



**Quarterly Investment Report**  
**As of June 30, 2018**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



# International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

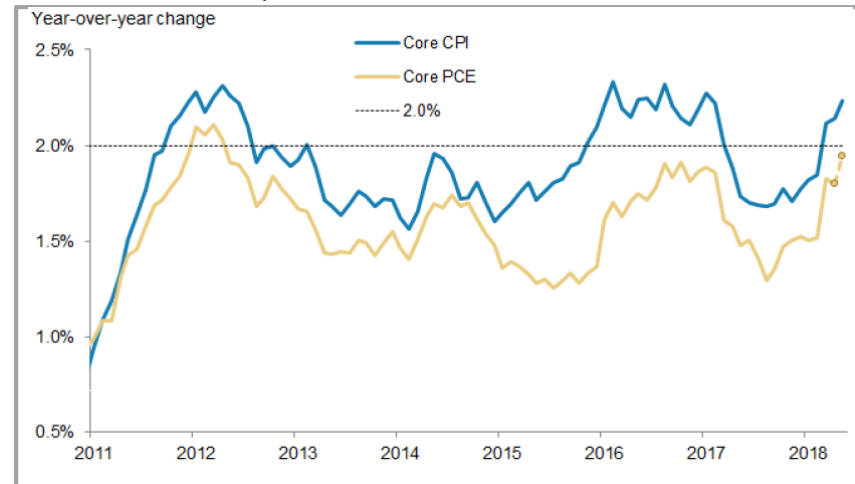
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

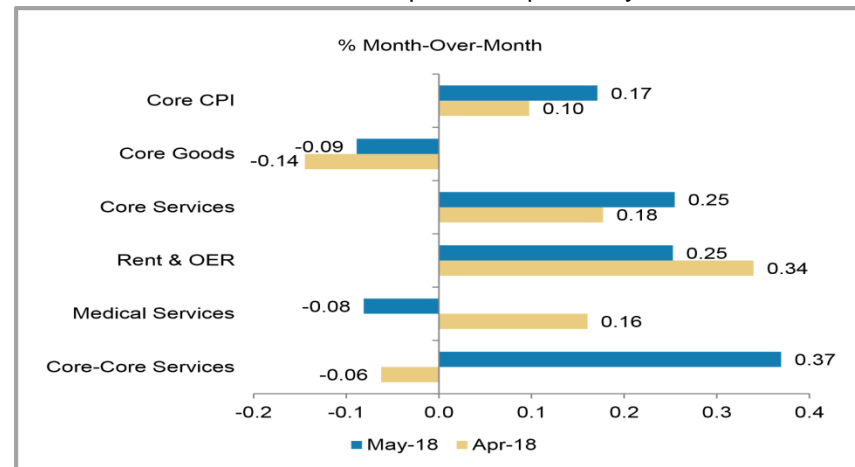
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases – due to run at €30 billion a month through September – to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



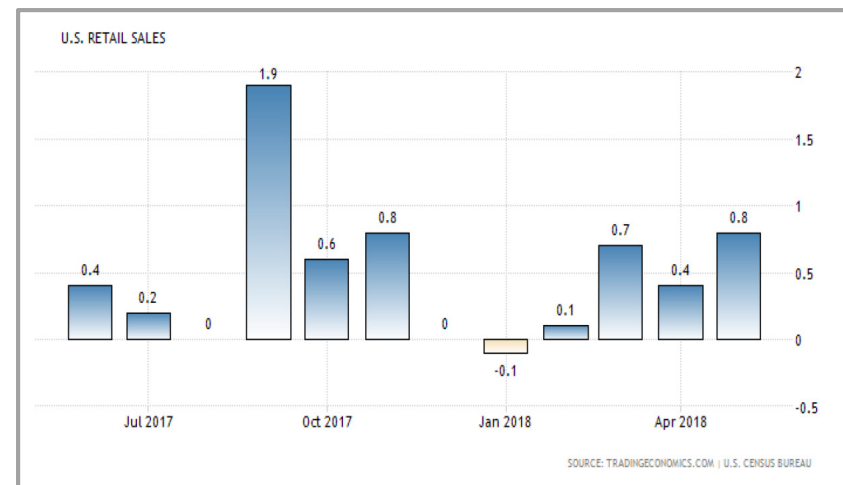
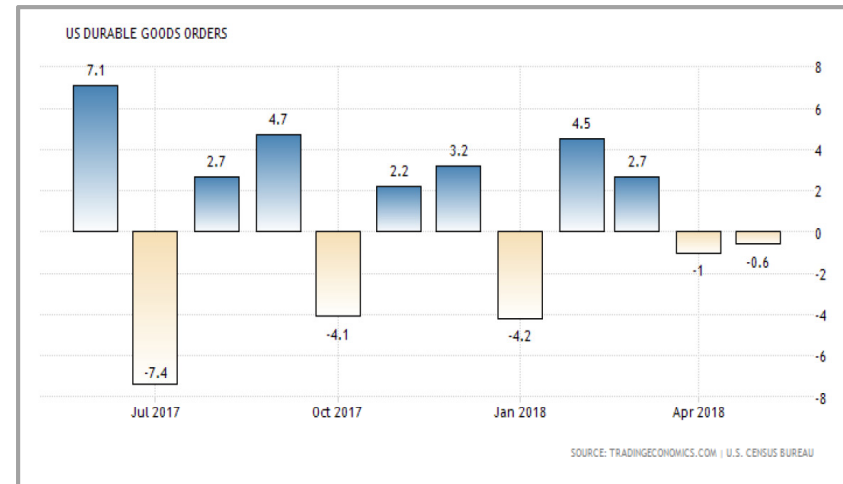
# The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

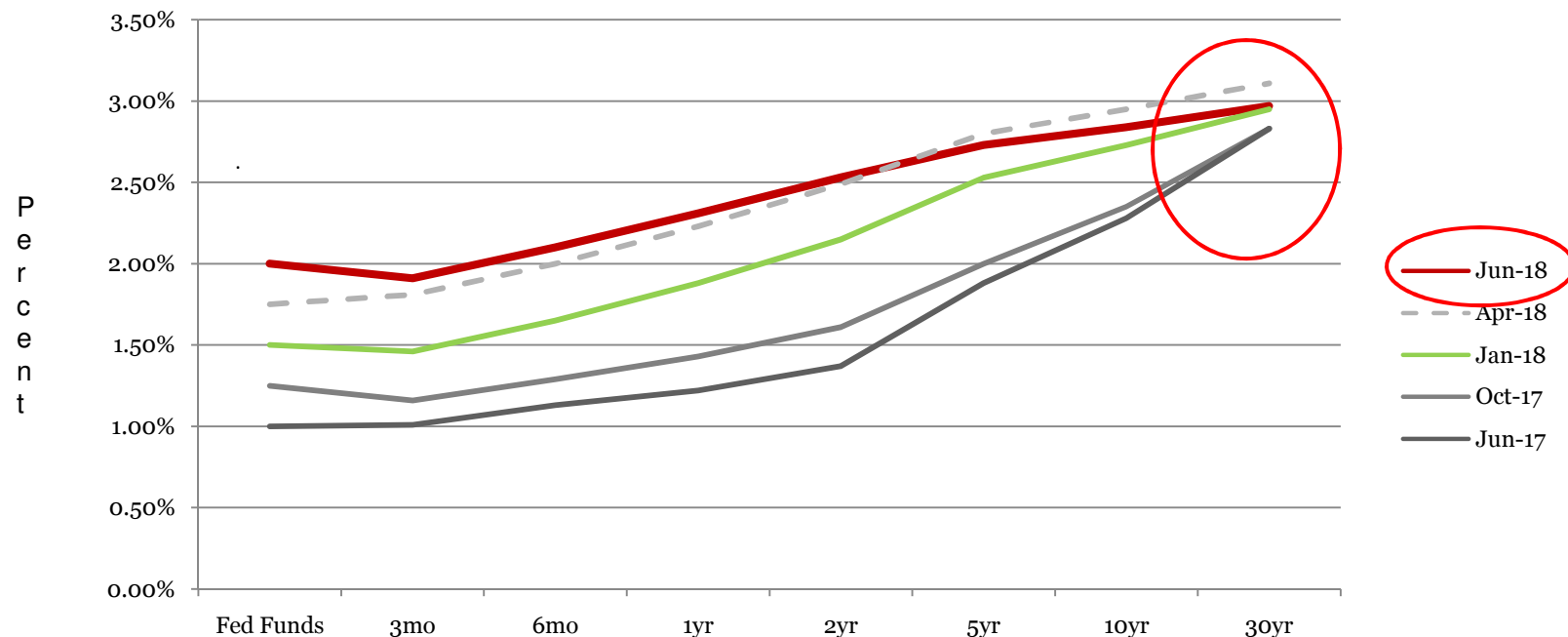
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential “rebound” in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



# Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

*City of Forney, Texas*

Quarterly Investment Report  
April – June 2018

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

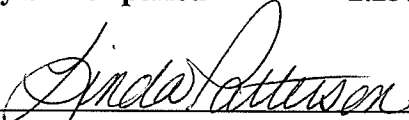
<u><i>Portfolio as of March 31, 2018</i></u>		<u><i>Portfolio as of June 30, 2018</i></u>	
Beginning Book Value	\$ 59,383,139	Ending Book Value	\$ 54,058,185
Beginning Market Value	\$ 59,300,021	Ending Market Value	\$ 53,960,759
Unrealized Gain/Loss	\$ (83,118)	Investment Income for the period	\$ 243,493
		Unrealized Gain/Loss	\$ (97,426)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (14,308)</b>
WAM at Beginning Period Date <sup>1</sup>	120 days	WAM at Ending Period Date <sup>1</sup>	165 days
		Change in Market Value <sup>2</sup>	\$ (5,339,262)

