CITY OF ALLEN
Investment Report
June 30, 2018 to September 30, 2018

Summary of Investments by Type

Type	Value of all Investments 06/30/2018 Book	Value of all Investments 06/30/2018 Market	Value of all Investments 09/30/2018 Book	Value of all Investments 09/30/2018 Market
Government Agencies	$ 78,660,387	$ 77,444,359	$ 80,655,496	$ 79,387,306
LGIP (TexPool, TexSTAR, Texas Class)	41,491,553	41,491,553	33,498,844	33,498,844
Money Markets	12,183	12,183	19,935	19,935
Certificates of Deposit	31,975,765	31,717,609	31,598,149	31,347,206
Commercial Paper	981,810	988,391	981,810	994,749
Municipal Bonds	2,202,142	2,205,783	7,257,306	7,199,028
TOTAL	**$ 155,323,840**	**$ 153,859,878**	**$ 154,011,541**	**$ 152,447,067**

Summary of Total Investment Book Value by Fund Group

	6/30/18	9/30/18
General Fund	$ 37,426,992	$ 26,707,763
Enterprise Funds	25,183,515	39,080,109
Capital Projects Funds	36,536,259	42,998,716
Debt Service Funds	13,573,330	1,114,479
Special Revenue Funds	26,102,933	24,272,482
Internal Service Funds	15,033,713	18,467,552
Trust and Agency Funds	1,467,098	1,370,440
TOTAL	**$ 155,323,840**	**$ 154,011,541**

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 6/30/2018 Book	Value at 6/30/2018 Market	Value at 9/30/2018 Book	Value at 9/30/2018 Market
07/13/18	07/13/16	FNMA	CS	3135G0M42	$ 1,000,000	$ 999,697	$ -	$ -
07/27/18	11/04/15	FHLMC	CS	3134G73Q2	$ 999,818	$ 999,364	$ -	$ -
08/13/18	08/13/15	CD	COB	3851-11578006	$ 5,184,531	$ 5,184,531	$ -	$ -
10/26/18	10/29/15	FNMA	CS	3136G2RD1	$ 1,000,000	$ 996,662	$ 1,000,000	$ 999,180
10/29/18	10/29/15	FFCB	CS	3133EFLY1	$ 1,000,000	$ 996,343	$ 1,000,000	$ 998,944
11/02/18	11/02/15	FFCB	COM	3133EFMA2	$ 1,000,000	$ 996,230	$ 1,000,000	$ 998,790
12/17/18	03/22/18	CP	COM	46640QMH1	$ 981,810	$ 988,391	$ 981,810	$ 994,749
12/28/18	06/28/16	FHLMC	CS	3134G9WB9	$ 2,050,000	$ 2,038,725	$ 2,050,000	$ 2,043,557
01/11/19	01/11/16	CD	COB	3851-11575564	$ 3,134,307	$ 3,134,307	$ 3,144,984	$ 3,144,984
01/20/19	01/20/17	CD	TSB	11974	$ 3,187,552	$ 3,187,552	$ 3,198,645	$ 3,198,645
02/01/19	02/01/17	CD	FES	949763EK8	$ 250,000	$ 249,082	$ 250,000	$ 249,503
02/01/19	02/01/17	CD	FES	140420V23	$ 248,000	$ 247,015	$ 248,000	$ 247,449
