



Quarterly Investment Report
As of September 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Solid Assessment Takes Rates Rising Again

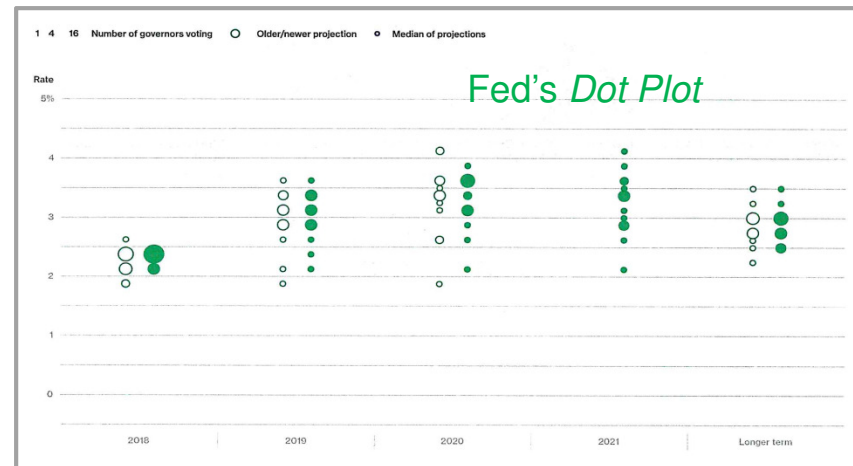
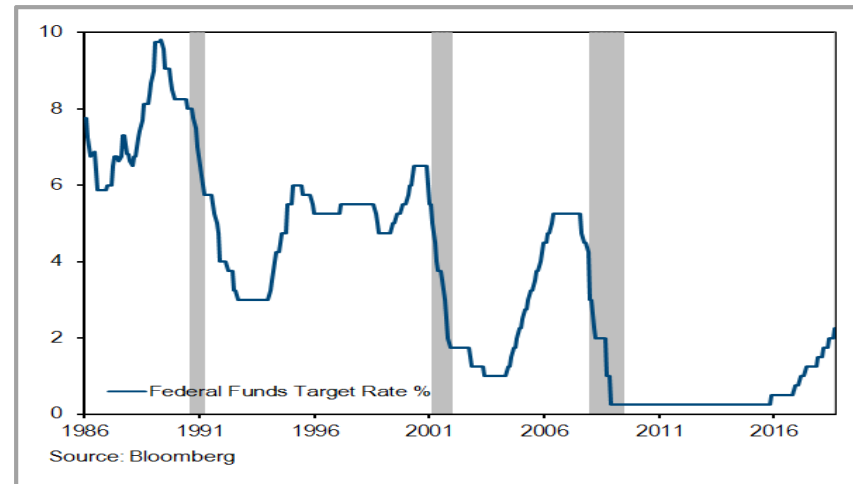
The Federal Reserve stuck to its script and as expected raised rates this month taking the new target range on Fed Funds to 2.0-2.25%. This is the highest rates since 10/08. The move had a 100% certainty projection along with a change in the meeting's statement. The statement is where the Committee gives a glimpse into future moves. The Fed removed the clause that *"The stance of monetary policy remains accommodative thereby supporting strong labor market conditions and a sustained return to 2 percent inflation."* which indicates a more hawkish tone or at least moving to neutral.

The statement and their economic projections (shown as a "dot plot" of Fed Governors projections) show an intent to raise rates four more times between now and the end of 2019. The chart at right gives a good view of where that elusive *neutral* rate may be. No one knows where the neutral point really is so the Committee must continuously look for that *soft landing* to take us there. The question will be whether with fading economic stimulus, higher rates and tariff uncertainty the economy will start to slow. Overall the statement suggests the need for the members to be increasingly focused on the incoming data. Data-dependency has never been more important.

Remember that the Fed has other tools to fine tune the markets. The strongest tool now is how fast and when they reduce the balance sheet accumulated during the QE process.

That data shows the consumer is confident and spending. Personal consumption has grown again as consumers swing their attention from autos to other goods. A positive move in wage growth was offset with a rise in inflation mostly in health care. Construction spending is also up but residential investment has slowed in concert with higher mortgage rates. Durable goods soared this month but removing the always volatile airplane (Boeing) orders it still is consistent with solid growth.

GDP is still on track for a strong finish in 2018 at a possible 3.0% pending data surprises. The final Q2 GDP stayed at 4.2%. The 'output gap' or difference between actual and potential growth has been closing which normally foretells inflation.



Global Concerns Keep US Rates Down

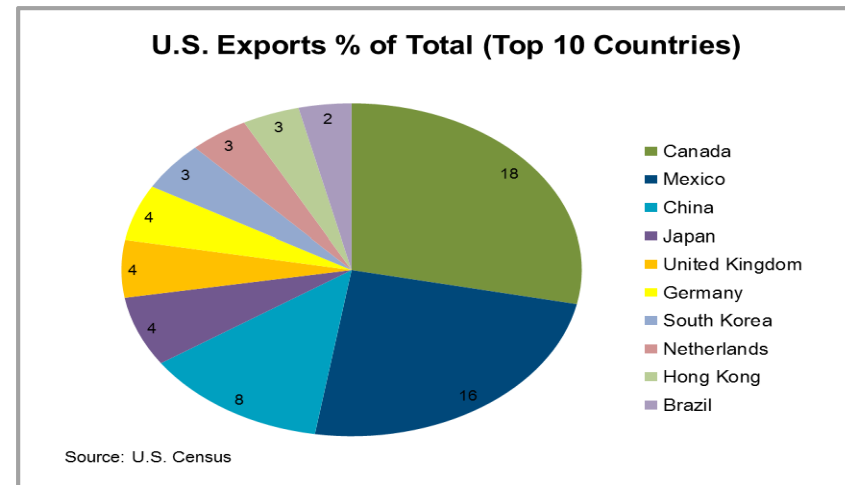
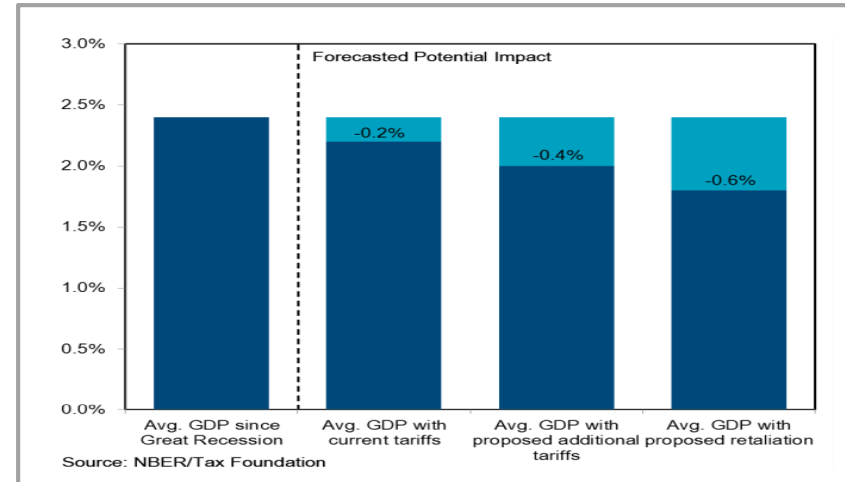
Domestically the month brought NAFTA 2.0. The deal, officially called the U.S.-Mexico-Canada Agreement, allows Canada to participate in the bilateral U.S./Mexico accord reached in August. The deal, which focused primarily on autos, also showed that the Administration can be more open to concessions in its dealings. This message should bode well in Europe.

