



Quarterly Investment Report
December 31, 2015 – March 31, 2016

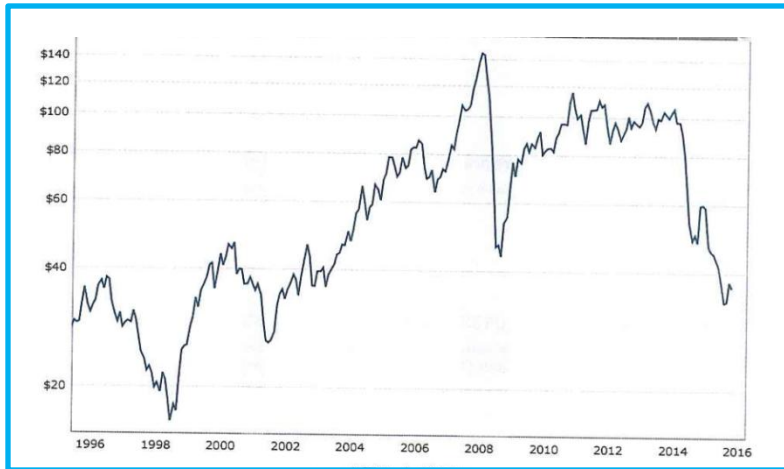
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

US is a bit a-drift but at least we're floating

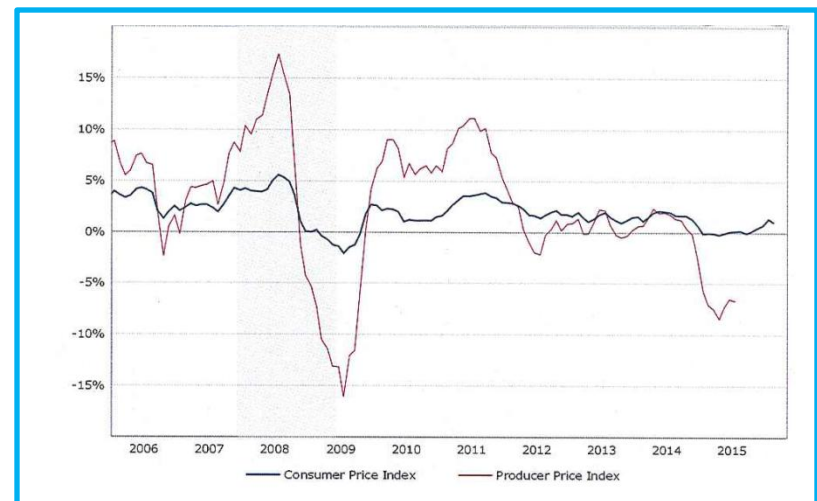
Oil prices Since 1996 – A Wild Ride



- The same four major factors are determining the pace and shape of the markets and the general economy: oil, jobs, inflation and global forces.
- Oil and the stock market have shown an amazing correlation. Since November, prices of both have match stepped two-thirds of the time. Some of this comes from oil-producers selling off their stocks to pay the bills and part from an anticipated price freeze in April, which now looks to have been an “oil-pipe” dream. All of this worries investors and creates volatility. Uncertainty drives investors to safe harbors like treasuries.
- Oil prices still fight against stockpiles, which will reduce prices slightly, even with a freeze. A freeze at this point would not clear stockpiles and not push prices higher. Oil closed March at \$37.
- The jobs situation is also brightening with two surprisingly good employment numbers in the quarter keeping the job growth at a solid level. A steady demand is drawing more people back in to the work force although many are only part-time positions which has been stable for six months. Jobs have grown in the retail and construction areas throughout the quarter.
- The key jobs number is the labor force participation rate showing the labor force as a percent of the populations. The rate is at its highest in two years. The work week stayed basically unchanged gaining only slightly. None of this boosts consumer sales or wage inflation. Although it is touted to raise hike chances there is still much more to consider.

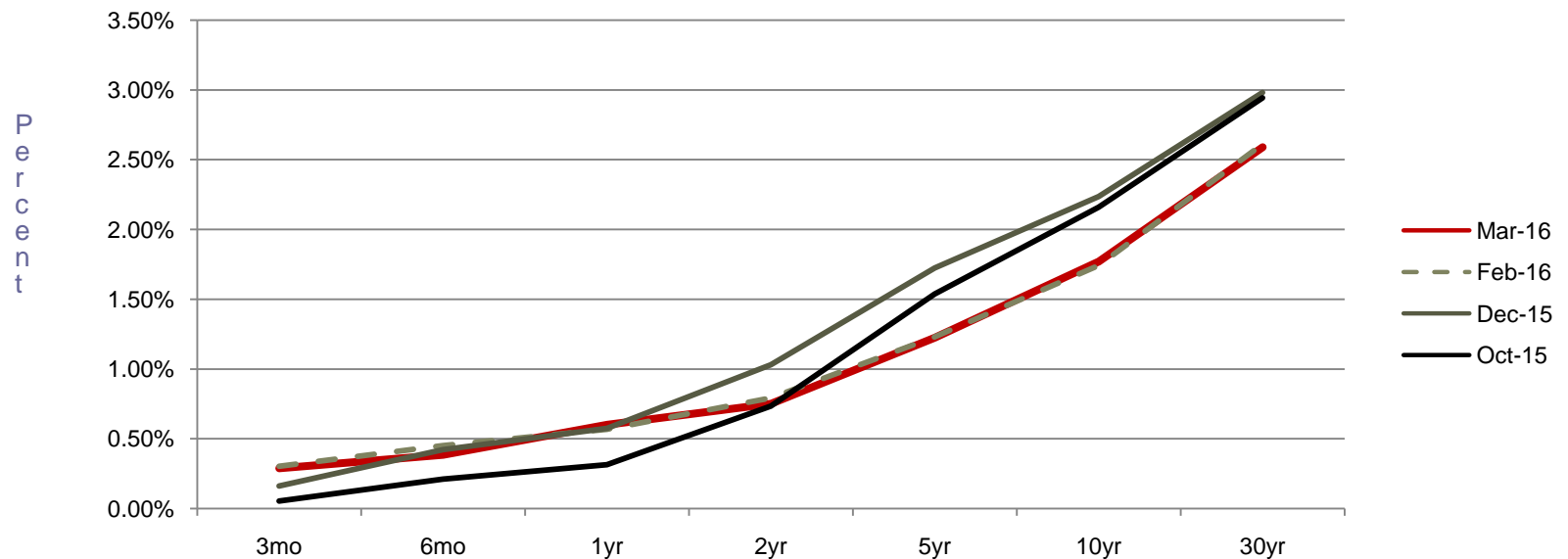
Central Banks Contemplate Their Global Outlook

- Inflation has taken on increased importance with low readings worrying the Fed. Inflation is staying well below the 2% Fed target. Their key indicator – the PCE – is growing but very slowly and PPI and CPI growth is well below 1%.
- The FOMC has said the low inflation rates are largely due to the oil supply which in turn helps the consumer and economy. The Committee also believes the rate will increase over the medium term due to strengthening in labor markets and closing the output (trade) gap.
- The Fed also attributes low treasury rates to increased demands from global investors who are facing low or negative rates.
- Central banks around the world are maintaining their low to negative positions in hopes of improving domestic situations. The ECB once again has cut the main rate and has expanded their quantitative easing program. Draghi has indicated there will be “no further [cuts] but global growth is slow” so conditions still rule.
- Inside the Fed a mini-revolt has been brewing which keeps the markets on edge also. Chair Yellen’s comments for the quarter have focused on a slowing economy and conditions worsening since the December rate hike. Four of the 11 District Presidents have come out for normalization (hikes) but the votes on the Committee remain dovish. Yellen’s cautious tone will only change with strong evidence of growth especially wages and signs of wage inflation.



Rates

- The 2-year Treasury Note continues to be the fulcrum for the curve.
- Clearly the curve is reacting, almost daily, to the pressures of the oil market and its possible price freeze, the employment news and the strength of the dollar.
- The longer end has stayed the course from last month but dropped from last quarter when more rate hikes were clearly being projected by the Fed. Yellen's recent comments have reduced those chances significantly letting the long end drop – anticipating a continuing run in long term treasury yields (down).
- Short term rates don't have much wiggle room but dropped in March – especially the last week in the month – based on domestic issues but also the continuing negative interest rates being offered in other international markets. The ECB continued easing starts April 1.



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

City of San Angelo, Texas

General Revenue Fund Quarterly Investment Report December 31, 2015 – March 31, 2016 **Portfolio Summary Management Report**

This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

| <u>Portfolio as of December 31, 2015</u> | | <u>Portfolio as of March 31, 2016</u> | |
|---|---------------|---------------------------------------|-----------------|
| Beginning Book Value | \$ 99,335,614 | Ending Book Value | \$ 97,632,137 |
| Beginning Market Value | \$ 99,314,738 | Ending Market Value | \$ 97,621,194 |
| Unrealized Gain/Loss | \$ (20,876) | Accrued Interest Receivable | \$ 49,666 |
| | | Unrealized Gain/Loss | \$ (10,943) |
| | | Change in Unrealized Gain/Loss | \$ 9,933 |
| WAM at Beginning Period Date ¹ | 286 days | WAM at Ending Period Date | 316 days |
| | | Change in Market Value ² | \$ (1,693,544) |

Average Yield to Maturity for period (net of fees) 0.602%
Average Yield 1 Year Treasury Bill for period 0.580%

Prepared by:

City of San Angelo
Tina Carriger, Director of Finance



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

City of San Angelo
Dale Hahn, Cash and Debt Analyst

¹ WAM represents weighted average maturity.

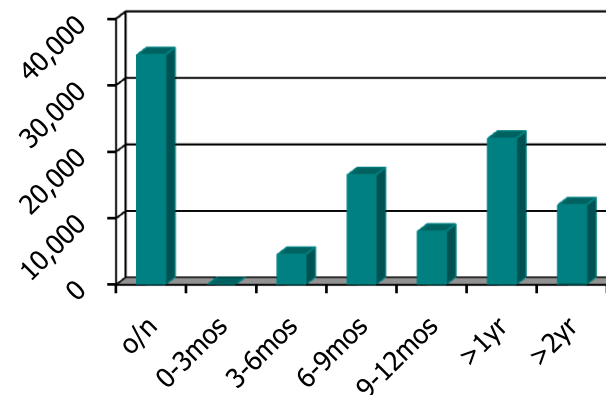
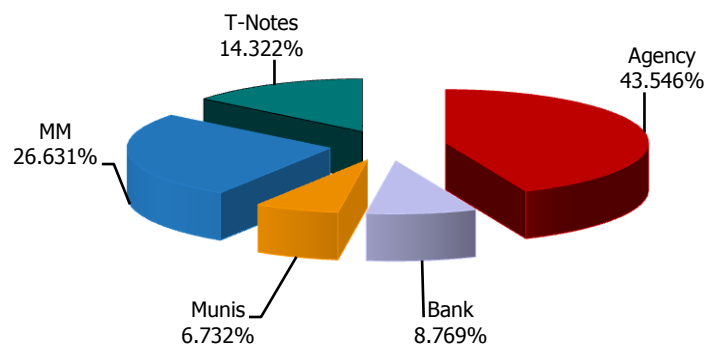
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

General Portfolio

As of March 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 0.81%.



