



Quarterly Investment Report
As of December 31, 2016

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Closing Out A Surprising Year

The beginning of the year was full of anticipation for a growing economy. The Federal reserve had raised rates off the interminable zero percent in the shared belief of slow but sustainable growth and improving employment. And then reality set in and the growth continued but ever so moderately.

The employment rate kept falling but we were unsure if people had simply given up (participation rate) or employers were still not convinced enough to actually hire new workers. Of course the vitriolic election rhetoric did nothing to calm nerves or encourage change until that fateful day in November.

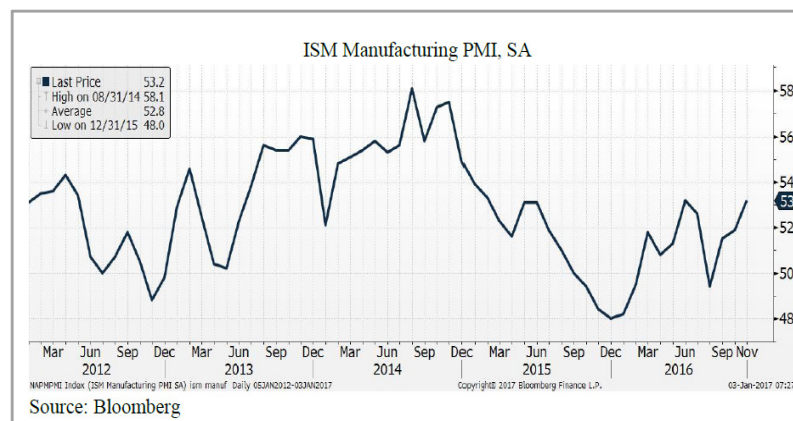
Meanwhile interest rates kept slowly rising as the market cautiously moved to push the Fed further. The US rates were held down by the significant difference in our rates versus the rest of the world. Even low positive rates in US Treasuries and agencies outshined negative rates in strong global sovereigns bonds. The 10-year German bond stayed at negative levels much of the year.

However, since the election in early November, not only the markets but the economy itself has been moving more positively. Two key areas – construction and manufacturing – which had up and down motions throughout the year, are both moving strongly forward. There has been a uniform surge in US business as well as consumer survey since November.

The US construction arena is especially strong showing an increase of 0.9%. Strong growth in single family starts and non-residential construction could be getting support from increasing mortgage rates, which are pushing buyers to commit.

In addition, the ISM (Institute of Supply Management) is up significantly to its highest rate in 2 years (54.7). This was even stronger than regional fed reports had indicated for the past quarter. Jumps in orders and production led the way giving a welcome year-end boost. Naturally the strength of the US dollar will continue to undercut our goods against other currencies. For awhile longer at least.

Helping the trend was an uptick in local government spending after a mid-year pull back



Global Underpinnings of Growth

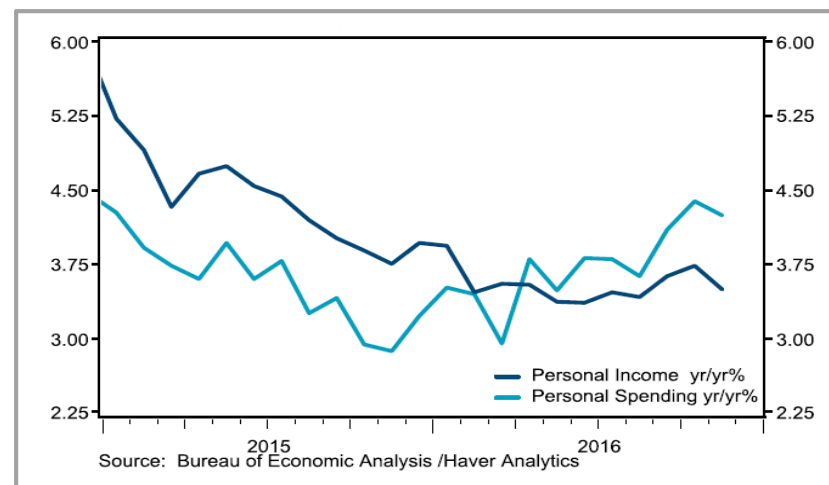
As part of the growth in the US the worker has seen an uptick in personal income and responded – as our consumers normally do – with increased spending, which aides the consumer retail and staples areas.

The markets in the US surged as investors moved money out of bonds to riskier assets (stocks) on plans espoused by the new administration. There remains however some nervousness about the impact of trade policy changes for both US and international products.

General global growth has also aided this general upward growth trajectory. German CPI doubled in the last quarter fed somewhat by higher oil prices. The internal strife between OPEC and non-OPEC members started to move prices up at yearend but they had remained low for most of the quarter.

The German unemployment rate also continued to decline even with the inflow of immigrants. In the UK, manufacturing jumped to its fastest pace in 2.5 years..

China, always a mystery because of fabricated data, continues to spur growth. Instead of the devaluing/supporting of the yuan that was attempted earlier in the year, the Chinese have now “downgraded” the US dollar. They accomplished this by dropping the weight of the USD in their basket of currencies which define the yuan. This lessens their need to devalue the yuan in case of a trade war.



Pensions remain on everyone’s mind as Dallas lead the news with its formidable underfunding. The Center for State and Local Gov’t Excellence notes that 74% of states and 57% of large localities cut of benefits between 2009 and 2014. Most cuts going to new employees. With 25% cutting COLA adjustments.

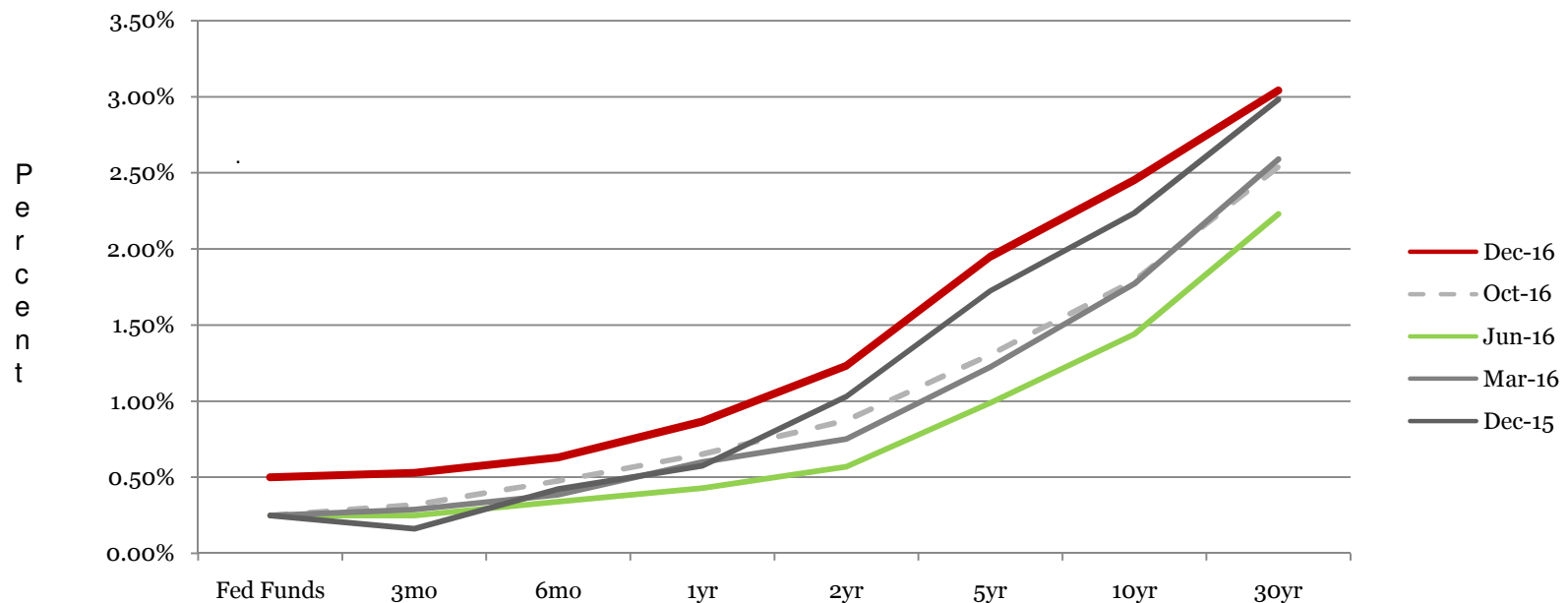
A notable bright spot was Puerto Rico’s new President who entered office cutting expenses and balancing budgets. PR utilities paid their \$192.5million interest in January which is an excellent sign of progress.