The international focus this month stayed primarily in the Mediterranean. It started with Turkey and its rate hikes which put Italian and Spanish banks at risk. But the month closed with its eyes turned to Italy. The new populist leaders in Italy set their coming year budget with a 2.4% deficit of GDP for the next three year!

This wider deficit has created a potential collision course and poised the European Commission to reject the country's budget plans in November and open a procedure against its public accounts in February. Markets are pricing in the possibility of political conflict and potential credit rating downgrades. Fitch and Moody's have the nation on negative outlook at the BBB.

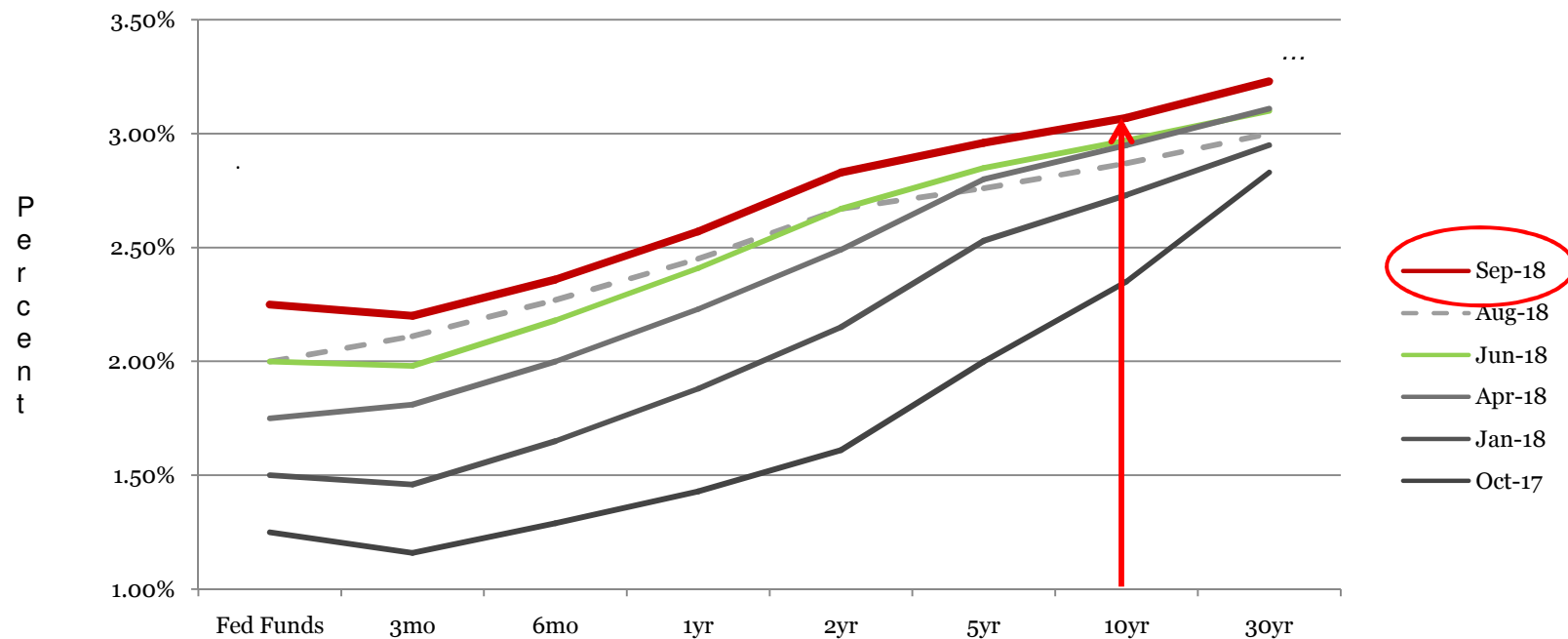
The ECB appears less capable of extricating itself from hyper-stimulus than the Federal Reserve. European inflation now is at the 2% target, though economic growth has slowed. Unemployment remains high, but fiscal reforms rather than monetary stimulus may now be needed as they were in the US. Meantime, investors are convinced that rates will not rise until well into next year despite rising inflation. They also believe that higher inflation means a weaker euro, all of which encourages capital flight – to the US.

The Bank of England may raise interest rates a little faster than anticipated by financial markets next year, provided a “no deal” Brexit doesn't divert the process. But the ECB will only begin to raise rates in late 2019, and policy tightening in Japan is not yet in sight. The US remains the safe place to be. Interestingly though commodities have a new message. Gold is down and oil is up. This could mean markets are looking less at the “safe” trade and more at growth.



The Flattening Curve

- Fears of an inverted curve remain but Chairman Powell's comments regarding the yield curve, inflation and growth should calm concerns that the Fed will hike bonds into an inversion.
- The key to the flattening now appears to be global growth. Without global growth funds will continue to flood into the US markets. Outliers like Italy's market (and leaders) have already begun to roil European markets.
- The 10-year U.S. Treasury jumped over the 3% barrier this month with settlement on NAFTA with Canada taking it to 3.11%.
- The strength of the US dollar is a key ingredient in our attractiveness to foreign investors. A currency's strength is based on its perceived safety (compare us to Europe now or the weak Chinese yuan), the benefit versus other global rates, the balance of trade (which was aided by NAFTA settlement), inflation projections, and political stability (we fight but transition well...). All of these will keep the dollar strong and investors coming in. It will obviously hurt emerging markets which leveraged themselves in debt denominated in US dollars unfortunately.



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

City of Cedar Park, Texas

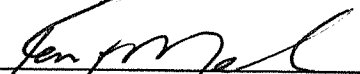
Quarterly Investment Report
July – September 2018


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 June 30, 2018</u>		<u>Portfolio as of September 30, 2018</u>	
Beginning Book Value	\$ 164,742,021	Ending Book Value	\$ 186,104,379
Beginning Market Value	\$ 164,401,933	Ending Market Value	\$ 185,789,287
Unrealized Gain/Loss	\$ (340,088)	Investment Income for the period	\$ 752,287
		Unrealized Gain/Loss	\$ (315,092)
		Change in Unrealized Gain/Loss	\$ 24,996
WAM at Beginning Period Date ¹	143 days	WAM at Ending Period Date ¹	118 days
		Change in Market Value ²	\$ 21,387,354
	Average Yield to Maturity for period		1.906%
	Average Yield 1 year Treasury for period		2.460%

Authorized by:


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


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


Ms. Brenda Eijvens, City Manager
City of Cedar Park


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

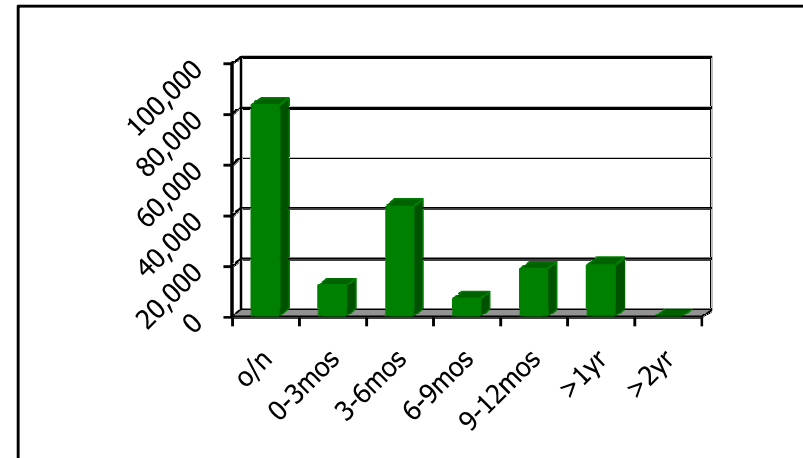
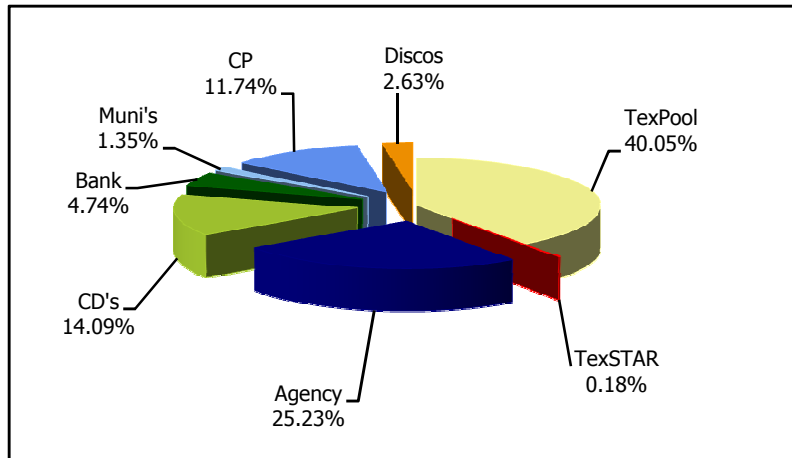
¹ WAM, represents weighted average maturity.

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 September 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.04%.





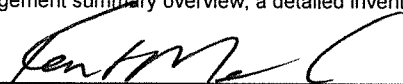
**City of Cedar Park, Texas
Portfolio Management
Portfolio Summary
September 30, 2018**

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	22,000,000.00	21,840,289.99	21,840,289.99	11.74	178	105	2.548
Federal Agency Coupon Securities	47,070,000.00	46,653,447.93	46,948,850.88	25.23	711	302	1.796
Federal Agency Disc. -Amortizing	5,000,000.00	4,893,135.00	4,894,425.00	2.63	330	309	2.573
Municipal Bonds	2,500,000.00	2,499,325.00	2,517,724.81	1.35	753	283	1.780
TexPool/TexPool Prime	74,535,489.78	74,535,489.78	74,535,489.78	40.05	1	1	2.076
TexSTAR	337,886.11	337,886.11	337,886.11	0.18	1	1	2.000
CD's - Interest Monthly/Qtrly	26,213,198.18	26,213,198.18	26,213,198.18	14.09	365	119	1.990
Bank Accounts	8,816,514.70	8,816,514.70	8,816,514.70	4.74	1	1	0.138
Investments	186,473,088.77	185,789,286.69	186,104,379.45	100.00%	271	118	1.966
Cash and Accrued Interest							
Accrued Interest at Purchase		15,000.00	15,000.00				
Subtotal		15,000.00	15,000.00				
Total Cash and Investments	186,473,088.77	185,804,286.69	186,119,379.45		271	118	1.966

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	264,367.64	2,611,305.07	2,611,305.07

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
September 30, 2018
Grouped by Fund

Patterson & Associates
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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	26,213,198.18	26,213,198.18	14.09	1.990	119
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,894,425.00	2.63	2.573	309
Federal Agency Coupon Securities	11	47,070,000.00	46,948,850.88	25.23	1.796	302
Commercial Paper Disc. -Amortizing	4	22,000,000.00	21,840,289.99	11.74	2.548	105
TexPool/TexPool Prime	2	74,535,489.78	74,535,489.78	40.05	2.076	1
TexSTAR	1	337,886.11	337,886.11	0.18	2.000	1
Municipal Bonds	3	2,500,000.00	2,517,724.81	1.35	1.780	283
Bank Accounts	3	8,816,514.70	8,816,514.70	4.74	0.138	1
Subtotal	28	186,473,088.77	186,104,379.45	100.01	1.966	118
Total and Average	28	186,473,088.77	186,104,379.45	100.00	1.966	118



**City of Cedar Park, Texas
Fund GENL - Consolidated Fund
Investments by Fund
September 30, 2018**

Patterson & Associates
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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
Commercial Paper Disc. -Amortizing											
27873KN73	273	Ebury Finance CP	07/12/2018	5,959,330.00	6,000,000.00	5,959,330.00		2.521	2.556	01/07/2019	98
27873KNP3	275	Ebury Finance CP	07/31/2018	4,960,733.33	5,000,000.00	4,960,733.33		2.510	2.545	01/23/2019	114
40588MNP8	276	Halkin Finance CP	07/31/2018	4,960,733.33	5,000,000.00	4,960,733.33		2.510	2.545	01/23/2019	114
76582KN72	274	Ridgefield Funding CP	07/12/2018	5,959,493.33	6,000,000.00	5,959,493.33		2.510	2.545	01/07/2019	98
Subtotal and Average				21,840,289.99	22,000,000.00	21,840,289.99		2.514	2.548		105
Federal Agency Coupon Securities											
3130AAM54	230	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,491,757.50	1.290	1.272	1.290	01/30/2019	121
3130AAM54	231	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,491,757.50	1.290	1.272	1.290	01/30/2019	121
313376BR5	260	FHLB Note	12/07/2017	4,080,199.64	4,080,000.00	4,076,058.72	1.750	1.701	1.725	12/14/2018	74
3130A0JR2	263	FHLB Note	01/19/2018	10,033,473.68	10,000,000.00	9,960,020.00	2.375	2.059	2.088	12/13/2019	438
3130AA4M7	224	FHLB Call Note	12/02/2016	5,000,000.00	5,000,000.00	4,929,075.00	1.500	1.479	1.500	12/02/2019	427
3134GBFE7	279	FHLMC Note	09/11/2018	2,974,856.00	3,000,000.00	2,975,292.00	1.500	2.559	2.594	07/11/2019	283
313586RC5	244	FNMA Note	06/21/2017	4,909,066.67	5,000,000.00	4,862,195.00		1.799	1.824	10/09/2019	373
3135G0ZG1	277	FNMA Note	07/31/2018	4,964,029.18	5,000,000.00	4,958,820.00	1.750	2.489	2.524	09/12/2019	346
3135G0P64	216	FNMA Call Note	09/30/2016	5,000,000.00	5,000,000.00	4,933,950.00	1.300	1.282	1.300	09/30/2019	364
3132X0LM1	222	FAMCA Note	11/21/2016	2,999,937.50	3,000,000.00	2,995,509.00	1.100	1.099	1.115	11/21/2018	51
3132X0RZ6	256	FAMCA Note	10/26/2017	1,987,288.21	1,990,000.00	1,979,013.21	1.430	1.660	1.683	04/18/2019	199
Subtotal and Average				46,948,850.88	47,070,000.00	46,653,447.93		1.772	1.796		302
Federal Agency Disc. -Amortizing											
313312KB5	278	FFCB DN	09/10/2018	4,894,425.00	5,000,000.00	4,893,135.00		2.537	2.572	08/06/2019	309
Subtotal and Average				4,894,425.00	5,000,000.00	4,893,135.00		2.537	2.573		309
Municipal Bonds											
3633346T5	259	Galena Park ISD	12/04/2017	1,017,724.81	1,000,000.00	1,009,760.00	4.000	1.897	1.923	08/15/2019	318
882806FJ6	233	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	996,160.00	1.562	1.540	1.562	02/15/2019	137
882806FK3	234	Texas Tech University	02/22/2017	500,000.00	500,000.00	493,405.00	1.925	1.898	1.925	02/15/2020	502
Subtotal and Average				2,517,724.81	2,500,000.00	2,499,325.00		1.756	1.780		282
TexPool/TexPool Prime											

