

## **Town of Flower Mound**

The Monthly Comprehensive Financial Report (CMFR) will not be prepared for September 2017 as the information contained would be prior to the annual audit and differ from the Comprehensive Annual Financial Report (CAFR) which will be presented to the Town Council in March 2018.

This report is the Unaudited Investment Committee Report for the quarter ended September 30, 2017 which is usually distributed in the CMFR for compliance with the Public Funds Investment Act, Section 22.56.005 (PFIA).

# **INVESTMENT COMMITTEE REPORT**

## **For the Quarter and Year Ended September 30, 2017**

The Investment Committee Report contains internal management reports for the Town of Flower Mound's (Town) investment program which is in compliance with the policies and strategies as contained the Town's Investment Policy as approved by Resolution No. 17-17 and also in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).

In accordance with the PFIA, Section 2256.023(i), all members of the Town's Investment Committee are required to disclose to the Texas Ethics Commission and the governing body, any personal business relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town. The disclosure certificates are included in the management report.



September 30, 2017

Ethics Commission Texas  
P. O. Box 12070  
Austin, Texas 78711-2070

***Re: Disclosure under the Public Funds Investment Act***

To Whom It May Concern:

Please find enclosed the original certificates signed by all investment officers of the Town of Flower Mound, Texas certifying compliance as required by the Section 2256.023 of the Internal Management Reports of the Public Funds Investment Act and the Town of Flower Mound's Investment Policy.

If you have any questions, please do not hesitate to call me at 972-874-6024.

Sincerely,

Julie Taylor  
Director of Treasury Operations

Enclosures



## MEMORANDUM

Date: September 30, 2017

To: Mayor Thomas Hayden and members of the Town Council

From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

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As a member of the Investment Committee for the Town of Flower Mound, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town of Flower Mound as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Town of Flower Mound's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities, who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the Town of Flower Mound.
  - (a) I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations: None
  - (b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year: None
  - (c) I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account: None
2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the Town of Flower Mound: None
3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.

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**Debra Wallace**  
**Deputy Town Manager/Chief Financial Officer**



## MEMORANDUM

Date: September 30, 2017

To: Mayor Thomas Hayden and members of the Town Council

From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

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3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.

  
\_\_\_\_\_  
**Tammy Wilson**  
**Executive Director of Financial Services**



## MEMORANDUM

Date: September 30, 2017

To: Mayor Thomas Hayden and members of the Town Council


From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

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3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.

  
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**Julie Taylor**  
**Director of Treasury Operations**

## Town of Flower Mound Investment Portfolio Summary for the Quarter Ending 09/30/2017

<u>Fund Type</u>		<u>Par</u> <u>Value</u>	<u>Book</u> <u>Value</u>	<u>Market</u> <u>Value</u>	<u>Accrued</u> <u>Interest</u>
<b>(Town Portfolio)</b>					
Operating Funds	Value at 06/30/2017	\$ 76,802,826	\$ 76,785,306	\$ 76,757,084	\$ 85,552
	Net Change *	\$ (3,694,643)	\$ (3,803,559)	\$ (3,807,810)	\$ 23,659
	Value at 09/30/2017	\$ 73,108,183	\$ 72,981,747	\$ 72,949,274	\$ 109,211
Capital Project Funds	Value at 06/30/2017	\$ 58,814,155	\$ 58,764,576	\$ 58,748,643	\$ 1,393
	Net Change*	\$ 21,251,605	\$ 21,200,386	\$ 21,177,670	\$ 44,989
	Value at 09/30/2017	\$ 80,065,760	\$ 79,964,962	\$ 79,926,313	\$ 46,382
Riverwalk Public Improvement Dist #1	Value at 06/30/2017	\$ 1,970,733	\$ 1,970,733	\$ 1,970,733	\$ -
	Net Change	\$ 4,947	\$ 4,947	\$ 4,947	\$ -
	Value at 09/30/2017	\$ 1,975,680	\$ 1,975,680	\$ 1,975,680	\$ -
<b>Town Total</b>	Value at 06/30/2017	\$ 137,587,714	\$ 137,520,615	\$ 137,476,460	\$ 86,945
	Net Change	\$ 17,561,909	\$ 17,401,774	\$ 17,374,807	\$ 68,648
	Value at 09/30/2017	\$ 155,149,623	\$ 154,922,389	\$ 154,851,267	\$ 155,593

Note: The Operating Funds portfolio contains investments for the Operating Funds, Special Revenue Funds, Debt Service Funds and the Employee Benefit Fund.