City of San Angelo, Texas

Lake Nasworthy Trust Quarterly Investment Report December 31, 2015 – March 31, 2016 Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

| <u>Portfolio as of December 31, 2015</u> | | <u>Portfolio as of March 31, 2016</u> | |
|---|---------------|--|------------------|
| Beginning Book Value | \$ 13,327,697 | Ending Book Value | \$ 13,487,564 |
| Beginning Market Value | \$ 13,282,848 | Ending Market Value | \$ 13,477,190 |
| Unrealized Gain/Loss | \$ (44,849) | Accrued Interest Receivable | \$ 10,747 |
| | | Unrealized Gain/Loss | \$ (10,374) |
| | | Change in Unrealized Gain/Loss | \$ 34,475 |
| WAM at Beginning Period Date ¹ | 955 days | WAM at Ending Period Date ¹ | 834 days |
| | | Change in Market Value ² | \$ 194,342 |

| | |
|---|---------------|
| Average Yield to Maturity for period (net of fees) | 1.193% |
| Average Yield 1 Year Treasury Note for period | 0.580% |
| Average Yield 3 Year Treasury Note for period | 1.030% |

Prepared by:

City of San Angelo
Tina Carriger, Director of Finance



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

City of San Angelo
Dale Hahn, Cash and Debt Analyst

¹ WAM represents weighted average maturity.

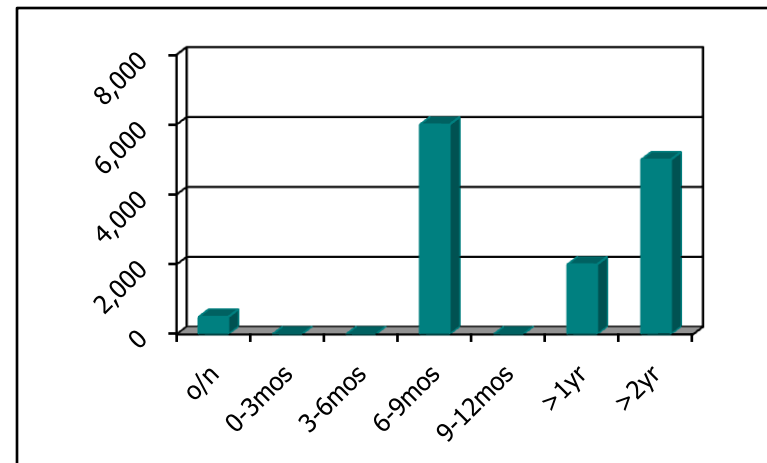
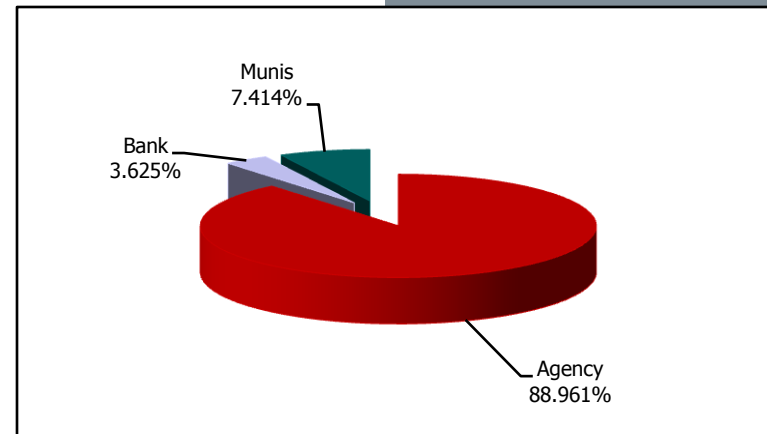
² **Change in Market Value** is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Lake Nasworthy Portfolio

As of March 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 1.18%.





City of San Angelo, Texas
Portfolio Management
Portfolio Summary
March 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. |
|-----------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-------------|-------------------------|-----------------------|
| Federal Agency Coupon Securities | 54,500,000.00 | 54,484,259.50 | 54,513,173.96 | 49.06 | 941 | 661 | 0.931 |
| Treasury Coupon Securities | 14,000,000.00 | 13,994,627.00 | 13,982,790.74 | 12.58 | 369 | 291 | 0.648 |
| Municipal Bonds | 7,540,000.00 | 7,569,028.80 | 7,573,266.82 | 6.82 | 510 | 261 | 0.839 |
| First Financial Bank | 35,050,469.20 | 35,050,469.20 | 35,050,469.20 | 31.54 | 1 | 1 | 0.330 |
| Investments | 111,090,469.20 | 111,098,384.50 | 111,119,700.72 | 100.00% | 543 | 379 | 0.700 |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 9,075.08 | 9,075.08 | | | | |
| Subtotal | | 9,075.08 | 9,075.08 | | | | |
| Total Cash and Investments | 111,090,469.20 | 111,107,459.58 | 111,128,775.80 | | 543 | 379 | 0.700 |
| Total Earnings | | | | | | | |
| | March 31 | Month Ending | Fiscal Year To Date | | | | |
| Current Year | | 66,907.59 | 351,053.90 | | | | |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of San Angelo, Texas of the position and activity within the City's portfolio of investments. 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.

 Tina Carriger, Finance Director



City of San Angelo, Texas
Summary by Type
March 31, 2016
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: General | | | | | | |
| First Financial Bank | 2 | 34,561,450.98 | 34,561,450.98 | 31.10 | 0.330 | 1 |
| Federal Agency Coupon Securities | 13 | 42,500,000.00 | 42,514,628.39 | 38.26 | 0.859 | 589 |
| Treasury Coupon Securities | 6 | 14,000,000.00 | 13,982,790.74 | 12.58 | 0.648 | 291 |
| Municipal Bonds | 3 | 6,540,000.00 | 6,573,266.82 | 5.92 | 0.795 | 261 |
| Subtotal | 24 | 97,601,450.98 | 97,632,136.93 | 87.86 | 0.637 | 316 |
| Fund: Lake Nasworthy | | | | | | |
| First Financial Bank | 2 | 489,018.22 | 489,018.22 | 0.44 | 0.330 | 1 |
| Federal Agency Coupon Securities | 8 | 12,000,000.00 | 11,998,545.57 | 10.80 | 1.186 | 917 |
| Municipal Bonds | 1 | 1,000,000.00 | 1,000,000.00 | 0.90 | 1.125 | 258 |
| Subtotal | 11 | 13,489,018.22 | 13,487,563.79 | 12.14 | 1.150 | 835 |
| Total and Average | 35 | 111,090,469.20 | 111,119,700.72 | 100.00 | 0.700 | 379 |



City of San Angelo, Texas
Fund GEN - General
Investments by Fund
March 31, 2016

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 |
|---|--------------|-----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EFTJ6 | 377 | FFCB Call Note | 01/08/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,028.00 | 1.220 | 1.236 | 1.253 | 06/18/2018 | 808 |
| 313371PV2 | 343 | FHLB Note | 05/04/2015 | 2,014,710.73 | 2,000,000.00 | 2,013,728.00 | 1.625 | 0.543 | 0.551 | 12/09/2016 | 252 |
| 3134G4Z92 | 314 | FHLMC Call Note | 04/23/2014 | 2,000,000.00 | 2,000,000.00 | 2,003,462.00 | 0.875 | 0.871 | 0.883 | 04/17/2017 | 381 |
| 3134G56W0 | 320 | FHLMC Call Note | 06/23/2014 | 8,500,000.00 | 8,500,000.00 | 8,478,469.50 | 0.650 | 0.666 | 0.675 | 12/23/2016 | 266 |
| 3134G6YQ0 | 346 | FHLMC Call Note | 05/26/2015 | 2,000,000.00 | 2,000,000.00 | 2,000,084.00 | 0.800 | 0.806 | 0.817 | 05/26/2017 | 420 |
| 3134G7WS6 | 364 | FHLMC Call Note | 09/28/2015 | 3,000,000.00 | 3,000,000.00 | 3,001,455.00 | 1.000 | 0.986 | 1.000 | 09/28/2017 | 545 |
| 3134G7M81 | 365 | FHLMC Call Note | 10/06/2015 | 3,000,000.00 | 3,000,000.00 | 2,999,052.00 | 0.875 | 0.863 | 0.875 | 10/06/2017 | 553 |
| 3134G74Q1 | 370 | FHLMC Call Note | 11/24/2015 | 4,000,000.00 | 4,000,000.00 | 4,000,376.00 | 0.850 | 0.838 | 0.850 | 11/24/2017 | 602 |
| 3134G6VZ3 | 382 | FHLMC Call Note | 02/10/2016 | 2,999,917.66 | 3,000,000.00 | 2,998,374.00 | 1.050 | 1.038 | 1.053 | 02/14/2018 | 684 |
| 3134G8L49 | 383 | FHLMC Call Note | 02/25/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,372.00 | 0.800 | 0.789 | 0.800 | 08/25/2017 | 511 |
| 3134G8KZ1 | 384 | FHLMC Call Note | 02/26/2016 | 3,000,000.00 | 3,000,000.00 | 2,999,154.00 | 1.300 | 1.282 | 1.300 | 02/26/2019 | 1,061 |
| 3134G7J93 | 367 | FHLMC Step Note | 10/29/2015 | 3,000,000.00 | 3,000,000.00 | 3,001,227.00 | 0.750 | 0.754 | 0.765 | 10/29/2018 | 941 |
| 3136G2RW9 | 369 | FNMA Step Note | 10/30/2015 | 4,000,000.00 | 4,000,000.00 | 4,000,256.00 | 0.750 | 0.739 | 0.750 | 10/29/2018 | 941 |
| Subtotal and Average | | | | 42,514,628.39 | 42,500,000.00 | 42,496,037.50 | | 0.848 | 0.859 | | 589 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828WA4 | 372 | T Note | 11/30/2015 | 1,000,072.15 | 1,000,000.00 | 1,000,977.00 | 0.625 | 0.603 | 0.611 | 10/15/2016 | 197 |
| 912828J35 | 373 | T Note | 11/25/2015 | 1,995,541.79 | 2,000,000.00 | 1,997,890.00 | 0.500 | 0.735 | 0.745 | 02/28/2017 | 333 |
| 912828TM2 | 374 | T Note | 11/30/2015 | 1,992,742.31 | 2,000,000.00 | 1,997,578.00 | 0.625 | 0.872 | 0.884 | 08/31/2017 | 517 |
| 912828D64 | 379 | T Note | 02/09/2016 | 2,999,912.68 | 3,000,000.00 | 3,001,464.00 | 0.500 | 0.500 | 0.507 | 08/31/2016 | 152 |
| 912828G46 | 380 | T Note | 02/09/2016 | 2,998,069.39 | 3,000,000.00 | 2,999,883.00 | 0.500 | 0.589 | 0.597 | 11/30/2016 | 243 |
| 912828J35 | 381 | T Note | 02/09/2016 | 2,996,452.42 | 3,000,000.00 | 2,996,835.00 | 0.500 | 0.621 | 0.630 | 02/28/2017 | 333 |
| Subtotal and Average | | | | 13,982,790.74 | 14,000,000.00 | 13,994,627.00 | | 0.639 | 0.648 | | 291 |
| Municipal Bonds | | | | | | | | | | | |
| 63165TPL3 | 350 | Nassau County NY | 06/02/2015 | 2,000,000.00 | 2,000,000.00 | 1,999,900.00 | 1.125 | 1.109 | 1.125 | 12/15/2016 | 258 |
| 403478EU0 | 387 | Town of Guttenberg NJ | 03/28/2016 | 3,035,065.09 | 3,000,000.00 | 3,031,920.00 | 2.000 | 0.760 | 0.770 | 03/16/2017 | 349 |
| 899525RJ0 | 324 | Tulsa County OK ISD | 07/15/2014 | 1,538,201.73 | 1,540,000.00 | 1,537,258.80 | 0.050 | 0.408 | 0.414 | 07/01/2016 | 91 |
| Subtotal and Average | | | | 6,573,266.82 | 6,540,000.00 | 6,569,078.80 | | 0.784 | 0.795 | | 260 |
| First Financial Bank | | | | | | | | | | | |

