CITY OF ALLEN
Investment Report
October 1, 2017 to December 31, 2017

Summary of Investments by Type

Type	Value of all Investments 9/30/17 Book	Value of all Investments 9/30/17 Market	Value of all Investments 12/31/17 Book	Value of all Investments 12/31/17 Market
Government Agencies	$ 71,069,359	$ 70,584,318	$ 74,069,342	$ 73,215,771
LGIP (TexPool, TexSTAR, Texas Class)	41,323,565	41,323,565	54,860,377	54,860,377
Money Markets	3,579	3,579	14,625	14,625
Certificates of Deposit	32,921,136	32,923,349	29,861,074	29,802,605
Municipal Bonds	984,450	996,710	984,450	998,060
TOTAL	**$ 146,302,089**	**$ 145,831,522**	**$ 159,789,868**	**$ 158,891,438**

Summary of Total Investment Book Value by Fund Group

	9/30/17	**12/31/17**
General Fund	$ 22,578,275	$ 38,682,291
Enterprise Funds	26,493,396	30,475,070
Capital Projects Funds	42,546,578	39,308,503
Debt Service Funds	1,330,768	1,923,915
Special Revenue Funds	35,001,430	32,222,865
Internal Service Funds	16,443,038	15,415,742
Trust and Agency Funds	1,908,605	1,761,482
TOTAL	**$ 146,302,089**	**$ 159,789,868**

Note: Addition differences due to rounding.