The Quarterly Compliance Report contains internal management reports for the Town of Flower Mound's (Town's) investment program which is in compliance with the policies and strategies as contained the Town's investment Policy as approved by Resolution No. 17-17.

Debra Wallace  
Debra Wallace  
Deputy Town Manager/CFO

Tammy Wilson  
Tammy Wilson  
Executive Director of Financial Services

Julie Taylor  
Julie Taylor  
Director of Treasury Operations



## The Town of Flower Mound Inventory by Maturity Report September 30, 2017

Town of Flower Mound  
2121 Cross Timbers Road  
Flower Mound, Texas 75028  
(972)874-6024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
SYS334	980-334	980	LA3	TexSTAR	10/01/2016	15,786,473.77	1.038		15,786,473.77	1	15,786,473.77	1.024	1.038	1
SYS980-59	980-59	980	LA1	TexPool Investment Pool	10/01/2016	14,321,709.32	1.015		14,321,709.32	1	14,321,709.32	1.001	1.015	1
SYS238	982-238	982	LA3	TexSTAR	10/01/2016	20,306,878.37	1.038		20,306,878.37	1	20,306,878.37	1.024	1.038	1
SYS982-61	982-61	982	LA1	TexPool Investment Pool	10/01/2016	20,458,881.20	1.015		20,458,881.20	1	20,458,881.20	1.001	1.015	1
SYS984-63	984-63	984	LA1	TexPool Investment Pool	10/01/2016	0.00	0.338		0.00	1	0.00	0.333	0.338	1
SYS336	986-336	986	LA1	TexPool Investment Pool	10/01/2016	1,975,680.06	1.015		1,975,680.06	1	1,975,680.06	1.001	1.015	1
313385MQ6	982-392	982	AFD	Federal Home Loan Bank	04/12/2017	4,999,357.64	0.925	10/06/2017	5,000,000.00	177	5,000,000.00	0.942	0.955	5
912828TW0	980-384	980	TRC	US Treasury Note	01/11/2017	5,000,000.00	0.750	10/31/2017	5,000,000.00	293	5,000,000.00	0.740	0.750	30
912828M72	980-385	980	TRC	US Treasury Note	01/11/2017	5,000,613.00	0.875	11/30/2017	5,000,000.00	323	5,000,000.00	0.789	0.800	60
313381B20	980-389	980	FAC	Federal Home Loan Bank	03/21/2017	2,998,565.47	0.750	12/08/2017	3,000,000.00	262	3,000,000.00	0.994	1.008	68
3135G0RT2	982-388	982	FAC	Federal National Mortgage	03/21/2017	4,299,015.00	0.875	12/20/2017	4,300,000.00	274	4,300,000.00	0.966	0.980	80
385111201625I	980-386	980	BCD	Comerica Bank CDs	03/01/2017	5,000,000.00	0.750	03/01/2018	5,000,000.00	365	5,000,000.00	0.750	0.760	151
3137EAEA3	980-390	980	FAC	Federal Mortgage Corp	04/06/2017	4,991,065.08	0.750	04/09/2018	5,000,000.00	368	5,000,000.00	1.080	1.095	190
3132X0WQ0	982-398	982	FAC	Fede Agricultural Mort Corp	08/24/2017	5,000,000.00	1.210	05/21/2018	5,000,000.00	270	5,000,000.00	1.194	1.211	232
313379DT3	980-391	980	FAC	Federal Home Loan Bank	04/06/2017	5,003,610.53	1.250	06/08/2018	5,000,000.00	428	5,000,000.00	1.128	1.143	250
3130A8BD4	982-394	982	FAC	Federal Home Loan Bank	06/27/2017	4,985,870.77	0.875	06/29/2018	5,000,000.00	367	5,000,000.00	1.241	1.258	271
912828XK1	982-400	982	TRC	US Treasury Note	09/20/2017	4,984,542.45	0.875	07/15/2018	5,000,000.00	298	5,000,000.00	1.253	1.270	287
3130A5Y29	980-395	980	FAC	Federal Home Loan Bank	06/27/2017	4,994,811.68	1.150	07/16/2018	5,000,000.00	384	5,000,000.00	1.265	1.282	288
31315LA24	980-399	980	AFD	Fede Agricultural Mort Corp	09/20/2017	4,946,764.58	1.265	07/31/2018	5,000,000.00	314	5,000,000.00	1.293	1.311	303
313385C61	982-397	982	AFD	Federal Home Loan Bank	08/22/2017	4,944,372.22	1.240	08/20/2018	5,000,000.00	363	5,000,000.00	1.269	1.287	323
3130ACAH7	982-396	982	FAC	Federal Home Loan Bank	08/22/2017	4,999,777.16	1.250	08/21/2018	5,000,000.00	364	5,000,000.00	1.238	1.255	324
31315LF78	980-401	980	AFD	Fede Agricultural Mort Corp	09/20/2017	4,938,133.34	1.280	09/14/2018	5,000,000.00	359	5,000,000.00	1.310	1.329	348
912828L40	982-402	982	TRC	US Treasury Note	09/20/2017	4,986,266.85	1.000	09/15/2018	5,000,000.00	360	5,000,000.00	1.272	1.290	349
<b>Subtotal and Average</b>						<b>154,922,388.49</b>			<b>155,149,622.72</b>		<b>155,149,622.72</b>	<b>1.061</b>	<b>1.076</b>	<b>113</b>
<b>Net Maturities and Average</b>						<b>154,922,388.49</b>			<b>155,149,622.72</b>		<b>155,149,622.72</b>	<b>1.061</b>	<b>1.076</b>	<b>113</b>