Hopefully 2017 will see continuing efforts in that direction. The bailout of the Italian bank , Monte Peschi, has begun but leading governments worldwide have \$7.7 trillion in debt maturing in 2017. That will be a real test of underlying strength globally.



Rates in 2016

- It seems appropriate at the end of the year to look back, by quarter, to the moves during 2016. For all the turmoil, the curve is only slightly higher than during the euphoria of the first rate increase and expected robust economy in December 2015.
- Reality knocked the curve back substantially as did the cacophony of the election in March.
- Brexit and ever mounting election rhetoric drove yields even lower in June as did new changes in banking regulations and changes to the structure of money market funds.
- October was in a wait and see position for the elections.
- Finally, in December, the FOMC had raised rates once again as expected and a new administration was being formed promising reduced regulations and tax reform, which boosted the animal spirits, set the Dow and NASDAQ to record highs, and moved money out of the treasury market towards more risk and yield. It drove rates to heights not seen in years.



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

City of Cedar Park, Texas

Quarterly Investment Report
October – December 2016


Portfolio Summary Management Report

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

<u>Portfolio as of September 30, 2016</u>		<u>Portfolio as of December 31, 2016</u>	
Beginning Book Value	\$ 176,736,718	Ending Book Value	\$ 195,167,193
Beginning Market Value	\$ 176,733,517	Ending Market Value	\$ 194,921,774
Unrealized Gain/Loss	\$ (3,201)	Investment Income for the period	\$ 317,463
		Unrealized Gain/Loss	\$ (245,419)
		Change in Unrealized Gain/Loss	\$ (242,218)
WAM at Beginning Period Date ¹	161 days	WAM at Ending Period Date ¹	181 days
		Change in Market Value ²	\$ 18,188,257
	Average Yield to Maturity for period		0.700%
	Average Yield 1 year Treasury for period		0.750%

Authorized by:


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


Ms. Brenda Eivens, City Manager
City of Cedar Park


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

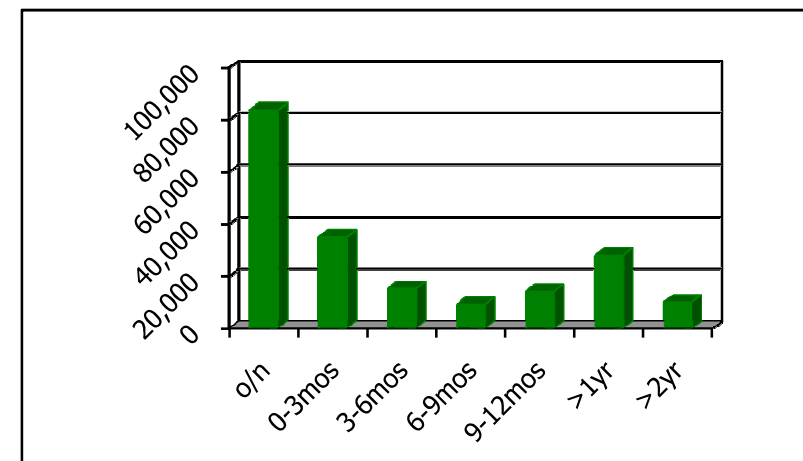
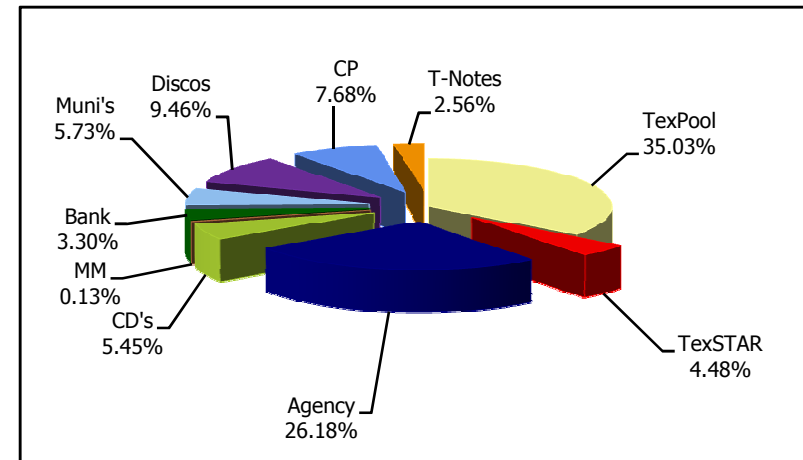
¹ WAM, represents weighted average maturity.

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 December 31, 2016

- 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 have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 0.87%.





**City of Cedar Park, Texas
Portfolio Management
Portfolio Summary
December 31, 2016**

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.
CD's - Interest at Maturity	492,701.85	492,701.85	492,701.85	0.25	366	47	0.799
Commercial Paper Disc. -Amortizing	15,000,000.00	14,987,125.00	14,987,125.00	7.68	88	32	1.006
Federal Agency Coupon Securities	51,100,000.00	50,870,785.40	51,094,217.74	26.18	638	531	0.964
Federal Agency Disc. -Amortizing	18,500,000.00	18,452,552.00	18,458,804.40	9.46	334	103	0.619
Treasury Coupon Securities	5,000,000.00	4,990,235.00	4,994,029.97	2.56	556	515	0.960
Municipal Bonds	11,155,000.00	11,172,685.65	11,184,624.28	5.73	312	117	0.772
TexPool/TexPool Prime	68,375,543.46	68,375,543.46	68,375,543.46	35.03	1	1	0.601
TexSTAR	8,741,403.28	8,741,403.28	8,741,403.28	4.48	1	1	0.482
CD's - Interest Monthly/Qtrly	10,144,760.36	10,144,760.36	10,144,760.36	5.20	365	183	0.735
Money Market Account	248,249.60	248,249.60	248,249.60	0.13	1	1	0.200
Bank Accounts	6,445,732.72	6,445,732.72	6,445,732.72	3.30	1	1	0.084
Investments	195,203,391.27	194,921,774.32	195,167,192.66	100.00%	258	181	0.732

