



Quarterly Investment Report
As of March 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

March Market Madness

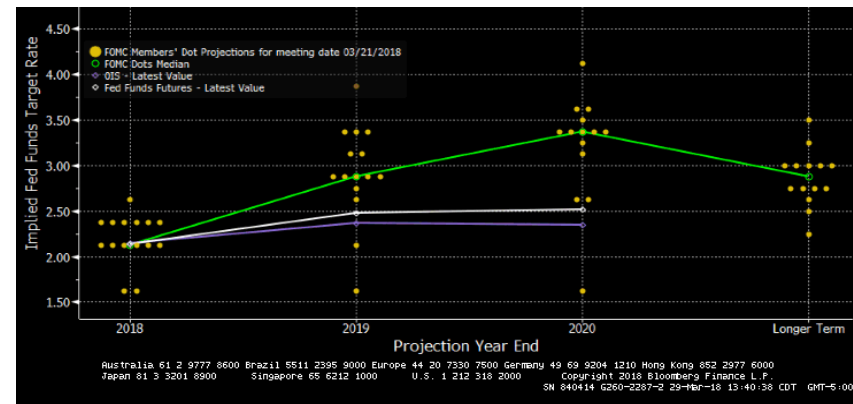
The long period of calm that was 2017 was shattered in the first quarter of 2018 and particularly in March. Although the fixed income market has focused on rate increases, the stock markets have made a direct about face and their volatility has spilled into the fixed income markets. Instead of blithely accepting all news, as good stocks (as shown below) are now reacting to political brinkmanship, White House personnel shake-ups, tariff announcements and data breaches.

This actually continues in the broader, general move to normalcy. But, it does reflect itself in volatility, which equals risk which brings investors back (and forth) into the fixed income markets on a shorter and shorter fuse. Part of this results from changes in stock market sectors and instruments like ETFs, which had been assumed to be stable and instead are now used for hedges – changing their volatility profiles. Plus tech is becoming less of the unflinching darling with challenges from potential regulations for personal data protection.

One of the biggest factors for uncertainty in March has been the tariff tantrum and the ensuing specter of trade protectionism. The US-China trade *tantrum* could develop into a trade war because the ultimate goal of and need to curtail Chinese theft of intellectual property is inescapable. Chances of a full-blown trade war seem slight however since Canada and Mexico are excluded from steel and aluminum) and negotiations for exemptions for Europe and Australia continue. But, trade connects to currencies has major ripple effects which may hurt our trade imbalance and our smaller product dependent companies. The US tried tariffs in 1970s and 1980s and even 2000 with negative effects and it is this vision which causes concern.

The trade tariffs are also in direct conflict with the fiscal stimulus put in place with tax reform. Increased consumer spending are typically directed to low cost imports. The trade *spat* could be totally disruptive but could also slow to a new normal making all markets more efficient. Eurasia Group put it well: *successful negotiations to preclude escalation and thwart tangible impact on consumers are the signposts to watch...*

FOMC Dot Plot Rate Projections



Source: Charles Schwab, Macrobond, Standard & Poor's, Chicago Board Options Exchange (CBOE) as of 3/27/2018

What Hasn't Changed in the Volatility

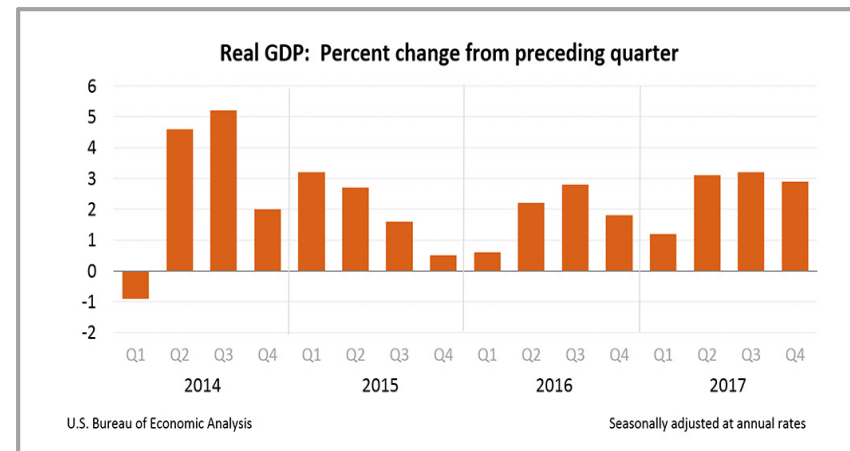
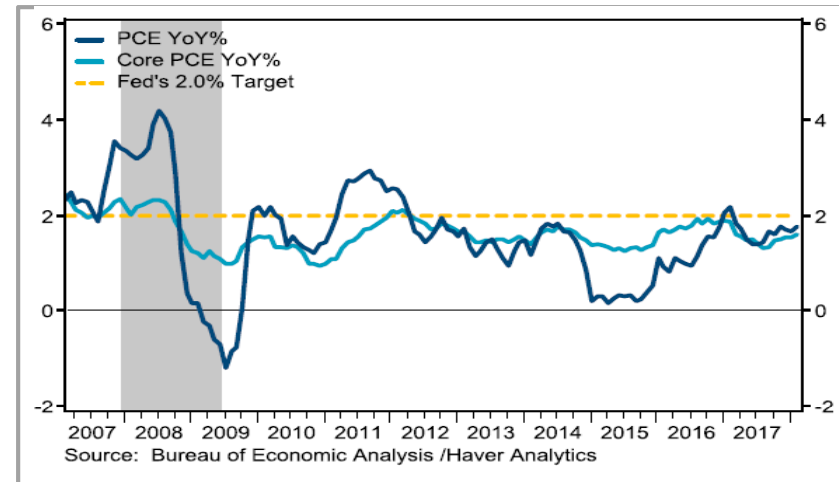
What hasn't changed in the turbulent month is the strength of the economy. The US economy should have a tailwind that is just winding up as the majority of Americans incorporate their tax savings into their budgets. The possible shut-down of the government passed almost without notice (the merits of which could be debated), and personal income and spending continue in a steady although flat pace.

The FOMC did raise rates in March bringing Fed Funds to the 1.50-1.75% range. That surprised no one but the FOMC is still counting on inflation kicking in. The chances of PCE breaching 2% this year are thin. The deflator is only up 1.5% from last year and no price pressures are surfacing. Oil prices, as a major contributor to inflation, have been swinging as OPEC and its allies continue to try to deplete a global surplus. But, US production and rising US stockpiles may hold off OPEC for another year, holding prices down.

Wage gains are still lagging but eventually wage pressures have to jump. Hiring could be focusing on new hires that need training which will eventually raise wages and retaining talent may need some wage increases but these are both slow to come.

