



**Quarterly Investment Report**  
**As of December 31, 2017**

PATTERSON & ASSOCIATES



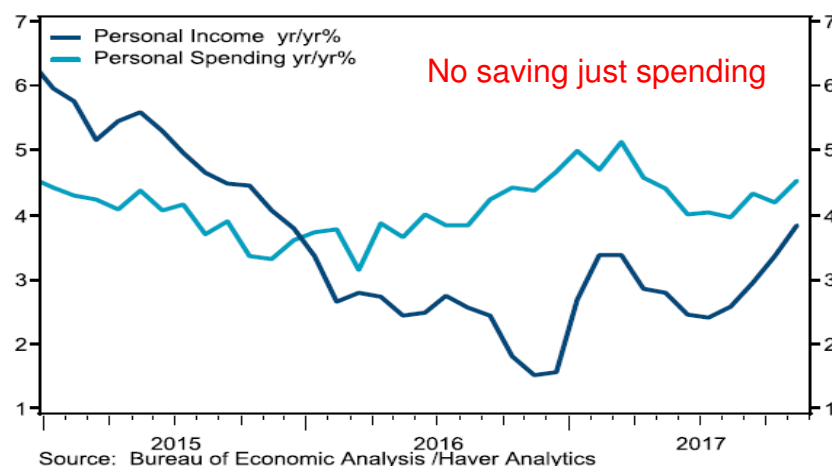
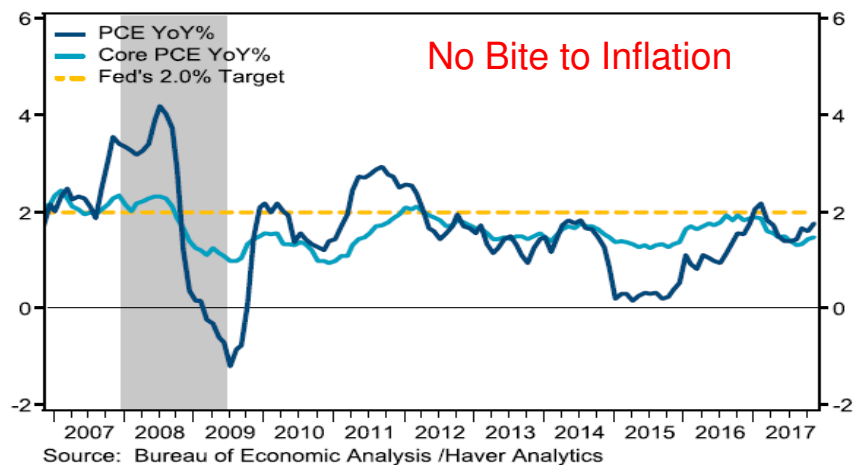
INVESTMENT PROFESSIONALS

# Lots of Momentum Rolling Into 2018

Much of 2017 the markets were fixated on the globe's central banks and their interpretation of the economic world as reflected in their interest rate moves. And most of those central banks have moved towards or are considering a normalization of rates by a slow start in raising interest rates. They are also beginning the painful process of reducing balance sheets built up through the quantitative easing cycle.

That normalization begs the question as to whether a recession is really probable in 2018. Bloomberg surveyed economists estimate that probability at only 15% which actually seems high considering the strength of the economy moving into 2018. Conversely, the futures market is anticipating a 65% chance of our sixth rate increase in March 2018 and another in June (43%) which reflects a belief in continuing strength.

The decision will depend on jobs, growth, and inflation. Employment is not a factor at this point. The US is at full employment and may even dip to 3.9% in 2018. The consumer is spending those wages even though wage growth has not accompanied the move to full employment. Income is up but spending has outpaced it which is worrisome in that people are not saving. That may reflect confidence in the future or a change in demographics. The recently passed Tax Reform Act may also have spurred consumers who then created a positive retail holiday season.



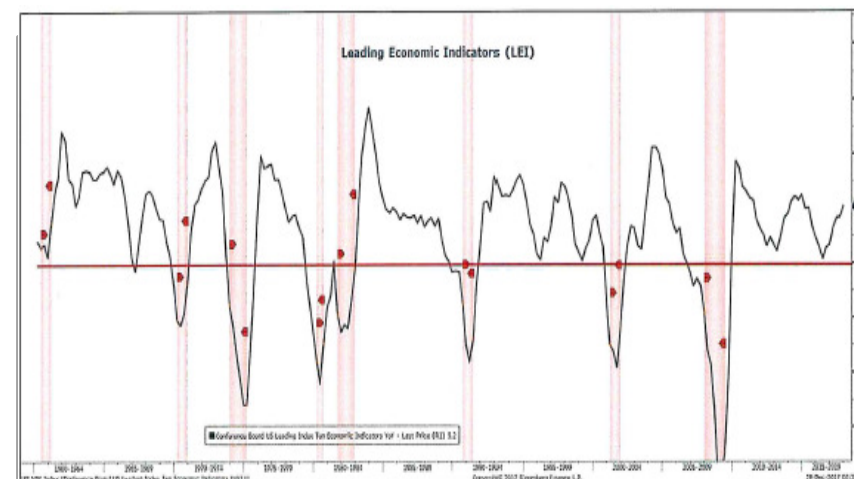
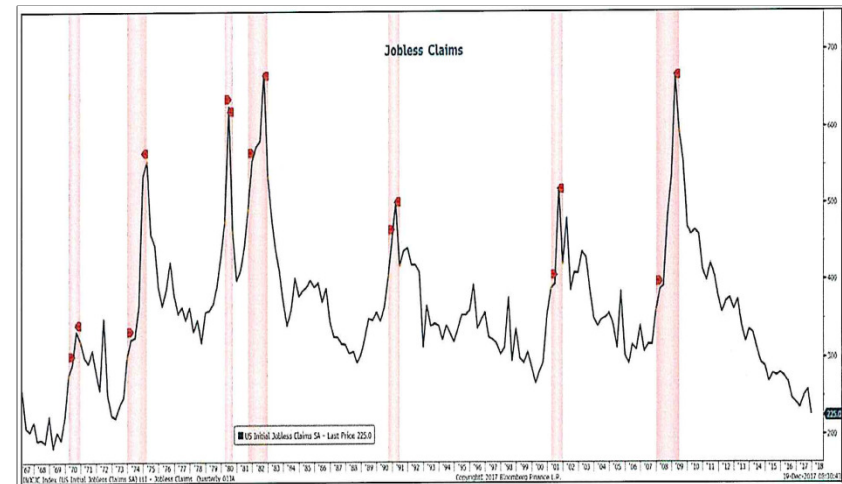
# Investors and Consumers Look to 2018

The consumer may also be spurred by the availability of jobs. Jobless claims have steadily decreased since the end of the last recession and now sit at lows not seen since the 1970's.

Growth in the economy is also strong with corporate profits and expenditures up steadily, housing in multi-family units is strong, construction is picking back up and manufacturing has been strong with inventories building. The leading economic indicator (LEI) is an excellent indication of future strength across the ten sectors it represents and the entire economy:

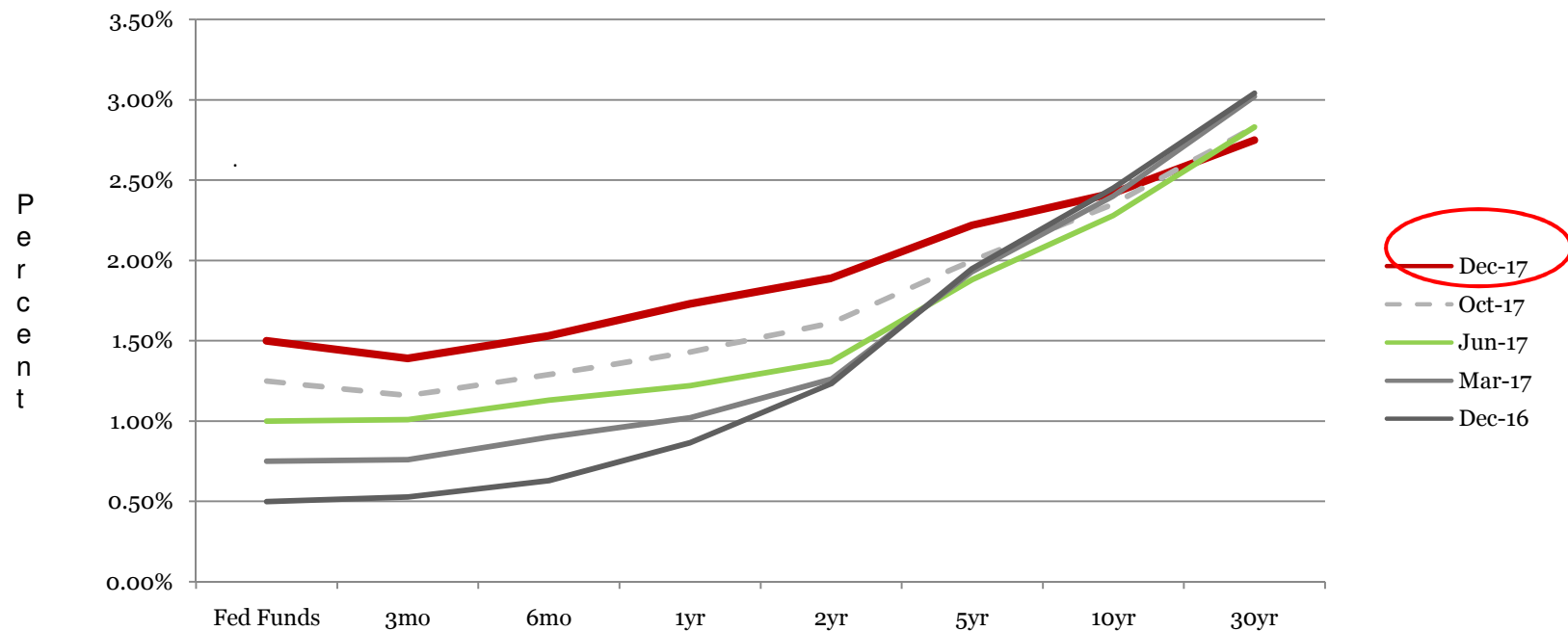
- average hours worked by manufacturing workers
- average initial applications for unemployment insurance
- new orders for consumer goods and materials
- speed of goods delivery from suppliers to vendors
- new orders for capital goods
- new building permits
- S&P 500 stock index
- inflation adjusted money supply (M2)
- spread between long and short interest rates
- consumer sentiment

The key in 2018 will be inflation. Inflation has growth only slightly in 2017 and remains stubbornly below the Fed's 2% target. Where inflation exists in goods and services it has been balanced by low energy costs and a reduction in savings and increase in credit use. Given the new Fed Chair's propensity for *moderate* growth that 2% may be both a target and a ceiling so that inflation does not spike in 2018.



# Rates Flattening Continues

- The concern for a flattening (less steep) curve has continued in the final quarter. As the Federal Reserve raised rates in December the short rates moved up but the long end barely moved from October or June.
- The move in the short end is driven by the Fed's reflection of the economy and its desire to create a monetary cushion if a recession does occur. But the inversion from overnight funds to the three-month also has to reflect two factors (a) rates in the US led by the Fed are higher than international alternatives and (b) continuing uncertainty globally (economically and geo-politically) has investors holding close to cash until the picture becomes clearer.
- The long end not moving may indicate that long investors (which had been assuming inflation would never resurface!) are re-thinking the position and gaining some caution as to potential higher long rates in the near future.
- The higher short rates have definitely helped short-term investors but a corresponding steeper curve will help banks offer more loans thereby pushing funds into the economy which is positive all-round.



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

City of Cedar Park, Texas

Quarterly Investment Report  
October – December 2017

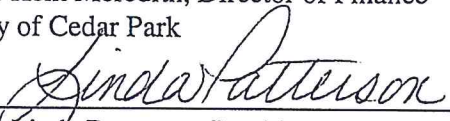
**Portfolio Summary Management Report**

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).

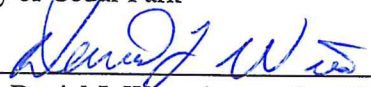
<u>Portfolio as of September 30, 2017</u>		<u>Portfolio as of December 31, 2017</u>	
Beginning Book Value	\$ 173,392,043	Ending Book Value	\$ 179,088,979
Beginning Market Value	\$ 173,373,893	Ending Market Value	\$ 178,930,482
Unrealized Gain/Loss	\$ (18,150)	Investment Income for the period	\$ 497,897
		Unrealized Gain/Loss	\$ (158,497)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (140,347)</b>
WAM at Beginning Period Date <sup>1</sup>	188 days	WAM at Ending Period Date <sup>1</sup>	150 days
		Change in Market Value <sup>2</sup>	\$ 5,556,589
	<b>Average Yield to Maturity for period</b>		<b>1.178%</b>
	<b>Average Yield 1 year Treasury for period</b>		<b>1.550%</b>

Authorized by:

  
Mr. Kent Meredith, Director of Finance  
City of Cedar Park

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

  
Ms. Brenda Eivens, City Manager  
City of Cedar Park

  
Mr. Daniel J. Wire, Accounting Manager  
City of Cedar Park

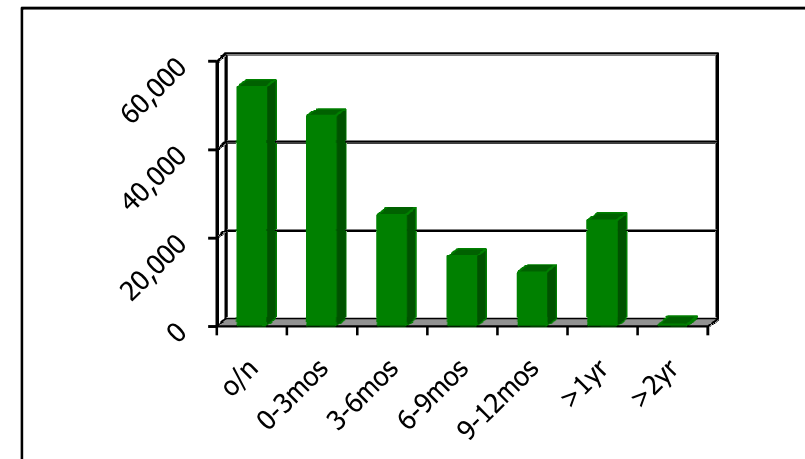
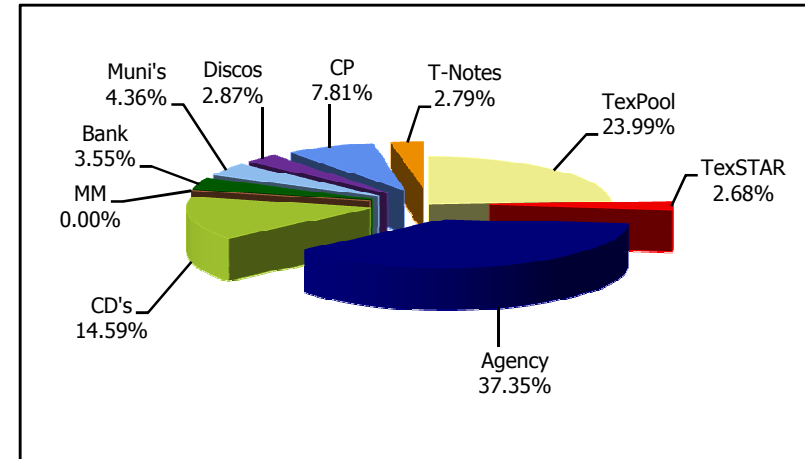
<sup>1</sup> WAM, represents weighted average maturity.

<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 December 31, 2017

- 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 very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.24%.





