



**Quarterly Investment Report**  
**April 1, 2018 – June 30, 2018**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



# International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

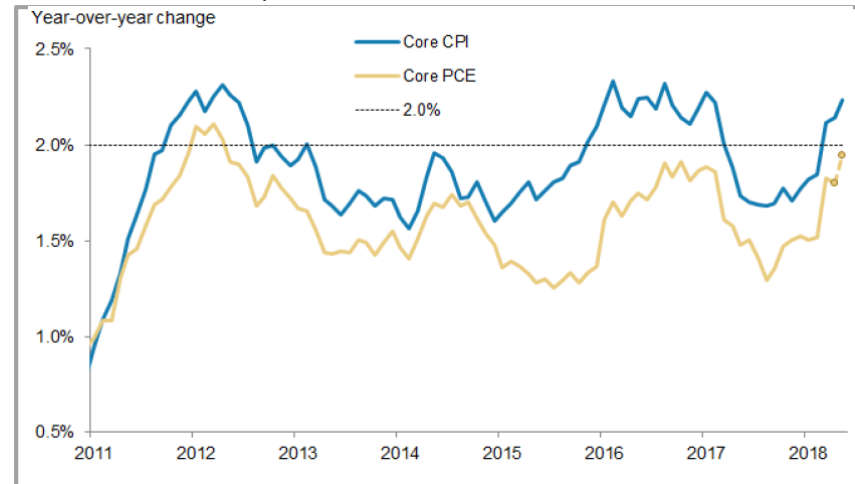
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

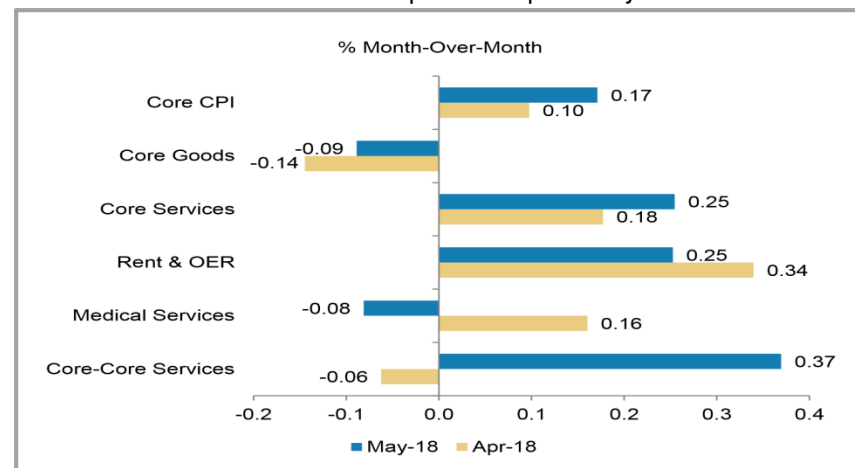
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases - due to run at €30 billion a month through September - to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



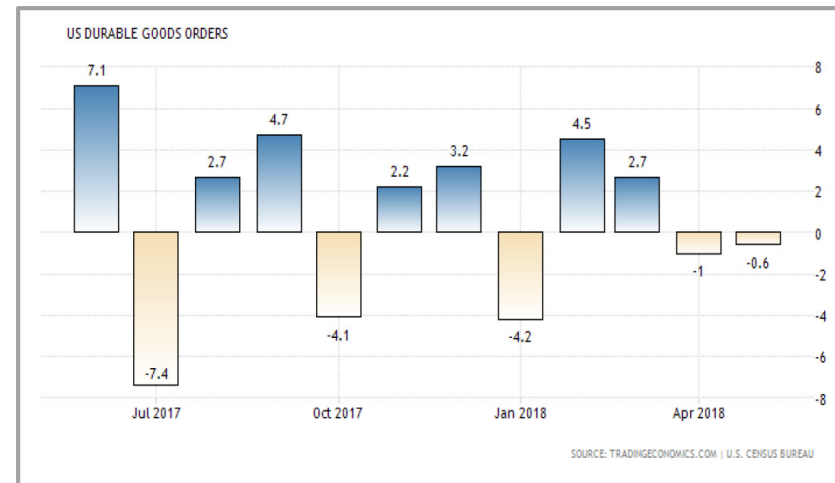
# The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

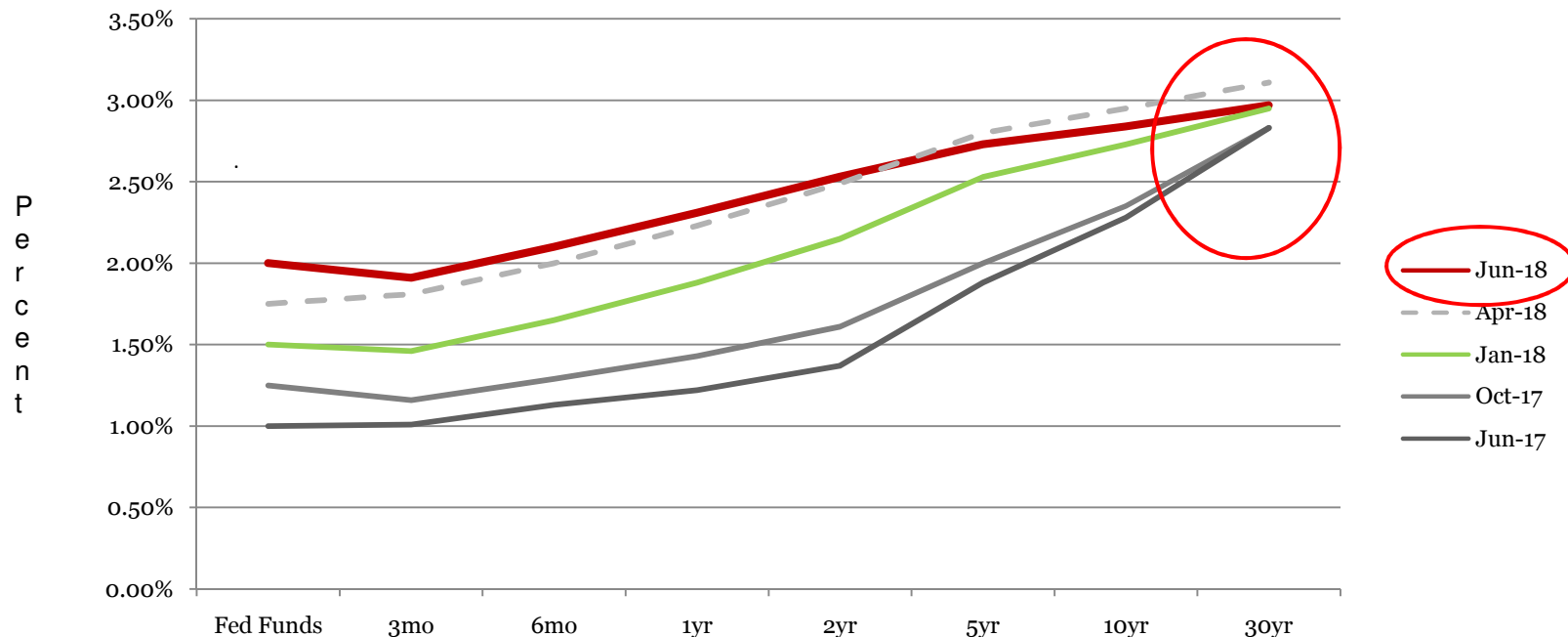
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential “rebound” in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



# Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.



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

# City of San Angelo, Texas

## General Revenue Fund Quarterly Investment Report

March 31, 2018 – June 30, 2018

### 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 March 31, 2017</u>		<u>Portfolio as of June 30, 2018</u>	
Beginning Book Value	\$ 116,422,502	Ending Book Value	\$ 134,909,786
Beginning Market Value	\$ 115,967,305	Ending Market Value	\$ 134,465,195
Unrealized Gain/Loss	\$ (455,197)	Accrued Interest Receivable	\$ 96,082
		Unrealized Gain/Loss	\$ (444,591)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 10,606</b>
WAM at Beginning Period Date <sup>1</sup>	210 days	WAM at Ending Period Date	214 days
		Change in Market Value <sup>2</sup>	\$ 18,497,890


**Average Yield to Maturity for period (net of fees)                      1.666%**

**Average Yield 1 Year Treasury Bill for period                                      2.250%**

Prepared by:

---

City of San Angelo  
Tina Dierschke, Director of Finance




---

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

---

City of San Angelo  
Dale Hahn, Cash and Debt Analyst

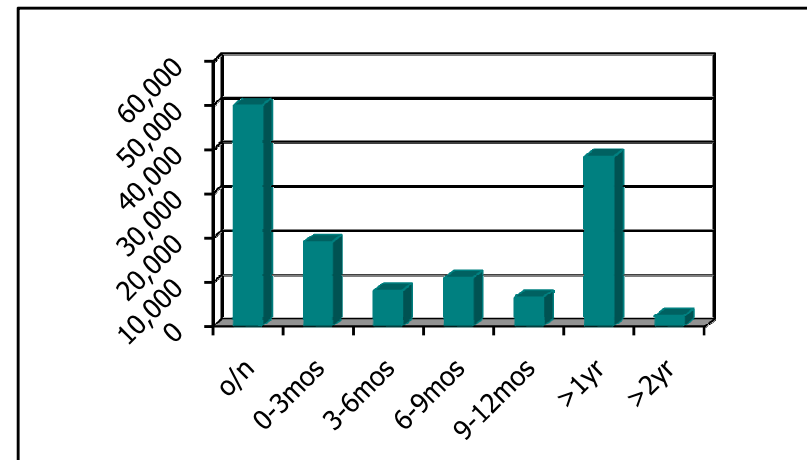
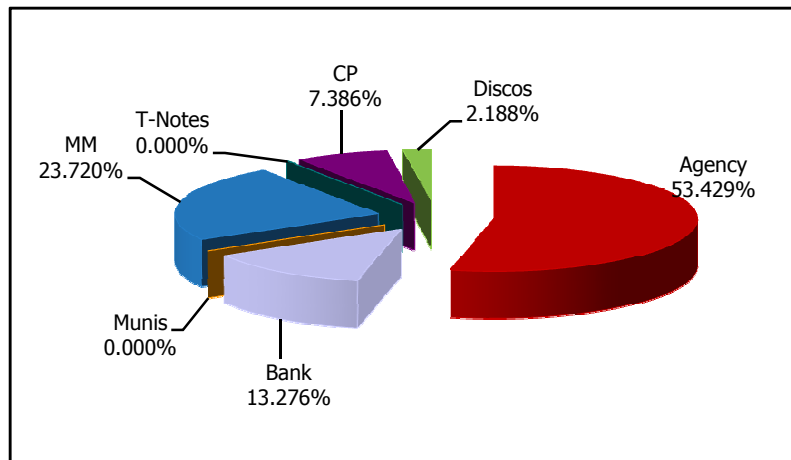
<sup>1</sup> WAM represents weighted average maturity.

<sup>2</sup> 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 June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 1.79%.



# *City of San Angelo, Texas*

## Lake Nasworthy Trust Quarterly Investment Report March 31, 2018 – June 30, 2018 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 March 31, 2018</u>		<u>Portfolio as of June 30, 2018</u>	
Beginning Book Value	\$ 14,507,041	Ending Book Value	\$ 14,569,979
Beginning Market Value	\$ 14,304,217	Ending Market Value	\$ 14,373,136
Unrealized Gain/Loss	\$ (202,824)	Accrued Interest Receivable	\$ 14,124
		Unrealized Gain/Loss	\$ (196,843)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 5,981</b>
WAM at Beginning Period Date <sup>1</sup>	523 days	WAM at Ending Period Date <sup>1</sup>	439 days
		Change in Market Value <sup>2</sup>	\$ 68,919

<b>Average Yield to Maturity for period (net of fees)</b>	<b>1.392%</b>
<b>Average Yield 1 Year Treasury Note for period</b>	<b>2.250%</b>
<b>Average Yield 3 Year Treasury Note for period</b>	<b>2.610%</b>

Prepared by:

---

City of San Angelo  
Tina Dierschke, Director of Finance




---

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

---

City of San Angelo  
Dale Hahn, Cash and Debt Analyst

<sup>1</sup> WAM represents weighted average maturity.

