



Quarterly Investment Report
As of September 30, 2017

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Elevated Tensions Ruled the Month

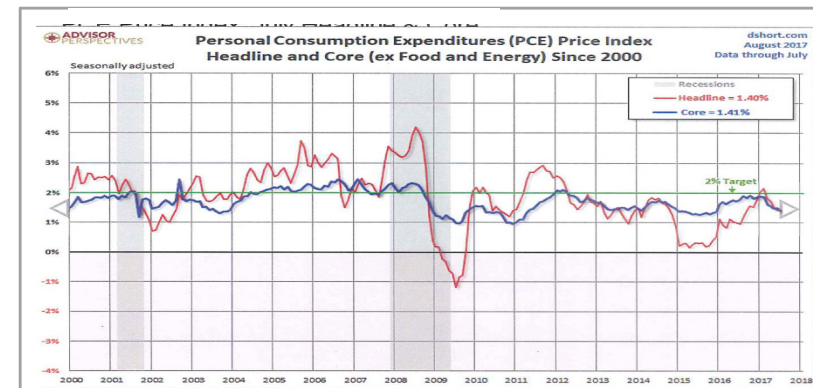
The Southern US and its economy were slapped with two category 5 hurricanes – **Harvey and Irma** - this month which flooded and destroyed property particularly in Texas and Florida. The impact of these storms will be felt for several months on every aspect of the economy from construction to retail sales. Although stocks seem to take every shock in stride – to the point of ignoring them – the bonds had not been convinced until in the last week of the month when Chair Yellen turned hawkish predicting a December rate hike along with a rebalancing Fed as well as a strong GDP revision to 3.1%. At least temporarily yields are moving up across the curve.

With Harvey, oil prices surged as Texas refineries faced potential delays. And, as folks escaped Florida in front of Irma, gas surged again pushing oil to \$53/bbl, its biggest jump in 7 months. Add a threat from Turkey to oil supply and the oil price increase was poised to have a dramatic impact on the economy and moderately on inflation.

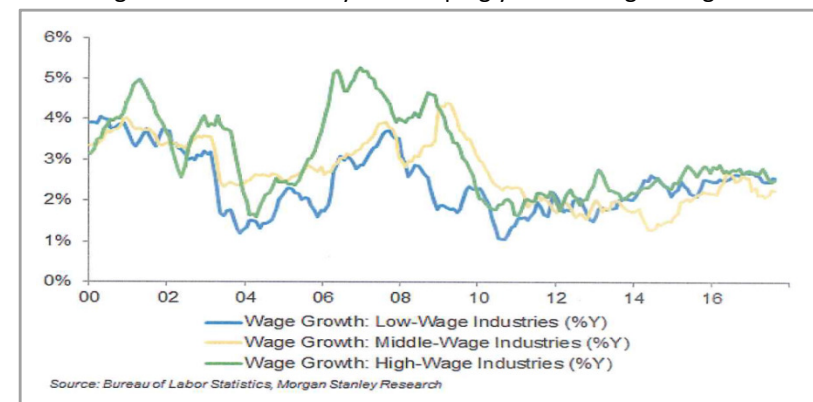
Payroll claims have spiked but construction and repair jobs will bring some increase in the affected storm areas. Materials supplies must increase as will their price but even with the reconstruction most economists had lowered their 3Q GDP projections until the revision came in at 3.1%.

One tangential area affected by the storms is retail sales. Retail has been slipping. Auto sales were already down \$1.5bb before the storms matched by another \$1.5bb decrease in other retail sectors. The negatives weighing on wages will change retail's Christmas further as folks switch from toys in the stockings to furniture and carpet.

Job growth was at a 3-month low in August and now misplaced workers will further reduce wage pressure. Service industries are slipping and only education and health show positive signs. None of this bodes well for inflation projections or consumer sales.



A second series of shocks came from **North Korea (NOKO)** whose unstable ruler seems intent on declaring war on the US. The country lofted missiles into the sea and over Japan repetitively knowing that the US must step up to protect its troops stationed there, Guam and our close ally Japan. The two bully trans-Pacific pulpits issuing from Twitter to the UN kept a *risk-on* position in the bond market all month taking the benchmark 10-year yield to 2%. Increased Russian sanctions may calm the situation but the bond market will remain very aware of this threat. The bond risk forces are balancing each other currently and keeping yields in a tight range.

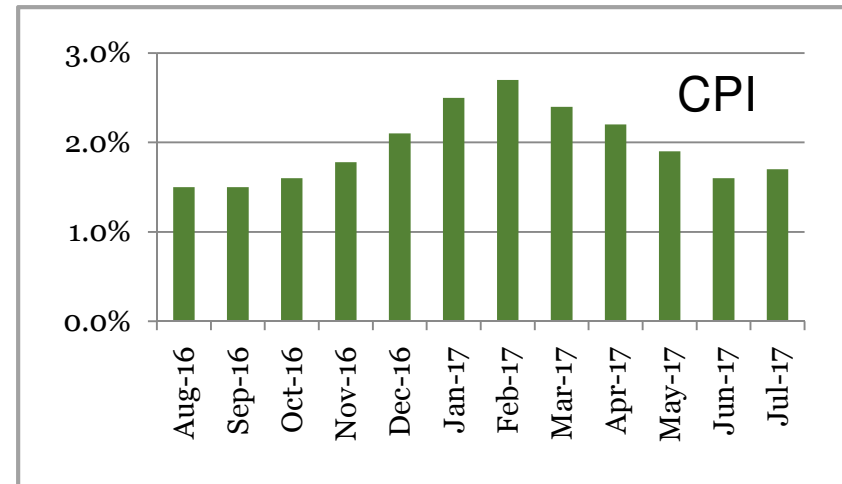


Global Bankers Set the Tone

The lack of inflation has kept all central bankers frustrated. Chair Yellen and the FOMC have adjusted their inflation expectations from 1.7% to 1.5% in 2017 and from 2.0% to 1.7% in 2019. Despite the absence of inflation, the central bankers are cautiously proceeding towards normalization finding the storms impact manageable and transitory.

The Federal Reserve, ECB, Bank of England and Bank of Japan dominated the center ring this month showing their parallel shift to a global tightening tone. The Fed and the Bank of England certainly are the most hawkish, but all the banks are tentatively moving towards a QT (quantitative tightening) along with grudgingly applied rate increases. Ancillary but major events have caused a stuttering start to the process. Angela Merkel had an election to handle, the Brexit exit is stalled on the size of the UK bill to be paid, and Germany has not been supportive of the EU (Draghi) plan for pooling Euro debt which was designed to further EU financial integration. The solid, although plodding, growth globally has driven them forward however.

The Federal Reserve has released information on its plan to reduce its \$4.5tr balance sheet and will begin the reduction in October. One tricky question on Fed projections hinges on the makeup of the Board. With the resignation of Vice Chair Fischer we have four empty chairs at the Fed and if Yellen is not reappointed by Trump there will be five. The replacements may change the pace and plans dramatically. Under Yellen as she stated, "It would be imprudent to keep monetary policy on hold until inflation is back to 2 percent," and additionally, she said the Fed "should also be wary of moving too gradually." A change in the Committee however may change that direction unless the economy is materially strong by January.