Cash and Accrued Interest			
Accrued Interest at Purchase		1,288.89	1,288.89
Subtotal		1,288.89	1,288.89
Total Cash and Investments	195,203,391.27	194,923,063.21	195,168,481.55

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	116,169.32	317,463.46

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

Kent Meredith, Director of Finance



City of Cedar Park, Texas
Summary by Type
December 31, 2016
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Consolidated Fund						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,987,125.00	7.68	1.006	32
CD's - Interest Monthly/Qtrly	2	10,144,760.36	10,144,760.36	5.20	0.735	183
Federal Agency Coupon Securities	11	51,100,000.00	51,094,217.74	26.18	0.964	531
Federal Agency Disc. -Amortizing	3	18,500,000.00	18,458,804.40	9.46	0.619	103
Municipal Bonds	3	11,155,000.00	11,184,624.28	5.73	0.772	117
CD's - Interest at Maturity	2	492,701.85	492,701.85	0.25	0.799	47
Treasury Coupon Securities	1	5,000,000.00	4,994,029.97	2.56	0.960	515
Money Market Account	1	248,249.60	248,249.60	0.13	0.200	1
TexPool/TexPool Prime	2	68,375,543.46	68,375,543.46	35.03	0.601	1
TexSTAR	1	8,741,403.28	8,741,403.28	4.48	0.482	1
Bank Accounts	3	6,445,732.72	6,445,732.72	3.30	0.084	1
Subtotal	32	195,203,391.27	195,167,192.66	100.00	0.732	181
Total and Average	32	195,203,391.27	195,167,192.66	100.00	0.732	181



City of Cedar Park, Texas
Fund GENL - Consolidated Fund
Investments by Fund
December 31, 2016

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's - Interest at Maturity											
16229A	193	Crockett National Bank CD	02/14/2016	247,701.85	247,701.85	247,701.85	0.650	0.641	0.650	02/14/2017	44
26047A	194	Pioneer Bank CD	02/20/2016	245,000.00	245,000.00	245,000.00	0.950	0.936	0.950	02/20/2017	50
Subtotal and Average				492,701.85	492,701.85	492,701.85		0.788	0.799		46
Commercial Paper Disc. -Amortizing											
16536HP39	221	Chesham Finance CP	11/07/2016	4,995,645.83	5,000,000.00	4,995,645.83		0.952	0.965	02/03/2017	33
27873JQ24	225	Ebury Finance CP	12/06/2016	4,991,916.67	5,000,000.00	4,991,916.67		0.972	0.985	03/02/2017	60
62455AN45	217	Mountcliff Funding CP	10/05/2016	4,999,562.50	5,000,000.00	4,999,562.50		1.052	1.067	01/04/2017	3
Subtotal and Average				14,987,125.00	15,000,000.00	14,987,125.00		0.992	1.006		31
Federal Agency Coupon Securities											
3133EGUA1	218	FFCB Note	10/06/2016	4,995,440.66	5,000,000.00	4,974,060.00	0.790	0.850	0.861	04/12/2018	466
3133EGUW3	213	FFCB Call Note	09/26/2016	5,000,000.00	5,000,000.00	4,978,490.00	0.880	0.911	0.924	03/20/2018	443
3130A8L84	203	FHLB Note	06/30/2016	4,999,627.08	5,000,000.00	4,995,930.00	0.625	0.631	0.640	06/30/2017	180
3130A9GW5	215	FHLB Call Note	09/29/2016	5,000,000.00	5,000,000.00	4,970,705.00	1.000	0.986	1.000	06/29/2018	544
3130AA4M7	224	FHLB Call Note	12/02/2016	5,000,000.00	5,000,000.00	4,982,435.00	1.500	1.479	1.500	12/02/2019	1,065
3134G9G68	202	FHLMC Call Note	06/30/2016	3,100,000.00	3,100,000.00	3,095,021.40	0.650	0.641	0.650	09/29/2017	271
3134G76E6	209	FHLMC Call Note	09/14/2016	5,000,000.00	5,000,000.00	4,994,240.00	0.800	0.788	0.799	11/02/2017	305
3134GAMD3	214	FHLMC Call Note	09/28/2016	5,000,000.00	5,000,000.00	4,967,860.00	1.050	1.035	1.050	09/28/2018	635
3135G0P64	216	FNMA Call Note	09/30/2016	5,000,000.00	5,000,000.00	4,927,005.00	1.300	1.282	1.300	09/30/2019	1,002
3132X0HY0	206	FAMCA Note	07/27/2016	5,000,000.00	5,000,000.00	4,995,815.00	0.700	0.690	0.700	07/27/2017	207
3132X0LM1	222	FAMCA Note	11/21/2016	2,999,150.00	3,000,000.00	2,989,224.00	1.100	1.099	1.115	11/21/2018	689
Subtotal and Average				51,094,217.74	51,100,000.00	50,870,785.40		0.950	0.964		531
Federal Agency Disc. -Amortizing											
313385BS4	197	FHLB DN	04/12/2016	14,491,622.22	14,500,000.00	14,492,344.00		0.528	0.536	02/10/2017	40
31771EAC5	210	FICO Strip Gov't Agency	09/14/2016	1,983,591.09	2,000,000.00	1,980,086.00		0.907	0.920	11/30/2017	333
31771EAB7	211	FICO Strip Gov't Agency	09/14/2016	1,983,591.09	2,000,000.00	1,980,122.00		0.907	0.920	11/30/2017	333
Subtotal and Average				18,458,804.40	18,500,000.00	18,452,552.00		0.610	0.619		102
Treasury Coupon Securities											

Portfolio CPRK
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 Report Ver. 7.3.5

Fund GENL - Consolidated Fund
Investments by Fund
December 31, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828R51	223	U.S. Treasury Note	11/21/2016	4,994,029.97	5,000,000.00	4,990,235.00	0.875	0.947	0.960	05/31/2018	515
Subtotal and Average				4,994,029.97	5,000,000.00	4,990,235.00		0.947	0.960		515
Municipal Bonds											
3494604Z5	212	Fort Worth ISD	09/15/2016	5,008,213.33	5,000,000.00	5,006,800.00	2.000	0.643	0.652	02/15/2017	45
4625826D4	183	Iowa State University	05/21/2015	1,162,205.38	1,155,000.00	1,159,885.65	2.000	0.729	0.739	07/01/2017	181
476576KT9	201	Jersey City NJ	06/24/2016	5,014,205.57	5,000,000.00	5,006,000.00	1.500	0.887	0.900	06/23/2017	173
Subtotal and Average				11,184,624.28	11,155,000.00	11,172,685.65		0.762	0.772		116
TexPool/TexPool Prime											
999999993	10027	TexPool	09/30/2006	40,818,503.73	40,818,503.73	40,818,503.73	0.457	0.450	0.457		1
999999996	219	TexPool Prime	09/20/2016	27,557,039.73	27,557,039.73	27,557,039.73	0.815	0.803	0.814		1
Subtotal and Average				68,375,543.46	68,375,543.46	68,375,543.46		0.593	0.601		1
TexSTAR											
999999994	4	TexSTAR	09/30/2006	8,741,403.28	8,741,403.28	8,741,403.28	0.482	0.474	0.481		1
Subtotal and Average				8,741,403.28	8,741,403.28	8,741,403.28		0.475	0.481		1
CD's - Interest Monthly/Qtrly											
172658804C	195	East West Bank	04/03/2016	5,083,872.43	5,083,872.43	5,083,872.43	0.720	0.710	0.720	04/03/2017	92
172534292C	220	East West Bank	10/03/2016	5,060,887.93	5,060,887.93	5,060,887.93	0.750	0.739	0.750	10/03/2017	275
Subtotal and Average				10,144,760.36	10,144,760.36	10,144,760.36		0.725	0.735		183
Money Market Account											
3002177	74	Texas Security Bank Bus. MM	06/04/2009	248,249.60	248,249.60	248,249.60	0.200	0.197	0.200		1
Subtotal and Average				248,249.60	248,249.60	248,249.60		0.197	0.200		1
Bank Accounts											
1278446578	134	Wells Fargo Business Checking	09/01/2012	84,227.96	84,227.96	84,227.96	0.045	0.044	0.045		1
3012600007	125	Wells Fargo Bus Chkg Investment	12/15/2011	599,497.78	599,497.78	599,497.78	0.045	0.044	0.045		1
2680662612	113	Wells Fargo Choice IV Master	03/03/2011	5,762,006.98	5,762,006.98	5,762,006.98	0.089	0.087	0.088		1
Subtotal and Average				6,445,732.72	6,445,732.72	6,445,732.72		0.083	0.084		1