**City of Cedar Park, Texas  
Portfolio Management  
Portfolio Summary  
December 31, 2017**

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>
Commercial Paper Disc. -Amortizing	14,000,000.00	13,988,094.45	13,988,094.45	7.81	101	21	1.463
Federal Agency Coupon Securities	67,070,000.00	66,609,914.40	66,894,555.45	37.35	651	314	1.242
Federal Agency Disc. -Amortizing	5,150,917.65	5,300,186.09	5,146,491.92	2.87	297	25	1.282
Treasury Coupon Securities	5,000,000.00	4,988,670.00	4,998,261.16	2.79	556	150	0.960
Municipal Bonds	7,775,000.00	7,795,060.50	7,813,018.70	4.36	488	263	1.418
TexPool/TexPool Prime	42,964,091.68	42,964,091.68	42,964,091.68	23.99	1	1	1.291
TexSTAR	4,806,243.21	4,806,243.21	4,806,243.21	2.68	1	1	1.176
CD's - Interest Monthly/Qtrly	26,123,997.09	26,123,997.09	26,123,997.09	14.59	365	98	1.105
Bank Accounts	6,354,224.86	6,354,224.86	6,354,224.86	3.55	1	1	0.044
<b>Investments</b>	<b>179,244,474.49</b>	<b>178,930,482.28</b>	<b>179,088,978.52</b>	<b>100.00%</b>	<b>350</b>	<b>150</b>	<b>1.208</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		12,743.49	12,743.49				
Subtotal		12,743.49	12,743.49				
<b>Total Cash and Investments</b>	<b>179,244,474.49</b>	<b>178,943,225.77</b>	<b>179,101,722.01</b>		<b>350</b>	<b>150</b>	<b>1.208</b>
<b>Total Earnings</b>							
	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year		173,631.38	497,896.69				

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

Kent Meredith, Director of Finance



**City of Cedar Park, Texas**  
**Summary by Type**  
**December 31, 2017**  
**Grouped by Fund**

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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Consolidated Fund</b>						
Federal Agency Coupon Securities	16	67,070,000.00	66,894,555.45	37.35	1.242	314
Commercial Paper Disc. -Amortizing	3	14,000,000.00	13,988,094.45	7.81	1.463	21
Federal Agency Disc. -Amortizing	1	5,150,917.65	5,146,491.92	2.87	1.282	25
CD's - Interest Monthly/Qtrly	4	26,123,997.09	26,123,997.09	14.59	1.105	98
Treasury Coupon Securities	1	5,000,000.00	4,998,261.16	2.79	0.960	150
Money Market Account	1	0.00	0.00	0.00	0.000	0
TexPool/TexPool Prime	2	42,964,091.68	42,964,091.68	23.99	1.291	1
TexSTAR	1	4,806,243.21	4,806,243.21	2.68	1.176	1
Municipal Bonds	5	7,775,000.00	7,813,018.70	4.36	1.418	263
Bank Accounts	3	6,354,224.86	6,354,224.86	3.55	0.044	1
<b>Subtotal</b>	<b>37</b>	<b>179,244,474.49</b>	<b>179,088,978.52</b>	<b>99.99</b>	<b>1.208</b>	<b>150</b>
<b>Total and Average</b>	<b>37</b>	<b>179,244,474.49</b>	<b>179,088,978.52</b>	<b>100.00</b>	<b>1.208</b>	<b>150</b>





**City of Cedar Park, Texas**  
**Fund GENL - Consolidated Fund**  
**Investments by Fund**  
**December 31, 2017**

Patterson & Associates  
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 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 Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
0347M3A46	254	Anglesea Funding CP	09/12/2017	4,999,416.67	5,000,000.00	4,999,416.67		1.406	1.425	01/04/2018	3
16536JB22	255	Chesham Finance CP	10/05/2017	4,993,777.78	5,000,000.00	4,993,777.78		1.406	1.426	02/02/2018	32
62455BAX3	258	Mountcliff Funding CP	11/30/2017	3,994,900.00	4,000,000.00	3,994,900.00		1.534	1.555	01/31/2018	30
<b>Subtotal and Average</b>				<b>13,988,094.45</b>	<b>14,000,000.00</b>	<b>13,988,094.45</b>		<b>1.443</b>	<b>1.463</b>		<b>21</b>
<b>Federal Agency Coupon Securities</b>											
3133EGUA1	218	FFCB Note	10/06/2016	4,999,001.10	5,000,000.00	4,990,865.00	0.790	0.850	0.861	04/12/2018	101
3133EGUW3	213	FFCB Call Note	09/26/2016	5,000,000.00	5,000,000.00	4,995,090.00	0.880	0.911	0.924	03/20/2018	78
3130AAM54	230	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,485,907.50	1.290	1.272	1.290	01/30/2019	394
3130AAM54	231	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,485,907.50	1.290	1.272	1.290	01/30/2019	394
3130ABLY0	243	FHLB Note	06/19/2017	4,999,424.16	5,000,000.00	4,992,160.00	1.250	1.258	1.275	06/15/2018	165
313376BR5	260	FHLB Note	12/07/2017	4,080,938.04	4,080,000.00	4,075,544.64	1.750	1.701	1.725	12/14/2018	347
3130A9GW5	215	FHLB Call Note	09/29/2016	5,000,000.00	5,000,000.00	4,986,480.00	1.000	0.986	1.000	06/29/2018	179
3130AA4M7	224	FHLB Call Note	12/02/2016	5,000,000.00	5,000,000.00	4,952,385.00	1.500	1.479	1.500	12/02/2019	700
3134G92H9	226	FHLMC Note	01/06/2017	4,991,517.65	5,000,000.00	4,977,595.00	0.850	1.134	1.149	07/27/2018	207
3134GAMD3	214	FHLMC Call Note	09/28/2016	5,000,000.00	5,000,000.00	4,974,140.00	1.050	1.035	1.050	09/28/2018	270
313586RC5	244	FNMA Note	06/21/2017	4,842,349.28	5,000,000.00	4,815,505.00		1.799	1.824	10/09/2019	646
3135G0P64	216	FNMA Call Note	09/30/2016	5,000,000.00	5,000,000.00	4,918,740.00	1.300	1.282	1.300	09/30/2019	637
3132X0LM1	222	FAMCA Note	11/21/2016	2,999,600.00	3,000,000.00	2,985,984.00	1.100	1.099	1.115	11/21/2018	324
3132X0NF4	229	FAMCA Note	01/25/2017	5,000,000.00	5,000,000.00	4,998,795.00	0.950	0.936	0.950	01/25/2018	24
3132X0QP9	242	FAMCA Note	06/19/2017	2,998,153.67	3,000,000.00	2,993,325.00	1.250	1.321	1.339	09/10/2018	252
3132X0RZ6	256	FAMCA Note	10/26/2017	1,983,571.55	1,990,000.00	1,981,490.76	1.430	1.660	1.683	04/18/2019	472
<b>Subtotal and Average</b>				<b>66,894,555.45</b>	<b>67,070,000.00</b>	<b>66,609,914.40</b>		<b>1.225</b>	<b>1.242</b>		<b>313</b>
<b>Federal Agency Disc. -Amortizing</b>											
690353J24	240	Overseas Private Inv Corp	04/04/2017	5,146,491.92	5,150,917.65	5,300,186.09		1.264	1.281	01/26/2018	25
<b>Subtotal and Average</b>				<b>5,146,491.92</b>	<b>5,150,917.65</b>	<b>5,300,186.09</b>		<b>1.264</b>	<b>1.282</b>		<b>25</b>
<b>Treasury Coupon Securities</b>											
912828R51	223	U.S. Treasury Note	11/21/2016	4,998,261.16	5,000,000.00	4,988,670.00	0.875	0.947	0.960	05/31/2018	150
<b>Subtotal and Average</b>				<b>4,998,261.16</b>	<b>5,000,000.00</b>	<b>4,988,670.00</b>		<b>0.947</b>	<b>0.960</b>		<b>150</b>