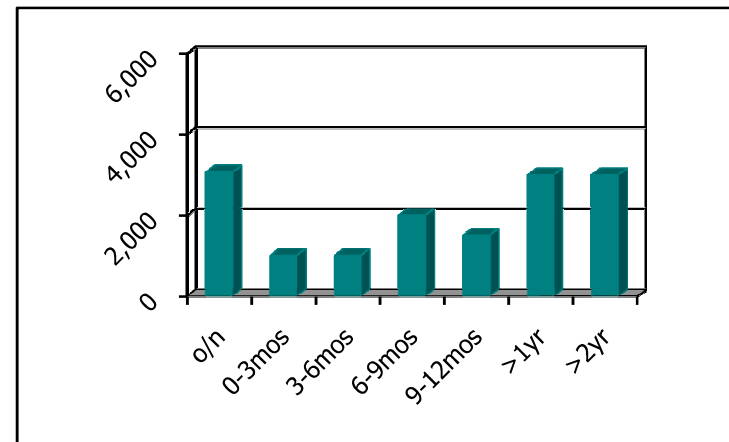
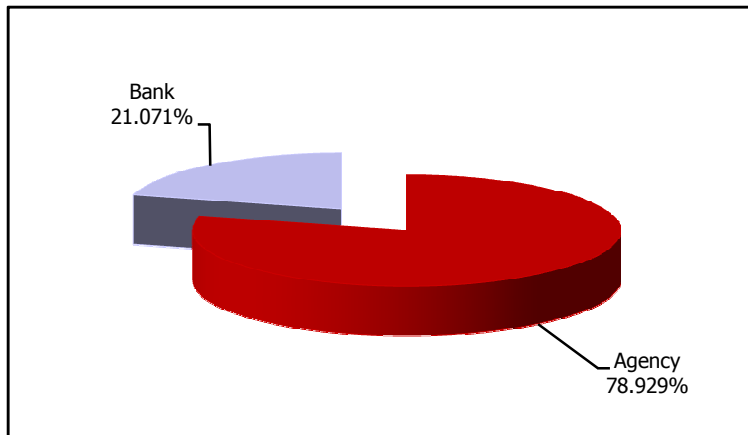
<sup>2</sup> Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Lake Nasworthy Portfolio

As of June 30, 2018



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 1.365%.







**City of San Angelo, Texas  
Portfolio Management  
Portfolio Summary  
June 30, 2018**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Commercial Paper Disc. -Amortizing	10,000,000.00	9,965,231.67	9,965,231.67	6.67	87	53	2.413
Federal Agency Coupon Securities	83,705,000.00	82,939,914.48	83,580,640.25	55.91	799	406	1.645
Federal Agency Disc. -Amortizing	3,000,000.00	2,951,676.00	2,952,385.00	1.98	340	267	2.234
First Financial Bank	52,981,508.16	52,981,508.16	52,981,508.16	35.44	1	1	1.845
	<b>149,686,508.16</b>	<b>148,838,330.31</b>	<b>149,479,765.08</b>	<b>100.00%</b>	<b>460</b>	<b>236</b>	<b>1.779</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		35,694.46	35,694.46				
Subtotal		35,694.46	35,694.46				
<b>Total Cash and Investments</b>	<b>149,686,508.16</b>	<b>148,874,024.77</b>	<b>149,515,459.54</b>		<b>460</b>	<b>236</b>	<b>1.779</b>
<b>Total Earnings</b>							
	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	228,466.88	1,423,059.72					

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 Dierschke, Finance Director



**City of San Angelo, Texas**  
**Summary by Type**  
**June 30, 2018**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General</b>						
Federal Agency Coupon Securities	30	72,205,000.00	72,080,982.89	48.22	1.690	382
Federal Agency Disc. -Amortizing	1	3,000,000.00	2,952,385.00	1.98	2.234	267
First Financial Bank	2	49,911,186.08	49,911,186.08	33.39	1.838	1
Commercial Paper Disc. -Amortizing	5	10,000,000.00	9,965,231.67	6.67	2.413	53
<b>Subtotal</b>	<b>38</b>	<b>135,116,186.08</b>	<b>134,909,785.64</b>	<b>90.26</b>	<b>1.810</b>	<b>214</b>
<b>Fund: Lake Nasworthy</b>						
First Financial Bank	1	3,070,322.08	3,070,322.08	2.05	1.960	1
Federal Agency Coupon Securities	11	11,500,000.00	11,499,657.36	7.69	1.365	556
<b>Subtotal</b>	<b>12</b>	<b>14,570,322.08</b>	<b>14,569,979.44</b>	<b>9.74</b>	<b>1.491</b>	<b>439</b>
<b>Total and Average</b>	<b>50</b>	<b>149,686,508.16</b>	<b>149,479,765.08</b>	<b>100.00</b>	<b>1.779</b>	<b>236</b>



**City of San Angelo, Texas  
Fund GEN - General  
Investments by Fund  
June 30, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
16536JH91	475	Chesham Finance CP	05/11/2018	1,994,886.67	2,000,000.00	1,994,886.67		2.374	2.406	08/09/2018	39
20147MJK0	478	Commercial Bank PSQC CP	06/22/2018	1,989,244.44	2,000,000.00	1,989,244.44		2.434	2.468	09/19/2018	80
27873KH96	476	Ebury Finance CP	05/11/2018	1,994,886.67	2,000,000.00	1,994,886.67		2.374	2.406	08/09/2018	39
40588MH91	474	Halkin Finance CP	05/11/2018	1,994,886.67	2,000,000.00	1,994,886.67		2.374	2.406	08/09/2018	39
62455BJ63	479	Mountcliff Funding CP	06/22/2018	1,991,327.22	2,000,000.00	1,991,327.22		2.341	2.374	09/06/2018	67
<b>Subtotal and Average</b>				<b>9,965,231.67</b>	<b>10,000,000.00</b>	<b>9,965,231.67</b>		<b>2.380</b>	<b>2.413</b>		<b>52</b>
<b>Federal Agency Coupon Securities</b>											
3132X0RZ6	450	FRMAC Note	05/01/2017	2,454,790.72	2,455,000.00	2,437,706.98	1.430	1.421	1.440	04/18/2019	291
3132X0QP9	452	FRMAC Note	06/19/2017	1,999,674.56	2,000,000.00	1,997,576.00	1.250	1.317	1.335	09/10/2018	71
3132X0WK3	458	FRMAC Note	08/29/2017	2,998,895.53	3,000,000.00	2,966,532.00	1.440	1.452	1.472	08/20/2019	415
3132X0C33	468	FRMAC Note	01/04/2018	2,747,932.68	2,750,000.00	2,728,354.75	1.970	1.993	2.021	12/27/2019	544
3133EJME6	473	FFCB Note	05/09/2018	2,996,574.26	3,000,000.00	2,996,208.00	2.500	2.529	2.564	04/27/2020	666
3133EJRL5	477	FFCB Note	06/19/2018	1,997,306.18	2,000,000.00	1,998,452.00	2.550	2.585	2.621	06/11/2020	711
3133EJNW5	480	FFCB Note	06/22/2018	1,997,750.04	2,000,000.00	1,997,922.00	2.550	2.575	2.611	05/15/2020	684
3133EGKZ7	465	FFCB Call Note	11/29/2017	2,000,000.00	2,000,000.00	1,970,474.00	1.020	1.790	1.815	07/12/2019	376
3133EJKW8	471	FFCB Call Note	04/16/2018	2,000,000.00	2,000,000.00	1,992,184.00	2.420	2.399	2.432	04/16/2020	655
313379EE5	459	FHLB Note	08/31/2017	2,004,505.41	2,000,000.00	1,985,484.00	1.625	1.365	1.384	06/14/2019	348
3130ACXD1	464	FHLB Note	11/29/2017	1,999,630.00	2,000,000.00	1,995,918.00	1.625	1.647	1.670	11/29/2018	151
3130A0JR2	467	FHLB Note	12/15/2017	2,265,082.02	2,250,000.00	2,245,702.50	2.375	1.875	1.901	12/13/2019	530
3130A0JR2	469	FHLB Note	01/19/2018	4,016,178.95	4,000,000.00	3,992,360.00	2.375	2.059	2.088	12/13/2019	530
3134G9LD7	399	FHLMC Call Note	05/24/2016	2,000,000.00	2,000,000.00	1,979,316.00	1.250	1.232	1.250	05/24/2019	327
3134G9Q67	414	FHLMC Call Note	07/27/2016	2,000,000.00	2,000,000.00	1,998,836.00	1.050	1.050	1.065	07/27/2018	26
3134GAAP9	417	FHLMC Call Note	08/23/2016	2,000,000.00	2,000,000.00	1,991,704.00	1.000	0.986	1.000	11/23/2018	145
3134GABN3	421	FHLMC Call Note	08/26/2016	3,000,000.00	3,000,000.00	2,961,339.00	1.300	1.255	1.272	08/23/2019	418
3134GAGF5	423	FHLMC Call Note	09/13/2016	2,000,000.00	2,000,000.00	1,996,258.00	1.100	1.084	1.100	09/13/2018	74
3134GASE5	427	FHLMC Call Note	10/28/2016	2,000,000.00	2,000,000.00	1,993,234.00	1.050	1.035	1.050	10/26/2018	117
3134GAYE8	431	FHLMC Call Note	11/28/2016	2,000,000.00	2,000,000.00	1,992,398.00	1.125	1.109	1.125	11/28/2018	150
3134GA6X7	443	FHLMC Call Note	03/15/2017	4,000,000.00	4,000,000.00	3,977,076.00	1.400	1.380	1.400	03/15/2019	257
3134GBET5	461	FHLMC Call Note	09/07/2017	1,000,000.00	1,000,000.00	985,565.00	1.800	1.757	1.782	04/13/2020	652
3134GBL91	462	FHLMC Call Note	09/21/2017	2,250,000.00	2,250,000.00	2,204,286.75	1.800	1.775	1.800	09/21/2020	813

**Fund GEN - General  
Investments by Fund  
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
313586RC5	453	FNMA Note	06/21/2017	2,443,552.05	2,500,000.00	2,420,375.00		1.795	1.820	10/09/2019	465
3135G0J53	470	FNMA Note	04/12/2018	1,985,421.02	2,000,000.00	1,983,400.00	1.000	2.103	2.132	02/26/2019	240
3136G3XL4	409	FNMA Call Note	07/20/2016	3,000,000.00	3,000,000.00	2,998,434.00	0.850	0.838	0.850	07/20/2018	19
3136G3D51	412	FNMA Call Note	07/26/2016	2,000,000.00	2,000,000.00	1,975,196.00	1.250	1.232	1.250	07/26/2019	390
3135G0J95	430	FNMA Call Note	11/15/2016	2,000,000.00	2,000,000.00	1,966,830.00	1.350	1.339	1.358	10/28/2019	484
3136G4GU1	481	FNMA Call Note	06/28/2018	4,923,689.47	5,000,000.00	4,918,525.00	1.400	2.536	2.571	11/25/2019	512
3132X0NC1	433	FAMCA Note	01/18/2017	2,000,000.00	2,000,000.00	1,989,454.00	1.320	1.301	1.320	01/18/2019	201
<b>Subtotal and Average</b>				<b>72,080,982.89</b>	<b>72,205,000.00</b>	<b>71,637,100.98</b>		<b>1.667</b>	<b>1.690</b>		<b>382</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312DM9	472	FFCB DN	04/19/2018	2,952,385.00	3,000,000.00	2,951,676.00		2.203	2.233	03/25/2019	267
<b>Subtotal and Average</b>				<b>2,952,385.00</b>	<b>3,000,000.00</b>	<b>2,951,676.00</b>		<b>2.203</b>	<b>2.234</b>		<b>267</b>
<b>First Financial Bank</b>											
999999995	102	First Financial Bank	07/01/2007	17,911,186.08	17,911,186.08	17,911,186.08	1.960	1.933	1.960		1
9999999910	326	Money Market Account	09/04/2014	32,000,000.00	32,000,000.00	32,000,000.00	1.770	1.745	1.770		1
<b>Subtotal and Average</b>				<b>49,911,186.08</b>	<b>49,911,186.08</b>	<b>49,911,186.08</b>		<b>1.813</b>	<b>1.838</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>134,909,785.64</b>	<b>135,116,186.08</b>	<b>134,465,194.73</b>		<b>1.785</b>	<b>1.810</b>		<b>214</b>

