



## INVESTMENT PORTFOLIO SUMMARY

**For the Quarter Ended**

**March 31, 2017**

**Prepared by**

**Valley View Consulting, L.L.C.**

The investment portfolio of the City of Tyler is in compliance with the Public Funds Investment Act and the Investment Policy.

A handwritten signature in black ink, appearing to read 'Kevin Truitt', written over a horizontal line.

Chief Financial Officer

A handwritten signature in black ink, appearing to read 'Justin', written over a horizontal line.

Accounting Manager

A handwritten signature in black ink, appearing to read 'Lumbuelam', written over a horizontal line.

Treasury Manager

**Disclaimer:** These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

#### City Funds

| Asset Type     | Ave. Yield | March 31, 2017       |                      | December 31, 2016    |                      |
|----------------|------------|----------------------|----------------------|----------------------|----------------------|
|                |            | Book Value           | Market Value         | Book Value           | Market Value         |
| Pools/Bank     | 0.77%      | \$ 20,212,791        | \$ 20,212,791        | \$ 14,327,255        | \$ 14,327,255        |
| Securities/CDs | 1.14%      | 46,857,900           | 46,857,900           | 45,847,347           | 45,847,347           |
| <b>Totals</b>  |            | <b>\$ 67,070,691</b> | <b>\$ 67,070,691</b> | <b>\$ 60,174,602</b> | <b>\$ 60,174,602</b> |

#### Current Quarter Average Yield (1)

Total Portfolio 1.03%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.98%

Quarterly Interest Income \$ 158,034  
Year-to-date Interest Income \$ 289,459

Quarterly Bank Fees Offset \$ 13,023  
Year-to-date Bank Fees Offset \$ 26,065

#### Revenue Bond

| Asset Type     | Ave. Yield | March 31, 2017      |                     | December 31, 2016   |                     |
|----------------|------------|---------------------|---------------------|---------------------|---------------------|
|                |            | Book Value          | Market Value        | Book Value          | Market Value        |
| Pools/Bank     | 0.75%      | \$ 3,434,293        | \$ 3,434,293        | \$ 2,716,140        | \$ 2,716,140        |
| Securities/CDs | 0.92%      | 2,321,383           | 2,321,383           | 3,321,630           | 3,321,630           |
| <b>Totals</b>  |            | <b>\$ 5,755,676</b> | <b>\$ 5,755,676</b> | <b>\$ 6,037,770</b> | <b>\$ 6,037,770</b> |

#### Current Quarter Average Yield (1)

Total Portfolio 0.82%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.78%

Quarterly Interest Income \$ 21,996  
Year-to-date Interest Income \$ 30,488

#### Total Portfolio

#### Current Quarter Average Yield (1)

Total Portfolio 1.01%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.96%

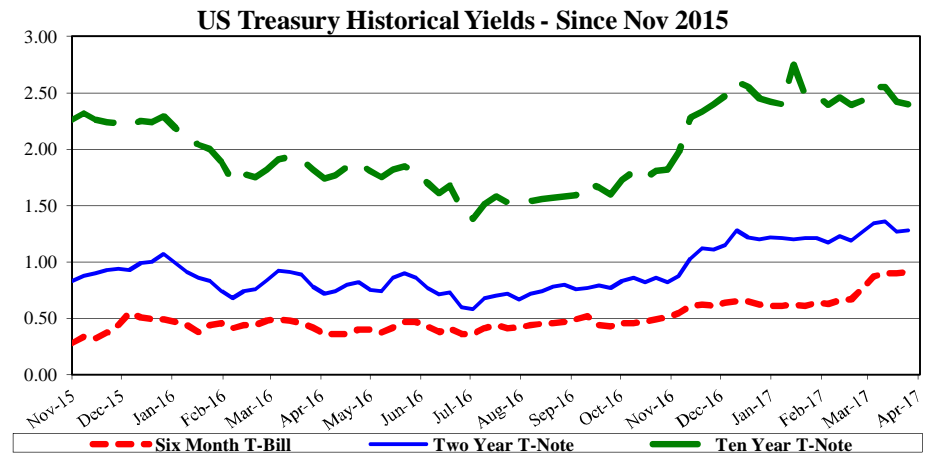
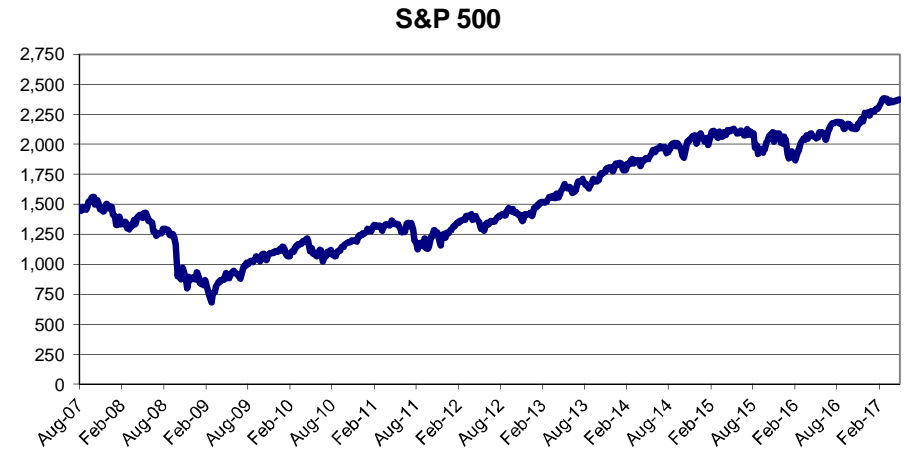
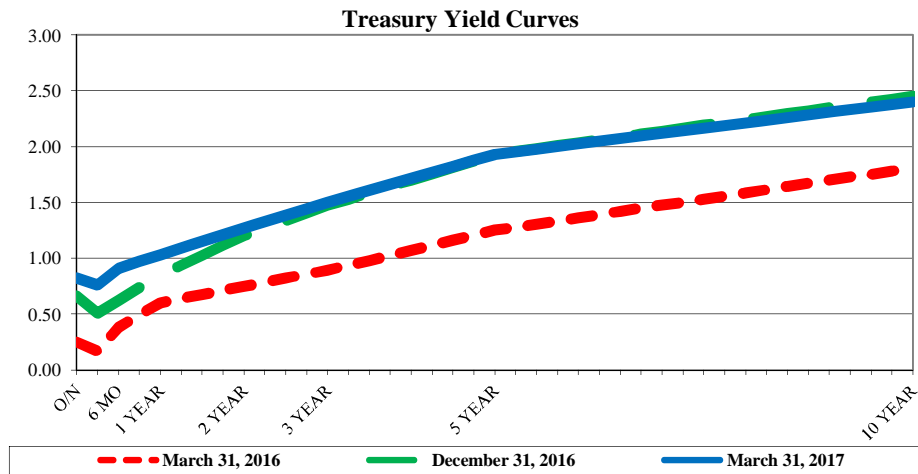
Rolling Three Mo. Treas. Yield 0.60%  
Rolling Six Mo. Treas. Yield 0.64%