Portfolio CPRK
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FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

**Fund GENL - Consolidated Fund
Investments by Fund
September 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool/TexPool Prime											
999999993	10027	TexPool	09/30/2006	46,340,185.01	46,340,185.01	46,340,185.01	1.995	1.967	1.995		1
999999996	219	TexPool Prime	09/20/2016	28,195,304.77	28,195,304.77	28,195,304.77	2.209	2.178	2.208		1
Subtotal and Average				74,535,489.78	74,535,489.78	74,535,489.78		2.048	2.076		1
TexSTAR											
999999994	4	TexSTAR	09/30/2006	337,886.11	337,886.11	337,886.11	2.000	1.972	1.999		1
Subtotal and Average				337,886.11	337,886.11	337,886.11		1.972	2.000		1
CD's - Interest Monthly/Qtrly											
172534292D	257	East West Bank	10/03/2017	5,145,035.90	5,145,035.90	5,145,035.90	1.460	1.440	1.460	10/03/2018	2
172834985A	269	East West Bank	02/13/2018	15,857,559.95	15,857,559.95	15,857,559.95	2.080	2.051	2.080	02/13/2019	135
172658804E	271	East West Bank	04/03/2018	5,210,602.33	5,210,602.33	5,210,602.33	2.240	2.209	2.240	04/03/2019	184
Subtotal and Average				26,213,198.18	26,213,198.18	26,213,198.18		1.963	1.990		118
Bank Accounts											
1278446578	134	Wells Fargo Business Checking	09/01/2012	33,587.84	33,587.84	33,587.84	0.160	0.157	0.160		1
3012600007	125	Wells Fargo Bus Chkg Invesment	12/15/2011	5,301,471.56	5,301,471.56	5,301,471.56	0.130	0.128	0.130		1
2680662612	113	Wells Fargo Choice IV Master	03/03/2011	3,481,455.30	3,481,455.30	3,481,455.30	0.150	0.147	0.150		1
Subtotal and Average				8,816,514.70	8,816,514.70	8,816,514.70		0.136	0.138		1
Total Investments and Average				186,104,379.45	186,473,088.77	185,789,286.69		1.939	1.966		117



**City of Cedar Park, Texas
Cash Reconciliation Report
For the Period July 1, 2018 - September 30, 2018
Grouped by Fund**

Patterson & Associates
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-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Consolidated Fund											
07/11/2018	247	GENL	Interest	54930LQX6	2,775,000.00	LUCAS 2.8M 1.75% Mat. 07/11/2018	07/11/2018	0.00	48,562.50	0.00	48,562.50
07/11/2018	247	GENL	Maturity	54930LQX6	2,775,000.00	LUCAS 2.8M 1.75% Mat. 07/11/2018	07/11/2018	0.00	0.00	2,775,000.00	2,775,000.00
07/11/2018	261	GENL	Maturity	40588MGB7	5,500,000.00	HALKIN 5.5M 0.00% Mat.	07/11/2018	0.00	0.00	5,500,000.00	5,500,000.00
07/11/2018	262	GENL	Maturity	27873KGB2	5,500,000.00	EBURY 5.5M 0.00% Mat. 07/11/2018	07/11/2018	0.00	0.00	5,500,000.00	5,500,000.00
07/12/2018	273	GENL	Purchase	27873KN73	6,000,000.00	EBURY 6.0M 0.00% Mat. 01/07/2019	01/07/2019	-5,925,715.00	0.00	0.00	-5,925,715.00
07/12/2018	274	GENL	Purchase	76582KN72	6,000,000.00	RIDGE 6.0M 0.00% Mat. 01/07/2019	01/07/2019	-5,926,013.33	0.00	0.00	-5,926,013.33
07/27/2018	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
07/27/2018	226	GENL	Maturity	3134G92H9	5,000,000.00	FHLMC 5.0M 0.85% Mat. 07/27/2018	07/27/2018	0.00	0.00	5,000,000.00	5,000,000.00
07/30/2018	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
07/30/2018	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
07/30/2018	264	GENL	Maturity	27873KGW6	5,000,000.00	EBURY 5.0M 0.00% Mat. 07/30/2018	07/30/2018	0.00	0.00	5,000,000.00	5,000,000.00
07/30/2018	265	GENL	Maturity	16536JGW1	5,000,000.00	CHESH 5.0M 0.00% Mat. 07/30/2018	07/30/2018	0.00	0.00	5,000,000.00	5,000,000.00
07/30/2018	266	GENL	Maturity	40588MGW1	4,000,000.00	HALKIN 4.0M 0.00% Mat.	07/30/2018	0.00	0.00	4,000,000.00	4,000,000.00
07/31/2018	275	GENL	Purchase	27873KNP3	5,000,000.00	EBURY 5.0M 0.00% Mat. 01/23/2019	01/23/2019	-4,939,377.78	0.00	0.00	-4,939,377.78
07/31/2018	276	GENL	Purchase	40588MNP8	5,000,000.00	HALKIN 5.0M 0.00% Mat.	01/23/2019	-4,939,377.78	0.00	0.00	-4,939,377.78
07/31/2018	277	GENL	Purchase	3135G0ZG1	5,000,000.00	FNMA 5.0M 1.75% Mat. 09/12/2019	09/12/2019	-4,957,700.00	-33,784.72	0.00	-4,991,484.72
08/01/2018	267	GENL	Maturity	16536JH18	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/01/2018	08/01/2018	0.00	0.00	5,000,000.00	5,000,000.00
08/15/2018	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
08/15/2018	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
08/15/2018	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
09/06/2018	272	GENL	Maturity	62455BJ63	5,000,000.00	MOUNT 5.0M 0.00% Mat.	09/06/2018	0.00	0.00	5,000,000.00	5,000,000.00
09/10/2018	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
09/10/2018	242	GENL	Maturity	3132X0QP9	3,000,000.00	FRMAC 3.0M 1.25% Mat.	09/10/2018	0.00	0.00	3,000,000.00	3,000,000.00
09/10/2018	278	GENL	Purchase	313312KB5	5,000,000.00	FCDN 5.0M 0.00% Mat. 08/06/2019	08/06/2019	-4,887,250.00	0.00	0.00	-4,887,250.00
09/11/2018	279	GENL	Purchase	3134GBFE7	3,000,000.00	FHLMC 3.0M 1.50% Mat. 07/11/2019	07/11/2019	-2,973,060.00	-7,500.00	0.00	-2,980,560.00
09/12/2018	277	GENL	Interest	3135G0ZG1	5,000,000.00	FNMA 5.0M 1.75% Mat. 09/12/2019	09/12/2019	0.00	43,750.00	0.00	43,750.00
09/28/2018	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
09/28/2018	214	GENL	Maturity	3134GAMD3	5,000,000.00	FHLMCC 5.0M 1.05% Mat.	09/28/2018	0.00	0.00	5,000,000.00	5,000,000.00
09/30/2018	269	GENL	Interest	172834985A	15,651,079.30	EWB 15.7M 2.08% Mat. 02/13/2019	02/13/2019	0.00	82,917.15	0.00	82,917.15
09/30/2018	269	GENL	Interest	172834985A	15,651,079.30	EWB 15.7M 2.08% Mat. 02/13/2019	02/13/2019	-82,917.15	0.00	0.00	-82,917.15
09/30/2018	271	GENL	Interest	172658804E	5,153,045.24	EWB 5.2M 2.24% Mat. 04/03/2019	04/03/2019	0.00	29,335.43	0.00	29,335.43
09/30/2018	271	GENL	Interest	172658804E	5,153,045.24	EWB 5.2M 2.24% Mat. 04/03/2019	04/03/2019	-29,335.43	0.00	0.00	-29,335.43
Subtotal								-34,660,746.47	294,402.86	50,775,000.00	16,408,656.39
Total								-34,660,746.47	294,402.86	50,775,000.00	16,408,656.39