**Fund LAKE - Lake Nasworthy  
Investments by Fund  
June 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AAM54	435	FHLB Note	01/30/2017	2,000,000.00	2,000,000.00	1,989,232.00	1.290	1.272	1.290	01/30/2019	213
3130ACXD1	466	FHLB Note	11/29/2017	999,815.00	1,000,000.00	997,959.00	1.625	1.647	1.670	11/29/2018	151
3130A8VN0	416	FHLB Call Note	08/17/2016	1,000,000.00	1,000,000.00	948,726.00	1.940	1.913	1.940	11/17/2023	1,965
3130A8VQ3	418	FHLB Call Note	08/23/2016	1,000,000.00	1,000,000.00	998,748.00	1.125	1.109	1.125	08/23/2018	53
3134G93S4	419	FHLMC Call Note	08/23/2016	500,000.00	500,000.00	492,804.00	1.300	1.282	1.300	08/23/2019	418
3134GAJR6	424	FHLMC Call Note	09/30/2016	1,000,000.00	1,000,000.00	975,107.00	1.500	1.479	1.500	09/30/2020	822
3134GARV8	428	FHLMC Call Note	10/28/2016	1,000,000.00	1,000,000.00	983,302.00	1.300	1.282	1.300	10/25/2019	481
3136G3NA9	397	FNMA Call Note	05/23/2016	1,500,000.00	1,500,000.00	1,484,599.50	1.200	1.183	1.200	05/23/2019	326
3135G0M26	413	FNMA Call Note	07/26/2016	1,000,000.00	1,000,000.00	984,964.00	1.000	0.986	1.000	07/26/2019	390
3136G4EV1	429	FNMA Call Note	10/28/2016	1,000,000.00	1,000,000.00	955,017.00	1.625	1.613	1.635	10/28/2021	1,215
3132X0HW4	415	FAMCA Note	07/27/2016	499,842.36	500,000.00	492,355.00	0.970	0.986	1.000	07/26/2019	390
<b>Subtotal and Average</b>				<b>11,499,657.36</b>	<b>11,500,000.00</b>	<b>11,302,813.50</b>		<b>1.347</b>	<b>1.365</b>		<b>556</b>
<b>First Financial Bank</b>											
999999996	103	First Financial Bank	07/01/2007	3,070,322.08	3,070,322.08	3,070,322.08	1.960	1.933	1.960		1
<b>Subtotal and Average</b>				<b>3,070,322.08</b>	<b>3,070,322.08</b>	<b>3,070,322.08</b>		<b>1.933</b>	<b>1.960</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>14,569,979.44</b>	<b>14,570,322.08</b>	<b>14,373,135.58</b>		<b>1.470</b>	<b>1.491</b>		<b>439</b>



**City of San Angelo, Texas  
Cash Reconciliation Report  
For the Period April 1, 2018 - June 30, 2018  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General</b>											
04/12/2018	426	GEN	Interest	3133EGUA1	4,000,000.00	FFCB 4.0M 0.79% Mat. 04/12/2018	04/12/2018	0.00	15,800.00	0.00	15,800.00
04/12/2018	426	GEN	Maturity	3133EGUA1	4,000,000.00	FFCB 4.0M 0.79% Mat. 04/12/2018	04/12/2018	0.00	0.00	4,000,000.00	4,000,000.00
04/12/2018	470	GEN	Purchase	3135G0J53	2,000,000.00	FNMA 2.0M 1.00% Mat. 02/26/2019	02/26/2019	-1,980,520.00	-2,555.56	0.00	-1,983,075.56
04/13/2018	461	GEN	Interest	3134GBET5	1,000,000.00	FHLMCC 1.0M 1.80% Mat.	04/13/2020	0.00	9,000.00	0.00	9,000.00
04/16/2018	471	GEN	Purchase	3133EJKW8	2,000,000.00	FFCBC 2.0M 2.42% Mat. 04/16/2020	04/16/2020	-1,999,500.00	0.00	0.00	-1,999,500.00
04/18/2018	450	GEN	Interest	3132X0RZ6	2,455,000.00	FAMCA 2.5M 1.43% Mat. 04/18/2019	04/18/2019	0.00	17,553.25	0.00	17,553.25
04/19/2018	445	GEN	Interest	3132X0SB8	3,000,000.00	FAMCAC 3.0M 1.25% Mat.	04/19/2018	0.00	18,750.00	0.00	18,750.00
04/19/2018	445	GEN	Maturity	3132X0SB8	3,000,000.00	FAMCAC 3.0M 1.25% Mat.	04/19/2018	0.00	0.00	3,000,000.00	3,000,000.00
04/19/2018	472	GEN	Purchase	313312DM9	3,000,000.00	FCDN 3.0M 0.00% Mat. 03/25/2019	03/25/2019	-2,939,366.67	0.00	0.00	-2,939,366.67
04/26/2018	427	GEN	Interest	3134GASE5	2,000,000.00	FHLMCC 2.0M 1.05% Mat.	10/26/2018	0.00	10,500.00	0.00	10,500.00
04/28/2018	430	GEN	Interest	3135G0J95	2,000,000.00	FNMAC 2.0M 1.35% Mat.	10/28/2019	0.00	13,500.00	0.00	13,500.00
05/08/2018	451	GEN	Interest	3130ABE77	3,000,000.00	FHLB 3.0M 1.13% Mat. 05/08/2018	05/08/2018	0.00	16,875.00	0.00	16,875.00
05/08/2018	451	GEN	Maturity	3130ABE77	3,000,000.00	FHLB 3.0M 1.13% Mat. 05/08/2018	05/08/2018	0.00	0.00	3,000,000.00	3,000,000.00
05/09/2018	473	GEN	Purchase	3133EJME6	3,000,000.00	FFCB 3.0M 2.50% Mat. 04/27/2020	04/27/2020	-2,996,302.71	-2,500.00	0.00	-2,998,802.71
05/11/2018	444	GEN	Maturity	31771EAA9	2,000,000.00	FICO 2.0M 0.00% Mat. 05/11/2018	05/11/2018	0.00	0.00	2,000,000.00	2,000,000.00
05/11/2018	474	GEN	Purchase	40588MH91	2,000,000.00	HALKIN 2.0M 0.00% Mat.	08/09/2018	-1,988,200.00	0.00	0.00	-1,988,200.00
05/11/2018	475	GEN	Purchase	16536JH91	2,000,000.00	CHESH 2.0M 0.00% Mat. 08/09/2018	08/09/2018	-1,988,200.00	0.00	0.00	-1,988,200.00
05/11/2018	476	GEN	Purchase	27873KH96	2,000,000.00	EBURY 2.0M 0.00% Mat. 08/09/2018	08/09/2018	-1,988,200.00	0.00	0.00	-1,988,200.00
05/24/2018	399	GEN	Interest	3134G9LD7	2,000,000.00	FHLMCC 2.0M 1.25% Mat.	05/24/2019	0.00	12,500.00	0.00	12,500.00
05/25/2018	400	GEN	Interest	3134G9KU0	4,000,000.00	FHLMCC 4.0M 1.00% Mat.	05/25/2018	0.00	20,000.00	0.00	20,000.00
05/25/2018	400	GEN	Maturity	3134G9KU0	4,000,000.00	FHLMCC 4.0M 1.00% Mat.	05/25/2018	0.00	0.00	4,000,000.00	4,000,000.00
05/28/2018	431	GEN	Interest	3134GAYE8	2,000,000.00	FHLMCC 2.0M 1.13% Mat.	11/28/2018	0.00	11,250.00	0.00	11,250.00
05/29/2018	464	GEN	Interest	3130ACXD1	2,000,000.00	FHLB 2.0M 1.63% Mat. 11/29/2018	11/29/2018	0.00	16,250.00	0.00	16,250.00
06/13/2018	467	GEN	Interest	3130A0JR2	2,250,000.00	FHLB 2.3M 2.38% Mat. 12/13/2019	12/13/2019	0.00	26,718.75	0.00	26,718.75
06/13/2018	469	GEN	Interest	3130A0JR2	4,000,000.00	FHLB 4.0M 2.38% Mat. 12/13/2019	12/13/2019	0.00	47,500.00	0.00	47,500.00
06/14/2018	459	GEN	Interest	313379EE5	2,000,000.00	FHLB 2.0M 1.63% Mat. 06/14/2019	06/14/2019	0.00	16,250.00	0.00	16,250.00
06/19/2018	477	GEN	Purchase	3133EJRL5	2,000,000.00	FFCB 2.0M 2.55% Mat. 06/11/2020	06/11/2020	-1,997,260.00	-1,133.33	0.00	-1,998,393.33
06/22/2018	478	GEN	Purchase	20147MJK0	2,000,000.00	COMMBK 2.0M 0.00% Mat.	09/19/2018	-1,988,034.44	0.00	0.00	-1,988,034.44
06/22/2018	479	GEN	Purchase	62455BJ63	2,000,000.00	MOUNT 2.0M 0.00% Mat.	09/06/2018	-1,990,162.22	0.00	0.00	-1,990,162.22
06/22/2018	480	GEN	Purchase	3133EJNW5	2,000,000.00	FFCB 2.0M 2.55% Mat. 05/15/2020	05/15/2020	-1,997,720.00	-5,241.67	0.00	-2,002,961.67
06/27/2018	468	GEN	Interest	3132X0C33	2,750,000.00	FAMCA 2.8M 1.97% Mat. 12/27/2019	12/27/2019	0.00	27,087.50	0.00	27,087.50
06/28/2018	481	GEN	Purchase	3136G4GU1	5,000,000.00	FNMAC 5.0M 1.40% Mat.	11/25/2019	-4,919,450.00	-6,416.67	0.00	-4,925,866.67
06/29/2018	406	GEN	Interest	3134G9UY1	2,000,000.00	FHLMCC 2.0M 1.00% Mat.	06/29/2018	0.00	10,000.00	0.00	10,000.00
06/29/2018	454	GEN	Interest	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	0.00	28,000.00	0.00	28,000.00
06/29/2018	406	GEN	Maturity	3134G9UY1	2,000,000.00	FHLMCC 2.0M 1.00% Mat.	06/29/2018	0.00	0.00	2,000,000.00	2,000,000.00
06/29/2018	454	GEN	Maturity	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	0.00	0.00	2,000,000.00	2,000,000.00
<b>Subtotal</b>								<b>-28,772,916.04</b>	<b>299,687.27</b>	<b>20,000,000.00</b>	<b>-8,473,228.77</b>