<b>Average Yield to Maturity for period</b>	<b>1.599%</b>
<b>Average Yield 6-month Treasury bill for period</b>	<b>2.050%</b>
<b>Average Yield 1 year Treasury bill for period</b>	<b>2.250%</b>

*Authorized by:*

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Deborah Woodham, Director of Finance  
City of Forney




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Ms. Linda T. Patterson, President  
Patterson & Associates, Registered Investment Advisor

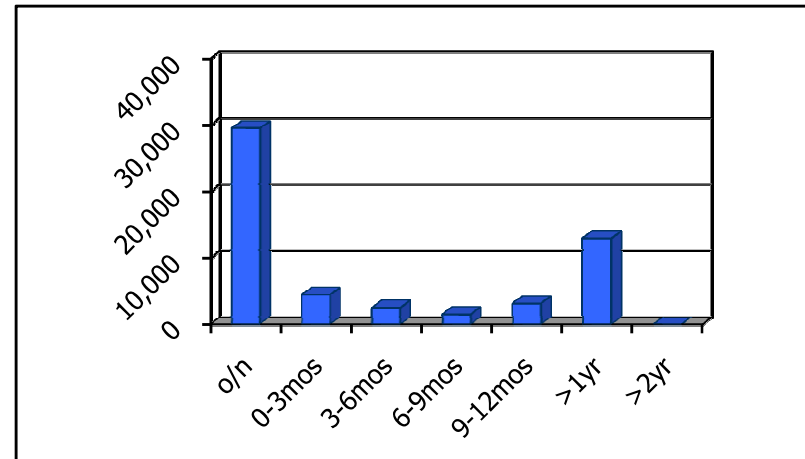
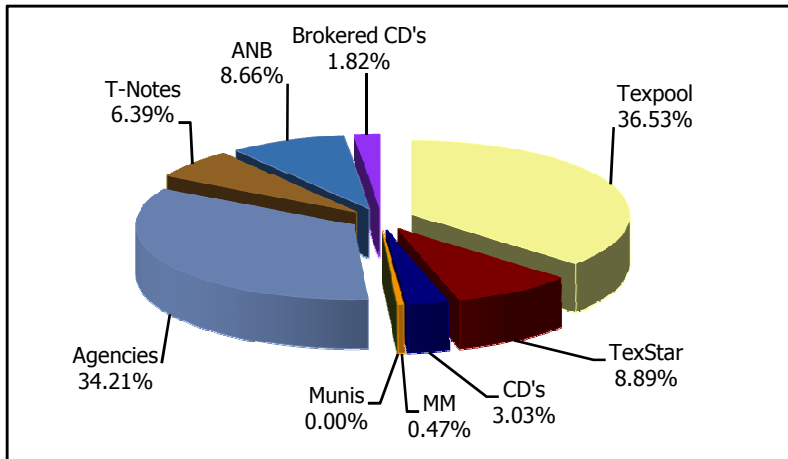
<sup>1</sup> WAM, represents weighted average maturity.

<sup>2</sup> *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Your Portfolio

As of June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- Your net yield of 1.60% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill      \$ (39,362.33)
  - Q 6 mo. T-Bill      \$ (65,238.90)
  - Q 1 yr T-Bill        \$ (93,990.64)
  - Texpool                \$ (19,585.93)





**City of Forney, Texas  
Portfolio Management  
Portfolio Summary  
June 30, 2018**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Austin Capital Bank MM	253,798.02	253,798.02	253,798.02	0.47	1	1	1.000
Federal Agency Coupon Securities	18,515,000.00	18,398,332.73	18,490,613.93	34.21	631	396	1.885
Treasury Coupon Securities	3,485,000.00	3,452,494.13	3,456,912.75	6.39	516	316	1.938
Brokered CD's	984,000.00	983,274.05	984,000.00	1.82	365	53	1.475
TexPool	19,747,596.51	19,747,596.51	19,747,596.51	36.53	1	1	1.811
TexSTAR	4,807,049.62	4,807,049.62	4,807,049.62	8.89	1	1	1.830
American National Bank	4,680,038.97	4,680,038.97	4,680,038.97	8.66	1	1	0.000
CD's - Interest Monthly/Qtrly	1,638,175.20	1,638,175.20	1,638,175.20	3.03	365	273	2.105
	<b>54,110,658.32</b>	<b>53,960,759.23</b>	<b>54,058,185.00</b>	<b>100.00%</b>	<b>267</b>	<b>165</b>	<b>1.688</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		8,776.50	8,776.50			
Subtotal		8,776.50	8,776.50			
<b>Total Cash and Investments</b>	<b>54,110,658.32</b>	<b>53,969,535.73</b>	<b>54,066,961.50</b>		<b>267</b>	<b>165</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	80,308.33	557,338.34

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Forney of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Deborah Woodham, Director of Finance



**City of Forney, Texas  
Summary by Type  
June 30, 2018  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Economic Development</b>						
TexPool	1	198,916.34	198,916.34	0.37	1.811	1
<b>Subtotal</b>	<b>1</b>	<b>198,916.34</b>	<b>198,916.34</b>	<b>0.37</b>	<b>1.811</b>	<b>1</b>
<b>Fund: General Operating</b>						
Austin Capital Bank MM	1	253,798.02	253,798.02	0.47	1.000	1
American National Bank	1	4,680,038.97	4,680,038.97	8.66	0.000	1
Brokered CD's	4	984,000.00	984,000.00	1.82	1.475	53
CD's - Interest Monthly/Qtrly	3	1,638,175.20	1,638,175.20	3.03	2.105	273
Federal Agency Coupon Securities	21	18,515,000.00	18,490,613.93	34.21	1.885	396
Treasury Coupon Securities	4	3,485,000.00	3,456,912.75	6.39	1.938	316
TexPool	1	15,028,712.75	15,028,712.75	27.80	1.811	1
TexSTAR	4	4,807,049.62	4,807,049.62	8.89	1.830	1
<b>Subtotal</b>	<b>39</b>	<b>49,391,774.56</b>	<b>49,339,301.24</b>	<b>91.27</b>	<b>1.676</b>	<b>181</b>
<b>Fund: Tax &amp; WS Rev 2016</b>						
TexPool	1	2,397,206.37	2,397,206.37	4.43	1.811	1
<b>Subtotal</b>	<b>1</b>	<b>2,397,206.37</b>	<b>2,397,206.37</b>	<b>4.43</b>	<b>1.811</b>	<b>1</b>
<b>Fund: Tax Notes 2017</b>						
TexPool	1	2,122,761.05	2,122,761.05	3.93	1.811	1
<b>Subtotal</b>	<b>1</b>	<b>2,122,761.05</b>	<b>2,122,761.05</b>	<b>3.93</b>	<b>1.811</b>	<b>1</b>
<b>Total and Average</b>	<b>42</b>	<b>54,110,658.32</b>	<b>54,058,185.00</b>	<b>100.00</b>	<b>1.688</b>	<b>165</b>





**City of Forney, Texas**  
**Fund EDC - Economic Development**  
**Investments by Fund**  
**June 30, 2018**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
99999	10031	TexPool	02/09/2011	198,916.34	198,916.34	198,916.34	1.811	1.786	1.811	1
<b>Subtotal and Average</b>				<b>198,916.34</b>	<b>198,916.34</b>	<b>198,916.34</b>		<b>1.786</b>	<b>1.811</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>198,916.34</b>	<b>198,916.34</b>	<b>198,916.34</b>		<b>1.786</b>	<b>1.811</b>	<b>1</b>

**Fund GEN - General Operating  
Investments by Fund  
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Austin Capital Bank MM</b>											
5125000246	10044	Austin Capital Bk Pub Fds MM	10/01/2017	253,798.02	253,798.02	253,798.02	1.000	0.986	1.000		1
<b>Subtotal and Average</b>				<b>253,798.02</b>	<b>253,798.02</b>	<b>253,798.02</b>		<b>0.986</b>	<b>1.000</b>		<b>1</b>
<b>Federal Agency Coupon Securities</b>											
31315PQC6	10149	FRMAC Note	02/14/2017	1,000,588.70	1,000,000.00	999,533.00	1.550	1.202	1.219	09/06/2018	67
3132XONJ6	10154	FRMAC Note	05/10/2017	998,912.56	1,000,000.00	994,259.00	1.270	1.446	1.466	01/23/2019	206
3132XOWY3	10167	FRMAC Note	09/28/2017	499,092.03	500,000.00	493,703.50	1.420	1.548	1.569	09/26/2019	452
3132XOC33	10172	FRMAC Note	01/04/2018	999,248.25	1,000,000.00	992,129.00	1.970	1.993	2.021	12/27/2019	544
3132XOG21	10173	FRMAC Note	02/05/2018	998,390.75	1,000,000.00	993,222.00	2.100	2.173	2.204	02/03/2020	582
3132XOS28	10179	FRMAC Note	04/10/2018	1,000,000.00	1,000,000.00	998,113.00	2.250	2.220	2.251	07/29/2019	393
3133ECN59	10181	FFCB Note	05/10/2018	509,709.15	515,000.00	509,754.73	1.080	2.301	2.333	05/01/2019	304
3133EJRL5	10186	FFCB Note	06/11/2018	999,552.78	1,000,000.00	999,226.00	2.550	2.538	2.573	06/11/2020	711
3133EJRL5	10187	FFCB Note	06/13/2018	999,190.81	1,000,000.00	999,226.00	2.550	2.557	2.592	06/11/2020	711
3133EGG66	10171	FFCB Call Note	11/30/2017	1,000,000.00	1,000,000.00	982,126.00	1.130	1.825	1.850	11/15/2019	502
3130A6UJ4	10153	FHLB Note	05/10/2017	999,683.38	1,000,000.00	996,439.00	1.250	1.309	1.327	11/30/2018	152
313376BR5	10162	FHLB Note	06/14/2017	500,879.90	500,000.00	498,981.00	1.750	1.337	1.356	12/14/2018	166
3130ACK78	10169	FHLB Note	10/04/2017	999,666.72	1,000,000.00	988,612.00	1.520	1.525	1.547	10/04/2019	460
3130ADR61	10175	FHLB Note	03/07/2018	1,998,268.51	2,000,000.00	1,989,442.00	2.270	2.291	2.323	03/06/2020	614
3134GBHT2	10170	FHLMC Note	10/31/2017	499,773.62	500,000.00	494,430.00	1.625	1.637	1.660	10/25/2019	481
3134GAGF5	10138	FHLMC Call Note	09/13/2016	500,000.00	500,000.00	499,064.50	1.100	1.084	1.100	09/13/2018	74
3134GABO6	10147	FHLMC Call Note	02/14/2017	1,000,000.00	1,000,000.00	998,823.00	1.000	1.085	1.100	08/15/2018	45
3135G0E58	10152	FNMA Note	05/10/2017	999,481.17	1,000,000.00	997,178.00	1.125	1.282	1.300	10/19/2018	110
3136G1J83	10183	FNMA Note	05/11/2018	988,175.60	1,000,000.00	988,849.00	1.500	2.442	2.476	09/27/2019	453
3135G0P23	10177	FNMA Call Note	04/06/2018	135,000.00	135,000.00	133,004.97	1.250	2.309	2.341	08/23/2019	418
3135G0P23	10178	FNMA Call Note	04/06/2018	865,000.00	865,000.00	852,217.03	1.250	2.239	2.270	08/23/2019	418
<b>Subtotal and Average</b>				<b>18,490,613.93</b>	<b>18,515,000.00</b>	<b>18,398,332.73</b>		<b>1.859</b>	<b>1.885</b>		<b>395</b>
<b>Treasury Coupon Securities</b>											
912828S68	10150	T Note	02/14/2017	999,773.11	1,000,000.00	999,147.00	0.750	1.013	1.028	07/31/2018	30
912828W22	10174	T Note	02/22/2018	985,814.97	1,000,000.00	982,148.00	1.375	2.240	2.271	02/15/2020	594
912828D23	10182	T Note	05/10/2018	482,412.76	485,000.00	482,215.13	1.625	2.246	2.278	04/30/2019	303
912828SX9	10184	T Note	05/23/2018	988,911.91	1,000,000.00	988,984.00	1.125	2.325	2.358	05/31/2019	334

