



**LEWISVILLE**

Deep Roots. Broad Wings. Bright Future.

**MEMORANDUM**

**TO:** Rudy Durham, Mayor  
Mayor Pro Tem Brandon Jones  
Deputy Mayor Pro Tem Bob Troyer  
Councilman R Neil Ferguson  
Councilman T.J. Gilmore  
Councilman Brent Daniels

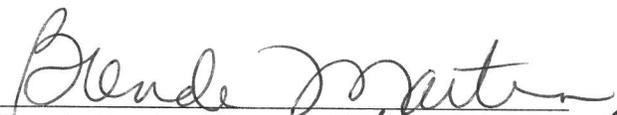
**FROM:** Brenda Martin, Director of Finance  
Clifford J. Howard, Fiscal Services Manager

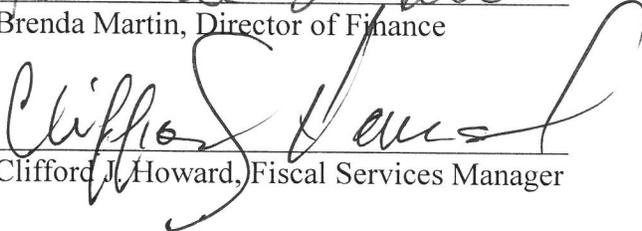
**DATE:** February 13, 2019

**SUBJECT: QUARTERLY INVESTMENT REPORT  
October 1, 2018 to December 31, 2018**

The attached quarterly investment report for the period from October 1, 2018 to December 31, 2018 is provided as required by an amendment to the Public Funds Investment Act.

Each of the Investment Officers has reviewed the report, and by virtue of their signature, represent that the investments making up the report are in compliance with the investment policy of the City of Lewisville and meet the requirements of the amended Public Funds Investment Act.

  
Brenda Martin, Director of Finance

  
Clifford J. Howard, Fiscal Services Manager

Attached is the City's quarterly investment report for the quarter ended December 31, 2018 as required by the Amended Public Funds Investment Act.

The report must:

1. Describe in detail the investment position of the entity on the date of the report.
2. Be prepared jointly by all investment officers of the entity.
3. Be signed by each investment officer of the entity.
4. Contain a summary statement of each pooled group that states the:
  - a. Beginning market value of the reporting period.
  - b. Additions and changes to the market value during the period.
  - c. Ending market value for the period.
5. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested asset that has a maturity date.
7. State the account, fund or pooled group fund for which each individual investment was acquired.
8. State the compliance of that investment portfolio as it relates to the investment strategy expressed in the investment policy.

As required, the attached report presents the individual investments by type including par value, book value, i.e. (cost), market values - both beginning and ending, purchase and maturity dates, and rate and yield information.

*Par value* is the value of the investment at the maturity date. In other words, investments held and kept until the maturity date will be redeemed at the par value.

*Cost* is the same as book value and represents the amount the City paid for the investment. It may be at par value, but in most instances, will be at an amount either more or less than par value. This is the result of the investment being purchased either at a premium or discount depending on current interest rate levels on the purchase date compared to the fixed rate of the particular investment.

*Market value* varies inversely with current interest rate levels. Generally, as interest rates increase, the market value of a fixed rate security declines. Conversely, as interest rates decrease, market value of a fixed rate security increases.

*Rate* represents the stated annual rate of return on the investment. The yield rate represents the effective rate of return, taking into account any premium or discount.

The City's investment strategy is safety, liquidity, and yield in that order. Consequently, investments are purchased in a manner whereby cash flow requirements are planned for, and as a result, usually eliminates the need to sell investments to provide cash prior to maturity.

# City of Lewisville, Texas

## Quarterly Investment Report

December 31, 2018

### Report Highlights

- City uses consolidated bank, investment, and safekeeping accounts. Staff continues to monitor the Earned Income Credit Rates (ECR) which are essentially interest earnings paid by our depository bank which can be applied toward bank fee offset. The city evaluates this rate versus the short-term interest rates as to which is more beneficial to the city to use as an offset to fees versus paying fees and receiving actual interest earnings.
- The ‘Change in Market Value’ column on the attached detail portfolio is a comparison of only the past quarter. Also, on this report is the total net change associated with the Fair Market Value as of the report date, compared to the original cost of the portfolio. Fair Market Value (FMV) of an investment represents what the city would receive if we were to sell the security as of the reporting date. Depending on whether interest rates are rising or falling, the FMV will fluctuate. If held to maturity, a security is redeemed at par. As a rule, the city holds all securities until maturity.
- For purposes of Weighted Average Maturity, Cash is considered as same day liquidity and TexPool is calculated using the pool’s average day calculation.
- In accordance with Section 2257 of the Texas Local Government Code and the City of Lewisville’s Investment Policy, the Investment Committee has approved a change in the form of Collateral from Pledge securities to a Federal Home Loan Bank Letter of Credit (LOC). All funds for the City will continue to be fully collateralized and the LOC may be subsidized by approved Securities should the need arise.
- Agency credit ratings are listed on page two of the report as a method of monitoring security types within the city’s portfolio as directed by the Public Funds Investment Act.