**The Town of Flower Mound**  
**Texas Compliance Details**  
**Sorted by Issuer**  
**September 30, 2017**

Town of Flower Mound  
 2121 Cross Timbers Road  
 Flower Mound, Texas 75028  
 (972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: Comerica Bank CDs</b>												
385111201625I	980-386	980	Certificates of Deposit - Bank	Held	5,000,000.00	03/01/2018		0.750			5,000,000.00	5,000,000.00
<b>Subtotal</b>					<b>5,000,000.00</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Issuer: Federal Home Loan Bank</b>												
313381B20	980-389	980	Federal Agency Coupon Securities	Held	3,000,000.00	12/08/2017		0.750	99.890	09/30/2017	2,996,706.00	2,998,565.47
313379DT3	980-391	980	Federal Agency Coupon Securities	Held	5,000,000.00	06/08/2018		1.250	99.919	09/30/2017	4,995,980.00	5,003,610.53
3130A8BD4	982-394	982	Federal Agency Coupon Securities	Held	5,000,000.00	06/29/2018		0.875	99.645	09/30/2017	4,982,260.00	4,985,870.77
3130A5Y29	980-395	980	Federal Agency Coupon Securities	Held	5,000,000.00	07/16/2018		1.150	99.792	09/30/2017	4,989,615.00	4,994,811.68
3130ACAH7	982-396	982	Federal Agency Coupon Securities	Held	5,000,000.00	08/21/2018		1.250	99.796	09/30/2017	4,989,810.00	4,999,777.16
<b>Subtotal</b>					<b>23,000,000.00</b>						<b>22,954,371.00</b>	<b>22,982,635.61</b>
<b>Issuer: Federal Home Loan Bank</b>												
313385MQ6	982-392	982	Federal Agency Disc. -Amortizing	Held	5,000,000.00	10/06/2017		0.925	99.988	09/30/2017	4,999,400.00	4,999,357.64
313385C61	982-397	982	Federal Agency Disc. -Amortizing	Held	5,000,000.00	08/20/2018		1.240	98.694	09/30/2017	4,934,700.00	4,944,372.22
<b>Subtotal</b>					<b>10,000,000.00</b>						<b>9,934,100.00</b>	<b>9,943,729.86</b>
<b>Issuer: Federal Mortgage Corp</b>												
3137EAEA3	980-390	980	Federal Agency Coupon Securities	Held	5,000,000.00	04/09/2018		0.750	99.738	09/30/2017	4,986,945.00	4,991,065.08
<b>Subtotal</b>					<b>5,000,000.00</b>						<b>4,986,945.00</b>	<b>4,991,065.08</b>
<b>Issuer: Federal National Mortgage Assc</b>												
3135G0RT2	982-388	982	Federal Agency Coupon Securities	Held	4,300,000.00	12/20/2017		0.875	99.930	09/30/2017	4,297,028.70	4,299,015.00
<b>Subtotal</b>					<b>4,300,000.00</b>						<b>4,297,028.70</b>	<b>4,299,015.00</b>
<b>Issuer: Fede Agricultural Mort Corp</b>												
3132X0WQ0	982-398	982	Federal Agency Coupon Securities	Held	5,000,000.00	05/21/2018		1.210	99.842	09/30/2017	4,992,125.00	5,000,000.00
31315LA24	980-399	980	Federal Agency Disc. -Amortizing	Held	5,000,000.00	07/31/2018		1.265	98.916	09/30/2017	4,945,815.00	4,946,764.58
31315LF78	980-401	980	Federal Agency Disc. -Amortizing	Held	5,000,000.00	09/14/2018		1.280	98.593	09/30/2017	4,929,650.00	4,938,133.34
<b>Subtotal</b>					<b>15,000,000.00</b>						<b>14,867,590.00</b>	<b>14,884,897.92</b>
<b>Issuer: US Treasury Note</b>												
912828TW0	980-384	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2017		0.750	99.964	09/30/2017	4,998,240.00	5,000,000.00