**Fund GEN - General Operating  
Investments by Fund  
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Subtotal and Average</b>				<b>3,456,912.75</b>	<b>3,485,000.00</b>	<b>3,452,494.13</b>		<b>1.911</b>	<b>1.938</b>		<b>315</b>
<b>Brokered CD's</b>											
07370WZ82	10165	Beal Bank CD FDIC# 57833	09/06/2017	246,000.00	246,000.00	245,759.17	1.450	1.430	1.450	09/05/2018	66
38148PMM6	10163	Goldman Sachs CD FDIC# 33124	08/09/2017	246,000.00	246,000.00	245,881.67	1.500	1.479	1.500	08/09/2018	39
61747MXU0	10164	Morgan Stanley Bank FDIC#32992	08/10/2017	246,000.00	246,000.00	245,878.23	1.500	1.479	1.500	08/10/2018	40
78658QU43	10166	Safra National Bk FDIC# 26876	09/07/2017	246,000.00	246,000.00	245,754.98	1.450	1.430	1.450	09/06/2018	67
<b>Subtotal and Average</b>				<b>984,000.00</b>	<b>984,000.00</b>	<b>983,274.05</b>		<b>1.455</b>	<b>1.475</b>		<b>53</b>
<b>TexPool</b>											
99998	10021	TexPool	09/30/2009	15,028,712.75	15,028,712.75	15,028,712.75	1.811	1.786	1.811		1
<b>Subtotal and Average</b>				<b>15,028,712.75</b>	<b>15,028,712.75</b>	<b>15,028,712.75</b>		<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>TexSTAR</b>											
99991	10000	TexSTAR	10/01/2007	1,944,267.90	1,944,267.90	1,944,267.90	1.830	1.804	1.830		1
99995	10016	TexSTAR	06/26/2009	378,879.54	378,879.54	378,879.54	1.830	1.804	1.830		1
99996	10017	TexSTAR	06/26/2009	1,866,794.21	1,866,794.21	1,866,794.21	1.830	1.804	1.830		1
99997	10018	TexSTAR	06/25/2009	617,107.97	617,107.97	617,107.97	1.830	1.804	1.830		1
<b>Subtotal and Average</b>				<b>4,807,049.62</b>	<b>4,807,049.62</b>	<b>4,807,049.62</b>		<b>1.805</b>	<b>1.830</b>		<b>1</b>
<b>American National Bank</b>											
1576	10126	Am National Bank	02/29/2016	4,680,038.97	4,680,038.97	4,680,038.97					1
<b>Subtotal and Average</b>				<b>4,680,038.97</b>	<b>4,680,038.97</b>	<b>4,680,038.97</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Qtrly</b>											
9629643D	10185	Am National Bank	05/06/2018	101,478.80	101,478.80	101,478.80	0.360	0.355	0.360	05/06/2019	309
172745511E	10176	East West Bank	03/15/2018	519,449.15	519,449.15	519,449.15	2.180	2.150	2.180	03/15/2019	257
172754865A	10180	East West Bank	04/04/2018	1,017,247.25	1,017,247.25	1,017,247.25	2.240	2.209	2.240	04/04/2019	277
<b>Subtotal and Average</b>				<b>1,638,175.20</b>	<b>1,638,175.20</b>	<b>1,638,175.20</b>		<b>2.076</b>	<b>2.105</b>		<b>272</b>
<b>Total Investments and Average</b>				<b>49,339,301.24</b>	<b>49,391,774.56</b>	<b>49,241,875.47</b>		<b>1.653</b>	<b>1.676</b>		<b>180</b>

**Fund REV16 - Tax & WS Rev 2016**  
**Investments by Fund**  
**June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
999912	10139	TexPool	09/07/2016	2,397,206.37	2,397,206.37	2,397,206.37	1.811	1.786	1.811	1
<b>Subtotal and Average</b>				<b>2,397,206.37</b>	<b>2,397,206.37</b>	<b>2,397,206.37</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,397,206.37</b>	<b>2,397,206.37</b>	<b>2,397,206.37</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>

**Fund TAX17 - Tax Notes 2017  
Investments by Fund  
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
999913	10168	TexPool	09/20/2017	2,122,761.05	2,122,761.05	2,122,761.05	1.811	1.786	1.811	1
<b>Subtotal and Average</b>				<b>2,122,761.05</b>	<b>2,122,761.05</b>	<b>2,122,761.05</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>2,122,761.05</b>	<b>2,122,761.05</b>	<b>2,122,761.05</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>