City of Allen
Government Agencies, Municipal Bonds, and Certificates of Deposit

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 9/30/17 Book	Value at 9/30/17 Market	Value at 12/31/17 Book	Value at 12/31/17 Market
10/09/17	07/08/15	CD	COB	3851-11577560	$ 2,545,969	$ 2,545,969	$ -	$ -
10/26/17	10/26/15	FHLB	COM	3130A6LZ8	$ 1,000,017	$ 999,733	$ -	$ -
11/13/17	08/13/15	CD	COB	3851-11578014	$ 2,549,460	$ 2,549,460	$ -	$ -
11/28/17	05/28/13	FNMA	CS	3136G1M55	$ 1,000,000	$ 999,324	$ -	$ -
02/15/18	11/18/15	BONDS	COM	463813ZV0	$ 984,450	$ 996,710	$ 984,450	$ 998,060
03/09/18	11/04/15	FHLB	CS	313378A43	$ 1,012,872	$ 1,000,873	$ 1,012,872	$ 1,000,072
03/14/18	01/29/16	FFCB	CS	3133EFSG3	$ 1,507,354	$ 1,498,967	$ 1,507,354	$ 1,499,549
03/29/18	03/29/16	FHLB	CS	3130A7MB8	$ 1,500,000	$ 1,498,224	$ 1,500,000	$ 1,498,571
04/09/18	07/08/15	CD	COB	3851-11577552	$ 2,559,251	$ 2,559,251	$ 2,566,148	$ 2,566,148
04/18/18	04/27/16	FFCB	COM	3133EF3B1	$ 1,000,313	$ 997,428	$ 1,000,313	$ 997,822
05/11/18	05/11/15	CD	COB	3851-11473455	$ 3,117,615	$ 3,117,615	$ 3,126,952	$ 3,126,952
05/18/18	05/18/16	FHLB	WF	3130A7VW2	$ 1,000,000	$ 998,464	$ 1,000,000	$ 998,024
06/06/18	08/07/15	FNMA	COM	3136G06F3	$ 1,000,529	$ 998,132	$ 1,000,529	$ 997,710
07/13/18	07/13/16	FNMA	CS	3135G0M42	$ 1,000,000	$ 996,682	$ 1,000,000	$ 996,125
07/27/18	11/04/15	FHLMC	CS	3134G73Q2	$ 999,194	$ 997,094	$ 999,194	$ 995,878
08/13/18	08/13/15	CD	COB	3851-11578006	$ 5,135,159	$ 5,135,159	$ 5,151,564	$ 5,151,564
10/26/18	10/29/15	FNMA	CS	3136G2RD1	$ 1,000,000	$ 998,264	$ 1,000,000	$ 993,919
10/29/18	10/29/15	FFCB	CS	3133EFLY1	$ 1,000,000	$ 993,990	$ 1,000,000	$ 993,333
11/02/18	11/02/15	FFCB	COM	3133EFMA2	$ 1,000,000	$ 993,643	$ 1,000,000	$ 993,652
12/28/18	06/28/16	FHLMC	CS	3134G9WB9	$ 2,050,000	$ 2,037,522	$ 2,050,000	$ 2,034,002
01/11/19	01/11/16	CD	COB	3851-11575564	$ 3,102,836	$ 3,102,836	$ 3,113,291	$ 3,113,291
01/20/19	01/20/17	CD	TSB	11974	$ 3,154,382	$ 3,154,382	$ 3,165,481	$ 3,165,481
02/01/19	02/01/17	CD	FES	949763EK8	$ 250,000	$ 249,919	$ 250,000	$ 249,428
02/01/19	02/01/17	CD	FES	140420V23	$ 248,000	$ 247,753	$ 248,000	$ 247,298
02/04/19	02/02/17	CD	FES	02006LW41	$ 248,000	$ 247,747	$ 248,000	$ 247,287
02/22/19	02/22/16	FFCB	CS	3133EFYS0	$ 1,000,000	$ 992,458	$ 1,000,000	$ 989,552
02/27/19	01/29/16	FNMA	CS	3136FTP37	$ 1,023,529	$ 1,002,333	$ 1,023,529	$ 998,472
03/29/19	03/29/16	FFCB	CS	3133EFV38	$ 2,000,000	$ 1,990,386	$ 2,000,000	$ 1,984,398
