

CITY OF ALLEN
Investment Report
March 31, 2018 to June 30, 2018

Summary of Investments by Type

Type	Value of all Investments 3/31/18		Value of all Investments 06/30/2018	
	Book	Market	Book	Market
Government Agencies	\$ 78,549,116	\$ 77,382,693	\$ 78,660,387	\$ 77,444,359
LGIP (TexPool, TexSTAR, Texas Class)	54,508,966	54,508,966	41,491,553	41,491,553
Money Markets	4,996	4,996	12,183	12,183
Certificates of Deposit	35,155,049	34,993,128	31,975,765	31,717,609
Commercial Paper	981,810	1,000,000	981,810	988,391
Municipal Bonds	-	-	2,202,142	2,205,783
TOTAL	\$ 169,199,936	\$ 167,889,782	\$ 155,323,840	\$ 153,859,878

Summary of Total Investment Book Value by Fund Group

	3/31/18	6/30/18
General Fund	\$ 46,849,127	\$ 37,426,991
Enterprise Funds	26,625,213	25,183,515
Capital Projects Funds	38,881,052	36,536,255
Debt Service Funds	13,605,663	13,573,329
Special Revenue Funds	26,391,282	26,102,934
Internal Service Funds	15,332,976	15,033,717
Trust and Agency Funds	1,514,623	1,467,099
TOTAL	\$ 169,199,936	\$ 155,323,840

Note: Addition differences due to rounding.

City of Allen

Government Agencies, Municipal Bonds, Commercial Paper and Certificates of Deposit