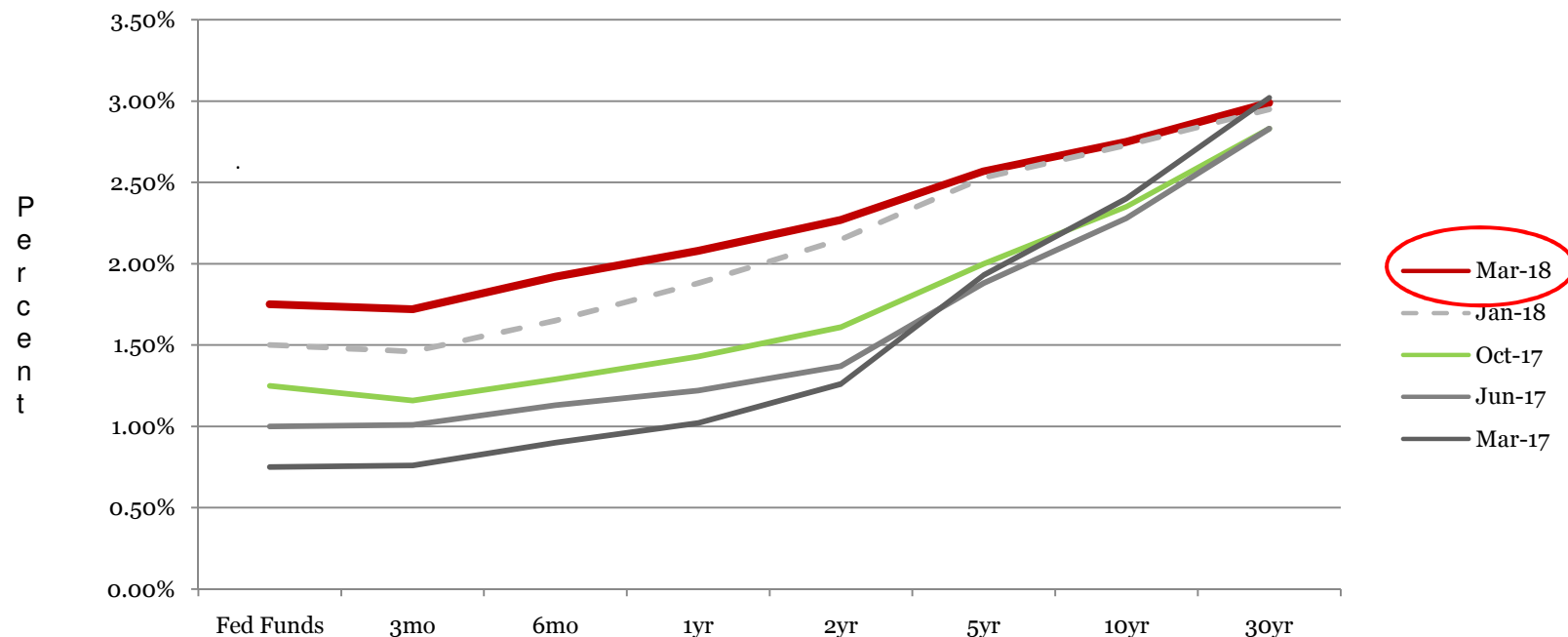
GDP is showing this general, steady growth. Final readings for 4Q were revised up from 2.5 to 2.9%, although the rise is still a three-quarter low. Year-over year growth rose 2.6% which is the fastest pace in 2.5 years. The bottom line is a steady still moderate growth trend. The 1Q expectations are lower however. This may temper the urgency for heady expectations for hikes in 2018 but a steady trend in hikes is probably just as healthy as slow and steady wins the race. Two more hikes are still expected.

Internationally Europe has slowed slightly with soft CPI in both Germany, UK, and Spain. The sovereigns however are still expected to continue to raise their rates.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued. When the spread between the 2-year and the 10-year goes below 50 basis points, historically it is leading to a flat curve and possible inverted curve and is normally seen as a precursor of recessions.
- At the end of the month the spread is 0.47% although it has danced around 50 all month. Clearly the curve has flattened, but not from the long end showing a rush to safety. The flattening comes from the Federal Reserve's move up in rates, drawing up the short end of the curve. The long end seems to be saying I will just wait here until I see a better indicator of the future.
- The argument for a recession is there *technically*, but the continuing strong economic indicators argue against a breakdown. With violent trading in March – often in response to ingrown algorithms – the fear will continue and could push stocks into bonds for safety.



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


City of Cedar Park, Texas

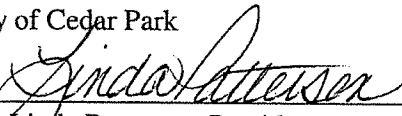
Quarterly Investment Report
January – March 2018
Portfolio Summary Management Report


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).

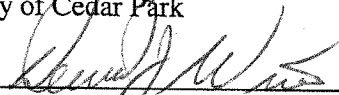
<u>Portfolio as of December 31, 2017</u>		<u>Portfolio as of March 31, 2018</u>	
Beginning Book Value	\$ 179,088,979	Ending Book Value	\$ 176,025,380
Beginning Market Value	\$ 178,930,482	Ending Market Value	\$ 175,647,914
Unrealized Gain/Loss	\$ (158,497)	Investment Income for the period	\$ 642,343
		Unrealized Gain/Loss	\$ (377,466)
		Change in Unrealized Gain/Loss	\$ (218,969)
WAM at Beginning Period Date ¹	150 days	WAM at Ending Period Date ¹	189 days
		Change in Market Value ²	\$ (3,282,568)
	Average Yield to Maturity for period		1.494%
	Average Yield 1 year Treasury for period		1.940%

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

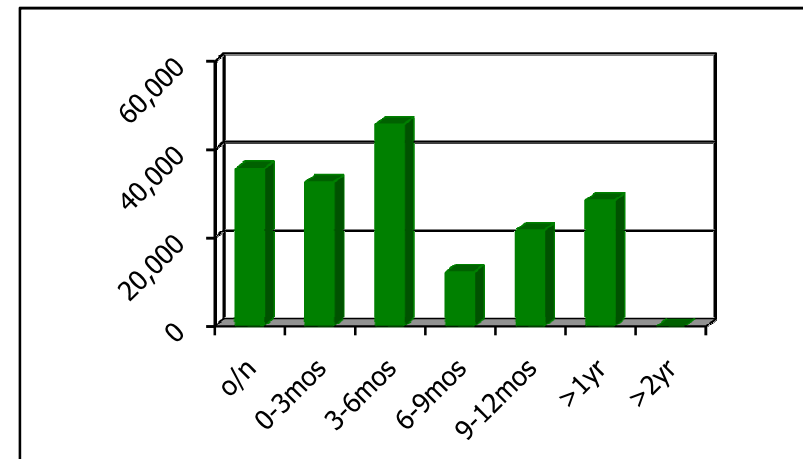
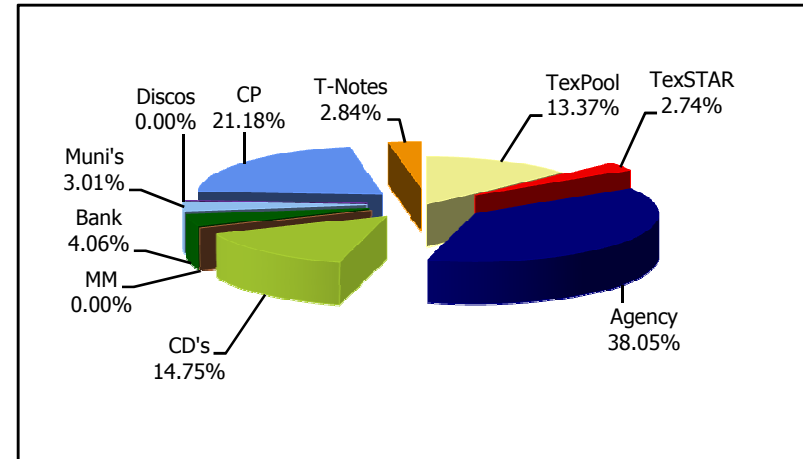
¹ WAM, represents weighted average maturity.

² *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 March 31, 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 very short-term rates continue to move up with the Fed's latest move and short term alternatives are particularly attractive for those with access to commercial paper. Rate farther out the curve continue to outperform the pools
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- The non-cash portion of your portfolio is yielding 1.64%.