Rolling Three Mo. Treas. Yield 0.52%  
Rolling Six Mo. Treas. Yield 0.57%  
Quarterly TexPool Yield 0.54%

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) raised the Fed Funds target range of 0.75% - 1.00% (actual Fed Funds are trading +/-90 bps). There are mixed anticipations for additional FOMC actions this year. Some look for another rise as early as the June FOMC meeting. Final revision 4th Quarter 2016 GDP increased to 2.1%. US data reflects continuing modest to moderate economic growth. The Stock Markets recorded new highs. Financial Institution deposits (MMAs and CDs) generally offer the best interest earnings opportunity.



## Investment Holdings

March 31, 2017

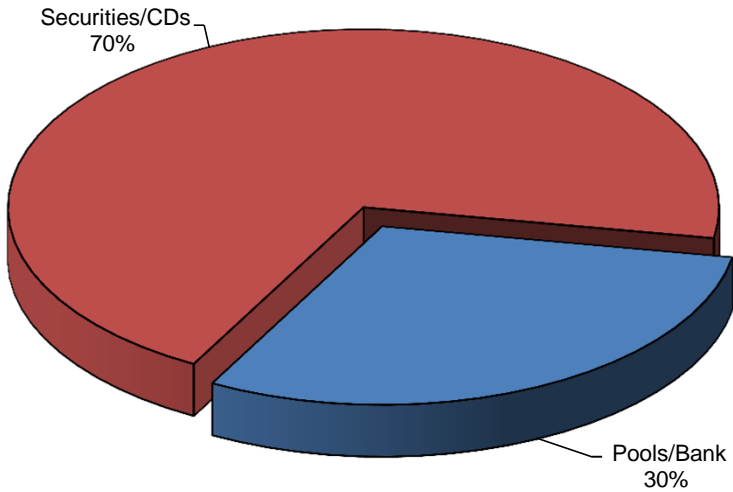
| Description                     | Ratings | Coupon/<br>Discount | Maturity<br>Date | Settlement<br>Date | Par Value            | Purchased<br>Value   | Book<br>Value        | Market<br>Price | Market<br>Value      | Life<br>(days) | Yield        |
|---------------------------------|---------|---------------------|------------------|--------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------|--------------|
| <b>City Funds</b>               |         |                     |                  |                    |                      |                      |                      |                 |                      |                |              |
| Cash - Pooled (3)               |         | 0.66%               | 04/01/17         | 03/31/17           | \$ 4,960,281         | \$ 4,960,281         | \$ 4,960,281         | 1.00            | \$ 4,960,281         | 1              | 0.66%        |
| NOW                             |         | 0.81%               | 04/01/17         | 03/31/17           | 15,047,499           | 15,047,499           | 15,047,499           | 1.00            | 15,047,499           | 1              | 0.81%        |
| TexPool                         | AAAm    | 0.62%               | 04/01/17         | 03/31/17           | 205,011              | 205,011              | 205,011              | 1.00            | 205,011              | 1              | 0.62%        |
| LegacyTexas Bank CD             |         | 0.85%               | 04/12/17         | 07/12/16           | 2,011,346            | 2,011,346            | 2,011,346            | 100.00          | 2,011,346            | 12             | 0.85%        |
| BTH Bank CDARS                  |         | 1.05%               | 05/04/17         | 08/05/15           | 3,052,580            | 3,052,580            | 3,052,580            | 100.00          | 3,052,580            | 34             | 1.05%        |
| BTH Bank CDARS                  |         | 1.20%               | 08/03/17         | 08/05/15           | 3,060,167            | 3,060,167            | 3,060,167            | 100.00          | 3,060,167            | 125            | 1.20%        |
| Herring Bank                    |         | 0.95%               | 10/26/17         | 10/27/16           | 2,008,099            | 2,008,099            | 2,008,099            | 100.00          | 2,008,099            | 209            | 0.95%        |
| Wallis State Bank CDARS         |         | 1.04%               | 11/16/17         | 11/16/15           | 2,535,957            | 2,535,957            | 2,535,957            | 100.00          | 2,535,957            | 230            | 1.04%        |
| Southside Bank CD               |         | 1.12%               | 01/02/18         | 12/30/15           | 3,042,213            | 3,042,213            | 3,042,213            | 100.00          | 3,042,213            | 277            | 1.12%        |
| Citizens 1st CD                 |         | 1.00%               | 03/01/18         | 03/01/16           | 3,027,878            | 3,027,878            | 3,027,878            | 100.00          | 3,027,878            | 335            | 1.00%        |
| Citizens 1st CD                 |         | 1.01%               | 05/11/18         | 05/11/18           | 4,030,657            | 4,030,657            | 4,030,657            | 100.00          | 4,030,657            | 406            | 1.01%        |
| Southside Bank CD               |         | 1.06%               | 05/26/18         | 05/26/18           | 3,024,110            | 3,024,110            | 3,024,110            | 100.00          | 3,024,110            | 421            | 1.06%        |
| BTH Bank CD                     |         | 1.13%               | 06/27/18         | 06/27/18           | 3,025,451            | 3,025,451            | 3,025,451            | 100.00          | 3,025,451            | 453            | 1.13%        |