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

**Fund GEN - General
Investments by Fund
March 31, 2016**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|--------------------------------------|--------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| First Financial Bank | | | | | | | | | | | |
| 999999995 | 102 | First Financial Bank | 07/01/2007 | 8,561,450.98 | 8,561,450.98 | 8,561,450.98 | 0.330 | 0.325 | 0.330 | | 1 |
| 9999999910 | 326 | Money Market Account | 09/04/2014 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 0.330 | 0.325 | 0.330 | | 1 |
| Subtotal and Average | | | | 34,561,450.98 | 34,561,450.98 | 34,561,450.98 | | 0.325 | 0.330 | | 1 |
| Total Investments and Average | | | | 97,632,136.93 | 97,601,450.98 | 97,621,194.28 | | 0.629 | 0.637 | | 316 |

Fund LAKE - Lake Nasworthy
Investments by Fund
March 31, 2016

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EFC39 | 386 | FFCB Call Note | 03/08/2016 | 1,498,900.00 | 1,500,000.00 | 1,500,288.00 | 1.980 | 1.973 | 2.000 | 11/17/2021 | 2,056 |
| 3133EFU47 | 388 | FFCB Call Note | 03/28/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,023.00 | 2.400 | 2.367 | 2.400 | 12/28/2023 | 2,827 |
| 3130A6YB7 | 378 | FHLB Call Note | 01/27/2016 | 500,000.00 | 500,000.00 | 500,134.00 | 1.375 | 1.356 | 1.375 | 07/27/2018 | 847 |
| 3134G56W0 | 321 | FHLMC Call Note | 06/23/2014 | 5,000,000.00 | 5,000,000.00 | 4,987,335.00 | 0.650 | 0.666 | 0.675 | 12/23/2016 | 266 |
| 3134G7M81 | 366 | FHLMC Call Note | 10/06/2015 | 1,000,000.00 | 1,000,000.00 | 999,684.00 | 0.875 | 0.863 | 0.875 | 10/06/2017 | 553 |
| 3134G74Q1 | 371 | FHLMC Call Note | 11/24/2015 | 1,000,000.00 | 1,000,000.00 | 1,000,094.00 | 0.850 | 0.838 | 0.850 | 11/24/2017 | 602 |
| 3134G7J93 | 368 | FHLMC Step Note | 10/29/2015 | 1,000,000.00 | 1,000,000.00 | 1,000,409.00 | 0.750 | 1.505 | 1.526 | 10/29/2018 | 941 |
| 3136G2SY4 | 385 | FNMA Call Note | 03/08/2016 | 999,645.57 | 1,000,000.00 | 1,000,255.00 | 1.500 | 1.494 | 1.514 | 08/27/2019 | 1,243 |
| Subtotal and Average | | | | 11,998,545.57 | 12,000,000.00 | 11,988,222.00 | | 1.170 | 1.186 | | 916 |
| Municipal Bonds | | | | | | | | | | | |
| 63165TPL3 | 351 | Nassau County NY | 06/02/2015 | 1,000,000.00 | 1,000,000.00 | 999,950.00 | 1.125 | 1.109 | 1.125 | 12/15/2016 | 258 |
| Subtotal and Average | | | | 1,000,000.00 | 1,000,000.00 | 999,950.00 | | 1.110 | 1.125 | | 258 |
| First Financial Bank | | | | | | | | | | | |
| 999999996 | 103 | First Financial Bank | 07/01/2007 | 489,018.22 | 489,018.22 | 489,018.22 | 0.330 | 0.325 | 0.330 | | 1 |
| 9999999911 | 329 | Money Market Account | 10/20/2014 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| Subtotal and Average | | | | 489,018.22 | 489,018.22 | 489,018.22 | | 0.325 | 0.330 | | 1 |
| Total Investments and Average | | | | 13,487,563.79 | 13,489,018.22 | 13,477,190.22 | | 1.135 | 1.150 | | 834 |



**City of San Angelo, Texas
Cash Reconciliation Report
For the Period January 1, 2016 - March 31, 2016
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 |
|-----------------------|--------------|------|-------------|-------------|--------------|----------------------------------|---------------|-----------------------|-------------------|----------------------|-----------------------|
| General | | | | | | | | | | | |
| 01/01/2016 | 324 | GEN | Interest | 899525RJ0 | 1,540,000.00 | TULSA 1.5M 0.05% Mat. 07/01/2016 | 07/01/2016 | 0.00 | 1,155.00 | 0.00 | 1,155.00 |
| 01/08/2016 | 377 | GEN | Purchase | 3133EFTJ6 | 2,000,000.00 | FFCBC 2.0M 1.22% Mat. 06/18/2018 | 06/18/2018 | -1,998,400.00 | -1,355.56 | 0.00 | -1,999,755.56 |
| 02/09/2016 | 379 | GEN | Purchase | 912828D64 | 3,000,000.00 | TNOTE 3.0M 0.50% Mat. 08/31/2016 | 08/31/2016 | -2,999,882.81 | -6,675.82 | 0.00 | -3,006,558.63 |
| 02/09/2016 | 380 | GEN | Purchase | 912828G46 | 3,000,000.00 | TNOTE 3.0M 0.50% Mat. 11/30/2016 | 11/30/2016 | -2,997,656.25 | -2,909.84 | 0.00 | -3,000,566.09 |
| 02/09/2016 | 381 | GEN | Purchase | 912828J35 | 3,000,000.00 | TNOTE 3.0M 0.50% Mat. 02/28/2017 | 02/28/2017 | -2,995,898.44 | -6,675.82 | 0.00 | -3,002,574.26 |
| 02/10/2016 | 382 | GEN | Purchase | 3134G6VZ3 | 3,000,000.00 | FHLMCC 3.0M 1.05% Mat. | 02/14/2018 | -2,999,820.00 | -15,400.00 | 0.00 | -3,015,220.00 |
| 02/14/2016 | 382 | GEN | Interest | 3134G6VZ3 | 3,000,000.00 | FHLMCC 3.0M 1.05% Mat. | 02/14/2018 | 0.00 | 15,750.00 | 0.00 | 15,750.00 |
| 02/18/2016 | 345 | GEN | Interest | 3135G0E25 | 2,000,000.00 | FNMAC 2.0M 1.25% Mat. | 05/18/2018 | 0.00 | 6,250.00 | 0.00 | 6,250.00 |
| 02/18/2016 | 345 | GEN | Call | 3135G0E25 | 2,000,000.00 | 0.0M 1.25% | 05/18/2018 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 02/25/2016 | 383 | GEN | Purchase | 3134G8L49 | 3,000,000.00 | FHLMCC 3.0M 0.80% Mat. | 08/25/2017 | -3,000,000.00 | 0.00 | 0.00 | -3,000,000.00 |
| 02/26/2016 | 384 | GEN | Purchase | 3134G8KZ1 | 3,000,000.00 | FHLMCC 3.0M 1.30% Mat. | 02/26/2019 | -3,000,000.00 | 0.00 | 0.00 | -3,000,000.00 |
| 02/29/2016 | 373 | GEN | Interest | 912828J35 | 2,000,000.00 | TNOTE 2.0M 0.50% Mat. 02/28/2017 | 02/28/2017 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 02/29/2016 | 374 | GEN | Interest | 912828TM2 | 2,000,000.00 | TNOTE 2.0M 0.63% Mat. 08/31/2017 | 08/31/2017 | 0.00 | 6,250.00 | 0.00 | 6,250.00 |
| 02/29/2016 | 379 | GEN | Interest | 912828D64 | 3,000,000.00 | TNOTE 3.0M 0.50% Mat. 08/31/2016 | 08/31/2016 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 02/29/2016 | 381 | GEN | Interest | 912828J35 | 3,000,000.00 | TNOTE 3.0M 0.50% Mat. 02/28/2017 | 02/28/2017 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 03/15/2016 | 349 | GEN | Interest | 63165TPM1 | 7,500,000.00 | NCNY 7.5M 2.00% Mat. 03/15/2016 | 03/15/2016 | 0.00 | 117,916.67 | 0.00 | 117,916.67 |
| 03/15/2016 | 349 | GEN | Maturity | 63165TPM1 | 7,500,000.00 | NCNY 7.5M 2.00% Mat. 03/15/2016 | 03/15/2016 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 |
| 03/28/2016 | 364 | GEN | Interest | 3134G7WS6 | 3,000,000.00 | FHLMCC 3.0M 1.00% Mat. | 09/28/2017 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 03/28/2016 | 375 | GEN | Interest | 3134G87F0 | 3,000,000.00 | FHLMCC 3.0M 1.45% Mat. | 12/28/2018 | 0.00 | 10,875.00 | 0.00 | 10,875.00 |
| 03/28/2016 | 387 | GEN | Purchase | 403478EU0 | 3,000,000.00 | TOWNG 3.0M 2.00% Mat. | 03/16/2017 | -3,035,370.00 | -1,833.33 | 0.00 | -3,037,203.33 |
| 03/28/2016 | 375 | GEN | Call | 3134G87F0 | 3,000,000.00 | 0.0M 1.45% | 12/28/2018 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| Subtotal | | | | | | | | -23,027,027.50 | 158,346.30 | 12,500,000.00 | -10,368,681.20 |
| Lake Nasworthy | | | | | | | | | | | |
| 01/27/2016 | 378 | LAKE | Purchase | 3130A6YB7 | 500,000.00 | FHLBC 0.5M 1.38% Mat. 07/27/2018 | 07/27/2018 | -500,000.00 | 0.00 | 0.00 | -500,000.00 |
| 02/28/2016 | 348 | LAKE | Interest | 3134G6ZN6 | 500,000.00 | FHLMCC 0.5M 1.50% Mat. | 02/28/2019 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |
| 02/28/2016 | 348 | LAKE | Call | 3134G6ZN6 | 500,000.00 | 0.0M 1.50% | 02/28/2019 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 03/03/2016 | 341 | LAKE | Interest | 3133EEVP2 | 2,000,000.00 | FFCBC 2.0M 2.90% Mat. 12/26/2024 | 12/26/2024 | 0.00 | 10,794.44 | 0.00 | 10,794.44 |
| 03/03/2016 | 341 | LAKE | Call | 3133EEVP2 | 2,000,000.00 | 0.0M 2.90% | 12/26/2024 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 03/08/2016 | 385 | LAKE | Purchase | 3136G2SY4 | 1,000,000.00 | FNMAC 1.0M 1.50% Mat. | 08/27/2019 | -999,500.00 | -458.33 | 0.00 | -999,958.33 |
| 03/08/2016 | 386 | LAKE | Purchase | 3133EFC39 | 1,500,000.00 | FFCBC 1.5M 1.98% Mat. 11/17/2021 | 11/17/2021 | -1,498,350.00 | -1,732.50 | 0.00 | -1,500,082.50 |
| 03/28/2016 | 376 | LAKE | Interest | 3134G87F0 | 1,000,000.00 | FHLMCC 1.0M 1.45% Mat. | 12/28/2018 | 0.00 | 3,625.00 | 0.00 | 3,625.00 |
| 03/28/2016 | 388 | LAKE | Purchase | 3133EFU47 | 1,000,000.00 | FFCBC 1.0M 2.40% Mat. 12/28/2023 | 12/28/2023 | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 03/28/2016 | 376 | LAKE | Call | 3134G87F0 | 1,000,000.00 | 0.0M 1.45% | 12/28/2018 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| Subtotal | | | | | | | | -3,997,850.00 | 15,978.61 | 3,500,000.00 | -481,871.39 |
| Total | | | | | | | | -27,024,877.50 | 174,324.91 | 16,000,000.00 | -10,850,552.59 |



