CITY OF ALLEN
Investment Report
April 01, 2017 to June 30, 2017

Summary of Investments by Type

Type	Value of all Investments 3/31/17 Book	Value of all Investments 3/31/17 Market	Value of all Investments 6/30/17 Book	Value of all Investments 6/30/17 Market
Government Agencies	$ 66,210,011	$ 65,635,799	$ 66,186,950	$ 65,628,744
LGIP (TexPool, TexSTAR, Texas Class)	74,540,213	74,540,213	65,925,577	65,925,577
Certificates of Deposit	34,768,136	34,769,336	31,271,767	31,266,931
Municipal Bonds	993,799	991,790	995,487	993,140
TOTAL	**$ 176,512,159**	**$ 175,937,137**	**$ 164,379,781**	**$ 163,814,392**

Summary of Total Investment Book Value by Fund Group

	3/31/17	**6/30/17**
General Fund	$ 49,303,235	$ 37,332,186
Enterprise Funds	24,676,517	23,645,518
Capital Projects Funds	32,466,469	33,369,899
Debt Service Funds	12,781,671	13,657,609
Special Revenue Funds	39,303,337	37,708,077
Internal Service Funds	16,370,128	16,984,855
Trust and Agency Funds	1,610,803	1,681,637
TOTAL	**$ 176,512,159**	**$ 164,379,781**

Note: Addition differences due to rounding.