Portfolio CPRK  
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**Fund GENL - Consolidated Fund  
Investments by Fund  
December 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Bonds</b>											
3633346T5	259	Galena Park ISD	12/04/2017	1,032,965.89	1,000,000.00	1,030,790.00	4.000	1.897	1.923	08/15/2019	591
54930LQX6	247	Lucas County OH	07/11/2017	2,780,052.81	2,775,000.00	2,775,055.50	1.750	1.380	1.400	07/11/2018	191
882806FH0	232	Texas Tech University	02/22/2017	2,500,000.00	2,500,000.00	2,498,075.00	1.070	1.055	1.070	02/15/2018	45
882806FJ6	233	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	994,070.00	1.562	1.540	1.562	02/15/2019	410
882806FK3	234	Texas Tech University	02/22/2017	500,000.00	500,000.00	497,070.00	1.925	1.898	1.925	02/15/2020	775
<b>Subtotal and Average</b>				<b>7,813,018.70</b>	<b>7,775,000.00</b>	<b>7,795,060.50</b>		<b>1.399</b>	<b>1.418</b>		<b>262</b>
<b>TexPool/TexPool Prime</b>											
999999993	10027	TexPool	09/30/2006	20,124,053.97	20,124,053.97	20,124,053.97	1.176	1.160	1.176		1
999999996	219	TexPool Prime	09/20/2016	22,840,037.71	22,840,037.71	22,840,037.71	1.392	1.372	1.391		1
<b>Subtotal and Average</b>				<b>42,964,091.68</b>	<b>42,964,091.68</b>	<b>42,964,091.68</b>		<b>1.273</b>	<b>1.291</b>		<b>1</b>
<b>TexSTAR</b>											
999999994	4	TexSTAR	09/30/2006	4,806,243.21	4,806,243.21	4,806,243.21	1.176	1.160	1.176		1
<b>Subtotal and Average</b>				<b>4,806,243.21</b>	<b>4,806,243.21</b>	<b>4,806,243.21</b>		<b>1.160</b>	<b>1.176</b>		<b>1</b>
<b>CD's - Interest Monthly/Qtrly</b>											
172834985	237	East West Bank	02/13/2017	15,633,204.67	15,633,204.67	15,633,204.67	0.970	0.956	0.970	02/13/2018	43
172658804D	239	East West Bank	04/03/2017	5,137,871.32	5,137,871.32	5,137,871.32	1.170	1.153	1.170	04/03/2018	92
172534292D	257	East West Bank	10/03/2017	5,107,921.10	5,107,921.10	5,107,921.10	1.460	1.440	1.460	10/03/2018	275
26047B	236	Pioneer Bank CD	02/20/2017	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	02/20/2018	50
<b>Subtotal and Average</b>				<b>26,123,997.09</b>	<b>26,123,997.09</b>	<b>26,123,997.09</b>		<b>1.090</b>	<b>1.105</b>		<b>98</b>
<b>Money Market Account</b>											
3002177	74	Texas Security Bank Bus. MM	06/04/2009	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Bank Accounts</b>											
1278446578	134	Wells Fargo Business Checking	09/01/2012	19,323.51	19,323.51	19,323.51	0.045	0.044	0.045		1
3012600007	125	Wells Fargo Bus Chkg Investment	12/15/2011	113,889.61	113,889.61	113,889.61	0.045	0.044	0.045		1
2680662612	113	Wells Fargo Choice IV Master	03/03/2011	6,221,011.74	6,221,011.74	6,221,011.74	0.044	0.043	0.044		1
<b>Subtotal and Average</b>				<b>6,354,224.86</b>	<b>6,354,224.86</b>	<b>6,354,224.86</b>		<b>0.044</b>	<b>0.044</b>		<b>1</b>

**Fund GENL - Consolidated Fund  
Investments by Fund  
December 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	
<b>Total Investments and Average</b>				<b>179,088,978.52</b>	<b>179,244,474.49</b>	<b>178,930,482.28</b>	<b>1.191</b>	<b>1.208</b>	<b>149</b>



## City of Cedar Park, Texas Cash Reconciliation Report For the Period October 1, 2017 - December 31, 2017 Grouped by Fund

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Consolidated Fund</b>											
10/02/2017	251	GENL	Maturity	16536HX22	5,000,000.00	CHESH 5.0M 0.00% Mat. 10/02/2017	10/02/2017	0.00	0.00	5,000,000.00	5,000,000.00
10/03/2017	220	GENL	Interest	172534292C	5,051,537.52	EWB 5.1M 0.75% Mat. 10/03/2017	10/03/2017	0.00	9,820.93	0.00	9,820.93
10/03/2017	220	GENL	Interest	172534292C	5,051,537.52	EWB 5.1M 0.75% Mat. 10/03/2017	10/03/2017	-9,820.93	0.00	0.00	-9,820.93
10/03/2017	257	GENL	Purchase	172534292D	5,089,566.01	EWB 5.1M 1.46% Mat. 10/03/2018	10/03/2018	-5,089,566.01	0.00	0.00	-5,089,566.01
10/05/2017	255	GENL	Purchase	16536JB22	5,000,000.00	CHESH 5.0M 0.00% Mat. 02/02/2018	02/02/2018	-4,976,666.67	0.00	0.00	-4,976,666.67
10/12/2017	218	GENL	Interest	3133EGUA1	5,000,000.00	FFCB 5.0M 0.79% Mat. 04/12/2018	04/12/2018	0.00	19,750.00	0.00	19,750.00
10/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/2018	02/20/2018	0.00	200.63	0.00	200.63
10/26/2017	256	GENL	Purchase	3132X0RZ6	1,990,000.00	FRMAC 2.0M 1.43% Mat.	04/18/2019	-1,982,676.80	-632.38	0.00	-1,983,309.18
11/01/2017	252	GENL	Maturity	62455AY19	5,000,000.00	MOUNT 5.0M 0.00% Mat.	11/01/2017	0.00	0.00	5,000,000.00	5,000,000.00
11/02/2017	209	GENL	Interest	3134G76E6	5,000,000.00	FHLMCC 5.0M 0.80% Mat.	11/02/2017	0.00	20,000.00	0.00	20,000.00
11/02/2017	209	GENL	Maturity	3134G76E6	5,000,000.00	FHLMCC 5.0M 0.80% Mat.	11/02/2017	0.00	0.00	5,000,000.00	5,000,000.00
11/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/2018	02/20/2018	0.00	207.31	0.00	207.31
11/21/2017	222	GENL	Interest	3132X0LM1	3,000,000.00	FRMAC 3.0M 1.10% Mat.	11/21/2018	0.00	16,500.00	0.00	16,500.00
11/30/2017	223	GENL	Interest	912828R51	5,000,000.00	TNOTE 5.0M 0.88% Mat. 05/31/2018	05/31/2018	0.00	21,875.00	0.00	21,875.00
11/30/2017	210	GENL	Maturity	31771EAC5	2,000,000.00	FICOA 2.0M 0.00% Mat. 11/30/2017	11/30/2017	0.00	0.00	2,000,000.00	2,000,000.00
11/30/2017	211	GENL	Maturity	31771EAB7	2,000,000.00	FICOA 2.0M 0.00% Mat. 11/30/2017	11/30/2017	0.00	0.00	2,000,000.00	2,000,000.00
11/30/2017	258	GENL	Purchase	62455BAX3	4,000,000.00	MOUNT 4.0M 0.00% Mat.	01/31/2018	-3,989,460.00	0.00	0.00	-3,989,460.00
12/02/2017	224	GENL	Interest	3130AA4M7	5,000,000.00	FHLBC 5.0M 1.50% Mat. 12/02/2019	12/02/2019	0.00	37,500.00	0.00	37,500.00
12/04/2017	259	GENL	Purchase	3633346T5	1,000,000.00	GPISD 1.0M 4.00% Mat. 08/15/2019	08/15/2019	-1,034,490.00	-12,111.11	0.00	-1,046,601.11
12/07/2017	253	GENL	Maturity	27873JZ73	5,000,000.00	EBURY 5.0M 0.00% Mat. 12/07/2017	12/07/2017	0.00	0.00	5,000,000.00	5,000,000.00
12/07/2017	260	GENL	Purchase	313376BR5	4,080,000.00	FHLB 4.1M 1.75% Mat. 12/14/2018	12/14/2018	-4,081,003.68	-34,311.67	0.00	-4,115,315.35
12/14/2017	260	GENL	Interest	313376BR5	4,080,000.00	FHLB 4.1M 1.75% Mat. 12/14/2018	12/14/2018	0.00	35,700.00	0.00	35,700.00
12/15/2017	243	GENL	Interest	3130ABLY0	5,000,000.00	FHLB 5.0M 1.25% Mat. 06/15/2018	06/15/2018	0.00	31,250.00	0.00	31,250.00
12/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/2018	02/20/2018	0.00	200.62	0.00	200.62
12/29/2017	215	GENL	Interest	3130A9GW5	5,000,000.00	FHLBC 5.0M 1.00% Mat. 06/29/2018	06/29/2018	0.00	25,000.00	0.00	25,000.00
12/31/2017	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	0.00	38,174.86	0.00	38,174.86
12/31/2017	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	-38,174.86	0.00	0.00	-38,174.86
12/31/2017	239	GENL	Interest	172658804D	5,093,106.88	EWB 5.1M 1.17% Mat. 04/03/2018	04/03/2018	0.00	15,129.24	0.00	15,129.24
12/31/2017	239	GENL	Interest	172658804D	5,093,106.88	EWB 5.1M 1.17% Mat. 04/03/2018	04/03/2018	-15,129.24	0.00	0.00	-15,129.24
12/31/2017	257	GENL	Interest	172534292D	5,089,566.01	EWB 5.1M 1.46% Mat. 10/03/2018	10/03/2018	0.00	18,355.09	0.00	18,355.09
12/31/2017	257	GENL	Interest	172534292D	5,089,566.01	EWB 5.1M 1.46% Mat. 10/03/2018	10/03/2018	-18,355.09	0.00	0.00	-18,355.09
<b>Subtotal</b>								<b>-21,235,343.28</b>	<b>242,608.52</b>	<b>24,000,000.00</b>	<b>3,007,265.24</b>
<b>Total</b>								<b>-21,235,343.28</b>	<b>242,608.52</b>	<b>24,000,000.00</b>	<b>3,007,265.24</b>