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2018		Value at 6/30/2018	
					Book	Market	Book	Market
04/09/18	07/08/15	CD	COB	3851-11577552	\$ 2,572,988	\$ 2,572,988	\$ -	\$ -
04/18/18	04/27/16	FFCB	COM	3133EF3B1	\$ 1,000,313	\$ 999,688	\$ -	\$ -
05/11/18	05/11/15	CD	COB	3851-11473455	\$ 3,136,213	\$ 3,136,213	\$ -	\$ -
05/18/18	05/18/16	FHLB	WF	3130A7VW2	\$ 1,000,000	\$ 999,063	\$ -	\$ -
06/06/18	08/07/15	FNMA	COM	3136G06F3	\$ 1,000,529	\$ 998,750	\$ -	\$ -
07/13/18	07/13/16	FNMA	CS	3135G0M42	\$ 1,000,000	\$ 997,500	\$ 1,000,000	\$ 999,697
07/27/18	11/04/15	FHLMC	CS	3134G73Q2	\$ 999,194	\$ 997,192	\$ 999,818	\$ 999,364
08/13/18	08/13/15	CD	COB	3851-11578006	\$ 5,167,840	\$ 5,167,840	\$ 5,184,531	\$ 5,184,531
10/26/18	10/29/15	FNMA	CS	3136G2RD1	\$ 1,000,000	\$ 994,375	\$ 1,000,000	\$ 996,662
10/29/18	10/29/15	FFCB	CS	3133EFLY1	\$ 1,000,000	\$ 994,375	\$ 1,000,000	\$ 996,343
11/02/18	11/02/15	FFCB	COM	3133EFMA2	\$ 1,000,000	\$ 994,688	\$ 1,000,000	\$ 996,230
12/17/18	03/22/18	CP	COM	46640QMHI	\$ 981,810	\$ 1,000,000	\$ 981,810	\$ 988,391
12/28/18	06/28/16	FHLMC	CS	3134G9WB9	\$ 2,050,000	\$ 2,034,176	\$ 2,050,000	\$ 2,038,725
01/11/19	01/11/16	CD	COB	3851-11575564	\$ 3,123,666	\$ 3,123,666	\$ 3,134,307	\$ 3,134,307
01/20/19	01/20/17	CD	TSB	11974	\$ 3,176,618	\$ 3,176,618	\$ 3,187,552	\$ 3,187,552
02/01/19	02/01/17	CD	FES	949763EK8	\$ 250,000	\$ 249,105	\$ 250,000	\$ 249,082
02/01/19	02/01/17	CD	FES	140420V23	\$ 248,000	\$ 247,004	\$ 248,000	\$ 247,015
02/04/19	02/02/17	CD	FES	02006LW41	\$ 248,000	\$ 246,985	\$ 248,000	\$ 246,994
02/22/19	02/22/16	FFCB	CS	3133EFYS0	\$ 1,000,000	\$ 991,250	\$ 1,000,000	\$ 992,599
02/27/19	01/29/16	FNMA	CS	3136FTP37	\$ 1,023,529	\$ 995,625	\$ 1,004,696	\$ 995,868
03/29/19	03/29/16	FFCB	CS	3133EFV38	\$ 2,000,000	\$ 1,982,500	\$ 2,000,000	\$ 1,984,042
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	\$ 1,000,000	\$ 990,455	\$ 1,000,000	\$ 992,324
04/02/19	01/29/16	FFCB	CS	3133ECKP8	\$ 1,003,210	\$ 990,625	\$ 999,821	\$ 991,744
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	\$ 1,000,094	\$ 989,349	\$ 1,000,000	\$ 990,781
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	\$ 1,000,000	\$ 988,750	\$ 1,000,000	\$ 989,405
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	\$ 1,000,000	\$ 989,004	\$ 1,000,000	\$ 990,087
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	\$ 1,000,000	\$ 989,004	\$ 1,000,000	\$ 990,087
06/14/19	02/01/16	FHLB	COM	313379EE5	\$ 2,038,243	\$ 1,986,830	\$ 2,009,714	\$ 1,985,484
06/27/19	06/27/16	FFCB	WF	3133EGGS8	\$ 1,500,000	\$ 1,481,250	\$ 1,500,000	\$ 1,482,209
07/19/19	07/19/16	FNMA	CS	3136G3VN2	\$ 1,500,000	\$ 1,481,719	\$ 1,500,000	\$ 1,481,846
08/01/19	11/04/15	FHLMC	CS	3137EADK2	\$ 1,497,857	\$ 1,480,635	\$ 1,497,380	\$ 1,481,210
08/26/19	02/26/16	FNMA	CS	3136G2YB7	\$ 1,000,000	\$ 987,500	\$ 1,000,000	\$ 987,374
08/26/19	02/26/16	FNMA	WF	3136G2YB7	\$ 1,000,000	\$ 987,500	\$ 1,000,000	\$ 987,374
09/25/19	10/14/15	FHLB	CS	3130A6GD3	\$ 1,510,938	\$ 1,483,594	\$ 1,503,656	\$ 1,481,531
10/22/19	10/22/15	FFCB	COM	3133EFLA3	\$ 1,000,000	\$ 984,063	\$ 1,000,000	\$ 984,078
11/25/19	11/25/15	FNMA	CS	3136G2SU2	\$ 925,000	\$ 913,438	\$ 925,000	\$ 912,779
11/26/19	05/26/16	FNMA	CS	3136G3LV5	\$ 1,000,000	\$ 985,000	\$ 1,000,000	\$ 984,482
11/29/19	11/29/16	FNMA	LT	3135G0R96	\$ 998,000	\$ 981,875	\$ 999,000	\$ 981,656
12/20/19	12/20/16	FHLB	CS	3130AABA5	\$ 1,000,000	\$ 985,625	\$ 1,000,000	\$ 984,970
12/27/19	12/27/16	FFCB	CS	3133EG2M6	\$ 1,000,000	\$ 986,875	\$ 1,000,000	\$ 985,619
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	\$ 1,000,000	\$ 980,938	\$ 1,000,000	\$ 980,855
01/09/20	01/09/17	CD	ANB	9625880	\$ 3,092,796	\$ 3,092,796	\$ 3,101,947	\$ 3,101,947
02/03/20	02/03/16	FFCB	CS	3133EFXM4	\$ 1,500,000	\$ 1,472,813	\$ 1,500,000	\$ 1,471,502
02/03/20	02/01/17	CD	FES	2546722S6	\$ 248,000	\$ 244,773	\$ 248,000	\$ 244,568
02/24/20	02/24/16	FFCB	COM	3133EFZT7	\$ 1,000,000	\$ 980,625	\$ 1,000,000	\$ 979,616
02/28/20	02/28/17	FNMA	COM	3136G4LV3	\$ 1,000,000	\$ 987,813	\$ 1,000,000	\$ 985,826
03/30/20	03/30/16	FFCB	COM	3133EFV20	\$ 1,000,000	\$ 980,000	\$ 1,000,000	\$ 980,496
03/30/20	03/30/16	FFCB	WF	3133EFV20	\$ 1,000,000	\$ 980,000	\$ 1,000,000	\$ 980,496
04/17/20	02/07/17	FFCB	COM	3133EG4D4	\$ 2,001,922	\$ 1,968,750	\$ 2,000,000	\$ 1,964,702
05/19/20	05/19/16	FHLB	COM	3130A7VV4	\$ 1,000,000	\$ 981,875	\$ 1,000,000	\$ 980,220
06/29/20	06/29/16	FFCB	WF	3133EGHP3	\$ 1,000,000	\$ 978,125	\$ 1,000,000	\$ 975,259
06/29/20	06/29/16	FFCB	CS	3133EGHP3	\$ 1,000,000	\$ 978,125	\$ 1,000,000	\$ 975,259
07/28/20	07/28/17	CD	FNC	63861NAJ4	\$ 245,000	\$ 240,686	\$ 245,000	\$ 239,924
07/28/20	07/28/17	CD	FNC	87270LAE3	\$ 245,000	\$ 240,700	\$ 245,000	\$ 239,948
07/28/20	07/28/17	CD	LT	60050001930	\$ 1,518,575	\$ 1,518,575	\$ 1,525,667	\$ 1,525,667
07/31/20	07/31/17	CD	FNC	88283MBB9	\$ 245,000	\$ 240,945	\$ 245,000	\$ 240,144