**Fund GENL - Consolidated Fund
Investments by Fund
December 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	
Total Investments and Average				195,167,192.66	195,203,391.27	194,921,774.32	0.722	0.732	181



**City of Cedar Park, Texas
Cash Reconciliation Report
For the Period October 1, 2016 - December 31, 2016
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Consolidated Fund											
10/03/2016	192	GENL	Interest	172534292B	5,031,316.71	EWB 5.0M 0.40% Mat. 10/03/2016	10/03/2016	0.00	5,201.06	0.00	5,201.06
10/03/2016	192	GENL	Interest	172534292B	5,031,316.71	EWB 5.0M 0.40% Mat. 10/03/2016	10/03/2016	-5,201.06	0.00	0.00	-5,201.06
10/03/2016	220	GENL	Purchase	172534292C	5,051,537.52	EWB 5.1M 0.75% Mat. 10/03/2017	10/03/2017	-5,051,537.52	0.00	0.00	-5,051,537.52
10/05/2016	205	GENL	Maturity	62455AK55	5,000,000.00	MOUNT 5.0M 0.00% Mat.	10/05/2016	0.00	0.00	5,000,000.00	5,000,000.00
10/05/2016	217	GENL	Purchase	62455AN45	5,000,000.00	MOUNT 5.0M 0.00% Mat.	01/04/2017	-4,986,729.17	0.00	0.00	-4,986,729.17
10/06/2016	218	GENL	Purchase	3133EGUA1	5,000,000.00	FFCB 5.0M 0.79% Mat. 04/12/2018	04/12/2018	-4,994,600.00	-2,633.33	0.00	-4,997,233.33
10/12/2016	218	GENL	Interest	3133EGUA1	5,000,000.00	FFCB 5.0M 0.79% Mat. 04/12/2018	04/12/2018	0.00	3,291.67	0.00	3,291.67
11/02/2016	209	GENL	Interest	3134G76E6	5,000,000.00	FHLMCC 5.0M 0.80% Mat.	11/02/2017	0.00	20,000.00	0.00	20,000.00
11/07/2016	207	GENL	Maturity	16536HL74	5,000,000.00	CHESH 5.0M 0.00% Mat. 11/07/2016	11/07/2016	0.00	0.00	5,000,000.00	5,000,000.00
11/07/2016	221	GENL	Purchase	16536HP39	5,000,000.00	CHESH 5.0M 0.00% Mat. 02/03/2017	02/03/2017	-4,988,388.89	0.00	0.00	-4,988,388.89
11/21/2016	222	GENL	Purchase	3132X0LM1	3,000,000.00	FRMAC 3.0M 1.10% Mat.	11/21/2018	-2,999,100.00	0.00	0.00	-2,999,100.00
11/21/2016	223	GENL	Purchase	912828R51	5,000,000.00	TNOTE 5.0M 0.88% Mat. 05/31/2018	05/31/2018	-4,993,554.69	-20,799.18	0.00	-5,014,353.87
11/30/2016	223	GENL	Interest	912828R51	5,000,000.00	TNOTE 5.0M 0.88% Mat. 05/31/2018	05/31/2018	0.00	21,875.00	0.00	21,875.00
12/02/2016	224	GENL	Purchase	3130AA4M7	5,000,000.00	FHLBC 5.0M 1.50% Mat. 12/02/2019	12/02/2019	-5,000,000.00	0.00	0.00	-5,000,000.00
12/05/2016	208	GENL	Maturity	67983TM52	5,000,000.00	OLDLF 5.0M 0.00% Mat. 12/05/2016	12/05/2016	0.00	0.00	5,000,000.00	5,000,000.00
12/06/2016	225	GENL	Purchase	27873JQ24	5,000,000.00	EBURY 5.0M 0.00% Mat. 03/02/2017	03/02/2017	-4,988,413.89	0.00	0.00	-4,988,413.89
12/29/2016	215	GENL	Interest	3130A9GW5	5,000,000.00	FHLBC 5.0M 1.00% Mat. 06/29/2018	06/29/2018	0.00	12,500.00	0.00	12,500.00
12/30/2016	203	GENL	Interest	3130A8L84	5,000,000.00	FHLB 5.0M 0.63% Mat. 06/30/2017	06/30/2017	0.00	15,625.00	0.00	15,625.00
12/31/2016	195	GENL	Interest	172658804C	5,056,568.62	EWB 5.1M 0.72% Mat. 04/03/2017	04/03/2017	0.00	9,217.72	0.00	9,217.72
12/31/2016	195	GENL	Interest	172658804C	5,056,568.62	EWB 5.1M 0.72% Mat. 04/03/2017	04/03/2017	-9,217.72	0.00	0.00	-9,217.72
12/31/2016	220	GENL	Interest	172534292C	5,051,537.52	EWB 5.1M 0.75% Mat. 10/03/2017	10/03/2017	0.00	9,350.41	0.00	9,350.41
12/31/2016	220	GENL	Interest	172534292C	5,051,537.52	EWB 5.1M 0.75% Mat. 10/03/2017	10/03/2017	-9,350.41	0.00	0.00	-9,350.41
Subtotal								-38,026,093.35	73,628.35	15,000,000.00	-22,952,465.00
Total								-38,026,093.35	73,628.35	15,000,000.00	-22,952,465.00