| BTH Bank CD                     |         | 1.13%               | 09/19/18         | 09/19/18           | 3,016,990            | 3,016,990            | 3,016,990            | 100.00          | 3,016,990            | 537            | 1.13%        |
| CD-Southside                    |         | 1.02%               | 10/17/18         | 10/17/18           | 3,007,714            | 3,007,714            | 3,007,714            | 100.00          | 3,007,714            | 565            | 1.02%        |
| BTH Bank CD                     |         | 1.15%               | 11/23/18         | 11/23/18           | 3,011,517            | 3,011,517            | 3,011,517            | 100.00          | 3,011,517            | 602            | 1.15%        |
| Landmark Bank CD                |         | 1.45%               | 01/23/19         | 01/23/19           | 3,000,000            | 3,000,000            | 3,000,000            | 100.00          | 3,000,000            | 663            | 1.45%        |
| LegacyTexas Bank CD             |         | 1.40%               | 02/19/19         | 02/19/19           | 3,003,222            | 3,003,222            | 3,003,222            | 100.00          | 3,003,222            | 690            | 1.40%        |
| Lubbock National Bank CD        |         | 1.60%               | 03/29/19         | 03/29/19           | 3,000,000            | 3,000,000            | 3,000,000            | 100.00          | 3,000,000            | 728            | 1.60%        |
| <b>City Funds - Sub Total</b>   |         |                     |                  |                    | <b>\$ 67,070,691</b> | <b>\$ 67,070,691</b> | <b>\$ 67,070,691</b> |                 | <b>\$ 67,070,691</b> | <b>284</b>     | <b>1.03%</b> |
|                                 |         |                     |                  |                    |                      |                      |                      |                 |                      | <b>(1)</b>     | <b>(2)</b>   |
| <b>Revenue Bond</b>             |         |                     |                  |                    |                      |                      |                      |                 |                      |                |              |
| NOW #2                          |         | 0.81%               | 04/01/17         | 03/31/17           | \$ 2,225,730         | \$ 2,225,730         | \$ 2,225,730         | 1.00            | \$ 2,225,730         | 1              | 0.81%        |
| TexSTAR - Bond                  | AAAm    | 0.63%               | 04/01/17         | 03/31/17           | 1,208,563            | 1,208,563            | 1,208,563            | 1.00            | 1,208,563            | 1              | 0.63%        |
| Southside Bank CD               |         | 0.85%               | 04/06/17         | 01/06/17           | 1,008,551            | 1,008,551            | 1,008,551            | 100.00          | 1,008,551            | 6              | 0.85%        |
| Southside Bank CD               |         | 0.95%               | 07/06/17         | 01/06/16           | 908,604              | 908,604              | 908,604              | 100.00          | 908,604              | 97             | 0.95%        |
| Southside Bank CD               |         | 1.05%               | 10/06/17         | 01/06/16           | 404,228              | 404,228              | 404,228              | 100.00          | 404,228              | 189            | 1.05%        |
| <b>Revenue Bond - Sub Total</b> |         |                     |                  |                    | <b>\$ 5,755,676</b>  | <b>\$ 5,755,676</b>  | <b>\$ 5,755,676</b>  |                 | <b>\$ 5,755,676</b>  | <b>30</b>      | <b>0.82%</b> |
|                                 |         |                     |                  |                    |                      |                      |                      |                 |                      | <b>(1)</b>     | <b>(2)</b>   |
| <b>Total Portfolio</b>          |         |                     |                  |                    | <b>\$ 72,826,367</b> | <b>\$ 72,826,367</b> | <b>\$ 72,826,367</b> |                 | <b>\$ 72,826,367</b> | <b>264</b>     | <b>1.01%</b> |
|                                 |         |                     |                  |                    |                      |                      |                      |                 |                      | <b>(1)</b>     | <b>(2)</b>   |

(1) **Weighted average life** - For purposes of calculating weighted average life, TexPool, TexSTAR, and bank account investments are assumed to have a one day maturity.