City of Cedar Park, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2018 - September 30, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Consolidated Fund													
27873KN73	273	GENL	ACP	EBURY	6,000,000.00	07/12/2018	01/07 - At Maturity	5,925,715.00			01/07/2019	2.521	5,959,330.00
76582KN72	274	GENL	ACP	RIDGE	6,000,000.00	07/12/2018	01/07 - At Maturity	5,926,013.33			01/07/2019	2.511	5,959,493.33
27873KNP3	275	GENL	ACP	EBURY	5,000,000.00	07/31/2018	01/23 - At Maturity	4,939,377.78			01/23/2019	2.510	4,960,733.33
3135G0ZG1	277	GENL	FAC	FNMA	5,000,000.00	07/31/2018	09/12 - 03/12	4,957,700.00	Received	1.750	09/12/2019	2.524	4,964,029.18
40588MNP8	276	GENL	ACP	HALKIN	5,000,000.00	07/31/2018	01/23 - At Maturity	4,939,377.78			01/23/2019	2.510	4,960,733.33
313312KB5	278	GENL	AFD	FCDN	5,000,000.00	09/10/2018	08/06 - At Maturity	4,887,250.00			08/06/2019	2.537	4,894,425.00
3134GBFE7	279	GENL	FAC	FHLMC	3,000,000.00	09/11/2018	01/11 - 07/11	2,973,060.00	7,500.00	1.500	07/11/2019	2.595	2,974,856.00
				Subtotal	35,000,000.00			34,548,493.89	7,500.00				34,673,600.17
				Total Purchases	35,000,000.00			34,548,493.89	7,500.00				34,673,600.17

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



City of Cedar Park, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2018 - September 30, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
27873KGB2	262	GENL	ACP	EBURY	5,500,000.00	07/11/2018	01/12/2018		5,500,000.00	0.00	5,500,000.00	0.00
40588MGB7	261	GENL	ACP	HALKIN	5,500,000.00	07/11/2018	01/12/2018		5,500,000.00	0.00	5,500,000.00	0.00
54930LQX6	247	GENL	MC1	LUCAS	2,775,000.00	07/11/2018	07/11/2017	1.750	2,775,000.00	48,562.50	2,823,562.50	48,562.50
3134G92H9	226	GENL	FAC	FHLMC	5,000,000.00	07/27/2018	01/06/2017	0.850	5,000,000.00	21,250.00	5,021,250.00	21,250.00
16536JGW1	265	GENL	ACP	CHESH	5,000,000.00	07/30/2018	01/31/2018		5,000,000.00	0.00	5,000,000.00	0.00
27873KGW6	264	GENL	ACP	EBURY	5,000,000.00	07/30/2018	01/31/2018		5,000,000.00	0.00	5,000,000.00	0.00
40588MGW1	266	GENL	ACP	HALKIN	4,000,000.00	07/30/2018	01/31/2018		4,000,000.00	0.00	4,000,000.00	0.00
16536JH18	267	GENL	ACP	CHESH	5,000,000.00	08/01/2018	02/02/2018		5,000,000.00	0.00	5,000,000.00	0.00
62455BJ63	272	GENL	ACP	MOUNT	5,000,000.00	09/06/2018	06/20/2018		5,000,000.00	0.00	5,000,000.00	0.00
3132X0QP9	242	GENL	FAC	FRMAC	3,000,000.00	09/10/2018	06/19/2017	1.250	3,000,000.00	18,750.00	3,018,750.00	18,750.00
3134GAMD3	214	GENL	FAC	FHLMCC	5,000,000.00	09/28/2018	09/28/2016	1.050	5,000,000.00	26,250.00	5,026,250.00	26,250.00
Total Maturities					50,775,000.00				50,775,000.00	114,812.50	50,889,812.50	114,812.50



City of Cedar Park, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2018 - September 30, 2018
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 Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Consolidated Fund												
313586RC5	244	GENL	FAC	5,000,000.00	4,886,827.54	4,898,067.97	10/09/2019		1.801	0.00	22,239.13	22,239.13
3135G0ZG1	277	GENL	FAC	5,000,000.00	0.00	3,343,191.35	09/12/2019	1.750	2.482	14,583.34	6,329.18	20,912.52
3134G92H9	226	GENL	FAC	0.00	4,998,929.41	1,412,898.02	07/27/2018	0.850	1.163	3,069.44	1,070.59	4,140.03
3134GBFE7	279	GENL	FAC	3,000,000.00	0.00	646,522.37	07/11/2019	1.500	2.636	2,500.00	1,796.00	4,296.00
3130A0JR2	263	GENL	FAC	10,000,000.00	10,040,447.37	10,036,922.63	12/13/2019	2.375	2.071	59,375.00	-6,973.69	52,401.31
313376BR5	260	GENL	FAC	4,080,000.00	4,080,445.78	4,080,321.37	12/14/2018	1.750	1.712	17,850.00	-246.14	17,603.86
3130AAM54	230	GENL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	01/30/2019	1.290	1.279	8,062.50	0.00	8,062.50
3130AAM54	231	GENL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	01/30/2019	1.290	1.279	8,062.50	0.00	8,062.50
313312KB5	278	GENL	AFD	5,000,000.00	0.00	1,116,425.82	08/06/2019		2.550	0.00	7,175.00	7,175.00
999999993	10027	GENL	RRP	46,340,185.01	8,263,831.21	14,197,060.05		1.995	1.965	70,332.68	0.00	70,332.68
999999994	4	GENL	RR2	337,886.11	336,240.35	336,808.68		2.000	1.939	1,645.76	0.00	1,645.76
3135G0P64	216	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2019	1.300	1.289	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	1.488	18,750.00	0.00	18,750.00
3134GAMD3	214	GENL	FAC	0.00	5,000,000.00	4,836,956.52	09/28/2018	1.050	1.041	12,687.50	0.00	12,687.50
1278446578	134	GENL	RR5	33,587.84	28,131.33	29,556.05		0.160	0.087	6.51	0.00	6.51
172534292D	257	GENL	RR3	5,145,035.90	5,145,035.90	5,145,035.90	10/03/2018	1.460	1.460	18,933.73	0.00	18,933.73
172834985A	269	GENL	RR3	15,857,559.95	15,774,642.80	15,775,544.07	02/13/2019	2.080	2.085	82,917.15	0.00	82,917.15
172658804E	271	GENL	RR3	5,210,602.33	5,181,266.90	5,181,585.76	04/03/2019	2.240	2.246	29,335.43	0.00	29,335.43
3012600007	125	GENL	RR5	5,301,471.56	5,092,302.60	3,292,669.45		0.130	0.062	512.57	0.00	512.57
2680662612	113	GENL	RR5	3,481,455.30	9,643,163.98	7,859,851.94		0.150	0.076	1,504.77	0.00	1,504.77
16536JH18	267	GENL	ACP	0.00	4,991,431.94	1,683,385.64	08/01/2018		2.019	0.00	8,568.06	8,568.06
16536JGW1	265	GENL	ACP	0.00	4,992,025.00	1,574,873.37	07/30/2018		2.009	0.00	7,975.00	7,975.00
76582KN72	274	GENL	ACP	6,000,000.00	0.00	5,232,388.69	01/07/2019		2.539	0.00	33,480.00	33,480.00
27873KNP3	275	GENL	ACP	5,000,000.00	0.00	3,336,023.07	01/23/2019		2.540	0.00	21,355.55	21,355.55
27873KGW6	264	GENL	ACP	0.00	4,992,025.00	1,574,873.37	07/30/2018		2.009	0.00	7,975.00	7,975.00
27873KGB2	262	GENL	ACP	0.00	5,497,112.50	597,684.85	07/11/2018		1.917	0.00	2,887.50	2,887.50
27873KN73	273	GENL	ACP	6,000,000.00	0.00	5,232,186.20	01/07/2019		2.549	0.00	33,615.00	33,615.00
62455BJ63	272	GENL	ACP	0.00	4,978,318.05	3,633,527.13	09/06/2018		2.367	0.00	21,681.95	21,681.95
3132XOQP9	242	GENL	FAC	0.00	2,999,488.37	2,315,024.44	09/10/2018	1.250	1.319	7,187.50	511.63	7,699.13
3132XOLM1	222	GENL	FAC	3,000,000.00	2,999,825.00	2,999,881.86	11/21/2018	1.100	1.106	8,250.00	112.50	8,362.50