**City of San Angelo, Texas**  
**Cash Reconciliation Report**  
**For the Period April 1, 2018 - June 30, 2018**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Lake Nasworthy</b>											
04/25/2018	428	LAKE	Interest	3134GARV8	1,000,000.00	FHLMCC 1.0M 1.30% Mat.	10/25/2019	0.00	6,500.00	0.00	6,500.00
04/28/2018	429	LAKE	Interest	3136G4EV1	1,000,000.00	FNMAC 1.0M 1.63% Mat.	10/28/2021	0.00	8,125.00	0.00	8,125.00
05/17/2018	416	LAKE	Interest	3130A8VN0	1,000,000.00	FHLBC 1.0M 1.94% Mat. 11/17/2023	11/17/2023	0.00	9,700.00	0.00	9,700.00
05/23/2018	397	LAKE	Interest	3136G3NA9	1,500,000.00	FNMAC 1.5M 1.20% Mat.	05/23/2019	0.00	9,000.00	0.00	9,000.00
05/29/2018	466	LAKE	Interest	3130ACXD1	1,000,000.00	FHLB 1.0M 1.63% Mat. 11/29/2018	11/29/2018	0.00	8,125.00	0.00	8,125.00
06/08/2018	396	LAKE	Interest	313379DT3	1,000,000.00	FHLB 1.0M 1.25% Mat. 06/08/2018	06/08/2018	0.00	6,250.00	0.00	6,250.00
06/08/2018	396	LAKE	Maturity	313379DT3	1,000,000.00	FHLB 1.0M 1.25% Mat. 06/08/2018	06/08/2018	0.00	0.00	1,000,000.00	1,000,000.00
06/29/2018	404	LAKE	Interest	3134G9NK9	1,000,000.00	FHLMCC 1.0M 1.10% Mat.	06/29/2018	0.00	5,500.00	0.00	5,500.00
06/29/2018	404	LAKE	Maturity	3134G9NK9	1,000,000.00	FHLMCC 1.0M 1.10% Mat.	06/29/2018	0.00	0.00	1,000,000.00	1,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>53,200.00</b>	<b>2,000,000.00</b>	<b>2,053,200.00</b>
<b>Total</b>								<b>-28,772,916.04</b>	<b>352,887.27</b>	<b>22,000,000.00</b>	<b>-6,420,028.77</b>



**City of San Angelo, Texas  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2018 - June 30, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General</b>													
3135G0J53	470	GEN	FAC	FNMA	2,000,000.00	04/12/2018	08/26 - 02/26	1,980,520.00	2,555.56	1.000	02/26/2019	2.132	1,985,421.02
3133EJKW8	471	GEN	FAC	FFCBC	2,000,000.00	04/16/2018	10/16 - 04/16	1,999,500.00		2.420	04/16/2020	2.433	2,000,000.00
313312DM9	472	GEN	AFD	FCDN	3,000,000.00	04/19/2018	03/25 - At Maturity	2,939,366.67			03/25/2019	2.203	2,952,385.00
3133EJME6	473	GEN	FAC	FFCB	3,000,000.00	05/09/2018	10/27 - 04/27	2,996,302.71	2,500.00	2.500	04/27/2020	2.564	2,996,574.26
16536JH91	475	GEN	ACP	CHESH	2,000,000.00	05/11/2018	08/09 - At Maturity	1,988,200.00			08/09/2018	2.374	1,994,886.67
27873KH96	476	GEN	ACP	EBURY	2,000,000.00	05/11/2018	08/09 - At Maturity	1,988,200.00			08/09/2018	2.374	1,994,886.67
40588MH91	474	GEN	ACP	HALKIN	2,000,000.00	05/11/2018	08/09 - At Maturity	1,988,200.00			08/09/2018	2.374	1,994,886.67
3133EJRL5	477	GEN	FAC	FFCB	2,000,000.00	06/19/2018	12/11 - 06/11	1,997,260.00	1,133.33	2.550	06/11/2020	2.621	1,997,306.18
20147MJK0	478	GEN	ACP	COMMBK	2,000,000.00	06/22/2018	09/19 - At Maturity	1,988,034.44			09/19/2018	2.435	1,989,244.44
3133EJNW5	480	GEN	FAC	FFCB	2,000,000.00	06/22/2018	11/15 - 05/15	1,997,720.00	5,241.67	2.550	05/15/2020	2.611	1,997,750.04
62455BJ63	479	GEN	ACP	MOUNT	2,000,000.00	06/22/2018	09/06 - At Maturity	1,990,162.22			09/06/2018	2.342	1,991,327.22
3136G4GU1	481	GEN	FAC	FNMAC	5,000,000.00	06/28/2018	11/25 - 05/25	4,919,450.00	6,416.67	1.400	11/25/2019	2.572	4,923,689.47
				<b>Subtotal</b>	<b>29,000,000.00</b>			<b>28,772,916.04</b>	<b>17,847.23</b>				<b>28,818,357.64</b>
				<b>Total Purchases</b>	<b>29,000,000.00</b>			<b>28,772,916.04</b>	<b>17,847.23</b>				<b>28,818,357.64</b>





**City of San Angelo, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during April 1, 2018 - June 30, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EGUA1	426	GEN	FAC	FFCB	4,000,000.00	04/12/2018	10/07/2016	0.790	4,000,000.00	15,800.00	4,015,800.00	15,800.00
3132X0SB8	445	GEN	FAC	FAMCAC	3,000,000.00	04/19/2018	04/19/2017	1.250	3,000,000.00	18,750.00	3,018,750.00	18,750.00
3130ABE77	451	GEN	FAC	FHLB	3,000,000.00	05/08/2018	05/17/2017	1.125	3,000,000.00	16,875.00	3,016,875.00	16,875.00
31771EAA9	444	GEN	AFD	FICO	2,000,000.00	05/11/2018	04/07/2017		2,000,000.00	0.00	2,000,000.00	0.00
3134G9KU0	400	GEN	FAC	FHLMCC	4,000,000.00	05/25/2018	05/25/2016	1.000	4,000,000.00	20,000.00	4,020,000.00	20,000.00
313379DT3	396	LAKE	FAC	FHLB	1,000,000.00	06/08/2018	05/20/2016	1.250	1,000,000.00	6,250.00	1,006,250.00	6,250.00
074347F91	454	GEN	MC1	BEAUCO	2,000,000.00	06/29/2018	06/30/2017	1.400	2,000,000.00	28,000.00	2,028,000.00	28,000.00
3134G9NK9	404	LAKE	FAC	FHLMCC	1,000,000.00	06/29/2018	06/29/2016	1.100	1,000,000.00	5,500.00	1,005,500.00	5,500.00
3134G9UY1	406	GEN	FAC	FHLMCC	2,000,000.00	06/29/2018	06/29/2016	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
<b>Total Maturities</b>					<b>22,000,000.00</b>				<b>22,000,000.00</b>	<b>121,175.00</b>	<b>22,121,175.00</b>	<b>121,175.00</b>



**City of San Angelo, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2018 - June 30, 2018**  
**Period Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General</b>												
313586RC5	453	GEN	FAC	2,500,000.00	2,432,459.66	2,438,087.12	10/09/2019		0.455	0.00	11,092.39	11,092.39
3135G0J53	470	GEN	FAC	2,000,000.00	0.00	1,743,304.18	02/26/2019	1.000	0.533	4,388.88	4,901.02	9,289.90
3133EGUA1	426	GEN	FAC	0.00	3,999,898.28	483,510.89	04/12/2018	0.790	0.221	965.56	101.72	1,067.28
3133EJRL5	477	GEN	FAC	2,000,000.00	0.00	263,378.24	06/11/2020	2.550	0.663	1,700.00	46.18	1,746.18
3133EJNW5	480	GEN	FAC	2,000,000.00	0.00	197,578.35	05/15/2020	2.550	0.661	1,275.00	30.04	1,305.04
3133EJME6	473	GEN	FAC	3,000,000.00	0.00	1,745,179.72	04/27/2020	2.500	0.636	10,833.33	271.55	11,104.88
313379EE5	459	GEN	FAC	2,000,000.00	2,005,687.59	2,005,087.84	06/14/2019	1.625	0.346	8,125.00	-1,182.18	6,942.82
3130ABE77	451	GEN	FAC	0.00	2,999,743.85	1,219,729.55	05/08/2018	1.125	0.305	3,468.75	256.15	3,724.90
3130ACXD1	464	GEN	FAC	2,000,000.00	1,999,405.00	1,999,519.15	11/29/2018	1.625	0.418	8,125.00	225.00	8,350.00
3130A0JR2	467	GEN	FAC	2,250,000.00	2,267,682.37	2,266,363.14	12/13/2019	2.375	0.475	13,359.38	-2,600.35	10,759.03
3130A0JR2	469	GEN	FAC	4,000,000.00	4,018,968.42	4,017,553.25	12/13/2019	2.375	0.522	23,750.00	-2,789.47	20,960.53
313312DM9	472	GEN	AFD	3,000,000.00	0.00	2,363,246.65	03/25/2019		0.551	0.00	13,018.33	13,018.33
3136G4GU1	481	GEN	FAC	5,000,000.00	0.00	162,272.85	11/25/2019	1.400	2.972	583.33	4,239.47	4,822.80
3135G0J95	430	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/28/2019	1.350	0.338	6,750.00	0.00	6,750.00
3136G3D51	412	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/26/2019	1.250	0.313	6,250.00	0.00	6,250.00
3136G3XL4	409	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	07/20/2018	0.850	0.213	6,375.00	0.00	6,375.00
3134GASE5	427	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/26/2018	1.050	0.263	5,250.00	0.00	5,250.00
3134GBET5	461	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	04/13/2020	1.800	0.450	4,500.00	0.00	4,500.00
3134GA6X7	443	GEN	FAC	4,000,000.00	4,000,000.00	4,000,000.00	03/15/2019	1.400	0.350	14,000.00	0.00	14,000.00
3134GBL91	462	GEN	FAC	2,250,000.00	2,250,000.00	2,250,000.00	09/21/2020	1.800	0.450	10,125.00	0.00	10,125.00
3134GAYE8	431	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/28/2018	1.125	0.281	5,625.00	0.00	5,625.00
3134G9UY1	406	GEN	FAC	0.00	2,000,000.00	1,956,043.96	06/29/2018	1.000	0.250	4,888.89	0.00	4,888.89
3134G9LD7	399	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	05/24/2019	1.250	0.313	6,250.00	0.00	6,250.00
3134G9KU0	400	GEN	FAC	0.00	4,000,000.00	2,373,626.37	05/25/2018	1.000	0.253	6,000.00	0.00	6,000.00
3134G9Q67	414	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/27/2018	1.050	0.263	5,250.00	0.00	5,250.00
3134GABN3	421	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	08/23/2019	1.300	0.325	9,750.00	0.00	9,750.00
3134GAGF5	423	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	09/13/2018	1.100	0.275	5,500.00	0.00	5,500.00
3134GAAP9	417	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/23/2018	1.000	0.250	5,000.00	0.00	5,000.00
999999995	102	GEN	RR4	17,911,186.08	8,251,146.83	19,649,468.43		1.960	0.553	108,743.91	0.00	108,743.91
3133EJKW8	471	GEN	FAC	2,000,000.00	0.00	1,670,329.67	04/16/2020	2.420	0.634	10,083.33	500.00	10,583.33