**City of Cedar Park, Texas
Portfolio Management
Portfolio Summary
March 31, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	37,500,000.00	37,281,737.08	37,281,737.08	21.18	163	105	2.041
Federal Agency Coupon Securities	67,070,000.00	66,624,628.57	66,970,900.24	38.05	687	323	1.415
Treasury Coupon Securities	5,000,000.00	4,993,210.00	4,999,304.46	2.84	556	60	0.960
Municipal Bonds	5,275,000.00	5,280,445.25	5,305,544.90	3.01	550	275	1.582
TexPool/TexPool Prime	23,538,754.76	23,538,754.76	23,538,754.76	13.37	1	1	1.702
TexSTAR	4,822,632.58	4,822,632.58	4,822,632.58	2.74	1	1	1.500
CD's - Interest Monthly/Qtrly	25,957,267.16	25,957,267.16	25,957,267.16	14.75	365	229	1.777
Bank Accounts	7,149,238.70	7,149,238.70	7,149,238.70	4.06	1	1	0.044
	176,312,893.20	175,647,914.10	176,025,379.88	100.00%	382	189	1.578

Cash and Accrued Interest						
Accrued Interest at Purchase		48,764.76	48,764.76			
Subtotal		48,764.76	48,764.76			
Total Cash and Investments	176,312,893.20	175,696,678.86	176,074,144.64		382	189

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	234,432.41	1,140,239.88

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
March 31, 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
Fund: Consolidated Fund						
CD's - Interest Monthly/Qtrly	3	25,957,267.16	25,957,267.16	14.75	1.777	229
Federal Agency Coupon Securities	15	67,070,000.00	66,970,900.24	38.05	1.415	323
Municipal Bonds	4	5,275,000.00	5,305,544.90	3.01	1.582	275
Commercial Paper Disc. -Amortizing	8	37,500,000.00	37,281,737.08	21.18	2.041	105
Treasury Coupon Securities	1	5,000,000.00	4,999,304.46	2.84	0.960	60
Money Market Account	1	0.00	0.00	0.00	0.000	0
TexPool/TexPool Prime	2	23,538,754.76	23,538,754.76	13.37	1.702	1
TexSTAR	1	4,822,632.58	4,822,632.58	2.74	1.499	1
Bank Accounts	3	7,149,238.70	7,149,238.70	4.06	0.044	1
Subtotal	38	176,312,893.20	176,025,379.88	100.00	1.578	189
Total and Average	38	176,312,893.20	176,025,379.88	100.00	1.578	189



**City of Cedar Park, Texas
Fund GENL - Consolidated Fund
Investments by Fund
March 31, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JGW1	265	Chesham Finance CP	01/31/2018	4,967,000.00	5,000,000.00	4,967,000.00		1.999	2.027	07/30/2018	120
16536JH18	267	Chesham Finance CP	02/02/2018	4,966,280.56	5,000,000.00	4,966,280.56		2.010	2.037	08/01/2018	122
27873KGB2	262	Ebury Finance CP	01/12/2018	5,470,836.25	5,500,000.00	5,470,836.25		1.908	1.934	07/11/2018	101
27873KGW6	264	Ebury Finance CP	01/31/2018	4,967,000.00	5,000,000.00	4,967,000.00		1.999	2.027	07/30/2018	120
38346MFL3	270	Gotham Funding CP	03/22/2018	4,974,444.44	5,000,000.00	4,974,444.44		2.313	2.345	06/20/2018	80
40588MGB7	261	Halkin Finance CP	01/12/2018	5,470,836.25	5,500,000.00	5,470,836.25		1.908	1.934	07/11/2018	101
40588MGW1	266	Halkin Finance CP	01/31/2018	3,973,600.00	4,000,000.00	3,973,600.00		1.999	2.027	07/30/2018	120
62455BF18	268	Mountcliff Funding CP	02/16/2018	2,491,739.58	2,500,000.00	2,491,739.58		1.961	1.988	06/01/2018	61
Subtotal and Average				37,281,737.08	37,500,000.00	37,281,737.08		2.013	2.041		105
Federal Agency Coupon Securities											
3133EGUA1	218	FFCB Note	10/06/2016	4,999,891.21	5,000,000.00	4,998,845.00	0.790	0.850	0.861	04/12/2018	11
3130AAM54	230	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,482,810.00	1.290	1.272	1.290	01/30/2019	304
3130AAM54	231	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,482,810.00	1.290	1.272	1.290	01/30/2019	304
3130ABLY0	243	FHLB Note	06/19/2017	4,999,740.17	5,000,000.00	4,994,305.00	1.250	1.258	1.275	06/15/2018	75
313376BR5	260	FHLB Note	12/07/2017	4,080,691.91	4,080,000.00	4,071,301.44	1.750	1.701	1.725	12/14/2018	257
3130A0JR2	263	FHLB Note	01/19/2018	10,047,421.05	10,000,000.00	10,008,340.00	2.375	2.059	2.088	12/13/2019	621
3130A9GW5	215	FHLB Call Note	09/29/2016	5,000,000.00	5,000,000.00	4,990,120.00	1.000	0.986	1.000	06/29/2018	89
3130AA4M7	224	FHLB Call Note	12/02/2016	5,000,000.00	5,000,000.00	4,932,395.00	1.500	1.479	1.500	12/02/2019	610
3134G92H9	226	FHLMC Note	01/06/2017	4,995,223.53	5,000,000.00	4,982,350.00	0.850	1.134	1.149	07/27/2018	117
3134GAMD3	214	FHLMC Call Note	09/28/2016	5,000,000.00	5,000,000.00	4,978,640.00	1.050	1.035	1.050	09/28/2018	180
313586RC5	244	FNMA Note	06/21/2017	4,864,588.41	5,000,000.00	4,822,925.00		1.799	1.824	10/09/2019	556
3135G0P64	216	FNMA Call Note	09/30/2016	5,000,000.00	5,000,000.00	4,929,090.00	1.300	1.282	1.300	09/30/2019	547
3132X0LM1	222	FAMCA Note	11/21/2016	2,999,712.50	3,000,000.00	2,983,998.00	1.100	1.099	1.115	11/21/2018	234
3132X0QP9	242	FAMCA Note	06/19/2017	2,998,821.02	3,000,000.00	2,991,849.00	1.250	1.321	1.339	09/10/2018	162
3132X0RZ6	256	FAMCA Note	10/26/2017	1,984,810.44	1,990,000.00	1,974,850.13	1.430	1.660	1.683	04/18/2019	382
Subtotal and Average				66,970,900.24	67,070,000.00	66,624,628.57		1.395	1.415		322
Treasury Coupon Securities											
912828R51	223	U.S. Treasury Note	11/21/2016	4,999,304.46	5,000,000.00	4,993,210.00	0.875	0.947	0.960	05/31/2018	60
Subtotal and Average				4,999,304.46	5,000,000.00	4,993,210.00		0.947	0.960		60

Portfolio CPRK
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

**Fund GENL - Consolidated Fund
Investments by Fund
March 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
3633346T5	259	Galena Park ISD	12/04/2017	1,027,885.53	1,000,000.00	1,020,260.00	4.000	1.897	1.923	08/15/2019	501
54930LQX6	247	Lucas County OH	07/11/2017	2,777,659.37	2,775,000.00	2,771,420.25	1.750	1.380	1.400	07/11/2018	101
882806FJ6	233	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	993,430.00	1.562	1.540	1.562	02/15/2019	320
882806FK3	234	Texas Tech University	02/22/2017	500,000.00	500,000.00	495,335.00	1.925	1.898	1.925	02/15/2020	685
Subtotal and Average				5,305,544.90	5,275,000.00	5,280,445.25		1.560	1.582		274
TexPool/TexPool Prime											
999999993	10027	TexPool	09/30/2006	608,503.20	608,503.20	608,503.20	1.516	1.494	1.515		1
999999996	219	TexPool Prime	09/20/2016	22,930,251.56	22,930,251.56	22,930,251.56	1.707	1.683	1.706		1
Subtotal and Average				23,538,754.76	23,538,754.76	23,538,754.76		1.678	1.702		1
TexSTAR											
999999994	4	TexSTAR	09/30/2006	4,822,632.58	4,822,632.58	4,822,632.58	1.500	1.478	1.499		1
Subtotal and Average				4,822,632.58	4,822,632.58	4,822,632.58		1.479	1.500		1
CD's - Interest Monthly/Qtrly											
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	2
172534292D	257	East West Bank	10/03/2017	5,126,342.39	5,126,342.39	5,126,342.39	1.460	1.440	1.460	10/03/2018	185
172834985A	269	East West Bank	02/13/2018	15,693,053.45	15,693,053.45	15,693,053.45	2.080	2.051	2.080	02/13/2019	318
Subtotal and Average				25,957,267.16	25,957,267.16	25,957,267.16		1.753	1.777		229
Money Market Account											
3002177	74	Texas Security Bank Bus. MM	06/04/2009	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Bank Accounts											
1278446578	134	Wells Fargo Business Checking	09/01/2012	22,251.92	22,251.92	22,251.92	0.045	0.044	0.045		1
3012600007	125	Wells Fargo Bus Chkg Investment	12/15/2011	713,600.06	713,600.06	713,600.06	0.045	0.044	0.045		1
2680662612	113	Wells Fargo Choice IV Master	03/03/2011	6,413,386.72	6,413,386.72	6,413,386.72	0.044	0.043	0.044		1
Subtotal and Average				7,149,238.70	7,149,238.70	7,149,238.70		0.044	0.044		1
Total Investments and Average				176,025,379.88	176,312,893.20	175,647,914.10		1.556	1.578		189