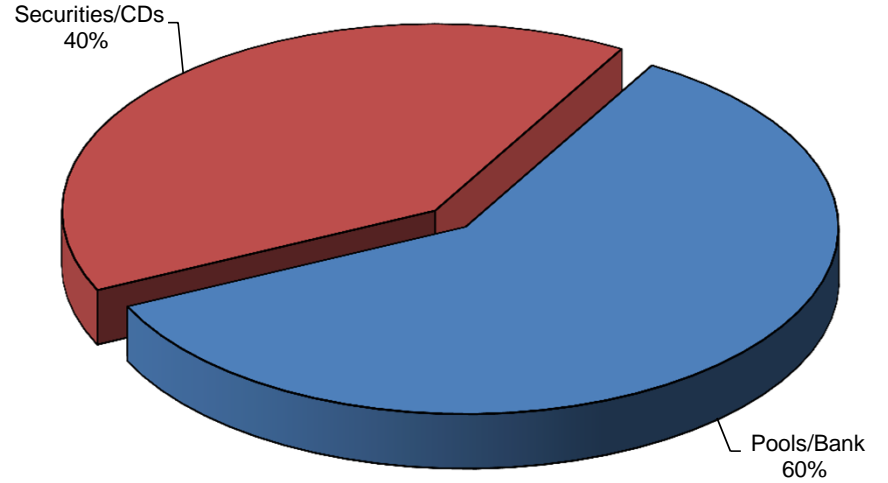
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for TexPool, TexSTAR, and bank account investments.

(3) **Cash - Pooled** funds are used as compensating balances to offset bank service charges and do not generate hard interest.

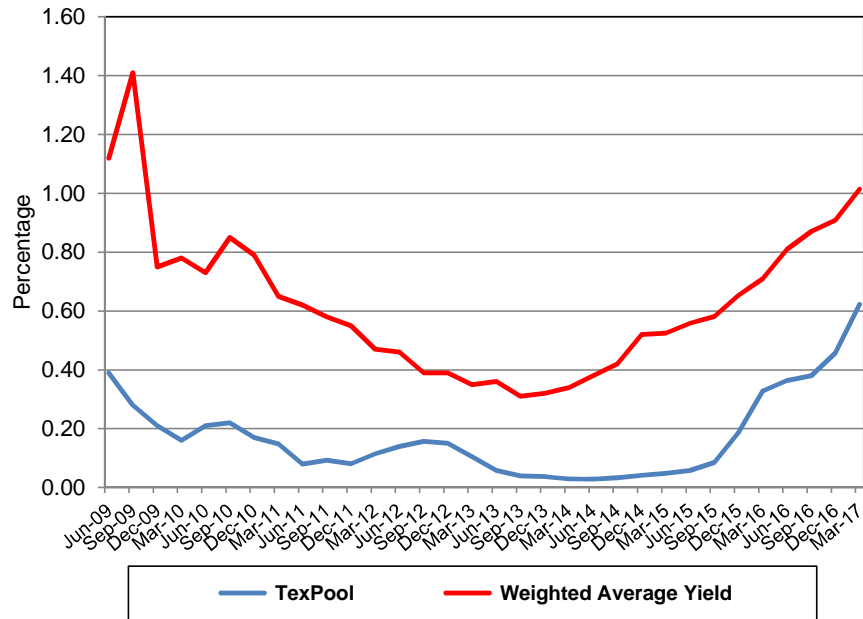
**Portfolio Composition - City Funds**



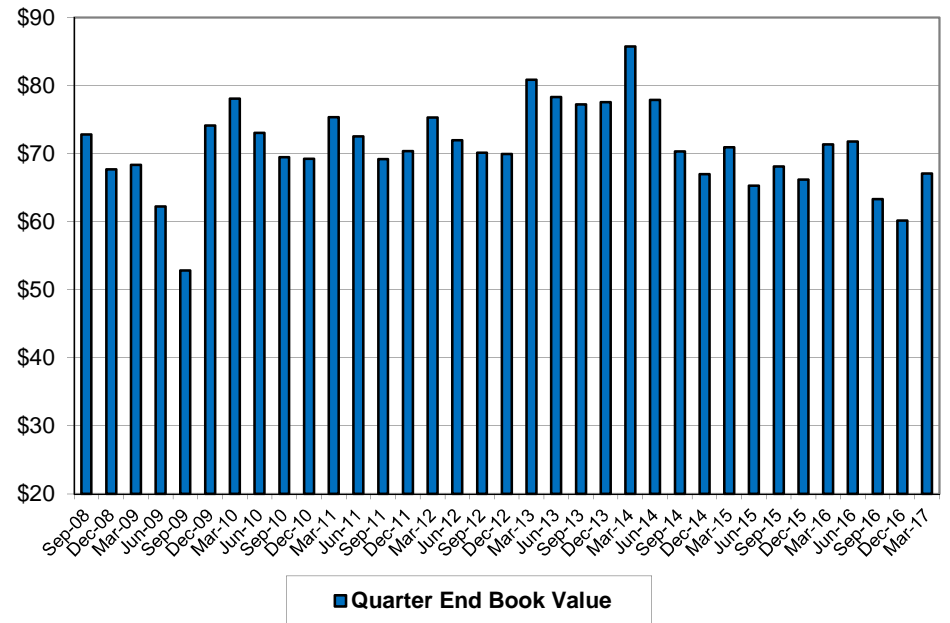
**Portfolio Composition - Revenue Bond**