**City of San Angelo, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2016 - March 31, 2016**

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 |
|-----------------------|--------------|------|-----------|------------------------|----------------------|---------------|--------------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| General | | | | | | | | | | | | | |
| 3133EFTJ6 | 377 | GEN | FAC | FFCBC | 2,000,000.00 | 01/08/2016 | 06/18 - 12/18 | 1,998,400.00 | 1,355.56 | 1.220 | 06/18/2018 | 1.253 | 2,000,000.00 |
| 912828D64 | 379 | GEN | TRC | TNOTE | 3,000,000.00 | 02/09/2016 | 02/29 - 08/31 | 2,999,882.81 | Received | 0.500 | 08/31/2016 | 0.507 | 2,999,912.68 |
| 912828G46 | 380 | GEN | TRC | TNOTE | 3,000,000.00 | 02/09/2016 | 05/31 - 11/30 | 2,997,656.25 | 2,909.84 | 0.500 | 11/30/2016 | 0.597 | 2,998,069.39 |
| 912828J35 | 381 | GEN | TRC | TNOTE | 3,000,000.00 | 02/09/2016 | 02/29 - 08/31 | 2,995,898.44 | Received | 0.500 | 02/28/2017 | 0.630 | 2,996,452.42 |
| 3134G6VZ3 | 382 | GEN | FAC | FHLMCC | 3,000,000.00 | 02/10/2016 | 02/14 - 08/14 | 2,999,820.00 | Received | 1.050 | 02/14/2018 | 1.053 | 2,999,917.66 |
| 3134G8L49 | 383 | GEN | FAC | FHLMCC | 3,000,000.00 | 02/25/2016 | 08/25 - 02/25 | 3,000,000.00 | | 0.800 | 08/25/2017 | 0.800 | 3,000,000.00 |
| 3134G8KZ1 | 384 | GEN | FAC | FHLMCC | 3,000,000.00 | 02/26/2016 | 08/26 - 02/26 | 3,000,000.00 | | 1.300 | 02/26/2019 | 1.300 | 3,000,000.00 |
| 403478EU0 | 387 | GEN | MC1 | TOWNG | 3,000,000.00 | 03/28/2016 | 03/16 - Final Pmt. | 3,035,370.00 | 1,833.33 | 2.000 | 03/16/2017 | 0.771 | 3,035,065.09 |
| | | | | Subtotal | 23,000,000.00 | | | 23,027,027.50 | 6,098.73 | | | | 23,029,417.24 |
| Lake Nasworthy | | | | | | | | | | | | | |
| 3130A6YB7 | 378 | LAKE | FAC | FHLBC | 500,000.00 | 01/27/2016 | 07/27 - 01/27 | 500,000.00 | | 1.375 | 07/27/2018 | 1.375 | 500,000.00 |
| 3133EFC39 | 386 | LAKE | FAC | FFCBC | 1,500,000.00 | 03/08/2016 | 05/17 - 11/17 | 1,498,350.00 | 1,732.50 | 1.980 | 11/17/2021 | 2.001 | 1,498,900.00 |
| 3136G2SY4 | 385 | LAKE | FAC | FNMAC | 1,000,000.00 | 03/08/2016 | 08/27 - 02/27 | 999,500.00 | 458.33 | 1.500 | 08/27/2019 | 1.515 | 999,645.57 |
| 3133EFU47 | 388 | LAKE | FAC | FFCBC | 1,000,000.00 | 03/28/2016 | 06/28 - 12/28 | 1,000,000.00 | | 2.400 | 12/28/2023 | 2.400 | 1,000,000.00 |
| | | | | Subtotal | 4,000,000.00 | | | 3,997,850.00 | 2,190.83 | | | | 3,998,545.57 |
| | | | | Total Purchases | 27,000,000.00 | | | 27,024,877.50 | 8,289.56 | | | | 27,027,962.81 |

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



**City of San Angelo, Texas
Maturity Report
Sorted by Maturity Date**

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

Amounts due during January 1, 2016 - March 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 |
|-------------------------|--------------|------|-----------|--------|---------------------|---------------|---------------|------------------|------------------------|-------------------|---------------------|-------------------|
| 63165TPM1 | 349 | GEN | MC1 | NCNY | 7,500,000.00 | 03/15/2016 | 06/02/2015 | 2.000 | 7,500,000.00 | 117,916.67 | 7,617,916.67 | 117,916.67 |
| Total Maturities | | | | | 7,500,000.00 | | | | 7,500,000.00 | 117,916.67 | 7,617,916.67 | 117,916.67 |



City of San Angelo, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2016 - March 31, 2016

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

| CUSIP | Investment # | Fund | Issuer Sec. Type | Purchase Date | Redem. Date Matur. Date | Par Value | Rate at Redem. | Book Value at Redem. | Redemption Principal | Redemption Interest | Total Amount | Net Income |
|--------------------|--------------|------|---------------------|------------------|----------------------------|---------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|------------------|
| 05/18/2018 | | | | | | | | | | | | |
| 3135G0E25 | 345 | GEN | FNMCC FAC | 05/18/2015 | 02/18/2016 05/18/2018 | 2,000,000.00 | 1.250 | 2,000,000.00 | 2,000,000.00 | 6,250.00 | 2,006,250.00 Call | 6,250.00 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 6,250.00 | 2,006,250.00 | 6,250.00 |
| 12/28/2018 | | | | | | | | | | | | |
| 3134G87F0 | 375 | GEN | FHLMCC FAC | 12/28/2015 | 03/28/2016 12/28/2018 | 3,000,000.00 | 1.450 | 3,000,000.00 | 3,000,000.00 | 10,875.00 | 3,010,875.00 Call | 10,875.00 |
| 3134G87F0 | 376 | LAKE | FHLMCC FAC | 12/28/2015 | 03/28/2016 12/28/2018 | 1,000,000.00 | 1.450 | 1,000,000.00 | 1,000,000.00 | 3,625.00 | 1,003,625.00 Call | 3,625.00 |
| Subtotal | | | | | | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | 14,500.00 | 4,014,500.00 | 14,500.00 |
| 02/28/2019 | | | | | | | | | | | | |
| 3134G6ZN6 | 348 | LAKE | FHLMCC FAC | 05/28/2015 | 02/28/2016 02/28/2019 | 500,000.00 | 1.500 | 500,000.00 | 500,000.00 | 3,750.00 | 503,750.00 Call | 3,750.00 |
| Subtotal | | | | | | 500,000.00 | | 500,000.00 | 500,000.00 | 3,750.00 | 503,750.00 | 3,750.00 |
| 12/26/2024 | | | | | | | | | | | | |
| 3133EEVP2 | 341 | LAKE | FFCBC FAC | 03/26/2015 | 03/03/2016 12/26/2024 | 2,000,000.00 | 2.900 | 2,000,000.00 | 2,000,000.00 | 10,794.44 | 2,010,794.44 Call | 10,794.44 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 10,794.44 | 2,010,794.44 | 10,794.44 |
| Total Sales | | | | | | 8,500,000.00 | | 8,500,000.00 | 8,500,000.00 | 35,294.44 | 8,535,294.44 | 35,294.44 |