### News in the Markets

- The U.S. unemployment rate for December 2018 was 3.856%. The **Texas** unemployment rate for December remained 3.7%. Employment rose 142,000 while the labor force rose 419,000, resulting in an increase in the unemployment rate from 3.696% to 3.856%, the highest since last April.
- **Senate confirms Brett Kavanaugh**, Supreme Court’s 114<sup>th</sup> justice. Replacing Anthony M. Kennedy.
- **Fed Funds news** – Extreme volatility. The S&P 500 Index ended 2018 roughly 8% lower than we started, and the majority of that drop occurred in the last quarter.
- **Federal Mid-term election news.** Republicans retain the Senate, Democrats take over majority of the House.
- **Texas is CNBC’s top state for Business in America for 2018.** Dallas Fed: Texas economy sees downshift in growth but remains strong.
- **Dallas Fed “The Texas economy remains in a broad-Based expansion.”**



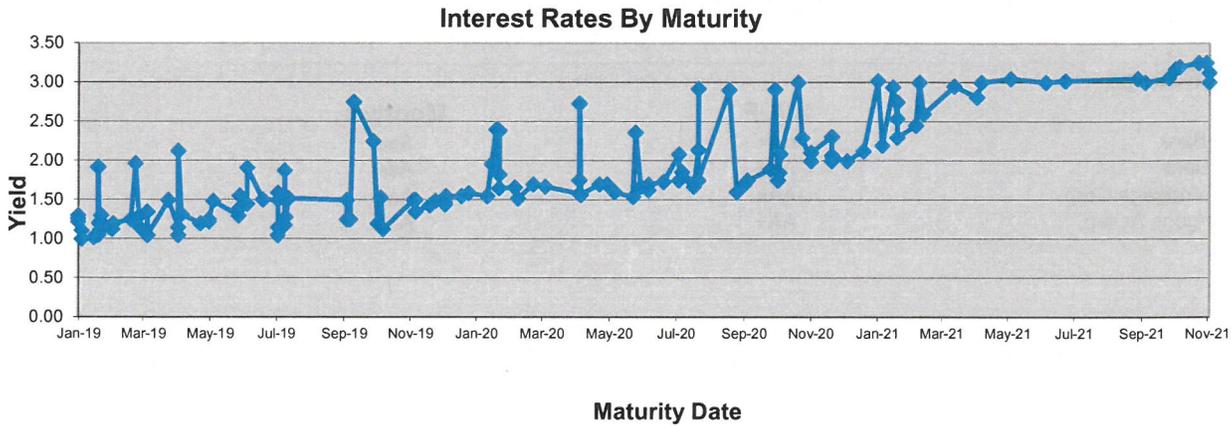
Portfolio Investment Report  
for Quarter Ending December 31, 2018

**Consolidated Investment Report**

<b>Cash and Investment Balances</b>		<b>Same Quarter Last Year</b>
Cash Balances	\$ 13,636,759.97	\$ 25,258,456.97
TexPool Balance	\$ 85,242,521.20	\$ 15,005,504.89
Other Investment Portfolio Balance	\$ 213,056,820.76	\$ 213,482,856.22
<b>Total Cash, Texpool &amp; Investment Amount</b>	<b>\$311,936,101.93</b>	<b>\$253,746,818.08</b>

<b>Investment Yields, Maturities, and Interest</b>		
TexPool Average Quarter Yield	2.21%	1.09%
TexPool End of Qtr Weighted Maturity	31 Days	34 Days
Bank Earned Income Credit	1.10%	0.65%
13 Week Treasury - Benchmark	2.31%	1.36%
Other Investment Average Weighted Yield	1.88%	1.37%
Average Weighted Maturity: Agency / Total	473 / 332 Days	538 / 455 Days
Other Investment Accrued Interest	\$ 993,531.48	\$ 647,752.41

<b>Outstanding Portfolio (excluding TexPool)</b>					
Distribution by Maturity	Number	Amount	Percent	Market Value	
1 to 365 days	64	\$ 80,337,563.50	37.71%	\$ 79,965,659.79	
366 to 730 days	52	\$ 83,320,216.89	39.11%	\$ 82,632,308.20	
Over 730 days	28	\$ 49,399,040.37	23.19%	\$ 49,418,350.15	
<b>Total</b>	<b>144</b>	<b>\$ 213,056,820.76</b>	<b>100.00%</b>	<b>\$ 212,016,318.14</b>	

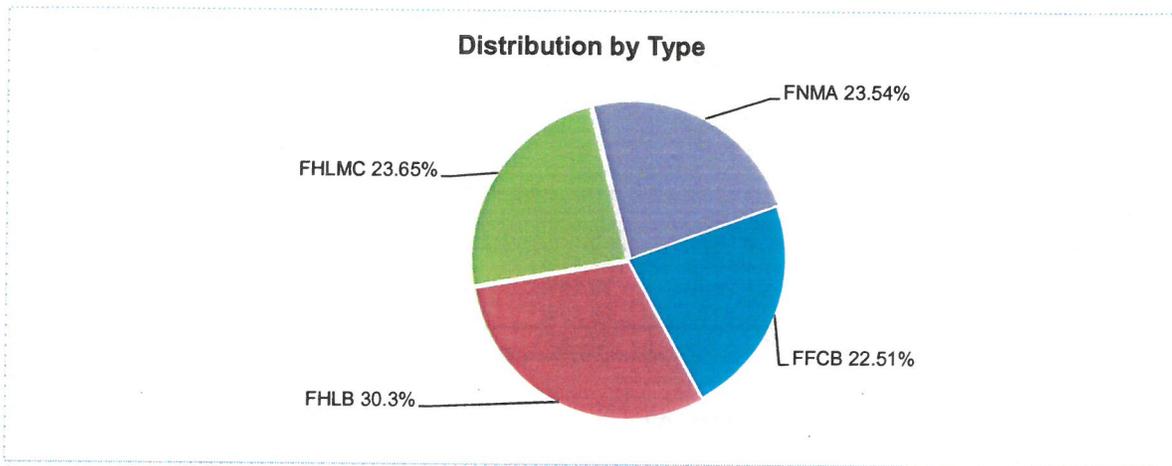




Portfolio Investment Report  
for Quarter Ending December 31, 2018

**Consolidated Investments - continued**

Outstanding Portfolio (excluding TexPool)		Number	Amount	Percent	Market Value
Distribution by Investment type					
Federal Farm Credit Bank	FFCB	32	\$ 47,960,669.32	22.51%	\$ 47,794,718.68
Federal Home Loan Bank	FHLB	44	\$ 64,555,537.24	30.30%	\$ 64,370,731.38
Federal Home Loan Mortgage Corp	FHLMC	38	\$ 50,384,430.00	23.65%	\$ 50,119,602.33
Federal National Mortgage Assoc.	FNMA	30	\$ 50,156,184.20	23.54%	\$ 49,731,265.75
Total		144	\$ 213,056,820.76	100.00%	\$ 212,016,318.14