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2018		Value at 6/30/2018	
					Book	Market	Book	Market
08/03/20	08/02/17	CD	FNC	92937CFV5	\$ 245,000	\$ 240,938	\$ 245,000	\$ 240,142
09/28/20	09/28/17	CD	FNC	947547JR7	\$ 245,000	\$ 241,465	\$ 245,000	\$ 240,423
09/29/20	09/29/17	CD	FNC	66476QBZ0	\$ 245,000	\$ 241,462	\$ 245,000	\$ 240,419
09/29/20	02/22/18	FHLB	FTN	3130ADQ21	\$ 1,000,000	\$ 998,438	\$ 1,000,000	\$ 993,385
10/05/20	10/05/17	CD	FNC	51506VCH4	\$ 245,000	\$ 240,842	\$ 245,000	\$ 239,848
10/20/20	04/20/18	FHLB	WF	3130ADXB3	\$ -	\$ -	\$ 1,000,000	\$ 998,764
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	\$ 2,000,000	\$ 1,975,200	\$ 2,000,000	\$ 1,968,156
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	\$ 1,000,000	\$ 987,185	\$ 1,000,000	\$ 983,143
01/19/21	01/19/18	CD	LTB	60050002649	\$ 1,003,640	\$ 1,003,640	\$ 1,009,343	\$ 1,009,343
01/26/21	01/30/18	FHLB	LT	3130ADDR0	\$ 1,000,000	\$ 990,313	\$ 1,000,000	\$ 987,125
02/16/21	08/16/17	FNMA	FES	3136G4NR0	\$ 1,500,000	\$ 1,467,188	\$ 1,500,000	\$ 1,463,664
03/15/21	09/14/17	FHLB	LT	3130AC6V1	\$ 1,000,000	\$ 976,563	\$ 1,000,000	\$ 973,162
04/13/21	04/20/16	FHLB	COM	3130A7Q81	\$ 1,000,288	\$ 965,938	\$ 1,000,000	\$ 964,243
05/28/21	08/28/17	FHLMC	WF	3134GBC75	\$ 1,000,000	\$ 982,882	\$ 1,000,000	\$ 978,540
06/01/21	06/14/18	BONDS	FES	150528YM3	\$ -	\$ -	\$ 175,739	\$ 175,964
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 975,313	\$ 1,000,000	\$ 972,531
06/30/21	06/30/16	FNMA	WF	3136G3UD5	\$ 1,000,000	\$ 975,313	\$ 1,000,000	\$ 972,531
07/26/21	07/26/17	CD	FNC	40434YMK0	\$ 245,000	\$ 240,916	\$ 245,000	\$ 238,870
07/28/21	07/28/17	CD	FNC	29266N5U7	\$ 245,000	\$ 239,710	\$ 245,000	\$ 237,731
07/28/21	07/28/17	CD	FNC	48126YDA8	\$ 245,000	\$ 239,730	\$ 245,000	\$ 237,755
07/28/21	07/28/17	CD	LT	60050001931	\$ 1,519,584	\$ 1,519,584	\$ 1,527,065	\$ 1,527,065
08/06/21	08/07/17	CD	FNC	5840DAB7	\$ 245,000	\$ 239,657	\$ 245,000	\$ 237,652
09/29/21	03/29/18	FHLMC	FES	3134GSGW9	\$ 1,000,000	\$ 1,000,133	\$ 1,000,000	\$ 994,578
10/06/21	10/06/17	CD	FNC	633368EL5	\$ 245,000	\$ 239,316	\$ 245,000	\$ 237,140
10/13/21	10/13/17	CD	FNC	55266CWZ5	\$ 245,000	\$ 239,260	\$ 245,000	\$ 237,064
10/13/21	10/13/17	CD	FNC	85641PDQ0	\$ 245,000	\$ 239,274	\$ 245,000	\$ 237,077
11/26/21	11/28/16	FHLB	FES	3130AA2K3	\$ 1,500,000	\$ 1,449,844	\$ 1,500,000	\$ 1,445,568
12/20/21	12/20/16	FHLB	CS	3130AAGR3	\$ 1,000,000	\$ 975,938	\$ 1,000,000	\$ 971,988
12/20/21	12/20/16	FHLB	COM	3130AAGR3	\$ 1,000,000	\$ 975,938	\$ 1,000,000	\$ 971,988