**City of Forney, Texas  
Cash Reconciliation Report  
For the Period April 1, 2018 - June 30, 2018  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Operating</b>											
04/04/2018	10146	GEN	Interest	3133EG3A1	1,000,000.00	FFCB 1.0M 1.04% Mat. 04/04/2018	04/04/2018	0.00	5,200.00	0.00	5,200.00
04/04/2018	10157	GEN	Interest	172754865	1,000,000.00	EWB 1.0M 1.17% Mat. 04/04/2018	04/04/2018	0.00	3,011.64	0.00	3,011.64
04/04/2018	10157	GEN	Interest	172754865	1,000,000.00	EWB 1.0M 1.17% Mat. 04/04/2018	04/04/2018	-3,011.64	0.00	0.00	-3,011.64
04/04/2018	10169	GEN	Interest	3130ACK78	1,000,000.00	FHLB 1.0M 1.52% Mat. 10/04/2019	10/04/2019	0.00	7,600.00	0.00	7,600.00
04/04/2018	10146	GEN	Maturity	3133EG3A1	1,000,000.00	FFCB 1.0M 1.04% Mat. 04/04/2018	04/04/2018	0.00	0.00	1,000,000.00	1,000,000.00
04/04/2018	10180	GEN	Purchase	172754865A	1,011,768.53	EWB 1.0M 2.24% Mat. 04/04/2019	04/04/2019	-1,011,768.53	0.00	0.00	-1,011,768.53
04/06/2018	10177	GEN	Purchase	3135G0P23	135,000.00	FNMAC 0.1M 1.25% Mat.	08/23/2019	-133,008.75	-201.56	0.00	-133,210.31
04/06/2018	10178	GEN	Purchase	3135G0P23	865,000.00	FNMAC 0.9M 1.25% Mat.	08/23/2019	-853,063.00	-1,291.49	0.00	-854,354.49
04/10/2018	10179	GEN	Purchase	3132X0S28	1,000,000.00	FAMCA 1.0M 2.25% Mat. 07/29/2019	07/29/2019	-1,000,000.00	0.00	0.00	-1,000,000.00
04/19/2018	10152	GEN	Interest	3135G0E58	1,000,000.00	FNMA 1.0M 1.13% Mat. 10/19/2018	10/19/2018	0.00	5,625.00	0.00	5,625.00
04/25/2018	10159	GEN	Interest	3130A4GJ5	1,000,000.00	FHLB 1.0M 1.13% Mat. 04/25/2018	04/25/2018	0.00	5,625.00	0.00	5,625.00
04/25/2018	10170	GEN	Interest	3134GBHT2	500,000.00	FHLMC 0.5M 1.63% Mat. 10/25/2019	10/25/2019	0.00	4,062.50	0.00	4,062.50
04/25/2018	10159	GEN	Maturity	3130A4GJ5	1,000,000.00	FHLB 1.0M 1.13% Mat. 04/25/2018	04/25/2018	0.00	0.00	1,000,000.00	1,000,000.00
05/06/2018	10158	GEN	Interest	9629643C	101,225.50	ANB 0.1M 0.25% Mat. 05/06/2018	05/06/2018	0.00	61.82	0.00	61.82
05/06/2018	10158	GEN	Interest	9629643C	101,225.50	ANB 0.1M 0.25% Mat. 05/06/2018	05/06/2018	-61.82	0.00	0.00	-61.82
05/06/2018	10185	GEN	Purchase	9629643D	101,478.80	ANB 0.1M 0.36% Mat. 05/06/2019	05/06/2019	-101,478.80	0.00	0.00	-101,478.80
05/08/2018	10155	GEN	Interest	3130ABE77	1,000,000.00	FHLB 1.0M 1.13% Mat. 05/08/2018	05/08/2018	0.00	5,625.00	0.00	5,625.00
05/08/2018	10155	GEN	Maturity	3130ABE77	1,000,000.00	FHLB 1.0M 1.13% Mat. 05/08/2018	05/08/2018	0.00	0.00	1,000,000.00	1,000,000.00
05/10/2018	10181	GEN	Purchase	3133ECN59	515,000.00	FFCB 0.5M 1.08% Mat. 05/01/2019	05/01/2019	-508,809.70	-139.05	0.00	-508,948.75
05/10/2018	10182	GEN	Purchase	912828D23	485,000.00	TNOTE 0.5M 1.63% Mat. 04/30/2019	04/30/2019	-481,968.75	-214.16	0.00	-482,182.91
05/11/2018	10183	GEN	Purchase	3136G1J83	1,000,000.00	FNMA 1.0M 1.50% Mat. 09/27/2019	09/27/2019	-986,850.00	-1,833.33	0.00	-988,683.33
05/15/2018	10171	GEN	Interest	3133EGG66	1,000,000.00	FFCBC 1.0M 1.13% Mat. 11/15/2019	11/15/2019	0.00	5,650.00	0.00	5,650.00
05/21/2018	10160	GEN	Interest	3135G0WJ8	1,000,000.00	FNMA 1.0M 0.88% Mat. 05/21/2018	05/21/2018	0.00	4,375.00	0.00	4,375.00
05/21/2018	10160	GEN	Maturity	3135G0WJ8	1,000,000.00	FNMA 1.0M 0.88% Mat. 05/21/2018	05/21/2018	0.00	0.00	1,000,000.00	1,000,000.00
05/23/2018	10184	GEN	Purchase	912828SX9	1,000,000.00	TNOTE 1.0M 1.13% Mat. 05/31/2019	05/31/2019	-987,617.19	-5,377.75	0.00	-992,994.94
05/30/2018	10153	GEN	Interest	3130A6UJ4	1,000,000.00	FHLB 1.0M 1.25% Mat. 11/30/2018	11/30/2018	0.00	6,250.00	0.00	6,250.00
05/31/2018	10143	GEN	Interest	912828R51	1,000,000.00	TNOTE 1.0M 0.88% Mat. 05/31/2018	05/31/2018	0.00	4,375.00	0.00	4,375.00
05/31/2018	10184	GEN	Interest	912828SX9	1,000,000.00	TNOTE 1.0M 1.13% Mat. 05/31/2019	05/31/2019	0.00	5,625.00	0.00	5,625.00
05/31/2018	10143	GEN	Maturity	912828R51	1,000,000.00	TNOTE 1.0M 0.88% Mat. 05/31/2018	05/31/2018	0.00	0.00	1,000,000.00	1,000,000.00
06/08/2018	10148	GEN	Interest	313379DT3	1,000,000.00	FHLB 1.0M 1.25% Mat. 06/08/2018	06/08/2018	0.00	6,250.00	0.00	6,250.00
06/08/2018	10148	GEN	Maturity	313379DT3	1,000,000.00	FHLB 1.0M 1.25% Mat. 06/08/2018	06/08/2018	0.00	0.00	1,000,000.00	1,000,000.00
06/11/2018	10186	GEN	Purchase	3133EJRL5	1,000,000.00	FFCB 1.0M 2.55% Mat. 06/11/2020	06/11/2020	-999,540.00	0.00	0.00	-999,540.00
06/13/2018	10187	GEN	Purchase	3133EJRL5	1,000,000.00	FFCB 1.0M 2.55% Mat. 06/11/2020	06/11/2020	-999,170.00	-141.67	0.00	-999,311.67
06/14/2018	10162	GEN	Interest	313376BR5	500,000.00	FHLB 0.5M 1.75% Mat. 12/14/2018	12/14/2018	0.00	4,375.00	0.00	4,375.00
06/27/2018	10172	GEN	Interest	3132X0C33	1,000,000.00	FAMCA 1.0M 1.97% Mat. 12/27/2019	12/27/2019	0.00	9,850.00	0.00	9,850.00
06/28/2018	10156	GEN	Interest	313381KJ3	1,000,000.00	FHLBC 1.0M 0.96% Mat. 06/28/2018	06/28/2018	0.00	4,800.00	0.00	4,800.00
06/28/2018	10156	GEN	Maturity	313381KJ3	1,000,000.00	FHLBC 1.0M 0.96% Mat. 06/28/2018	06/28/2018	0.00	0.00	1,000,000.00	1,000,000.00
06/30/2018	10176	GEN	Interest	172745511E	516,109.37	EWB 0.5M 2.18% Mat. 03/15/2019	03/15/2019	0.00	2,815.50	0.00	2,815.50

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City of Forney, Texas  
Cash Reconciliation Report  
For the Period April 1, 2018 - June 30, 2018

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Operating</b>											
06/30/2018	10176	GEN	Interest	172745511E	516,109.37	EWB 0.5M 2.18% Mat. 03/15/2019	03/15/2019	-2,815.50	0.00	0.00	-2,815.50
06/30/2018	10180	GEN	Interest	172754865A	1,011,768.53	EWB 1.0M 2.24% Mat. 04/04/2019	04/04/2019	0.00	5,478.72	0.00	5,478.72
06/30/2018	10180	GEN	Interest	172754865A	1,011,768.53	EWB 1.0M 2.24% Mat. 04/04/2019	04/04/2019	-5,478.72	0.00	0.00	-5,478.72
<b>Subtotal</b>								<b>-8,074,642.40</b>	<b>87,456.17</b>	<b>7,000,000.00</b>	<b>-987,186.23</b>
<b>Total</b>								<b>-8,074,642.40</b>	<b>87,456.17</b>	<b>7,000,000.00</b>	<b>-987,186.23</b>



**City of Forney, Texas  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2018 - June 30, 2018**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Operating</b>													
172754865A	10180	GEN	RR4	EWB	1,011,768.53	04/04/2018	/ - Monthly	1,011,768.53		2.240	04/04/2019	2.240	1,017,247.25
3135G0P23	10177	GEN	FAC	FNMAC	135,000.00	04/06/2018	08/23 - 02/23	133,008.75	201.56	1.250	08/23/2019	2.342	135,000.00
3135G0P23	10178	GEN	FAC	FNMAC	865,000.00	04/06/2018	08/23 - 02/23	853,063.00	1,291.49	1.250	08/23/2019	2.271	865,000.00
3132X0S28	10179	GEN	FAC	FAMCA	1,000,000.00	04/10/2018	07/29 - 01/29	1,000,000.00		2.250	07/29/2019	2.251	1,000,000.00
9629643D	10185	GEN	RR4	ANB	101,478.80	05/06/2018	/ - Quarterly	101,478.80		0.360	05/06/2019	0.360	101,478.80
3133ECN59	10181	GEN	FAC	FFCB	515,000.00	05/10/2018	11/01 - 05/01	508,809.70	139.05	1.080	05/01/2019	2.334	509,709.15
912828D23	10182	GEN	TRC	TNOTE	485,000.00	05/10/2018	10/31 - 04/30	481,968.75	214.16	1.625	04/30/2019	2.278	482,412.76
3136G1J83	10183	GEN	FAC	FNMA	1,000,000.00	05/11/2018	09/27 - 03/27	986,850.00	1,833.33	1.500	09/27/2019	2.476	988,175.60
912828SX9	10184	GEN	TRC	TNOTE	1,000,000.00	05/23/2018	05/31 - 11/30	987,617.19	Received	1.125	05/31/2019	2.358	988,911.91
3133EJRL5	10186	GEN	FAC	FFCB	1,000,000.00	06/11/2018	12/11 - 06/11	999,540.00		2.550	06/11/2020	2.574	999,552.78
3133EJRL5	10187	GEN	FAC	FFCB	1,000,000.00	06/13/2018	12/11 - 06/11	999,170.00	141.67	2.550	06/11/2020	2.593	999,190.81
				<b>Subtotal</b>	<b>8,113,247.33</b>			<b>8,063,274.72</b>	<b>3,821.26</b>				<b>8,086,679.06</b>
				<b>Total Purchases</b>	<b>8,113,247.33</b>			<b>8,063,274.72</b>	<b>3,821.26</b>				<b>8,086,679.06</b>

Received = Accrued Interest at Purchase was received by report ending date.