**City of Cedar Park, Texas**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**October 1, 2017 - December 31, 2017**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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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>Consolidated Fund</b>												
172534292D	257	GENL	RR3 EWB	5,089,566.01	10/03/2017	/ - Quarterly	5,089,566.01		1.460	10/03/2018	1.460	5,107,921.10
16536JB22	255	GENL	ACP CHESH	5,000,000.00	10/05/2017	02/02 - At Maturity	4,976,666.67			02/02/2018	1.407	4,993,777.78
3132X0RZ6	256	GENL	FAC FRMAC	1,990,000.00	10/26/2017	04/18 - 10/18	1,982,676.80	632.38	1.430	04/18/2019	1.683	1,983,571.55
62455BAX3	258	GENL	ACP MOUNT	4,000,000.00	11/30/2017	01/31 - At Maturity	3,989,460.00			01/31/2018	1.534	3,994,900.00
3633346T5	259	GENL	MC1 GPISD	1,000,000.00	12/04/2017	02/15 - 08/15	1,034,490.00	12,111.11	4.000	08/15/2019	1.923	1,032,965.89
313376BR5	260	GENL	FAC FHLB	4,080,000.00	12/07/2017	12/14 - 06/14	4,081,003.68	Received	1.750	12/14/2018	1.725	4,080,938.04
			<b>Subtotal</b>	<b>21,159,566.01</b>			<b>21,153,863.16</b>	<b>12,743.49</b>				<b>21,194,074.36</b>
			<b>Total Purchases</b>	<b>21,159,566.01</b>			<b>21,153,863.16</b>	<b>12,743.49</b>				<b>21,194,074.36</b>

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



**City of Cedar Park, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**

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

Amounts due during October 1, 2017 - December 31, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536HX22	251	GENL	ACP	CHESH	5,000,000.00	10/02/2017	08/08/2017		5,000,000.00	0.00	5,000,000.00	0.00
172534292C	220	GENL	RR3	EWB	5,079,745.08	10/03/2017	10/03/2016	0.750	5,079,745.08	0.00	5,079,745.08	0.00
62455AY19	252	GENL	ACP	MOUNT	5,000,000.00	11/01/2017	08/31/2017		5,000,000.00	0.00	5,000,000.00	0.00
3134G76E6	209	GENL	FAC	FHLMCC	5,000,000.00	11/02/2017	09/14/2016	0.800	5,000,000.00	20,000.00	5,020,000.00	20,000.00
31771EAC5	210	GENL	AFD	FICOA	2,000,000.00	11/30/2017	09/14/2016		2,000,000.00	0.00	2,000,000.00	0.00
31771EAB7	211	GENL	AFD	FICOA	2,000,000.00	11/30/2017	09/14/2016		2,000,000.00	0.00	2,000,000.00	0.00
27873JZ73	253	GENL	ACP	EBURY	5,000,000.00	12/07/2017	09/08/2017		5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturities</b>					<b>29,079,745.08</b>				<b>29,079,745.08</b>	<b>20,000.00</b>	<b>29,099,745.08</b>	<b>20,000.00</b>



**City of Cedar Park, Texas  
Interest Earnings  
Sorted by Fund - Fund  
October 1, 2017 - December 31, 2017  
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: Consolidated Fund</b>												
313586RC5	244	GENL	FAC	5,000,000.00	4,820,110.14	4,831,431.15	10/09/2019		0.460	0.00	22,239.14	22,239.14
3134G92H9	226	GENL	FAC	5,000,000.00	4,987,811.76	4,989,698.27	07/27/2018	0.850	0.287	10,625.00	3,705.89	14,330.89
3133EGUA1	218	GENL	FAC	5,000,000.00	4,998,110.99	4,998,564.11	04/12/2018	0.790	0.215	9,875.00	890.11	10,765.11
3130ABLY0	243	GENL	FAC	5,000,000.00	4,999,108.15	4,999,269.01	06/15/2018	1.250	0.319	15,625.00	316.01	15,941.01
3130AAM54	231	GENL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	01/30/2019	1.290	0.323	8,062.50	0.00	8,062.50
313376BR5	260	GENL	FAC	4,080,000.00	0.00	1,108,958.76	12/14/2018	1.750	0.423	4,760.00	-65.64	4,694.36
3130AAM54	230	GENL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	01/30/2019	1.290	0.323	8,062.50	0.00	8,062.50
912828R51	223	GENL	TRC	5,000,000.00	4,997,194.67	4,997,733.71	05/31/2018	0.875	0.242	11,018.28	1,066.49	12,084.77
999999993	10027	GENL	RRP	20,124,053.97	2,875,435.04	7,231,623.24		1.176	0.287	20,779.69	0.00	20,779.69
999999994	4	GENL	RR2	4,806,243.21	7,790,900.38	5,579,397.60		1.176	0.275	15,342.83	0.00	15,342.83
3135G0P64	216	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2019	1.300	0.325	16,250.00	0.00	16,250.00
3130AA4M7	224	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/02/2019	1.500	0.375	18,750.00	0.00	18,750.00
3130A9GW5	215	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	06/29/2018	1.000	0.250	12,500.00	0.00	12,500.00
3133EGUW3	213	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/20/2018	0.880	0.220	11,000.00	0.00	11,000.00
3134GAMD3	214	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/28/2018	1.050	0.263	13,125.00	0.00	13,125.00
3134G76E6	209	GENL	FAC	0.00	5,000,000.00	1,739,130.43	11/02/2017	0.800	0.198	3,444.44	0.00	3,444.44
1278446578	134	GENL	RR5	19,323.51	15,257.39	17,832.15		0.045	0.011	2.02	0.00	2.02
3002177	74	GENL	RR4	0.00	248,861.36	81,155.22			0.100	80.79	0.00	80.79
172834985	237	GENL	RR3	15,633,204.67	15,595,029.81	15,595,444.75	02/13/2018	0.970	0.245	38,174.86	0.00	38,174.86
172534292D	257	GENL	RR3	5,107,921.10	0.00	4,979,122.78	10/03/2018	1.460	0.369	18,355.09	0.00	18,355.09
172534292C	220	GENL	RR3	0.00	5,079,745.08	110,429.24	10/03/2017	0.750	0.189	208.96	0.00	208.96
172658804D	239	GENL	RR3	5,137,871.32	5,122,742.08	5,122,906.53	04/03/2018	1.170	0.295	15,129.24	0.00	15,129.24
26047B	236	GENL	RR3	245,000.00	245,000.00	245,000.00	02/20/2018	1.000	0.251	615.55	0.00	615.55
3012600007	125	GENL	RR5	113,889.61	3,485,086.30	710,707.55		0.045	0.011	80.62	0.00	80.62
2680662612	113	GENL	RR5	6,221,011.74	3,500,325.97	5,094,926.77		0.044	0.015	749.27	0.00	749.27
16536HX22	251	GENL	ACP	0.00	4,999,823.61	54,347.83	10/02/2017		0.325	0.00	176.39	176.39
16536JB22	255	GENL	ACP	5,000,000.00	0.00	4,768,566.43	02/02/2018		0.359	0.00	17,111.11	17,111.11
0347M3A46	254	GENL	ACP	5,000,000.00	4,981,527.77	4,990,569.44	01/04/2018		0.358	0.00	17,888.90	17,888.90
27873JZ73	253	GENL	ACP	0.00	4,987,530.56	3,636,831.61	12/07/2017		0.343	0.00	12,469.44	12,469.44
62455BAX3	258	GENL	ACP	4,000,000.00	0.00	1,388,613.91	01/31/2018		0.392	0.00	5,440.00	5,440.00

Portfolio CPRK

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City of Cedar Park, Texas  
Interest Earnings  
October 1, 2017 - December 31, 2017

