



City of Killeen

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2014

Prepared by

Valley View Consulting, L.L.C.

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

Executive Director of Finance

Assistant Director of Finance

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.

City of Killeen, Texas Annual Comparison of Portfolio Performance

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds traded +/- 10 bps). The FOMC systematically tapered Quantitative Easing (QE3) from \$85 billion per month to \$15 billion. Although the target unemployment rate below 6.5% was achieved, the FOMC is still concerned with broader employment weaknesses. Inflation is still below the 2.0% and 2.5% target, allowing additional flexibility. Overall US economic activity remains low to moderate with average annual GDP 2.0 to 3.0%. The US stock markets maintained their bullish tone, pushing to new highs. International economic underperformance and military conflict casts uncertainty and have resulted in some late stock market and interest rate decreases. Financial institution deposits and laddering targeted cash flows still provide the best interest earnings opportunity, although government securities are becoming more attractive.

FYE Results by Investment Category:

| <u>Asset Type</u> | <u>September 30, 2014</u> | | | <u>September 30, 2013</u> | | |
|-------------------|---------------------------|-----------------------|--------------------------------|---------------------------|-----------------------|-----------------------|
| | <u>Ave. Yield</u> | <u>Book Value</u> | <u>Market Value</u> | <u>Ave. Yield</u> | <u>Book Value</u> | <u>Market Value</u> |
| Pools/MMA | 0.12% | \$ 89,120,171 | \$ 89,120,171 | 0.13% | \$ 83,570,558 | \$ 83,570,558 |
| Securities/CDs | 0.50% | 36,119,444 | 36,119,444 | 0.44% | 56,421,141 | 56,421,141 |
| Totals | | \$ 125,239,615 | \$ 125,239,615 | | \$ 139,991,698 | \$ 139,991,698 |
| | | | | <u>2014</u> | <u>2013</u> | <u>Change</u> |
| | | | Total Portfolio (1) | 0.20% | 0.29% | -0.09% |
| | | | Rolling Three Mo. Treas. Yield | 0.04% | 0.07% | -0.02% |
| | | | Rolling Six Mo. Treas. Yield | 0.07% | 0.11% | -0.04% |
| | | | Quarterly TexPool Yield | 0.03% | 0.09% | -0.06% |

(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.

Strategy Summary:

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds traded <10 bps). The FOMC continued tapering the Quantitative Easing (QE3) program to \$15 billion per month. Tapering is anticipated to eliminate the program in October. Second quarter 2014 GDP was a strong 4.6% and first quarter was revised up to (2.1%). Employment data remains key as the FOMC focuses on wage growth, under-employment and overall participation. The US stock markets again touched new highs, but have recently retrenched. International economical and political struggles weigh on US interest rates. Financial institution deposit yields generally provide the best interest earnings opportunity, although spreads to security yields have tightened.

Quarter End Results by Investment Category:

| <u>Asset Type</u> | <u>Ave. Yield</u> | <u>September 30, 2014</u> | | <u>June 30, 2014</u> | |
|-------------------|-------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| | | <u>Book Value</u> | <u>Market Value</u> | <u>Book Value</u> | <u>Market Value</u> |
| Pools/MMA | 0.12% | \$ 89,120,171 | \$ 89,120,171 | \$ 99,059,124 | \$ 99,059,124 |
| Securities/CDs | 0.50% | 36,119,444 | 36,119,444 | 30,149,143 | 30,149,143 |
| Totals | | \$ 125,239,615 | \$ 125,239,615 | \$ 129,208,267 | \$ 129,208,267 |