**City of Forney, Texas  
Maturity Report  
Sorted by Maturity Date  
Amounts due during April 1, 2018 - June 30, 2018**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172754865	10157	GEN	RR4	EWB	1,008,756.89	04/04/2018	04/04/2017	1.170	1,008,756.89	0.00	1,008,756.89	0.00
3133EG3A1	10146	GEN	FAC	FFCB	1,000,000.00	04/04/2018	02/06/2017	1.040	1,000,000.00	5,200.00	1,005,200.00	5,200.00
3130A4GJ5	10159	GEN	FAC	FHLB	1,000,000.00	04/25/2018	06/02/2017	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
9629643C	10158	GEN	RR4	ANB	101,416.97	05/06/2018	05/06/2017	0.250	101,416.97	0.00	101,416.97	0.00
3130ABE77	10155	GEN	FAC	FHLB	1,000,000.00	05/08/2018	05/17/2017	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
3135G0WJ8	10160	GEN	FAC	FNMA	1,000,000.00	05/21/2018	06/06/2017	0.875	1,000,000.00	4,375.00	1,004,375.00	4,375.00
912828R51	10143	GEN	TRC	TNOTE	1,000,000.00	05/31/2018	11/09/2016	0.875	1,000,000.00	4,375.00	1,004,375.00	4,375.00
313379DT3	10148	GEN	FAC	FHLB	1,000,000.00	06/08/2018	02/06/2017	1.250	1,000,000.00	6,250.00	1,006,250.00	6,250.00
313381KJ3	10156	GEN	FAC	FHLBC	1,000,000.00	06/28/2018	05/24/2017	0.960	1,000,000.00	4,800.00	1,004,800.00	4,800.00
<b>Total Maturities</b>					<b>8,110,173.86</b>				<b>8,110,173.86</b>	<b>36,250.00</b>	<b>8,146,423.86</b>	<b>36,250.00</b>



**City of Forney, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2018 - June 30, 2018**  
**Period Yield on Average Book Value**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Economic Development</b>												
99999	10031	EDC	RRP	198,916.34	198,059.73	198,349.94		1.811	0.432	856.61	0.00	856.61
			<b>Subtotal</b>	<b>198,916.34</b>	<b>198,059.73</b>	<b>198,349.94</b>			<b>0.432</b>	<b>856.61</b>	<b>0.00</b>	<b>856.61</b>
<b>Fund: General Operating</b>												
3135G0WJ8	10160	GEN	FAC	0.00	999,524.06	549,322.41	05/21/2018	0.875	0.308	1,215.28	475.94	1,691.22
3135G0E58	10152	GEN	FAC	1,000,000.00	999,048.80	999,268.15	10/19/2018	1.125	0.325	2,812.50	432.37	3,244.87
3136G1J83	10183	GEN	FAC	1,000,000.00	0.00	553,447.07	09/27/2019	1.500	0.616	2,083.34	1,325.60	3,408.94
3134GBHT2	10170	GEN	FAC	500,000.00	499,730.64	499,752.45	10/25/2019	1.625	0.415	2,031.25	42.98	2,074.23
3133ECN59	10181	GEN	FAC	515,000.00	0.00	291,009.45	05/01/2019	1.080	0.580	787.95	899.45	1,687.40
3133EG3A1	10146	GEN	FAC	0.00	1,000,005.45	32,967.09	04/04/2018	1.040	0.246	86.67	-5.45	81.22
3133EJRL5	10186	GEN	FAC	1,000,000.00	0.00	219,680.60	06/11/2020	2.550	0.651	1,416.67	12.78	1,429.45
3133EJRL5	10187	GEN	FAC	1,000,000.00	0.00	197,640.19	06/11/2020	2.550	0.656	1,275.00	20.81	1,295.81
313379DT3	10148	GEN	FAC	0.00	1,000,368.36	747,386.75	06/08/2018	1.250	0.262	2,326.39	-368.36	1,958.03
3130ACK78	10169	GEN	FAC	1,000,000.00	999,600.50	999,634.10	10/04/2019	1.520	0.387	3,800.00	66.22	3,866.22
3130A6UJ4	10153	GEN	FAC	1,000,000.00	999,492.13	999,589.13	11/30/2018	1.250	0.332	3,125.00	191.25	3,316.25
3130ADR61	10175	GEN	FAC	2,000,000.00	1,998,010.93	1,998,141.60	03/06/2020	2.270	0.581	11,350.00	257.58	11,607.58
313376BR5	10162	GEN	FAC	500,000.00	501,365.73	501,119.26	12/14/2018	1.750	0.340	2,187.50	-485.83	1,701.67
3130A4GJ5	10159	GEN	FAC	0.00	999,942.04	263,728.94	04/25/2018	1.125	0.306	750.00	57.96	807.96
3130ABE77	10155	GEN	FAC	0.00	999,914.62	406,576.52	05/08/2018	1.125	0.305	1,156.25	85.38	1,241.63
912828W22	10174	GEN	TRC	1,000,000.00	983,641.84	984,740.34	02/15/2020	1.375	0.572	3,456.50	2,173.13	5,629.63
912828S68	10150	GEN	TRC	1,000,000.00	999,084.89	999,432.79	07/31/2018	0.750	0.258	1,885.36	688.22	2,573.58
912828SX9	10184	GEN	TRC	1,000,000.00	0.00	423,549.06	05/31/2019	1.125	0.589	1,200.12	1,294.72	2,494.84
912828D23	10182	GEN	TRC	485,000.00	0.00	275,540.02	04/30/2019	1.625	0.565	1,113.66	444.01	1,557.67
912828R51	10143	GEN	TRC	0.00	1,000,177.43	659,398.18	05/31/2018	0.875	0.192	1,442.31	-177.43	1,264.88
99998	10021	GEN	RRP	15,028,712.75	20,192,049.90	20,073,272.13		1.811	0.432	86,662.85	0.00	86,662.85
99991	10000	GEN	RR2	1,944,267.90	1,935,912.06	1,938,711.65		1.830	0.431	8,355.84	0.00	8,355.84
99997	10018	GEN	RR2	617,107.97	614,455.85	615,344.43		1.830	0.431	2,652.12	0.00	2,652.12
99996	10017	GEN	RR2	1,866,794.21	1,858,771.35	1,861,459.41		1.830	0.431	8,022.86	0.00	8,022.86
99995	10016	GEN	RR2	378,879.54	377,251.22	377,796.79		1.830	0.431	1,628.32	0.00	1,628.32

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**City of Forney, Texas**  
**Interest Earnings**  
**April 1, 2018 - June 30, 2018**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Operating</b>												
9629643C	10158	GEN	RR4	0.00	101,416.97	39,006.53	05/06/2018	0.250	0.062	24.31	0.00	24.31
1576	10126	GEN	RR3	4,680,038.97	4,866,254.79	4,732,393.73				0.00	0.00	0.00
9629643D	10185	GEN	RR4	101,478.80	0.00	62,448.49	05/06/2019	0.360	0.090	56.05	0.00	56.05
172754865A	10180	GEN	RR4	1,017,247.25	0.00	978,473.73	04/04/2019	2.240	0.560	5,478.72	0.00	5,478.72
172754865	10157	GEN	RR4	0.00	1,008,756.89	33,255.72	04/04/2018	1.170	0.292	97.15	0.00	97.15
172745511E	10176	GEN	RR4	519,449.15	516,633.65	516,664.59	03/15/2019	2.180	0.545	2,815.50	0.00	2,815.50
3134GAGF5	10138	GEN	FAC	500,000.00	500,000.00	500,000.00	09/13/2018	1.100	0.275	1,375.00	0.00	1,375.00
3134GABQ6	10147	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/15/2018	1.000	0.250	2,500.00	0.00	2,500.00
5125000246	10044	GEN	LA2	253,798.02	253,166.31	253,392.98		1.000	0.249	631.71	0.00	631.71
38148PMM6	10163	GEN	MC2	246,000.00	246,000.00	246,000.00	08/09/2018	1.500	0.374	919.98	0.00	919.98
78658QU43	10166	GEN	MC2	246,000.00	246,000.00	246,000.00	09/06/2018	1.450	0.362	889.31	0.00	889.31
313381KJ3	10156	GEN	FAC	0.00	1,000,000.00	967,032.97	06/28/2018	0.960	0.240	2,320.00	0.00	2,320.00
3132XONJ6	10154	GEN	FAC	1,000,000.00	998,428.06	998,673.86	01/23/2019	1.270	0.366	3,175.00	484.50	3,659.50
31315PQC6	10149	GEN	FAC	1,000,000.00	1,001,403.83	1,000,990.29	09/06/2018	1.550	0.306	3,875.00	-815.13	3,059.87
3132XOS28	10179	GEN	FAC	1,000,000.00	0.00	901,098.90	07/29/2019	2.250	0.562	5,062.50	0.00	5,062.50
3132XOG21	10173	GEN	FAC	1,000,000.00	998,137.55	998,266.01	02/03/2020	2.100	0.551	5,250.00	253.20	5,503.20
3132XOWY3	10167	GEN	FAC	500,000.00	498,908.39	499,001.55	09/26/2019	1.420	0.393	1,775.00	183.64	1,958.64
3132XOC33	10172	GEN	FAC	1,000,000.00	999,122.02	999,186.06	12/27/2019	1.970	0.506	4,925.00	126.23	5,051.23
61747MXU0	10164	GEN	MC2	246,000.00	246,000.00	246,000.00	08/10/2018	1.500	0.374	919.98	0.00	919.98
07370WZ82	10165	GEN	MC2	246,000.00	246,000.00	246,000.00	09/05/2018	1.450	0.362	889.31	0.00	889.31
3133EGG66	10171	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2019	1.130	0.283	2,825.00	0.00	2,825.00
3135G0P23	10178	GEN	FAC	865,000.00	0.00	814,455.48	08/23/2019	1.250	1.779	2,552.95	11,937.00	14,489.95
3135G0P23	10177	GEN	FAC	135,000.00	0.00	127,079.13	08/23/2019	1.250	1.880	398.44	1,991.25	2,389.69
			<b>Subtotal</b>	<b>49,391,774.56</b>	<b>54,684,576.26</b>	<b>54,873,928.54</b>			<b>0.407</b>	<b>201,579.65</b>	<b>21,592.02</b>	<b>223,171.67</b>
<b>Fund: Tax &amp; WS Rev 2016</b>												
999912	10139	REV16	RRP	2,397,206.37	2,386,883.11	2,390,380.75		1.811	0.432	10,323.26	0.00	10,323.26
			<b>Subtotal</b>	<b>2,397,206.37</b>	<b>2,386,883.11</b>	<b>2,390,380.75</b>			<b>0.432</b>	<b>10,323.26</b>	<b>0.00</b>	<b>10,323.26</b>
<b>Fund: Tax Notes 2017</b>												
999913	10168	TAX17	RRP	2,122,761.05	2,113,619.68	2,116,716.88		1.811	0.432	9,141.37	0.00	9,141.37
			<b>Subtotal</b>	<b>2,122,761.05</b>	<b>2,113,619.68</b>	<b>2,116,716.88</b>			<b>0.432</b>	<b>9,141.37</b>	<b>0.00</b>	<b>9,141.37</b>
			<b>Total</b>	<b>54,110,658.32</b>	<b>59,383,138.78</b>	<b>59,579,376.12</b>			<b>0.409</b>	<b>221,900.89</b>	<b>21,592.02</b>	<b>243,492.91</b>