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

City of Cedar Park, Texas
Interest Earnings
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Consolidated Fund												
3132X0RZ6	256	GENL	FAC	1,990,000.00	1,986,049.33	1,986,675.50	04/18/2019	1.430	1.668	7,114.25	1,238.88	8,353.13
999999996	219	GENL	RRP	28,195,304.77	23,045,676.64	27,172,306.12		2.209	2.185	149,628.13	0.00	149,628.13
40588MNP8	276	GENL	ACP	5,000,000.00	0.00	3,336,023.07	01/23/2019		2.540	0.00	21,355.55	21,355.55
40588MGB7	261	GENL	ACP	0.00	5,497,112.50	597,684.85	07/11/2018		1.917	0.00	2,887.50	2,887.50
40588MGW1	266	GENL	ACP	0.00	3,993,620.00	1,259,898.70	07/30/2018		2.009	0.00	6,380.00	6,380.00
882806FK3	234	GENL	MC1	500,000.00	500,000.00	500,000.00	02/15/2020	1.925	1.909	2,406.25	0.00	2,406.25
882806FJ6	233	GENL	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2019	1.562	1.549	3,905.00	0.00	3,905.00
54930LQX6	247	GENL	MC1	0.00	2,775,265.94	301,643.44	07/11/2018	1.750	1.424	1,348.96	-265.94	1,083.02
3633346T5	259	GENL	MC1	1,000,000.00	1,022,805.17	1,020,237.38	08/15/2019	4.000	1.913	10,000.00	-5,080.36	4,919.64
			Subtotal	186,473,088.77	164,742,020.61	162,543,735.63			1.836	556,218.97	196,067.89	752,286.86
			Total	186,473,088.77	164,742,020.61	162,543,735.63			1.836	556,218.97	196,067.89	752,286.86



**City of Cedar Park, Texas
Amortization Schedule
July 1, 2018 - September 30, 2018
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 07/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Consolidated Fund										
265	GENL	07/30/2018	5,000,000.00	4,950,500.00	-49,500.00	0.00	41,525.00	7,975.00	49,500.00	0.00
Chesham Finance CP										
267	GENL	08/01/2018	5,000,000.00	4,950,250.00	-49,750.00	0.00	41,181.94	8,568.06	49,750.00	0.00
Chesham Finance CP										
262	GENL	07/11/2018	5,500,000.00	5,448,025.00	-51,975.00	0.00	49,087.50	2,887.50	51,975.00	0.00
Ebury Finance CP										
264	GENL	07/30/2018	5,000,000.00	4,950,500.00	-49,500.00	0.00	41,525.00	7,975.00	49,500.00	0.00
Ebury Finance CP										
273	GENL	01/07/2019	6,000,000.00	5,925,715.00	-74,285.00	5,959,330.00	0.00	33,615.00	33,615.00	-40,670.00
Ebury Finance CP										
275	GENL	01/23/2019	5,000,000.00	4,939,377.78	-60,622.22	4,960,733.33	0.00	21,355.55	21,355.55	-39,266.67
Ebury Finance CP										
278	GENL	08/06/2019	5,000,000.00	4,887,250.00	-112,750.00	4,894,425.00	0.00	7,175.00	7,175.00	-105,575.00
FFCB DN										
260	GENL	12/14/2018	4,080,000.00	4,081,003.68	1,003.68	4,080,199.64	-557.90	-246.14	-804.04	199.64
FHLB Note										
			1.750				445.78			
263	GENL	12/13/2019	10,000,000.00	10,053,000.00	53,000.00	10,033,473.68	-12,552.63	-6,973.69	-19,526.32	33,473.68
FHLB Note										
			2.375				40,447.37			
226	GENL	07/27/2018	5,000,000.00	4,976,900.00	-23,100.00	0.00	22,029.41	1,070.59	23,100.00	0.00
FHLMC Note										
			0.850				-1,070.59			
279	GENL	07/11/2019	3,000,000.00	2,973,060.00	-26,940.00	2,974,856.00	0.00	1,796.00	1,796.00	-25,144.00
FHLMC Note										
			1.500				-26,940.00			
244	GENL	10/09/2019	5,000,000.00	4,795,400.00	-204,600.00	4,909,066.67	91,427.54	22,239.13	113,666.67	-90,933.33
FNMA Note										
							-113,172.46			
277	GENL	09/12/2019	5,000,000.00	4,957,700.00	-42,300.00	4,964,029.18	0.00	6,329.18	6,329.18	-35,970.82
FNMA Note										
			1.750				-42,300.00			
222	GENL	11/21/2018	3,000,000.00	2,999,100.00	-900.00	2,999,937.50	725.00	112.50	837.50	-62.50
FAMCA Note										
			1.100				-175.00			
242	GENL	09/10/2018	3,000,000.00	2,996,730.00	-3,270.00	0.00	2,758.37	511.63	3,270.00	0.00
FAMCA Note										
			1.250				-511.63			
256	GENL	04/18/2019	1,990,000.00	1,982,676.80	-7,323.20	1,987,288.21	3,372.53	1,238.88	4,611.41	-2,711.79
FAMCA Note										
			1.430				-3,950.67			
259	GENL	08/15/2019	1,000,000.00	1,034,490.00	34,490.00	1,017,724.81	-11,684.83	-5,080.36	-16,765.19	17,724.81
Galena Park ISD										
			4.000				22,805.17			