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: Consolidated Fund</b>												
62455AY19	252	GENL	ACP	0.00	4,994,273.61	1,683,848.96	11/01/2017		0.340	0.00	5,726.39	5,726.39
3132X0RZ6	256	GENL	FAC	1,990,000.00	0.00	1,444,237.35	04/18/2019	1.430	0.418	5,138.07	894.75	6,032.82
3132X0QP9	242	GENL	FAC	3,000,000.00	2,997,486.33	2,997,826.04	09/10/2018	1.250	0.335	9,375.00	667.34	10,042.34
3132X0NF4	229	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/25/2018	0.950	0.238	11,875.00	0.00	11,875.00
3132X0LM1	222	GENL	FAC	3,000,000.00	2,999,487.50	2,999,544.77	11/21/2018	1.100	0.279	8,250.00	112.50	8,362.50
31771EAC5	210	GENL	AFD	0.00	1,997,043.44	1,303,399.80	11/30/2017		0.227	0.00	2,956.56	2,956.56
31771EAB7	211	GENL	AFD	0.00	1,997,043.44	1,303,399.80	11/30/2017		0.227	0.00	2,956.56	2,956.56
999999996	219	GENL	RRP	22,840,037.71	22,764,456.17	22,790,265.15		1.392	0.332	75,581.54	0.00	75,581.54
882806FK3	234	GENL	MC1	500,000.00	500,000.00	500,000.00	02/15/2020	1.925	0.481	2,406.25	0.00	2,406.25
882806FH0	232	GENL	MC1	2,500,000.00	2,500,000.00	2,500,000.00	02/15/2018	1.070	0.268	6,687.50	0.00	6,687.50
882806FJ6	233	GENL	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2019	1.562	0.391	3,905.00	0.00	3,905.00
690353J24	240	GENL	AFD	5,150,917.65	5,130,205.24	5,138,437.10	01/26/2018		0.317	0.00	16,286.68	16,286.68
54930LQX6	247	GENL	MC1	2,775,000.00	2,782,446.25	2,781,227.85	07/11/2018	1.750	0.350	12,140.62	-2,393.44	9,747.18
3633346T5	259	GENL	MC1	1,000,000.00	0.00	314,596.29	08/15/2019	4.000	0.469	3,000.00	-1,524.11	1,475.89
			<b>Subtotal</b>	<b>179,244,474.49</b>	<b>173,392,043.04</b>	<b>169,029,043.61</b>			<b>0.295</b>	<b>390,975.62</b>	<b>106,921.07</b>	<b>497,896.69</b>
			<b>Total</b>	<b>179,244,474.49</b>	<b>173,392,043.04</b>	<b>169,029,043.61</b>			<b>0.295</b>	<b>390,975.62</b>	<b>106,921.07</b>	<b>497,896.69</b>





**City of Cedar Park, Texas**  
**Amortization Schedule**  
**October 1, 2017 - December 31, 2017**  
**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 10/01/2017	Amount Amortized This Period	Amt Amortized Through 12/31/2017	Amount Unamortized Through 12/31/2017
<b>Consolidated Fund</b>										
254	GENL	01/04/2018	5,000,000.00	4,977,833.33	-22,166.67	4,999,416.67	3,694.44	17,888.90	21,583.34	-583.33
Anglesea Funding CP							-18,472.23			
251	GENL	10/02/2017	5,000,000.00	4,990,298.61	-9,701.39	0.00	9,525.00	176.39	9,701.39	0.00
Chesham Finance CP							-176.39			
255	GENL	02/02/2018	5,000,000.00	4,976,666.67	-23,333.33	4,993,777.78	0.00	17,111.11	17,111.11	-6,222.22
Chesham Finance CP							-23,333.33			
253	GENL	12/07/2017	5,000,000.00	4,983,250.00	-16,750.00	0.00	4,280.56	12,469.44	16,750.00	0.00
Ebury Finance CP							-12,469.44			
218	GENL	04/12/2018	5,000,000.00	4,994,600.00	-5,400.00	4,999,001.10	3,510.99	890.11	4,401.10	-998.90
FFCB Note			0.790				-1,889.01			
213	GENL	03/20/2018	5,000,000.00	4,996,750.00	-3,250.00	5,000,000.00	3,250.00	0.00	3,250.00	0.00
FFCB Call Note		12/20/2016	0.880				0.00			
243	GENL	06/15/2018	5,000,000.00	4,998,750.00	-1,250.00	4,999,424.16	358.15	316.01	674.16	-575.84
FHLB Note			1.250				-891.85			
260	GENL	12/14/2018	4,080,000.00	4,081,003.68	1,003.68	4,080,938.04	0.00	-65.64	-65.64	938.04
FHLB Note			1.750				1,003.68			
226	GENL	07/27/2018	5,000,000.00	4,976,900.00	-23,100.00	4,991,517.65	10,911.76	3,705.89	14,617.65	-8,482.35
FHLMC Note			0.850				-12,188.24			
210	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	0.00	18,823.44	2,956.56	21,780.00	0.00
FICO Strip Gov't Agency							-2,956.56			
211	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	0.00	18,823.44	2,956.56	21,780.00	0.00
FICO Strip Gov't Agency							-2,956.56			
244	GENL	10/09/2019	5,000,000.00	4,795,400.00	-204,600.00	4,842,349.28	24,710.14	22,239.14	46,949.28	-157,650.72
FNMA Note							-179,889.86			
222	GENL	11/21/2018	3,000,000.00	2,999,100.00	-900.00	2,999,600.00	387.50	112.50	500.00	-400.00
FAMCA Note			1.100				-512.50			
242	GENL	09/10/2018	3,000,000.00	2,996,730.00	-3,270.00	2,998,153.67	756.33	667.34	1,423.67	-1,846.33
FAMCA Note			1.250				-2,513.67			
256	GENL	04/18/2019	1,990,000.00	1,982,676.80	-7,323.20	1,983,571.55	0.00	894.75	894.75	-6,428.45
FAMCA Note			1.430				-7,323.20			
259	GENL	08/15/2019	1,000,000.00	1,034,490.00	34,490.00	1,032,965.89	0.00	-1,524.11	-1,524.11	32,965.89
Galena Park ISD			4.000				34,490.00			
247	GENL	07/11/2018	2,775,000.00	2,784,573.75	9,573.75	2,780,052.81	-2,127.50	-2,393.44	-4,520.94	5,052.81
Lucas County OH			1.750				7,446.25			

Portfolio CPRK  
 AP

City of Cedar Park, Texas  
Amortization Schedule  
October 1, 2017 - December 31, 2017

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 10/01/2017	Amount Amortized This Period	Amt Amortized Through 12/31/2017	Amount Unamortized Through 12/31/2017
<b>Consolidated Fund</b>										
252	GENL	11/01/2017	5,000,000.00	4,988,547.22	-11,452.78	0.00	5,726.39	5,726.39	11,452.78	0.00
	Mountcliff Funding CP						-5,726.39			
258	GENL	01/31/2018	4,000,000.00	3,989,460.00	-10,540.00	3,994,900.00	0.00	5,440.00	5,440.00	-5,100.00
	Mountcliff Funding CP						-10,540.00			
240	GENL	01/26/2018	5,150,917.65	5,098,340.00	-52,577.65	5,146,491.92	31,865.24	16,286.68	48,151.92	-4,425.73
	Overseas Private Inv Corp						-20,712.41			
223	GENL	05/31/2018	5,000,000.00	4,993,554.69	-6,445.31	4,998,261.16	3,639.98	1,066.49	4,706.47	-1,738.84
	U.S. Treasury Note		0.875				-2,805.33			
			<b>Subtotal</b>	<b>83,595,364.75</b>	<b>-400,552.90</b>	<b>64,840,421.68</b>	<b>138,135.86</b>	<b>106,921.07</b>	<b>245,056.93</b>	<b>-155,495.97</b>
							<b>-262,417.04</b>			
			<b>Total</b>	<b>83,595,364.75</b>	<b>-400,552.90</b>	<b>64,840,421.68</b>	<b>138,135.86</b>	<b>106,921.07</b>	<b>245,056.93</b>	<b>-155,495.97</b>
							<b>-262,417.04</b>			