**City of Cedar Park, Texas
Cash Reconciliation Report
For the Period January 1, 2018 - March 31, 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
Consolidated Fund											
01/04/2018	254	GENL	Maturity	0347M3A46	5,000,000.00	ANGLE 5.0M 0.00% Mat. 01/04/2018	01/04/2018	0.00	0.00	5,000,000.00	5,000,000.00
01/12/2018	261	GENL	Purchase	40588MGB7	5,500,000.00	HALKIN 5.5M 0.00% Mat.	07/11/2018	-5,448,025.00	0.00	0.00	-5,448,025.00
01/12/2018	262	GENL	Purchase	27873KGB2	5,500,000.00	EBURY 5.5M 0.00% Mat. 07/11/2018	07/11/2018	-5,448,025.00	0.00	0.00	-5,448,025.00
01/19/2018	263	GENL	Purchase	3130A0JR2	10,000,000.00	FHLB 10.0M 2.38% Mat. 12/13/2019	12/13/2019	-10,053,000.00	-23,750.00	0.00	-10,076,750.00
01/20/2018	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/2018	02/20/2018	0.00	207.32	0.00	207.32
01/25/2018	229	GENL	Interest	3132X0NF4	5,000,000.00	FRMAC 5.0M 0.95% Mat.	01/25/2018	0.00	23,750.00	0.00	23,750.00
01/25/2018	229	GENL	Maturity	3132X0NF4	5,000,000.00	FRMAC 5.0M 0.95% Mat.	01/25/2018	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2018	240	GENL	Maturity	690353J24	5,150,917.65	OPIC 5.2M 0.00% Mat. 01/26/2018	01/26/2018	0.00	0.00	5,150,917.65	5,150,917.65
01/27/2018	226	GENL	Interest	3134G92H9	5,000,000.00	FHLMC 5.0M 0.85% Mat. 07/27/2018	07/27/2018	0.00	21,250.00	0.00	21,250.00
01/30/2018	230	GENL	Interest	3130AAM54	2,500,000.00	FHLB 2.5M 1.29% Mat. 01/30/2019	01/30/2019	0.00	16,125.00	0.00	16,125.00
01/30/2018	231	GENL	Interest	3130AAM54	2,500,000.00	FHLB 2.5M 1.29% Mat. 01/30/2019	01/30/2019	0.00	16,125.00	0.00	16,125.00
01/31/2018	258	GENL	Maturity	62455BAX3	4,000,000.00	MOUNT 4.0M 0.00% Mat.	01/31/2018	0.00	0.00	4,000,000.00	4,000,000.00
01/31/2018	264	GENL	Purchase	27873KGW6	5,000,000.00	EBURY 5.0M 0.00% Mat. 07/30/2018	07/30/2018	-4,950,500.00	0.00	0.00	-4,950,500.00
01/31/2018	265	GENL	Purchase	16536JGW1	5,000,000.00	CHESH 5.0M 0.00% Mat. 07/30/2018	07/30/2018	-4,950,500.00	0.00	0.00	-4,950,500.00
01/31/2018	266	GENL	Purchase	40588MGW1	4,000,000.00	HALKIN 4.0M 0.00% Mat.	07/30/2018	-3,960,400.00	0.00	0.00	-3,960,400.00
02/02/2018	255	GENL	Maturity	16536JB22	5,000,000.00	CHESH 5.0M 0.00% Mat. 02/02/2018	02/02/2018	0.00	0.00	5,000,000.00	5,000,000.00
02/02/2018	267	GENL	Purchase	16536JH18	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/01/2018	08/01/2018	-4,950,250.00	0.00	0.00	-4,950,250.00
02/13/2018	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	0.00	17,874.63	0.00	17,874.63
02/13/2018	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	-17,874.63	0.00	0.00	-17,874.63
02/13/2018	269	GENL	Purchase	172834985A	15,651,079.30	EWB 15.7M 2.08% Mat. 02/13/2019	02/13/2019	-15,651,079.30	0.00	0.00	-15,651,079.30
02/15/2018	232	GENL	Interest	882806FH0	2,500,000.00	TXTECH 2.5M 1.07% Mat.	02/15/2018	0.00	13,375.00	0.00	13,375.00
02/15/2018	233	GENL	Interest	882806FJ6	1,000,000.00	TXTECH 1.0M 1.56% Mat.	02/15/2019	0.00	7,810.00	0.00	7,810.00
02/15/2018	234	GENL	Interest	882806FK3	500,000.00	TXTECH 0.5M 1.93% Mat.	02/15/2020	0.00	4,812.50	0.00	4,812.50
02/15/2018	259	GENL	Interest	3633346T5	1,000,000.00	GPISD 1.0M 4.00% Mat. 08/15/2019	08/15/2019	0.00	20,000.00	0.00	20,000.00
02/15/2018	232	GENL	Maturity	882806FH0	2,500,000.00	TXTECH 2.5M 1.07% Mat.	02/15/2018	0.00	0.00	2,500,000.00	2,500,000.00
02/16/2018	268	GENL	Purchase	62455BF18	2,500,000.00	MOUNT 2.5M 0.00% Mat.	06/01/2018	-2,485,781.25	0.00	0.00	-2,485,781.25
02/20/2018	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
03/10/2018	242	GENL	Interest	3132X0QP9	3,000,000.00	FRMAC 3.0M 1.25% Mat.	09/10/2018	0.00	18,750.00	0.00	18,750.00
03/20/2018	213	GENL	Interest	3133EGUW3	5,000,000.00	FFCBC 5.0M 0.88% Mat. 03/20/2018	03/20/2018	0.00	22,000.00	0.00	22,000.00
03/20/2018	213	GENL	Maturity	3133EGUW3	5,000,000.00	FFCBC 5.0M 0.88% Mat. 03/20/2018	03/20/2018	0.00	0.00	5,000,000.00	5,000,000.00
03/22/2018	270	GENL	Purchase	38346MFL3	5,000,000.00	GOTHAM 5.0M 0.00% Mat.	06/20/2018	-4,971,250.00	0.00	0.00	-4,971,250.00
03/28/2018	214	GENL	Interest	3134GAMD3	5,000,000.00	FHLMCC 5.0M 1.05% Mat.	09/28/2018	0.00	26,250.00	0.00	26,250.00
03/30/2018	216	GENL	Interest	3135G0P64	5,000,000.00	FNMAC 5.0M 1.30% Mat.	09/30/2019	0.00	32,500.00	0.00	32,500.00
03/31/2018	257	GENL	Interest	172534292D	5,089,566.01	EWB 5.1M 1.46% Mat. 10/03/2018	10/03/2018	0.00	18,421.29	0.00	18,421.29
03/31/2018	257	GENL	Interest	172534292D	5,089,566.01	EWB 5.1M 1.46% Mat. 10/03/2018	10/03/2018	-18,421.29	0.00	0.00	-18,421.29
03/31/2018	269	GENL	Interest	172834985A	15,651,079.30	EWB 15.7M 2.08% Mat. 02/13/2019	02/13/2019	0.00	41,974.15	0.00	41,974.15
03/31/2018	269	GENL	Interest	172834985A	15,651,079.30	EWB 15.7M 2.08% Mat. 02/13/2019	02/13/2019	-41,974.15	0.00	0.00	-41,974.15
Subtotal								-62,947,080.62	277,682.20	31,650,917.65	-31,018,480.77

Portfolio CPRK
AP

City of Cedar Park, Texas
 Cash Reconciliation Report
 For the Period January 1, 2018 - March 31, 2018