City of Cedar Park, Texas
Amortization Schedule
July 1, 2018 - September 30, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Consolidated Fund										
261	GENL	07/11/2018	5,500,000.00	5,448,025.00	-51,975.00	0.00	49,087.50	2,887.50	51,975.00	0.00
Halkin Finance CP							-2,887.50			
266	GENL	07/30/2018	4,000,000.00	3,960,400.00	-39,600.00	0.00	33,220.00	6,380.00	39,600.00	0.00
Halkin Finance CP							-6,380.00			
276	GENL	01/23/2019	5,000,000.00	4,939,377.78	-60,622.22	4,960,733.33	0.00	21,355.55	21,355.55	-39,266.67
Halkin Finance CP							-60,622.22			
247	GENL	07/11/2018	2,775,000.00	2,784,573.75	9,573.75	0.00	-9,307.81	-265.94	-9,573.75	0.00
Lucas County OH							265.94			
272	GENL	09/06/2018	5,000,000.00	4,974,758.33	-25,241.67	0.00	3,559.72	21,681.95	25,241.67	0.00
Mountcliff Funding CP							-21,681.95			
274	GENL	01/07/2019	6,000,000.00	5,926,013.33	-73,986.67	5,959,493.33	0.00	33,480.00	33,480.00	-40,506.67
Ridgefield Funding CP							-73,986.67			
Subtotal				104,934,826.45	-910,173.55	59,701,290.68	345,396.34	196,067.89	541,464.23	-368,709.32
							-564,777.21			
Total				104,934,826.45	-910,173.55	59,701,290.68	345,396.34	196,067.89	541,464.23	-368,709.32
							-564,777.21			



**City of Cedar Park, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2018 - April 30, 2019**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
November 2018										
11/21/2018	222	GENL	3132X0LM1	Maturity	FAMCA Note	3,000,000.00	2,999,100.00	3,000,000.00	16,500.00	3,016,500.00
Total for November 2018						3,000,000.00	2,999,100.00	3,000,000.00	16,500.00	3,016,500.00
December 2018										
12/02/2018	224	GENL	3130AA4M7	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
12/13/2018	263	GENL	3130A0JR2	Interest	FHLB Note	0.00	0.00	0.00	118,750.00	118,750.00
12/14/2018	260	GENL	313376BR5	Maturity	FHLB Note	4,080,000.00	4,081,003.68	4,080,000.00	35,700.00	4,115,700.00
12/30/2018	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 December 2018						9,080,000.00	9,081,003.68	9,080,000.00	191,950.00	9,271,950.00
January 2019										
01/07/2019	273	GENL	27873KN73	Maturity	Ebury Finance CP	6,000,000.00	5,925,715.00	6,000,000.00	0.00	6,000,000.00
01/07/2019	274	GENL	76582KN72	Maturity	Ridgefield Funding CP	6,000,000.00	5,926,013.33	6,000,000.00	0.00	6,000,000.00
01/11/2019	279	GENL	3134GBFE7	Interest	FHLMC Note	0.00	0.00	0.00	22,500.00	22,500.00
01/23/2019	275	GENL	27873KNP3	Maturity	Ebury Finance CP	5,000,000.00	4,939,377.78	5,000,000.00	0.00	5,000,000.00
01/23/2019	276	GENL	40588MNP8	Maturity	Halkin Finance CP	5,000,000.00	4,939,377.78	5,000,000.00	0.00	5,000,000.00
01/30/2019	230	GENL	3130AAM54	Maturity	FHLB Note	2,500,000.00	2,500,000.00	2,500,000.00	16,125.00	2,516,125.00
01/30/2019	231	GENL	3130AAM54	Maturity	FHLB Note	2,500,000.00	2,500,000.00	2,500,000.00	16,125.00	2,516,125.00
Total for January 2019						27,000,000.00	26,730,483.89	27,000,000.00	54,750.00	27,054,750.00
February 2019										
02/15/2019	233	GENL	882806FJ6	Maturity	Texas Tech University	1,000,000.00	1,000,000.00	1,000,000.00	7,810.00	1,007,810.00
02/15/2019	234	GENL	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	4,812.50	4,812.50
02/15/2019	259	GENL	3633346T5	Interest	Galena Park ISD	0.00	0.00	0.00	20,000.00	20,000.00
Total for February 2019						1,000,000.00	1,000,000.00	1,000,000.00	32,622.50	1,032,622.50
March 2019										
03/12/2019	277	GENL	3135G0ZG1	Interest	FNMA Note	0.00	0.00	0.00	43,750.00	43,750.00

City of Cedar Park, Texas
 Projected Cashflow Report
 For the Period October 1, 2018 - April 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2019										
03/30/2019	216	GENL	3135G0P64	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
Total for March 2019						0.00	0.00	0.00	76,250.00	76,250.00
April 2019										
04/09/2019	244	GENL	313586RC5	Interest	FNMA Note	0.00	0.00	0.00	0.00	0.00
04/18/2019	256	GENL	3132X0RZ6	Maturity	FAMCA Note	1,990,000.00	1,982,676.80	1,990,000.00	14,228.50	2,004,228.50
Total for April 2019						1,990,000.00	1,982,676.80	1,990,000.00	14,228.50	2,004,228.50
GRAND TOTALS:						42,070,000.00	41,793,264.37	42,070,000.00	400,529.50	42,470,529.50



City of Cedar Park, Texas
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2018 - September 30, 2018

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Consolidated Fund									
10027	TXPOOL	GENL	09/30/2006	70,332.68	8,263,831.21	53,076,353.80	15,000,000.00	38,076,353.80	46,340,185.01
999999993	46,340,185.01	1.995	/ /	70,332.68	8,263,831.21	53,076,353.80	15,000,000.00	38,076,353.80	46,340,185.01
113	WFCM	GENL	03/03/2011	1,504.77	9,643,163.98	42,339,583.48	48,501,292.16	-6,161,708.68	3,481,455.30
2680662612	3,481,455.30	0.150	/ /	1,504.77	9,643,163.98	42,339,583.48	48,501,292.16	-6,161,708.68	3,481,455.30
125	WFBCI	GENL	12/15/2011	512.57	5,092,302.60	51,298,947.57	51,089,778.61	209,168.96	5,301,471.56
3012600007	5,301,471.56	0.130	/ /	512.57	5,092,302.60	51,298,947.57	51,089,778.61	209,168.96	5,301,471.56
134	WFBC	GENL	09/01/2012	6.51	28,131.33	5,456.51	0.00	5,456.51	33,587.84
1278446578	33,587.84	0.160	/ /	6.51	28,131.33	5,456.51	0.00	5,456.51	33,587.84
214	FHLMCC	GENL	09/28/2016	12,687.50	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GAMD3	0.00	1.050	09/28/2018	26,250.00	4,988,495.00	0.00	5,000,000.00	-4,988,495.00	0.00
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	4,929,430.00	0.00	0.00	4,520.00	4,933,950.00
219	TXPRIM	GENL	09/20/2016	149,628.13	23,045,676.64	5,149,628.13	0.00	5,149,628.13	28,195,304.77
999999996	28,195,304.77	2.208	/ /	149,628.13	23,045,676.64	5,149,628.13	0.00	5,149,628.13	28,195,304.77
222	FRMAC	GENL	11/21/2016	8,250.00	2,999,825.00	0.00	0.00	112.50	2,999,937.50
3132X0LM1	3,000,000.00	1.115	11/21/2018	0.00	2,989,071.00	0.00	0.00	6,438.00	2,995,509.00
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	4,930,015.00	0.00	0.00	-940.00	4,929,075.00
226	FHLMC	GENL	01/06/2017	3,069.44	4,998,929.41	0.00	5,000,000.00	-4,998,929.41	0.00
3134G92H9	0.00	1.149	07/27/2018	21,250.00	4,996,160.00	0.00	5,000,000.00	-4,996,160.00	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	2,486,540.00	0.00	0.00	5,217.50	2,491,757.50