Portfolio SANA  
 AP  
 IE (PRF\_IE) 7.2.0  
 Report Ver. 7.3.6.1

City of San Angelo, Texas  
Interest Earnings  
April 1, 2018 - June 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General</b>												
3133EGKZ7	465	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/12/2019	1.020	0.255	5,100.00	0.00	5,100.00
9999999910	326	GEN	RR4	32,000,000.00	32,000,000.00	32,000,000.00		1.770	0.408	130,566.75	0.00	130,566.75
16536JH91	475	GEN	ACP	2,000,000.00	0.00	1,116,176.41	08/09/2018		0.599	0.00	6,686.67	6,686.67
3132X0NC1	433	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	01/18/2019	1.320	0.330	6,600.00	0.00	6,600.00
62455BJ63	479	GEN	ACP	2,000,000.00	0.00	196,893.24	09/06/2018		0.592	0.00	1,165.00	1,165.00
40588MH91	474	GEN	ACP	2,000,000.00	0.00	1,116,176.41	08/09/2018		0.599	0.00	6,686.67	6,686.67
27873KH96	476	GEN	ACP	2,000,000.00	0.00	1,116,176.41	08/09/2018		0.599	0.00	6,686.67	6,686.67
31771EAA9	444	GEN	AFD	0.00	1,997,297.24	878,541.72	05/11/2018		0.308	0.00	2,702.76	2,702.76
3132X0SB8	445	GEN	FAC	0.00	3,000,000.00	593,406.59	04/19/2018	1.250	0.316	1,875.00	0.00	1,875.00
3132X0C33	468	GEN	FAC	2,750,000.00	2,747,585.55	2,747,761.66	12/27/2019	1.970	0.506	13,543.75	347.13	13,890.88
3132X0WK3	458	GEN	FAC	3,000,000.00	2,998,652.49	2,998,775.79	08/20/2019	1.440	0.368	10,800.00	243.04	11,043.04
3132X0QP9	452	GEN	FAC	2,000,000.00	1,999,250.07	1,999,465.42	09/10/2018	1.250	0.334	6,250.00	424.49	6,674.49
3132X0RZ6	450	GEN	FAC	2,455,000.00	2,454,725.09	2,454,758.38	04/18/2019	1.430	0.360	8,776.63	65.63	8,842.26
074347F91	454	GEN	MC1	0.00	2,000,000.00	1,956,043.96	06/29/2018	1.400	0.716	14,000.00	0.00	14,000.00
20147MJK0	478	GEN	ACP	2,000,000.00	0.00	196,685.27	09/19/2018		0.615	0.00	1,210.00	1,210.00
<b>Subtotal</b>				<b>135,116,186.08</b>	<b>116,422,502.44</b>	<b>129,175,140.64</b>			<b>0.425</b>	<b>494,427.49</b>	<b>54,327.91</b>	<b>548,755.40</b>
<b>Fund: Lake Nasworthy</b>												
3130AAM54	435	LAKE	FAC	2,000,000.00	2,000,000.00	2,000,000.00	01/30/2019	1.290	0.323	6,450.00	0.00	6,450.00
3130ACXD1	466	LAKE	FAC	1,000,000.00	999,702.50	999,759.57	11/29/2018	1.625	0.418	4,062.50	112.50	4,175.00
313379DT3	396	LAKE	FAC	0.00	1,000,590.11	747,467.42	06/08/2018	1.250	0.232	2,326.39	-590.11	1,736.28
3136G4EV1	429	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	10/28/2021	1.625	0.406	4,062.50	0.00	4,062.50
3135G0M26	413	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	07/26/2019	1.000	0.250	2,500.00	0.00	2,500.00
3136G3NA9	397	LAKE	FAC	1,500,000.00	1,500,000.00	1,500,000.00	05/23/2019	1.200	0.300	4,500.00	0.00	4,500.00
3134GARV8	428	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	10/25/2019	1.300	0.325	3,250.00	0.00	3,250.00
3134GAJR6	424	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	09/30/2020	1.500	0.375	3,750.00	0.00	3,750.00
3134G9NK9	404	LAKE	FAC	0.00	1,000,000.00	978,021.98	06/29/2018	1.100	0.275	2,688.89	0.00	2,688.89
3134G93S4	419	LAKE	FAC	500,000.00	500,000.00	500,000.00	08/23/2019	1.300	0.325	1,625.00	0.00	1,625.00
3130A8VQ3	418	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/23/2018	1.125	0.281	2,812.50	0.00	2,812.50
3130A8VN0	416	LAKE	FAC	1,000,000.00	1,000,000.00	1,000,000.00	11/17/2023	1.940	0.485	4,850.00	0.00	4,850.00
999999996	103	LAKE	RR4	3,070,322.08	1,006,943.26	1,067,489.44		1.960	0.462	4,926.84	0.00	4,926.84
3132X0HW4	415	LAKE	FAC	500,000.00	499,805.51	499,824.21	07/26/2019	0.970	0.250	1,212.50	36.85	1,249.35
<b>Subtotal</b>				<b>14,570,322.08</b>	<b>14,507,041.38</b>	<b>14,292,562.62</b>			<b>0.340</b>	<b>49,017.12</b>	<b>-440.76</b>	<b>48,576.36</b>
<b>Total</b>				<b>149,686,508.16</b>	<b>130,929,543.82</b>	<b>143,467,703.26</b>			<b>0.416</b>	<b>543,444.61</b>	<b>53,887.15</b>	<b>597,331.76</b>



**City of San Angelo, Texas  
Accrued Interest  
Sorted by Fund - Fund  
April 1, 2018 - June 30, 2018**

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
<b>General</b>										
3132X0RZ6	450	FAC	2,455,000.00	04/18/2019	1.430	15,895.44	0.00	8,776.63	17,553.25	7,118.82
3132X0QP9	452	FAC	2,000,000.00	09/10/2018	1.250	1,458.33	0.00	6,250.00	0.00	7,708.33
3132X0WK3	458	FAC	3,000,000.00	08/20/2019	1.440	4,920.00	0.00	10,800.00	0.00	15,720.00
3132X0C33	468	FAC	2,750,000.00	12/27/2019	1.970	14,145.69	0.00	13,543.75	27,087.50	601.94
3132X0SB8	445	FAC	0.00	04/19/2018	1.250	16,875.00	0.00	1,875.00	18,750.00	0.00
3133EGUA1	426	FAC	0.00	04/12/2018	0.790	14,834.44	0.00	965.56	15,800.00	0.00
3133EJME6	473	FAC	3,000,000.00	04/27/2020	2.500	0.00	2,500.00	10,833.33	0.00	13,333.33
3133EJRL5	477	FAC	2,000,000.00	06/11/2020	2.550	0.00	1,133.33	1,700.00	0.00	2,833.33
3133EJNW5	480	FAC	2,000,000.00	05/15/2020	2.550	0.00	5,241.67	1,275.00	0.00	6,516.67
3133EGKZ7	465	FAC	2,000,000.00	07/12/2019	1.020	4,476.67	0.00	5,100.00	0.00	9,576.67
3133EJKW8	471	FAC	2,000,000.00	04/16/2020	2.420	0.00	0.00	10,083.33	0.00	10,083.33
3130ABE77	451	FAC	0.00	05/08/2018	1.125	13,406.25	0.00	3,468.75	16,875.00	0.00
313379EE5	459	FAC	2,000,000.00	06/14/2019	1.625	9,659.72	0.00	8,125.00	16,250.00	1,534.72
3130ACXD1	464	FAC	2,000,000.00	11/29/2018	1.625	11,013.89	0.00	8,125.00	16,250.00	2,888.89
3130A0JR2	467	FAC	2,250,000.00	12/13/2019	2.375	16,031.25	0.00	13,359.38	26,718.75	2,671.88
3130A0JR2	469	FAC	4,000,000.00	12/13/2019	2.375	28,500.00	0.00	23,750.00	47,500.00	4,750.00
3134G9LD7	399	FAC	2,000,000.00	05/24/2019	1.250	8,819.44	0.00	6,250.00	12,500.00	2,569.44
3134G9KU0	400	FAC	0.00	05/25/2018	1.000	14,000.00	0.00	6,000.00	20,000.00	0.00
3134G9UY1	406	FAC	0.00	06/29/2018	1.000	5,111.11	0.00	4,888.89	10,000.00	0.00
3134G9Q67	414	FAC	2,000,000.00	07/27/2018	1.050	3,733.33	0.00	5,250.00	0.00	8,983.33
3134GAAP9	417	FAC	2,000,000.00	11/23/2018	1.000	2,111.11	0.00	5,000.00	0.00	7,111.11
3134GABN3	421	FAC	3,000,000.00	08/23/2019	1.300	4,116.67	0.00	9,750.00	0.00	13,866.67
3134GAGF5	423	FAC	2,000,000.00	09/13/2018	1.100	1,100.00	0.00	5,500.00	0.00	6,600.00
3134GASE5	427	FAC	2,000,000.00	10/26/2018	1.050	9,041.67	0.00	5,250.00	10,500.00	3,791.67
3134GAYE8	431	FAC	2,000,000.00	11/28/2018	1.125	7,687.50	0.00	5,625.00	11,250.00	2,062.50
3134GA6X7	443	FAC	4,000,000.00	03/15/2019	1.400	2,488.89	0.00	14,000.00	0.00	16,488.89
3134GBET5	461	FAC	1,000,000.00	04/13/2020	1.800	8,400.00	0.00	4,500.00	9,000.00	3,900.00
3134GBL91	462	FAC	2,250,000.00	09/21/2020	1.800	1,125.00	0.00	10,125.00	0.00	11,250.00
3135G0J53	470	FAC	2,000,000.00	02/26/2019	1.000	0.00	2,555.56	4,388.88	0.00	6,944.44
3136G3XL4	409	FAC	3,000,000.00	07/20/2018	0.850	5,029.17	0.00	6,375.00	0.00	11,404.17
3136G3D51	412	FAC	2,000,000.00	07/26/2019	1.250	4,513.89	0.00	6,250.00	0.00	10,763.89
3135G0J95	430	FAC	2,000,000.00	10/28/2019	1.350	11,475.00	0.00	6,750.00	13,500.00	4,725.00
3136G4GU1	481	FAC	5,000,000.00	11/25/2019	1.400	0.00	6,416.67	583.33	0.00	7,000.00
3132X0NC1	433	FAC	2,000,000.00	01/18/2019	1.320	5,353.33	0.00	6,600.00	0.00	11,953.33
074347F91	454	MC1	0.00	06/29/2018	1.400	14,000.00	0.00	14,000.00	28,000.00	0.00

\* 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
<b>General</b>										
999999995	102	RR4	17,911,186.08		1.960	0.00	0.00	108,743.91	108,743.91	0.00
9999999910	326	RR4	32,000,000.00		1.770	0.00	0.00	130,566.75	130,566.75	0.00
		<b>Subtotal</b>	<b>119,616,186.08</b>			<b>259,322.79</b>	<b>17,847.23</b>	<b>494,427.49</b>	<b>556,845.16</b>	<b>214,752.35</b>
<b>Lake Nasworthy</b>										
313379DT3	396	FAC	0.00	06/08/2018	1.250	3,923.61	0.00	2,326.39	6,250.00	0.00
3130AAM54	435	FAC	2,000,000.00	01/30/2019	1.290	4,371.67	0.00	6,450.00	0.00	10,821.67
3130ACXD1	466	FAC	1,000,000.00	11/29/2018	1.625	5,506.94	0.00	4,062.50	8,125.00	1,444.44
3130A8VN0	416	FAC	1,000,000.00	11/17/2023	1.940	7,221.11	0.00	4,850.00	9,700.00	2,371.11
3130A8VQ3	418	FAC	1,000,000.00	08/23/2018	1.125	1,187.50	0.00	2,812.50	0.00	4,000.00
3134G9NK9	404	FAC	0.00	06/29/2018	1.100	2,811.11	0.00	2,688.89	5,500.00	0.00
3134G93S4	419	FAC	500,000.00	08/23/2019	1.300	686.11	0.00	1,625.00	0.00	2,311.11
3134GAJR6	424	FAC	1,000,000.00	09/30/2020	1.500	41.67	0.00	3,750.00	0.00	3,791.67
3134GARV8	428	FAC	1,000,000.00	10/25/2019	1.300	5,633.33	0.00	3,250.00	6,500.00	2,383.33
3136G3NA9	397	FAC	1,500,000.00	05/23/2019	1.200	6,400.00	0.00	4,500.00	9,000.00	1,900.00
3135G0M26	413	FAC	1,000,000.00	07/26/2019	1.000	1,805.56	0.00	2,500.00	0.00	4,305.56
3136G4EV1	429	FAC	1,000,000.00	10/28/2021	1.625	6,906.25	0.00	4,062.50	8,125.00	2,843.75
3132X0HW4	415	FAC	500,000.00	07/26/2019	0.970	862.22	0.00	1,212.50	0.00	2,074.72
999999996	103	RR4	3,070,322.08		1.960	0.00	0.00	4,926.84	4,926.84	0.00
		<b>Subtotal</b>	<b>14,570,322.08</b>			<b>47,357.08</b>	<b>0.00</b>	<b>49,017.12</b>	<b>58,126.84</b>	<b>38,247.36</b>
		<b>Total</b>	<b>134,186,508.16</b>			<b>306,679.87</b>	<b>17,847.23</b>	<b>543,444.61</b>	<b>614,972.00</b>	<b>252,999.71</b>