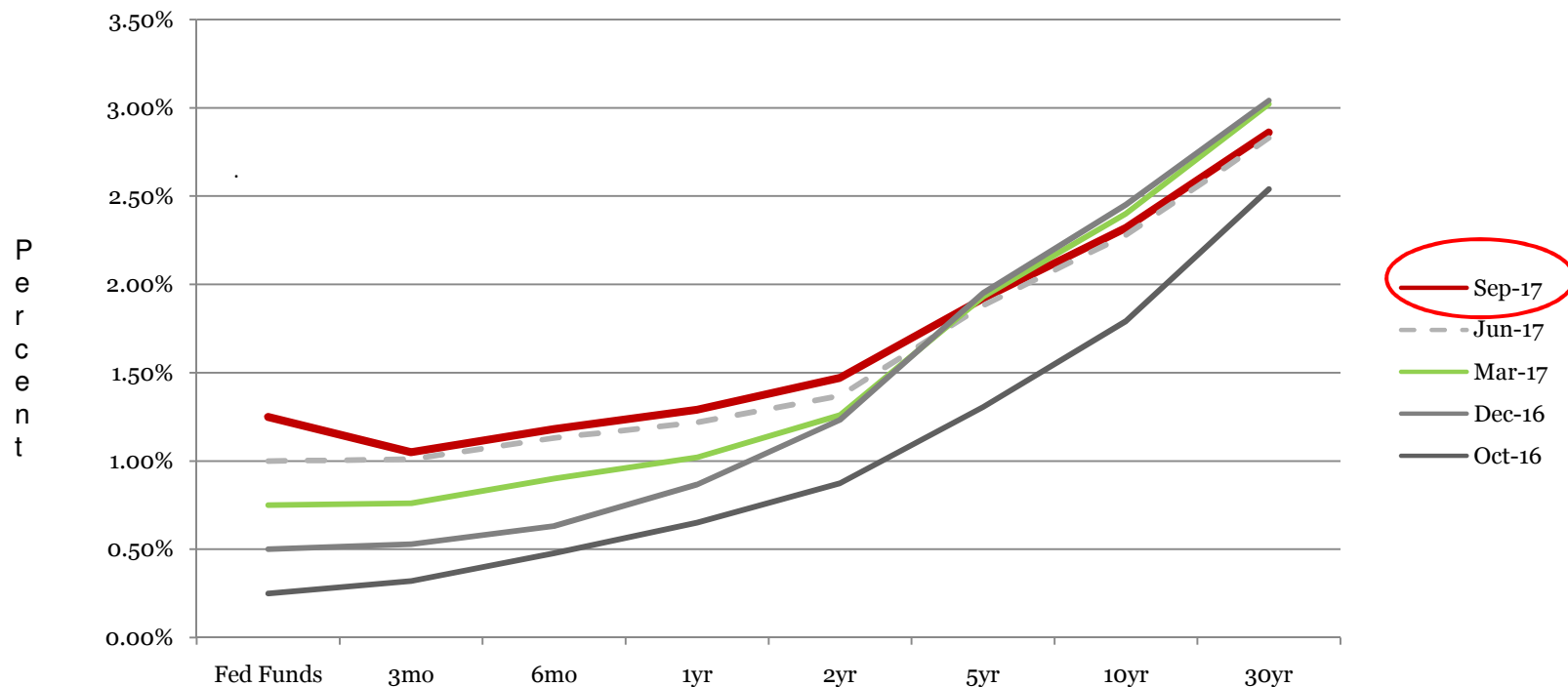


The inflation sticking point is a crucial one for the central banks. With the dollar down 6.6% against its main trading partners this will boost inflation slightly but CPI and PPI continue to struggle. The storms will help also but the inflation that normally would accompany job growth and full employment is, like many things, definitely different this time around. Some of the factors include the reduction of technology and production costs that dampen inflation pressures in many industries. In addition, it is a supply and demand stress situation in that the US has an over supply of goods. The extreme strength of the US dollar for the past many months has skewed trade with the US and cheapened goods coming into the US. With the global geo-political risks this situation may not be corrected for a long period. After several years of cheap goods, the consumer expects and almost demands lower prices expecting inflation to remain low. This attitude has to change and will.



Rates Flattening Continues

- The curve ended the month flatter on the month. But some flattening came from the front end jump in rates after Yellen's comments regarding a December hike. The long end will take a little longer to react.
- Short term rates continue to move up as the FOMC stays optimistic on inflation, but the bond market doesn't believe they will act and keeps taking the long end down in rates. More inflation and rate talk will move the long end upwards at some point.
- The risk off (safety) trades keep yields down in the short to intermediate portion of the curve as international investors bring money in and cash stays in money funds.
- As low as our US rates are, they remain above other global options which will turn as other central banks raise rates.



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

City of Cedar Park, Texas


Quarterly Investment Report
July – September 2017

Portfolio Summary Management Report

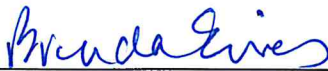
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

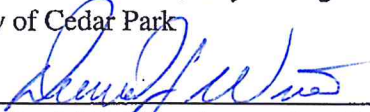
<u>Portfolio as of June 30, 2017</u>		<u>Portfolio as of September 30, 2017</u>	
Beginning Book Value	\$ 187,260,497 ✓	Ending Book Value	\$ 173,392,043 ✓
Beginning Market Value	\$ 187,244,305 ✓	Ending Market Value	\$ 173,373,893 ✓
Unrealized Gain/Loss	\$ (16,192) ✓	Investment Income for the period	\$ 493,509 ✓
		Unrealized Gain/Loss	\$ (18,150) ✓
		Change in Unrealized Gain/Loss	\$ (1,958) ✓
WAM at Beginning Period Date ¹	223 days ✓	WAM at Ending Period Date ¹	188 days ✓
		Change in Market Value ²	\$ (13,870,412)
	Average Yield to Maturity for period		1.100%
	Average Yield 1 year Treasury for period		1.240%

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

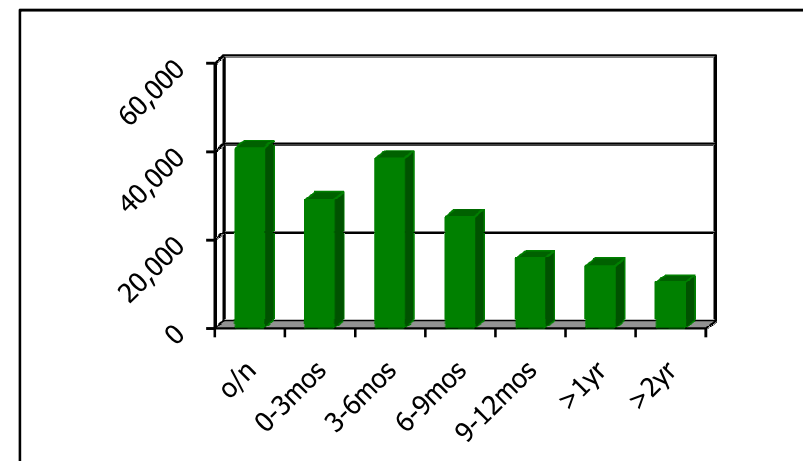
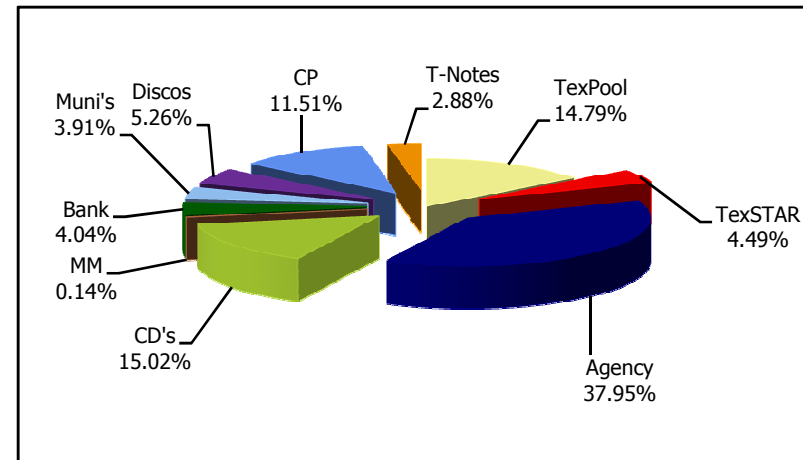
¹ WAM, represents weighted average maturity.

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 September 30, 2017

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.15%.