02/04/19	02/02/17	CD	FES	02006LW41	$ 248,000	$ 246,994	$ 248,000	$ 247,436
02/22/19	02/22/16	FFCB	CS	3133EFYS0	$ 1,000,000	$ 992,599	$ 1,000,000	$ 995,719
02/27/19	01/29/16	FNMA	CS	3136FTP37	$ 1,004,696	$ 995,868	$ 1,002,348	$ 997,444
03/29/19	03/29/16	FFCB	CS	3133EFV38	$ 2,000,000	$ 1,984,042	$ 2,000,000	$ 1,987,692
03/29/19	03/29/16	FHLMC	WF	3134G8TV1	$ 1,000,000	$ 992,324	$ 1,000,000	$ 994,043
04/02/19	01/29/16	FFCB	CS	3133ECKP8	$ 999,821	$ 991,744	$ 999,821	$ 993,655
04/15/19	03/24/16	FHLMC	COM	3137EADZ9	$ 1,000,000	$ 990,781	$ 1,000,000	$ 992,930
04/26/19	04/26/16	FFCB	CS	3133EF4Y0	$ 1,000,000	$ 989,405	$ 1,000,000	$ 991,684
05/16/19	05/16/16	FHLMC	CS	3134G9DK0	$ 1,000,000	$ 990,087	$ 1,000,000	$ 991,837
05/16/19	05/16/16	FHLMC	WF	3134G9DK0	$ 1,000,000	$ 990,087	$ 1,000,000	$ 991,837
06/14/19	02/01/16	FHLB	COM	313379EE5	$ 2,009,714	$ 1,985,484	$ 2,009,714	$ 1,987,402
06/27/19	06/27/16	FFCB	WF	3133EGGS8	$ 1,500,000	$ 1,482,209	$ 1,500,000	$ 1,485,470
07/19/19	07/19/16	FNMA	CS	3136G3VN2	$ 1,500,000	$ 1,481,846	$ 1,500,000	$ 1,484,238
08/01/19	11/04/15	FHLMC	CS	3137EADK2	$ 1,497,380	$ 1,481,210	$ 1,498,253	$ 1,483,611
08/22/19	08/22/18	CD	ANB	9661513	$ -	$ -	$ 1,000,000	$ 1,000,000
08/26/19	02/26/16	FNMA	CS	3136G2YB7	$ 1,000,000	$ 987,374	$ 1,000,000	$ 988,613
08/26/19	02/26/16	FNMA	WF	3136G2YB7	$ 1,000,000	$ 987,374	$ 1,000,000	$ 988,613
09/25/19	10/14/15	FHLB	CS	3130A6GD3	$ 1,503,656	$ 1,481,531	$ 1,502,438	$ 1,482,761
10/22/19	10/22/15	FFCB	COM	3133EFLA3	$ 1,000,000	$ 984,078	$ 1,000,000	$ 985,740
11/25/19	11/25/15	FNMA	CS	3136G2SU2	$ 925,000	$ 912,779	$ 925,000	$ 912,727
11/26/19	05/26/16	FNMA	CS	3136G3LV5	$ 1,000,000	$ 984,482	$ 1,000,000	$ 984,777
11/29/19	11/29/16	FNMA	LT	3135G0R96	$ 999,000	$ 981,656	$ 999,000	$ 982,305
12/20/19	12/20/16	FHLB	CS	3130AABA5	$ 1,000,000	$ 984,970	$ 1,000,000	$ 984,832
12/27/19	12/27/16	FFCB	CS	3133EG2M6	$ 1,000,000	$ 985,619	$ 1,000,000	$ 987,927
12/30/19	06/30/16	FHLB	CS	3130A8JZ7	$ 1,000,000	$ 980,855	$ 1,000,000	$ 981,452
01/09/20	01/09/17	CD	ANB	9625880	$ 3,101,947	$ 3,101,947	$ 3,111,227	$ 3,111,227
02/03/20	02/03/16	FFCB	CS	3133EFXM4	$ 1,500,000	$ 1,471,502	$ 1,500,000	$ 1,476,135
02/03/20	02/01/17	CD	FES	2546722S6	$ 248,000	$ 244,568	$ 248,000	$ 245,033
