531,545	\$ 1,531,545
04/09/17	04/09/15	CD	TSB	11999	\$ 2,014,466	\$ 2,014,466	\$ 2,018,123	\$ 2,018,123
07/03/17	04/05/16	CD	COB	3851-11575960	\$ -	\$ -	\$ 1,012,564	\$ 1,012,564
07/30/17	07/30/14	CD	ANB	3134G7GW5	\$ 1,520,959	\$ 1,520,959	\$ 1,524,103	\$ 1,524,103
08/09/17	05/09/13	FFCB	FES	3133ECP24	\$ 1,000,711	\$ 997,873	\$ 1,002,416	\$ 1,000,001
08/14/17	08/13/15	CD	COB	3851-11577974	\$ 2,512,805	\$ 2,512,805	\$ 2,517,804	\$ 2,517,804
09/29/17	02/10/14	FHLMC	GS	3137EADL0	\$ 999,723	\$ 1,003,635	\$ 1,002,169	\$ 1,004,784
10/09/17	07/08/15	CD	COB	3851-11577560	\$ 2,515,132	\$ 2,515,132	\$ 2,520,252	\$ 2,520,252
10/26/17	10/26/15	FHLB	COM	3130A6LZ8	\$ 1,002,668	\$ 998,038	\$ 1,001,065	\$ 1,000,356
11/13/17	08/13/15	CD	COB	3851-11578014	\$ 2,514,679	\$ 2,514,679	\$ 2,520,410	\$ 2,520,410
11/28/17	05/28/13	FNMA	CS	3136G1M55	\$ 1,002,388	\$ 997,858	\$ 1,000,336	\$ 1,000,066
02/15/18	11/18/15	Muni Bonds	COM	463813ZV0	\$ 986,972	\$ 984,340	\$ 988,660	\$ 987,400
02/28/18	02/28/13	FNMA-called	GS	3135G0UN1	\$ 1,000,219	\$ 1,000,397	\$ -	\$ -
03/09/18	11/04/15	FHLB	CS	313378A439	\$ 1,011,900	\$ 1,010,980	\$ 1,015,474	\$ 1,011,662
03/14/18	01/29/16	FFCB	CS	3133EFSG3	\$ 1,505,611	\$ 1,507,002	\$ 1,509,029	\$ 1,510,704
03/29/18	03/29/16	FHLB	CS	3130A7MB8	\$ 1,500,082	\$ 1,500,345	\$ 1,503,740	\$ 1,503,659
04/09/18	07/08/15	CD	COB	3851-11577552	\$ 2,519,455	\$ 2,519,455	\$ 2,526,038	\$ 2,526,038
04/18/18	04/27/16	FFCB	COM	3133EF3B1	\$ -	\$ -	\$ 1,001,634	\$ 1,001,220
05/11/18	05/11/15	CD	COB	3851-11473455	\$ 3,063,335	\$ 3,063,335	\$ 3,072,205	\$ 3,072,205
05/18/18	05/18/16	FHLB	WF	3130A7VW2	\$ -	\$ -	\$ 1,001,151	\$ 1,002,574
05/29/18	05/29/13	FNMA-called	COM	3136G1LV9	\$ 1,012,113	\$ 1,001,056	\$ -	\$ -
06/06/18	08/07/15	FNMA	COM	3136G06F3	\$ 1,002,408	\$ 997,737	\$ 999,869	\$ 1,000,121
06/29/18	07/01/15	FHLB-called	CS	3130A5RE1	\$ 1,002,878	\$ 1,001,243	\$ -	\$ -
07/26/18	07/26/13	FHLB	FES	313383SG7	\$ 1,002,421	\$ 1,003,364	\$ 1,006,564	\$ 1,000,890
07/27/18	11/04/15	FHLMC	CS	3134G73Q2	\$ 1,000,753	\$ 1,000,092	\$ 1,003,211	\$ 1,000,055
08/13/18	08/13/15	CD	COB	3851-11578006	\$ 5,039,978	\$ 5,039,978	\$ 5,055,584	\$ 5,055,584
08/27/18	08/27/15	FHLMC	WF	3134G7UM1	\$ 1,001,156	\$ 1,000,494	\$ 1,004,193	\$ 1,000,784
09/21/18	09/21/15	FFCB	CS	3133EFD1	\$ 2,000,490	\$ 2,005,474	\$ 2,006,434	\$ 2,000,766
09/24/18	09/24/15	FHLMC-called	GS	3134G7UK5	\$ 1,000,154	\$ 1,002,764	\$ -	\$ -
10/26/18	10/29/15	FNMA-called	CS	3136G2RD1	\$ 1,004,244	\$ 1,001,619	\$ 1,001,713	\$ 1,001,444
10/29/18	10/29/15	FFCB	CS	3133EFLY1	\$ 1,003,869	\$ 997,957	\$ 1,001,485	\$ 1,003,258
10/29/18	10/29/15	FNMA-called	WF	3136G2P92	\$ 1,006,342	\$ 1,000,270	\$ -	\$ -
11/02/18	11/02/15	FFCB	COM	3133EFMA2	\$ 1,004,160	\$ 1,000,960	\$ 1,001,545	\$ 1,001,153
12/28/18	06/28/16	FHLMC	COS	3134G9WB9	\$ -	\$ -	\$ 2,050,112	\$ 2,053,909
01/11/19	01/11/16	CD	COB	3851-11575564	\$ 3,042,851	\$ 3,042,851	\$ 3,052,838	\$ 3,052,838
02/22/19	02/22/16	FFCB	CS	3133EFYS0	\$ 1,001,228	\$ 1,001,266	\$ 1,004,029	\$ 1,002,257
02/27/19	01/29/16	FNMA	CS	3136FTP37	\$ 1,018,601	\$ 1,020,449	\$ 1,023,585	\$ 1,023,383
03/29/19	03/29/16	FFCB	CS	3133EFV38	\$ 2,000,137	\$ 2,000,096	\$ 2,006,233	\$ 2,003,556
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	\$ 1,000,067	\$ 1,000,476	\$ 1,003,042	\$ 1,001,919