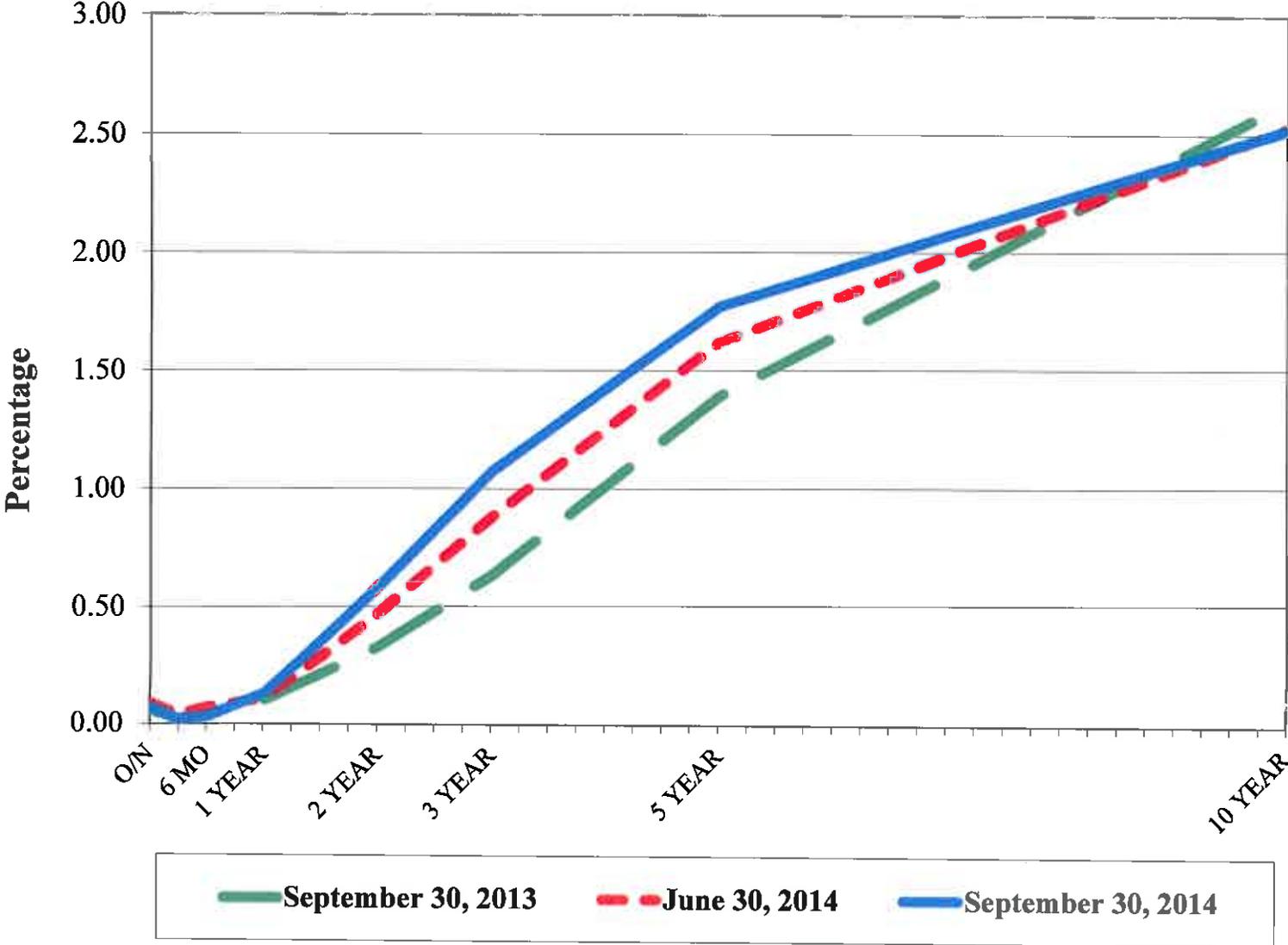
| <u>Average Yield (1)</u> | | <u>Fiscal Year-to-Date Average Yield (2)</u> | |
|--------------------------------|-------|----------------------------------------------|-------|
| Total Portfolio | 0.23% | Total Portfolio | 0.20% |
| Rolling Three Mo. Treas. Yield | 0.03% | Rolling Three Mo. Treas. Yield | 0.04% |
| Rolling Six Mo. Treas. Yield | 0.05% | Rolling Six Mo. Treas. Yield | 0.07% |
| | | Quarterly TexPool Yield | 0.03% |