**City of Cedar Park, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2016 - December 31, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Consolidated Fund												
172534292C	220	GENL	RR3 EWB	5,051,537.52	10/03/2016	/ - Quarterly	5,051,537.52		0.750	10/03/2017	0.750	5,060,887.93
62455AN45	217	GENL	ACP MOUNT	5,000,000.00	10/05/2016	01/04 - At Maturity	4,986,729.17			01/04/2017	1.053	4,999,562.50
3133EGUA1	218	GENL	FAC FFCB	5,000,000.00	10/06/2016	10/12 - 04/12	4,994,600.00	Received	0.790	04/12/2018	0.862	4,995,440.66
16536HP39	221	GENL	ACP CHESH	5,000,000.00	11/07/2016	02/03 - At Maturity	4,988,388.89			02/03/2017	0.952	4,995,645.83
3132X0LM1	222	GENL	FAC FRMAC	3,000,000.00	11/21/2016	05/21 - 11/21	2,999,100.00		1.100	11/21/2018	1.115	2,999,150.00
912828R51	223	GENL	TRC TNOTE	5,000,000.00	11/21/2016	11/30 - 05/31	4,993,554.69	Received	0.875	05/31/2018	0.960	4,994,029.97
3130AA4M7	224	GENL	FAC FHLBC	5,000,000.00	12/02/2016	06/02 - 12/02	5,000,000.00		1.500	12/02/2019	1.500	5,000,000.00
27873JQ24	225	GENL	ACP EBURY	5,000,000.00	12/06/2016	03/02 - At Maturity	4,988,413.89			03/02/2017	0.972	4,991,916.67
			Subtotal	38,051,537.52			38,002,324.16	0.00				38,036,633.56
			Total Purchases	38,051,537.52			38,002,324.16	0.00				38,036,633.56

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



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

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

Amounts due during October 1, 2016 - December 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172534292B	192	GENL	RR3	EWB	5,046,336.46	10/03/2016	10/03/2015	0.400	5,046,336.46	0.00	5,046,336.46	0.00
62455AK55	205	GENL	ACP	MOUNT	5,000,000.00	10/05/2016	07/11/2016		5,000,000.00	0.00	5,000,000.00	0.00
16536HL74	207	GENL	ACP	CHESH	5,000,000.00	11/07/2016	08/09/2016		5,000,000.00	0.00	5,000,000.00	0.00
67983TM52	208	GENL	ACP	OLDLF	5,000,000.00	12/05/2016	09/14/2016		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					20,046,336.46				20,046,336.46	0.00	20,046,336.46	0.00



City of Cedar Park, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2016 - December 31, 2016
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												
3133EGUA1	218	GENL	FAC	5,000,000.00	0.00	4,723,559.09	04/12/2018	0.790	0.854	9,326.39	840.66	10,167.05
3130A8L84	203	GENL	FAC	5,000,000.00	4,999,439.58	4,999,534.99	06/30/2017	0.625	0.635	7,812.50	187.50	8,000.00
912828R51	223	GENL	TRC	5,000,000.00	0.00	2,225,496.99	05/31/2018	0.875	0.962	4,921.97	475.28	5,397.25
999999993	10027	GENL	RRP	40,818,503.73	33,767,508.30	26,289,782.60		0.457	0.449	29,755.89	0.00	29,755.89
999999994	4	GENL	RR2	8,741,403.28	8,731,738.19	8,734,950.79		0.482	0.439	9,665.09	0.00	9,665.09
313385BS4	197	GENL	AFD	14,500,000.00	14,472,353.33	14,482,092.50	02/10/2017		0.528	0.00	19,268.89	19,268.89
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	0.00	1,630,434.78	12/02/2019	1.500	1.470	6,041.67	0.00	6,041.67
3130A9GW5	215	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	06/29/2018	1.000	0.992	12,500.00	0.00	12,500.00
3133EGUW3	213	GENL	FAC	5,000,000.00	4,996,943.45	4,998,683.68	03/20/2018	0.880	1.116	11,000.00	3,056.55	14,056.55
3134GAMD3	214	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/28/2018	1.050	1.041	13,125.00	0.00	13,125.00
3134G76E6	209	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/02/2017	0.800	0.793	10,000.00	0.00	10,000.00
3134G9G68	202	GENL	FAC	3,100,000.00	3,100,000.00	3,100,000.00	09/29/2017	0.650	0.645	5,037.50	0.00	5,037.50
1278446578	134	GENL	RR5	84,227.96	80,146.52	82,352.19		0.045	0.045	9.34	0.00	9.34
3002177	74	GENL	RR4	248,249.60	248,124.81	248,168.21		0.200	0.199	124.79	0.00	124.79
172658804C	195	GENL	RR3	5,083,872.43	5,074,654.71	5,074,754.90	04/03/2017	0.720	0.721	9,217.72	0.00	9,217.72
172534292B	192	GENL	RR3	0.00	5,046,336.46	109,702.97	10/03/2016	0.400	0.400	110.66	0.00	110.66
172534292C	220	GENL	RR3	5,060,887.93	0.00	4,941,823.12	10/03/2017	0.750	0.751	9,350.41	0.00	9,350.41
4625826D4	183	GENL	MC1	1,155,000.00	1,165,808.06	1,163,974.09	07/01/2017	2.000	0.740	5,775.00	-3,602.68	2,172.32
26047A	194	GENL	BCD	245,000.00	245,000.00	245,000.00	02/20/2017	0.950	0.950	586.66	0.00	586.66
16229A	193	GENL	BCD	247,701.85	247,701.85	247,701.85	02/14/2017	0.650	0.650	405.82	0.00	405.82
3012600007	125	GENL	RR5	599,497.78	500,253.81	1,511,529.76		0.045	0.045	171.45	0.00	171.45
2680662612	113	GENL	RR5	5,762,006.98	5,060,943.09	7,367,040.45		0.089	0.100	1,859.35	0.00	1,859.35
16536HP39	221	GENL	ACP	5,000,000.00	0.00	2,984,397.65	02/03/2017		0.965	0.00	7,256.94	7,256.94
16536HL74	207	GENL	ACP	0.00	4,995,375.00	2,009,964.67	11/07/2016		0.913	0.00	4,625.00	4,625.00
27873JQ24	225	GENL	ACP	5,000,000.00	0.00	1,410,283.14	03/02/2017		0.985	0.00	3,502.78	3,502.78
476576KT9	201	GENL	MC1	5,000,000.00	5,021,638.72	5,017,854.82	06/23/2017	1.500	0.895	18,750.00	-7,433.15	11,316.85
62455AN45	217	GENL	ACP	5,000,000.00	0.00	4,776,122.28	01/04/2017		1.066	0.00	12,833.33	12,833.33
62455AK55	205	GENL	ACP	0.00	4,999,611.11	217,384.96	10/05/2016		0.710	0.00	388.89	388.89
3132X0LM1	222	GENL	FAC	3,000,000.00	0.00	1,336,567.12	11/21/2018	1.100	1.103	3,666.67	50.00	3,716.67

Portfolio CPRK

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City of Cedar Park, Texas
Interest Earnings
October 1, 2016 - December 31, 2016

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												
3132X0HY0	206	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/27/2017	0.700	0.694	8,750.00	0.00	8,750.00
67983TM52	208	GENL	ACP	0.00	4,992,506.94	3,530,002.41	12/05/2016		0.842	0.00	7,493.06	7,493.06
31771EAC5	210	GENL	AFD	2,000,000.00	1,979,057.69	1,981,349.03	11/30/2017		0.908	0.00	4,533.40	4,533.40
31771EAB7	211	GENL	AFD	2,000,000.00	1,979,057.69	1,981,349.03	11/30/2017		0.908	0.00	4,533.40	4,533.40
3494604Z5	212	GENL	MC1	5,000,000.00	5,025,013.33	5,016,461.16	02/15/2017	2.000	0.649	25,000.00	-16,800.00	8,200.00
999999996	219	GENL	RRP	27,557,039.73	35,007,505.83	31,052,577.94		0.815	0.729	57,039.73	0.00	57,039.73
			Subtotal	195,203,391.27	176,736,718.47	178,490,897.18			0.706	276,253.61	41,209.85	317,463.46
			Total	195,203,391.27	176,736,718.47	178,490,897.18			0.706	276,253.61	41,209.85	317,463.46