**Total Portfolio Performance**



**Total Portfolio (Millions)**



## Book Value Comparison

| Description              | Coupon/<br>Discount | Maturity<br>Date | December 31, 2016    |                      | Purchases/<br>Adjustments | Sales/Adjust/<br>Maturities | March 31, 2017       |                      |
|--------------------------|---------------------|------------------|----------------------|----------------------|---------------------------|-----------------------------|----------------------|----------------------|
|                          |                     |                  | Par Value            | Book Value           |                           |                             | Par Value            | Book Value           |
| Cash - Pooled            | 0.66%               | 04/01/17         | \$ 9,134,847         | \$ 9,134,847         | \$ —                      | \$ (4,174,566)              | \$ 4,960,281         | \$ 4,960,281         |
| NOW                      | 0.81%               | 04/01/17         | 4,987,686            | 4,987,686            | 10,059,813                |                             | 15,047,499           | 15,047,499           |
| NOW #2                   | 0.81%               | 04/01/17         | 1,509,292            | 1,509,292            | 716,438                   |                             | 2,225,730            | 2,225,730            |
| TexPool                  | 0.62%               | 04/01/17         | 204,722              | 204,722              | 290                       |                             | 205,011              | 205,011              |
| TexSTAR - Bond           | 0.63%               | 04/01/17         | 1,206,848            | 1,206,848            | 1,714                     |                             | 1,208,563            | 1,208,563            |
| Southside Bank CD        | 0.75%               | 01/06/17         | 1,005,641            | 1,005,641            |                           | (1,005,641)                 | —                    | —                    |
| Southside Bank CD        | 0.65%               | 01/20/17         | 3,034,305            | 3,034,305            |                           | (3,034,305)                 | —                    | —                    |
| Texas Bank CD            | 1.00%               | 02/17/17         | 2,010,095            | 2,010,095            |                           | (2,010,095)                 | —                    | —                    |
| BTH Bank CDARS           | 0.90%               | 03/23/17         | 2,799,305            | 2,799,305            |                           | (2,799,305)                 | —                    | —                    |
| BTH Bank CD              | 0.90%               | 03/26/17         | 248,902              | 248,902              |                           | (248,902)                   | —                    | —                    |
| Southside Bank CD        | 0.85%               | 04/06/17         | 1,006,394            | 1,006,394            | 2,156                     |                             | 1,008,551            | 1,008,551            |
| LegacyTexas Bank CD      | 0.85%               | 04/12/17         | 2,007,136            | 2,007,136            | 4,210                     |                             | 2,011,346            | 2,011,346            |
| BTH Bank CDARS           | 1.05%               | 05/04/17         | 3,044,687            | 3,044,687            | 7,893                     |                             | 3,052,580            | 3,052,580            |
| Southside Bank CD        | 0.95%               | 07/06/17         | 906,434              | 906,434              | 2,170                     |                             | 908,604              | 908,604              |
| BTH Bank CDARS           | 1.20%               | 08/03/17         | 3,051,126            | 3,051,126            | 9,041                     |                             | 3,060,167            | 3,060,167            |
| Southside Bank CD        | 1.05%               | 10/06/17         | 403,161              | 403,161              | 1,067                     |                             | 404,228              | 404,228              |
| Herring Bank             | 0.95%               | 10/26/17         | 2,003,422            | 2,003,422            | 4,676                     |                             | 2,008,099            | 2,008,099            |
| Wallis State Bank CDARS  | 1.04%               | 11/16/17         | 2,529,433            | 2,529,433            | 6,523                     |                             | 2,535,957            | 2,535,957            |
| Southside Bank CD        | 1.12%               | 01/02/18         | 3,033,834            | 3,033,834            | 8,378                     |                             | 3,042,213            | 3,042,213            |
| Citizens 1st CD          | 1.00%               | 03/01/18         | 3,020,242            | 3,020,242            | 7,636                     |                             | 3,027,878            | 3,027,878            |
| Citizens 1st CD          | 1.01%               | 05/11/18         | 4,020,412            | 4,020,412            | 10,245                    |                             | 4,030,657            | 4,030,657            |
| Southside Bank CD        | 1.06%               | 05/26/18         | 3,016,052            | 3,016,052            | 8,058                     |                             | 3,024,110            | 3,024,110            |
| BTH Bank CD              | 1.13%               | 06/27/18         | 3,017,037            | 3,017,037            | 8,414                     |                             | 3,025,451            | 3,025,451            |
| BTH Bank CD              | 1.13%               | 09/19/18         | 3,008,483            | 3,008,483            | 8,507                     |                             | 3,016,990            | 3,016,990            |
| CD-Southside             | 1.02%               | 10/17/18         | 3,000,000            | 3,000,000            | 7,714                     |                             | 3,007,714            | 3,007,714            |
| BTH Bank CD              | 1.15%               | 11/23/18         | 3,002,875            | 3,002,875            | 8,642                     |                             | 3,011,517            | 3,011,517            |
| Landmark Bank CD         | 1.45%               | 01/23/19         | —                    | —                    | 3,000,000                 |                             | 3,000,000            | 3,000,000            |
| LegacyTexas Bank CD      | 1.40%               | 02/19/19         | —                    | —                    | 3,003,222                 |                             | 3,003,222            | 3,003,222            |
| Lubbock National Bank CD | 1.60%               | 03/29/19         | —                    | —                    | 3,000,000                 |                             | 3,000,000            | 3,000,000            |
| <b>TOTAL</b>             |                     |                  | <b>\$ 66,212,373</b> | <b>\$ 66,212,373</b> | <b>\$ 19,886,808</b>      | <b>\$ (13,272,813)</b>      | <b>\$ 72,826,367</b> | <b>\$ 72,826,367</b> |