Portfolio SANA
 AP

SA (PRF_SA) 7.1.1
 Report Ver. 7.3.5



**City of San Angelo, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2016 - March 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: General | | | | | | | | | | | | |
| 313371PV2 | 343 | GEN | FAC | 2,000,000.00 | 2,020,049.30 | 2,017,340.25 | 12/09/2016 | 1.625 | 0.554 | 8,125.00 | -5,338.57 | 2,786.43 |
| 912828TM2 | 374 | GEN | TRC | 2,000,000.00 | 1,991,464.85 | 1,992,110.60 | 08/31/2017 | 0.625 | 0.884 | 3,113.06 | 1,277.46 | 4,390.52 |
| 912828J35 | 373 | GEN | TRC | 2,000,000.00 | 1,994,323.49 | 1,994,939.33 | 02/28/2017 | 0.500 | 0.746 | 2,490.45 | 1,218.30 | 3,708.75 |
| 912828D64 | 379 | GEN | TRC | 3,000,000.00 | 0.00 | 1,714,227.45 | 08/31/2016 | 0.500 | 0.505 | 2,128.53 | 29.87 | 2,158.40 |
| 912828WA4 | 372 | GEN | TRC | 1,000,000.00 | 1,000,105.47 | 1,000,088.62 | 10/15/2016 | 0.625 | 0.610 | 1,553.96 | -33.32 | 1,520.64 |
| 912828G46 | 380 | GEN | TRC | 3,000,000.00 | 0.00 | 1,713,066.74 | 11/30/2016 | 0.500 | 0.596 | 2,131.14 | 413.14 | 2,544.28 |
| 912828J35 | 381 | GEN | TRC | 3,000,000.00 | 0.00 | 1,712,103.29 | 02/28/2017 | 0.500 | 0.628 | 2,128.53 | 553.98 | 2,682.51 |
| 3135G0E25 | 345 | GEN | FAC | 0.00 | 2,000,000.00 | 1,054,945.05 | 05/18/2018 | 1.250 | 1.241 | 3,263.89 | 0.00 | 3,263.89 |
| 3136G2RW9 | 369 | GEN | FAC | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 10/29/2018 | 0.750 | 0.752 | 7,500.00 | 0.00 | 7,500.00 |
| 3134G7M81 | 365 | GEN | FAC | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 10/06/2017 | 0.875 | 0.877 | 6,562.50 | 0.00 | 6,562.50 |
| 3134G7WS6 | 364 | GEN | FAC | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 09/28/2017 | 1.000 | 1.003 | 7,500.00 | 0.00 | 7,500.00 |
| 3134G8KZ1 | 384 | GEN | FAC | 3,000,000.00 | 0.00 | 1,153,846.15 | 02/26/2019 | 1.300 | 1.318 | 3,791.67 | 0.00 | 3,791.67 |
| 3134G87F0 | 375 | GEN | FAC | 0.00 | 3,000,000.00 | 2,868,131.87 | 12/28/2018 | 1.450 | 1.470 | 10,512.50 | 0.00 | 10,512.50 |
| 3134G6VZ3 | 382 | GEN | FAC | 3,000,000.00 | 0.00 | 1,681,246.36 | 02/14/2018 | 1.050 | 1.088 | 4,462.50 | 97.66 | 4,560.16 |
| 3134G8L49 | 383 | GEN | FAC | 3,000,000.00 | 0.00 | 1,186,813.19 | 08/25/2017 | 0.800 | 0.811 | 2,400.00 | 0.00 | 2,400.00 |
| 3134G74Q1 | 370 | GEN | FAC | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 11/24/2017 | 0.850 | 0.852 | 8,500.00 | 0.00 | 8,500.00 |
| 3134G56W0 | 320 | GEN | FAC | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 12/23/2016 | 0.650 | 0.652 | 13,812.50 | 0.00 | 13,812.50 |
| 3134G6YQ0 | 346 | GEN | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 05/26/2017 | 0.800 | 0.802 | 4,000.00 | 0.00 | 4,000.00 |
| 3134G4Z92 | 314 | GEN | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 04/17/2017 | 0.875 | 0.877 | 4,375.00 | 0.00 | 4,375.00 |
| 3134G7J93 | 367 | GEN | FAC | 3,000,000.00 | 2,999,580.00 | 2,999,937.69 | 10/29/2018 | 0.750 | 0.808 | 5,625.00 | 420.00 | 6,045.00 |
| 999999995 | 102 | GEN | RR4 | 8,561,450.98 | 5,772,275.34 | 6,983,974.24 | | 0.330 | 0.301 | 5,233.49 | 0.00 | 5,233.49 |
| 3133EFTJ6 | 377 | GEN | FAC | 2,000,000.00 | 0.00 | 1,845,539.97 | 06/18/2018 | 1.220 | 1.570 | 5,625.55 | 1,600.00 | 7,225.55 |
| 63165TPM1 | 349 | GEN | MC1 | 0.00 | 7,521,474.38 | 6,107,606.93 | 03/15/2016 | 2.000 | 0.615 | 30,833.34 | -21,474.38 | 9,358.96 |
| 63165TPL3 | 350 | GEN | MC1 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 12/15/2016 | 1.125 | 1.128 | 5,625.00 | 0.00 | 5,625.00 |
| 899525RJ0 | 324 | GEN | MC1 | 1,540,000.00 | 1,536,403.47 | 1,537,315.99 | 07/01/2016 | 0.050 | 0.519 | 192.50 | 1,798.26 | 1,990.76 |
| 9999999910 | 326 | GEN | RR4 | 26,000,000.00 | 41,000,000.00 | 34,241,758.24 | | 0.330 | 0.270 | 23,081.47 | 0.00 | 23,081.47 |
| 403478EU0 | 387 | GEN | MC1 | 3,000,000.00 | 0.00 | 133,412.81 | 03/16/2017 | 2.000 | 0.587 | 500.00 | -304.91 | 195.09 |
| | | | Subtotal | 97,601,450.98 | 99,335,676.30 | 102,438,404.78 | | | 0.608 | 175,067.58 | -19,742.51 | 155,325.07 |

City of San Angelo, Texas
Interest Earnings
January 1, 2016 - March 31, 2016

| 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: Lake Nasworthy | | | | | | | | | | | | |
| 3136G2SY4 | 385 | LAKE | FAC | 1,000,000.00 | 0.00 | 263,625.19 | 08/27/2019 | 1.500 | 1.680 | 958.34 | 145.57 | 1,103.91 |
| 3134G7M81 | 366 | LAKE | FAC | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 10/06/2017 | 0.875 | 0.877 | 2,187.50 | 0.00 | 2,187.50 |
| 3134G87F0 | 376 | LAKE | FAC | 0.00 | 1,000,000.00 | 956,043.96 | 12/28/2018 | 1.450 | 1.470 | 3,504.17 | 0.00 | 3,504.17 |
| 3134G74Q1 | 371 | LAKE | FAC | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 11/24/2017 | 0.850 | 0.852 | 2,125.00 | 0.00 | 2,125.00 |
| 3134G56W0 | 321 | LAKE | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 12/23/2016 | 0.650 | 0.652 | 8,125.00 | 0.00 | 8,125.00 |
| 3134G6ZN6 | 348 | LAKE | FAC | 0.00 | 500,000.00 | 318,681.32 | 02/28/2019 | 1.500 | 1.495 | 1,187.50 | 0.00 | 1,187.50 |
| 3134G7J93 | 368 | LAKE | FAC | 1,000,000.00 | 999,860.00 | 999,979.23 | 10/29/2018 | 0.750 | 0.808 | 1,875.00 | 140.00 | 2,015.00 |
| 3130A6YB7 | 378 | LAKE | FAC | 500,000.00 | 0.00 | 357,142.86 | 07/27/2018 | 1.375 | 1.373 | 1,222.22 | 0.00 | 1,222.22 |
| 999999996 | 103 | LAKE | RR4 | 489,018.22 | 827,836.91 | 667,318.80 | | 0.330 | 0.324 | 539.63 | 0.00 | 539.63 |
| 3133EEVP2 | 341 | LAKE | FAC | 0.00 | 2,000,000.00 | 1,362,637.36 | 12/26/2024 | 2.900 | 2.940 | 9,988.88 | 0.00 | 9,988.88 |
| 3133EFU47 | 388 | LAKE | FAC | 1,000,000.00 | 0.00 | 43,956.04 | 12/28/2023 | 2.400 | 1.825 | 200.00 | 0.00 | 200.00 |
| 3133EFC39 | 386 | LAKE | FAC | 1,500,000.00 | 0.00 | 395,247.80 | 11/17/2021 | 1.980 | 2.484 | 1,897.50 | 550.00 | 2,447.50 |
| 63165TPL3 | 351 | LAKE | MC1 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 12/15/2016 | 1.125 | 1.128 | 2,812.50 | 0.00 | 2,812.50 |
| Subtotal | | | | 13,489,018.22 | 13,327,696.91 | 13,364,632.57 | | | 1.124 | 36,623.24 | 835.57 | 37,458.81 |
| Total | | | | 111,090,469.20 | 112,663,373.21 | 115,803,037.34 | | | 0.668 | 211,690.82 | -18,906.94 | 192,783.88 |



**City of San Angelo, Texas
Accrued Interest
Sorted by Fund - Fund
January 1, 2016 - March 31, 2016**

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|-----------------------|--------------|-----------------|----------------------|---------------|--------------|---------------------------------|---|--------------------|----------------------|------------------------------|
| General | | | | | | | | | | |
| 3133EFTJ6 | 377 | FAC | 2,000,000.00 | 06/18/2018 | 1.220 | 0.00 | 1,355.56 | 5,625.55 | 0.00 | 6,981.11 |
| 313371PV2 | 343 | FAC | 2,000,000.00 | 12/09/2016 | 1.625 | 1,986.11 | 0.00 | 8,125.00 | 0.00 | 10,111.11 |
| 3134G4Z92 | 314 | FAC | 2,000,000.00 | 04/17/2017 | 0.875 | 3,597.22 | 0.00 | 4,375.00 | 0.00 | 7,972.22 |
| 3134G56W0 | 320 | FAC | 8,500,000.00 | 12/23/2016 | 0.650 | 1,227.78 | 0.00 | 13,812.50 | 0.00 | 15,040.28 |
| 3134G6YQ0 | 346 | FAC | 2,000,000.00 | 05/26/2017 | 0.800 | 1,555.56 | 0.00 | 4,000.00 | 0.00 | 5,555.56 |
| 3134G7WS6 | 364 | FAC | 3,000,000.00 | 09/28/2017 | 1.000 | 7,750.00 | 0.00 | 7,500.00 | 15,000.00 | 250.00 |
| 3134G7M81 | 365 | FAC | 3,000,000.00 | 10/06/2017 | 0.875 | 6,197.92 | 0.00 | 6,562.50 | 0.00 | 12,760.42 |
| 3134G74Q1 | 370 | FAC | 4,000,000.00 | 11/24/2017 | 0.850 | 3,494.44 | 0.00 | 8,500.00 | 0.00 | 11,994.44 |
| 3134G87F0 | 375 | FAC | 0.00 | 12/28/2018 | 1.450 | 362.50 | 0.00 | 10,512.50 | 10,875.00 | 0.00 |
| 3134G6VZ3 | 382 | FAC | 3,000,000.00 | 02/14/2018 | 1.050 | 0.00 | 15,400.00 | 4,462.50 | 15,750.00 | 4,112.50 |
| 3134G8L49 | 383 | FAC | 3,000,000.00 | 08/25/2017 | 0.800 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 3134G8KZ1 | 384 | FAC | 3,000,000.00 | 02/26/2019 | 1.300 | 0.00 | 0.00 | 3,791.67 | 0.00 | 3,791.67 |
| 3134G7J93 | 367 | FAC | 3,000,000.00 | 10/29/2018 | 0.750 | 3,875.00 | 0.00 | 5,625.00 | 0.00 | 9,500.00 |
| 3135G0E25 | 345 | FAC | 0.00 | 05/18/2018 | 1.250 | 2,986.11 | 0.00 | 3,263.89 | 6,250.00 | 0.00 |
| 3136G2RW9 | 369 | FAC | 4,000,000.00 | 10/29/2018 | 0.750 | 5,083.33 | 0.00 | 7,500.00 | 0.00 | 12,583.33 |
| 912828WA4 | 372 | TRC | 1,000,000.00 | 10/15/2016 | 0.625 | 1,331.97 | 0.00 | 1,553.96 | 0.00 | 2,885.93 |
| 912828J35 | 373 | TRC | 2,000,000.00 | 02/28/2017 | 0.500 | 3,379.12 | 0.00 | 2,490.45 | 5,000.00 | 869.57 |
| 912828TM2 | 374 | TRC | 2,000,000.00 | 08/31/2017 | 0.625 | 4,223.90 | 0.00 | 3,113.06 | 6,250.00 | 1,086.96 |
| 912828D64 | 379 | TRC | 3,000,000.00 | 08/31/2016 | 0.500 | 0.00 | 6,675.82 | 2,128.53 | 7,500.00 | 1,304.35 |
| 912828G46 | 380 | TRC | 3,000,000.00 | 11/30/2016 | 0.500 | 0.00 | 2,909.84 | 2,131.14 | 0.00 | 5,040.98 |
| 912828J35 | 381 | TRC | 3,000,000.00 | 02/28/2017 | 0.500 | 0.00 | 6,675.82 | 2,128.53 | 7,500.00 | 1,304.35 |
| 63165TPM1 | 349 | MC1 | 0.00 | 03/15/2016 | 2.000 | 87,083.33 | 0.00 | 30,833.34 | 117,916.67 | 0.00 |
| 63165TPL3 | 350 | MC1 | 2,000,000.00 | 12/15/2016 | 1.125 | 13,062.50 | 0.00 | 5,625.00 | 0.00 | 18,687.50 |
| 403478EU0 | 387 | MC1 | 3,000,000.00 | 03/16/2017 | 2.000 | 0.00 | 1,833.33 | 500.00 | 0.00 | 2,333.33 |
| 899525RJ0 | 324 | MC1 | 1,540,000.00 | 07/01/2016 | 0.050 | 1,155.00 | 0.00 | 192.50 | 1,155.00 | 192.50 |
| 999999995 | 102 | RR4 | 8,561,450.98 | | 0.330 | 0.00 | 0.00 | 5,233.49 | 5,233.49 | 0.00 |
| 9999999910 | 326 | RR4 | 26,000,000.00 | | 0.330 | 0.00 | 0.00 | 23,081.47 | 23,081.47 | 0.00 |
| | | Subtotal | 97,601,450.98 | | | 148,351.79 | 34,850.37 | 175,067.58 | 221,511.63 | 136,758.11 |
| Lake Nasworthy | | | | | | | | | | |
| 3133EEVP2 | 341 | FAC | 0.00 | 12/26/2024 | 2.900 | 805.56 | 0.00 | 9,988.88 | 10,794.44 | 0.00 |
| 3133EFC39 | 386 | FAC | 1,500,000.00 | 11/17/2021 | 1.980 | 0.00 | 1,732.50 | 1,897.50 | 0.00 | 3,630.00 |
| 3133EFU47 | 388 | FAC | 1,000,000.00 | 12/28/2023 | 2.400 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 3130A6YB7 | 378 | FAC | 500,000.00 | 07/27/2018 | 1.375 | 0.00 | 0.00 | 1,222.22 | 0.00 | 1,222.22 |
| 3134G56W0 | 321 | FAC | 5,000,000.00 | 12/23/2016 | 0.650 | 722.22 | 0.00 | 8,125.00 | 0.00 | 8,847.22 |