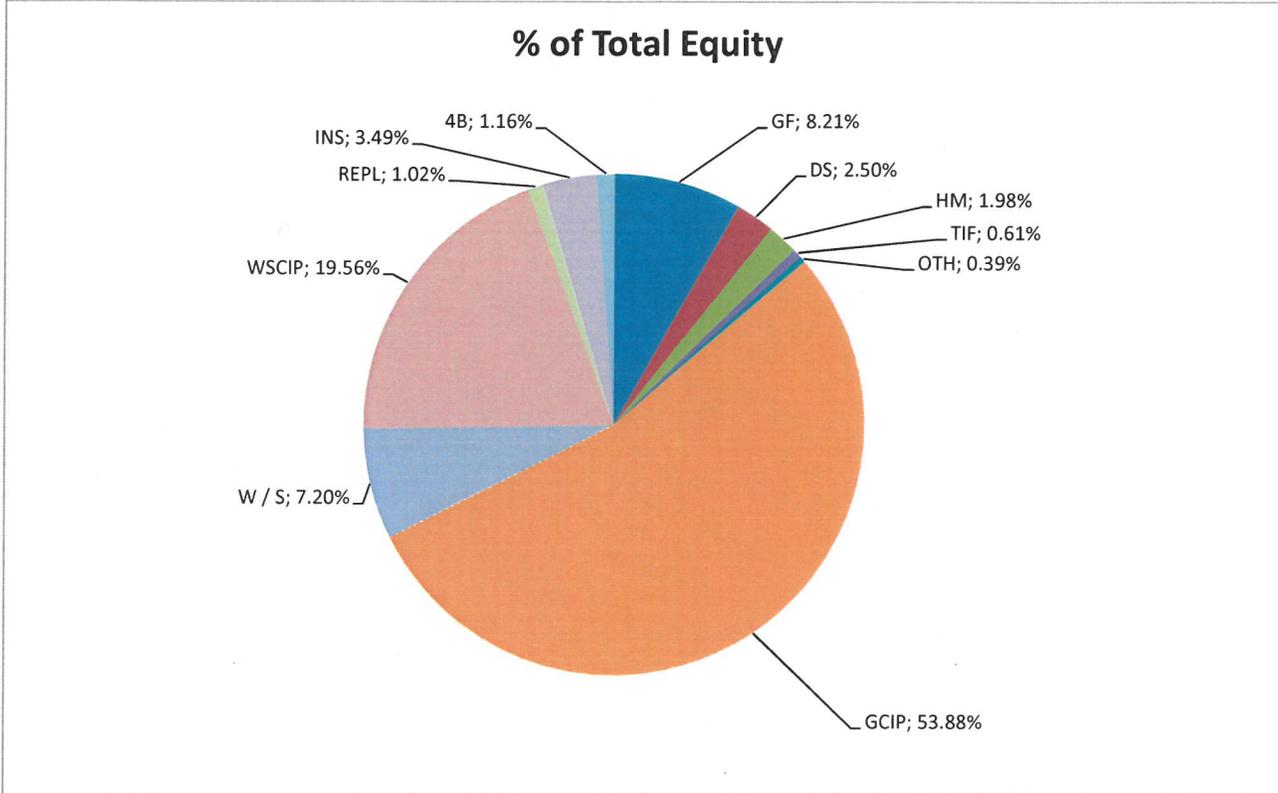


**Agencies Credit Ratings**

	S & P	Moody's
Federal Farm Credit Bank	AA+	Aaa
Federal Home Loan Bank	AA+	Aaa
Federal Home Loan Mortgage Corp	AA+	Aaa
Federal National Mortgage Assoc.	AA+	Aaa

**Outstanding Portfolio - Major Funds**

	Chart Key	Equity Balance	% of Total Equity
General Fund	GF	\$ 25,617,119	8.21%
Debt Service	DS	\$ 7,785,684	2.50%
Hotel / Motel	HM	\$ 6,177,092	1.98%
TIF & TIRZ	TIF	\$ 1,888,920	0.61%
Funds under 1 million	OTH	\$ 1,226,880	0.39%
G O CIP	GCIP	\$ 168,077,203	53.88%
W&S Operating	W / S	\$ 22,466,128	7.20%
W&S CIP	WSCIP	\$ 61,005,013	19.56%
EQUIP REPLACEMENT	REPL	\$ 3,168,387	1.02%
INSURANCE RISK	INS	\$ 10,899,535	3.49%
4-B SALES TAX	4B	\$ 3,624,139	1.16%
<b>Total</b>		<b>\$ 311,936,102</b>	<b>100.00%</b>