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 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
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	2,486,540.00	0.00	0.00	5,217.50	2,491,757.50
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	994,570.00	0.00	0.00	1,590.00	996,160.00
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	494,385.00	0.00	0.00	-980.00	493,405.00
242	FRMAC	GENL	06/19/2017	7,187.50	2,999,488.37	0.00	3,000,000.00	-2,999,488.37	0.00
3132X0QP9	0.00	1.339	09/10/2018	18,750.00	2,996,364.00	0.00	3,000,000.00	-2,996,364.00	0.00
244	FNMA	GENL	06/21/2017	0.00	4,886,827.54	0.00	0.00	22,239.13	4,909,066.67
313586RC5	5,000,000.00	1.824	10/09/2019	0.00	4,840,750.00	0.00	0.00	21,445.00	4,862,195.00
247	LUCAS	GENL	07/11/2017	1,348.96	2,775,265.94	0.00	2,775,000.00	-2,775,265.94	0.00
54930LQX6	0.00	1.400	07/11/2018	48,562.50	2,774,639.25	0.00	2,775,000.00	-2,774,639.25	0.00
256	FRMAC	GENL	10/26/2017	7,114.25	1,986,049.33	0.00	0.00	1,238.88	1,987,288.21
3132X0RZ6	1,990,000.00	1.683	04/18/2019	0.00	1,975,982.44	0.00	0.00	3,030.77	1,979,013.21
257	EWB	GENL	10/03/2017	18,933.73	5,145,035.90	0.00	0.00	0.00	5,145,035.90
172534292D	5,145,035.90	1.460	10/03/2018	0.00	5,145,035.90	0.00	0.00	0.00	5,145,035.90
259	GPISD	GENL	12/04/2017	10,000.00	1,022,805.17	0.00	0.00	-5,080.36	1,017,724.81
3633346T5	1,000,000.00	1.923	08/15/2019	20,000.00	1,014,470.00	0.00	0.00	-4,710.00	1,009,760.00
260	FHLB	GENL	12/07/2017	17,850.00	4,080,445.78	0.00	0.00	-246.14	4,080,199.64
313376BR5	4,080,000.00	1.725	12/14/2018	0.00	4,071,684.96	0.00	0.00	4,373.76	4,076,058.72
261	HALKIN	GENL	01/12/2018	0.00	5,497,112.50	0.00	5,500,000.00	-5,497,112.50	0.00
40588MGB7	0.00	1.908	07/11/2018	0.00	5,497,112.50	0.00	5,500,000.00	-5,497,112.50	0.00
262	EBURY	GENL	01/12/2018	0.00	5,497,112.50	0.00	5,500,000.00	-5,497,112.50	0.00
27873KGB2	0.00	1.908	07/11/2018	0.00	5,497,112.50	0.00	5,500,000.00	-5,497,112.50	0.00
263	FHLB	GENL	01/19/2018	59,375.00	10,040,447.37	0.00	0.00	-6,973.69	10,033,473.68
3130A0JR2	10,000,000.00	2.088	12/13/2019	0.00	9,980,900.00	0.00	0.00	-20,880.00	9,960,020.00

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 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
264	EBURY	GENL	01/31/2018	0.00	4,992,025.00	0.00	5,000,000.00	-4,992,025.00	0.00
27873KGW6	0.00	1.999	07/30/2018	0.00	4,992,025.00	0.00	5,000,000.00	-4,992,025.00	0.00
265	CHESH	GENL	01/31/2018	0.00	4,992,025.00	0.00	5,000,000.00	-4,992,025.00	0.00
16536JGW1	0.00	1.999	07/30/2018	0.00	4,992,025.00	0.00	5,000,000.00	-4,992,025.00	0.00
266	HALKIN	GENL	01/31/2018	0.00	3,993,620.00	0.00	4,000,000.00	-3,993,620.00	0.00
40588MGW1	0.00	1.999	07/30/2018	0.00	3,993,620.00	0.00	4,000,000.00	-3,993,620.00	0.00
267	CHESH	GENL	02/02/2018	0.00	4,991,431.94	0.00	5,000,000.00	-4,991,431.94	0.00
16536JH18	0.00	2.010	08/01/2018	0.00	4,991,431.94	0.00	5,000,000.00	-4,991,431.94	0.00
269	EWB	GENL	02/13/2018	82,917.15	15,774,642.80	82,917.15	0.00	82,917.15	15,857,559.95
172834985A	15,857,559.95	2.080	02/13/2019	82,917.15	15,774,642.80	82,917.15	0.00	82,917.15	15,857,559.95
271	EWB	GENL	04/03/2018	29,335.43	5,181,266.90	29,335.43	0.00	29,335.43	5,210,602.33
172658804E	5,210,602.33	2.240	04/03/2019	29,335.43	5,181,266.90	29,335.43	0.00	29,335.43	5,210,602.33
272	MOUNT	GENL	06/20/2018	0.00	4,978,318.05	0.00	5,000,000.00	-4,978,318.05	0.00
62455BJ63	0.00	2.341	09/06/2018	0.00	4,978,318.05	0.00	5,000,000.00	-4,978,318.05	0.00
273	EBURY	GENL	07/12/2018	0.00	0.00	5,925,715.00	0.00	5,959,330.00	5,959,330.00
27873KN73	6,000,000.00	2.521	01/07/2019	0.00	0.00	5,925,715.00	0.00	5,959,330.00	5,959,330.00
274	RIDGE	GENL	07/12/2018	0.00	0.00	5,926,013.33	0.00	5,959,493.33	5,959,493.33
76582KN72	6,000,000.00	2.510	01/07/2019	0.00	0.00	5,926,013.33	0.00	5,959,493.33	5,959,493.33
275	EBURY	GENL	07/31/2018	0.00	0.00	4,939,377.78	0.00	4,960,733.33	4,960,733.33
27873KNP3	5,000,000.00	2.510	01/23/2019	0.00	0.00	4,939,377.78	0.00	4,960,733.33	4,960,733.33
276	HALKIN	GENL	07/31/2018	0.00	0.00	4,939,377.78	0.00	4,960,733.33	4,960,733.33
40588MNP8	5,000,000.00	2.510	01/23/2019	0.00	0.00	4,939,377.78	0.00	4,960,733.33	4,960,733.33
277	FNMA	GENL	07/31/2018	14,583.34	0.00	4,957,700.00	0.00	4,964,029.18	4,964,029.18
3135G0ZG1	5,000,000.00	2.524	09/12/2019	9,965.28	0.00	4,957,700.00	0.00	4,958,820.00	4,958,820.00
278	FCDN	GENL	09/10/2018	0.00	0.00	4,887,250.00	0.00	4,894,425.00	4,894,425.00
313312KB5	5,000,000.00	2.537	08/06/2019	0.00	0.00	4,887,250.00	0.00	4,893,135.00	4,893,135.00

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2018 - September 30, 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
279	FHLMC	GENL	09/11/2018	2,500.00	0.00	2,973,060.00	0.00	2,974,856.00	2,974,856.00
3134GBFE7	3,000,000.00	2.594	07/11/2019	0.00	0.00	2,973,060.00	0.00	2,975,292.00	2,975,292.00
4	TXSTAR	GENL	09/30/2006	1,645.76	336,240.35	1,645.76	0.00	1,645.76	337,886.11
999999994	337,886.11	1.999	/ /	1,645.76	336,240.35	1,645.76	0.00	1,645.76	337,886.11
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				556,218.97	164,742,020.61	186,532,361.72	165,366,070.77	21,362,358.84	186,104,379.45
				525,533.28	164,401,933.35	186,532,361.72	165,366,070.77	21,387,353.34	185,789,286.69
Report Grand Totals:				556,218.97	164,742,020.61	186,532,361.72	165,366,070.77	21,362,358.84	186,104,379.45
				525,533.28	164,401,933.35	186,532,361.72	165,366,070.77	21,387,353.34	185,789,286.69