The Town of Flower Mound  
Texas Compliance Details  
September 30, 2017

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: US Treasury Note</b>												
912828M72	980-385	980	Treasury Coupon Securities	Held	5,000,000.00	11/30/2017		0.875	99.962	09/30/2017	4,998,140.00	5,000,613.00
912828XK1	982-400	982	Treasury Coupon Securities	Tradi	5,000,000.00	07/15/2018		0.875	99.656	09/30/2017	4,982,810.00	4,984,542.45
912828L40	982-402	982	Treasury Coupon Securities	Tradi	5,000,000.00	09/15/2018		1.000	99.648	09/30/2017	4,982,420.00	4,986,266.85
				<b>Subtotal</b>	<b>20,000,000.00</b>						<b>19,961,610.00</b>	<b>19,971,422.30</b>
<b>Issuer: TexPool Investment Pool</b>												
SYS980-59	980-59	980	TexPool	Held	14,321,709.32			1.015			14,321,709.32	14,321,709.32
SYS982-61	982-61	982	TexPool	Held	20,458,881.20			1.015			20,458,881.20	20,458,881.20
SYS336	986-336	986	TexPool	Held	1,975,680.06			1.015			1,975,680.06	1,975,680.06
				<b>Subtotal</b>	<b>36,756,270.58</b>						<b>36,756,270.58</b>	<b>36,756,270.58</b>
<b>Issuer: TexSTAR</b>												
SYS334	980-334	980	TexStar	Avail	15,786,473.77			1.038			15,786,473.77	15,786,473.77
SYS238	982-238	982	TexStar	Held	20,306,878.37			1.038			20,306,878.37	20,306,878.37
				<b>Subtotal</b>	<b>36,093,352.14</b>						<b>36,093,352.14</b>	<b>36,093,352.14</b>
				<b>Total</b>	<b>155,149,622.72</b>						<b>154,851,267.42</b>	<b>154,922,388.49</b>