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

City of San Angelo, Texas
Accrued Interest
Sorted by Fund - Fund

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|-----------------------|--------------|-----------------|-----------------------|---------------|--------------|------------------------------|---|-------------------|-------------------|---------------------------|
| Lake Nasworthy | | | | | | | | | | |
| 3134G6ZN6 | 348 | FAC | 0.00 | 02/28/2019 | 1.500 | 2,562.50 | 0.00 | 1,187.50 | 3,750.00 | 0.00 |
| 3134G7M81 | 366 | FAC | 1,000,000.00 | 10/06/2017 | 0.875 | 2,065.97 | 0.00 | 2,187.50 | 0.00 | 4,253.47 |
| 3134G74Q1 | 371 | FAC | 1,000,000.00 | 11/24/2017 | 0.850 | 873.61 | 0.00 | 2,125.00 | 0.00 | 2,998.61 |
| 3134G87F0 | 376 | FAC | 0.00 | 12/28/2018 | 1.450 | 120.83 | 0.00 | 3,504.17 | 3,625.00 | 0.00 |
| 3134G7J93 | 368 | FAC | 1,000,000.00 | 10/29/2018 | 0.750 | 1,291.67 | 0.00 | 1,875.00 | 0.00 | 3,166.67 |
| 3136G2SY4 | 385 | FAC | 1,000,000.00 | 08/27/2019 | 1.500 | 0.00 | 458.33 | 958.34 | 0.00 | 1,416.67 |
| 63165TPL3 | 351 | MC1 | 1,000,000.00 | 12/15/2016 | 1.125 | 6,531.25 | 0.00 | 2,812.50 | 0.00 | 9,343.75 |
| 999999996 | 103 | RR4 | 489,018.22 | | 0.330 | 0.00 | 0.00 | 539.63 | 539.63 | 0.00 |
| 9999999911 | 329 | RR4 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal | 13,489,018.22 | | | 14,973.61 | 2,190.83 | 36,623.24 | 18,709.07 | 35,078.61 |
| | | Total | 111,090,469.20 | | | 163,325.40 | 37,041.20 | 211,690.82 | 240,220.70 | 171,836.72 |

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



City of San Angelo, Texas
Amortization Schedule
January 1, 2016 - March 31, 2016
Sorted By Fund - Fund

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

| Investment # | Maturity Date | Beginning Par Value | | | | | Amounts Amortized | | | |
|-----------------------|---------------|---------------------|--------------|--------------------|------------------------------|-------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 01/01/2016 | Amount Amortized This Period | Amt Amortized Through 03/31/2016 | Amount Unamortized Through 03/31/2016 |
| General | | | | | | | | | | |
| 377 | GEN | 06/18/2018 | 2,000,000.00 | 1,998,400.00 | -1,600.00 | 2,000,000.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| FFCB Call Note | | 03/18/2016 | 1.220 | | | | -1,600.00 | | | |
| 343 | GEN | 12/09/2016 | 2,000,000.00 | 2,034,107.54 | 34,107.54 | 2,014,710.73 | -14,058.24 | -5,338.57 | -19,396.81 | 14,710.73 |
| FHLB Note | | | 1.625 | | | | 20,049.30 | | | |
| 314 | GEN | 04/17/2017 | 2,000,000.00 | 1,999,500.00 | -500.00 | 2,000,000.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| FHLMC Call Note | | 10/17/2014 | 0.875 | | | | 0.00 | | | |
| 320 | GEN | 12/23/2016 | 8,500,000.00 | 8,494,687.50 | -5,312.50 | 8,500,000.00 | 5,312.50 | 0.00 | 5,312.50 | 0.00 |
| FHLMC Call Note | | 12/23/2014 | 0.650 | | | | 0.00 | | | |
| 346 | GEN | 05/26/2017 | 2,000,000.00 | 1,999,300.00 | -700.00 | 2,000,000.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| FHLMC Call Note | | 08/26/2015 | 0.800 | | | | 0.00 | | | |
| 382 | GEN | 02/14/2018 | 3,000,000.00 | 2,999,820.00 | -180.00 | 2,999,917.66 | 0.00 | 97.66 | 97.66 | -82.34 |
| FHLMC Call Note | | 05/14/2016 | 1.050 | | | | -180.00 | | | |
| 367 | GEN | 10/29/2018 | 3,000,000.00 | 2,998,650.00 | -1,350.00 | 3,000,000.00 | 930.00 | 420.00 | 1,350.00 | 0.00 |
| FHLMC Step Note | | 01/29/2016 | 0.750 | | | | -420.00 | | | |
| 345 | GEN | 05/18/2018 | 2,000,000.00 | 1,999,100.00 | -900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| FNMA Call Note | | 11/18/2015 | 1.250 | | | | 0.00 | | | |
| 349 | GEN | 03/15/2016 | 7,500,000.00 | 7,582,125.00 | 82,125.00 | 0.00 | -60,650.62 | -21,474.38 | -82,125.00 | 0.00 |
| Nassau County NY | | | 2.000 | | | | 21,474.38 | | | |
| 372 | GEN | 10/15/2016 | 1,000,000.00 | 1,000,117.19 | 117.19 | 1,000,072.15 | -11.72 | -33.32 | -45.04 | 72.15 |
| T Note | | | 0.625 | | | | 105.47 | | | |
| 373 | GEN | 02/28/2017 | 2,000,000.00 | 1,993,828.13 | -6,171.87 | 1,995,541.79 | 495.36 | 1,218.30 | 1,713.66 | -4,458.21 |
| T Note | | | 0.500 | | | | -5,676.51 | | | |
| 374 | GEN | 08/31/2017 | 2,000,000.00 | 1,991,015.63 | -8,984.37 | 1,992,742.31 | 449.22 | 1,277.46 | 1,726.68 | -7,257.69 |
| T Note | | | 0.625 | | | | -8,535.15 | | | |
| 379 | GEN | 08/31/2016 | 3,000,000.00 | 2,999,882.81 | -117.19 | 2,999,912.68 | 0.00 | 29.87 | 29.87 | -87.32 |
| T Note | | | 0.500 | | | | -117.19 | | | |
| 380 | GEN | 11/30/2016 | 3,000,000.00 | 2,997,656.25 | -2,343.75 | 2,998,069.39 | 0.00 | 413.14 | 413.14 | -1,930.61 |
| T Note | | | 0.500 | | | | -2,343.75 | | | |
| 381 | GEN | 02/28/2017 | 3,000,000.00 | 2,995,898.44 | -4,101.56 | 2,996,452.42 | 0.00 | 553.98 | 553.98 | -3,547.58 |
| T Note | | | 0.500 | | | | -4,101.56 | | | |
| 387 | GEN | 03/16/2017 | 3,000,000.00 | 3,035,370.00 | 35,370.00 | 3,035,065.09 | 0.00 | -304.91 | -304.91 | 35,065.09 |
| Town of Guttenberg NJ | | | 2.000 | | | | 35,370.00 | | | |
| 324 | GEN | 07/01/2016 | 1,540,000.00 | 1,525,893.60 | -14,106.40 | 1,538,201.73 | 10,509.87 | 1,798.26 | 12,308.13 | -1,798.27 |
| Tulsa County OK ISD | | | 0.050 | | | | -3,596.53 | | | |

Portfolio SANA
 AP

City of San Angelo, Texas
Amortization Schedule
January 1, 2016 - March 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 01/01/2016 | Amount Amortized This Period | Amt Amortized Through 03/31/2016 | Amount Unamortized Through 03/31/2016 |
| Subtotal | | | | 50,645,352.09 | 105,352.09 | 41,070,685.95 | -54,923.63 50,428.46 | -19,742.51 | -74,666.14 | 30,685.95 |
| Lake Nasworthy | | | | | | | | | | |
| 386 | LAKE | 11/17/2021 | 1,500,000.00 | 1,498,350.00 | -1,650.00 | 1,498,900.00 | 0.00 | 550.00 | 550.00 | -1,100.00 |
| FFCB Call Note | | 05/17/2016 | 1.980 | | | | -1,650.00 | | | |
| 321 | LAKE | 12/23/2016 | 5,000,000.00 | 4,996,875.00 | -3,125.00 | 5,000,000.00 | 3,125.00 | 0.00 | 3,125.00 | 0.00 |
| FHLMC Call Note | | 12/23/2014 | 0.650 | | | | 0.00 | | | |
| 368 | LAKE | 10/29/2018 | 1,000,000.00 | 999,550.00 | -450.00 | 1,000,000.00 | 310.00 | 140.00 | 450.00 | 0.00 |
| FHLMC Step Note | | 01/29/2016 | 0.750 | | | | -140.00 | | | |
| 385 | LAKE | 08/27/2019 | 1,000,000.00 | 999,500.00 | -500.00 | 999,645.57 | 0.00 | 145.57 | 145.57 | -354.43 |
| FNMA Call Note | | 05/27/2016 | 1.500 | | | | -500.00 | | | |
| Subtotal | | | | 8,494,275.00 | -5,725.00 | 8,498,545.57 | 3,435.00 -2,290.00 | 835.57 | 4,270.57 | -1,454.43 |
| Total | | | | 59,139,627.09 | 99,627.09 | 49,569,231.52 | -51,488.63 48,138.46 | -18,906.94 | -70,395.57 | 29,231.52 |