**City of Cedar Park, Texas
Portfolio Management
Portfolio Summary
September 30, 2017**

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	20,000,000.00	19,963,155.55	19,963,155.55	11.51	80	48	1.358
Federal Agency Coupon Securities	66,000,000.00	65,652,736.00	65,802,114.87	37.95	654	370	1.165
Federal Agency Disc. -Amortizing	9,150,917.65	9,273,946.68	9,124,292.12	5.26	360	92	1.124
Treasury Coupon Securities	5,000,000.00	4,986,915.00	4,997,194.67	2.88	556	242	0.960
Municipal Bonds	6,775,000.00	6,774,300.00	6,782,446.25	3.91	469	305	1.341
TexPool/TexPool Prime	25,639,891.21	25,639,891.21	25,639,891.21	14.79	1	1	1.236
TexSTAR	7,790,900.38	7,790,900.38	7,790,900.38	4.49	1	1	1.038
CD's - Interest Monthly/Qtrly	26,042,516.97	26,042,516.97	26,042,516.97	15.02	365	119	0.967
Money Market Account	248,861.36	248,861.36	248,861.36	0.14	1	1	0.400
Bank Accounts	7,000,669.66	7,000,669.66	7,000,669.66	4.04	1	1	0.045
Investments	173,648,757.23	173,373,892.81	173,392,043.04	100.00%	366	188	1.115
Cash and Accrued Interest							
Accrued Interest at Purchase		694.44	694.44				
Subtotal		694.44	694.44				
Total Cash and Investments	173,648,757.23	173,374,587.25	173,392,737.48		366	188	1.115

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	159,895.61	1,676,775.07	1,676,775.07

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, 2017
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						
Commercial Paper Disc. -Amortizing	4	20,000,000.00	19,963,155.55	11.51	1.358	48
Federal Agency Disc. -Amortizing	3	9,150,917.65	9,124,292.12	5.26	1.124	92
Federal Agency Coupon Securities	15	66,000,000.00	65,802,114.87	37.95	1.165	370
CD's - Interest Monthly/Qtrly	4	26,042,516.97	26,042,516.97	15.02	0.967	119
Treasury Coupon Securities	1	5,000,000.00	4,997,194.67	2.88	0.960	242
Money Market Account	1	248,861.36	248,861.36	0.14	0.400	1
TexPool/TexPool Prime	2	25,639,891.21	25,639,891.21	14.79	1.236	1
TexSTAR	1	7,790,900.38	7,790,900.38	4.49	1.038	1
Municipal Bonds	4	6,775,000.00	6,782,446.25	3.91	1.341	305
Bank Accounts	3	7,000,669.66	7,000,669.66	4.04	0.045	1
Subtotal	38	173,648,757.23	173,392,043.04	99.99	1.115	188
Total and Average	38	173,648,757.23	173,392,043.04	100.00	1.115	188



City of Cedar Park, Texas
Fund GENL - Consolidated Fund
Investments by Fund
September 30, 2017

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											
0347M3A46	254	Anglesea Funding CP	09/12/2017	4,981,527.77	5,000,000.00	4,981,527.77	1.406	1.425		01/04/2018	95
16536HX22	251	Chesham Finance CP	08/08/2017	4,999,823.61	5,000,000.00	4,999,823.61	1.272	1.290		10/02/2017	1
27873JZ73	253	Ebury Finance CP	09/08/2017	4,987,530.56	5,000,000.00	4,987,530.56	1.344	1.363		12/07/2017	67
62455AY19	252	Mountcliff Funding CP	08/31/2017	4,994,273.61	5,000,000.00	4,994,273.61	1.333	1.351		11/01/2017	31
Subtotal and Average				19,963,155.55	20,000,000.00	19,963,155.55	1.339	1.358			48
Federal Agency Coupon Securities											
3133EGUA1	218	FFCB Note	10/06/2016	4,998,110.99	5,000,000.00	4,990,295.00	0.790	0.850	0.861	04/12/2018	193
3133EGUW3	213	FFCB Call Note	09/26/2016	5,000,000.00	5,000,000.00	4,990,310.00	0.880	0.911	0.924	03/20/2018	170
3130AAM54	230	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,492,520.00	1.290	1.272	1.290	01/30/2019	486
3130AAM54	231	FHLB Note	01/30/2017	2,500,000.00	2,500,000.00	2,492,520.00	1.290	1.272	1.290	01/30/2019	486
3130ABLY0	243	FHLB Note	06/19/2017	4,999,108.15	5,000,000.00	4,999,065.00	1.250	1.258	1.275	06/15/2018	257
3130A9GW5	215	FHLB Call Note	09/29/2016	5,000,000.00	5,000,000.00	4,992,915.00	1.000	0.986	1.000	06/29/2018	271
3130AA4M7	224	FHLB Call Note	12/02/2016	5,000,000.00	5,000,000.00	4,986,025.00	1.500	1.479	1.500	12/02/2019	792
3134G92H9	226	FHLMC Note	01/06/2017	4,987,811.76	5,000,000.00	4,980,420.00	0.850	1.134	1.149	07/27/2018	299
3134G76E6	209	FHLMC Call Note	09/14/2016	5,000,000.00	5,000,000.00	4,999,145.00	0.800	0.788	0.799	11/02/2017	32
3134GAMD3	214	FHLMC Call Note	09/28/2016	5,000,000.00	5,000,000.00	4,984,345.00	1.050	1.035	1.050	09/28/2018	362
313586RC5	244	FNMA Note	06/21/2017	4,820,110.14	5,000,000.00	4,819,815.00		1.799	1.824	10/09/2019	738
3135G0P64	216	FNMA Call Note	09/30/2016	5,000,000.00	5,000,000.00	4,945,135.00	1.300	1.282	1.300	09/30/2019	729
3132X0LM1	222	FAMCA Note	11/21/2016	2,999,487.50	3,000,000.00	2,988,537.00	1.100	1.099	1.115	11/21/2018	416
3132X0NF4	229	FAMCA Note	01/25/2017	5,000,000.00	5,000,000.00	4,996,045.00	0.950	0.936	0.950	01/25/2018	116
3132X0QP9	242	FAMCA Note	06/19/2017	2,997,486.33	3,000,000.00	2,995,644.00	1.250	1.321	1.339	09/10/2018	344
Subtotal and Average				65,802,114.87	66,000,000.00	65,652,736.00	1.149	1.165			370
Federal Agency Disc. -Amortizing											
31771EAC5	210	FICO Strip Gov't Agency	09/14/2016	1,997,043.44	2,000,000.00	1,996,188.00		0.907	0.920	11/30/2017	60
31771EAB7	211	FICO Strip Gov't Agency	09/14/2016	1,997,043.44	2,000,000.00	1,996,188.00		0.907	0.920	11/30/2017	60
690353J24	240	Overseas Private Inv Corp	04/04/2017	5,130,205.24	5,150,917.65	5,281,570.68		1.264	1.281	01/26/2018	117
Subtotal and Average				9,124,292.12	9,150,917.65	9,273,946.68		1.108	1.124		92
Treasury Coupon Securities											

Portfolio CPRK
 AP
 FI (PRF_FI) 7.1.1
 Report Ver. 7.3.5

**Fund GENL - Consolidated Fund
Investments by Fund
September 30, 2017**

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	4,997,194.67	5,000,000.00	4,986,915.00	0.875	0.947	0.960	05/31/2018	242
Subtotal and Average				4,997,194.67	5,000,000.00	4,986,915.00		0.947	0.960		242
Municipal Bonds											
54930LQX6	247	Lucas County OH	07/11/2017	2,782,446.25	2,775,000.00	2,781,105.00	1.750	1.380	1.400	07/11/2018	283
882806FH0	232	Texas Tech University	02/22/2017	2,500,000.00	2,500,000.00	2,496,150.00	1.070	1.055	1.070	02/15/2018	137
882806FJ6	233	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	997,240.00	1.562	1.540	1.562	02/15/2019	502
882806FK3	234	Texas Tech University	02/22/2017	500,000.00	500,000.00	499,805.00	1.925	1.898	1.925	02/15/2020	867
Subtotal and Average				6,782,446.25	6,775,000.00	6,774,300.00		1.323	1.341		304
TexPool/TexPool Prime											
999999993	10027	TexPool	09/30/2006	2,875,435.04	2,875,435.04	2,875,435.04	1.015	1.001	1.015		1
999999996	219	TexPool Prime	09/20/2016	22,764,456.17	22,764,456.17	22,764,456.17	1.264	1.247	1.264		1
Subtotal and Average				25,639,891.21	25,639,891.21	25,639,891.21		1.220	1.236		1
TexSTAR											
999999994	4	TexSTAR	09/30/2006	7,790,900.38	7,790,900.38	7,790,900.38	1.038	1.024	1.038		1
Subtotal and Average				7,790,900.38	7,790,900.38	7,790,900.38		1.024	1.038		1
CD's - Interest Monthly/Qtrly											
172534292C	220	East West Bank	10/03/2016	5,079,745.08	5,079,745.08	5,079,745.08	0.750	0.739	0.750	10/03/2017	2
172834985	237	East West Bank	02/13/2017	15,595,029.81	15,595,029.81	15,595,029.81	0.970	0.956	0.970	02/13/2018	135
172658804D	239	East West Bank	04/03/2017	5,122,742.08	5,122,742.08	5,122,742.08	1.170	1.153	1.170	04/03/2018	184
26047B	236	Pioneer Bank CD	02/20/2017	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	02/20/2018	142
Subtotal and Average				26,042,516.97	26,042,516.97	26,042,516.97		0.953	0.967		118
Money Market Account											
3002177	74	Texas Security Bank Bus. MM	06/04/2009	248,861.36	248,861.36	248,861.36	0.400	0.394	0.400		1
Subtotal and Average				248,861.36	248,861.36	248,861.36		0.395	0.400		1
Bank Accounts											
1278446578	134	Wells Fargo Business Checking	09/01/2012	15,257.39	15,257.39	15,257.39	0.040	0.039	0.040		1
3012600007	125	Wells Fargo Bus Chkg Investment	12/15/2011	3,485,086.30	3,485,086.30	3,485,086.30	0.045	0.044	0.045		1