02/24/20	02/24/16	FFCB	COM	3133EFZT7	$ 1,000,000	$ 979,616	$ 1,000,000	$ 980,849
02/28/20	02/28/17	FNMA	COM	3136G4LV3	$ 1,000,000	$ 985,826	$ 1,000,000	$ 985,012
03/30/20	03/30/16	FFCB	COM	3133EFV20	$ 1,000,000	$ 980,496	$ 1,000,000	$ 981,012
03/30/20	03/30/16	FFCB	WF	3133EFV20	$ 1,000,000	$ 980,496	$ 1,000,000	$ 981,012
04/17/20	02/07/17	FFCB	COM	3133EG4D4	$ 2,000,000	$ 1,964,702	$ 2,000,000	$ 1,967,918
05/19/20	05/19/16	FHLB	COM	3130A7VV4	$ 1,000,000	$ 980,220	$ 1,000,000	$ 979,128
06/29/20	06/29/16	FFCB	WF	3133EGHP3	$ 1,000,000	$ 975,259	$ 1,000,000	$ 974,801
06/29/20	06/29/16	FFCB	CS	3133EGHP3	$ 1,000,000	$ 975,259	$ 1,000,000	$ 974,801
07/28/20	07/28/17	CD	FNC	63861NAJ4	$ 245,000	$ 239,924	$ 245,000	$ 240,453
07/28/20	07/28/17	CD	FNC	87270LAE3	$ 245,000	$ 239,948	$ 245,000	$ 240,463
07/28/20	07/28/17	CD	LT	60050001930	$ 1,525,667	$ 1,525,667	$ 1,532,792	$ 1,532,792
07/31/20	07/31/17	CD	FNC	88283MBB9	$ 245,000	$ 240,144	$ 245,000	$ 240,639
08/03/20	08/02/17	CD	FNC	92937CFV5	$ 245,000	$ 240,142	$ 245,000	$ 240,615
08/22/20	08/22/18	CD	LTB	60050005697	$ -	$ -	$ 1,002,472	$ 1,002,472
09/28/20	09/28/17	CD	FNC	947547JR7	$ 245,000	$ 240,423	$ 245,000	$ 240,688
09/29/20	09/29/17	CD	FNC	66476QBZ0	$ 245,000	$ 240,419	$ 245,000	$ 240,693
09/29/20	02/22/18	FHLB	FTN	3130ADQ21	$ 1,000,000	$ 993,385	$ 1,000,000	$ 989,309
10/05/20	10/05/17	CD	FNC	51506VCH4	$ 245,000	$ 239,848	$ 245,000	$ 240,171

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 6/30/2018		Value at 9/30/2018	
					Book	Market	Book	Market
10/20/20	04/20/18	FHLB	WF	3130ADXB3	$ 1,000,000	$ 998,764	$ 1,000,000	$ 998,140
11/20/20	11/20/17	FHLMC	FTN	3134GBW32	$ 2,000,000	$ 1,968,156	$ 2,000,000	$ 1,965,060
12/28/20	12/28/17	FHLMC	FTN	3134GB5E8	$ 1,000,000	$ 983,143	$ 1,000,000	$ 979,335
01/19/21	01/19/18	CD	LTB	60050002649	$ 1,009,343	$ 1,009,343	$ 1,015,078	$ 1,015,078
01/26/21	01/30/18	FHLB	LT	3130ADDR0	$ 1,000,000	$ 987,125	$ 1,000,000	$ 983,187
02/16/21	08/16/17	FNMA	FES	3136G4NR0	$ 1,500,000	$ 1,463,664	$ 1,500,000	$ 1,459,638
03/15/21	09/14/17	FHLB	LT	3130AC6V1	$ 1,000,000	$ 973,162	$ 1,000,000	$ 975,563
04/13/21	04/20/16	FHLB	COM	3130A7Q81	$ 1,000,000	$ 964,243	$ 1,000,000	$ 965,848