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

					Value at 3/31/17		Value at 6/30/17	
Maturity Date	Purchase Date	Type	Broker	CUSIP	Book	Market	Book	Market
04/03/17	04/02/14	CD	COB	3851-11575978	$ 1,542,125	$ 1,542,125	$ -	$ -
04/09/17	04/09/15	CD	TSB	11999	$ 2,029,260	$ 2,029,260	$ -	$ -
07/03/17	04/05/16	CD	COB	3851-11575960	$ 1,017,218	$ 1,017,218	$ 1,018,747	$ 1,018,747
07/30/17	07/30/14	CD	ANB	9631730	$ 1,533,534	$ 1,533,534	$ 1,536,678	$ 1,536,678
08/09/17	05/09/13	FFCB	FES	3133ECP24	$ 1,000,607	$ 999,032	$ 1,002,312	$ 999,528
08/14/17	08/13/15	CD	COB	3851-11577974	$ 2,533,025	$ 2,533,025	$ 2,538,023	$ 2,538,023
09/29/17	02/10/14	FHLMC	GS	3137EADL0	$ 999,615	$ 1,000,223	$ 1,002,060	$ 999,765
10/09/17	07/08/15	CD	COB	3851-11577560	$ 2,535,844	$ 2,535,844	$ 2,540,964	$ 2,540,964
10/26/17	10/26/15	FHLB	COM	3130A6LZ8	$ 1,002,574	$ 998,047	$ 1,000,971	$ 998,493
11/13/17	08/13/15	CD	COB	3851-11578014	$ 2,537,858	$ 2,537,858	$ 2,543,588	$ 2,543,588
11/28/17	05/28/13	FNMA	CS	3136G1M55	$ 1,002,266	$ 999,099	$ 1,000,214	$ 998,384
02/15/18	11/18/15	BONDS	COM	463813ZV0	$ 993,799	$ 991,790	$ 995,487	$ 993,140
03/09/18	11/04/15	FHLB	CS	313378A43	$ 1,012,607	$ 1,002,294	$ 1,016,181	$ 1,001,001
03/14/18	01/29/16	FFCB	CS	3133EFSG3	$ 1,502,940	$ 1,500,534	$ 1,506,359	$ 1,498,608
03/29/18	03/29/16	FHLB	CS	3130A7MB8	$ 1,499,877	$ 1,497,734	$ 1,503,534	$ 1,497,570
04/09/18	07/08/15	CD	COB	3851-11577552	$ 2,546,085	$ 2,546,085	$ 2,552,668	$ 2,552,668
04/18/18	04/27/16	FFCB	COM	3133EF3B1	$ 1,003,444	$ 995,914	$ 1,001,561	$ 996,034
05/11/18	05/11/15	CD	COB	3851-11473455	$ 3,099,214	$ 3,099,214	$ 3,108,084	$ 3,108,084
05/18/18	05/18/16	FHLB	WF	3130A7VW2	$ 1,003,575	$ 997,696	$ 1,001,014	$ 997,716
06/06/18	08/07/15	FNMA	COM	3136G06F3	$ 1,002,875	$ 994,474	$ 1,000,336	$ 997,610
07/13/18	07/13/16	FNMA	CS	3135G0M42	$ 1,001,862	$ 996,349	$ 1,004,056	$ 995,482
07/27/18	11/04/15	FHLMC	CS	3134G73Q2	$ 1,000,693	$ 994,085	$ 1,003,150	$ 994,214
08/13/18	08/13/15	CD	COB	3851-11578006	$ 5,103,101	$ 5,103,101	$ 5,118,707	$ 5,118,707
10/26/18	10/29/15	FNMA	CS	3136G2RD1	$ 1,004,179	$ 1,000,069	$ 1,001,564	$ 998,799
10/29/18	10/29/15	FFCB	CS	3133EFLY1	$ 1,003,734	$ 995,846	$ 1,001,349	$ 994,494
11/02/18	11/02/15	FFCB	COM	3133EFMA2	$ 998,911	$ 993,397	$ 996,296	$ 993,212
12/28/18	06/28/16	FHLMC	COS	3134G9WB9	$ 2,055,074	$ 2,033,770	$ 2,049,820	$ 2,034,859
01/11/19	01/11/16	CD	COB	3851-11575564	$ 3,083,247	$ 3,083,247	$ 3,093,234	$ 3,093,234
01/20/19	01/20/17	CD	TSB	11974	$ 3,139,367	$ 3,139,367	$ 3,145,860	$ 3,145,860
02/01/19	02/01/17	CD	FES	949763EK8	$ 250,340	$ 250,894	$ 250,308	$ 250,167
02/01/19	02/01/17	CD	FES	140420V23	$ 248,612	$ 248,651	$ 249,519	$ 247,970
02/04/19	02/02/17	CD	FES	02006LW41	$ 248,601	$ 248,640	$ 249,508	$ 247,962
02/22/19	02/22/16	FFCB	CS	3133EFYS0	$ 1,001,060	$ 994,921	$ 1,003,861	$ 993,485
02/27/19	01/29/16	FNMA	CS	3136FTP37	$ 1,021,961	$ 1,005,948	$ 1,026,945	$ 1,002,805
03/29/19	03/29/16	FFCB	CS	3133EFV38	$ 1,999,795	$ 1,994,782	$ 2,005,890	$ 1,990,416
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	$ 999,900	$ 993,868	$ 1,002,875	$ 993,057
04/02/19	01/29/16	FFCB	CS	3133ECKP8	$ 1,005,279	$ 996,859	$ 1,002,304	$ 995,400
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	$ 1,005,023	$ 995,161	$ 1,002,140	$ 995,507
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	$ 1,004,178	$ 990,713	$ 1,001,616	$ 990,002
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	$ 1,004,356	$ 992,357	$ 1,001,282	$ 991,562
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	$ 1,004,356	$ 992,357	$ 1,001,282	$ 991,562
06/14/19	02/01/16	FHLB	COM	313379EE5	$ 2,031,547	$ 2,008,816	$ 2,020,765	$ 2,006,798
06/27/19	06/27/16	FFCB	WF	3133EGGS8	$ 1,504,512	$ 1,489,242	$ 1,499,901	$ 1,488,560
07/19/19	07/19/16	FNMA	CS	3136G3VN2	$ 1,503,570	$ 1,477,140	$ 1,508,142	$ 1,476,825
08/01/19	11/04/15	FHLMC	CS	3137EADK2	$ 1,497,569	$ 1,494,483	$ 1,502,455	$ 1,494,012
08/26/19	02/26/16	FNMA	CS	3136G2YB7	$ 1,001,091	$ 992,272	$ 1,004,310	$ 991,144
08/26/19	02/26/16	FNMA	WF	3136G2YB7	$ 1,001,091	$ 992,272	$ 1,004,310	$ 991,144
09/25/19	10/14/15	FHLB	CS	3130A6GD3	$ 1,506,082	$ 1,498,383	$ 1,510,962	$ 1,496,099
10/22/19	10/22/15	FFCB	COM	3133EFLA3	$ 1,005,220	$ 993,123	$ 1,002,041	$ 992,612
11/25/19	11/25/15	FNMA	CS	3136G2SU2	$ 929,587	$ 922,318	$ 926,030	$ 922,815
11/26/19	05/26/16	FNMA	CS	3136G3LV5	$ 1,004,518	$ 991,372	$ 1,001,056	$ 992,341
11/29/19	11/29/16	FNMA	LT	3135G0R96	$ 1,001,844	$ 989,187	$ 998,898	$ 990,561
12/20/19	12/20/16	FHLB	CS	3130AABA5	$ 1,004,068	$ 998,145	$ 1,000,302	$ 998,047
12/27/19	12/27/16	FFCB	CS	3133EG2M6	$ 1,004,378	$ 1,000,385	$ 1,000,023	$ 1,000,257
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	$ 1,002,921	$ 986,714	$ 999,828	$ 993,253
01/09/20	01/09/17	CD	ANB	9625880	$ 3,071,992	$ 3,071,992	$ 3,076,106	$ 3,076,106
01/27/20	02/03/17	FNMA	CS	3136G4KR3	$ 3,008,609	$ 2,995,773	$ 3,020,572	$ 2,995,314
02/03/20	02/01/17	CD	FES	2546722S6	$ 248,713	$ 249,282	$ 249,772	$ 248,172
02/03/20	02/03/16	FFCB	CS	3133EFXM4	$ 1,503,293	$ 1,488,375	$ 1,508,848	$ 1,489,313
02/24/20	02/24/16	FFCB	COM	3133EFZT7	$ 1,001,217	$ 992,641	$ 1,004,628	$ 992,326
02/28/20	02/28/17	FNMA	COM	3136G4LV3	$ 1,001,364	$ 1,000,177	$ 1,005,458	$ 1,000,065
03/30/20	03/30/16	FFCB	COM	3133EFV20	$ 999,786	$ 994,301	$ 1,003,457	$ 992,054
03/30/20	03/30/16	FFCB	WF	3133EFV20	$ 999,786	$ 994,301	$ 1,003,457	$ 992,054