## Market Value Comparison

| Description              | Coupon/<br>Discount | Maturity<br>Date | December 31, 2016    |                      | Qtr to Qtr<br>Change | March 31, 2017       |                      |
|--------------------------|---------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                          |                     |                  | Par Value            | Market Value         |                      | Par Value            | Market Value         |
| Cash - Pooled            | 0.66%               | 04/01/17         | \$ 9,134,847         | \$ 9,134,847         | \$ (4,174,566)       | \$ 4,960,281         | \$ 4,960,281         |
| NOW                      | 0.81%               | 04/01/17         | 4,987,686            | 4,987,686            | 10,059,813           | 15,047,499           | 15,047,499           |
| NOW #2                   | 0.81%               | 04/01/17         | 1,509,292            | 1,509,292            | 716,438              | 2,225,730            | 2,225,730            |
| TexPool                  | 0.62%               | 04/01/17         | 204,722              | 204,722              | 290                  | 205,011              | 205,011              |
| TexSTAR - Bond           | 0.63%               | 04/01/17         | 1,206,848            | 1,206,848            | 1,714                | 1,208,563            | 1,208,563            |
| Southside Bank CD        | 0.75%               | 01/06/17         | 1,005,641            | 1,005,641            | (1,005,641)          | —                    | —                    |
| Southside Bank CD        | 0.65%               | 01/20/17         | 3,034,305            | 3,034,305            | (3,034,305)          | —                    | —                    |
| Texas Bank CD            | 1.00%               | 02/17/17         | 2,010,095            | 2,010,095            | (2,010,095)          | —                    | —                    |
| BTH Bank CDARS           | 0.90%               | 03/23/17         | 2,799,305            | 2,799,305            | (2,799,305)          | —                    | —                    |
| BTH Bank CD              | 0.90%               | 03/26/17         | 248,902              | 248,902              | (248,902)            | —                    | —                    |
| Southside Bank CD        | 0.85%               | 04/06/17         | 1,006,394            | 1,006,394            | 2,156                | 1,008,551            | 1,008,551            |
| LegacyTexas Bank CD      | 0.85%               | 04/12/17         | 2,007,136            | 2,007,136            | 4,210                | 2,011,346            | 2,011,346            |
| BTH Bank CDARS           | 1.05%               | 05/04/17         | 3,044,687            | 3,044,687            | 7,893                | 3,052,580            | 3,052,580            |
| Southside Bank CD        | 0.95%               | 07/06/17         | 906,434              | 906,434              | 2,170                | 908,604              | 908,604              |
| BTH Bank CDARS           | 1.20%               | 08/03/17         | 3,051,126            | 3,051,126            | 9,041                | 3,060,167            | 3,060,167            |
| Southside Bank CD        | 1.05%               | 10/06/17         | 403,161              | 403,161              | 1,067                | 404,228              | 404,228              |
| Herring Bank             | 0.95%               | 10/26/17         | 2,003,422            | 2,003,422            | 4,676                | 2,008,099            | 2,008,099            |
| Wallis State Bank CDARS  | 1.04%               | 11/16/17         | 2,529,433            | 2,529,433            | 6,523                | 2,535,957            | 2,535,957            |
| Southside Bank CD        | 1.12%               | 01/02/18         | 3,033,834            | 3,033,834            | 8,378                | 3,042,213            | 3,042,213            |
| Citizens 1st CD          | 1.00%               | 03/01/18         | 3,020,242            | 3,020,242            | 7,636                | 3,027,878            | 3,027,878            |
| Citizens 1st CD          | 1.01%               | 05/11/18         | 4,020,412            | 4,020,412            | 10,245               | 4,030,657            | 4,030,657            |
| Southside Bank CD        | 1.06%               | 05/26/18         | 3,016,052            | 3,016,052            | 8,058                | 3,024,110            | 3,024,110            |
| BTH Bank CD              | 1.13%               | 06/27/18         | 3,017,037            | 3,017,037            | 8,414                | 3,025,451            | 3,025,451            |
| BTH Bank CD              | 1.13%               | 09/19/18         | 3,008,483            | 3,008,483            | 8,507                | 3,016,990            | 3,016,990            |
| CD-Southside             | 1.02%               | 10/17/18         | 3,000,000            | 3,000,000            | 7,714                | 3,007,714            | 3,007,714            |
| BTH Bank CD              | 1.15%               | 11/23/18         | 3,002,875            | 3,002,875            | 8,642                | 3,011,517            | 3,011,517            |
| Landmark Bank CD         | 1.45%               | 01/23/19         | —                    | —                    | 3,000,000            | 3,000,000            | 3,000,000            |
| LegacyTexas Bank CD      | 1.40%               | 02/19/19         | —                    | —                    | 3,003,222            | 3,003,222            | 3,003,222            |
| Lubbock National Bank CD | 1.60%               | 03/29/19         | —                    | —                    | 3,000,000            | 3,000,000            | 3,000,000            |
| <b>TOTAL</b>             |                     |                  | <b>\$ 66,212,373</b> | <b>\$ 66,212,373</b> | <b>\$ 6,613,994</b>  | <b>\$ 72,826,367</b> | <b>\$ 72,826,367</b> |