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	$ 1,000,000	$ 995,139	$ 1,000,000	$ 992,489
04/02/19	01/29/16	FFCB	CS	3133ECKP8	$ 1,003,210	$ 995,053	$ 1,003,210	$ 991,768
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	$ 1,000,094	$ 994,921	$ 1,000,094	$ 990,847
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	$ 1,000,000	$ 991,104	$ 1,000,000	$ 988,485
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	$ 1,000,000	$ 993,562	$ 1,000,000	$ 991,098
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	$ 1,000,000	$ 993,562	$ 1,000,000	$ 991,098
06/14/19	02/01/16	FHLB	COM	313379EE5	$ 2,038,243	$ 2,003,304	$ 2,038,243	$ 1,992,032
06/27/19	06/27/16	FFCB	WF	3133EGGS8	$ 1,500,000	$ 1,488,656	$ 1,500,000	$ 1,482,024
07/19/19	07/19/16	FNMA	CS	3136G3VN2	$ 1,500,000	$ 1,477,619	$ 1,500,000	$ 1,472,133
08/01/19	11/04/15	FHLMC	CS	3137EADK2	$ 1,497,857	$ 1,492,875	$ 1,497,857	$ 1,485,329
08/26/19	02/26/16	FNMA	CS	3136G2YB7	$ 1,000,000	$ 990,795	$ 1,000,000	$ 985,738
08/26/19	02/26/16	FNMA	WF	3136G2YB7	$ 1,000,000	$ 990,795	$ 1,000,000	$ 985,738
09/25/19	10/14/15	FHLB	CS	3130A6GD3	$ 1,510,938	$ 1,494,444	$ 1,510,938	$ 1,487,552
10/22/19	10/22/15	FFCB	COM	3133EFLA3	$ 1,000,000	$ 993,222	$ 1,000,000	$ 987,445
11/25/19	11/25/15	FNMA	CS	3136G2SU2	$ 925,000	$ 921,643	$ 925,000	$ 915,364
11/26/19	05/26/16	FNMA	CS	3136G3LV5	$ 1,000,000	$ 993,272	$ 1,000,000	$ 989,105
11/29/19	11/29/16	FNMA	LT	3135G0R96	$ 998,000	$ 989,982	$ 998,000	$ 985,314
12/20/19	12/20/16	FHLB	CS	3130AABA5	$ 1,000,000	$ 996,531	$ 1,000,000	$ 990,574
12/27/19	12/27/16	FFCB	CS	3133EG2M6	$ 1,000,000	$ 998,034	$ 1,000,000	$ 990,975
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	$ 1,000,000	$ 991,896	$ 1,000,000	$ 984,441
02/03/20	02/03/16	FFCB	CS	3133EFXM4	$ 1,500,000	$ 1,488,741	$ 1,500,000	$ 1,478,483
02/03/20	02/01/17	CD	FES	2546722S6	$ 248,000	$ 247,873	$ 248,000	$ 246,578
02/24/20	02/24/16	FFCB	COM	3133EFZT7	$ 1,000,000	$ 993,402	$ 1,000,000	$ 986,306
02/28/20	02/28/17	FNMA	COM	3136G4LV3	$ 1,000,000	$ 1,000,102	$ 1,000,000	$ 992,658
03/30/20	03/30/16	FFCB	COM	3133EFV20	$ 1,000,000	$ 992,229	$ 1,000,000	$ 986,233
03/30/20	03/30/16	FFCB	WF	3133EFV20	$ 1,000,000	$ 992,229	$ 1,000,000	$ 986,233
04/17/20	02/07/17	FFCB	COM	3133EG4D4	$ 2,001,922	$ 1,995,866	$ 2,001,922	$ 1,980,610
05/19/20	05/19/16	FHLB	COM	3130A7VV4	$ 1,000,000	$ 987,345	$ 1,000,000	$ 980,917
06/29/20	06/29/16	FFCB	WF	3133EGHP3	$ 1,000,000	$ 989,949	$ 1,000,000	$ 983,504
06/29/20	06/29/16	FFCB	CS	3133EGHP3	$ 1,000,000	$ 989,949	$ 1,000,000	$ 983,504