05/28/21	08/28/17	FHLMC	WF	3134GBC75	$ 1,000,000	$ 978,540	$ 1,000,000	$ 973,262
06/01/21	06/14/18	BONDS	FES	150528YM3	$ 175,739	$ 175,964	$ 175,739	$ 174,928
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 972,531	$ 1,000,000	$ 969,413
06/30/21	06/30/16	FNMA	WF	3136G3UD5	$ 1,000,000	$ 972,531	$ 1,000,000	$ 969,413
07/26/21	07/26/17	CD	FNC	40434YMK0	$ 245,000	$ 238,870	$ 245,000	$ 239,037
07/28/21	07/28/17	CD	FNC	29266N5U7	$ 245,000	$ 237,731	$ 245,000	$ 237,995
07/28/21	07/28/17	CD	FNC	48126YDA8	$ 245,000	$ 237,755	$ 245,000	$ 238,010
07/28/21	07/28/17	CD	LT	60050001931	$ 1,527,065	$ 1,527,065	$ 1,534,583	$ 1,534,583
08/06/21	08/07/17	CD	FNC	5840DAB7	$ 245,000	$ 237,652	$ 245,000	$ 237,907
08/13/21	08/13/18	FHLMC	WF	3134GSTT2	$ -	$ -	$ 1,000,000	$ 998,202
08/22/21	08/22/18	CD	LTB	60050005698	$ -	$ -	$ 1,002,641	$ 1,002,641
09/29/21	03/29/18	FHLMC	FES	3134GSGW9	$ 1,000,000	$ 994,578	$ 1,000,000	$ 988,417
10/06/21	10/06/17	CD	FNC	633368EL5	$ 245,000	$ 237,140	$ 245,000	$ 237,329
10/13/21	10/13/17	CD	FNC	55266CWZ5	$ 245,000	$ 237,064	$ 245,000	$ 237,256
10/13/21	10/13/17	CD	FNC	85641PDQ0	$ 245,000	$ 237,077	$ 245,000	$ 237,265
11/26/21	11/28/16	FHLB	FES	3130AA2K3	$ 1,500,000	$ 1,445,568	$ 1,500,000	$ 1,445,682
12/20/21	12/20/16	FHLB	CS	3130AAGR3	$ 1,000,000	$ 971,988	$ 1,000,000	$ 966,883
12/20/21	12/20/16	FHLB	COM	3130AAGR3	$ 1,000,000	$ 971,988	$ 1,000,000	$ 966,883
01/18/22	04/18/18	CD	FNC	45906ABV8	$ 245,000	$ 242,805	$ 245,000	$ 242,535
01/19/22	01/19/18	CD	LTB	60050002650	$ 1,009,968	$ 1,009,968	$ 1,016,090	$ 1,016,090
02/01/22	02/01/17	FHLB	FES	3130AAR67	$ 1,000,000	$ 977,678	$ 1,000,000	$ 974,604
02/15/22	08/24/18	BONDS	FTN	088365EH0	$ -	$ -	$ 507,900	$ 506,435
02/22/21	08/22/18	FHLB	FTN	3130AEQ37	$ -	$ -	$ 1,000,000	$ 998,377
03/09/22	03/09/18	CD	FNC	75272LAD8	$ 245,000	$ 240,862	$ 245,000	$ 240,708
03/14/22	03/12/18	CD	FNC	337630BM8	$ 245,000	$ 241,247	$ 245,000	$ 241,058
03/16/22	03/16/18	CD	FNC	86604XMU7	$ 245,000	$ 240,377	$ 245,000	$ 240,242
03/16/22	03/16/18	CD	FNC	319234AN0	$ 245,000	$ 241,259	$ 245,000	$ 241,063
03/21/22	03/21/18	CD	FNC	05988AAA0	$ 245,000	$ 239,976	$ 245,000	$ 238,771
03/29/22	03/29/18	FHLB	FES	3130ADTN2	$ 1,000,000	$ 999,575	$ 1,000,000	$ 1,000,000