**City of Forney, Texas  
Amortization Schedule  
April 1, 2018 - June 30, 2018  
Sorted By Fund - Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>General Operating</b>										
10149 FRMAC Note	GEN	09/06/2018	1,000,000.00 1.550	1,005,090.00	5,090.00	1,000,588.70	-3,686.17 1,403.83	-815.13	-4,501.30	588.70
10154 FRMAC Note	GEN	01/23/2019	1,000,000.00 1.270	996,700.00	-3,300.00	998,912.56	1,728.06 -1,571.94	484.50	2,212.56	-1,087.44
10167 FRMAC Note	GEN	09/26/2019	500,000.00 1.420	498,535.00	-1,465.00	499,092.03	373.39 -1,091.61	183.64	557.03	-907.97
10172 FRMAC Note	GEN	12/27/2019	1,000,000.00 1.970	999,000.00	-1,000.00	999,248.25	122.02 -877.98	126.23	248.25	-751.75
10173 FRMAC Note	GEN	02/03/2020	1,000,000.00 2.100	997,980.00	-2,020.00	998,390.75	157.55 -1,862.45	253.20	410.75	-1,609.25
10146 FFCB Note	GEN	04/04/2018	1,000,000.00 1.040	1,000,760.00	760.00	0.00	-754.55 5.45	-5.45	-760.00	0.00
10181 FFCB Note	GEN	05/01/2019	515,000.00 1.080	508,809.70	-6,190.30	509,709.15	0.00 -6,190.30	899.45	899.45	-5,290.85
10186 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,540.00	-460.00	999,552.78	0.00 -460.00	12.78	12.78	-447.22
10187 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,170.00	-830.00	999,190.81	0.00 -830.00	20.81	20.81	-809.19
10171 FFCB Call Note	GEN	11/15/2019 12/05/2017	1,000,000.00 1.130	986,200.00	-13,800.00	1,000,000.00	13,800.00 0.00	0.00	13,800.00	0.00
10148 FHLB Note	GEN	06/08/2018	1,000,000.00 1.250	1,002,650.00	2,650.00	0.00	-2,281.64 368.36	-368.36	-2,650.00	0.00
10153 FHLB Note	GEN	11/30/2018	1,000,000.00 1.250	998,810.00	-1,190.00	999,683.38	682.13 -507.87	191.25	873.38	-316.62
10155 FHLB Note	GEN	05/08/2018	1,000,000.00 1.125	999,190.00	-810.00	0.00	724.62 -85.38	85.38	810.00	0.00
10159 FHLB Note	GEN	04/25/2018	1,000,000.00 1.125	999,220.00	-780.00	0.00	722.04 -57.96	57.96	780.00	0.00
10162 FHLB Note	GEN	12/14/2018	500,000.00 1.750	502,915.00	2,915.00	500,879.90	-1,549.27 1,365.73	-485.83	-2,035.10	879.90
10169 FHLB Note	GEN	10/04/2019	1,000,000.00 1.520	999,470.28	-529.72	999,666.72	130.22 -399.50	66.22	196.44	-333.28
10175 FHLB Note	GEN	03/06/2020	2,000,000.00 2.270	1,997,942.24	-2,057.76	1,998,268.51	68.69 -1,989.07	257.58	326.27	-1,731.49

**City of Forney, Texas  
Amortization Schedule  
April 1, 2018 - June 30, 2018**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>General Operating</b>										
10156	GEN	06/28/2018	1,000,000.00	996,850.00	-3,150.00	0.00	3,150.00	0.00	3,150.00	0.00
FHLB Call Note		06/28/2017	0.960				0.00			
10170	GEN	10/25/2019	500,000.00	499,659.00	-341.00	499,773.62	71.64	42.98	114.62	-226.38
FHLMC Note			1.625				-269.36			
10147	GEN	08/15/2018	1,000,000.00	998,500.00	-1,500.00	1,000,000.00	1,500.00	0.00	1,500.00	0.00
FHLMC Call Note		08/15/2017	1.000				0.00			
10152	GEN	10/19/2018	1,000,000.00	997,506.71	-2,493.29	999,481.17	1,542.09	432.37	1,974.46	-518.83
FNMA Note			1.125				-951.20			
10160	GEN	05/21/2018	1,000,000.00	996,716.00	-3,284.00	0.00	2,808.06	475.94	3,284.00	0.00
FNMA Note			0.875				-475.94			
10183	GEN	09/27/2019	1,000,000.00	986,850.00	-13,150.00	988,175.60	0.00	1,325.60	1,325.60	-11,824.40
FNMA Note			1.500				-13,150.00			
10177	GEN	08/23/2019	135,000.00	133,008.75	-1,991.25	135,000.00	0.00	1,991.25	1,991.25	0.00
FNMA Call Note		05/23/2018	1.250				-1,991.25			
10178	GEN	08/23/2019	865,000.00	853,063.00	-11,937.00	865,000.00	0.00	11,937.00	11,937.00	0.00
FNMA Call Note		05/23/2018	1.250				-11,937.00			
10143	GEN	05/31/2018	1,000,000.00	1,001,679.69	1,679.69	0.00	-1,502.26	-177.43	-1,679.69	0.00
T Note			0.875				177.43			
10150	GEN	07/31/2018	1,000,000.00	995,976.56	-4,023.44	999,773.11	3,108.33	688.22	3,796.55	-226.89
T Note			0.750				-915.11			
10174	GEN	02/15/2020	1,000,000.00	982,734.38	-17,265.62	985,814.97	907.46	2,173.13	3,080.59	-14,185.03
T Note			1.375				-16,358.16			
10182	GEN	04/30/2019	485,000.00	481,968.75	-3,031.25	482,412.76	0.00	444.01	444.01	-2,587.24
T Note			1.625				-3,031.25			
10184	GEN	05/31/2019	1,000,000.00	987,617.19	-12,382.81	988,911.91	0.00	1,294.72	1,294.72	-11,088.09
T Note			1.125				-12,382.81			
			<b>Subtotal</b>	<b>27,404,112.25</b>	<b>-95,887.75</b>	<b>20,447,526.68</b>	<b>21,822.41</b>	<b>21,592.02</b>	<b>43,414.43</b>	<b>-52,473.32</b>
							<b>-74,065.34</b>			
			<b>Total</b>	<b>27,404,112.25</b>	<b>-95,887.75</b>	<b>20,447,526.68</b>	<b>21,822.41</b>	<b>21,592.02</b>	<b>43,414.43</b>	<b>-52,473.32</b>
							<b>-74,065.34</b>			



**City of Forney, Texas  
Projected Cashflow Report  
Sorted by Monthly  
For the Period July 1, 2018 - January 31, 2019**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>July 2018</b>										
07/23/2018	10154	GEN	3132X0NJ6	Interest	FRMAC Note	0.00	0.00	0.00	6,350.00	6,350.00
07/29/2018	10179	GEN	3132X0S28	Interest	FRMAC Note	0.00	0.00	0.00	6,812.50	6,812.50
07/31/2018	10150	GEN	912828S68	Maturity	T Note	1,000,000.00	995,976.56	1,000,000.00	3,750.00	1,003,750.00
<b>Total for July 2018</b>						<b>1,000,000.00</b>	<b>995,976.56</b>	<b>1,000,000.00</b>	<b>16,912.50</b>	<b>1,016,912.50</b>
<b>August 2018</b>										
08/03/2018	10173	GEN	3132X0G21	Interest	FRMAC Note	0.00	0.00	0.00	10,558.33	10,558.33
08/09/2018	10163	GEN	38148PMM6	Maturity	Goldman Sachs CD FDIC# 33124	246,000.00	246,000.00	246,000.00	3,690.00	249,690.00
08/10/2018	10164	GEN	61747MXU0	Maturity	Morgan Stanley Bank FDIC#32992	246,000.00	246,000.00	246,000.00	3,690.00	249,690.00
08/15/2018	10147	GEN	3134GABQ6	Maturity	FHLMC Call Note	1,000,000.00	998,500.00	1,000,000.00	5,000.00	1,005,000.00
08/15/2018	10174	GEN	912828W22	Interest	T Note	0.00	0.00	0.00	6,875.00	6,875.00
08/23/2018	10177	GEN	3135G0P23	Interest	FNMA Call Note	0.00	0.00	0.00	843.75	843.75
08/23/2018	10177	GEN	3135G0P23	Call	FNMA Call Note	135,000.00	133,008.75	135,000.00	0.00	135,000.00
08/23/2018	10178	GEN	3135G0P23	Interest	FNMA Call Note	0.00	0.00	0.00	5,406.25	5,406.25
08/23/2018	10178	GEN	3135G0P23	Call	FNMA Call Note	865,000.00	853,063.00	865,000.00	0.00	865,000.00
<b>Total for August 2018</b>						<b>2,492,000.00</b>	<b>2,476,571.75</b>	<b>2,492,000.00</b>	<b>36,063.33</b>	<b>2,528,063.33</b>
<b>September 2018</b>										
09/05/2018	10165	GEN	07370WZ82	Maturity	Beal Bank CD FDIC# 57833	246,000.00	246,000.00	246,000.00	3,557.23	249,557.23
09/06/2018	10149	GEN	31315PQC6	Maturity	FRMAC Note	1,000,000.00	1,005,090.00	1,000,000.00	7,750.00	1,007,750.00
09/06/2018	10166	GEN	78658QU43	Maturity	Safra National Bk FDIC# 26876	246,000.00	246,000.00	246,000.00	3,557.23	249,557.23
09/06/2018	10175	GEN	3130ADR61	Interest	FHLB Note	0.00	0.00	0.00	22,700.00	22,700.00
09/13/2018	10138	GEN	3134GAGF5	Maturity	FHLMC Call Note	500,000.00	500,000.00	500,000.00	2,750.00	502,750.00
09/26/2018	10167	GEN	3132X0WY3	Interest	FRMAC Note	0.00	0.00	0.00	3,550.00	3,550.00
09/27/2018	10183	GEN	3136G1J83	Interest	FNMA Note	0.00	0.00	0.00	7,500.00	7,500.00
<b>Total for September 2018</b>						<b>1,992,000.00</b>	<b>1,997,090.00</b>	<b>1,992,000.00</b>	<b>51,364.46</b>	<b>2,043,364.46</b>
<b>October 2018</b>										
10/04/2018	10169	GEN	3130ACK78	Interest	FHLB Note	0.00	0.00	0.00	7,600.00	7,600.00
10/19/2018	10152	GEN	3135G0E58	Maturity	FNMA Note	1,000,000.00	997,506.71	1,000,000.00	5,625.00	1,005,625.00
10/25/2018	10170	GEN	3134GBHT2	Interest	FHLMC Note	0.00	0.00	0.00	4,062.50	4,062.50
10/31/2018	10182	GEN	912828D23	Interest	T Note	0.00	0.00	0.00	3,940.63	3,940.63