**City of Cedar Park, Texas
Amortization Schedule
October 1, 2016 - December 31, 2016
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 10/01/2016	Amount Amortized This Period	Amt Amortized Through 12/31/2016	Amount Unamortized Through 12/31/2016
Consolidated Fund										
207 Chesham Finance CP	GENL	11/07/2016	5,000,000.00	4,988,750.00	-11,250.00	0.00	6,625.00 -4,625.00	4,625.00	11,250.00	0.00
221 Chesham Finance CP	GENL	02/03/2017	5,000,000.00	4,988,388.89	-11,611.11	4,995,645.83	0.00 -11,611.11	7,256.94	7,256.94	-4,354.17
225 Ebury Finance CP	GENL	03/02/2017	5,000,000.00	4,988,413.89	-11,586.11	4,991,916.67	0.00 -11,586.11	3,502.78	3,502.78	-8,083.33
218 FFCB Note	GENL	04/12/2018	5,000,000.00 0.790	4,994,600.00	-5,400.00	4,995,440.66	0.00 -5,400.00	840.66	840.66	-4,559.34
213 FFCB Call Note	GENL	03/20/2018 12/20/2016	5,000,000.00 0.880	4,996,750.00	-3,250.00	5,000,000.00	193.45 -3,056.55	3,056.55	3,250.00	0.00
197 FHLB DN	GENL	02/10/2017	14,500,000.00	14,436,328.89	-63,671.11	14,491,622.22	36,024.44 -27,646.67	19,268.89	55,293.33	-8,377.78
203 FHLB Note	GENL	06/30/2017	5,000,000.00 0.625	4,999,250.00	-750.00	4,999,627.08	189.58 -560.42	187.50	377.08	-372.92
210 FICO Strip Gov't Agency	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	1,983,591.09	837.69 -20,942.31	4,533.40	5,371.09	-16,408.91
211 FICO Strip Gov't Agency	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	1,983,591.09	837.69 -20,942.31	4,533.40	5,371.09	-16,408.91
222 FAMCA Note	GENL	11/21/2018	3,000,000.00 1.100	2,999,100.00	-900.00	2,999,150.00	0.00 -900.00	50.00	50.00	-850.00
212 Fort Worth ISD	GENL	02/15/2017	5,000,000.00 2.000	5,028,000.00	28,000.00	5,008,213.33	-2,986.67 25,013.33	-16,800.00	-19,786.67	8,213.33
183 Iowa State University	GENL	07/01/2017	1,155,000.00 2.000	1,185,422.70	30,422.70	1,162,205.38	-19,614.64 10,808.06	-3,602.68	-23,217.32	7,205.38
201 Jersey City NJ	GENL	06/23/2017	5,000,000.00 1.500	5,029,650.00	29,650.00	5,014,205.57	-8,011.28 21,638.72	-7,433.15	-15,444.43	14,205.57
205 Mountcliff Funding CP	GENL	10/05/2016	5,000,000.00	4,991,638.90	-8,361.10	0.00	7,972.21 -388.89	388.89	8,361.10	0.00
217 Mountcliff Funding CP	GENL	01/04/2017	5,000,000.00	4,986,729.17	-13,270.83	4,999,562.50	0.00 -13,270.83	12,833.33	12,833.33	-437.50
208 Old Line Funding CP	GENL	12/05/2016	5,000,000.00	4,990,547.22	-9,452.78	0.00	1,959.72 -7,493.06	7,493.06	9,452.78	0.00
223 U.S. Treasury Note	GENL	05/31/2018	5,000,000.00 0.875	4,993,554.69	-6,445.31	4,994,029.97	0.00 -6,445.31	475.28	475.28	-5,970.03

City of Cedar Park, Texas
 Amortization Schedule
 October 1, 2016 - December 31, 2016

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2016	Amount Amortized This Period	Amt Amortized Through 12/31/2016	Amount Unamortized Through 12/31/2016
			Subtotal	82,553,564.35	-101,435.65	67,618,801.39	24,027.19 -77,408.46	41,209.85	65,237.04	-36,198.61
			Total	82,553,564.35	-101,435.65	67,618,801.39	24,027.19 -77,408.46	41,209.85	65,237.04	-36,198.61



City of Cedar Park, Texas
Projected Cashflow Report
 Sorted by Monthly
 For the Period January 1, 2017 - July 31, 2017

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
January 2017										
01/01/2017	183	GENL	4625826D4	Interest	Iowa State University	0.00	0.00	0.00	11,550.00	11,550.00
01/04/2017	217	GENL	62455AN45	Maturity	Mountcliff Funding CP	5,000,000.00	4,986,729.17	5,000,000.00	0.00	5,000,000.00
01/06/2017	226	GENL	3134G92H9	Purchase	FHLMC Note	0.00	0.00	-4,976,900.00	-18,770.83	-4,995,670.83
01/20/2017	227	GENL	40588LUK3	Purchase	Halkin Finance CP	0.00	0.00	-4,966,000.00	0.00	-4,966,000.00
01/20/2017	228	GENL	76582JUK8	Purchase	Ridgefield Funding CP	0.00	0.00	-4,965,500.00	0.00	-4,965,500.00
01/25/2017	229	GENL	3132X0NF4	Purchase	FAMCA Note	0.00	0.00	-5,000,000.00	0.00	-5,000,000.00
01/27/2017	206	GENL	3132X0HY0	Interest	FAMCA Note	0.00	0.00	0.00	17,500.00	17,500.00
01/27/2017	226	GENL	3134G92H9	Interest	FHLMC Note	0.00	0.00	0.00	21,250.00	21,250.00
01/30/2017	230	GENL	3130AAM54	Purchase	FHLB Note	0.00	0.00	-2,500,000.00	0.00	-2,500,000.00
01/30/2017	231	GENL	3130AAM54	Purchase	FHLB Note	0.00	0.00	-2,500,000.00	0.00	-2,500,000.00
Total for January 2017						5,000,000.00	4,986,729.17	-19,908,400.00	31,529.17	-19,876,870.83
February 2017										
02/02/2017	209	GENL	3134G76E6	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/03/2017	221	GENL	16536HP39	Maturity	Chesham Finance CP	5,000,000.00	4,988,388.89	5,000,000.00	0.00	5,000,000.00
02/10/2017	197	GENL	313385BS4	Maturity	FHLB DN	14,500,000.00	14,436,328.89	14,500,000.00	0.00	14,500,000.00
02/14/2017	193	GENL	16229A	Maturity	Crockett National Bank CD	247,701.85	247,701.85	247,701.85	1,614.47	249,316.32
02/15/2017	212	GENL	3494604Z5	Maturity	Fort Worth ISD	5,000,000.00	5,028,000.00	5,000,000.00	42,222.22	5,042,222.22
02/20/2017	194	GENL	26047A	Maturity	Pioneer Bank CD	245,000.00	245,000.00	245,000.00	2,333.88	247,333.88
Total for February 2017						29,992,701.85	29,945,419.63	29,992,701.85	46,170.57	30,038,872.42
March 2017										
03/02/2017	225	GENL	27873JQ24	Maturity	Ebury Finance CP	5,000,000.00	4,988,413.89	5,000,000.00	0.00	5,000,000.00
03/20/2017	213	GENL	3133EGUW3	Interest	FFCB Call Note	0.00	0.00	0.00	22,000.00	22,000.00
03/28/2017	214	GENL	3134GAMD3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,250.00	26,250.00
03/28/2017	214	GENL	3134GAMD3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/29/2017	202	GENL	3134G9G68	Interest	FHLMC Call Note	0.00	0.00	0.00	10,075.00	10,075.00
03/29/2017	202	GENL	3134G9G68	Call	FHLMC Call Note	3,100,000.00	3,100,000.00	3,100,000.00	0.00	3,100,000.00
03/29/2017	215	GENL	3130A9GW5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/30/2017	216	GENL	3135G0P64	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
03/30/2017	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 March 2017						23,100,000.00	23,088,413.89	23,100,000.00	90,825.00	23,190,825.00