**City of San Angelo, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2016 - October 31, 2016**

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|-----------------------------|--------------|------|-------------|------------------|-----------------|----------------------|----------------------|----------------------|------------------|----------------------|
| April 2016 | | | | | | | | | | |
| 04/06/2016 | 365 | GEN | 3134G7M81 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/06/2016 | 365 | GEN | 3134G7M81 | Call | FHLMC Call Note | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 04/06/2016 | 366 | LAKE | 3134G7M81 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 4,375.00 | 4,375.00 |
| 04/06/2016 | 366 | LAKE | 3134G7M81 | Call | FHLMC Call Note | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 04/15/2016 | 372 | GEN | 912828WA4 | Interest | T Note | 0.00 | 0.00 | 0.00 | 3,125.00 | 3,125.00 |
| 04/17/2016 | 314 | GEN | 3134G4Z92 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 |
| 04/29/2016 | 367 | GEN | 3134G7J93 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 11,250.00 | 11,250.00 |
| 04/29/2016 | 367 | GEN | 3134G7J93 | Call | FHLMC Step Note | 3,000,000.00 | 2,998,650.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 04/29/2016 | 368 | LAKE | 3134G7J93 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 |
| 04/29/2016 | 368 | LAKE | 3134G7J93 | Call | FHLMC Step Note | 1,000,000.00 | 999,550.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 04/29/2016 | 369 | GEN | 3136G2RW9 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 14,916.67 | 14,916.67 |
| 04/29/2016 | 369 | GEN | 3136G2RW9 | Call | FNMA Step Note | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 |
| Total for April 2016 | | | | | | 12,000,000.00 | 11,998,200.00 | 12,000,000.00 | 59,291.67 | 12,059,291.67 |
| May 2016 | | | | | | | | | | |
| 05/14/2016 | 382 | GEN | 3134G6VZ3 | Call | FHLMC Call Note | 3,000,000.00 | 2,999,820.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 05/17/2016 | 386 | LAKE | 3133EFC39 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 7,425.00 | 7,425.00 |
| 05/17/2016 | 386 | LAKE | 3133EFC39 | Call | FFCB Call Note | 1,500,000.00 | 1,498,350.00 | 1,500,000.00 | 0.00 | 1,500,000.00 |
| 05/24/2016 | 370 | GEN | 3134G74Q1 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| 05/24/2016 | 370 | GEN | 3134G74Q1 | Call | FHLMC Call Note | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 |
| 05/24/2016 | 371 | LAKE | 3134G74Q1 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 05/24/2016 | 371 | LAKE | 3134G74Q1 | Call | FHLMC Call Note | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 05/25/2016 | 383 | GEN | 3134G8L49 | Call | FHLMC Call Note | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 05/26/2016 | 346 | GEN | 3134G6YQ0 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 05/26/2016 | 346 | GEN | 3134G6YQ0 | Call | FHLMC Call Note | 2,000,000.00 | 1,999,300.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 05/26/2016 | 384 | GEN | 3134G8KZ1 | Call | FHLMC Call Note | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 05/27/2016 | 385 | LAKE | 3136G2SY4 | Call | FNMA Call Note | 1,000,000.00 | 999,500.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 05/31/2016 | 380 | GEN | 912828G46 | Interest | T Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Total for May 2016 | | | | | | 18,500,000.00 | 18,496,970.00 | 18,500,000.00 | 44,175.00 | 18,544,175.00 |
| June 2016 | | | | | | | | | | |
| 06/09/2016 | 343 | GEN | 313371PV2 | Interest | FHLB Note | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 06/18/2016 | 377 | GEN | 3133EFTJ6 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 12,200.00 | 12,200.00 |

City of San Angelo, Texas
Projected Cashflow Report
For the Period April 1, 2016 - October 31, 2016

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---------------------------------|--------------|------|-------------|------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|
| June 2016 | | | | | | | | | | |
| 06/23/2016 | 320 | GEN | 3134G56W0 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 06/23/2016 | 320 | GEN | 3134G56W0 | Call | FHLMC Call Note | 8,500,000.00 | 8,494,687.50 | 8,500,000.00 | 0.00 | 8,500,000.00 |
| 06/23/2016 | 321 | LAKE | 3134G56W0 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 06/23/2016 | 321 | LAKE | 3134G56W0 | Call | FHLMC Call Note | 5,000,000.00 | 4,996,875.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 06/28/2016 | 364 | GEN | 3134G7WS6 | Call | FHLMC Call Note | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 06/28/2016 | 388 | LAKE | 3133EFU47 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 06/28/2016 | 388 | LAKE | 3133EFU47 | Call | FFCB Call Note | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Total for June 2016 | | | | | | 17,500,000.00 | 17,491,562.50 | 17,500,000.00 | 78,325.00 | 17,578,325.00 |
| July 2016 | | | | | | | | | | |
| 07/01/2016 | 324 | GEN | 899525RJ0 | Maturity | Tulsa County OK ISD | 1,540,000.00 | 1,525,893.60 | 1,540,000.00 | 385.00 | 1,540,385.00 |
| 07/27/2016 | 378 | LAKE | 3130A6YB7 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 3,437.50 | 3,437.50 |
| 07/27/2016 | 378 | LAKE | 3130A6YB7 | Call | FHLB Call Note | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 |
| Total for July 2016 | | | | | | 2,040,000.00 | 2,025,893.60 | 2,040,000.00 | 3,822.50 | 2,043,822.50 |
| August 2016 | | | | | | | | | | |
| 08/14/2016 | 382 | GEN | 3134G6VZ3 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 15,750.00 | 15,750.00 |
| 08/25/2016 | 383 | GEN | 3134G8L49 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 08/26/2016 | 384 | GEN | 3134G8KZ1 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 |
| 08/27/2016 | 385 | LAKE | 3136G2SY4 | Interest | FNMA Call Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 08/31/2016 | 373 | GEN | 912828J35 | Interest | T Note | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 08/31/2016 | 374 | GEN | 912828TM2 | Interest | T Note | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 |
| 08/31/2016 | 379 | GEN | 912828D64 | Maturity | T Note | 3,000,000.00 | 2,999,882.81 | 3,000,000.00 | 7,500.00 | 3,007,500.00 |
| 08/31/2016 | 381 | GEN | 912828J35 | Interest | T Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Total for August 2016 | | | | | | 3,000,000.00 | 2,999,882.81 | 3,000,000.00 | 81,000.00 | 3,081,000.00 |
| September 2016 | | | | | | | | | | |
| 09/28/2016 | 364 | GEN | 3134G7WS6 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Total for September 2016 | | | | | | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| October 2016 | | | | | | | | | | |
| 10/06/2016 | 365 | GEN | 3134G7M81 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 10/06/2016 | 366 | LAKE | 3134G7M81 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 4,375.00 | 4,375.00 |
| 10/15/2016 | 372 | GEN | 912828WA4 | Maturity | T Note | 1,000,000.00 | 1,000,117.19 | 1,000,000.00 | 3,125.00 | 1,003,125.00 |
| 10/17/2016 | 314 | GEN | 3134G4Z92 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 |
| 10/29/2016 | 367 | GEN | 3134G7J93 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 10/29/2016 | 368 | LAKE | 3134G7J93 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 4,375.00 | 4,375.00 |
| 10/29/2016 | 369 | GEN | 3136G2RW9 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |

City of San Angelo, Texas
 Projected Cashflow Report
 For the Period April 1, 2016 - October 31, 2016

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|--------------------------|--------------|------|-------------|---------------------|--------|---------------|---------------|---------------|------------|---------------|
| Total for October 2016 | | | | | | 1,000,000.00 | 1,000,117.19 | 1,000,000.00 | 61,875.00 | 1,061,875.00 |
| GRAND TOTALS: | | | | | | 54,040,000.00 | 54,012,626.10 | 54,040,000.00 | 343,489.17 | 54,383,489.17 |



City of San Angelo, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2016 - March 31, 2016

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

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|----------------------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| Fund: General | | | | | | | | | |
| 102 | FFB | GEN | 07/01/2007 | 5,233.49 | 5,772,275.34 | 10,846,653.44 | 8,057,477.80 | 2,789,175.64 | 8,561,450.98 |
| 999999995 | 8,561,450.98 | 0.330 | / / | 5,233.49 | 5,772,275.34 | 10,846,653.44 | 8,057,477.80 | 2,789,175.64 | 8,561,450.98 |
| 326 | MM | GEN | 09/04/2014 | 23,081.47 | 41,000,000.00 | 5,023,081.47 | 20,023,081.47 | -15,000,000.00 | 26,000,000.00 |
| 9999999910 | 26,000,000.00 | 0.330 | / / | 23,081.47 | 41,000,000.00 | 5,023,081.47 | 20,023,081.47 | -15,000,000.00 | 26,000,000.00 |
| 349 | NCNY | GEN | 06/02/2015 | 30,833.34 | 7,521,474.38 | 0.00 | 7,500,000.00 | -7,521,474.38 | 0.00 |
| 63165TPM1 | 0.00 | 0.000 | 03/15/2016 | 117,916.67 | 7,523,250.00 | 0.00 | 7,500,000.00 | -7,523,250.00 | 0.00 |
| 324 | TULSA | GEN | 07/15/2014 | 192.50 | 1,536,403.47 | 0.00 | 0.00 | 1,798.26 | 1,538,201.73 |
| 899525RJ0 | 1,540,000.00 | 0.414 | 07/01/2016 | 1,125.06 | 1,537,459.00 | 0.00 | 0.00 | -200.20 | 1,537,258.80 |
| 379 | TNOTE | GEN | 02/09/2016 | 2,128.53 | 0.00 | 2,999,882.81 | 0.00 | 2,999,912.68 | 2,999,912.68 |
| 912828D64 | 3,000,000.00 | 0.507 | 08/31/2016 | 824.18 | 0.00 | 2,999,882.81 | 0.00 | 3,001,464.00 | 3,001,464.00 |
| 372 | TNOTE | GEN | 11/30/2015 | 1,553.96 | 1,000,105.47 | 0.00 | 0.00 | -33.32 | 1,000,072.15 |
| 912828WA4 | 1,000,000.00 | 0.611 | 10/15/2016 | 0.00 | 999,062.00 | 0.00 | 0.00 | 1,915.00 | 1,000,977.00 |
| 380 | TNOTE | GEN | 02/09/2016 | 2,131.14 | 0.00 | 2,997,656.25 | 0.00 | 2,998,069.39 | 2,998,069.39 |
| 912828G46 | 3,000,000.00 | 0.597 | 11/30/2016 | 0.00 | 0.00 | 2,997,656.25 | 0.00 | 2,999,883.00 | 2,999,883.00 |
| 343 | FHLB | GEN | 05/04/2015 | 8,125.00 | 2,020,049.30 | 0.00 | 0.00 | -5,338.57 | 2,014,710.73 |
| 313371PV2 | 2,000,000.00 | 0.551 | 12/09/2016 | 0.00 | 2,014,792.00 | 0.00 | 0.00 | -1,064.00 | 2,013,728.00 |
| 350 | NCNY | GEN | 06/02/2015 | 5,625.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 63165TPL3 | 2,000,000.00 | 1.125 | 12/15/2016 | 0.00 | 2,002,440.00 | 0.00 | 0.00 | -2,540.00 | 1,999,900.00 |
| 320 | FHLMCC | GEN | 06/23/2014 | 13,812.50 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 |
| 3134G56W0 | 8,500,000.00 | 0.675 | 12/23/2016 | 0.00 | 8,485,711.50 | 0.00 | 0.00 | -7,242.00 | 8,478,469.50 |
| 373 | TNOTE | GEN | 11/25/2015 | 2,490.45 | 1,994,323.49 | 0.00 | 0.00 | 1,218.30 | 1,995,541.79 |
| 912828J35 | 2,000,000.00 | 0.745 | 02/28/2017 | 2,637.36 | 1,994,323.49 | 0.00 | 0.00 | 3,566.51 | 1,997,890.00 |