Fund GENL - Consolidated Fund
Investments by Fund
September 30, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
2680662612	113	Wells Fargo Choice IV Master	03/03/2011	3,500,325.97	3,500,325.97	3,500,325.97	0.044	0.043	0.044		1
Subtotal and Average				7,000,669.66	7,000,669.66	7,000,669.66		0.044	0.045		1
Total Investments and Average				173,392,043.04	173,648,757.23	173,373,892.81		1.099	1.115		187



City of Cedar Park, Texas Cash Reconciliation Report For the Period July 1, 2017 - September 30, 2017 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											
07/01/2017	183	GENL	Interest	4625826D4	1,155,000.00	IOWAST 1.2M 2.00% Mat.	07/01/2017	0.00	11,550.00	0.00	11,550.00
07/01/2017	183	GENL	Maturity	4625826D4	1,155,000.00	IOWAST 1.2M 2.00% Mat.	07/01/2017	0.00	0.00	1,155,000.00	1,155,000.00
07/10/2017	245	GENL	Purchase	27873JW76	5,000,000.00	EBURY 5.0M 0.00% Mat. 09/07/201709/07/2017		-4,989,593.06	0.00	0.00	-4,989,593.06
07/10/2017	246	GENL	Purchase	16536HV73	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/07/201708/07/2017		-4,995,177.78	0.00	0.00	-4,995,177.78
07/11/2017	247	GENL	Purchase	54930LQX6	2,775,000.00	LUCAS 2.8M 1.75% Mat. 07/11/201807/11/2018		-2,784,573.75	0.00	0.00	-2,784,573.75
07/19/2017	227	GENL	Maturity	40588LUK3	5,000,000.00	HALKIN 5.0M 0.00% Mat.	07/19/2017	0.00	0.00	5,000,000.00	5,000,000.00
07/19/2017	228	GENL	Maturity	76582JUK8	5,000,000.00	RIDGE 5.0M 0.00% Mat. 07/19/2017 07/19/2017		0.00	0.00	5,000,000.00	5,000,000.00
07/19/2017	248	GENL	Purchase	0347M2VA1	5,000,000.00	ANGLE 5.0M 0.00% Mat. 08/10/201708/10/2017		-4,996,272.22	0.00	0.00	-4,996,272.22
07/19/2017	249	GENL	Purchase	40588LVA4	5,000,000.00	HALKIN 5.0M 0.00% Mat.	08/10/2017	-4,996,241.67	0.00	0.00	-4,996,241.67
07/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/201802/20/2018		0.00	200.63	0.00	200.63
07/25/2017	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
07/27/2017	206	GENL	Interest	3132X0HY0	5,000,000.00	FRMAC 5.0M 0.70% Mat. 07/27/2017		0.00	17,500.00	0.00	17,500.00
07/27/2017	226	GENL	Interest	3134G92H9	5,000,000.00	FHLMC 5.0M 0.85% Mat. 07/27/201807/27/2018		0.00	21,250.00	0.00	21,250.00
07/27/2017	206	GENL	Maturity	3132X0HY0	5,000,000.00	FRMAC 5.0M 0.70% Mat. 07/27/2017		0.00	0.00	5,000,000.00	5,000,000.00
07/30/2017	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
07/30/2017	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
07/31/2017	250	GENL	Purchase	45779PWB0	5,000,000.00	INSCFD 5.0M 0.00% Mat. 09/11/2017		-4,992,475.00	0.00	0.00	-4,992,475.00
08/07/2017	246	GENL	Maturity	16536HV73	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/07/201708/07/2017		0.00	0.00	5,000,000.00	5,000,000.00
08/08/2017	251	GENL	Purchase	16536HX22	5,000,000.00	CHESH 5.0M 0.00% Mat. 10/02/201710/02/2017		-4,990,298.61	0.00	0.00	-4,990,298.61
08/10/2017	248	GENL	Maturity	0347M2VA1	5,000,000.00	ANGLE 5.0M 0.00% Mat. 08/10/201708/10/2017		0.00	0.00	5,000,000.00	5,000,000.00
08/10/2017	249	GENL	Maturity	40588LVA4	5,000,000.00	HALKIN 5.0M 0.00% Mat. 08/10/2017		0.00	0.00	5,000,000.00	5,000,000.00
08/15/2017	232	GENL	Interest	882806FH0	2,500,000.00	TXTECH 2.5M 1.07% Mat. 02/15/2018		0.00	12,854.86	0.00	12,854.86
08/15/2017	233	GENL	Interest	882806FJ6	1,000,000.00	TXTECH 1.0M 1.56% Mat. 02/15/2019		0.00	7,506.28	0.00	7,506.28
08/15/2017	234	GENL	Interest	882806FK3	500,000.00	TXTECH 0.5M 1.93% Mat. 02/15/2020		0.00	4,625.35	0.00	4,625.35
08/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/201802/20/2018		0.00	207.31	0.00	207.31
08/31/2017	241	GENL	Maturity	62455AVX2	5,000,000.00	MOUNT 5.0M 0.00% Mat. 08/31/2017		0.00	0.00	5,000,000.00	5,000,000.00
08/31/2017	252	GENL	Purchase	62455AY19	5,000,000.00	MOUNT 5.0M 0.00% Mat. 11/01/2017		-4,988,547.22	0.00	0.00	-4,988,547.22
09/07/2017	245	GENL	Maturity	27873JW76	5,000,000.00	EBURY 5.0M 0.00% Mat. 09/07/201709/07/2017		0.00	0.00	5,000,000.00	5,000,000.00
09/08/2017	253	GENL	Purchase	27873JZ73	5,000,000.00	EBURY 5.0M 0.00% Mat. 12/07/201712/07/2017		-4,983,250.00	0.00	0.00	-4,983,250.00
09/10/2017	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
09/11/2017	250	GENL	Maturity	45779PWB0	5,000,000.00	INSCFD 5.0M 0.00% Mat. 09/11/2017		0.00	0.00	5,000,000.00	5,000,000.00
09/12/2017	254	GENL	Purchase	0347M3A46	5,000,000.00	ANGLE 5.0M 0.00% Mat. 01/04/201801/04/2018		-4,977,833.33	0.00	0.00	-4,977,833.33
09/20/2017	213	GENL	Interest	3133EGUW3	5,000,000.00	FFCBC 5.0M 0.88% Mat. 03/20/201803/20/2018		0.00	22,000.00	0.00	22,000.00
09/20/2017	236	GENL	Interest	26047B	245,000.00	PBKCD 0.2M 1.00% Mat. 02/20/201802/20/2018		0.00	207.31	0.00	207.31
09/28/2017	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
09/29/2017	202	GENL	Interest	3134G9G68	3,100,000.00	FHLMCC 3.1M 0.65% Mat. 09/29/2017		0.00	10,075.00	0.00	10,075.00
09/29/2017	202	GENL	Maturity	3134G9G68	3,100,000.00	FHLMCC 3.1M 0.65% Mat. 09/29/2017		0.00	0.00	3,100,000.00	3,100,000.00
09/30/2017	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