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Total	-62,947,080.62	277,682.20	31,650,917.65	-31,018,480.77



City of Cedar Park, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2018 - March 31, 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
Consolidated Fund													
27873KGB2	262	GENL	ACP	EBURY	5,500,000.00	01/12/2018	07/11 - At Maturity	5,448,025.00			07/11/2018	1.908	5,470,836.25
40588MGB7	261	GENL	ACP	HALKIN	5,500,000.00	01/12/2018	07/11 - At Maturity	5,448,025.00			07/11/2018	1.908	5,470,836.25
3130A0JR2	263	GENL	FAC	FHLB	10,000,000.00	01/19/2018	06/13 - 12/13	10,053,000.00	23,750.00	2.375	12/13/2019	2.088	10,047,421.05
16536JGW1	265	GENL	ACP	CHESH	5,000,000.00	01/31/2018	07/30 - At Maturity	4,950,500.00			07/30/2018	2.000	4,967,000.00
27873KGW6	264	GENL	ACP	EBURY	5,000,000.00	01/31/2018	07/30 - At Maturity	4,950,500.00			07/30/2018	2.000	4,967,000.00
40588MGW1	266	GENL	ACP	HALKIN	4,000,000.00	01/31/2018	07/30 - At Maturity	3,960,400.00			07/30/2018	2.000	3,973,600.00
16536JH18	267	GENL	ACP	CHESH	5,000,000.00	02/02/2018	08/01 - At Maturity	4,950,250.00			08/01/2018	2.010	4,966,280.56
172834985A	269	GENL	RR3	EWB	15,651,079.30	02/13/2018	/ - Quarterly	15,651,079.30		2.080	02/13/2019	2.080	15,693,053.45
62455BF18	268	GENL	ACP	MOUNT	2,500,000.00	02/16/2018	06/01 - At Maturity	2,485,781.25			06/01/2018	1.961	2,491,739.58
38346MFL3	270	GENL	ACP	GOTHAM	5,000,000.00	03/22/2018	06/20 - At Maturity	4,971,250.00			06/20/2018	2.313	4,974,444.44
				Subtotal	63,151,079.30			62,868,810.55	23,750.00				63,022,211.58
				Total Purchases	63,151,079.30			62,868,810.55	23,750.00				63,022,211.58



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

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

Amounts due during January 1, 2018 - March 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3A46	254	GENL	ACP	ANGLE	5,000,000.00	01/04/2018	09/12/2017		5,000,000.00	0.00	5,000,000.00	0.00
3132X0NF4	229	GENL	FAC	FRMAC	5,000,000.00	01/25/2018	01/25/2017	0.950	5,000,000.00	23,750.00	5,023,750.00	23,750.00
690353J24	240	GENL	AFD	OPIC	5,150,917.65	01/26/2018	04/04/2017		5,150,917.65	0.00	5,150,917.65	0.00
62455BAX3	258	GENL	ACP	MOUNT	4,000,000.00	01/31/2018	11/30/2017		4,000,000.00	0.00	4,000,000.00	0.00
16536JB22	255	GENL	ACP	CHESH	5,000,000.00	02/02/2018	10/05/2017		5,000,000.00	0.00	5,000,000.00	0.00
172834985	237	GENL	RR3	EWB	15,633,204.67	02/13/2018	02/13/2017	0.970	15,633,204.67	0.00	15,633,204.67	0.00
882806FH0	232	GENL	MC1	TXTECH	2,500,000.00	02/15/2018	02/22/2017	1.070	2,500,000.00	13,375.00	2,513,375.00	13,375.00
26047B	236	GENL	RR3	PBKCD	245,000.00	02/20/2018	02/20/2017	0.996	245,000.00	0.00	245,000.00	0.00
3133EGUW3	213	GENL	FAC	FFCBC	5,000,000.00	03/20/2018	09/26/2016	0.880	5,000,000.00	22,000.00	5,022,000.00	22,000.00
Total Maturities					47,529,122.32				47,529,122.32	59,125.00	47,588,247.32	59,125.00



City of Cedar Park, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2018 - March 31, 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
Fund: Consolidated Fund												
313586RC5	244	GENL	FAC	5,000,000.00	4,842,349.28	4,853,600.63	10/09/2019		0.458	0.00	22,239.13	22,239.13
3134G92H9	226	GENL	FAC	5,000,000.00	4,991,517.65	4,993,392.55	07/27/2018	0.850	0.287	10,625.00	3,705.88	14,330.88
3133EGUA1	218	GENL	FAC	5,000,000.00	4,999,001.10	4,999,451.43	04/12/2018	0.790	0.215	9,875.00	890.11	10,765.11
3130ABLY0	243	GENL	FAC	5,000,000.00	4,999,424.16	4,999,584.04	06/15/2018	1.250	0.319	15,625.00	316.01	15,941.01
313376BR5	260	GENL	FAC	4,080,000.00	4,080,938.04	4,080,813.52	12/14/2018	1.750	0.431	17,850.00	-246.13	17,603.87
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
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
3130A0JR2	263	GENL	FAC	10,000,000.00	0.00	8,040,134.84	12/13/2019	2.375	0.521	47,500.00	-5,578.95	41,921.05
912828R51	223	GENL	TRC	5,000,000.00	4,998,261.16	4,998,788.61	05/31/2018	0.875	0.237	10,817.31	1,043.30	11,860.61
999999993	10027	GENL	RRP	608,503.20	20,124,053.97	9,896,595.29		1.516	0.331	32,715.81	0.00	32,715.81
999999994	4	GENL	RR2	4,822,632.58	4,806,243.21	4,811,732.24		1.500	0.341	16,389.37	0.00	16,389.37
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	0.00	5,000,000.00	4,333,333.33	03/20/2018	0.880	0.223	9,655.56	0.00	9,655.56
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
1278446578	134	GENL	RR5	22,251.92	19,323.51	20,774.86		0.045	0.011	2.31	0.00	2.31
172834985	237	GENL	RR3	0.00	15,633,204.67	7,469,197.79	02/13/2018	0.970	0.239	17,874.63	0.00	17,874.63
172658804D	239	GENL	RR3	5,137,871.32	5,137,871.32	5,137,871.32	04/03/2018	1.170	0.288	14,822.41	0.00	14,822.41
172834985A	269	GENL	RR3	15,693,053.45	0.00	8,173,807.79	02/13/2019	2.080	0.514	41,974.15	0.00	41,974.15
172534292D	257	GENL	RR3	5,126,342.39	5,107,921.10	5,108,125.78	10/03/2018	1.460	0.361	18,421.29	0.00	18,421.29
26047B	236	GENL	RR3	0.00	245,000.00	136,111.11	02/20/2018	1.000	0.246	334.38	0.00	334.38
3012600007	125	GENL	RR5	713,600.06	113,889.61	1,843,052.13		0.045	0.011	204.50	0.00	204.50
2680662612	113	GENL	RR5	6,413,386.72	6,221,011.74	5,454,722.27		0.044	0.015	814.28	0.00	814.28
16536JB22	255	GENL	ACP	0.00	4,993,777.78	1,776,706.17	02/02/2018		0.350	0.00	6,222.22	6,222.22
16536JGW1	265	GENL	ACP	5,000,000.00	0.00	3,305,925.00	07/30/2018		0.499	0.00	16,500.00	16,500.00
16536JH18	267	GENL	ACP	5,000,000.00	0.00	3,195,415.57	08/01/2018		0.502	0.00	16,030.56	16,030.56
0347M3A46	254	GENL	ACP	0.00	4,999,416.67	166,660.19	01/04/2018		0.350	0.00	583.33	583.33
27873KGB2	262	GENL	ACP	5,500,000.00	0.00	4,792,293.61	07/11/2018		0.476	0.00	22,811.25	22,811.25
27873KGW6	264	GENL	ACP	5,000,000.00	0.00	3,305,925.00	07/30/2018		0.499	0.00	16,500.00	16,500.00