04/05/22	04/05/18	CD	FNC	30960QAA5	$ 245,000	$ 241,996	$ 245,000	$ 241,749
04/11/22	04/11/18	CD	FNC	17312QH85	$ 245,000	$ 242,410	$ 245,000	$ 242,143
04/13/22	04/13/18	CD	FNC	05581WWD3	$ 245,000	$ 242,423	$ 245,000	$ 242,143
04/13/22	04/13/18	CD	FNC	05580AMH4	$ 245,000	$ 242,401	$ 245,000	$ 242,134
05/01/22	04/26/18	BONDS	FES	977100CY0	$ 529,784	$ 528,935	$ 529,784	$ 522,940
05/24/22	05/25/18	CD	FNC	17670JAM3	$ 245,000	$ 244,037	$ 245,000	$ 243,885
05/25/22	05/03/18	FNMA	FES	3138LJZQ6	$ 671,301	$ 670,534	$ 668,922	$ 664,624
06/29/22	03/29/18	FFCB	FTN	3133EJJA8	$ 1,000,000	$ 1,000,004	$ 1,000,000	$ 994,975
07/25/22	07/25/17	CD	FNC	20033AUY0	$ 245,000	$ 236,704	$ 245,000	$ 236,751
07/26/22	07/26/17	CD	FNC	38148PLT2	$ 245,000	$ 237,207	$ 245,000	$ 237,216
07/26/22	07/26/17	CD	FNC	14042RGS4	$ 245,000	$ 236,741	$ 245,000	$ 236,778
07/26/22	07/26/17	CD	FNC	06740KKR7	$ 245,000	$ 236,741	$ 245,000	$ 236,778
07/28/22	08/14/17	CD	FES	86789VUK1	$ 246,000	$ 239,499	$ 246,000	$ 239,855
08/15/22	08/15/17	FHLB	FTN	3130ABX68	$ 2,000,000	$ 1,936,666	$ 2,000,000	$ 1,925,464
08/16/22	08/16/17	FHLB	COM	3130ABVQ6	$ 2,000,000	$ 1,952,550	$ 2,000,000	$ 1,945,570
08/24/22	08/24/17	FHLB	FES	3130ABWU6	$ 1,500,000	$ 1,444,410	$ 1,500,000	$ 1,446,705
09/15/22	09/15/17	FHLB	LT	3130ACA38	$ 1,000,000	$ 967,601	$ 1,000,000	$ 961,883
10/12/22	10/12/17	CD	FNC	62384RAB2	$ 245,000	$ 236,410	$ 245,000	$ 236,535
10/14/22	10/13/17	CD	FNC	61765QDT3	$ 245,000	$ 216,739	$ 245,000	$ 217,082
10/18/22	10/18/17	CD	FNC	08173QBX3	$ 245,000	$ 234,918	$ 245,000	$ 235,146
10/26/22	10/26/17	CD	FNC	12325EHX3	$ 245,000	$ 234,786	$ 245,000	$ 235,009
11/28/22	11/28/17	FHLMC	FES	3134GBY22	$ 1,000,000	$ 973,339	$ 1,000,000	$ 970,233
12/01/22	08/15/18	BONDS	FES	54531FAV3	$ -	$ -	$ 1,007,960	$ 998,980
12/29/22	12/29/17	FHLMC	COM	3134GB5J7	$ 1,000,000	$ 974,001	$ 1,000,000	$ 967,119

Maturity Date	Purchase Date	Type	Broker	CUSIP	Value at 6/30/2018 Book	Value at 6/30/2018 Market	Value at 9/30/2018 Book	Value at 9/30/2018 Market
01/12/23	01/12/18	CD	FNC	87165HUB4	$ 245,000	$ 238,106	$ 245,000	$ 238,194
01/17/23	01/17/18	CD	FNC	795450J30	$ 245,000	$ 238,574	$ 245,000	$ 238,645
01/19/23	01/19/18	CD	LTB	60050002651	$ 1,010,385	$ 1,010,385	$ 1,016,766	$ 1,016,766