**The Town of Flower Mound**  
**Texas Compliance Details**  
**Sorted by Issuer**  
**August 31, 2017**

Town of Flower Mound  
 2121 Cross Timbers Road  
 Flower Mound, Texas 75028  
 (972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: Comerica Bank CDs</b>												
385110638777F	980-375	980	Certificates of Deposit - Bank	Held	2,000,000.00	09/29/2017		0.600			2,000,000.00	2,000,000.00
385111201625I	980-386	980	Certificates of Deposit - Bank	Held	5,000,000.00	03/01/2018		0.750			5,000,000.00	5,000,000.00
				<b>Subtotal</b>	<b>7,000,000.00</b>						<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>Issuer: Federal Farm Credit</b>												
3132X0WQ0	982-398	982	Federal Agency Coupon Securities	Held	5,000,000.00	05/21/2018		1.210	99.839	08/31/2017	4,991,980.00	5,000,000.00
				<b>Subtotal</b>	<b>5,000,000.00</b>						<b>4,991,980.00</b>	<b>5,000,000.00</b>
<b>Issuer: Federal Home Loan Bank</b>												
313381B20	980-389	980	Federal Agency Coupon Securities	Held	3,000,000.00	12/08/2017		0.750	99.870	08/31/2017	2,996,106.00	2,997,923.14
313379DT3	980-391	980	Federal Agency Coupon Securities	Held	5,000,000.00	06/08/2018		1.250	99.968	08/31/2017	4,998,405.00	5,004,049.05
3130A8BD4	982-394	982	Federal Agency Coupon Securities	Held	5,000,000.00	06/29/2018		0.875	99.661	08/31/2017	4,983,070.00	4,984,289.14
3130A5Y29	980-395	980	Federal Agency Coupon Securities	Held	5,000,000.00	07/16/2018		1.150	99.825	08/31/2017	4,991,270.00	4,994,265.55
3130ACAH7	982-396	982	Federal Agency Coupon Securities	Held	5,000,000.00	08/21/2018		1.250	99.868	08/31/2017	4,993,430.00	4,999,756.27
				<b>Subtotal</b>	<b>23,000,000.00</b>						<b>22,962,281.00</b>	<b>22,980,283.15</b>
<b>Issuer: Federal Home Loan Bank</b>												
313385MQ6	982-392	982	Federal Agency Disc. -Amortizing	Held	5,000,000.00	10/06/2017		0.925	99.885	08/31/2017	4,994,250.00	4,995,503.49
313385C61	982-397	982	Federal Agency Disc. -Amortizing	Held	5,000,000.00	08/20/2018		1.240	98.617	08/31/2017	4,930,850.00	4,939,205.55
				<b>Subtotal</b>	<b>10,000,000.00</b>						<b>9,925,100.00</b>	<b>9,934,709.04</b>
<b>Issuer: Federal Mortgage Corp</b>												
313397LT6	982-387	982	Federal Agency Disc. -Amortizing	Held	5,000,000.00	09/15/2017		0.880	99.954	08/31/2017	4,997,700.00	4,998,288.89
3137EAEA3	980-390	980	Federal Agency Coupon Securities	Held	5,000,000.00	04/09/2018		0.750	99.673	08/31/2017	4,983,650.00	4,989,639.29
				<b>Subtotal</b>	<b>10,000,000.00</b>						<b>9,981,350.00</b>	<b>9,987,928.18</b>
<b>Issuer: Federal National Mortgage Assc</b>												
3135G0RT2	982-388	982	Federal Agency Coupon Securities	Held	4,300,000.00	12/20/2017		0.875	99.910	08/31/2017	4,296,130.00	4,298,640.94
				<b>Subtotal</b>	<b>4,300,000.00</b>						<b>4,296,130.00</b>	<b>4,298,640.94</b>
<b>Issuer: US Treasury Note</b>												
912828TW0	980-384	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2017		0.750	99.931	08/31/2017	4,996,580.00	5,000,000.00

The Town of Flower Mound  
Texas Compliance Details  
August 31, 2017

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Issuer: US Treasury Note</b>												
912828M72	980-385	980	Treasury Coupon Securities	Held	5,000,000.00	11/30/2017		0.875	99.949	08/31/2017	4,997,460.00	5,000,919.50
				<b>Subtotal</b>	<b>10,000,000.00</b>						<b>9,994,040.00</b>	<b>10,000,919.50</b>
<b>Issuer: TexPool Investment Pool</b>												
SYS980-59	980-59	980	TexPool	Held	20,220,341.15			0.999			20,220,341.15	20,220,341.15
SYS982-61	982-61	982	TexPool	Held	22,790,256.14			0.999			22,790,256.14	22,790,256.14
SYS336	986-336	986	TexPool	Held	1,974,032.96			0.999			1,974,032.96	1,974,032.96
				<b>Subtotal</b>	<b>44,984,630.25</b>						<b>44,984,630.25</b>	<b>44,984,630.25</b>
<b>Issuer: TexSTAR</b>												
SYS334	980-334	980	TexStar	Avail	20,770,311.00			1.034			20,770,311.00	20,770,311.00
SYS238	982-238	982	TexStar	Held	23,787,756.33			1.034			23,787,756.33	23,787,756.33
				<b>Subtotal</b>	<b>44,558,067.33</b>						<b>44,558,067.33</b>	<b>44,558,067.33</b>
				<b>Total</b>	<b>158,842,697.58</b>						<b>158,693,578.58</b>	<b>158,745,178.39</b>