**City of Forney, Texas**  
**Projected Cashflow Report**  
For the Period July 1, 2018 - January 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for October 2018</b>						<b>1,000,000.00</b>	<b>997,506.71</b>	<b>1,000,000.00</b>	<b>21,228.13</b>	<b>1,021,228.13</b>
<b>November 2018</b>										
11/01/2018	10181	GEN	3133ECN59	Interest	FFCB Note	0.00	0.00	0.00	2,781.00	2,781.00
11/15/2018	10171	GEN	3133EGG66	Interest	FFCB Call Note	0.00	0.00	0.00	5,650.00	5,650.00
11/30/2018	10153	GEN	3130A6UJ4	Maturity	FHLB Note	1,000,000.00	998,810.00	1,000,000.00	6,250.00	1,006,250.00
11/30/2018	10184	GEN	912828SX9	Interest	T Note	0.00	0.00	0.00	5,625.00	5,625.00
<b>Total for November 2018</b>						<b>1,000,000.00</b>	<b>998,810.00</b>	<b>1,000,000.00</b>	<b>20,306.00</b>	<b>1,020,306.00</b>
<b>December 2018</b>										
12/11/2018	10186	GEN	3133EJRL5	Interest	FFCB Note	0.00	0.00	0.00	12,750.00	12,750.00
12/11/2018	10187	GEN	3133EJRL5	Interest	FFCB Note	0.00	0.00	0.00	12,750.00	12,750.00
12/14/2018	10162	GEN	313376BR5	Maturity	FHLB Note	500,000.00	502,915.00	500,000.00	4,375.00	504,375.00
12/27/2018	10172	GEN	3132X0C33	Interest	FRMAC Note	0.00	0.00	0.00	9,850.00	9,850.00
<b>Total for December 2018</b>						<b>500,000.00</b>	<b>502,915.00</b>	<b>500,000.00</b>	<b>39,725.00</b>	<b>539,725.00</b>
<b>January 2019</b>										
01/23/2019	10154	GEN	3132X0NJ6	Maturity	FRMAC Note	1,000,000.00	996,700.00	1,000,000.00	6,350.00	1,006,350.00
01/29/2019	10179	GEN	3132X0S28	Interest	FRMAC Note	0.00	0.00	0.00	11,250.00	11,250.00
<b>Total for January 2019</b>						<b>1,000,000.00</b>	<b>996,700.00</b>	<b>1,000,000.00</b>	<b>17,600.00</b>	<b>1,017,600.00</b>
<b>GRAND TOTALS:</b>						<b>8,984,000.00</b>	<b>8,965,570.02</b>	<b>8,984,000.00</b>	<b>203,199.42</b>	<b>9,187,199.42</b>



**City of Forney, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**April 1, 2018 - June 30, 2018**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Economic Development</b>									
10031	TXPOOL	EDC	02/09/2011	856.61	198,059.73	856.61	0.00	856.61	198,916.34
99999	198,916.34	1.811	/ /	856.61	198,059.73	856.61	0.00	856.61	198,916.34
<b>Sub Totals For: Fund: Economic Development</b>				856.61	198,059.73	856.61	0.00	856.61	198,916.34
				856.61	198,059.73	856.61	0.00	856.61	198,916.34
<b>Fund: EDC 2013 Bonds</b>									
10060	TXPOOL	EDC13	10/22/2013	0.00	0.00	0.00	0.00	0.00	0.00
999910	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: EDC 2013 Bonds</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: General Operating</b>									
10000	TXSTAR	GEN	10/01/2007	8,355.84	1,935,912.06	8,355.84	0.00	8,355.84	1,944,267.90
99991	1,944,267.90	1.830	/ /	8,355.84	1,935,912.06	8,355.84	0.00	8,355.84	1,944,267.90
10016	TXSTAR	GEN	06/26/2009	1,628.32	377,251.22	1,628.32	0.00	1,628.32	378,879.54
99995	378,879.54	1.830	/ /	1,628.32	377,251.22	1,628.32	0.00	1,628.32	378,879.54
10017	TXSTAR	GEN	06/26/2009	8,022.86	1,858,771.35	8,022.86	0.00	8,022.86	1,866,794.21
99996	1,866,794.21	1.830	/ /	8,022.86	1,858,771.35	8,022.86	0.00	8,022.86	1,866,794.21
10018	TXSTAR	GEN	06/25/2009	2,652.12	614,455.85	2,652.12	0.00	2,652.12	617,107.97
99997	617,107.97	1.830	/ /	2,652.12	614,455.85	2,652.12	0.00	2,652.12	617,107.97
10021	TXPOOL	GEN	09/30/2009	86,662.85	20,192,049.90	86,662.85	5,250,000.00	-5,163,337.15	15,028,712.75
99998	15,028,712.75	1.811	/ /	86,662.85	20,192,049.90	86,662.85	5,250,000.00	-5,163,337.15	15,028,712.75
10044	ACBMM	GEN	10/01/2017	631.71	253,166.31	1,269.83	638.12	631.71	253,798.02
5125000246	253,798.02	1.000	/ /	638.12	253,166.31	1,269.83	638.12	631.71	253,798.02

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10126	ANB	GEN	02/29/2016	0.00	4,866,254.79	9,778,760.10	9,964,975.92	-186,215.82	4,680,038.97
1576	4,680,038.97	0.000	/ /	0.00	4,866,254.79	9,778,760.10	9,964,975.92	-186,215.82	4,680,038.97
10138	FHLMCC	GEN	09/13/2016	1,375.00	500,000.00	0.00	0.00	0.00	500,000.00
3134GAGF5	500,000.00	1.100	09/13/2018	0.00	498,183.00	0.00	0.00	881.50	499,064.50
10143	TNOTE	GEN	11/09/2016	1,442.31	1,000,177.43	0.00	1,000,000.00	-1,000,177.43	0.00
912828R51	0.00	0.766	05/31/2018	4,375.00	998,642.00	0.00	1,000,000.00	-998,642.00	0.00
10146	FFCB	GEN	02/06/2017	86.67	1,000,005.45	0.00	1,000,000.00	-1,000,005.45	0.00
3133EG3A1	0.00	0.974	04/04/2018	5,200.00	999,970.00	0.00	1,000,000.00	-999,970.00	0.00
10147	FHLMCC	GEN	02/14/2017	2,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GABQ6	1,000,000.00	1.100	08/15/2018	0.00	996,785.00	0.00	0.00	2,038.00	998,823.00
10148	FHLB	GEN	02/06/2017	2,326.39	1,000,368.36	0.00	1,000,000.00	-1,000,368.36	0.00
313379DT3	0.00	1.049	06/08/2018	6,250.00	999,014.00	0.00	1,000,000.00	-999,014.00	0.00
10149	FAMCA	GEN	02/14/2017	3,875.00	1,001,403.83	0.00	0.00	-815.13	1,000,588.70
31315PQC6	1,000,000.00	1.219	09/06/2018	0.00	998,857.00	0.00	0.00	676.00	999,533.00
10150	TNOTE	GEN	02/14/2017	1,885.36	999,084.89	0.00	0.00	688.22	999,773.11
912828S68	1,000,000.00	1.028	07/31/2018	0.00	996,445.00	0.00	0.00	2,702.00	999,147.00
10152	FNMA	GEN	05/10/2017	2,812.50	999,048.80	0.00	0.00	432.37	999,481.17
3135G0E58	1,000,000.00	1.300	10/19/2018	5,625.00	995,144.00	0.00	0.00	2,034.00	997,178.00
10153	FHLB	GEN	05/10/2017	3,125.00	999,492.13	0.00	0.00	191.25	999,683.38
3130A6UJ4	1,000,000.00	1.327	11/30/2018	6,250.00	994,692.00	0.00	0.00	1,747.00	996,439.00
10154	FAMCA	GEN	05/10/2017	3,175.00	998,428.06	0.00	0.00	484.50	998,912.56
3132X0NJ6	1,000,000.00	1.466	01/23/2019	0.00	993,172.00	0.00	0.00	1,087.00	994,259.00
10155	FHLB	GEN	05/17/2017	1,156.25	999,914.62	0.00	1,000,000.00	-999,914.62	0.00
3130ABE77	0.00	1.208	05/08/2018	5,625.00	999,341.00	0.00	1,000,000.00	-999,341.00	0.00
10156	FHLBC	GEN	05/24/2017	2,320.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
313381KJ3	0.00	1.250	06/28/2018	4,800.00	997,952.00	0.00	1,000,000.00	-997,952.00	0.00