Portfolio CPRK
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

City of Cedar Park, Texas
Interest Earnings
January 1, 2018 - March 31, 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
Fund: Consolidated Fund												
62455BAX3	258	GENL	ACP	0.00	3,994,900.00	1,332,511.67	01/31/2018		0.383	0.00	5,100.00	5,100.00
62455BF18	268	GENL	ACP	2,500,000.00	0.00	1,216,760.42	06/01/2018		0.490	0.00	5,958.33	5,958.33
3132X0RZ6	256	GENL	FAC	1,990,000.00	1,983,571.55	1,984,198.34	04/18/2019	1.430	0.421	7,114.25	1,238.89	8,353.14
3132X0QP9	242	GENL	FAC	3,000,000.00	2,998,153.67	2,998,491.30	09/10/2018	1.250	0.335	9,375.00	667.35	10,042.35
3132X0NF4	229	GENL	FAC	0.00	5,000,000.00	1,333,333.33	01/25/2018	0.950	0.238	3,166.67	0.00	3,166.67
3132X0LM1	222	GENL	FAC	3,000,000.00	2,999,600.00	2,999,656.92	11/21/2018	1.100	0.279	8,250.00	112.50	8,362.50
999999996	219	GENL	RRP	22,930,251.56	22,840,037.71	22,870,567.20		1.707	0.394	90,213.85	0.00	90,213.85
40588MGB7	261	GENL	ACP	5,500,000.00	0.00	4,792,293.61	07/11/2018		0.476	0.00	22,811.25	22,811.25
40588MGW1	266	GENL	ACP	4,000,000.00	0.00	2,644,740.00	07/30/2018		0.499	0.00	13,200.00	13,200.00
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	0.00	2,500,000.00	1,250,000.00	02/15/2018	1.070	0.262	3,269.44	0.00	3,269.44
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	0.00	5,146,491.92	1,430,220.36	01/26/2018		0.309	0.00	4,425.73	4,425.73
54930LQX6	247	GENL	MC1	2,775,000.00	2,780,052.81	2,778,841.91	07/11/2018	1.750	0.351	12,140.63	-2,393.44	9,747.19
3633346T5	259	GENL	MC1	1,000,000.00	1,032,965.89	1,030,395.61	08/15/2019	4.000	0.477	10,000.00	-5,080.36	4,919.64
38346MFL3	270	GENL	ACP	5,000,000.00	0.00	552,556.33	06/20/2018		0.578	0.00	3,194.44	3,194.44
			Subtotal	176,312,893.20	179,088,978.52	181,608,582.07			0.354	492,092.09	150,251.40	642,343.49
			Total	176,312,893.20	179,088,978.52	181,608,582.07			0.354	492,092.09	150,251.40	642,343.49



**City of Cedar Park, Texas
Amortization Schedule
January 1, 2018 - March 31, 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 01/01/2018	Amount Amortized This Period	Amt Amortized Through 03/31/2018	Amount Unamortized Through 03/31/2018
Consolidated Fund										
254	GENL	01/04/2018	5,000,000.00	4,977,833.33	-22,166.67	0.00	21,583.34	583.33	22,166.67	0.00
Anglesea Funding CP										
255	GENL	02/02/2018	5,000,000.00	4,976,666.67	-23,333.33	0.00	17,111.11	6,222.22	23,333.33	0.00
Chesham Finance CP										
265	GENL	07/30/2018	5,000,000.00	4,950,500.00	-49,500.00	4,967,000.00	0.00	16,500.00	16,500.00	-33,000.00
Chesham Finance CP										
267	GENL	08/01/2018	5,000,000.00	4,950,250.00	-49,750.00	4,966,280.56	0.00	16,030.56	16,030.56	-33,719.44
Chesham Finance CP										
262	GENL	07/11/2018	5,500,000.00	5,448,025.00	-51,975.00	5,470,836.25	0.00	22,811.25	22,811.25	-29,163.75
Ebury Finance CP										
264	GENL	07/30/2018	5,000,000.00	4,950,500.00	-49,500.00	4,967,000.00	0.00	16,500.00	16,500.00	-33,000.00
Ebury Finance CP										
218	GENL	04/12/2018	5,000,000.00	4,994,600.00	-5,400.00	4,999,891.21	4,401.10	890.11	5,291.21	-108.79
FFCB Note										
			0.790				-998.90			
213	GENL	03/20/2018	5,000,000.00	4,996,750.00	-3,250.00	0.00	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	4,999,740.17	674.16	316.01	990.17	-259.83
FHLB Note										
			1.250				-575.84			
260	GENL	12/14/2018	4,080,000.00	4,081,003.68	1,003.68	4,080,691.91	-65.64	-246.13	-311.77	691.91
FHLB Note										
			1.750				938.04			
263	GENL	12/13/2019	10,000,000.00	10,053,000.00	53,000.00	10,047,421.05	0.00	-5,578.95	-5,578.95	47,421.05
FHLB Note										
			2.375				53,000.00			
226	GENL	07/27/2018	5,000,000.00	4,976,900.00	-23,100.00	4,995,223.53	14,617.65	3,705.88	18,323.53	-4,776.47
FHLMC Note										
			0.850				-8,482.35			
244	GENL	10/09/2019	5,000,000.00	4,795,400.00	-204,600.00	4,864,588.41	46,949.28	22,239.13	69,188.41	-135,411.59
FNMA Note										
							-157,650.72			
222	GENL	11/21/2018	3,000,000.00	2,999,100.00	-900.00	2,999,712.50	500.00	112.50	612.50	-287.50
FAMCA Note										
			1.100				-400.00			
242	GENL	09/10/2018	3,000,000.00	2,996,730.00	-3,270.00	2,998,821.02	1,423.67	667.35	2,091.02	-1,178.98
FAMCA Note										
			1.250				-1,846.33			
256	GENL	04/18/2019	1,990,000.00	1,982,676.80	-7,323.20	1,984,810.44	894.75	1,238.89	2,133.64	-5,189.56
FAMCA Note										
			1.430				-6,428.45			
270	GENL	06/20/2018	5,000,000.00	4,971,250.00	-28,750.00	4,974,444.44	0.00	3,194.44	3,194.44	-25,555.56
Gotham Funding CP										
							-28,750.00			

City of Cedar Park, Texas
Amortization Schedule
January 1, 2018 - March 31, 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 01/01/2018	Amount Amortized This Period	Amt Amortized Through 03/31/2018	Amount Unamortized Through 03/31/2018
Consolidated Fund										
259	GENL	08/15/2019	1,000,000.00	1,034,490.00	34,490.00	1,027,885.53	-1,524.11	-5,080.36	-6,604.47	27,885.53
	Galena Park ISD		4.000				32,965.89			
261	GENL	07/11/2018	5,500,000.00	5,448,025.00	-51,975.00	5,470,836.25	0.00	22,811.25	22,811.25	-29,163.75
	Halkin Finance CP						-51,975.00			
266	GENL	07/30/2018	4,000,000.00	3,960,400.00	-39,600.00	3,973,600.00	0.00	13,200.00	13,200.00	-26,400.00
	Halkin Finance CP						-39,600.00			
247	GENL	07/11/2018	2,775,000.00	2,784,573.75	9,573.75	2,777,659.37	-4,520.94	-2,393.44	-6,914.38	2,659.37
	Lucas County OH		1.750				5,052.81			
258	GENL	01/31/2018	4,000,000.00	3,989,460.00	-10,540.00	0.00	5,440.00	5,100.00	10,540.00	0.00
	Mountcliff Funding CP						-5,100.00			
268	GENL	06/01/2018	2,500,000.00	2,485,781.25	-14,218.75	2,491,739.58	0.00	5,958.33	5,958.33	-8,260.42
	Mountcliff Funding CP						-14,218.75			
240	GENL	01/26/2018	5,150,917.65	5,098,340.00	-52,577.65	0.00	48,151.92	4,425.73	52,577.65	0.00
	Overseas Private Inv Corp						-4,425.73			
223	GENL	05/31/2018	5,000,000.00	4,993,554.69	-6,445.31	4,999,304.46	4,706.47	1,043.30	5,749.77	-695.54
	U.S. Treasury Note		0.875				-1,738.84			
			Subtotal	111,894,560.17	-601,357.48	88,057,486.68	163,592.76	150,251.40	313,844.16	-287,513.32
							-437,764.72			
			Total	111,894,560.17	-601,357.48	88,057,486.68	163,592.76	150,251.40	313,844.16	-287,513.32
							-437,764.72			