Portfolio CPRK
AP

City of Cedar Park, Texas

Cash Reconciliation Report

For the Period July 1, 2017 - September 30, 2017

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Consolidated Fund											
09/30/2017	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	0.00	38,081.64	0.00	38,081.64
09/30/2017	237	GENL	Interest	172834985	15,500,000.00	EWB 15.5M 0.97% Mat. 02/13/2018	02/13/2018	-38,081.64	0.00	0.00	-38,081.64
09/30/2017	239	GENL	Interest	172658804D	5,093,106.88	EWB 5.1M 1.17% Mat. 04/03/2018	04/03/2018	0.00	15,084.68	0.00	15,084.68
09/30/2017	239	GENL	Interest	172658804D	5,093,106.88	EWB 5.1M 1.17% Mat. 04/03/2018	04/03/2018	-15,084.68	0.00	0.00	-15,084.68
Subtotal								-47,747,428.96	294,643.06	49,255,000.00	1,802,214.10
Total								-47,747,428.96	294,643.06	49,255,000.00	1,802,214.10



**City of Cedar Park, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2017 - September 30, 2017**

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													
16536HV73	246	GENL	ACP	CHESH	5,000,000.00	07/10/2017	08/07 - At Maturity	4,995,177.78			08/07/2017	1.241	0.00
27873JW76	245	GENL	ACP	EBURY	5,000,000.00	07/10/2017	09/07 - At Maturity	4,989,593.06			09/07/2017	1.273	0.00
54930LQX6	247	GENL	MC1	LUCAS	2,775,000.00	07/11/2017	07/11 - Final Pmt.	2,784,573.75		1.750	07/11/2018	1.400	2,782,446.25
0347M2VA1	248	GENL	ACP	ANGLE	5,000,000.00	07/19/2017	08/10 - At Maturity	4,996,272.22			08/10/2017	1.221	0.00
40588LVA4	249	GENL	ACP	HALKIN	5,000,000.00	07/19/2017	08/10 - At Maturity	4,996,241.67			08/10/2017	1.231	0.00
45779PWB0	250	GENL	ACP	INSCFD	5,000,000.00	07/31/2017	09/11 - At Maturity	4,992,475.00			09/11/2017	1.292	0.00
16536HX22	251	GENL	ACP	CHESH	5,000,000.00	08/08/2017	10/02 - At Maturity	4,990,298.61			10/02/2017	1.272	4,999,823.61
62455AY19	252	GENL	ACP	MOUNT	5,000,000.00	08/31/2017	11/01 - At Maturity	4,988,547.22			11/01/2017	1.333	4,994,273.61
27873JZ73	253	GENL	ACP	EBURY	5,000,000.00	09/08/2017	12/07 - At Maturity	4,983,250.00			12/07/2017	1.345	4,987,530.56
0347M3A46	254	GENL	ACP	ANGLE	5,000,000.00	09/12/2017	01/04 - At Maturity	4,977,833.33			01/04/2018	1.406	4,981,527.77
				Subtotal	47,775,000.00			47,694,262.64		0.00			22,745,601.80
				Total Purchases	47,775,000.00			47,694,262.64		0.00			22,745,601.80



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

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

Amounts due during July 1, 2017 - September 30, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
4625826D4	183	GENL	MC1	IOWAST	1,155,000.00	07/01/2017	05/21/2015	2.000	1,155,000.00	11,550.00	1,166,550.00	11,550.00
40588LUK3	227	GENL	ACP	HALKIN	5,000,000.00	07/19/2017	01/20/2017		5,000,000.00	0.00	5,000,000.00	0.00
76582JUK8	228	GENL	ACP	RIDGE	5,000,000.00	07/19/2017	01/20/2017		5,000,000.00	0.00	5,000,000.00	0.00
3132X0HY0	206	GENL	FAC	FRMAC	5,000,000.00	07/27/2017	07/27/2016	0.700	5,000,000.00	17,500.00	5,017,500.00	17,500.00
16536HV73	246	GENL	ACP	CHESH	5,000,000.00	08/07/2017	07/10/2017		5,000,000.00	0.00	5,000,000.00	0.00
0347M2VA1	248	GENL	ACP	ANGLE	5,000,000.00	08/10/2017	07/19/2017		5,000,000.00	0.00	5,000,000.00	0.00
40588LVA4	249	GENL	ACP	HALKIN	5,000,000.00	08/10/2017	07/19/2017		5,000,000.00	0.00	5,000,000.00	0.00
62455AVX2	241	GENL	ACP	MOUNT	5,000,000.00	08/31/2017	06/05/2017		5,000,000.00	0.00	5,000,000.00	0.00
27873JW76	245	GENL	ACP	EBURY	5,000,000.00	09/07/2017	07/10/2017		5,000,000.00	0.00	5,000,000.00	0.00
45779PWB0	250	GENL	ACP	INSCFD	5,000,000.00	09/11/2017	07/31/2017		5,000,000.00	0.00	5,000,000.00	0.00
3134G9G68	202	GENL	FAC	FHLMCC	3,100,000.00	09/29/2017	06/30/2016	0.650	3,100,000.00	10,075.00	3,110,075.00	10,075.00
Total Maturities					49,255,000.00				49,255,000.00	39,125.00	49,294,125.00	39,125.00



City of Cedar Park, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2017 - September 30, 2017
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	4,797,871.01	4,809,111.44	10/09/2019		1.835	0.00	22,239.13	22,239.13
3134G92H9	226	GENL	FAC	5,000,000.00	4,984,105.88	4,985,978.96	07/27/2018	0.850	1.140	10,625.00	3,705.88	14,330.88
3133EGUA1	218	GENL	FAC	5,000,000.00	4,997,220.88	4,997,670.77	04/12/2018	0.790	0.855	9,875.00	890.11	10,765.11
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
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
3130ABLY0	243	GENL	FAC	5,000,000.00	4,998,792.13	4,998,951.86	06/15/2018	1.250	1.265	15,625.00	316.02	15,941.02
912828R51	223	GENL	TRC	5,000,000.00	4,996,128.18	4,996,667.22	05/31/2018	0.875	0.958	10,997.27	1,066.49	12,063.76
999999993	10027	GENL	RRP	2,875,435.04	3,632,363.17	3,728,834.28		1.015	0.989	9,297.62	0.00	9,297.62
999999994	4	GENL	RR2	7,790,900.38	8,770,780.69	7,842,922.10		1.038	1.018	20,119.69	0.00	20,119.69
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
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
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
3133EGUW3	213	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/20/2018	0.880	0.873	11,000.00	0.00	11,000.00
3134G9G68	202	GENL	FAC	0.00	3,100,000.00	3,032,608.70	09/29/2017	0.650	0.644	4,925.56	0.00	4,925.56
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
1278446578	134	GENL	RR5	15,257.39	90,790.57	91,248.08		0.040	0.045	10.35	0.00	10.35
3002177	74	GENL	RR4	248,861.36	248,613.76	248,699.83		0.400	0.395	247.60	0.00	247.60
172658804D	239	GENL	RR3	5,122,742.08	5,107,657.40	5,107,821.36	04/03/2018	1.170	1.172	15,084.68	0.00	15,084.68
172834985	237	GENL	RR3	15,595,029.81	15,556,948.17	15,557,362.10	02/13/2018	0.970	0.971	38,081.64	0.00	38,081.64
172534292C	220	GENL	RR3	5,079,745.08	5,079,745.08	5,079,745.08	10/03/2017	0.750	0.750	9,602.81	0.00	9,602.81
26047B	236	GENL	RR3	245,000.00	245,000.00	245,000.00	02/20/2018	1.000	0.997	615.53	0.00	615.53
301260007	125	GENL	RR5	3,485,086.30	10,715,763.37	1,975,521.09		0.045	0.045	224.08	0.00	224.08
2680662612	113	GENL	RR5	3,500,325.97	7,012,275.79	7,162,546.71		0.044	0.043	770.76	0.00	770.76
16536HX22	251	GENL	ACP	5,000,000.00	0.00	2,931,935.46	10/02/2017		1.289	0.00	9,525.00	9,525.00
16536HV73	246	GENL	ACP	0.00	0.00	1,521,031.52	08/07/2017		1.258	0.00	4,822.22	4,822.22
76582JUK8	228	GENL	ACP	0.00	4,996,550.00	977,942.12	07/19/2017		1.400	0.00	3,450.00	3,450.00
0347M3A46	254	GENL	ACP	5,000,000.00	0.00	1,028,432.37	01/04/2018		1.425	0.00	3,694.44	3,694.44
0347M2VA1	248	GENL	ACP	0.00	0.00	1,195,226.72	08/10/2017		1.237	0.00	3,727.78	3,727.78
27873JZ73	253	GENL	ACP	5,000,000.00	0.00	1,246,370.83	12/07/2017		1.363	0.00	4,280.56	4,280.56