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

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>January 2018</b>										
01/04/2018	254	GENL	0347M3A46	Maturity	Anglesea Funding CP	5,000,000.00	4,977,833.33	5,000,000.00	0.00	5,000,000.00
01/25/2018	229	GENL	3132X0NF4	Maturity	FAMCA Note	5,000,000.00	5,000,000.00	5,000,000.00	23,750.00	5,023,750.00
01/26/2018	240	GENL	690353J24	Maturity	Overseas Private Inv Corp	5,150,917.65	5,098,340.00	5,150,917.65	0.00	5,150,917.65
01/27/2018	226	GENL	3134G92H9	Interest	FHLMC Note	0.00	0.00	0.00	21,250.00	21,250.00
01/30/2018	230	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
01/30/2018	231	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
01/31/2018	258	GENL	62455BAX3	Maturity	Mountcliff Funding CP	4,000,000.00	3,989,460.00	4,000,000.00	0.00	4,000,000.00
<b>Total for January 2018</b>						<b>19,150,917.65</b>	<b>19,065,633.33</b>	<b>19,150,917.65</b>	<b>77,250.00</b>	<b>19,228,167.65</b>
<b>February 2018</b>										
02/02/2018	255	GENL	16536JB22	Maturity	Chesham Finance CP	5,000,000.00	4,976,666.67	5,000,000.00	0.00	5,000,000.00
02/15/2018	232	GENL	882806FH0	Maturity	Texas Tech University	2,500,000.00	2,500,000.00	2,500,000.00	13,375.00	2,513,375.00
02/15/2018	233	GENL	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	7,810.00	7,810.00
02/15/2018	234	GENL	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	4,812.50	4,812.50
02/15/2018	259	GENL	3633346T5	Interest	Galena Park ISD	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for February 2018</b>						<b>7,500,000.00</b>	<b>7,476,666.67</b>	<b>7,500,000.00</b>	<b>45,997.50</b>	<b>7,545,997.50</b>
<b>March 2018</b>										
03/10/2018	242	GENL	3132X0QP9	Interest	FAMCA Note	0.00	0.00	0.00	18,750.00	18,750.00
03/20/2018	213	GENL	3133EGUW3	Maturity	FFCB Call Note	5,000,000.00	4,996,750.00	5,000,000.00	22,000.00	5,022,000.00
03/28/2018	214	GENL	3134GAMD3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,250.00	26,250.00
03/29/2018	215	GENL	3130A9GW5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/30/2018	216	GENL	3135G0P64	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
03/30/2018	216	GENL	3135G0P64	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
<b>Total for March 2018</b>						<b>15,000,000.00</b>	<b>14,996,750.00</b>	<b>15,000,000.00</b>	<b>99,500.00</b>	<b>15,099,500.00</b>
<b>April 2018</b>										
04/09/2018	244	GENL	313586RC5	Interest	FNMA Note	0.00	0.00	0.00	0.00	0.00
04/12/2018	218	GENL	3133EGUA1	Maturity	FFCB Note	5,000,000.00	4,994,600.00	5,000,000.00	19,750.00	5,019,750.00
04/18/2018	256	GENL	3132X0RZ6	Interest	FAMCA Note	0.00	0.00	0.00	14,228.50	14,228.50
<b>Total for April 2018</b>						<b>5,000,000.00</b>	<b>4,994,600.00</b>	<b>5,000,000.00</b>	<b>33,978.50</b>	<b>5,033,978.50</b>
<b>May 2018</b>										

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>May 2018</b>										
05/21/2018	222	GENL	3132X0LM1	Interest	FAMCA Note	0.00	0.00	0.00	16,500.00	16,500.00
05/31/2018	223	GENL	912828R51	Maturity	U.S. Treasury Note	5,000,000.00	4,993,554.69	5,000,000.00	21,875.00	5,021,875.00
<b>Total for May 2018</b>						<b>5,000,000.00</b>	<b>4,993,554.69</b>	<b>5,000,000.00</b>	<b>38,375.00</b>	<b>5,038,375.00</b>
<b>June 2018</b>										
06/02/2018	224	GENL	3130AA4M7	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
06/14/2018	260	GENL	313376BR5	Interest	FHLB Note	0.00	0.00	0.00	35,700.00	35,700.00
06/15/2018	243	GENL	3130ABLY0	Maturity	FHLB Note	5,000,000.00	4,998,750.00	5,000,000.00	31,250.00	5,031,250.00
06/29/2018	215	GENL	3130A9GW5	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
<b>Total for June 2018</b>						<b>10,000,000.00</b>	<b>9,998,750.00</b>	<b>10,000,000.00</b>	<b>129,450.00</b>	<b>10,129,450.00</b>
<b>July 2018</b>										
07/11/2018	247	GENL	54930LQX6	Maturity	Lucas County OH	2,775,000.00	2,784,573.75	2,775,000.00	48,562.50	2,823,562.50
07/27/2018	226	GENL	3134G92H9	Maturity	FHLMC Note	5,000,000.00	4,976,900.00	5,000,000.00	21,250.00	5,021,250.00
07/30/2018	230	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
07/30/2018	231	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
<b>Total for July 2018</b>						<b>7,775,000.00</b>	<b>7,761,473.75</b>	<b>7,775,000.00</b>	<b>102,062.50</b>	<b>7,877,062.50</b>
<b>GRAND TOTALS:</b>						<b>69,425,917.65</b>	<b>69,287,428.44</b>	<b>69,425,917.65</b>	<b>526,613.50</b>	<b>69,952,531.15</b>



**City of Cedar Park, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**October 1, 2017 - December 31, 2017**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Consolidated Fund</b>									
10027	TXPOOL	GENL	09/30/2006	20,779.69	2,875,435.04	28,248,618.93	11,000,000.00	17,248,618.93	20,124,053.97
999999993	20,124,053.97	1.176	/ /	20,779.69	2,875,435.04	28,248,618.93	11,000,000.00	17,248,618.93	20,124,053.97
4	TXSTAR	GENL	09/30/2006	15,342.83	7,790,900.38	15,342.83	3,000,000.00	-2,984,657.17	4,806,243.21
999999994	4,806,243.21	1.176	/ /	15,342.83	7,790,900.38	15,342.83	3,000,000.00	-2,984,657.17	4,806,243.21
74	TSBMM	GENL	06/04/2009	80.79	248,861.36	95.79	248,957.15	-248,861.36	0.00
3002177	0.00	0.000	/ /	80.79	248,861.36	95.79	248,957.15	-248,861.36	0.00
113	WFCM	GENL	03/03/2011	749.27	3,500,325.97	40,126,870.82	37,406,185.05	2,720,685.77	6,221,011.74
2680662612	6,221,011.74	0.044	/ /	749.27	3,500,325.97	40,126,870.82	37,406,185.05	2,720,685.77	6,221,011.74
125	WFBCI	GENL	12/15/2011	80.62	3,485,086.30	28,240,155.62	31,611,352.31	-3,371,196.69	113,889.61
3012600007	113,889.61	0.045	/ /	80.62	3,485,086.30	28,240,155.62	31,611,352.31	-3,371,196.69	113,889.61
134	WFBC	GENL	09/01/2012	2.02	15,257.39	4,066.12	0.00	4,066.12	19,323.51
1278446578	19,323.51	0.045	/ /	2.02	15,257.39	4,066.12	0.00	4,066.12	19,323.51
219	TXPRIM	GENL	09/20/2016	75,581.54	22,764,456.17	75,581.54	0.00	75,581.54	22,840,037.71
999999996	22,840,037.71	1.391	/ /	75,581.54	22,764,456.17	75,581.54	0.00	75,581.54	22,840,037.71
251	CHESH	GENL	08/08/2017	0.00	4,999,823.61	0.00	5,000,000.00	-4,999,823.61	0.00
16536HX22	0.00	0.000	10/02/2017	0.00	4,999,823.61	0.00	5,000,000.00	-4,999,823.61	0.00
220	EWB	GENL	10/03/2016	208.96	5,079,745.08	9,820.93	5,089,566.01	-5,079,745.08	0.00
172534292C	0.00	0.000	10/03/2017	9,820.93	5,079,745.08	9,820.93	5,089,566.01	-5,079,745.08	0.00
252	MOUNT	GENL	08/31/2017	0.00	4,994,273.61	0.00	5,000,000.00	-4,994,273.61	0.00
62455AY19	0.00	0.000	11/01/2017	0.00	4,994,273.61	0.00	5,000,000.00	-4,994,273.61	0.00
209	FHLMCC	GENL	09/14/2016	3,444.44	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134G76E6	0.00	0.000	11/02/2017	20,000.00	4,999,145.00	0.00	5,000,000.00	-4,999,145.00	0.00