City of Cedar Park, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2018 - October 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
April 2018										
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
Total for April 2018						5,000,000.00	4,994,600.00	5,000,000.00	33,978.50	5,033,978.50
May 2018										
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
Total for May 2018						5,000,000.00	4,993,554.69	5,000,000.00	38,375.00	5,038,375.00
June 2018										
06/01/2018	268	GENL	62455BF18	Maturity	Mountcliff Funding CP	2,500,000.00	2,485,781.25	2,500,000.00	0.00	2,500,000.00
06/02/2018	224	GENL	3130AA4M7	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
06/13/2018	263	GENL	3130A0JR2	Interest	FHLB Note	0.00	0.00	0.00	118,750.00	118,750.00
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
06/20/2018	270	GENL	38346MFL3	Maturity	Gotham Funding CP	5,000,000.00	4,971,250.00	5,000,000.00	0.00	5,000,000.00
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
06/30/2018	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
Total for June 2018						22,500,000.00	22,455,781.25	22,500,000.00	248,200.00	22,748,200.00
July 2018										
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
07/11/2018	261	GENL	40588MGB7	Maturity	Halkin Finance CP	5,500,000.00	5,448,025.00	5,500,000.00	0.00	5,500,000.00
07/11/2018	262	GENL	27873KGB2	Maturity	Ebury Finance CP	5,500,000.00	5,448,025.00	5,500,000.00	0.00	5,500,000.00
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
07/30/2018	264	GENL	27873KGW6	Maturity	Ebury Finance CP	5,000,000.00	4,950,500.00	5,000,000.00	0.00	5,000,000.00
07/30/2018	265	GENL	16536JGW1	Maturity	Chesham Finance CP	5,000,000.00	4,950,500.00	5,000,000.00	0.00	5,000,000.00
07/30/2018	266	GENL	40588MGW1	Maturity	Halkin Finance CP	4,000,000.00	3,960,400.00	4,000,000.00	0.00	4,000,000.00
Total for July 2018						32,775,000.00	32,518,923.75	32,775,000.00	102,062.50	32,877,062.50

City of Cedar Park, Texas
Projected Cashflow Report
For the Period April 1, 2018 - October 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2018										
08/01/2018	267	GENL	16536JH18	Maturity	Chesham Finance CP	5,000,000.00	4,950,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	233	GENL	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	7,810.00	7,810.00
08/15/2018	234	GENL	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	4,812.50	4,812.50
08/15/2018	259	GENL	3633346T5	Interest	Galena Park ISD	0.00	0.00	0.00	20,000.00	20,000.00
Total for August 2018						5,000,000.00	4,950,250.00	5,000,000.00	32,622.50	5,032,622.50
September 2018										
09/10/2018	242	GENL	3132X0QP9	Maturity	FAMCA Note	3,000,000.00	2,996,730.00	3,000,000.00	18,750.00	3,018,750.00
09/28/2018	214	GENL	3134GAMD3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,250.00	5,026,250.00
09/30/2018	216	GENL	3135G0P64	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
Total for September 2018						8,000,000.00	7,996,730.00	8,000,000.00	77,500.00	8,077,500.00
October 2018										
10/09/2018	244	GENL	313586RC5	Interest	FNMA Note	0.00	0.00	0.00	0.00	0.00
10/18/2018	256	GENL	3132X0RZ6	Interest	FAMCA Note	0.00	0.00	0.00	14,228.50	14,228.50
Total for October 2018						0.00	0.00	0.00	14,228.50	14,228.50
GRAND TOTALS:						78,275,000.00	77,909,839.69	78,275,000.00	546,967.00	78,821,967.00



City of Cedar Park, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2018 - March 31, 2018

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

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
Fund: Consolidated Fund									
10027	TXPOOL	GENL	09/30/2006	32,715.81	20,124,053.97	25,484,449.23	45,000,000.00	-19,515,550.77	608,503.20
999999993	608,503.20	1.515	/ /	32,715.81	20,124,053.97	25,484,449.23	45,000,000.00	-19,515,550.77	608,503.20
113	WFCM	GENL	03/03/2011	814.28	6,221,011.74	46,553,050.68	46,360,675.70	192,374.98	6,413,386.72
2680662612	6,413,386.72	0.044	/ /	814.28	6,221,011.74	46,553,050.68	46,360,675.70	192,374.98	6,413,386.72
125	WFBCI	GENL	12/15/2011	204.50	113,889.61	52,841,191.70	52,241,481.25	599,710.45	713,600.06
3012600007	713,600.06	0.045	/ /	204.50	113,889.61	52,841,191.70	52,241,481.25	599,710.45	713,600.06
134	WFBC	GENL	09/01/2012	2.31	19,323.51	2,928.41	0.00	2,928.41	22,251.92
1278446578	22,251.92	0.045	/ /	2.31	19,323.51	2,928.41	0.00	2,928.41	22,251.92
213	FFCBC	GENL	09/26/2016	9,655.56	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3133EGUW3	0.00	0.924	03/20/2018	22,000.00	4,995,090.00	0.00	5,000,000.00	-4,995,090.00	0.00
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	26,250.00	4,974,140.00	0.00	0.00	4,500.00	4,978,640.00
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	0.00	4,986,480.00	0.00	0.00	3,640.00	4,990,120.00
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	32,500.00	4,918,740.00	0.00	0.00	10,350.00	4,929,090.00
218	FFCB	GENL	10/06/2016	9,875.00	4,999,001.10	0.00	0.00	890.11	4,999,891.21
3133EGUA1	5,000,000.00	0.861	04/12/2018	0.00	4,990,865.00	0.00	0.00	7,980.00	4,998,845.00
219	TXPRIM	GENL	09/20/2016	90,213.85	22,840,037.71	90,213.85	0.00	90,213.85	22,930,251.56
999999996	22,930,251.56	1.706	/ /	90,213.85	22,840,037.71	90,213.85	0.00	90,213.85	22,930,251.56
222	FRMAC	GENL	11/21/2016	8,250.00	2,999,600.00	0.00	0.00	112.50	2,999,712.50
3132X0LM1	3,000,000.00	1.115	11/21/2018	0.00	2,985,984.00	0.00	0.00	-1,986.00	2,983,998.00

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
January 1, 2018 - March 31, 2018

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
223	TNOTE	GENL	11/21/2016	10,817.31	4,998,261.16	0.00	0.00	1,043.30	4,999,304.46
912828R51	5,000,000.00	0.960	05/31/2018	0.00	4,988,670.00	0.00	0.00	4,540.00	4,993,210.00
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	0.00	4,952,385.00	0.00	0.00	-19,990.00	4,932,395.00
226	FHLMC	GENL	01/06/2017	10,625.00	4,991,517.65	0.00	0.00	3,705.88	4,995,223.53
3134G92H9	5,000,000.00	1.149	07/27/2018	21,250.00	4,977,595.00	0.00	0.00	4,755.00	4,982,350.00
229	FRMAC	GENL	01/25/2017	3,166.67	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3132X0NF4	0.00	0.950	01/25/2018	23,750.00	4,998,795.00	0.00	5,000,000.00	-4,998,795.00	0.00
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	16,125.00	2,485,907.50	0.00	0.00	-3,097.50	2,482,810.00
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	16,125.00	2,485,907.50	0.00	0.00	-3,097.50	2,482,810.00
232	TXTECH	GENL	02/22/2017	3,269.44	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
882806FH0	0.00	1.070	02/15/2018	13,375.00	2,498,075.00	0.00	2,500,000.00	-2,498,075.00	0.00
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	7,810.00	994,070.00	0.00	0.00	-640.00	993,430.00
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	4,812.50	497,070.00	0.00	0.00	-1,735.00	495,335.00
236	PBKCD	GENL	02/20/2017	334.38	245,000.00	414.63	245,000.00	-245,000.00	0.00
26047B	0.00	1.000	02/20/2018	414.63	245,000.00	414.63	245,000.00	-245,000.00	0.00
237	EWB	GENL	02/13/2017	17,874.63	15,633,204.67	17,874.63	15,651,079.30	-15,633,204.67	0.00
172834985	0.00	0.970	02/13/2018	17,874.63	15,633,204.67	17,874.63	15,651,079.30	-15,633,204.67	0.00
239	EWB	GENL	04/03/2017	14,822.41	5,137,871.32	0.00	0.00	0.00	5,137,871.32
172658804D	5,137,871.32	1.170	04/03/2018	0.00	5,137,871.32	0.00	0.00	0.00	5,137,871.32
240	OPIC	GENL	04/04/2017	0.00	5,146,491.92	0.00	5,150,917.65	-5,146,491.92	0.00
690353J24	0.00	1.264	01/26/2018	0.00	5,300,186.09	0.00	5,150,917.65	-5,300,186.09	0.00