01/18/22	04/18/18	CD	FNC	45906ABV8	\$ -	\$ -	\$ 245,000	\$ 242,805
01/19/22	01/19/18	CD	LTB	60050002650	\$ 1,003,883	\$ 1,003,883	\$ 1,009,968	\$ 1,009,968
02/01/22	02/01/17	FHLB	FES	3130AAR67	\$ 1,000,000	\$ 981,563	\$ 1,000,000	\$ 977,678
03/09/22	03/09/18	CD	FNC	75272LAD8	\$ 245,000	\$ 243,851	\$ 245,000	\$ 240,862
03/14/22	03/12/18	CD	FNC	337630BM8	\$ 245,000	\$ 244,294	\$ 245,000	\$ 241,247
03/16/22	03/16/18	CD	FNC	86604XMU7	\$ 245,000	\$ 243,368	\$ 245,000	\$ 240,377
03/16/22	03/16/18	CD	FNC	319234AN0	\$ 245,000	\$ 244,312	\$ 245,000	\$ 241,259
03/21/22	03/21/18	CD	FNC	05988AAA0	\$ 245,000	\$ 244,020	\$ 245,000	\$ 239,976
03/29/22	03/29/18	FHLB	FES	3130ADTN2	\$ 1,000,000	\$ 999,375	\$ 1,000,000	\$ 999,575
04/05/22	04/05/18	CD	FNC	30960QAA5	\$ -	\$ -	\$ 245,000	\$ 241,996
04/11/22	04/11/18	CD	FNC	17312QH85	\$ -	\$ -	\$ 245,000	\$ 242,410
04/13/22	04/13/18	CD	FNC	05581WWD3	\$ -	\$ -	\$ 245,000	\$ 242,423
04/13/22	04/13/18	CD	FNC	05580AMH4	\$ -	\$ -	\$ 245,000	\$ 242,401
05/01/22	04/26/18	BONDS	FES	977100CY0	\$ -	\$ -	\$ 529,784	\$ 528,935
05/24/22	05/25/18	CD	FNC	17670JAM3	\$ -	\$ -	\$ 245,000	\$ 244,037
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	\$ -	\$ -	\$ 671,301	\$ 670,534
06/29/22	03/29/18	FFCB	FTN	3133EJJA8	\$ 1,000,000	\$ 999,375	\$ 1,000,000	\$ 1,000,004
07/25/22	07/25/17	CD	FNC	20033AUYO	\$ 245,000	\$ 239,789	\$ 245,000	\$ 236,704
07/26/22	07/26/17	CD	FNC	38148PLT2	\$ 245,000	\$ 240,301	\$ 245,000	\$ 237,207
07/26/22	07/26/17	CD	FNC	14042RGS4	\$ 245,000	\$ 239,804	\$ 245,000	\$ 236,741
07/26/22	07/26/17	CD	FNC	06740KKR7	\$ 245,000	\$ 239,804	\$ 245,000	\$ 236,741
07/28/22	08/14/17	CD	FES	86789VUK1	\$ 246,201	\$ 241,080	\$ 246,000	\$ 239,499
08/15/22	08/15/17	FHLB	FTN	3130ABX68	\$ 2,000,000	\$ 1,945,000	\$ 2,000,000	\$ 1,936,666
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	\$ 2,000,000	\$ 1,958,125	\$ 2,000,000	\$ 1,952,550
08/24/22	08/24/17	FHLB	FES	3130ABWU6	\$ 1,500,000	\$ 1,450,781	\$ 1,500,000	\$ 1,444,410
09/15/22	09/15/17	FHLB	LT	3130ACA38	\$ 1,000,000	\$ 971,875	\$ 1,000,000	\$ 967,601
10/12/22	10/12/17	CD	FNC	62384RAB2	\$ 245,000	\$ 239,777	\$ 245,000	\$ 236,410
10/14/22	10/13/17	CD	FNC	61765QDT3	\$ 245,000	\$ 217,940	\$ 245,000	\$ 216,739
10/18/22	10/18/17	CD	FNC	08173QBX3	\$ 245,000	\$ 238,201	\$ 245,000	\$ 234,918
10/26/22	10/26/17	CD	FNC	12325EHX3	\$ 245,000	\$ 238,106	\$ 245,000	\$ 234,786
11/28/22	11/28/17	FHLMC	FES	3134GBY22	\$ 1,000,000	\$ 983,240	\$ 1,000,000	\$ 973,339
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	\$ 1,000,000	\$ 979,305	\$ 1,000,000	\$ 974,001