\* 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  
April 1, 2018 - June 30, 2018  
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>General</b>										
475 Chesham Finance CP	GEN	08/09/2018	2,000,000.00	1,988,200.00	-11,800.00	1,994,886.67	0.00 -11,800.00	6,686.67	6,686.67	-5,113.33
478 Commercial Bank PSQC CP	GEN	09/19/2018	2,000,000.00	1,988,034.44	-11,965.56	1,989,244.44	0.00 -11,965.56	1,210.00	1,210.00	-10,755.56
476 Ebury Finance CP	GEN	08/09/2018	2,000,000.00	1,988,200.00	-11,800.00	1,994,886.67	0.00 -11,800.00	6,686.67	6,686.67	-5,113.33
450 FRMAC Note	GEN	04/18/2019	2,455,000.00 1.430	2,454,484.45	-515.55	2,454,790.72	240.64 -274.91	65.63	306.27	-209.28
452 FRMAC Note	GEN	09/10/2018	2,000,000.00 1.250	1,997,920.00	-2,080.00	1,999,674.56	1,330.07 -749.93	424.49	1,754.56	-325.44
458 FRMAC Note	GEN	08/20/2019	3,000,000.00 1.440	2,998,080.00	-1,920.00	2,998,895.53	572.49 -1,347.51	243.04	815.53	-1,104.47
468 FRMAC Note	GEN	12/27/2019	2,750,000.00 1.970	2,747,250.00	-2,750.00	2,747,932.68	335.55 -2,414.45	347.13	682.68	-2,067.32
472 FFCB DN	GEN	03/25/2019	3,000,000.00	2,939,366.67	-60,633.33	2,952,385.00	0.00 -60,633.33	13,018.33	13,018.33	-47,615.00
426 FFCB Note	GEN	04/12/2018	4,000,000.00 0.790	3,994,960.00	-5,040.00	0.00	4,938.28 -101.72	101.72	5,040.00	0.00
473 FFCB Note	GEN	04/27/2020	3,000,000.00 2.500	2,996,302.71	-3,697.29	2,996,574.26	0.00 -3,697.29	271.55	271.55	-3,425.74
477 FFCB Note	GEN	06/11/2020	2,000,000.00 2.550	1,997,260.00	-2,740.00	1,997,306.18	0.00 -2,740.00	46.18	46.18	-2,693.82
480 FFCB Note	GEN	05/15/2020	2,000,000.00 2.550	1,997,720.00	-2,280.00	1,997,750.04	0.00 -2,280.00	30.04	30.04	-2,249.96
465 FFCB Call Note	GEN	07/12/2019 12/05/2017	2,000,000.00 1.020	1,974,720.00	-25,280.00	2,000,000.00	25,280.00 0.00	0.00	25,280.00	0.00
471 FFCB Call Note	GEN	04/16/2020 10/16/0118	2,000,000.00 2.420	1,999,500.00	-500.00	2,000,000.00	0.00 -500.00	500.00	500.00	0.00
451 FHLB Note	GEN	05/08/2018	3,000,000.00 1.125	2,997,570.00	-2,430.00	0.00	2,173.85 -256.15	256.15	2,430.00	0.00
459 FHLB Note	GEN	06/14/2019	2,000,000.00 1.625	2,008,446.00	8,446.00	2,004,505.41	-2,758.41 5,687.59	-1,182.18	-3,940.59	4,505.41
464 FHLB Note	GEN	11/29/2018	2,000,000.00 1.625	1,999,100.00	-900.00	1,999,630.00	305.00 -595.00	225.00	530.00	-370.00

Portfolio SANA  
AP  
AS (PRF\_ASW) 7.2.1  
Report Ver. 7.3.6.1

**City of San Angelo, Texas**  
**Amortization Schedule**  
**April 1, 2018 - June 30, 2018**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>General</b>										
467	GEN	12/13/2019	2,250,000.00	2,270,745.00	20,745.00	2,265,082.02	-3,062.63	-2,600.35	-5,662.98	15,082.02
FHLB Note			2.375				17,682.37			
469	GEN	12/13/2019	4,000,000.00	4,021,200.00	21,200.00	4,016,178.95	-2,231.58	-2,789.47	-5,021.05	16,178.95
FHLB Note			2.375				18,968.42			
414	GEN	07/27/2018	2,000,000.00	1,999,400.00	-600.00	2,000,000.00	600.00	0.00	600.00	0.00
FHLMC Call Note		10/27/2016	1.050				0.00			
421	GEN	08/23/2019	3,000,000.00	3,002,400.00	2,400.00	3,000,000.00	-2,400.00	0.00	-2,400.00	0.00
FHLMC Call Note		02/23/2017	1.300				0.00			
461	GEN	04/13/2020	1,000,000.00	1,000,440.00	440.00	1,000,000.00	-440.00	0.00	-440.00	0.00
FHLMC Call Note		10/13/2017	1.800				0.00			
444	GEN	05/11/2018	2,000,000.00	1,973,040.00	-26,960.00	0.00	24,257.24	2,702.76	26,960.00	0.00
Fico Strip Prin							-2,702.76			
453	GEN	10/09/2019	2,500,000.00	2,397,950.00	-102,050.00	2,443,552.05	34,509.66	11,092.39	45,602.05	-56,447.95
FNMA Note							-67,540.34			
470	GEN	02/26/2019	2,000,000.00	1,980,520.00	-19,480.00	1,985,421.02	0.00	4,901.02	4,901.02	-14,578.98
FNMA Note			1.000				-19,480.00			
430	GEN	10/28/2019	2,000,000.00	1,999,500.00	-500.00	2,000,000.00	500.00	0.00	500.00	0.00
FNMA Call Note		01/28/2017	1.350				0.00			
481	GEN	11/25/2019	5,000,000.00	4,919,450.00	-80,550.00	4,923,689.47	0.00	4,239.47	4,239.47	-76,310.53
FNMA Call Note		08/25/2018	1.400				-80,550.00			
474	GEN	08/09/2018	2,000,000.00	1,988,200.00	-11,800.00	1,994,886.67	0.00	6,686.67	6,686.67	-5,113.33
Halkin Finance CP							-11,800.00			
479	GEN	09/06/2018	2,000,000.00	1,990,162.22	-9,837.78	1,991,327.22	0.00	1,165.00	1,165.00	-8,672.78
Mountcliff Funding CP							-9,837.78			
<b>Subtotal</b>				<b>70,610,121.49</b>	<b>-344,878.51</b>	<b>61,748,599.56</b>	<b>84,150.16</b>	<b>54,327.91</b>	<b>138,478.07</b>	<b>-206,400.44</b>
							<b>-260,728.35</b>			
<b>Lake Nasworthy</b>										
396	LAKE	06/08/2018	1,000,000.00	1,006,500.00	6,500.00	0.00	-5,909.89	-590.11	-6,500.00	0.00
FHLB Note			1.250				590.11			
466	LAKE	11/29/2018	1,000,000.00	999,550.00	-450.00	999,815.00	152.50	112.50	265.00	-185.00
FHLB Note			1.625				-297.50			
429	LAKE	10/28/2021	1,000,000.00	999,500.00	-500.00	1,000,000.00	500.00	0.00	500.00	0.00
FNMA Call Note		04/28/2017	1.625				0.00			
415	LAKE	07/26/2019	500,000.00	499,558.21	-441.79	499,842.36	247.30	36.85	284.15	-157.64
FAMCA Note			0.970				-194.49			
<b>Subtotal</b>				<b>3,505,108.21</b>	<b>5,108.21</b>	<b>2,499,657.36</b>	<b>-5,010.09</b>	<b>-440.76</b>	<b>-5,450.85</b>	<b>-342.64</b>
							<b>98.12</b>			

City of San Angelo, Texas  
 Amortization Schedule  
 April 1, 2018 - June 30, 2018

Investment #	Maturity Date	Beginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Principal	or Discount	Book Value	And Unamortized As of 04/01/2018	This Period	Through 06/30/2018	Through 06/30/2018
		Total	74,115,229.70	-339,770.30	64,248,256.92	79,140.07 -260,630.23	53,887.15	133,027.22	-206,743.08





**City of San Angelo, Texas**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period July 1, 2018 - January 31, 2019**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>July 2018</b>										
07/12/2018	465	GEN	3133EGKZ7	Interest	FFCB Call Note	0.00	0.00	0.00	10,200.00	10,200.00
07/13/2018	461	GEN	3134GBET5	Call	FHLMC Call Note	1,000,000.00	1,000,440.00	1,000,000.00	0.00	1,000,000.00
07/18/2018	433	GEN	3132X0NC1	Interest	FAMCA Note	0.00	0.00	0.00	13,200.00	13,200.00
07/20/2018	409	GEN	3136G3XL4	Maturity	FNMA Call Note	3,000,000.00	3,000,000.00	3,000,000.00	12,750.00	3,012,750.00
07/25/2018	428	LAKE	3134GARV8	Call	FHLMC Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
07/26/2018	412	GEN	3136G3D51	Interest	FNMA Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/26/2018	412	GEN	3136G3D51	Call	FNMA Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
07/26/2018	413	LAKE	3135G0M26	Interest	FNMA Call Note	0.00	0.00	0.00	5,000.00	5,000.00
07/26/2018	427	GEN	3134GASE5	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
07/27/2018	414	GEN	3134G9Q67	Maturity	FHLMC Call Note	2,000,000.00	1,999,400.00	2,000,000.00	10,500.00	2,010,500.00
07/27/2018	415	LAKE	3132X0HW4	Interest	FAMCA Note	0.00	0.00	0.00	2,425.00	2,425.00
07/28/2018	429	LAKE	3136G4EV1	Call	FNMA Call Note	1,000,000.00	999,500.00	1,000,000.00	0.00	1,000,000.00
07/28/2018	430	GEN	3135G0J95	Call	FNMA Call Note	2,000,000.00	1,999,500.00	2,000,000.00	0.00	2,000,000.00
07/30/2018	435	LAKE	3130AAM54	Interest	FHLB Note	0.00	0.00	0.00	12,900.00	12,900.00
<b>Total for July 2018</b>						<b>14,000,000.00</b>	<b>13,998,840.00</b>	<b>14,000,000.00</b>	<b>79,475.00</b>	<b>14,079,475.00</b>
<b>August 2018</b>										
08/09/2018	474	GEN	40588MH91	Maturity	Halkin Finance CP	2,000,000.00	1,988,200.00	2,000,000.00	0.00	2,000,000.00
08/09/2018	475	GEN	16536JH91	Maturity	Chesham Finance CP	2,000,000.00	1,988,200.00	2,000,000.00	0.00	2,000,000.00
08/09/2018	476	GEN	27873KH96	Maturity	Ebury Finance CP	2,000,000.00	1,988,200.00	2,000,000.00	0.00	2,000,000.00
08/20/2018	458	GEN	3132X0WK3	Interest	FRMAC Note	0.00	0.00	0.00	21,600.00	21,600.00
08/23/2018	397	LAKE	3136G3NA9	Call	FNMA Call Note	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
08/23/2018	417	GEN	3134GAAP9	Interest	FHLMC Call Note	0.00	0.00	0.00	10,000.00	10,000.00
08/23/2018	418	LAKE	3130A8VQ3	Maturity	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	5,625.00	1,005,625.00
08/23/2018	419	LAKE	3134G93S4	Interest	FHLMC Call Note	0.00	0.00	0.00	3,250.00	3,250.00
08/23/2018	419	LAKE	3134G93S4	Call	FHLMC Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
08/23/2018	421	GEN	3134GABN3	Interest	FHLMC Call Note	0.00	0.00	0.00	19,500.00	19,500.00
08/23/2018	421	GEN	3134GABN3	Call	FHLMC Call Note	3,000,000.00	3,002,400.00	3,000,000.00	0.00	3,000,000.00
08/24/2018	399	GEN	3134G9LD7	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
08/25/2018	481	GEN	3136G4GU1	Call	FNMA Call Note	5,000,000.00	4,919,450.00	5,000,000.00	0.00	5,000,000.00
08/26/2018	470	GEN	3135G0J53	Interest	FNMA Note	0.00	0.00	0.00	10,000.00	10,000.00
08/28/2018	431	GEN	3134GAYE8	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00