City of Cedar Park, Texas
Projected Cashflow Report
For the Period January 1, 2017 - July 31, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2017										
04/12/2017	218	GENL	3133EGUA1	Interest	FFCB Note	0.00	0.00	0.00	19,750.00	19,750.00
Total for April 2017						0.00	0.00	0.00	19,750.00	19,750.00
May 2017										
05/02/2017	209	GENL	3134G76E6	Interest	FHLMC Call Note	0.00	0.00	0.00	20,000.00	20,000.00
05/21/2017	222	GENL	3132X0LM1	Interest	FAMCA Note	0.00	0.00	0.00	16,500.00	16,500.00
05/31/2017	223	GENL	912828R51	Interest	U.S. Treasury Note	0.00	0.00	0.00	21,875.00	21,875.00
Total for May 2017						0.00	0.00	0.00	58,375.00	58,375.00
June 2017										
06/02/2017	224	GENL	3130AA4M7	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
06/02/2017	224	GENL	3130AA4M7	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/23/2017	201	GENL	476576KT9	Maturity	Jersey City NJ	5,000,000.00	5,029,650.00	5,000,000.00	74,791.67	5,074,791.67
06/29/2017	215	GENL	3130A9GW5	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/30/2017	203	GENL	3130A8L84	Maturity	FHLB Note	5,000,000.00	4,999,250.00	5,000,000.00	15,625.00	5,015,625.00
Total for June 2017						15,000,000.00	15,028,900.00	15,000,000.00	152,916.67	15,152,916.67
July 2017										
07/01/2017	183	GENL	4625826D4	Maturity	Iowa State University	1,155,000.00	1,185,422.70	1,155,000.00	11,550.00	1,166,550.00
07/19/2017	227	GENL	40588LUK3	Maturity	Halkin Finance CP	0.00	0.00	5,000,000.00	0.00	5,000,000.00
07/19/2017	228	GENL	76582JUK8	Maturity	Ridgefield Funding CP	0.00	0.00	5,000,000.00	0.00	5,000,000.00
07/25/2017	229	GENL	3132X0NF4	Interest	FAMCA Note	0.00	0.00	0.00	23,750.00	23,750.00
07/27/2017	206	GENL	3132X0HY0	Maturity	FAMCA Note	5,000,000.00	5,000,000.00	5,000,000.00	17,500.00	5,017,500.00
07/27/2017	226	GENL	3134G92H9	Interest	FHLMC Note	0.00	0.00	0.00	21,250.00	21,250.00
07/30/2017	230	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
07/30/2017	231	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
Total for July 2017						6,155,000.00	6,185,422.70	16,155,000.00	106,300.00	16,261,300.00
GRAND TOTALS:						79,247,701.85	79,234,885.39	64,339,301.85	505,866.41	64,845,168.26



**City of Cedar Park, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2016 - December 31, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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
Fund: Consolidated Fund									
10027	TXPOOL	GENL	09/30/2006	29,755.89	33,767,508.30	60,550,995.43	53,500,000.00	7,050,995.43	40,818,503.73
999999993	40,818,503.73	0.457	/ /	29,755.89	33,767,508.30	60,550,995.43	53,500,000.00	7,050,995.43	40,818,503.73
4	TXSTAR	GENL	09/30/2006	9,665.09	8,731,738.19	9,665.09	0.00	9,665.09	8,741,403.28
999999994	8,741,403.28	0.481	/ /	9,665.09	8,731,738.19	9,665.09	0.00	9,665.09	8,741,403.28
73	HBMM	GENL	06/04/2009	0.00	0.00	0.00	0.00	0.00	0.00
40154350	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
74	TSBMM	GENL	06/04/2009	124.79	248,124.81	124.79	0.00	124.79	248,249.60
3002177	248,249.60	0.200	/ /	124.79	248,124.81	124.79	0.00	124.79	248,249.60
92	HBNOW	GENL	02/02/2010	0.00	0.00	0.00	0.00	0.00	0.00
10091111	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
113	WFCM	GENL	03/03/2011	1,859.35	5,060,943.09	27,894,656.01	27,193,592.12	701,063.89	5,762,006.98
2680662612	5,762,006.98	0.088	/ /	1,859.35	5,060,943.09	27,894,656.01	27,193,592.12	701,063.89	5,762,006.98
125	WFBCI	GENL	12/15/2011	171.45	500,253.81	33,073,463.12	32,974,219.15	99,243.97	599,497.78
3012600007	599,497.78	0.045	/ /	171.45	500,253.81	33,073,463.12	32,974,219.15	99,243.97	599,497.78
134	WFBC	GENL	09/01/2012	9.34	80,146.52	4,081.44	0.00	4,081.44	84,227.96
1278446578	84,227.96	0.045	/ /	9.34	80,146.52	4,081.44	0.00	4,081.44	84,227.96
219	TXPRIM	GENL	09/20/2016	57,039.73	35,007,505.83	35,057,039.73	42,507,505.83	-7,450,466.10	27,557,039.73
999999996	27,557,039.73	0.814	/ /	57,039.73	35,007,505.83	35,057,039.73	42,507,505.83	-7,450,466.10	27,557,039.73
192	EWB	GENL	10/03/2015	110.66	5,046,336.46	5,201.06	5,051,537.52	-5,046,336.46	0.00
172534292B	0.00	0.000	10/03/2016	5,201.06	5,046,336.46	5,201.06	5,051,537.52	-5,046,336.46	0.00
205	MOUNT	GENL	07/11/2016	0.00	4,999,611.11	0.00	5,000,000.00	-4,999,611.11	0.00
62455AK55	0.00	0.000	10/05/2016	0.00	4,999,611.11	0.00	5,000,000.00	-4,999,611.11	0.00