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 3/31/2018		Value at 6/30/2018	
					Book	Market	Book	Market
01/12/23	01/12/18	CD	FNC	87165HUB4	\$ 245,000	\$ 241,901	\$ 245,000	\$ 238,106
01/17/23	01/17/18	CD	FNC	795450J30	\$ 245,000	\$ 242,420	\$ 245,000	\$ 238,574
01/19/23	01/19/18	CD	LTB	60050002651	\$ 1,004,045	\$ 1,004,045	\$ 1,010,385	\$ 1,010,385
01/23/23	01/22/18	CD	FNC	336460CL2	\$ 245,000	\$ 239,029	\$ 245,000	\$ 237,486
01/27/23	01/26/18	CD	FNC	20368MAF2	\$ 245,000	\$ 242,516	\$ 245,000	\$ 238,892
02/16/23	02/16/18	FHLMC	WF	3134GSCJ2	\$ 1,500,000	\$ 1,488,045	\$ 1,500,000	\$ 1,476,077
03/08/23	03/08/18	FHLMC	WF	3134GSEK7	\$ 1,000,000	\$ 1,000,099	\$ 1,000,000	\$ 995,916
03/14/23	03/14/18	FHLMC	FTN	3134GSEW1	\$ 1,000,000	\$ 998,392	\$ 1,000,000	\$ 997,931
04/18/23	04/18/18	FHLB	FTN	3130ADW24	\$ -	\$ -	\$ 1,500,000	\$ 1,499,913
04/28/23	04/30/18	CD	FNC	91435LAB3	\$ -	\$ -	\$ 245,000	\$ 242,001
05/25/23	05/25/18	CD	FNC	88241TCG3	\$ -	\$ -	\$ 245,000	\$ 242,964
05/30/23	05/30/18	CD	FNC	066519FL8	\$ -	\$ -	\$ 245,000	\$ 242,910
05/30/23	05/30/18	CD	FNC	81258PHU0	\$ -	\$ -	\$ 245,000	\$ 244,576
06/01/23	06/01/18	BONDS	FES	010831DQ5	\$ -	\$ -	\$ 480,000	\$ 479,664
06/01/23	06/14/18	BONDS	FES	150528YP6	\$ -	\$ -	\$ 305,000	\$ 306,101
06/07/23	06/07/18	BONDS	FES	5176968J2	\$ -	\$ -	\$ 711,619	\$ 715,119
					\$ 114,685,975	\$ 113,375,821	\$ 113,820,104	\$ 112,356,143

Agencies	\$ 78,549,116	\$ 77,382,693	\$ 78,660,387	\$ 77,444,359
Municipal Bonds	\$ -	\$ -	\$ 2,202,142	\$ 2,205,783
Commercial Paper	\$ 981,810	\$ 1,000,000	\$ 981,810	\$ 988,391
Certificates of Deposit	\$ 35,155,049	\$ 34,993,128	\$ 31,975,765	\$ 31,717,609

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

Note: Addition differences due to rounding.