**Allocation**

**March 31, 2017**

| <b>Book &amp; Market Value</b>    | <b>Security Total</b> | <b>Pooled Funds</b>  | <b>Revenue Bond</b> |
|-----------------------------------|-----------------------|----------------------|---------------------|
| Cash                              | \$ 4,960,281          | \$ 4,960,281         | \$ -                |
| NOW                               | 15,047,499            | 15,047,499           |                     |
| NOW #2                            | 2,225,730             |                      | 2,225,730           |
| TexPool                           | 205,011               | 205,011              |                     |
| TexSTAR - Bond                    | 1,208,563             |                      | 1,208,563           |
| 04/06/17–Southside Bank CD        | 1,008,551             |                      | 1,008,551           |
| 04/12/17–LegacyTexas Bank CD      | 2,011,346             | 2,011,346            |                     |
| 05/04/17–BTH Bank CDARS           | 3,052,580             | 3,052,580            |                     |
| 07/06/17–Southside Bank CD        | 908,604               |                      | 908,604             |
| 08/03/17–BTH Bank CDARS           | 3,060,167             | 3,060,167            |                     |
| 10/06/17–Southside Bank CD        | 404,228               |                      | 404,228             |
| 10/26/17–Herring Bank             | 2,008,099             | 2,008,099            |                     |
| 11/16/17–Wallis State Bank CDARS  | 2,535,957             | 2,535,957            |                     |
| 01/02/18–Southside Bank CD        | 3,042,213             | 3,042,213            |                     |
| 03/01/18–Citizens 1st CD          | 3,027,878             | 3,027,878            |                     |
| 05/11/18–Citizens 1st CD          | 4,030,657             | 4,030,657            |                     |
| 05/26/18–Southside Bank CD        | 3,024,110             | 3,024,110            |                     |
| 06/27/18–BTH Bank CD              | 3,025,451             | 3,025,451            |                     |
| 09/19/18–BTH Bank CD              | 3,016,990             | 3,016,990            |                     |
| 10/17/18–CD-Southside             | 3,007,714             | 3,007,714            |                     |
| 11/23/18–BTH Bank CD              | 3,011,517             | 3,011,517            |                     |
| 01/23/19–Landmark Bank CD         | 3,000,000             | 3,000,000            |                     |
| 02/19/19–LegacyTexas Bank CD      | 3,003,222             | 3,003,222            |                     |
| 03/29/19–Lubbock National Bank CD | 3,000,000             | 3,000,000            |                     |
| <b>Totals</b>                     | <b>\$ 72,826,367</b>  | <b>\$ 67,070,691</b> | <b>\$ 5,755,676</b> |