**City of Lewisville  
Consolidated Account**

Security Type	Par Value	Cost	9/30/2018 Beg Market Value	12/31/2018 End Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued DATE	Accrued Interest
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,120.00	\$ 994,250.00	\$ 998,970.70	\$ 4,720.70	3130A8VZ3	2/2/2017	1/25/2019	1.05	1.30035	7/25/2018	\$ 4,573.97
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,303.00	\$ 999,108.90	\$ 5,805.90	3134G8HN2	1/25/2016	1/25/2019	1.26	1.26000	7/25/2018	\$ 5,488.77
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,473.00	\$ 999,082.60	\$ 4,609.60	3136G2WV5	1/29/2016	1/25/2019	1.22	1.22001	7/25/2018	\$ 5,314.52
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,396.00	\$ 999,038.00	\$ 5,642.00	3133EGNY7	7/28/2016	1/28/2019	1.11	1.11000	7/28/2018	\$ 4,744.11
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,922.00	\$ 998,811.20	\$ 5,889.20	3134GAQU1	10/28/2016	1/28/2019	1.00	1.00014	7/28/2018	\$ 4,273.97
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,976,837.00	\$ 2,994,930.30	\$ 18,093.30	3130A8XU2	8/8/2016	2/8/2019	1.02	1.02000	8/8/2018	\$ 12,156.16
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,580.00	\$ 1,996,779.40	\$ 12,199.40	3130A8V26	8/12/2016	2/12/2019	1.05	1.05000	8/12/2018	\$ 8,112.33
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,580.00	\$ 1,996,779.40	\$ 12,199.40	3130A8V26	11/14/2016	2/12/2019	1.05	1.04972	8/12/2018	\$ 8,112.33
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,580.00	\$ 997,660.00	\$ 999,093.80	\$ 1,433.80	3130ADNE8	2/12/2018	2/12/2019	1.88	1.91760	8/12/2018	\$ 7,243.15
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,840.00	\$ 993,560.00	\$ 998,295.90	\$ 4,735.90	3133EG6Z3	2/13/2017	2/13/2019	1.20	1.20812	8/13/2018	\$ 4,602.74
Federal Home Loan Mortgage Corp. Note	\$ 2,945,000.00	\$ 2,945,000.00	\$ 2,926,034.20	\$ 2,939,981.43	\$ 13,947.23	3134G9EB9	5/13/2016	2/13/2019	1.20	1.20017	8/13/2018	\$ 13,555.07
Federal Home Loan Bank Bond	\$ 2,200,000.00	\$ 2,208,580.00	\$ 2,186,437.00	\$ 2,196,294.10	\$ 9,857.10	3133824V2	3/2/2016	2/14/2019	1.25	1.11519	8/14/2018	\$ 10,472.60
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,988,226.00	\$ 1,996,539.20	\$ 8,313.20	3134GA2X1	2/15/2017	2/15/2019	1.30	1.30000	8/15/2018	\$ 9,830.14
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,504.00	\$ 997,704.10	\$ 5,200.10	3133EFYS0	2/22/2016	2/22/2019	1.15	1.15000	8/22/2018	\$ 4,127.40
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,743.00	\$ 997,727.60	\$ 4,984.60	3130A7XH3	5/25/2016	2/25/2019	1.13	1.12500	8/25/2018	\$ 3,945.21
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,476.00	\$ 997,999.40	\$ 5,523.40	3136G2ZF7	2/26/2016	2/26/2019	1.20	1.20000	8/26/2018	\$ 4,175.34
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,358.00	\$ 997,482.60	\$ 5,124.60	3134GAA79	12/14/2016	3/14/2019	1.25	1.25000	9/14/2018	\$ 3,698.63
Federal Home Loan Bank Bond	\$ 500,000.00	\$ 496,697.50	\$ 496,807.00	\$ 498,795.35	\$ 1,988.35	3130AAXX1	1/30/2018	3/18/2019	1.38	1.96658	9/18/2018	\$ 1,958.90
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,900.00	\$ 996,934.60	\$ 5,034.60	3136G3BQ7	3/22/2016	3/22/2019	1.15	1.15000	9/22/2018	\$ 3,150.68
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,300.00	\$ 997,267.90	\$ 4,967.90	3136G3BR5	3/22/2016	3/22/2019	1.30	1.30000	9/22/2018	\$ 3,561.64
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,914.00	\$ 997,156.80	\$ 5,242.80	3134G9SB4	6/22/2016	3/29/2019	1.35	1.35000	9/29/2018	\$ 3,439.73
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,968.00	\$ 996,345.50	\$ 5,377.50	3134GANF7	9/29/2016	3/29/2019	1.05	1.05000	9/29/2018	\$ 2,675.34
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,900.00	\$ 997,344.80	\$ 4,444.80	3130ACJF2	10/18/2017	4/17/2019	1.50	1.49990	10/17/2018	\$ 3,082.19
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,400.00	\$ 996,193.00	\$ 5,793.00	3130A8UK7	7/26/2016	4/26/2019	1.15	1.15015	10/26/2018	\$ 2,079.45
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,000.00	\$ 995,278.40	\$ 5,278.40	3134GAQX5	10/26/2016	4/26/2019	1.05	1.05000	10/26/2018	\$ 1,898.63