City of Cedar Park, Texas
Texas Compliance Change in Val Report
January 1, 2018 - March 31, 2018

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
242	FRMAC	GENL	06/19/2017	9,375.00	2,998,153.67	0.00	0.00	667.35	2,998,821.02
3132X0QP9	3,000,000.00	1.339	09/10/2018	18,750.00	2,993,325.00	0.00	0.00	-1,476.00	2,991,849.00
243	FHLB	GENL	06/19/2017	15,625.00	4,999,424.16	0.00	0.00	316.01	4,999,740.17
3130ABLY0	5,000,000.00	1.275	06/15/2018	0.00	4,992,160.00	0.00	0.00	2,145.00	4,994,305.00
244	FNMA	GENL	06/21/2017	0.00	4,842,349.28	0.00	0.00	22,239.13	4,864,588.41
313586RC5	5,000,000.00	1.824	10/09/2019	0.00	4,815,505.00	0.00	0.00	7,420.00	4,822,925.00
247	LUCAS	GENL	07/11/2017	12,140.63	2,780,052.81	0.00	0.00	-2,393.44	2,777,659.37
54930LQX6	2,775,000.00	1.400	07/11/2018	0.00	2,775,055.50	0.00	0.00	-3,635.25	2,771,420.25
254	ANGLE	GENL	09/12/2017	0.00	4,999,416.67	0.00	5,000,000.00	-4,999,416.67	0.00
0347M3A46	0.00	1.406	01/04/2018	0.00	4,999,416.67	0.00	5,000,000.00	-4,999,416.67	0.00
255	CHESH	GENL	10/05/2017	0.00	4,993,777.78	0.00	5,000,000.00	-4,993,777.78	0.00
16536JB22	0.00	1.406	02/02/2018	0.00	4,993,777.78	0.00	5,000,000.00	-4,993,777.78	0.00
256	FRMAC	GENL	10/26/2017	7,114.25	1,983,571.55	0.00	0.00	1,238.89	1,984,810.44
3132X0RZ6	1,990,000.00	1.683	04/18/2019	0.00	1,981,490.76	0.00	0.00	-6,640.63	1,974,850.13
257	EWB	GENL	10/03/2017	18,421.29	5,107,921.10	18,421.29	0.00	18,421.29	5,126,342.39
172534292D	5,126,342.39	1.460	10/03/2018	18,421.29	5,107,921.10	18,421.29	0.00	18,421.29	5,126,342.39
258	MOUNT	GENL	11/30/2017	0.00	3,994,900.00	0.00	4,000,000.00	-3,994,900.00	0.00
62455BAX3	0.00	1.534	01/31/2018	0.00	3,994,900.00	0.00	4,000,000.00	-3,994,900.00	0.00
259	GPISD	GENL	12/04/2017	10,000.00	1,032,965.89	0.00	0.00	-5,080.36	1,027,885.53
3633346T5	1,000,000.00	1.923	08/15/2019	7,888.89	1,030,790.00	0.00	0.00	-10,530.00	1,020,260.00
260	FHLB	GENL	12/07/2017	17,850.00	4,080,938.04	0.00	0.00	-246.13	4,080,691.91
313376BR5	4,080,000.00	1.725	12/14/2018	0.00	4,075,544.64	0.00	0.00	-4,243.20	4,071,301.44
261	HALKIN	GENL	01/12/2018	0.00	0.00	5,448,025.00	0.00	5,470,836.25	5,470,836.25
40588MGB7	5,500,000.00	1.908	07/11/2018	0.00	0.00	5,448,025.00	0.00	5,470,836.25	5,470,836.25
262	EBURY	GENL	01/12/2018	0.00	0.00	5,448,025.00	0.00	5,470,836.25	5,470,836.25
27873KGB2	5,500,000.00	1.908	07/11/2018	0.00	0.00	5,448,025.00	0.00	5,470,836.25	5,470,836.25

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
January 1, 2018 - March 31, 2018

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
263	FHLB	GENL	01/19/2018	47,500.00	0.00	10,053,000.00	0.00	10,047,421.05	10,047,421.05
3130A0JR2	10,000,000.00	2.088	12/13/2019	0.00	0.00	10,053,000.00	0.00	10,008,340.00	10,008,340.00
264	EBURY	GENL	01/31/2018	0.00	0.00	4,950,500.00	0.00	4,967,000.00	4,967,000.00
27873KGW6	5,000,000.00	1.999	07/30/2018	0.00	0.00	4,950,500.00	0.00	4,967,000.00	4,967,000.00
265	CHESH	GENL	01/31/2018	0.00	0.00	4,950,500.00	0.00	4,967,000.00	4,967,000.00
16536JGW1	5,000,000.00	1.999	07/30/2018	0.00	0.00	4,950,500.00	0.00	4,967,000.00	4,967,000.00
266	HALKIN	GENL	01/31/2018	0.00	0.00	3,960,400.00	0.00	3,973,600.00	3,973,600.00
40588MGW1	4,000,000.00	1.999	07/30/2018	0.00	0.00	3,960,400.00	0.00	3,973,600.00	3,973,600.00
267	CHESH	GENL	02/02/2018	0.00	0.00	4,950,250.00	0.00	4,966,280.56	4,966,280.56
16536JH18	5,000,000.00	2.010	08/01/2018	0.00	0.00	4,950,250.00	0.00	4,966,280.56	4,966,280.56
268	MOUNT	GENL	02/16/2018	0.00	0.00	2,485,781.25	0.00	2,491,739.58	2,491,739.58
62455BF18	2,500,000.00	1.961	06/01/2018	0.00	0.00	2,485,781.25	0.00	2,491,739.58	2,491,739.58
269	EWB	GENL	02/13/2018	41,974.15	0.00	15,693,053.45	0.00	15,693,053.45	15,693,053.45
172834985A	15,693,053.45	2.080	02/13/2019	41,974.15	0.00	15,693,053.45	0.00	15,693,053.45	15,693,053.45
270	GOTHAM	GENL	03/22/2018	0.00	0.00	4,971,250.00	0.00	4,974,444.44	4,974,444.44
38346MFL3	5,000,000.00	2.313	06/20/2018	0.00	0.00	4,971,250.00	0.00	4,974,444.44	4,974,444.44
4	TXSTAR	GENL	09/30/2006	16,389.37	4,806,243.21	16,389.37	0.00	16,389.37	4,822,632.58
999999994	4,822,632.58	1.499	/ /	16,389.37	4,806,243.21	16,389.37	0.00	16,389.37	4,822,632.58
74	TSBMM	GENL	06/04/2009	0.00	0.00	0.00	0.00	0.00	0.00
3002177	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Consolidated Fund				492,092.09	179,088,978.52	187,935,718.49	191,149,153.90	-3,063,598.64	176,025,379.88
				429,661.21	178,930,482.28	187,935,718.49	191,149,153.90	-3,282,568.18	175,647,914.10
Report Grand Totals:				492,092.09	179,088,978.52	187,935,718.49	191,149,153.90	-3,063,598.64	176,025,379.88
				429,661.21	178,930,482.28	187,935,718.49	191,149,153.90	-3,282,568.18	175,647,914.10