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10157	EWB	GEN	04/04/2017	97.15	1,008,756.89	3,011.64	1,011,768.53	-1,008,756.89	0.00
172754865	0.00	1.170	04/04/2018	3,011.64	1,008,756.89	3,011.64	1,011,768.53	-1,008,756.89	0.00
10158	ANB	GEN	05/06/2017	24.31	101,416.97	61.82	101,478.79	-101,416.97	0.00
9629643C	0.00	0.250	05/06/2018	61.82	101,416.97	61.82	101,478.79	-101,416.97	0.00
10159	FHLB	GEN	06/02/2017	750.00	999,942.04	0.00	1,000,000.00	-999,942.04	0.00
3130A4GJ5	0.00	1.212	04/25/2018	5,625.00	999,585.00	0.00	1,000,000.00	-999,585.00	0.00
10160	FNMA	GEN	06/06/2017	1,215.28	999,524.06	0.00	1,000,000.00	-999,524.06	0.00
3135G0WJ8	0.00	1.220	05/21/2018	4,375.00	998,838.00	0.00	1,000,000.00	-998,838.00	0.00
10162	FHLB	GEN	06/14/2017	2,187.50	501,365.73	0.00	0.00	-485.83	500,879.90
313376BR5	500,000.00	1.356	12/14/2018	4,375.00	498,934.00	0.00	0.00	47.00	498,981.00
10163	GOLDSC	GEN	08/09/2017	919.98	246,000.00	0.00	0.00	0.00	246,000.00
38148PMM6	246,000.00	1.500	08/09/2018	0.00	245,803.69	0.00	0.00	77.98	245,881.67
10164	MSBK	GEN	08/10/2017	919.98	246,000.00	0.00	0.00	0.00	246,000.00
61747MXU0	246,000.00	1.500	08/10/2018	0.00	245,800.99	0.00	0.00	77.24	245,878.23
10165	BEALBK	GEN	09/06/2017	889.31	246,000.00	0.00	0.00	0.00	246,000.00
07370WZ82	246,000.00	1.450	09/05/2018	0.00	245,665.44	0.00	0.00	93.73	245,759.17
10166	SAFRA	GEN	09/07/2017	889.31	246,000.00	0.00	0.00	0.00	246,000.00
78658QU43	246,000.00	1.450	09/06/2018	0.00	245,661.75	0.00	0.00	93.23	245,754.98
10167	FAMCA	GEN	09/28/2017	1,775.00	498,908.39	0.00	0.00	183.64	499,092.03
3132X0WY3	500,000.00	1.569	09/26/2019	0.00	493,771.50	0.00	0.00	-68.00	493,703.50
10169	FHLB	GEN	10/04/2017	3,800.00	999,600.50	0.00	0.00	66.22	999,666.72
3130ACK78	1,000,000.00	1.547	10/04/2019	7,600.00	989,170.00	0.00	0.00	-558.00	988,612.00
10170	FHLMC	GEN	10/31/2017	2,031.25	499,730.64	0.00	0.00	42.98	499,773.62
3134GBHT2	500,000.00	1.660	10/25/2019	3,927.08	494,845.50	0.00	0.00	-415.50	494,430.00
10171	FFCBC	GEN	11/30/2017	2,825.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3133EGG66	1,000,000.00	1.850	11/15/2019	5,179.17	982,403.00	0.00	0.00	-277.00	982,126.00

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10172	FAMCA	GEN	01/04/2018	4,925.00	999,122.02	0.00	0.00	126.23	999,248.25
3132X0C33	1,000,000.00	2.021	12/27/2019	9,466.94	994,310.00	0.00	0.00	-2,181.00	992,129.00
10173	FAMCA	GEN	02/05/2018	5,250.00	998,137.55	0.00	0.00	253.20	998,390.75
3132X0G21	1,000,000.00	2.204	02/03/2020	0.00	995,336.00	0.00	0.00	-2,114.00	993,222.00
10174	TNOTE	GEN	02/22/2018	3,456.50	983,641.84	0.00	0.00	2,173.13	985,814.97
912828W22	1,000,000.00	2.271	02/15/2020	0.00	983,320.00	0.00	0.00	-1,172.00	982,148.00
10175	FHLB	GEN	03/07/2018	11,350.00	1,998,010.93	0.00	0.00	257.58	1,998,268.51
3130ADR61	2,000,000.00	2.323	03/06/2020	0.00	1,995,148.00	0.00	0.00	-5,706.00	1,989,442.00
10176	EWB	GEN	03/15/2018	2,815.50	516,633.65	2,815.50	0.00	2,815.50	519,449.15
172745511E	519,449.15	2.180	03/15/2019	2,815.50	516,633.65	2,815.50	0.00	2,815.50	519,449.15
10177	FNMAC	GEN	04/06/2018	398.44	0.00	133,008.75	0.00	135,000.00	135,000.00
3135G0P23	135,000.00	2.341	08/23/2019	0.00	0.00	133,008.75	0.00	133,004.97	133,004.97
10178	FNMAC	GEN	04/06/2018	2,552.95	0.00	853,063.00	0.00	865,000.00	865,000.00
3135G0P23	865,000.00	2.270	08/23/2019	0.00	0.00	853,063.00	0.00	852,217.03	852,217.03
10179	FAMCA	GEN	04/10/2018	5,062.50	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3132X0S28	1,000,000.00	2.251	07/29/2019	0.00	0.00	1,000,000.00	0.00	998,113.00	998,113.00
10180	EWB	GEN	04/04/2018	5,478.72	0.00	1,017,247.25	0.00	1,017,247.25	1,017,247.25
172754865A	1,017,247.25	2.240	04/04/2019	5,478.72	0.00	1,017,247.25	0.00	1,017,247.25	1,017,247.25
10181	FFCB	GEN	05/10/2018	787.95	0.00	508,809.70	0.00	509,709.15	509,709.15
3133ECN59	515,000.00	2.333	05/01/2019	0.00	0.00	508,809.70	0.00	509,754.73	509,754.73
10182	TNOTE	GEN	05/10/2018	1,113.66	0.00	481,968.75	0.00	482,412.76	482,412.76
912828D23	485,000.00	2.278	04/30/2019	0.00	0.00	481,968.75	0.00	482,215.13	482,215.13
10183	FNMA	GEN	05/11/2018	2,083.34	0.00	986,850.00	0.00	988,175.60	988,175.60
3136G1J83	1,000,000.00	2.476	09/27/2019	0.00	0.00	986,850.00	0.00	988,849.00	988,849.00
10184	TNOTE	GEN	05/23/2018	1,200.12	0.00	987,617.19	0.00	988,911.91	988,911.91
912828SX9	1,000,000.00	2.358	05/31/2019	247.25	0.00	987,617.19	0.00	988,984.00	988,984.00

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10185	ANB	GEN	05/06/2018	56.05	0.00	101,478.80	0.00	101,478.80	101,478.80
9629643D	101,478.80	0.360	05/06/2019	0.00	0.00	101,478.80	0.00	101,478.80	101,478.80
10186	FFCB	GEN	06/11/2018	1,416.67	0.00	999,540.00	0.00	999,552.78	999,552.78
3133EJRL5	1,000,000.00	2.573	06/11/2020	0.00	0.00	999,540.00	0.00	999,226.00	999,226.00
10187	FFCB	GEN	06/13/2018	1,275.00	0.00	999,170.00	0.00	999,190.81	999,190.81
3133EJRL5	1,000,000.00	2.592	06/11/2020	0.00	0.00	999,170.00	0.00	999,226.00	999,226.00
<b>Sub Totals For: Fund: General Operating</b>				201,579.65	54,684,576.26	17,961,994.32	23,328,861.36	-5,345,275.02	49,339,301.24
				198,248.23	54,601,458.86	17,961,994.32	23,328,861.36	-5,359,583.39	49,241,875.47
<b>Fund: HOT Funds</b>									
10130	ANB	HOT	03/24/2016	0.00	0.00	0.00	0.00	0.00	0.00
1618	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: HOT Funds</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Tax &amp; WS Rev 2014</b>									
10094	TXPOOL	REV14	12/09/2014	0.00	0.00	0.00	0.00	0.00	0.00
999911	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Tax &amp; WS Rev 2014</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Tax &amp; WS Rev 2016</b>									
10139	TXPOOL	REV16	09/07/2016	10,323.26	2,386,883.11	10,323.26	0.00	10,323.26	2,397,206.37
999912	2,397,206.37	1.811	/ /	10,323.26	2,386,883.11	10,323.26	0.00	10,323.26	2,397,206.37
<b>Sub Totals For: Fund: Tax &amp; WS Rev 2016</b>				10,323.26	2,386,883.11	10,323.26	0.00	10,323.26	2,397,206.37
				10,323.26	2,386,883.11	10,323.26	0.00	10,323.26	2,397,206.37
<b>Fund: Tax Notes 2017</b>									
10168	TXPOOL	TAX17	09/20/2017	9,141.37	2,113,619.68	9,141.37	0.00	9,141.37	2,122,761.05
999913	2,122,761.05	1.811	/ /	9,141.37	2,113,619.68	9,141.37	0.00	9,141.37	2,122,761.05

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<b>Sub Totals For: Fund: Tax Notes 2017</b>				9,141.37	2,113,619.68	9,141.37	0.00	9,141.37	2,122,761.05
				9,141.37	2,113,619.68	9,141.37	0.00	9,141.37	2,122,761.05
<b>Report Grand Totals:</b>				221,900.89	59,383,138.78	17,982,315.56	23,328,861.36	-5,324,953.78	54,058,185.00
				218,569.47	59,300,021.38	17,982,315.56	23,328,861.36	-5,339,262.15	53,960,759.23