**City of San Angelo, Texas**  
**Projected Cashflow Report**  
**For the Period July 1, 2018 - January 31, 2019**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for August 2018</b>						<b>21,000,000.00</b>	<b>20,886,450.00</b>	<b>21,000,000.00</b>	<b>69,975.00</b>	<b>21,069,975.00</b>
<b>September 2018</b>										
09/06/2018	479	GEN	62455BJ63	Maturity	Mountcliff Funding CP	2,000,000.00	1,990,162.22	2,000,000.00	0.00	2,000,000.00
09/10/2018	452	GEN	3132X0QP9	Maturity	FRMAC Note	2,000,000.00	1,997,920.00	2,000,000.00	12,500.00	2,012,500.00
09/13/2018	423	GEN	3134GAGF5	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	11,000.00	2,011,000.00
09/15/2018	443	GEN	3134GA6X7	Interest	FHLMC Call Note	0.00	0.00	0.00	28,000.00	28,000.00
09/15/2018	443	GEN	3134GA6X7	Call	FHLMC Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
09/19/2018	478	GEN	20147MJK0	Maturity	Commercial Bank PSQC CP	2,000,000.00	1,988,034.44	2,000,000.00	0.00	2,000,000.00
09/21/2018	462	GEN	3134GBL91	Interest	FHLMC Call Note	0.00	0.00	0.00	20,250.00	20,250.00
09/21/2018	462	GEN	3134GBL91	Call	FHLMC Call Note	2,250,000.00	2,250,000.00	2,250,000.00	0.00	2,250,000.00
09/30/2018	424	LAKE	3134GAJR6	Interest	FHLMC Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/30/2018	424	LAKE	3134GAJR6	Call	FHLMC Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Total for September 2018</b>						<b>15,250,000.00</b>	<b>15,226,116.66</b>	<b>15,250,000.00</b>	<b>79,250.00</b>	<b>15,329,250.00</b>
<b>October 2018</b>										
10/09/2018	453	GEN	313586RC5	Interest	FNMA Note	0.00	0.00	0.00	0.00	0.00
10/13/2018	461	GEN	3134GBET5	Interest	FHLMC Call Note	0.00	0.00	0.00	9,000.00	9,000.00
10/16/2018	471	GEN	3133EJKW8	Interest	FFCB Call Note	0.00	0.00	0.00	24,200.00	24,200.00
10/16/2018	471	GEN	3133EJKW8	Call	FFCB Call Note	2,000,000.00	1,999,500.00	2,000,000.00	0.00	2,000,000.00
10/18/2018	450	GEN	3132X0RZ6	Interest	FRMAC Note	0.00	0.00	0.00	17,553.25	17,553.25
10/25/2018	428	LAKE	3134GARV8	Interest	FHLMC Call Note	0.00	0.00	0.00	6,500.00	6,500.00
10/26/2018	427	GEN	3134GASE5	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	10,500.00	2,010,500.00
10/27/2018	473	GEN	3133EJME6	Interest	FFCB Note	0.00	0.00	0.00	37,500.00	37,500.00
10/28/2018	429	LAKE	3136G4EV1	Interest	FNMA Call Note	0.00	0.00	0.00	8,125.00	8,125.00
10/28/2018	430	GEN	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	13,500.00	13,500.00
<b>Total for October 2018</b>						<b>4,000,000.00</b>	<b>3,999,500.00</b>	<b>4,000,000.00</b>	<b>126,878.25</b>	<b>4,126,878.25</b>
<b>November 2018</b>										
11/15/2018	480	GEN	3133EJNW5	Interest	FFCB Note	0.00	0.00	0.00	25,500.00	25,500.00
11/17/2018	416	LAKE	3130A8VN0	Interest	FHLB Call Note	0.00	0.00	0.00	9,700.00	9,700.00
11/23/2018	397	LAKE	3136G3NA9	Interest	FNMA Call Note	0.00	0.00	0.00	9,000.00	9,000.00
11/23/2018	417	GEN	3134GAAP9	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	5,000.00	2,005,000.00
11/24/2018	399	GEN	3134G9LD7	Interest	FHLMC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
11/25/2018	481	GEN	3136G4GU1	Interest	FNMA Call Note	0.00	0.00	0.00	35,000.00	35,000.00
11/28/2018	431	GEN	3134GAYE8	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	11,250.00	2,011,250.00
11/29/2018	464	GEN	3130ACXD1	Maturity	FHLB Note	2,000,000.00	1,999,100.00	2,000,000.00	16,250.00	2,016,250.00
11/29/2018	466	LAKE	3130ACXD1	Maturity	FHLB Note	1,000,000.00	999,550.00	1,000,000.00	8,125.00	1,008,125.00
<b>Total for November 2018</b>						<b>7,000,000.00</b>	<b>6,998,650.00</b>	<b>7,000,000.00</b>	<b>132,325.00</b>	<b>7,132,325.00</b>

**City of San Angelo, Texas**  
**Projected Cashflow Report**  
**For the Period July 1, 2018 - January 31, 2019**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2018</b>										
12/11/2018	477	GEN	3133EJRL5	Interest	FFCB Note	0.00	0.00	0.00	25,500.00	25,500.00
12/13/2018	467	GEN	3130A0JR2	Interest	FHLB Note	0.00	0.00	0.00	26,718.75	26,718.75
12/13/2018	469	GEN	3130A0JR2	Interest	FHLB Note	0.00	0.00	0.00	47,500.00	47,500.00
12/14/2018	459	GEN	313379EE5	Interest	FHLB Note	0.00	0.00	0.00	16,250.00	16,250.00
12/27/2018	468	GEN	3132X0C33	Interest	FRMAC Note	0.00	0.00	0.00	27,087.50	27,087.50
<b>Total for December 2018</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,056.25</b>	<b>143,056.25</b>
<b>January 2019</b>										
01/12/2019	465	GEN	3133EGKZ7	Interest	FFCB Call Note	0.00	0.00	0.00	10,200.00	10,200.00
01/18/2019	433	GEN	3132X0NC1	Maturity	FAMCA Note	2,000,000.00	2,000,000.00	2,000,000.00	13,200.00	2,013,200.00
01/26/2019	412	GEN	3136G3D51	Interest	FNMA Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/26/2019	413	LAKE	3135G0M26	Interest	FNMA Call Note	0.00	0.00	0.00	5,000.00	5,000.00
01/27/2019	415	LAKE	3132X0HW4	Interest	FAMCA Note	0.00	0.00	0.00	2,425.00	2,425.00
01/30/2019	435	LAKE	3130AAM54	Maturity	FHLB Note	2,000,000.00	2,000,000.00	2,000,000.00	12,900.00	2,012,900.00
<b>Total for January 2019</b>						<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>56,225.00</b>	<b>4,056,225.00</b>
<b>GRAND TOTALS:</b>						<b>65,250,000.00</b>	<b>65,109,556.66</b>	<b>65,250,000.00</b>	<b>687,184.50</b>	<b>65,937,184.50</b>



**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**April 1, 2018 - June 30, 2018**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: General</b>									
102	FFB	GEN	07/01/2007	108,743.91	8,251,146.83	17,987,279.37	8,327,240.12	9,660,039.25	17,911,186.08
999999995	17,911,186.08	1.960	/ /	108,743.91	8,251,146.83	17,987,279.37	8,327,240.12	9,660,039.25	17,911,186.08
326	MM	GEN	09/04/2014	130,566.75	32,000,000.00	130,566.75	130,566.75	0.00	32,000,000.00
9999999910	32,000,000.00	1.770	/ /	130,566.75	32,000,000.00	130,566.75	130,566.75	0.00	32,000,000.00
399	FHLMCC	GEN	05/24/2016	6,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134G9LD7	2,000,000.00	1.250	05/24/2019	12,500.00	1,977,866.00	0.00	0.00	1,450.00	1,979,316.00
400	FHLMCC	GEN	05/25/2016	6,000.00	4,000,000.00	0.00	4,000,000.00	-4,000,000.00	0.00
3134G9KU0	0.00	1.000	05/25/2018	20,000.00	3,995,144.00	0.00	4,000,000.00	-3,995,144.00	0.00
406	FHLMCC	GEN	06/29/2016	4,888.89	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3134G9UY1	0.00	1.000	06/29/2018	10,000.00	1,995,838.00	0.00	2,000,000.00	-1,995,838.00	0.00
409	FNMAC	GEN	07/20/2016	6,375.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3136G3XL4	3,000,000.00	0.850	07/20/2018	0.00	2,991,015.00	0.00	0.00	7,419.00	2,998,434.00
412	FNMAC	GEN	07/26/2016	6,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3136G3D51	2,000,000.00	1.250	07/26/2019	0.00	1,974,714.00	0.00	0.00	482.00	1,975,196.00
414	FHLMCC	GEN	07/27/2016	5,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134G9Q67	2,000,000.00	1.065	07/27/2018	0.00	1,995,072.00	0.00	0.00	3,764.00	1,998,836.00
417	FHLMCC	GEN	08/23/2016	5,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GAAP9	2,000,000.00	1.000	11/23/2018	0.00	1,987,492.00	0.00	0.00	4,212.00	1,991,704.00
421	FHLMCC	GEN	08/26/2016	9,750.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GABN3	3,000,000.00	1.272	08/23/2019	0.00	2,961,432.00	0.00	0.00	-93.00	2,961,339.00
423	FHLMCC	GEN	09/13/2016	5,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GAGF5	2,000,000.00	1.100	09/13/2018	0.00	1,992,732.00	0.00	0.00	3,526.00	1,996,258.00