Portfolio CPRK

AP

City of Cedar Park, Texas
Interest Earnings
July 1, 2017 - September 30, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Consolidated Fund												
27873JW76	245	GENL	ACP	0.00	0.00	3,203,241.29	09/07/2017		1.289	0.00	10,406.94	10,406.94
62455AY19	252	GENL	ACP	5,000,000.00	0.00	1,681,919.41	11/01/2017		1.351	0.00	5,726.39	5,726.39
62455AVX2	241	GENL	ACP	0.00	4,989,579.17	3,311,819.29	08/31/2017		1.248	0.00	10,420.83	10,420.83
3132X0QP9	242	GENL	FAC	3,000,000.00	2,996,818.98	2,997,156.28	09/10/2018	1.250	1.329	9,375.00	667.35	10,042.35
3132X0NF4	229	GENL	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/25/2018	0.950	0.942	11,875.00	0.00	11,875.00
3132X0HY0	206	GENL	FAC	0.00	5,000,000.00	1,413,043.48	07/27/2017	0.700	0.710	2,527.78	0.00	2,527.78
3132X0LM1	222	GENL	FAC	3,000,000.00	2,999,375.00	2,999,431.86	11/21/2018	1.100	1.106	8,250.00	112.50	8,362.50
31771EAB7	211	GENL	AFD	2,000,000.00	1,992,510.05	1,994,801.38	11/30/2017		0.902	0.00	4,533.39	4,533.39
31771EAC5	210	GENL	AFD	2,000,000.00	1,992,510.05	1,994,801.38	11/30/2017		0.902	0.00	4,533.39	4,533.39
999999996	219	GENL	RRP	22,764,456.17	22,693,578.70	22,717,858.36		1.264	1.238	70,877.47	0.00	70,877.47
40588LUK3	227	GENL	ACP	0.00	4,996,600.00	977,946.74	07/19/2017		1.379	0.00	3,400.00	3,400.00
40588LVA4	249	GENL	ACP	0.00	0.00	1,195,223.23	08/10/2017		1.248	0.00	3,758.33	3,758.33
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
882806FH0	232	GENL	MC1	2,500,000.00	2,500,000.00	2,500,000.00	02/15/2018	1.070	1.061	6,687.50	0.00	6,687.50
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
45779PWB0	250	GENL	ACP	0.00	0.00	2,280,931.93	09/11/2017		1.309	0.00	7,525.00	7,525.00
690353J24	240	GENL	AFD	5,150,917.65	5,113,918.56	5,122,150.42	01/26/2018		1.261	0.00	16,286.68	16,286.68
54930LQX6	247	GENL	MC1	2,775,000.00	0.00	2,480,945.89	07/11/2018	1.750	1.386	10,791.67	-2,127.50	8,664.17
Subtotal				173,648,757.23	186,105,496.59	182,132,899.56			1.075	370,548.26	122,960.93	493,509.19
Total				173,648,757.23	186,105,496.59	182,132,899.56			1.075	370,548.26	122,960.93	493,509.19



City of Cedar Park, Texas
Amortization Schedule
July 1, 2017 - September 30, 2017
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2017	Amount Amortized This Period	Amt Amortized Through 09/30/2017	Amount Unamortized Through 09/30/2017
Consolidated Fund										
248	GENL	08/10/2017	5,000,000.00	4,996,272.22	-3,727.78	0.00	0.00	3,727.78	3,727.78	0.00
Anglesea Funding CP										
254	GENL	01/04/2018	5,000,000.00	4,977,833.33	-22,166.67	4,981,527.77	0.00	3,694.44	3,694.44	-18,472.23
Anglesea Funding CP										
246	GENL	08/07/2017	5,000,000.00	4,995,177.78	-4,822.22	0.00	0.00	4,822.22	4,822.22	0.00
Chesham Finance CP										
251	GENL	10/02/2017	5,000,000.00	4,990,298.61	-9,701.39	4,999,823.61	0.00	9,525.00	9,525.00	-176.39
Chesham Finance CP										
245	GENL	09/07/2017	5,000,000.00	4,989,593.06	-10,406.94	0.00	0.00	10,406.94	10,406.94	0.00
Ebury Finance CP										
253	GENL	12/07/2017	5,000,000.00	4,983,250.00	-16,750.00	4,987,530.56	0.00	4,280.56	4,280.56	-12,469.44
Ebury Finance CP										
218	GENL	04/12/2018	5,000,000.00	4,994,600.00	-5,400.00	4,998,110.99	2,620.88	890.11	3,510.99	-1,889.01
FFCB Note										
			0.790				-2,779.12			
213	GENL	03/20/2018	5,000,000.00	4,996,750.00	-3,250.00	5,000,000.00	3,250.00	0.00	3,250.00	0.00
FFCB Call Note										
		12/20/2016	0.880				0.00			
243	GENL	06/15/2018	5,000,000.00	4,998,750.00	-1,250.00	4,999,108.15	42.13	316.02	358.15	-891.85
FHLB Note										
			1.250				-1,207.87			
226	GENL	07/27/2018	5,000,000.00	4,976,900.00	-23,100.00	4,987,811.76	7,205.88	3,705.88	10,911.76	-12,188.24
FHLMC Note										
			0.850				-15,894.12			
210	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	1,997,043.44	14,290.05	4,533.39	18,823.44	-2,956.56
FICO Strip Gov't Agency										
211	GENL	11/30/2017	2,000,000.00	1,978,220.00	-21,780.00	1,997,043.44	14,290.05	4,533.39	18,823.44	-2,956.56
FICO Strip Gov't Agency										
							-7,489.95			
244	GENL	10/09/2019	5,000,000.00	4,795,400.00	-204,600.00	4,820,110.14	2,471.01	22,239.13	24,710.14	-179,889.86
FNMA Note										
							-202,128.99			
222	GENL	11/21/2018	3,000,000.00	2,999,100.00	-900.00	2,999,487.50	275.00	112.50	387.50	-512.50
FAMCA Note										
			1.100				-625.00			
242	GENL	09/10/2018	3,000,000.00	2,996,730.00	-3,270.00	2,997,486.33	88.98	667.35	756.33	-2,513.67
FAMCA Note										
			1.250				-3,181.02			
227	GENL	07/19/2017	5,000,000.00	4,966,000.00	-34,000.00	0.00	30,600.00	3,400.00	34,000.00	0.00
Halkin Finance CP										
							-3,400.00			
249	GENL	08/10/2017	5,000,000.00	4,996,241.67	-3,758.33	0.00	0.00	3,758.33	3,758.33	0.00
Halkin Finance CP										
							-3,758.33			

Portfolio CPRK
 AP

City of Cedar Park, Texas
 Amortization Schedule
 July 1, 2017 - September 30, 2017

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2017	Amount Amortized This Period	Amt Amortized Through 09/30/2017	Amount Unamortized Through 09/30/2017
Consolidated Fund										
250	GENL	09/11/2017	5,000,000.00	4,992,475.00	-7,525.00	0.00	0.00	7,525.00	7,525.00	0.00
Institutional Secured Fndg CP							-7,525.00			
183	GENL	07/01/2017	1,155,000.00	1,185,422.70	30,422.70	0.00	-30,422.70	0.00	-30,422.70	0.00
Iowa State University							0.00			
247	GENL	07/11/2018	2,775,000.00	2,784,573.75	9,573.75	2,782,446.25	0.00	-2,127.50	-2,127.50	7,446.25
Lucas County OH							9,573.75			
241	GENL	08/31/2017	5,000,000.00	4,985,137.50	-14,862.50	0.00	4,441.67	10,420.83	14,862.50	0.00
Mountcliff Funding CP							-10,420.83			
252	GENL	11/01/2017	5,000,000.00	4,988,547.22	-11,452.78	4,994,273.61	0.00	5,726.39	5,726.39	-5,726.39
Mountcliff Funding CP							-11,452.78			
240	GENL	01/26/2018	5,150,917.65	5,098,340.00	-52,577.65	5,130,205.24	15,578.56	16,286.68	31,865.24	-20,712.41
Overseas Private Inv Corp							-36,999.09			
228	GENL	07/19/2017	5,000,000.00	4,965,500.00	-34,500.00	0.00	31,050.00	3,450.00	34,500.00	0.00
Ridgefield Funding CP							-3,450.00			
223	GENL	05/31/2018	5,000,000.00	4,993,554.69	-6,445.31	4,997,194.67	2,573.49	1,066.49	3,639.98	-2,805.33
U.S. Treasury Note							-3,871.82			
Subtotal				108,602,887.53	-478,030.12	67,669,203.46	98,355.00	122,960.93	221,315.93	-256,714.19
							-379,675.12			
Total				108,602,887.53	-478,030.12	67,669,203.46	98,355.00	122,960.93	221,315.93	-256,714.19
							-379,675.12			