**The Town of Flower Mound**  
**Texas Compliance Details**  
**Sorted by Fund**  
**September 30, 2017**

Town of Flower Mound  
 2121 Cross Timbers Road  
 Flower Mound, Texas 75028  
 (972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Operating Pooled Fun</b>												
SYS334	980-334	980	TexSTAR	Avail	15,786,473.77			1.038			15,786,473.77	15,786,473.77
SYS980-59	980-59	980	TexPool Investment Pool	Held	14,321,709.32			1.015			14,321,709.32	14,321,709.32
912828TW0	980-384	980	US Treasury Note	Held	5,000,000.00	10/31/2017		0.750	99.964	09/30/2017	4,998,240.00	5,000,000.00
912828M72	980-385	980	US Treasury Note	Held	5,000,000.00	11/30/2017		0.875	99.962	09/30/2017	4,998,140.00	5,000,613.00
313381B20	980-389	980	Federal Home Loan Bank	Held	3,000,000.00	12/08/2017		0.750	99.890	09/30/2017	2,996,706.00	2,998,565.47
385111201625I	980-386	980	Comerica Bank CDs	Held	5,000,000.00	03/01/2018		0.750			5,000,000.00	5,000,000.00
3137EAEA3	980-390	980	Federal Mortgage Corp	Held	5,000,000.00	04/09/2018		0.750	99.738	09/30/2017	4,986,945.00	4,991,065.08
313379DT3	980-391	980	Federal Home Loan Bank	Held	5,000,000.00	06/08/2018		1.250	99.919	09/30/2017	4,995,980.00	5,003,610.53
3130A5Y29	980-395	980	Federal Home Loan Bank	Held	5,000,000.00	07/16/2018		1.150	99.792	09/30/2017	4,989,615.00	4,994,811.68
31315LA24	980-399	980	Fede Agricultural Mort Corp	Held	5,000,000.00	07/31/2018		1.265	98.916	09/30/2017	4,945,815.00	4,946,764.58
31315LF78	980-401	980	Fede Agricultural Mort Corp	Held	5,000,000.00	09/14/2018		1.280	98.593	09/30/2017	4,929,650.00	4,938,133.34
				<b>Subtotal</b>	<b>73,108,183.09</b>						<b>72,949,274.09</b>	<b>72,981,746.77</b>
<b>Fund: Capital Projects Poo</b>												
SYS982-61	982-61	982	TexPool Investment Pool	Held	20,458,881.20			1.015			20,458,881.20	20,458,881.20
SYS238	982-238	982	TexSTAR	Held	20,306,878.37			1.038			20,306,878.37	20,306,878.37
313385MQ6	982-392	982	Federal Home Loan Bank	Held	5,000,000.00	10/06/2017		0.925	99.988	09/30/2017	4,999,400.00	4,999,357.64
3135G0RT2	982-388	982	Federal National Mortgage Assc	Held	4,300,000.00	12/20/2017		0.875	99.930	09/30/2017	4,297,028.70	4,299,015.00
3132X0WQ0	982-398	982	Fede Agricultural Mort Corp	Held	5,000,000.00	05/21/2018		1.210	99.842	09/30/2017	4,992,125.00	5,000,000.00
3130A8BD4	982-394	982	Federal Home Loan Bank	Held	5,000,000.00	06/29/2018		0.875	99.645	09/30/2017	4,982,260.00	4,985,870.77
313385C61	982-397	982	Federal Home Loan Bank	Held	5,000,000.00	08/20/2018		1.240	98.694	09/30/2017	4,934,700.00	4,944,372.22
3130ACAH7	982-396	982	Federal Home Loan Bank	Held	5,000,000.00	08/21/2018		1.250	99.796	09/30/2017	4,989,810.00	4,999,777.16
912828XK1	982-400	982	US Treasury Note	Tradi	5,000,000.00	07/15/2018		0.875	99.656	09/30/2017	4,982,810.00	4,984,542.45
912828L40	982-402	982	US Treasury Note	Tradi	5,000,000.00	09/15/2018		1.000	99.648	09/30/2017	4,982,420.00	4,986,266.85
				<b>Subtotal</b>	<b>80,065,759.57</b>						<b>79,926,313.27</b>	<b>79,964,961.66</b>
<b>Fund: Riverwalk Public Imp</b>												
SYS336	986-336	986	TexPool Investment Pool	Held	1,975,680.06			1.015			1,975,680.06	1,975,680.06
				<b>Subtotal</b>	<b>1,975,680.06</b>						<b>1,975,680.06</b>	<b>1,975,680.06</b>
				<b>Total</b>	<b>155,149,622.72</b>						<b>154,851,267.42</b>	<b>154,922,388.49</b>