01/23/23	01/22/18	CD	FNC	336460CL2	$ 245,000	$ 237,486	$ 245,000	$ 238,730
01/27/23	01/26/18	CD	FNC	20368MAF2	$ 245,000	$ 238,892	$ 245,000	$ 239,238
02/01/23	08/01/18	BONDS	FES	373384L38	$ -	$ -	$ 204,000	$ 202,232
02/15/23	08/24/18	BONDS	FTN	088365EJ6	$ -	$ -	$ 916,794	$ 913,266
02/16/23	02/16/18	FHLMC	WF	3134GSCJ2	$ 1,500,000	$ 1,476,077	$ 1,500,000	$ 1,464,944
03/08/23	03/08/18	FHLMC	WF	3134GSEK7	$ 1,000,000	$ 995,916	$ 1,000,000	$ 987,593
03/14/23	03/14/18	FHLMC	FTN	3134GSEW1	$ 1,000,000	$ 997,931	$ 1,000,000	$ 996,986
04/01/23	08/15/18	BONDS	FES	20772G5N4	$ -	$ -	$ 1,029,220	$ 1,022,160
04/18/23	04/18/18	FHLB	FTN	3130ADW24	$ 1,500,000	$ 1,499,913	$ 1,500,000	$ 1,499,556
04/28/23	04/30/18	CD	FNC	91435LAB3	$ 245,000	$ 242,001	$ 245,000	$ 242,013
05/15/23	07/17/18	BONDS	FES	544445BC2	$ -	$ -	$ 247,578	$ 244,613
05/25/23	05/25/18	CD	FNC	88241TCG3	$ 245,000	$ 242,964	$ 245,000	$ 242,954
05/30/23	05/30/18	CD	FNC	066519FL8	$ 245,000	$ 242,910	$ 245,000	$ 242,895
05/30/23	05/30/18	CD	FNC	81258PHU0	$ 245,000	$ 244,576	$ 245,000	$ 244,478
06/01/23	06/01/18	BONDS	FES	010831DQ5	$ 480,000	$ 479,664	$ 480,000	$ 475,114
06/01/23	06/14/18	BONDS	FES	150528YP6	$ 305,000	$ 306,101	$ 305,000	$ 303,393
06/07/23	06/07/18	BONDS	FES	5176968J2	$ 711,619	$ 715,119	$ 711,619	$ 708,708
06/30/23	08/30/18	CD	FNC	45581EAX9	$ -	$ -	$ 245,000	$ 244,887
07/01/23	07/20/18	BONDS	FES	416415HH3	$ -	$ -	$ 141,282	$ 140,570
07/15/23	08/13/18	BONDS	FES	64972HN81	$ -	$ -	$ 1,000,430	$ 985,690
07/17/23	07/16/18	CD	FNC	33715LBY5	$ -	$ -	$ 245,000	$ 247,399
08/22/23	08/22/18	CD	LTB	60050005699	$ -	$ -	$ 1,002,871	$ 1,002,871
08/24/23	08/24/18	CD	FNC	06644RAA7	$ -	$ -	$ 245,000	$ 244,101
09/28/23	09/28/18	FHLMC	LT	3134GSXP5	$ -	$ -	$ 1,000,000	$ 998,116
09/28/23	09/28/18	FHLMC	COM	3134GSVM4	$ -	$ -	$ 1,000,000	$ 997,875
					$ 113,820,104	**$ 112,356,143**	**$ 120,492,761**	**$ 118,928,288**

Agencies	$ 78,660,387	$ 77,444,359	$ 80,655,496	$ 79,387,306
Municipal Bonds	$ 2,202,142	$ 2,205,783	$ 7,257,306	$ 7,199,028
Commercial Paper	$ 981,810	$ 988,391	$ 981,810	$ 994,749
Certificates of Deposit	$ 31,975,765	$ 31,717,609	$ 31,598,149	$ 31,347,206

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.