**Allocation**

**December 31, 2016**

| <b>Book &amp; Market Value</b>   | <b>Security Total</b> | <b>Pooled Funds</b>  | <b>Revenue Bond</b> |
|----------------------------------|-----------------------|----------------------|---------------------|
| Cash                             | \$ 9,134,847          | \$ 9,134,847         | \$ -                |
| NOW                              | 4,987,686             | 4,987,686            |                     |
| NOW #2                           | 1,509,292             |                      | 1,509,292           |
| TexPool                          | 204,722               | 204,722              |                     |
| TexSTAR - Bond                   | 1,206,848             |                      | 1,206,848           |
| 01/06/17-Southside Bank CD       | 1,005,641             |                      | 1,005,641           |
| 01/20/17-Southside Bank CD       | 3,034,305             | 3,034,305            |                     |
| 02/17/17-Texas Bank CD           | 2,010,095             | 2,010,095            |                     |
| 03/23/17-BTH Bank CDARS          | 2,799,305             | 2,799,305            |                     |
| 03/26/17-BTH Bank CD             | 248,902               | 248,902              |                     |
| 04/06/17-Southside Bank CD       | 1,006,394             |                      | 1,006,394           |
| 04/12/17-LegacyTexas Bank CD     | 2,007,136             | 2,007,136            |                     |
| 05/04/17-BTH Bank CDARS          | 3,044,687             | 3,044,687            |                     |
| 07/06/17-Southside Bank CD       | 906,434               |                      | 906,434             |
| 08/03/17-BTH Bank CDARS          | 3,051,126             | 3,051,126            |                     |
| 10/06/17-Southside Bank CD       | 403,161               |                      | 403,161             |
| 10/26/17-Herring Bank            | 2,003,422             | 2,003,422            |                     |
| 11/16/17-Wallis State Bank CDARS | 2,529,433             | 2,529,433            |                     |
| 01/02/18-Southside Bank CD       | 3,033,834             | 3,033,834            |                     |
| 03/01/18-Citizens 1st CD         | 3,020,242             | 3,020,242            |                     |
| 05/11/18-Citizens 1st CD         | 4,020,412             | 4,020,412            |                     |
| 05/26/18-Southside Bank CD       | 3,016,052             | 3,016,052            |                     |
| 06/27/18-BTH Bank CD             | 3,017,037             | 3,017,037            |                     |
| 09/19/18-BTH Bank CD             | 3,008,483             | 3,008,483            |                     |
| 10/17/18-CD-Southside            | 3,000,000             | 3,000,000            |                     |
| 11/23/18-BTH Bank CD             | 3,002,875             | 3,002,875            |                     |
| <b>Totals</b>                    | <b>\$ 66,212,373</b>  | <b>\$ 60,174,602</b> | <b>\$ 6,037,770</b> |

**Cash and Investments by Fund**

|  |     | <b>03/31/2017</b>    | <b>12/31/2016</b>    |
|--|-----|----------------------|----------------------|
| General Fund                               | 101 | \$ 13,999,569        | \$ 8,684,008         |
| General Capital Projects Fund              | 102 | 318,372              | 267,888              |
| Street Improvement Fund                    | 103 | 642,546              | -                    |
| Development Services Fund                  | 202 | 1,539,996            | 1,527,856            |
| Cemeteries Operating Fund                  | 204 | (20,747)             | (25,619)             |
| Forfeitures Fund                           | 205 | 287,478              | 341,389              |
| Court Technology Fund                      | 207 | 223,613              | 222,926              |
| TIF/TIRZ # 2                               | 209 | 2,720                | 2,714                |
| Hotel-Motel Tax Fund                       | 211 | 3,854,701            | 3,852,787            |
| Donations Fund                             | 216 | 462,938              | 530,134              |
| TIF/TIRZ # 3                               | 218 | 220,123              | 171,120              |
| Tyler Tourism & Convention Facilities Fund | 219 | 1,472,866            | 1,550,634            |
| Half Cent Sales Tax Fund                   | 231 | 12,855,693           | 10,109,484           |
| Passenger Facility Fund                    | 234 | (9,724)              | (9,724)              |
| Oil & Natural Gas Fund                     | 235 | 2,526,452            | 2,760,722            |
| PEG Fee Fund                               | 236 | 509,174              | 584,233              |
| Fair Plaza Fund                            | 240 | 110,258              | 100,720              |
| Housing Assistance Fund                    | 276 | 705,221              | 1,263,335            |
| State/Federal Grants Fund                  | 285 | 3,825                | (179,996)            |
| Transit System Fund                        | 286 | (547,628)            | (257,737)            |
| CDBG Grant Fund                            | 294 | (296,083)            | (183,381)            |
| HOME Grant Fund                            | 295 | (336,751)            | (207,248)            |
| Utilities Fund                             | 502 | 6,506,226            | 7,478,097            |
| Utilities Construction Fund                | 503 | 4,893,793            | 4,050,709            |
| Utilities Debt Service Fund                | 504 | 1,720,401            | 1,566,176            |
| Utilities Debt Reserve Fund                | 505 | 1,494,161            | 1,494,161            |
| Revenue Bond Series 2015                   | 517 | 5,734,166            | 5,758,004            |
| Airport Fund                               | 524 | 657,629              | 759,071              |
| Airport Grant Fund                         | 525 | (2,031,713)          | (2,017,653)          |
| Solid Waste Fund                           | 560 | 1,158,012            | 913,501              |
| Solid Waste Capital Projects Fund          | 562 | (124,829)            | 171,267              |
| Productivity Improvement Fund              | 639 | (47,104)             | 65,343               |
| Fleet Replacement Fund                     | 640 | 6,039,962            | 7,145,321            |
| Prop, Liab, W/C Insurance Fund             | 650 | 745,596              | 735,198              |
| Employee Benefits Fund                     | 661 | (278,833)            | (90,835)             |
| Prop & Facility Management Fund            | 663 | 866,677              | 967,264              |
| Technology Fund                            | 671 | 329,094              | 365,571              |
| Payroll Fund                               | 710 | 1,058,120            | 12,440               |
| Cemetery Trust Fund                        | 713 | 2,942,329            | 2,932,719            |
| Landfill Trust Fund                        | 720 | 2,548,250            | 2,533,569            |
| Retiree Benefits Fund                      | 761 | (1,117,909)          | (589,572)            |
| Section 125 Trust Fund                     | 772 | 174,772              | 193,777              |
| <b>Total</b>                               |     | <b>\$ 71,793,611</b> | <b>\$ 65,550,373</b> |