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 990,081.00	\$ 989,745.00	\$ 995,739.30	\$ 5,994.30	3135G0K28	3/1/2018	4/26/2019	1.25	2.12500	10/26/2018	\$ 2,260.27
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,994,860.00	\$ 1,981,718.00	\$ 1,991,252.20	\$ 9,534.20	3136G02P5	1/30/2017	4/29/2019	1.20	1.31622	10/29/2018	\$ 4,142.47
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,002.00	\$ 994,782.80	\$ 4,780.80	3136G3LD5	5/16/2016	5/16/2019	1.20	1.20000	11/16/2018	\$ 1,479.45
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 998,750.00	\$ 989,092.00	\$ 994,398.40	\$ 5,306.40	3134G9NL7	5/31/2016	5/24/2019	1.18	1.22282	11/24/2018	\$ 1,196.16
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 989,575.00	\$ 994,182.70	\$ 4,607.70	3136G3ML6	5/24/2016	5/24/2019	1.13	1.25000	11/24/2018	\$ 1,140.41
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 998,250.00	\$ 991,184.00	\$ 994,948.10	\$ 3,764.10	3130ABF92	10/18/2017	5/28/2019	1.38	1.48500	11/28/2018	\$ 1,243.15
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,979,398.00	\$ 1,987,497.80	\$ 8,099.80	3136G3RQ0	6/20/2016	6/20/2019	1.30	1.30000	12/20/2018	\$ 783.56
Federal Home Loan Bank Bond	\$ 500,000.00	\$ 497,475.00	\$ 494,680.00	\$ 496,737.05	\$ 2,057.05	3130A8D26	10/19/2017	6/21/2019	1.25	1.55678	12/21/2018	\$ 171.23
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 989,600.00	\$ 994,021.00	\$ 4,421.00	3136G3RM9	6/21/2016	6/21/2019	1.40	1.40000	12/21/2018	\$ 383.56
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 989,466.00	\$ 994,877.40	\$ 5,411.40	3134GBVG4	6/30/2017	6/28/2019	1.45	1.45000	12/30/2018	\$ 39.73
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 991,000.00	\$ 990,079.00	\$ 992,688.30	\$ 2,609.30	3134G9SL2	12/29/2017	6/28/2019	1.30	1.91260	12/28/2018	\$ 106.85
Federal Farm Credit bank	\$ 1,000,000.00	\$ 991,650.00	\$ 985,943.00	\$ 992,664.20	\$ 6,721.20	3133EGLC7	7/7/2017	7/12/2019	1.08	1.50245	7/12/2018	\$ 5,089.32
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 989,388.00	\$ 994,231.20	\$ 4,843.20	3134GBWP3	7/26/2017	7/26/2019	1.50	1.50000	7/26/2018	\$ 6,493.15
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,434.00	\$ 994,792.80	\$ 4,358.80	3134GBYS5	10/18/2017	7/26/2019	1.60	1.59420	7/26/2018	\$ 6,926.03
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,784.00	\$ 990,923.30	\$ 6,139.30	3136G3R56	7/26/2016	7/26/2019	1.05	1.05000	7/26/2018	\$ 4,545.21
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 986,763.00	\$ 991,484.50	\$ 4,721.50	3136G3U29	7/29/2016	7/26/2019	1.15	1.15000	7/26/2018	\$ 4,978.08
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,956.00	\$ 992,424.60	\$ 6,468.60	3133EGPD1	8/1/2016	8/1/2019	1.18	1.18000	8/1/2018	\$ 4,913.97
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,957,868.00	\$ 2,977,273.80	\$ 19,405.80	3133EGPD1	8/1/2016	8/1/2019	1.18	1.18000	8/1/2018	\$ 14,741.92
Federal Farm Credit bank	\$ 1,000,000.00	\$ 994,000.00	\$ 985,956.00	\$ 992,424.60	\$ 6,468.60	3133EGPD1	10/18/2017	8/1/2019	1.18	1.52150	8/1/2018	\$ 4,913.97
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 990,260.00	\$ 987,548.00	\$ 991,885.70	\$ 4,337.70	3137EADK2	12/29/2017	8/1/2019	1.25	1.87480	8/1/2018	\$ 5,205.48
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 999,500.00	\$ 986,762.00	\$ 992,860.20	\$ 6,098.20	3136G3K38	11/15/2016	8/2/2019	1.26	1.27863	8/2/2018	\$ 5,212.60
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 988,600.00	\$ 983,406.00	\$ 990,134.10	\$ 6,728.10	3130A8Y72	10/18/2017	8/5/2019	0.88	1.52020	8/5/2018	\$ 3,547.95
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,331.00	\$ 991,995.80	\$ 7,664.80	3130ABJH0	6/27/2017	9/27/2019	1.50	1.50000	9/2/2018	\$ 4,931.51
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,996,060.00	\$ 1,974,210.00	\$ 1,977,309.80	\$ 3,099.80	3135G0Q30	11/15/2016	9/27/2019	1.18	1.25005	9/27/2018	\$ 6,142.47
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,968,872.00	\$ 1,978,040.40	\$ 9,168.40	3135G0P98	9/30/2016	9/30/2019	1.25	1.25000	9/30/2018	\$ 6,301.37

Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 985,950.00	\$ 985,950.00	\$ 989,336.00	\$ 3,386.00	3130A9MF5	11/16/2018	10/3/2019	1.13	2.75012	11/16/2018	\$ 1,386.99
Federal Farm Credit bank	\$ 1,100,000.00	\$ 1,086,525.00	\$ 1,085,213.80	\$ 1,088,605.98	\$ 3,392.18	3133EHGA5	4/4/2018	10/21/2019	1.44	2.24980	10/21/2018	\$ 3,081.21
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,630.00	\$ 989,031.00	\$ 6,401.00	3136G4DZ3	10/25/2016	10/25/2019	1.20	1.20000	10/25/2018	\$ 2,202.74
Federal National Mortgage Assn. Bond	\$ 1,700,000.00	\$ 1,691,755.00	\$ 1,673,328.70	\$ 1,681,247.13	\$ 7,918.43	3135G0J95	1/25/2017	10/28/2019	1.35	1.53000	10/28/2018	\$ 4,024.11
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,964,438.00	\$ 1,973,433.00	\$ 8,995.00	3136G4EE9	10/28/2016	10/30/2019	1.13	1.12497	10/30/2018	\$ 3,821.92
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 986,371.00	\$ 988,844.40	\$ 2,473.40	3134GA4E1	2/27/2017	11/27/2019	1.50	1.50026	11/27/2018	\$ 1,397.26
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,969,896.00	\$ 1,980,056.80	\$ 10,160.80	3133EGM77	11/29/2016	11/29/2019	1.50	1.50000	11/29/2018	\$ 2,630.14
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,968,512.00	\$ 1,974,880.40	\$ 6,368.40	3136G4HF3	11/29/2016	11/29/2019	1.35	1.35000	11/29/2018	\$ 2,367.12
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,580.00	\$ 984,992.00	\$ 987,830.80	\$ 2,838.80	3133EGT88	12/12/2016	12/12/2019	1.45	1.43018	12/12/2018	\$ 754.79
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 996,000.00	\$ 982,600.00	\$ 985,997.30	\$ 3,397.30	313381EZ4	12/19/2016	12/17/2019	1.35	1.48706	12/12/2018	\$ 702.74
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,750.00	\$ 985,323.00	\$ 991,454.90	\$ 6,131.90	3134G3L73	4/27/2017	12/26/2019	1.50	1.47129	12/26/2018	\$ 205.48
Federal Home Loan Mortgage Corp. Note	\$ 500,000.00	\$ 500,700.00	\$ 492,661.50	\$ 495,727.45	\$ 3,065.95	3134G3L73	7/17/2017	12/26/2019	1.50	1.44145	12/26/2018	\$ 102.74
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,686.00	\$ 989,854.80	\$ 5,168.80	3134GBVU3	6/30/2017	12/27/2019	1.55	1.55000	12/30/2018	\$ 42.47
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,686.00	\$ 989,854.80	\$ 5,168.80	3134GBXG2	6/30/2017	12/27/2019	1.55	1.55000	12/30/2018	\$ 42.47
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,957,058.00	\$ 2,972,552.70	\$ 15,494.70	3133EG3J2	1/10/2017	1/10/2020	1.55	1.55000	7/10/2018	\$ 22,167.12
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,994,760.00	\$ 1,969,508.00	\$ 1,977,252.20	\$ 7,744.20	3137EAAE5	1/20/2017	1/17/2020	1.50	1.59001	7/17/2018	\$ 13,726.03
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,954,358.00	\$ 2,970,331.50	\$ 15,973.50	3133EG6C4	2/3/2017	2/3/2020	1.55	1.55000	8/3/2018	\$ 19,109.59
Federal National Mortgage Assn. Bond	\$ 2,910,000.00	\$ 2,912,386.20	\$ 2,885,788.80	\$ 2,894,579.62	\$ 8,790.82	3136FTB73	12/29/2017	2/7/2020	2.00	1.95970	9/7/2018	\$ 18,336.99
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 994,930.00	\$ 993,579.00	\$ 994,653.20	\$ 1,074.20	3130ADN32	3/21/2018	2/11/2020	2.13	2.40050	8/11/2018	\$ 8,267.12
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,996,500.00	\$ 1,972,400.00	\$ 1,982,817.40	\$ 10,417.40	3133EHR70	11/22/2017	2/14/2020	1.74	1.82089	9/14/2018	\$ 10,296.99
Federal Farm Credit bank	\$ 1,000,000.00	\$ 994,190.00	\$ 991,920.00	\$ 995,526.40	\$ 3,606.40	3133EJCN7	3/21/2018	2/14/2020	2.07	2.38450	8/14/2018	\$ 7,883.01
Federal National Mortgage Assn. Bond	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,930,500.00	\$ 4,954,593.50	\$ 24,093.50	3136G4KW2	2/14/2017	2/14/2020	1.65	1.65000	8/11/2018	\$ 32,095.89
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,971,804.00	\$ 1,982,180.60	\$ 10,376.60	3136G4LV3	2/28/2017	2/28/2020	1.66	1.66000	8/28/2018	\$ 11,369.86
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,966,758.00	\$ 1,978,861.80	\$ 12,103.80	3133EHBA0	3/2/2017	3/2/2020	1.52	1.52000	3/2/2018	\$ 25,319.45
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,984.00	\$ 991,447.30	\$ 5,463.30	3133EHCS0	3/16/2017	3/16/2020	1.70	1.70000	3/16/2018	\$ 13,506.85
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,970,464.00	\$ 1,981,275.00	\$ 10,811.00	3134GBAB8	3/27/2017	3/27/2020	1.67	1.67000	3/27/2018	\$ 25,530.41
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,965,200.00	\$ 1,977,235.60	\$ 12,035.60	3134GBHX3	4/27/2017	4/27/2020	1.58	1.58000	10/27/2018	\$ 5,627.40