Portfolio SANA

City of San Angelo, Texas
Texas Compliance Change in Val Report
January 1, 2016 - March 31, 2016

| 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 |
| 381 | TNOTE | GEN | 02/09/2016 | 2,128.53 | 0.00 | 2,995,898.44 | 0.00 | 2,996,452.42 | 2,996,452.42 |
| 912828J35 | 3,000,000.00 | 0.630 | 02/28/2017 | 824.18 | 0.00 | 2,995,898.44 | 0.00 | 2,996,835.00 | 2,996,835.00 |
| 387 | TOWNG | GEN | 03/28/2016 | 500.00 | 0.00 | 3,035,370.00 | 0.00 | 3,035,065.09 | 3,035,065.09 |
| 403478EU0 | 3,000,000.00 | 0.770 | 03/16/2017 | 0.00 | 0.00 | 3,035,370.00 | 0.00 | 3,031,920.00 | 3,031,920.00 |
| 314 | FHLMCC | GEN | 04/23/2014 | 4,375.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3134G4Z92 | 2,000,000.00 | 0.883 | 04/17/2017 | 0.00 | 1,997,712.00 | 0.00 | 0.00 | 5,750.00 | 2,003,462.00 |
| 346 | FHLMCC | GEN | 05/26/2015 | 4,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3134G6YQ0 | 2,000,000.00 | 0.817 | 05/26/2017 | 0.00 | 2,000,826.00 | 0.00 | 0.00 | -742.00 | 2,000,084.00 |
| 383 | FHLMCC | GEN | 02/25/2016 | 2,400.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 3134G8L49 | 3,000,000.00 | 0.800 | 08/25/2017 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,372.00 | 3,000,372.00 |
| 374 | TNOTE | GEN | 11/30/2015 | 3,113.06 | 1,991,464.85 | 0.00 | 0.00 | 1,277.46 | 1,992,742.31 |
| 912828TM2 | 2,000,000.00 | 0.884 | 08/31/2017 | 3,125.00 | 1,987,188.00 | 0.00 | 0.00 | 10,390.00 | 1,997,578.00 |
| 364 | FHLMCC | GEN | 09/28/2015 | 7,500.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3134G7WS6 | 3,000,000.00 | 1.000 | 09/28/2017 | 15,000.00 | 2,991,402.00 | 0.00 | 0.00 | 10,053.00 | 3,001,455.00 |
| 365 | FHLMCC | GEN | 10/06/2015 | 6,562.50 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3134G7M81 | 3,000,000.00 | 0.875 | 10/06/2017 | 0.00 | 2,989,728.00 | 0.00 | 0.00 | 9,324.00 | 2,999,052.00 |
| 370 | FHLMCC | GEN | 11/24/2015 | 8,500.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 3134G74Q1 | 4,000,000.00 | 0.850 | 11/24/2017 | 0.00 | 3,978,756.00 | 0.00 | 0.00 | 21,620.00 | 4,000,376.00 |
| 382 | FHLMCC | GEN | 02/10/2016 | 4,462.50 | 0.00 | 2,999,820.00 | 0.00 | 2,999,917.66 | 2,999,917.66 |
| 3134G6VZ3 | 3,000,000.00 | 1.053 | 02/14/2018 | 350.00 | 0.00 | 2,999,820.00 | 0.00 | 2,998,374.00 | 2,998,374.00 |
| 345 | FNMAC | GEN | 05/18/2015 | 3,263.89 | 2,000,000.00 | 0.00 | 2,000,000.00 | -2,000,000.00 | 0.00 |
| 3135G0E25 | 0.00 | 0.000 | 05/18/2018 | 6,250.00 | 1,993,222.00 | 0.00 | 2,000,000.00 | -1,993,222.00 | 0.00 |
| 377 | FFCBC | GEN | 01/08/2016 | 5,625.55 | 0.00 | 1,998,400.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 3133EFTJ6 | 2,000,000.00 | 1.253 | 06/18/2018 | 0.00 | 0.00 | 1,998,400.00 | 0.00 | 2,000,028.00 | 2,000,028.00 |
| 367 | FHLMCS | GEN | 10/29/2015 | 5,625.00 | 2,999,580.00 | 0.00 | 0.00 | 420.00 | 3,000,000.00 |
| 3134G7J93 | 3,000,000.00 | 0.765 | 10/29/2018 | 0.00 | 2,999,637.00 | 0.00 | 0.00 | 1,590.00 | 3,001,227.00 |

City of San Angelo, Texas
Texas Compliance Change in Val Report
January 1, 2016 - March 31, 2016

| 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 |
| 369 | FNMAS | GEN | 10/30/2015 | 7,500.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 3136G2RW9 | 4,000,000.00 | 0.750 | 10/29/2018 | 0.00 | 3,980,948.00 | 0.00 | 0.00 | 19,308.00 | 4,000,256.00 |
| 375 | FHLMCC | GEN | 12/28/2015 | 10,512.50 | 3,000,000.00 | 0.00 | 3,000,000.00 | -3,000,000.00 | 0.00 |
| 3134G87F0 | 0.00 | 0.000 | 12/28/2018 | 10,875.00 | 2,989,731.00 | 0.00 | 3,000,000.00 | -2,989,731.00 | 0.00 |
| 384 | FHLMCC | GEN | 02/26/2016 | 3,791.67 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 3134G8KZ1 | 3,000,000.00 | 1.300 | 02/26/2019 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 2,999,154.00 | 2,999,154.00 |
| Sub Totals For: Fund: General | | | | 175,067.58 | 99,335,676.30 | 38,896,762.41 | 40,580,559.27 | -1,703,539.37 | 97,632,136.93 |
| | | | | 187,242.41 | 99,238,463.33 | 38,896,762.41 | 40,580,559.27 | -1,617,269.05 | 97,621,194.28 |
| Fund: Lake Nasworthy | | | | | | | | | |
| 103 | FFB | LAKE | 07/01/2007 | 539.63 | 827,836.91 | 539,809.46 | 878,628.15 | -338,818.69 | 489,018.22 |
| 999999996 | 489,018.22 | 0.330 | / / | 539.63 | 827,836.91 | 539,809.46 | 878,628.15 | -338,818.69 | 489,018.22 |
| 329 | MM | LAKE | 10/20/2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999999911 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351 | NCNY | LAKE | 06/02/2015 | 2,812.50 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 63165TPL3 | 1,000,000.00 | 1.125 | 12/15/2016 | 0.00 | 1,001,220.00 | 0.00 | 0.00 | -1,270.00 | 999,950.00 |
| 321 | FHLMCC | LAKE | 06/23/2014 | 8,125.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3134G56W0 | 5,000,000.00 | 0.675 | 12/23/2016 | 0.00 | 4,991,595.00 | 0.00 | 0.00 | -4,260.00 | 4,987,335.00 |
| 366 | FHLMCC | LAKE | 10/06/2015 | 2,187.50 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 3134G7M81 | 1,000,000.00 | 0.875 | 10/06/2017 | 0.00 | 996,576.00 | 0.00 | 0.00 | 3,108.00 | 999,684.00 |
| 371 | FHLMCC | LAKE | 11/24/2015 | 2,125.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 3134G74Q1 | 1,000,000.00 | 0.850 | 11/24/2017 | 0.00 | 994,689.00 | 0.00 | 0.00 | 5,405.00 | 1,000,094.00 |
| 378 | FHLBC | LAKE | 01/27/2016 | 1,222.22 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 |
| 3130A6YB7 | 500,000.00 | 1.375 | 07/27/2018 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,134.00 | 500,134.00 |
| 368 | FHLMCS | LAKE | 10/29/2015 | 1,875.00 | 999,860.00 | 0.00 | 0.00 | 140.00 | 1,000,000.00 |
| 3134G7J93 | 1,000,000.00 | 1.526 | 10/29/2018 | 0.00 | 999,879.00 | 0.00 | 0.00 | 530.00 | 1,000,409.00 |

City of San Angelo, Texas
Texas Compliance Change in Val Report
January 1, 2016 - March 31, 2016

| 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 |
| 376 | FHLMCC | LAKE | 12/28/2015 | 3,504.17 | 1,000,000.00 | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.00 |
| 3134G87F0 | 0.00 | 0.000 | 12/28/2018 | 3,625.00 | 996,577.00 | 0.00 | 1,000,000.00 | -996,577.00 | 0.00 |
| 348 | FHLMCC | LAKE | 05/28/2015 | 1,187.50 | 500,000.00 | 0.00 | 500,000.00 | -500,000.00 | 0.00 |
| 3134G6ZN6 | 0.00 | 0.000 | 02/28/2019 | 3,750.00 | 500,811.50 | 0.00 | 500,000.00 | -500,811.50 | 0.00 |
| 385 | FNMAC | LAKE | 03/08/2016 | 958.34 | 0.00 | 999,500.00 | 0.00 | 999,645.57 | 999,645.57 |
| 3136G2SY4 | 1,000,000.00 | 1.514 | 08/27/2019 | 0.00 | 0.00 | 999,500.00 | 0.00 | 1,000,255.00 | 1,000,255.00 |
| 386 | FFCBC | LAKE | 03/08/2016 | 1,897.50 | 0.00 | 1,498,350.00 | 0.00 | 1,498,900.00 | 1,498,900.00 |
| 3133EFC39 | 1,500,000.00 | 2.000 | 11/17/2021 | 0.00 | 0.00 | 1,498,350.00 | 0.00 | 1,500,288.00 | 1,500,288.00 |
| 388 | FFCBC | LAKE | 03/28/2016 | 200.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 3133EFU47 | 1,000,000.00 | 2.400 | 12/28/2023 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,023.00 | 1,000,023.00 |
| 341 | FFCBC | LAKE | 03/26/2015 | 9,988.88 | 2,000,000.00 | 0.00 | 2,000,000.00 | -2,000,000.00 | 0.00 |
| 3133EEVP2 | 0.00 | 0.000 | 12/26/2024 | 10,794.44 | 1,973,664.00 | 0.00 | 2,000,000.00 | -1,973,664.00 | 0.00 |
| Sub Totals For: Fund: Lake Nasworthy | | | | 36,623.24 | 13,327,696.91 | 4,537,659.46 | 4,378,628.15 | 159,866.88 | 13,487,563.79 |
| | | | | 18,709.07 | 13,282,848.41 | 4,537,659.46 | 4,378,628.15 | 194,341.81 | 13,477,190.22 |
| Report Grand Totals: | | | | 211,690.82 | 112,663,373.21 | 43,434,421.87 | 44,959,187.42 | -1,543,672.49 | 111,119,700.72 |
| | | | | 205,951.48 | 112,521,311.74 | 43,434,421.87 | 44,959,187.42 | -1,422,927.24 | 111,098,384.50 |