04/02/19	01/29/16	FFCB	CS	3133ECKP8	\$ 1,005,247	\$ 1,002,420	\$ 1,002,272	\$ 1,009,098
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	\$ 1,000,309	\$ 1,003,926	\$ 1,003,051	\$ 1,008,497
04/22/19	04/22/15	FFCB-called	COM	3133EEZA1	\$ 1,006,336	\$ 1,000,246	\$ -	\$ -
04/22/19	04/22/15	FFCB-called	CS	3133EEZA1	\$ 1,006,336	\$ 1,000,246	\$ -	\$ -
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	\$ -	\$ -	\$ 1,001,753	\$ 1,004,273
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	\$ -	\$ -	\$ 1,001,447	\$ 1,001,421
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	\$ -	\$ -	\$ 1,001,752	\$ 1,001,421
05/24/19	05/29/15	FNMA-called	GS	3136G2JV0	\$ 2,010,220	\$ 2,002,594	\$ -	\$ -
06/14/19	02/01/16	FHLB	COM	31337REE5	\$ 2,041,929	\$ 2,039,766	\$ 2,031,147	\$ 2,045,266
06/27/19	06/27/16	FFCB	WF	3133EGGS8	\$ -	\$ -	\$ 1,500,148	\$ 1,500,794
08/01/19	11/04/15	FHLMC	CS	3137EADK2	\$ 1,496,553	\$ 1,512,173	\$ 1,501,440	\$ 1,518,402
08/26/19	02/26/16	FNMA	CS	3136G2YB7	\$ 1,001,266	\$ 1,000,481	\$ 1,004,486	\$ 1,000,508
08/26/19	02/26/16	FNMA	WF	3136G2YB7	\$ 1,001,266	\$ 1,000,481	\$ 1,004,486	\$ 1,000,508
09/09/19	09/11/15	FFCB	WF	3133EFCG0	\$ 1,000,835	\$ 1,003,987	\$ 1,004,617	\$ 1,002,164
09/25/19	10/14/15	FHLB	CS	3130A6GD3	\$ 1,508,844	\$ 1,508,104	\$ 1,513,724	\$ 1,508,907
10/15/19	10/15/15	FNMA	CS	3136G2NA1	\$ 1,006,817	\$ 1,000,228	\$ 1,002,972	\$ 1,000,100
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,005,398	\$ 1,003,408	\$ 1,002,219	\$ 1,010,560
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 929,786	\$ 927,001	\$ 933,167	\$ 927,069
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ -	\$ -	\$ 1,001,256	\$ 1,003,525
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ -	\$ -	\$ 1,000,000	\$ 1,001,361
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,503,621	\$ 1,503,684	\$ 1,509,176	\$ 1,504,677
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 998,831	\$ 1,004,830	\$ 1,001,604
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 1,000,099	\$ 1,003,671	\$ 1,001,833
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 1,000,099	\$ 1,003,671	\$ 1,001,633
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ -	\$ -	\$ 1,001,684	\$ 1,002,907
05/27/20	05/27/15	FNMA-called	WF	3136G2JX6	\$ 1,005,809	\$ 1,001,870	\$ 1,000,039	\$ 1,001,726
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ -	\$ -	\$ 1,000,039	\$ 1,001,726
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ -	\$ -	\$ 1,002,379	\$ 1,001,563
11/09/20	11/09/15	FFCB	CS	3133EFNM5	\$ 1,006,995	\$ 1,001,250	\$ 1,003,135	\$ 1,002,831
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ -	\$ -	\$ 1,000,000	\$ 999,913
06/30/21	06/30/16	FNMA	WF	3136G3ED5	\$ -	\$ -	\$ 1,000,000	\$ 999,913
					\$88,608,114	\$88,539,980	\$ 94,257,082	\$94,256,521

Agencies	\$53,625,271	\$53,560,363	\$	59,190,026	\$59,193,332
Municipal Bonds	\$ 1,541,239	\$ 1,538,016	\$	1,544,312	\$ 1,540,445
Certificates of Deposit	\$33,441,604	\$33,441,604	\$	33,522,744	\$33,522,744

ANB	American National Bank	FP	First Public
BC	Benchmark Securities	GS	Gilford Securities
BOA	Bank of America	LB	Legacy Bank
CB	Cathay Bank	SWS	Southwest Securities
CS	Coastal Securities	TSB	Texas Security Bank
COB	Comerica Bank	VP	View Point Bank
COM	Comerica Securities	WF	Wells Fargo
FES	First Empire Securities	ZB	Zions Natl Bank

Note: Addition differences due to rounding