Portfolio SANA

**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2018 - June 30, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
426	FFCB	GEN	10/07/2016	965.56	3,999,898.28	0.00	4,000,000.00	-3,999,898.28	0.00
3133EGUA1	0.00	0.873	04/12/2018	15,800.00	3,999,076.00	0.00	4,000,000.00	-3,999,076.00	0.00
427	FHLMCC	GEN	10/28/2016	5,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GASE5	2,000,000.00	1.050	10/26/2018	10,500.00	1,988,950.00	0.00	0.00	4,284.00	1,993,234.00
430	FNMAC	GEN	11/15/2016	6,750.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3135G0J95	2,000,000.00	1.358	10/28/2019	13,500.00	1,971,618.00	0.00	0.00	-4,788.00	1,966,830.00
431	FHLMCC	GEN	11/28/2016	5,625.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GAYE8	2,000,000.00	1.125	11/28/2018	11,250.00	1,988,458.00	0.00	0.00	3,940.00	1,992,398.00
433	FRMAC	GEN	01/18/2017	6,600.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3132X0NC1	2,000,000.00	1.320	01/18/2019	0.00	1,987,416.00	0.00	0.00	2,038.00	1,989,454.00
443	FHLMCC	GEN	03/15/2017	14,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3134GA6X7	4,000,000.00	1.400	03/15/2019	0.00	3,971,516.00	0.00	0.00	5,560.00	3,977,076.00
444	FICO	GEN	04/07/2017	0.00	1,997,297.24	0.00	2,000,000.00	-1,997,297.24	0.00
31771EAA9	0.00	1.244	05/11/2018	0.00	1,995,832.00	0.00	2,000,000.00	-1,995,832.00	0.00
445	FAMCAC	GEN	04/19/2017	1,875.00	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3132X0SB8	0.00	1.250	04/19/2018	18,750.00	2,999,511.00	0.00	3,000,000.00	-2,999,511.00	0.00
450	FAMCA	GEN	05/01/2017	8,776.63	2,454,725.09	0.00	0.00	65.63	2,454,790.72
3132X0RZ6	2,455,000.00	1.440	04/18/2019	17,553.25	2,436,310.09	0.00	0.00	1,396.89	2,437,706.98
451	FHLB	GEN	05/17/2017	3,468.75	2,999,743.85	0.00	3,000,000.00	-2,999,743.85	0.00
3130ABE77	0.00	1.208	05/08/2018	16,875.00	2,998,023.00	0.00	3,000,000.00	-2,998,023.00	0.00
452	FAMCA	GEN	06/19/2017	6,250.00	1,999,250.07	0.00	0.00	424.49	1,999,674.56
3132X0QP9	2,000,000.00	1.335	09/10/2018	0.00	1,994,566.00	0.00	0.00	3,010.00	1,997,576.00
453	FNMA	GEN	06/21/2017	0.00	2,432,459.66	0.00	0.00	11,092.39	2,443,552.05
313586RC5	2,500,000.00	1.820	10/09/2019	0.00	2,411,462.50	0.00	0.00	8,912.50	2,420,375.00
454	BEAUCO	GEN	06/30/2017	14,000.00	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
074347F91	0.00	1.399	06/29/2018	27,922.22	1,996,180.00	0.00	2,000,000.00	-1,996,180.00	0.00

**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2018 - June 30, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
458	FAMCA	GEN	08/29/2017	10,800.00	2,998,652.49	0.00	0.00	243.04	2,998,895.53
3132X0WK3	3,000,000.00	1.472	08/20/2019	0.00	2,966,967.00	0.00	0.00	-435.00	2,966,532.00
459	FHLB	GEN	08/31/2017	8,125.00	2,005,687.59	0.00	0.00	-1,182.18	2,004,505.41
313379EE5	2,000,000.00	1.384	06/14/2019	16,250.00	1,986,830.00	0.00	0.00	-1,346.00	1,985,484.00
461	FHLMCC	GEN	09/07/2017	4,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GBET5	1,000,000.00	1.782	04/13/2020	9,000.00	987,174.00	0.00	0.00	-1,609.00	985,565.00
462	FHLMCC	GEN	09/21/2017	10,125.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00
3134GBL91	2,250,000.00	1.800	09/21/2020	0.00	2,211,774.75	0.00	0.00	-7,488.00	2,204,286.75
464	FHLB	GEN	11/29/2017	8,125.00	1,999,405.00	0.00	0.00	225.00	1,999,630.00
3130ACXD1	2,000,000.00	1.670	11/29/2018	16,250.00	1,994,320.00	0.00	0.00	1,598.00	1,995,918.00
465	FFCBC	GEN	11/29/2017	5,100.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EGKZ7	2,000,000.00	1.815	07/12/2019	0.00	1,969,304.00	0.00	0.00	1,170.00	1,970,474.00
467	FHLB	GEN	12/15/2017	13,359.38	2,267,682.37	0.00	0.00	-2,600.35	2,265,082.02
3130A0JR2	2,250,000.00	1.901	12/13/2019	26,421.87	2,251,876.50	0.00	0.00	-6,174.00	2,245,702.50
468	FAMCA	GEN	01/04/2018	13,543.75	2,747,585.55	0.00	0.00	347.13	2,747,932.68
3132X0C33	2,750,000.00	2.021	12/27/2019	26,034.10	2,734,352.50	0.00	0.00	-5,997.75	2,728,354.75
469	FHLB	GEN	01/19/2018	23,750.00	4,018,968.42	0.00	0.00	-2,789.47	4,016,178.95
3130A0JR2	4,000,000.00	2.088	12/13/2019	38,000.00	4,003,336.00	0.00	0.00	-10,976.00	3,992,360.00
470	FNMA	GEN	04/12/2018	4,388.88	0.00	1,980,520.00	0.00	1,985,421.02	1,985,421.02
3135G0J53	2,000,000.00	2.132	02/26/2019	0.00	0.00	1,980,520.00	0.00	1,983,400.00	1,983,400.00
471	FFCBC	GEN	04/16/2018	10,083.33	0.00	1,999,500.00	0.00	2,000,000.00	2,000,000.00
3133EJKW8	2,000,000.00	2.432	04/16/2020	0.00	0.00	1,999,500.00	0.00	1,992,184.00	1,992,184.00
472	FCDN	GEN	04/19/2018	0.00	0.00	2,939,366.67	0.00	2,952,385.00	2,952,385.00
313312DM9	3,000,000.00	2.203	03/25/2019	0.00	0.00	2,939,366.67	0.00	2,951,676.00	2,951,676.00
473	FFCB	GEN	05/09/2018	10,833.33	0.00	2,996,302.71	0.00	2,996,574.26	2,996,574.26
3133EJME6	3,000,000.00	2.564	04/27/2020	0.00	0.00	2,996,302.71	0.00	2,996,208.00	2,996,208.00

**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2018 - June 30, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
474	HALKIN	GEN	05/11/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
40588MH91	2,000,000.00	2.374	08/09/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
475	CHESH	GEN	05/11/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
16536JH91	2,000,000.00	2.374	08/09/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
476	EBURY	GEN	05/11/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
27873KH96	2,000,000.00	2.374	08/09/2018	0.00	0.00	1,988,200.00	0.00	1,994,886.67	1,994,886.67
477	FFCB	GEN	06/19/2018	1,700.00	0.00	1,997,260.00	0.00	1,997,306.18	1,997,306.18
3133EJRL5	2,000,000.00	2.621	06/11/2020	0.00	0.00	1,997,260.00	0.00	1,998,452.00	1,998,452.00
478	COMMBK	GEN	06/22/2018	0.00	0.00	1,988,034.44	0.00	1,989,244.44	1,989,244.44
20147MJK0	2,000,000.00	2.434	09/19/2018	0.00	0.00	1,988,034.44	0.00	1,989,244.44	1,989,244.44
479	MOUNT	GEN	06/22/2018	0.00	0.00	1,990,162.22	0.00	1,991,327.22	1,991,327.22
62455BJ63	2,000,000.00	2.341	09/06/2018	0.00	0.00	1,990,162.22	0.00	1,991,327.22	1,991,327.22
480	FFCB	GEN	06/22/2018	1,275.00	0.00	1,997,720.00	0.00	1,997,750.04	1,997,750.04
3133EJNW5	2,000,000.00	2.611	05/15/2020	0.00	0.00	1,997,720.00	0.00	1,997,922.00	1,997,922.00
481	FNMAC	GEN	06/28/2018	583.33	0.00	4,919,450.00	0.00	4,923,689.47	4,923,689.47
3136G4GU1	5,000,000.00	2.571	11/25/2019	0.00	0.00	4,919,450.00	0.00	4,918,525.00	4,918,525.00
<b>Sub Totals For: Fund: General</b>				494,427.49	116,422,502.44	46,890,762.16	28,457,806.87	18,487,283.20	134,909,785.64
				545,917.10	115,967,305.17	46,890,762.16	28,457,806.87	18,497,889.56	134,465,194.73
<b>Fund: Lake Nasworthy</b>									
103	FFB	LAKE	07/01/2007	4,926.84	1,006,943.26	2,064,486.97	1,108.15	2,063,378.82	3,070,322.08
999999996	3,070,322.08	1.960	/ /	4,926.84	1,006,943.26	2,064,486.97	1,108.15	2,063,378.82	3,070,322.08
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
396	FHLB	LAKE	05/20/2016	2,326.39	1,000,590.11	0.00	1,000,000.00	-1,000,590.11	0.00
313379DT3	0.00	0.929	06/08/2018	6,250.00	999,014.00	0.00	1,000,000.00	-999,014.00	0.00

**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2018 - June 30, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
397	FNMAC	LAKE	05/23/2016	4,500.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3136G3NA9	1,500,000.00	1.200	05/23/2019	9,000.00	1,483,366.50	0.00	0.00	1,233.00	1,484,599.50
404	FHLMCC	LAKE	06/29/2016	2,688.89	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3134G9NK9	0.00	1.100	06/29/2018	5,500.00	998,155.00	0.00	1,000,000.00	-998,155.00	0.00
413	FNMAC	LAKE	07/26/2016	2,500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3135G0M26	1,000,000.00	1.000	07/26/2019	0.00	984,127.00	0.00	0.00	837.00	984,964.00
415	FRMAC	LAKE	07/27/2016	1,212.50	499,805.51	0.00	0.00	36.85	499,842.36
3132X0HW4	500,000.00	1.000	07/26/2019	0.00	491,831.00	0.00	0.00	524.00	492,355.00
416	FHLBC	LAKE	08/17/2016	4,850.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130A8VN0	1,000,000.00	1.940	11/17/2023	9,700.00	954,248.00	0.00	0.00	-5,522.00	948,726.00
418	FHLBC	LAKE	08/23/2016	2,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130A8VQ3	1,000,000.00	1.125	08/23/2018	0.00	996,648.00	0.00	0.00	2,100.00	998,748.00
419	FHLMCC	LAKE	08/23/2016	1,625.00	500,000.00	0.00	0.00	0.00	500,000.00
3134G93S4	500,000.00	1.300	08/23/2019	0.00	492,660.00	0.00	0.00	144.00	492,804.00
424	FHLMCC	LAKE	09/30/2016	3,750.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GAJR6	1,000,000.00	1.500	09/30/2020	0.00	972,481.00	0.00	0.00	2,626.00	975,107.00
428	FHLMCC	LAKE	10/28/2016	3,250.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134GARV8	1,000,000.00	1.300	10/25/2019	6,500.00	983,737.00	0.00	0.00	-435.00	983,302.00
429	FNMAC	LAKE	10/28/2016	4,062.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3136G4EV1	1,000,000.00	1.635	10/28/2021	8,125.00	957,598.00	0.00	0.00	-2,581.00	955,017.00
435	FHLB	LAKE	01/30/2017	6,450.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130AAM54	2,000,000.00	1.290	01/30/2019	0.00	1,986,248.00	0.00	0.00	2,984.00	1,989,232.00
466	FHLB	LAKE	11/29/2017	4,062.50	999,702.50	0.00	0.00	112.50	999,815.00
3130ACXD1	1,000,000.00	1.670	11/29/2018	8,125.00	997,160.00	0.00	0.00	799.00	997,959.00



**City of San Angelo, Texas**  
**Texas Compliance Change in Val Report**  
**April 1, 2018 - June 30, 2018**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Lake Nasworthy</b>				49,017.12	14,507,041.38	2,064,486.97	2,001,108.15	62,938.06	14,569,979.44
				58,126.84	14,304,216.76	2,064,486.97	2,001,108.15	68,918.82	14,373,135.58
<b>Report Grand Totals:</b>				543,444.61	130,929,543.82	48,955,249.13	30,458,915.02	18,550,221.26	149,479,765.08
				604,043.94	130,271,521.93	48,955,249.13	30,458,915.02	18,566,808.38	148,838,330.31