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,100.00	\$ 990,507.80	\$ 6,407.80	3134GBYV8	7/27/2017	4/27/2020	1.75	1.75000	10/27/2018	\$ 3,116.44
Federal Home Loan Mortgage Corp. Note	\$ 1,500,000.00	\$ 1,490,400.00	\$ 1,490,400.00	\$ 1,496,124.60	\$ 5,724.60	3134GBFV9	12/18/2018	4/27/2020	2.25	2.73200	12/18/2018	\$ 1,202.05
Federal National Mortgage Assn. Bond	\$ 1,600,000.00	\$ 1,596,912.00	\$ 1,569,857.60	\$ 1,580,088.00	\$ 10,230.40	3136G2GR2	4/26/2017	4/28/2020	1.50	1.56598	10/28/2018	\$ 4,208.22
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 983,402.00	\$ 985,292.10	\$ 1,890.10	3130ACN83	10/30/2017	5/15/2020	1.70	1.69979	11/15/2018	\$ 2,142.47
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,700.00	\$ 989,474.70	\$ 6,774.70	3134GBPB2	5/30/2017	5/22/2020	1.70	1.70005	11/22/2018	\$ 1,816.44
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,968,000.00	\$ 1,978,861.00	\$ 10,861.00	3134GBPU0	10/18/2017	5/22/2020	1.71	1.69820	11/22/2018	\$ 3,654.25
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,964.00	\$ 988,237.60	\$ 6,273.60	3134GBRJ3	5/30/2017	5/29/2020	1.60	1.60001	11/29/2018	\$ 1,402.74
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,977,058.00	\$ 1,973,498.80	\$ (3,559.20)	3133EHNK5	6/15/2017	6/15/2020	1.54	1.54000	12/15/2018	\$ 1,350.14
Federal Farm Credit bank	\$ 500,000.00	\$ 495,925.00	\$ 490,117.50	\$ 496,483.60	\$ 6,366.10	3133ECSD7	4/4/2018	6/17/2020	1.98	2.36120	12/17/2018	\$ 379.73
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,116.00	\$ 988,263.60	\$ 7,147.60	3133EHPD9	6/22/2017	6/22/2020	1.67	1.67000	12/22/2018	\$ 411.78
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,292.00	\$ 987,772.70	\$ 6,480.70	3134GBUG5	6/29/2017	6/29/2020	1.63	1.62500	12/29/2018	\$ 89.04
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,179.00	\$ 988,492.80	\$ 7,313.80	3134GBVT6	6/30/2017	6/29/2020	1.70	1.70000	12/30/2018	\$ 46.58
Federal Farm Credit bank	\$ 1,000,000.00	\$ 985,600.00	\$ 971,209.00	\$ 974,967.70	\$ 3,758.70	3133EGLB9	10/18/2017	7/13/2020	1.19	1.73090	7/13/2018	\$ 5,575.07
Federal Farm Credit bank	\$ 1,000,000.00	\$ 981,000.00	\$ 973,200.00	\$ 983,090.50	\$ 9,890.50	3133EGNK7	12/29/2017	7/27/2020	1.32	2.08070	7/27/2018	\$ 5,677.81
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,962,800.00	\$ 1,978,063.00	\$ 15,263.00	3134GBYR7	7/27/2017	7/27/2020	1.75	1.75000	7/27/2018	\$ 15,054.79
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 990,710.00	\$ 977,801.00	\$ 983,635.20	\$ 5,834.20	3135G0T60	11/22/2017	7/30/2020	1.50	1.85548	7/30/2018	\$ 6,328.77
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,080.00	\$ 979,600.00	\$ 986,867.90	\$ 7,267.90	3133EHUE1	10/18/2017	8/10/2020	1.65	1.72000	8/10/2018	\$ 6,464.38
Federal National Mortgage Assn. Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,939,700.00	\$ 2,958,713.70	\$ 19,013.70	3136G4NU3	8/10/2017	8/10/2020	1.67	1.67000	8/10/2018	\$ 19,628.22
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,720.00	\$ 990,700.00	\$ 995,088.80	\$ 4,388.80	3130ADGL0	2/13/2018	8/14/2020	2.17	2.14030	8/14/2018	\$ 8,263.84
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,461.55	\$ 461.55	3130AFA49	11/14/2018	8/14/2020	2.92	2.92000	11/14/2018	\$ 5,640.00
Federal National Mortgage Assn. Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,940,600.00	\$ 2,964,859.50	\$ 24,259.50	3136G4NT6	8/14/2017	8/14/2020	1.75	1.75000	8/14/2018	\$ 19,993.15
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,499,122.32	\$ 1,499,122.32	\$ 1,507,006.95	\$ 7,884.63	31337OUS5	10/18/2018	9/11/2020	2.88	2.90600	10/18/2018	\$ 8,743.15
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 977,142.00	\$ 985,239.90	\$ 8,097.90	3130ACD92	9/18/2017	9/18/2020	1.60	1.60000	9/18/2018	\$ 4,558.90
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,957,276.00	\$ 1,973,117.60	\$ 15,841.60	3133EHZV8	9/25/2017	9/25/2020	1.70	1.70000	9/25/2018	\$ 9,035.62
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,960,100.00	\$ 1,974,826.60	\$ 14,726.60	3136G4PK3	9/28/2017	9/28/2020	1.75	1.75000	9/28/2018	\$ 9,013.70
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 996,000.00	\$ 980,303.00	\$ 986,922.40	\$ 6,619.40	3130ACHQ0	11/22/2017	10/19/2020	1.75	1.89179	1/19/2018	\$ 16,589.04
Federal Farm Credit bank	\$ 1,500,000.00	\$ 1,499,681.67	\$ 1,499,681.67	\$ 1,510,517.10	\$ 10,835.43	3133EJK40	10/23/2018	10/23/2020	2.90	2.91100	10/23/2018	\$ 8,223.29
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,958,444.00	\$ 1,973,557.80	\$ 15,113.80	3136G4PP2	10/26/2017	10/26/2020	1.75	1.75000	10/26/2018	\$ 6,328.77

Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 980,544.00	\$ 988,472.00	\$ 7,928.00	3136G4PW7	10/27/2017	10/27/2020	1.85	1.85000	10/27/2018	\$ 3,294.52
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 983,920.00	\$ 973,345.00	\$ 977,789.20	\$ 4,444.20	3135G0Q97	12/29/2017	10/28/2020	1.50	2.08770	10/28/2018	\$ 2,630.14
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,504,870.65	\$ 4,870.65	3130AFAB3	11/13/2018	11/13/2020	3.00	3.00000	11/13/2018	\$ 5,917.81
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,977,400.00	\$ 1,965,242.00	\$ 1,973,879.60	\$ 8,637.60	3137EAEK1	2/5/2018	11/17/2020	1.88	2.29591	11/17/2018	\$ 4,520.55
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,966,746.00	\$ 1,980,540.00	\$ 13,794.00	3130ACVG6	11/30/2017	11/25/2020	2.00	2.00000	11/25/2018	\$ 3,945.21
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,050.00	\$ 983,373.00	\$ 990,270.00	\$ 6,897.00	3130ACVG6	12/29/2017	11/25/2020	2.00	2.10500	11/25/2018	\$ 1,972.60
Federal Home Loan Bank Bond	\$ 945,000.00	\$ 936,929.70	\$ 928,644.89	\$ 935,475.53	\$ 6,830.65	3130ACUL6	2/2/2018	12/14/2020	2.00	2.30919	12/11/2018	\$ 1,035.62
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,461.00	\$ 989,921.20	\$ 7,460.20	3134GB4Q2	12/14/2017	12/14/2020	2.00	2.00000	12/11/2018	\$ 1,095.89
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 998,000.00	\$ 982,693.00	\$ 989,921.20	\$ 7,228.20	3134GB4Q2	12/29/2017	12/14/2020	2.00	2.06990	12/14/2018	\$ 931.51
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,075.00	\$ 987,608.70	\$ 3,533.70	3130ACVY7	12/15/2017	12/15/2020	2.05	2.05000	12/15/2018	\$ 898.63
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,969,484.00	\$ 1,980,219.80	\$ 10,735.80	3134GB5E8	12/28/2017	12/28/2020	2.00	2.00000	12/28/2018	\$ 328.77
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,973,558.00	\$ 1,984,217.00	\$ 10,659.00	3130ADEB4	1/12/2018	1/12/2021	2.13	2.12500	7/12/2018	\$ 20,027.40
Federal Home Loan Mortgage Corp. Note	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,394.05	\$ 394.05	3134GSZX6	10/25/2018	1/25/2021	3.02	3.02000	10/25/2018	\$ 8,315.34
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,957,082.00	\$ 2,974,828.20	\$ 17,746.20	3130ADC26	1/29/2018	1/29/2021	2.20	2.20000	7/29/2018	\$ 28,027.40
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,974,902.72	\$ 1,974,902.72	\$ 1,993,537.80	\$ 18,635.08	3130ADMJ8	10/18/2018	2/8/2021	2.38	2.94100	10/18/2018	\$ 9,630.14
Federal Farm Credit bank	\$ 1,000,000.00	\$ 994,720.00	\$ 991,987.00	\$ 996,232.50	\$ 4,245.50	3133EJCE7	3/21/2018	2/12/2021	2.35	2.54009	8/12/2018	\$ 9,078.08
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,979,000.00	\$ 1,983,974.00	\$ 1,992,465.00	\$ 8,491.00	3133EJCE7	3/21/2018	2/12/2021	2.35	2.75060	8/12/2018	\$ 18,156.16
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,964,108.00	\$ 2,978,927.70	\$ 14,819.70	3130ADFA5	2/12/2018	2/12/2021	2.30	2.30000	8/12/2018	\$ 26,654.79
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,964,108.00	\$ 2,978,927.70	\$ 14,819.70	3130ADFA5	2/12/2018	2/12/2021	2.30	2.30000	8/12/2018	\$ 26,654.79
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,964,108.00	\$ 2,978,927.70	\$ 14,819.70	3130ADFA5	2/12/2018	2/12/2021	2.30	2.30000	8/12/2018	\$ 26,654.79
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,995,500.00	\$ 2,964,108.00	\$ 2,978,927.70	\$ 14,819.70	3130ADFA5	2/12/2018	2/12/2021	2.30	2.30000	8/12/2018	\$ 26,654.79
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,406.25	\$ 995,404.00	\$ 999,531.00	\$ 4,127.00	3133EJEM7	3/5/2018	3/1/2021	2.50	2.45086	9/1/2018	\$ 8,287.67
Federal Farm Credit bank	\$ 1,000,000.00	\$ 995,970.00	\$ 995,970.00	\$ 999,591.70	\$ 3,621.70	3133EJYX1	11/9/2018	3/4/2021	2.82	3.00010	11/9/2018	\$ 4,017.53
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,987,984.00	\$ 1,985,774.60	\$ (2,209.40)	3133EJFJ3	3/8/2018	3/8/2021	2.60	2.60000	9/8/2018	\$ 16,241.10
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,980,356.22	\$ 1,980,356.22	\$ 1,997,724.80	\$ 17,368.58	3133EJJD2	10/18/2018	4/5/2021	2.54	2.95600	10/18/2018	\$ 10,299.18
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 996,250.00	\$ 995,182.00	\$ 995,483.10	\$ 301.10	3130AE4H0	5/18/2018	4/26/2021	2.68	2.81350	10/26/2018	\$ 4,846.03
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,326.70	\$ 3,326.70	3130AF6U6	10/30/2018	4/30/2021	3.00	3.00000	10/30/2018	\$ 5,095.89
Federal Home Loan Mortgage Corp. Note	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,013,760.70	\$ 13,760.70	3134GSE27	11/27/2018	5/27/2021	3.05	3.05000	11/27/2018	\$ 8,523.29
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,111.10	\$ 111.10	3134GSYE9	9/28/2018	6/28/2021	3.00	3.00000	12/28/2018	\$ 246.58
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 997,410.00	\$ 997,410.00	\$ 998,783.50	\$ 1,373.50	3134GSRK3	11/9/2018	7/16/2021	2.92	3.02010	11/9/2018	\$ 4,160.00
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,989,060.00	\$ 1,989,060.00	\$ 2,014,087.20	\$ 25,027.20	3133EJZU6	11/9/2018	9/20/2021	2.85	3.05010	11/9/2018	\$ 8,120.55
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,241.30	\$ 241.30	3130AEX21	9/27/2018	9/27/2021	3.00	3.00000	9/27/2018	\$ 7,808.22
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,996,585.18	\$ 1,996,585.18	\$ 2,024,649.20	\$ 28,064.02	3133EJK24	10/19/2018	10/19/2021	3.00	3.06000	10/19/2018	\$ 12,000.00
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,009,211.40	\$ 9,211.40	3130AFAC1	10/25/2018	10/25/2021	3.17	3.17000	10/25/2018	\$ 11,637.81
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,880.00	\$ 997,880.00	\$ 1,001,326.00	\$ 3,446.00	3130AF2Y2	11/9/2018	10/29/2021	3.13	3.20010	11/9/2018	\$ 4,452.05
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,334.40	\$ 5,334.40	3130AFAL1	11/16/2018	11/16/2021	3.25	3.25000	11/16/2018	\$ 8,013.70
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,873.80	\$ 2,873.80	3130AFDH7	11/23/2018	11/23/2021	3.25	3.25000	11/23/2018	\$ 3,383.56
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,521.10	\$ 5,521.10	3130AFUC9	11/26/2018	11/26/2021	3.13	3.12500	11/26/2018	\$ 2,996.58
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,633.20	\$ 3,633.20	3130AFD38	11/26/2018	11/26/2021	3.00	3.00000	11/26/2018	\$ 2,876.71

Sub-Total \$ 213,400,000.00 \$ 213,056,820.76 \$ 210,916,138.10 \$ 212,016,318.14 \$ 1,100,180.05 \$ 993,531.48  
 \$ (1,040,502.62)

TexPool 85,242,521.20