City of Cedar Park, Texas
Projected Cashflow Report
 Sorted by Monthly
 For the Period October 1, 2017 - April 30, 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
October 2017										
10/02/2017	251	GENL	16536HX22	Maturity	Chesham Finance CP	5,000,000.00	4,990,298.61	5,000,000.00	0.00	5,000,000.00
10/09/2017	244	GENL	313586RC5	Interest	FNMA Note	0.00	0.00	0.00	0.00	0.00
10/12/2017	218	GENL	3133EGUA1	Interest	FFCB Note	0.00	0.00	0.00	19,750.00	19,750.00
Total for October 2017						5,000,000.00	4,990,298.61	5,000,000.00	19,750.00	5,019,750.00
November 2017										
11/01/2017	252	GENL	62455AY19	Maturity	Mountcliff Funding CP	5,000,000.00	4,988,547.22	5,000,000.00	0.00	5,000,000.00
11/02/2017	209	GENL	3134G76E6	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	20,000.00	5,020,000.00
11/21/2017	222	GENL	3132X0LM1	Interest	FAMCA Note	0.00	0.00	0.00	16,500.00	16,500.00
11/30/2017	210	GENL	31771EAC5	Maturity	FICO Strip Gov't Agency	2,000,000.00	1,978,220.00	2,000,000.00	0.00	2,000,000.00
11/30/2017	211	GENL	31771EAB7	Maturity	FICO Strip Gov't Agency	2,000,000.00	1,978,220.00	2,000,000.00	0.00	2,000,000.00
11/30/2017	223	GENL	912828R51	Interest	U.S. Treasury Note	0.00	0.00	0.00	21,875.00	21,875.00
Total for November 2017						14,000,000.00	13,944,987.22	14,000,000.00	58,375.00	14,058,375.00
December 2017										
12/02/2017	224	GENL	3130AA4M7	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
12/07/2017	253	GENL	27873JZ73	Maturity	Ebury Finance CP	5,000,000.00	4,983,250.00	5,000,000.00	0.00	5,000,000.00
12/15/2017	243	GENL	3130ABLY0	Interest	FHLB Note	0.00	0.00	0.00	31,250.00	31,250.00
12/29/2017	215	GENL	3130A9GW5	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/29/2017	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
12/30/2017	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 December 2017						15,000,000.00	14,983,250.00	15,000,000.00	93,750.00	15,093,750.00
January 2018										
01/04/2018	254	GENL	0347M3A46	Maturity	Anglesea Funding CP	5,000,000.00	4,977,833.33	5,000,000.00	0.00	5,000,000.00
01/25/2018	229	GENL	3132X0NF4	Maturity	FAMCA Note	5,000,000.00	5,000,000.00	5,000,000.00	23,750.00	5,023,750.00
01/26/2018	240	GENL	690353J24	Maturity	Overseas Private Inv Corp	5,150,917.65	5,098,340.00	5,150,917.65	0.00	5,150,917.65
01/27/2018	226	GENL	3134G92H9	Interest	FHLMC Note	0.00	0.00	0.00	21,250.00	21,250.00
01/30/2018	230	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
01/30/2018	231	GENL	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	16,125.00	16,125.00
Total for January 2018						15,150,917.65	15,076,173.33	15,150,917.65	77,250.00	15,228,167.65
February 2018										

City of Cedar Park, Texas
Projected Cashflow Report
For the Period October 1, 2017 - April 30, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2018										
02/15/2018	232	GENL	882806FH0	Maturity	Texas Tech University	2,500,000.00	2,500,000.00	2,500,000.00	13,375.00	2,513,375.00
02/15/2018	233	GENL	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	7,810.00	7,810.00
02/15/2018	234	GENL	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	4,812.50	4,812.50
Total for February 2018						2,500,000.00	2,500,000.00	2,500,000.00	25,997.50	2,525,997.50
March 2018										
03/10/2018	242	GENL	3132X0QP9	Interest	FAMCA Note	0.00	0.00	0.00	18,750.00	18,750.00
03/20/2018	213	GENL	3133EGUW3	Maturity	FFCB Call Note	5,000,000.00	4,996,750.00	5,000,000.00	22,000.00	5,022,000.00
03/28/2018	214	GENL	3134GAMD3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,250.00	26,250.00
03/30/2018	216	GENL	3135G0P64	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
Total for March 2018						5,000,000.00	4,996,750.00	5,000,000.00	99,500.00	5,099,500.00
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
Total for April 2018						5,000,000.00	4,994,600.00	5,000,000.00	19,750.00	5,019,750.00
GRAND TOTALS:						61,650,917.65	61,486,059.16	61,650,917.65	394,372.50	62,045,290.15



City of Cedar Park, Texas
Texas Compliance Change in Val Report
Sorted by Fund

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

July 1, 2017 - September 30, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Consolidated Fund									
10027	TXPOOL	GENL	09/30/2006	9,297.62	3,632,363.17	8,644,571.87	9,401,500.00	-756,928.13	2,875,435.04
999999993	2,875,435.04	1.015	/ /	9,297.62	3,632,363.17	8,644,571.87	9,401,500.00	-756,928.13	2,875,435.04
4	TXSTAR	GENL	09/30/2006	20,119.69	8,770,780.69	20,119.69	1,000,000.00	-979,880.31	7,790,900.38
999999994	7,790,900.38	1.038	/ /	20,119.69	8,770,780.69	20,119.69	1,000,000.00	-979,880.31	7,790,900.38
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	247.60	248,613.76	247.60	0.00	247.60	248,861.36
3002177	248,861.36	0.400	/ /	247.60	248,613.76	247.60	0.00	247.60	248,861.36
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	770.76	7,012,275.79	33,515,580.21	37,027,530.03	-3,511,949.82	3,500,325.97
2680662612	3,500,325.97	0.044	/ /	770.76	7,012,275.79	33,515,580.21	37,027,530.03	-3,511,949.82	3,500,325.97
125	WFBCI	GENL	12/15/2011	224.08	10,715,763.37	50,463,585.57	57,694,262.64	-7,230,677.07	3,485,086.30
3012600007	3,485,086.30	0.045	/ /	224.08	10,715,763.37	50,463,585.57	57,694,262.64	-7,230,677.07	3,485,086.30
134	WFBC	GENL	09/01/2012	10.35	90,790.57	7,290.98	82,824.16	-75,533.18	15,257.39
1278446578	15,257.39	0.040	/ /	10.35	90,790.57	7,290.98	82,824.16	-75,533.18	15,257.39
219	TXPRIM	GENL	09/20/2016	70,877.47	22,693,578.70	70,877.47	0.00	70,877.47	22,764,456.17
999999996	22,764,456.17	1.264	/ /	70,877.47	22,693,578.70	70,877.47	0.00	70,877.47	22,764,456.17
183	IOWAST	GENL	05/21/2015	0.00	1,155,000.00	0.00	1,155,000.00	-1,155,000.00	0.00
4625826D4	0.00	0.000	07/01/2017	11,550.00	1,155,854.70	0.00	1,155,000.00	-1,155,854.70	0.00
227	HALKIN	GENL	01/20/2017	0.00	4,996,600.00	0.00	5,000,000.00	-4,996,600.00	0.00
40588LUK3	0.00	0.000	07/19/2017	0.00	4,996,600.00	0.00	5,000,000.00	-4,996,600.00	0.00