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 9/30/2017 Book	Value at 9/30/2017 Market	Value at 9/30/2017 Book	Value at 9/30/2017 Market
07/28/20	07/28/17	CD	FNC	63861NAJ4	$ 245,000	$ 244,517	$ 245,000	$ 243,077
07/28/20	07/28/17	CD	FNC	87270LAE3	$ 245,000	$ 244,517	$ 245,000	$ 243,082
07/28/20	07/28/17	CD	LT	60050001930	$ 1,504,717	$ 1,504,717	$ 1,511,668	$ 1,511,668
07/31/20	07/31/17	CD	FNC	88283MBB9	$ 245,000	$ 244,843	$ 245,000	$ 243,371
08/03/20	08/02/17	CD	FNC	92937CFV5	$ 245,000	$ 244,831	$ 245,000	$ 243,361
08/22/20	01/09/17	CD	ANB	9625880	$ 3,076,574	$ 3,076,574	$ 3,083,469	$ 3,083,469
09/28/20	09/28/17	CD	FNC	947547JR7	$ 245,000	$ 245,532	$ 245,000	$ 244,074
09/29/20	09/29/17	CD	FNC	66476QBZ0	$ 245,000	$ 245,527	$ 245,000	$ 244,076
10/05/20	10/05/17	CD	FNC	51506VCH4	$ -	$ -	$ 245,000	$ 243,395
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	$ -	$ -	$ 2,000,000	$ 1,992,682
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	$ -	$ -	$ 1,000,000	$ 996,526
02/16/21	08/16/17	FNMA	FES	3136G4NR0	$ 1,500,000	$ 1,494,651	$ 1,500,000	$ 1,481,324
03/15/21	09/14/17	FHLB	LT	3130AC6V1	$ 1,000,000	$ 994,617	$ 1,000,000	$ 985,697
04/13/21	04/20/16	FHLB	COM	3130A7Q81	$ 1,000,288	$ 982,072	$ 1,000,288	$ 974,583
05/28/21	08/28/17	FHLMC	WF	3134GBC75	$ 1,000,000	$ 996,380	$ 1,000,000	$ 991,875
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 993,506	$ 1,000,000	$ 985,558
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 993,506	$ 1,000,000	$ 985,558
07/26/21	07/26/17	CD	FNC	40434YMK0	$ 245,000	$ 246,541	$ 245,000	$ 244,307
07/28/21	07/28/17	CD	FNC	29266N5U7	$ 245,000	$ 245,316	$ 245,000	$ 243,025
07/28/21	07/28/17	CD	FNC	48126YDA8	$ 245,000	$ 245,326	$ 245,000	$ 243,038
07/28/21	07/28/17	CD	LT	60050001931	$ 1,504,973	$ 1,504,973	$ 1,512,301	$ 1,512,301
08/06/21	08/07/17	CD	FNC	5840DAB7	$ 245,000	$ 245,304	$ 245,000	$ 242,996
10/06/21	10/06/17	CD	FNC	633368EL5	$ -	$ -	$ 245,000	$ 242,795
10/13/21	10/13/17	CD	FNC	55266CWZ5	$ -	$ -	$ 245,000	$ 242,758
10/13/21	10/13/17	CD	FNC	85641PDQ0	$ -	$ -	$ 245,000	$ 242,768
11/26/21	11/28/16	FHLB	FES	3130AA2K3	$ 1,500,000	$ 1,469,328	$ 1,500,000	$ 1,457,384
12/20/21	12/20/16	FHLB	CS	3130AAGR3	$ 1,000,000	$ 993,554	$ 1,000,000	$ 987,046
12/20/21	12/20/16	FHLB	COM	3130AAGR3	$ 1,000,000	$ 993,554	$ 1,000,000	$ 987,046
02/01/22	02/01/17	FHLB	FES	3130AAR67	$ 1,000,000	$ 999,506	$ 1,000,000	$ 989,914
07/25/22	07/25/17	CD	FNC	20033AUY0	$ 245,000	$ 245,223	$ 245,000	$ 243,319
07/26/22	07/26/17	CD	FNC	38148PLT2	$ 245,000	$ 245,208	$ 245,000	$ 243,317
07/26/22	07/26/17	CD	FNC	14042RGS4	$ 245,000	$ 245,208	$ 245,000	$ 243,317
07/26/22	07/26/17	CD	FNC	06740KKR7	$ 245,000	$ 245,767	$ 245,000	$ 243,846
07/28/22	08/14/17	CD	FES	86789VUK1	$ 246,201	$ 245,462	$ 246,201	$ 243,736
08/15/22	08/15/17	FHLB	FTN	3130ABX68	$ 2,000,000	$ 1,992,364	$ 2,000,000	$ 1,971,128
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	$ 2,000,000	$ 1,990,432	$ 2,000,000	$ 1,977,262
08/24/22	08/24/17	FHLB	FES	3130ABWU6	$ 1,500,000	$ 1,485,138	$ 1,500,000	$ 1,469,673
09/15/22	09/15/17	FHLB	LT	3130ACA38	$ 1,000,000	$ 995,974	$ 1,000,000	$ 985,199
10/12/22	10/12/17	CD	FNC	62384RAB2	$ -	$ -	$ 245,000	$ 243,219
10/14/22	10/13/17	CD	FNC	61765QDT3	$ -	$ -	$ 245,000	$ 231,317
10/18/22	10/18/17	CD	FNC	08173QBX3	$ -	$ -	$ 245,000	$ 241,519
10/26/22	10/26/17	CD	FNC	12325EHX3	$ -	$ -	$ 245,000	$ 241,430
11/28/22	11/28/17	FHLMC	FES	3134GBY22	$ -	$ -	$ 1,000,000	$ 994,285
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	$ -	$ -	$ 1,000,000	$ 993,958
					$ 104,974,945	**$ 104,504,378**	**$ 104,914,866**	**$ 104,016,436**

Agencies	$ 71,069,359	$ 70,584,318	$ 74,069,342	$ 73,215,771
Municipal Bonds	$ 984,450	$ 996,710	$ 984,450	$ 998,060
Certificates of Deposit	$ 32,921,136	$ 32,923,349	$ 29,861,074	$ 29,802,605

ANB	American National Bank	FTN	FTN Financial
COB	Comerica Bank	GS	Gilford Securities
COM	Comerica Securities	LT	Ladenburg Thalmann & Co.
CS	Coastal Securities	LTB	Legacy Texas Bank
FES	First Empire Securities	TSB	Texas Security Bank
FNC	Financial Northeastern	WF	Wells Fargo
FP	First Public		

Note: Addition differences due to rounding.