Portfolio CPRK

**City of Cedar Park, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2017 - December 31, 2017**

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
210	FICOA	GENL	09/14/2016	0.00	1,997,043.44	0.00	2,000,000.00	-1,997,043.44	0.00
31771EAC5	0.00	0.000	11/30/2017	0.00	1,996,188.00	0.00	2,000,000.00	-1,996,188.00	0.00
211	FICOA	GENL	09/14/2016	0.00	1,997,043.44	0.00	2,000,000.00	-1,997,043.44	0.00
31771EAB7	0.00	0.000	11/30/2017	0.00	1,996,188.00	0.00	2,000,000.00	-1,996,188.00	0.00
253	EBURY	GENL	09/08/2017	0.00	4,987,530.56	0.00	5,000,000.00	-4,987,530.56	0.00
27873JZ73	0.00	0.000	12/07/2017	0.00	4,987,530.56	0.00	5,000,000.00	-4,987,530.56	0.00
254	ANGLE	GENL	09/12/2017	0.00	4,981,527.77	0.00	0.00	17,888.90	4,999,416.67
0347M3A46	5,000,000.00	1.406	01/04/2018	0.00	4,981,527.77	0.00	0.00	17,888.90	4,999,416.67
229	FRMAC	GENL	01/25/2017	11,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0NF4	5,000,000.00	0.950	01/25/2018	0.00	4,996,045.00	0.00	0.00	2,750.00	4,998,795.00
240	OPIC	GENL	04/04/2017	0.00	5,130,205.24	0.00	0.00	16,286.68	5,146,491.92
690353J24	5,150,917.65	1.264	01/26/2018	0.00	5,281,570.68	0.00	0.00	18,615.41	5,300,186.09
258	MOUNT	GENL	11/30/2017	0.00	0.00	3,989,460.00	0.00	3,994,900.00	3,994,900.00
62455BAX3	4,000,000.00	1.534	01/31/2018	0.00	0.00	3,989,460.00	0.00	3,994,900.00	3,994,900.00
255	CHESH	GENL	10/05/2017	0.00	0.00	4,976,666.67	0.00	4,993,777.78	4,993,777.78
16536JB22	5,000,000.00	1.406	02/02/2018	0.00	0.00	4,976,666.67	0.00	4,993,777.78	4,993,777.78
237	EWB	GENL	02/13/2017	38,174.86	15,595,029.81	38,174.86	0.00	38,174.86	15,633,204.67
172834985	15,633,204.67	0.970	02/13/2018	38,174.86	15,595,029.81	38,174.86	0.00	38,174.86	15,633,204.67
232	TXTECH	GENL	02/22/2017	6,687.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
882806FH0	2,500,000.00	1.070	02/15/2018	0.00	2,496,150.00	0.00	0.00	1,925.00	2,498,075.00
236	PBKCD	GENL	02/20/2017	615.55	245,000.00	608.56	0.00	0.00	245,000.00
26047B	245,000.00	1.000	02/20/2018	608.56	245,000.00	608.56	0.00	0.00	245,000.00
213	FFCBC	GENL	09/26/2016	11,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EGUW3	5,000,000.00	0.924	03/20/2018	0.00	4,990,310.00	0.00	0.00	4,780.00	4,995,090.00
239	EWB	GENL	04/03/2017	15,129.24	5,122,742.08	15,129.24	0.00	15,129.24	5,137,871.32
172658804D	5,137,871.32	1.170	04/03/2018	15,129.24	5,122,742.08	15,129.24	0.00	15,129.24	5,137,871.32

**City of Cedar Park, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2017 - December 31, 2017**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
218	FFCB	GENL	10/06/2016	9,875.00	4,998,110.99	0.00	0.00	890.11	4,999,001.10
3133EGUA1	5,000,000.00	0.861	04/12/2018	19,750.00	4,990,295.00	0.00	0.00	570.00	4,990,865.00
223	TNOTE	GENL	11/21/2016	11,018.28	4,997,194.67	0.00	0.00	1,066.49	4,998,261.16
912828R51	5,000,000.00	0.960	05/31/2018	21,875.00	4,986,915.00	0.00	0.00	1,755.00	4,988,670.00
243	FHLB	GENL	06/19/2017	15,625.00	4,999,108.15	0.00	0.00	316.01	4,999,424.16
3130ABLY0	5,000,000.00	1.275	06/15/2018	30,555.56	4,999,065.00	0.00	0.00	-6,905.00	4,992,160.00
215	FHLBC	GENL	09/29/2016	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A9GW5	5,000,000.00	1.000	06/29/2018	25,000.00	4,992,915.00	0.00	0.00	-6,435.00	4,986,480.00
247	LUCAS	GENL	07/11/2017	12,140.62	2,782,446.25	0.00	0.00	-2,393.44	2,780,052.81
54930LQX6	2,775,000.00	1.400	07/11/2018	0.00	2,781,105.00	0.00	0.00	-6,049.50	2,775,055.50
226	FHLMC	GENL	01/06/2017	10,625.00	4,987,811.76	0.00	0.00	3,705.89	4,991,517.65
3134G92H9	5,000,000.00	1.149	07/27/2018	0.00	4,980,420.00	0.00	0.00	-2,825.00	4,977,595.00
242	FRMAC	GENL	06/19/2017	9,375.00	2,997,486.33	0.00	0.00	667.34	2,998,153.67
3132X0QP9	3,000,000.00	1.339	09/10/2018	0.00	2,995,644.00	0.00	0.00	-2,319.00	2,993,325.00
214	FHLMCC	GENL	09/28/2016	13,125.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GAMD3	5,000,000.00	1.050	09/28/2018	0.00	4,984,345.00	0.00	0.00	-10,205.00	4,974,140.00
257	EWB	GENL	10/03/2017	18,355.09	0.00	5,107,921.10	0.00	5,107,921.10	5,107,921.10
172534292D	5,107,921.10	1.460	10/03/2018	18,355.09	0.00	5,107,921.10	0.00	5,107,921.10	5,107,921.10
222	FRMAC	GENL	11/21/2016	8,250.00	2,999,487.50	0.00	0.00	112.50	2,999,600.00
3132X0LM1	3,000,000.00	1.115	11/21/2018	16,500.00	2,988,537.00	0.00	0.00	-2,553.00	2,985,984.00
260	FHLB	GENL	12/07/2017	4,760.00	0.00	4,081,003.68	0.00	4,080,938.04	4,080,938.04
313376BR5	4,080,000.00	1.725	12/14/2018	1,388.33	0.00	4,081,003.68	0.00	4,075,544.64	4,075,544.64
230	FHLB	GENL	01/30/2017	8,062.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AAM54	2,500,000.00	1.290	01/30/2019	0.00	2,492,520.00	0.00	0.00	-6,612.50	2,485,907.50
231	FHLB	GENL	01/30/2017	8,062.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AAM54	2,500,000.00	1.290	01/30/2019	0.00	2,492,520.00	0.00	0.00	-6,612.50	2,485,907.50

**City of Cedar Park, Texas**  
**Texas Compliance Change in Val Report**  
**October 1, 2017 - December 31, 2017**

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
233	TXTECH	GENL	02/22/2017	3,905.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FJ6	1,000,000.00	1.562	02/15/2019	0.00	997,240.00	0.00	0.00	-3,170.00	994,070.00
256	FRMAC	GENL	10/26/2017	5,138.07	0.00	1,982,676.80	0.00	1,983,571.55	1,983,571.55
3132X0RZ6	1,990,000.00	1.683	04/18/2019	0.00	0.00	1,982,676.80	0.00	1,981,490.76	1,981,490.76
259	GPISD	GENL	12/04/2017	3,000.00	0.00	1,034,490.00	0.00	1,032,965.89	1,032,965.89
3633346T5	1,000,000.00	1.923	08/15/2019	0.00	0.00	1,034,490.00	0.00	1,030,790.00	1,030,790.00
216	FNMAC	GENL	09/30/2016	16,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3135G0P64	5,000,000.00	1.300	09/30/2019	0.00	4,945,135.00	0.00	0.00	-26,395.00	4,918,740.00
244	FNMA	GENL	06/21/2017	0.00	4,820,110.14	0.00	0.00	22,239.14	4,842,349.28
313586RC5	5,000,000.00	1.824	10/09/2019	0.00	4,819,815.00	0.00	0.00	-4,310.00	4,815,505.00
224	FHLBC	GENL	12/02/2016	18,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AA4M7	5,000,000.00	1.500	12/02/2019	37,500.00	4,986,025.00	0.00	0.00	-33,640.00	4,952,385.00
234	TXTECH	GENL	02/22/2017	2,406.25	500,000.00	0.00	0.00	0.00	500,000.00
882806FK3	500,000.00	1.925	02/15/2020	0.00	499,805.00	0.00	0.00	-2,735.00	497,070.00
<b>Sub Totals For: Fund: Consolidated Fund</b>				390,975.62	173,392,043.04	117,946,683.49	112,356,060.52	5,696,935.48	179,088,978.52
				367,274.33	173,373,892.81	117,946,683.49	112,356,060.52	5,556,589.47	178,930,482.28
<b>Report Grand Totals:</b>				390,975.62	173,392,043.04	117,946,683.49	112,356,060.52	5,696,935.48	179,088,978.52
				367,274.33	173,373,892.81	117,946,683.49	112,356,060.52	5,556,589.47	178,930,482.28