Portfolio CPRK

City of Cedar Park, Texas
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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
207	CHESH	GENL	08/09/2016	0.00	4,995,375.00	0.00	5,000,000.00	-4,995,375.00	0.00
16536HL74	0.00	0.000	11/07/2016	0.00	4,995,375.00	0.00	5,000,000.00	-4,995,375.00	0.00
208	OLDLF	GENL	09/14/2016	0.00	4,992,506.94	0.00	5,000,000.00	-4,992,506.94	0.00
67983TM52	0.00	0.000	12/05/2016	0.00	4,992,506.94	0.00	5,000,000.00	-4,992,506.94	0.00
217	MOUNT	GENL	10/05/2016	0.00	0.00	4,986,729.17	0.00	4,999,562.50	4,999,562.50
62455AN45	5,000,000.00	1.052	01/04/2017	0.00	0.00	4,986,729.17	0.00	4,999,562.50	4,999,562.50
221	CHESH	GENL	11/07/2016	0.00	0.00	4,988,388.89	0.00	4,995,645.83	4,995,645.83
16536HP39	5,000,000.00	0.952	02/03/2017	0.00	0.00	4,988,388.89	0.00	4,995,645.83	4,995,645.83
197	FHDN	GENL	04/12/2016	0.00	14,472,353.33	0.00	0.00	19,268.89	14,491,622.22
313385BS4	14,500,000.00	0.528	02/10/2017	0.00	14,482,716.00	0.00	0.00	9,628.00	14,492,344.00
193	CNBCD	GENL	02/14/2016	405.82	247,701.85	0.00	0.00	0.00	247,701.85
16229A	247,701.85	0.650	02/14/2017	0.00	247,701.85	0.00	0.00	0.00	247,701.85
212	FWISD	GENL	09/15/2016	25,000.00	5,025,013.33	0.00	0.00	-16,800.00	5,008,213.33
3494604Z5	5,000,000.00	0.652	02/15/2017	0.00	5,021,550.00	0.00	0.00	-14,750.00	5,006,800.00
194	PBKCD	GENL	02/20/2016	586.66	245,000.00	0.00	0.00	0.00	245,000.00
26047A	245,000.00	0.950	02/20/2017	0.00	245,000.00	0.00	0.00	0.00	245,000.00
225	EBURY	GENL	12/06/2016	0.00	0.00	4,988,413.89	0.00	4,991,916.67	4,991,916.67
27873JQ24	5,000,000.00	0.972	03/02/2017	0.00	0.00	4,988,413.89	0.00	4,991,916.67	4,991,916.67
195	EWB	GENL	04/03/2016	9,217.72	5,074,654.71	9,217.72	0.00	9,217.72	5,083,872.43
172658804C	5,083,872.43	0.720	04/03/2017	9,217.72	5,074,654.71	9,217.72	0.00	9,217.72	5,083,872.43
201	JERSEY	GENL	06/24/2016	18,750.00	5,021,638.72	0.00	0.00	-7,433.15	5,014,205.57
476576KT9	5,000,000.00	0.900	06/23/2017	0.00	5,018,850.00	0.00	0.00	-12,850.00	5,006,000.00
203	FHLB	GENL	06/30/2016	7,812.50	4,999,439.58	0.00	0.00	187.50	4,999,627.08
3130A8L84	5,000,000.00	0.640	06/30/2017	15,625.00	5,000,500.00	0.00	0.00	-4,570.00	4,995,930.00
183	IOWAST	GENL	05/21/2015	5,775.00	1,165,808.06	0.00	0.00	-3,602.68	1,162,205.38
4625826D4	1,155,000.00	0.739	07/01/2017	0.00	1,163,165.85	0.00	0.00	-3,280.20	1,159,885.65

Portfolio CPRK

City of Cedar Park, Texas
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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
206	FRMAC	GENL	07/27/2016	8,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0HY0	5,000,000.00	0.700	07/27/2017	0.00	5,001,335.00	0.00	0.00	-5,520.00	4,995,815.00
202	FHLMCC	GENL	06/30/2016	5,037.50	3,100,000.00	0.00	0.00	0.00	3,100,000.00
3134G9G68	3,100,000.00	0.650	09/29/2017	0.00	3,096,503.20	0.00	0.00	-1,481.80	3,095,021.40
220	EWB	GENL	10/03/2016	9,350.41	0.00	5,060,887.93	0.00	5,060,887.93	5,060,887.93
172534292C	5,060,887.93	0.750	10/03/2017	9,350.41	0.00	5,060,887.93	0.00	5,060,887.93	5,060,887.93
209	FHLMCC	GENL	09/14/2016	10,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G76E6	5,000,000.00	0.799	11/02/2017	5,333.33	4,998,015.00	0.00	0.00	-3,775.00	4,994,240.00
210	FICOA	GENL	09/14/2016	0.00	1,979,057.69	0.00	0.00	4,533.40	1,983,591.09
31771EAC5	2,000,000.00	0.907	11/30/2017	0.00	1,979,112.00	0.00	0.00	974.00	1,980,086.00
211	FICOA	GENL	09/14/2016	0.00	1,979,057.69	0.00	0.00	4,533.40	1,983,591.09
31771EAB7	2,000,000.00	0.907	11/30/2017	0.00	1,979,158.00	0.00	0.00	964.00	1,980,122.00
213	FFCBC	GENL	09/26/2016	11,000.00	4,996,943.45	0.00	0.00	3,056.55	5,000,000.00
3133EGUW3	5,000,000.00	0.924	03/20/2018	0.00	5,000,455.00	0.00	0.00	-21,965.00	4,978,490.00
218	FFCB	GENL	10/06/2016	9,326.39	0.00	4,994,600.00	0.00	4,995,440.66	4,995,440.66
3133EGUA1	5,000,000.00	0.861	04/12/2018	658.34	0.00	4,994,600.00	0.00	4,974,060.00	4,974,060.00
223	TNOTE	GENL	11/21/2016	4,921.97	0.00	4,993,554.69	0.00	4,994,029.97	4,994,029.97
912828R51	5,000,000.00	0.960	05/31/2018	1,075.82	0.00	4,993,554.69	0.00	4,990,235.00	4,990,235.00
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	12,500.00	4,998,780.00	0.00	0.00	-28,075.00	4,970,705.00
214	FHLMCC	GENL	09/28/2016	13,125.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GAMD3	5,000,000.00	1.050	09/28/2018	0.00	4,995,825.00	0.00	0.00	-27,965.00	4,967,860.00
222	FRMAC	GENL	11/21/2016	3,666.67	0.00	2,999,100.00	0.00	2,999,150.00	2,999,150.00
3132X0LM1	3,000,000.00	1.115	11/21/2018	0.00	0.00	2,999,100.00	0.00	2,989,224.00	2,989,224.00
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	5,000,145.00	0.00	0.00	-73,140.00	4,927,005.00

Portfolio CPRK

City of Cedar Park, Texas
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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
224	FHLBC	GENL	12/02/2016	6,041.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AA4M7	5,000,000.00	1.500	12/02/2019	0.00	0.00	5,000,000.00	0.00	4,982,435.00	4,982,435.00
Sub Totals For: Fund: Consolidated Fund				276,253.61	176,736,718.47	194,616,118.96	176,226,854.62	18,430,474.19	195,167,192.66
				157,587.32	176,733,516.67	194,616,118.96	176,226,854.62	18,188,257.65	194,921,774.32
Report Grand Totals:				276,253.61	176,736,718.47	194,616,118.96	176,226,854.62	18,430,474.19	195,167,192.66
				157,587.32	176,733,516.67	194,616,118.96	176,226,854.62	18,188,257.65	194,921,774.32