**The Town of Flower Mound**  
**Texas Compliance Details**  
**Sorted by Fund**  
**August 31, 2017**

Town of Flower Mound  
 2121 Cross Timbers Road  
 Flower Mound, Texas 75028  
 (972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Operating Pooled Fun</b>												
SYS334	980-334	980	TexSTAR	Avail	20,770,311.00			1.034			20,770,311.00	20,770,311.00
SYS980-59	980-59	980	TexPool Investment Pool	Held	20,220,341.15			0.999			20,220,341.15	20,220,341.15
385110638777F	980-375	980	Comerica Bank CDs	Held	2,000,000.00	09/29/2017		0.600			2,000,000.00	2,000,000.00
912828TW0	980-384	980	US Treasury Note	Held	5,000,000.00	10/31/2017		0.750	99.931	08/31/2017	4,996,580.00	5,000,000.00
912828M72	980-385	980	US Treasury Note	Held	5,000,000.00	11/30/2017		0.875	99.949	08/31/2017	4,997,460.00	5,000,919.50
313381B20	980-389	980	Federal Home Loan Bank	Held	3,000,000.00	12/08/2017		0.750	99.870	08/31/2017	2,996,106.00	2,997,923.14
385111201625I	980-386	980	Comerica Bank CDs	Held	5,000,000.00	03/01/2018		0.750			5,000,000.00	5,000,000.00
3137EAEA3	980-390	980	Federal Mortgage Corp	Held	5,000,000.00	04/09/2018		0.750	99.673	08/31/2017	4,983,650.00	4,989,639.29
313379DT3	980-391	980	Federal Home Loan Bank	Held	5,000,000.00	06/08/2018		1.250	99.968	08/31/2017	4,998,405.00	5,004,049.05
3130A5Y29	980-395	980	Federal Home Loan Bank	Held	5,000,000.00	07/16/2018		1.150	99.825	08/31/2017	4,991,270.00	4,994,265.55
				<b>Subtotal</b>	<b>75,990,652.15</b>						<b>75,954,123.15</b>	<b>75,977,448.68</b>
<b>Fund: Capital Projects Poo</b>												
SYS982-61	982-61	982	TexPool Investment Pool	Held	22,790,256.14			0.999			22,790,256.14	22,790,256.14
SYS238	982-238	982	TexSTAR	Held	23,787,756.33			1.034			23,787,756.33	23,787,756.33
313397LT6	982-387	982	Federal Mortgage Corp	Held	5,000,000.00	09/15/2017		0.880	99.954	08/31/2017	4,997,700.00	4,998,288.89
313385MQ6	982-392	982	Federal Home Loan Bank	Held	5,000,000.00	10/06/2017		0.925	99.885	08/31/2017	4,994,250.00	4,995,503.49
3135G0RT2	982-388	982	Federal National Mortgage Assc	Held	4,300,000.00	12/20/2017		0.875	99.910	08/31/2017	4,296,130.00	4,298,640.94
3132X0WQ0	982-398	982	Federal Farm Credit	Held	5,000,000.00	05/21/2018		1.210	99.839	08/31/2017	4,991,980.00	5,000,000.00
3130A8BD4	982-394	982	Federal Home Loan Bank	Held	5,000,000.00	06/29/2018		0.875	99.661	08/31/2017	4,983,070.00	4,984,289.14
313385C61	982-397	982	Federal Home Loan Bank	Held	5,000,000.00	08/20/2018		1.240	98.617	08/31/2017	4,930,850.00	4,939,205.55
3130ACAH7	982-396	982	Federal Home Loan Bank	Held	5,000,000.00	08/21/2018		1.250	99.868	08/31/2017	4,993,430.00	4,999,756.27
				<b>Subtotal</b>	<b>80,878,012.47</b>						<b>80,765,422.47</b>	<b>80,793,696.75</b>
<b>Fund: Riverwalk Public Imp</b>												
SYS336	986-336	986	TexPool Investment Pool	Held	1,974,032.96			0.999			1,974,032.96	1,974,032.96
				<b>Subtotal</b>	<b>1,974,032.96</b>						<b>1,974,032.96</b>	<b>1,974,032.96</b>
				<b>Total</b>	<b>158,842,697.58</b>						<b>158,693,578.58</b>	<b>158,745,178.39</b>