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/17 Book	Value at 3/31/17 Market	Value at 6/30/17 Book	Value at 6/30/17 Market
04/17/20	02/07/17	FFCB	COM	3133EG4D4	$ 2,007,134	$ 1,996,324	$ 2,007,075	$ 1,996,610
05/19/20	05/19/16	FHLB	COM	3130A7VV4	$ 1,005,313	$ 985,771	$ 1,001,468	$ 986,850
06/29/20	06/29/16	FFCB	WF	3133EGHP3	$ 1,003,475	$ 988,889	$ 999,835	$ 989,675
06/29/20	06/29/16	FFCB	CS	3133EGHP3	$ 1,003,475	$ 988,889	$ 999,835	$ 989,675
04/13/21	04/20/16	FHLB	COM	3130A7Q81	$ 1,006,760	$ 978,867	$ 1,002,981	$ 982,189
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,003,829	$ 991,756	$ 999,772	$ 994,528
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,003,829	$ 991,756	$ 999,772	$ 994,528
11/26/21	11/28/16	FHLB	FES	3130AA2K3	$ 1,508,588	$ 1,464,488	$ 1,502,194	$ 1,469,931
12/20/21	12/20/16	FHLB	CS	3130AAGR3	$ 1,005,642	$ 997,841	$ 1,000,413	$ 994,737
12/20/21	12/20/16	FHLB	COM	3130AAGR3	$ 1,005,642	$ 997,841	$ 1,000,413	$ 994,737
02/01/22	02/01/17	FHLB	FES	3130AAR67	$ 1,003,532	$ 998,428	$ 1,008,772	$ 1,000,127
					$101,971,946	**$101,396,925**	**$ 98,454,204**	**$ 97,888,815**

Agencies	$ 66,210,011	$ 65,635,799	$ 66,186,950	$ 65,628,744
Municipal Bonds	$ 993,799	$ 991,790	$ 995,487	$ 993,140
Certificates of Deposit	$ 34,768,136	$ 34,769,336	$ 31,271,767	$ 31,266,931

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/ FTN Financial	TSB	Texs 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.