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2017 - September 30, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
228	RIDGE	GENL	01/20/2017	0.00	4,996,550.00	0.00	5,000,000.00	-4,996,550.00	0.00
76582JUK8	0.00	0.000	07/19/2017	0.00	4,996,550.00	0.00	5,000,000.00	-4,996,550.00	0.00
206	FRMAC	GENL	07/27/2016	2,527.78	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3132X0HY0	0.00	0.000	07/27/2017	17,500.00	4,996,675.00	0.00	5,000,000.00	-4,996,675.00	0.00
241	MOUNT	GENL	06/05/2017	0.00	4,989,579.17	0.00	5,000,000.00	-4,989,579.17	0.00
62455AVX2	0.00	0.000	08/31/2017	0.00	4,989,579.17	0.00	5,000,000.00	-4,989,579.17	0.00
202	FHLMCC	GENL	06/30/2016	4,925.56	3,100,000.00	0.00	3,100,000.00	-3,100,000.00	0.00
3134G9G68	0.00	0.000	09/29/2017	10,075.00	3,096,810.10	0.00	3,100,000.00	-3,096,810.10	0.00
251	CHESH	GENL	08/08/2017	0.00	0.00	4,990,298.61	0.00	4,999,823.61	4,999,823.61
16536HX22	5,000,000.00	1.272	10/02/2017	0.00	0.00	4,990,298.61	0.00	4,999,823.61	4,999,823.61
220	EWB	GENL	10/03/2016	9,602.81	5,079,745.08	0.00	0.00	0.00	5,079,745.08
172534292C	5,079,745.08	0.750	10/03/2017	0.00	5,079,745.08	0.00	0.00	0.00	5,079,745.08
252	MOUNT	GENL	08/31/2017	0.00	0.00	4,988,547.22	0.00	4,994,273.61	4,994,273.61
62455AY19	5,000,000.00	1.333	11/01/2017	0.00	0.00	4,988,547.22	0.00	4,994,273.61	4,994,273.61
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	0.00	4,996,375.00	0.00	0.00	2,770.00	4,999,145.00
210	FICOA	GENL	09/14/2016	0.00	1,992,510.05	0.00	0.00	4,533.39	1,997,043.44
31771EAC5	2,000,000.00	0.907	11/30/2017	0.00	1,987,724.00	0.00	0.00	8,464.00	1,996,188.00
211	FICOA	GENL	09/14/2016	0.00	1,992,510.05	0.00	0.00	4,533.39	1,997,043.44
31771EAB7	2,000,000.00	0.907	11/30/2017	0.00	1,987,724.00	0.00	0.00	8,464.00	1,996,188.00
253	EBURY	GENL	09/08/2017	0.00	0.00	4,983,250.00	0.00	4,987,530.56	4,987,530.56
27873JZ73	5,000,000.00	1.344	12/07/2017	0.00	0.00	4,983,250.00	0.00	4,987,530.56	4,987,530.56
254	ANGLE	GENL	09/12/2017	0.00	0.00	4,977,833.33	0.00	4,981,527.77	4,981,527.77
0347M3A46	5,000,000.00	1.406	01/04/2018	0.00	0.00	4,977,833.33	0.00	4,981,527.77	4,981,527.77
229	FRMAC	GENL	01/25/2017	11,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0NF4	5,000,000.00	0.950	01/25/2018	23,750.00	4,996,250.00	0.00	0.00	-205.00	4,996,045.00

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2017 - September 30, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
240	OPIC	GENL	04/04/2017	0.00	5,113,918.56	0.00	0.00	16,286.68	5,130,205.24
690353J24	5,150,917.65	1.264	01/26/2018	0.00	5,260,740.37	0.00	0.00	20,830.31	5,281,570.68
237	EWB	GENL	02/13/2017	38,081.64	15,556,948.17	38,081.64	0.00	38,081.64	15,595,029.81
172834985	15,595,029.81	0.970	02/13/2018	38,081.64	15,556,948.17	38,081.64	0.00	38,081.64	15,595,029.81
232	TXTECH	GENL	02/22/2017	6,687.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
882806FH0	2,500,000.00	1.070	02/15/2018	12,854.86	2,493,125.00	0.00	0.00	3,025.00	2,496,150.00
236	PBKCD	GENL	02/20/2017	615.53	245,000.00	615.25	0.00	0.00	245,000.00
26047B	245,000.00	1.000	02/20/2018	615.25	245,000.00	615.25	0.00	0.00	245,000.00
213	FFCBC	GENL	09/26/2016	11,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EGUW3	5,000,000.00	0.924	03/20/2018	22,000.00	4,985,035.00	0.00	0.00	5,275.00	4,990,310.00
239	EWB	GENL	04/03/2017	15,084.68	5,107,657.40	15,084.68	0.00	15,084.68	5,122,742.08
172658804D	5,122,742.08	1.170	04/03/2018	15,084.68	5,107,657.40	15,084.68	0.00	15,084.68	5,122,742.08
218	FFCB	GENL	10/06/2016	9,875.00	4,997,220.88	0.00	0.00	890.11	4,998,110.99
3133EGUA1	5,000,000.00	0.861	04/12/2018	0.00	4,985,140.00	0.00	0.00	5,155.00	4,990,295.00
223	TNOTE	GENL	11/21/2016	10,997.27	4,996,128.18	0.00	0.00	1,066.49	4,997,194.67
912828R51	5,000,000.00	0.960	05/31/2018	0.00	4,983,595.00	0.00	0.00	3,320.00	4,986,915.00
243	FHLB	GENL	06/19/2017	15,625.00	4,998,792.13	0.00	0.00	316.02	4,999,108.15
3130ABLY0	5,000,000.00	1.275	06/15/2018	0.00	4,998,792.13	0.00	0.00	272.87	4,999,065.00
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	4,992,010.00	0.00	0.00	905.00	4,992,915.00
247	LUCAS	GENL	07/11/2017	10,791.67	0.00	2,784,573.75	0.00	2,782,446.25	2,782,446.25
54930LQX6	2,775,000.00	1.400	07/11/2018	0.00	0.00	2,784,573.75	0.00	2,781,105.00	2,781,105.00
226	FHLMC	GENL	01/06/2017	10,625.00	4,984,105.88	0.00	0.00	3,705.88	4,987,811.76
3134G92H9	5,000,000.00	1.149	07/27/2018	21,250.00	4,978,580.00	0.00	0.00	1,840.00	4,980,420.00
242	FRMAC	GENL	06/19/2017	9,375.00	2,996,818.98	0.00	0.00	667.35	2,997,486.33
3132X0QP9	3,000,000.00	1.339	09/10/2018	8,437.50	2,996,818.98	0.00	0.00	-1,174.98	2,995,644.00

Portfolio CPRK

City of Cedar Park, Texas
Texas Compliance Change in Val Report
July 1, 2017 - September 30, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
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	4,986,700.00	0.00	0.00	-2,355.00	4,984,345.00
222	FRMAC	GENL	11/21/2016	8,250.00	2,999,375.00	0.00	0.00	112.50	2,999,487.50
3132X0LM1	3,000,000.00	1.115	11/21/2018	0.00	2,992,539.00	0.00	0.00	-4,002.00	2,988,537.00
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	2,499,167.50	0.00	0.00	-6,647.50	2,492,520.00
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	2,499,167.50	0.00	0.00	-6,647.50	2,492,520.00
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	7,506.28	999,140.00	0.00	0.00	-1,900.00	997,240.00
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	4,941,660.00	0.00	0.00	3,475.00	4,945,135.00
244	FNMA	GENL	06/21/2017	0.00	4,797,871.01	0.00	0.00	22,239.13	4,820,110.14
313586RC5	5,000,000.00	1.824	10/09/2019	0.00	4,797,871.01	0.00	0.00	21,943.99	4,819,815.00
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	4,999,830.00	0.00	0.00	-13,805.00	4,986,025.00
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	4,625.35	500,735.00	0.00	0.00	-930.00	499,805.00
Sub Totals For: Fund: Consolidated Fund				370,548.26	187,260,496.59	115,500,557.87	129,461,116.83	-13,868,453.55	173,392,043.04
				385,878.13	187,244,305.16	115,500,557.87	129,461,116.83	-13,870,412.35	173,373,892.81
Report Grand Totals:				370,548.26	187,260,496.59	115,500,557.87	129,461,116.83	-13,868,453.55	173,392,043.04
				385,878.13	187,244,305.16	115,500,557.87	129,461,116.83	-13,870,412.35	173,373,892.81