Quarterly Interest Income \$ 62,223
 Year-to-date Interest Income \$ 280,637

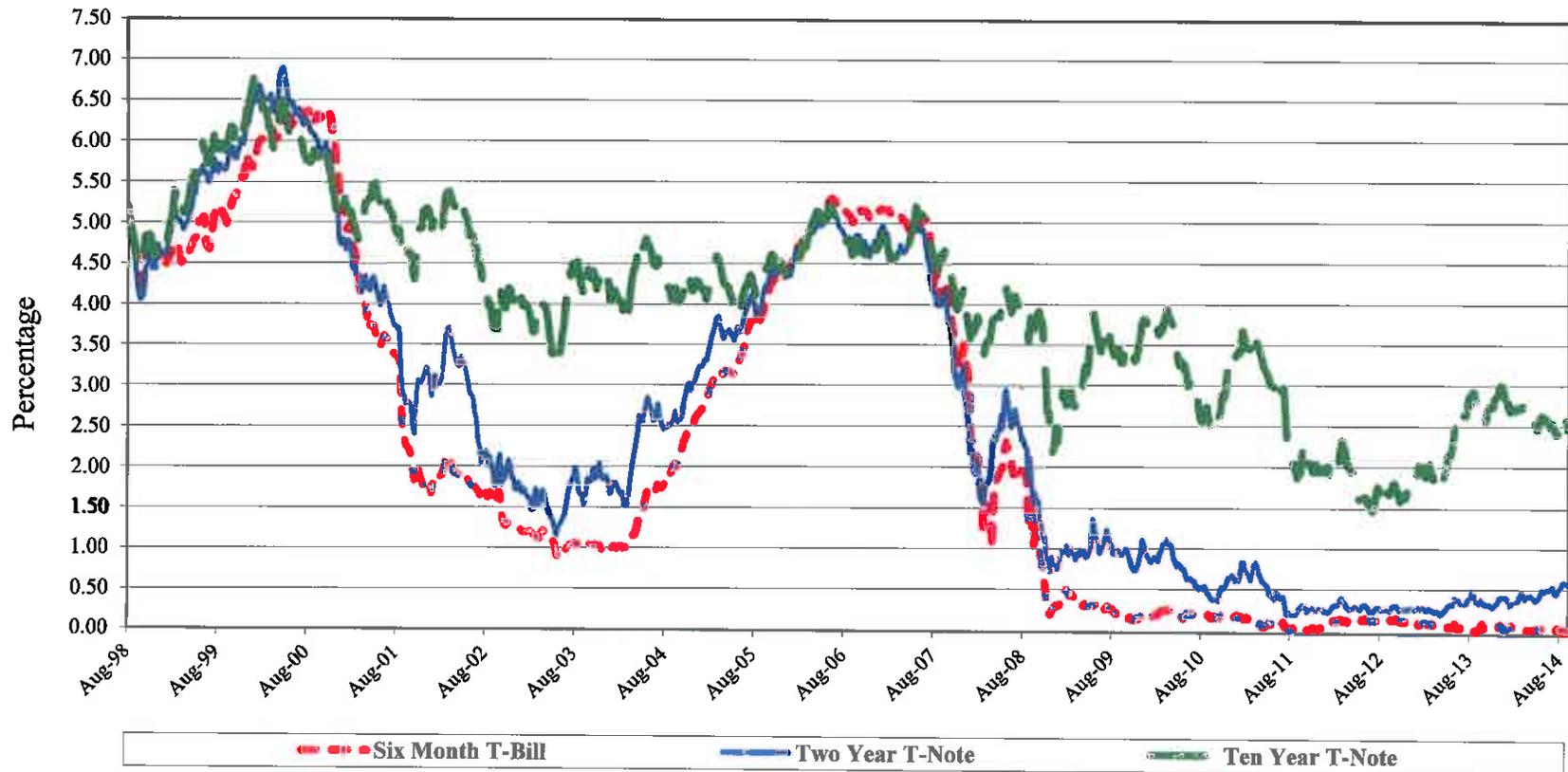
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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.

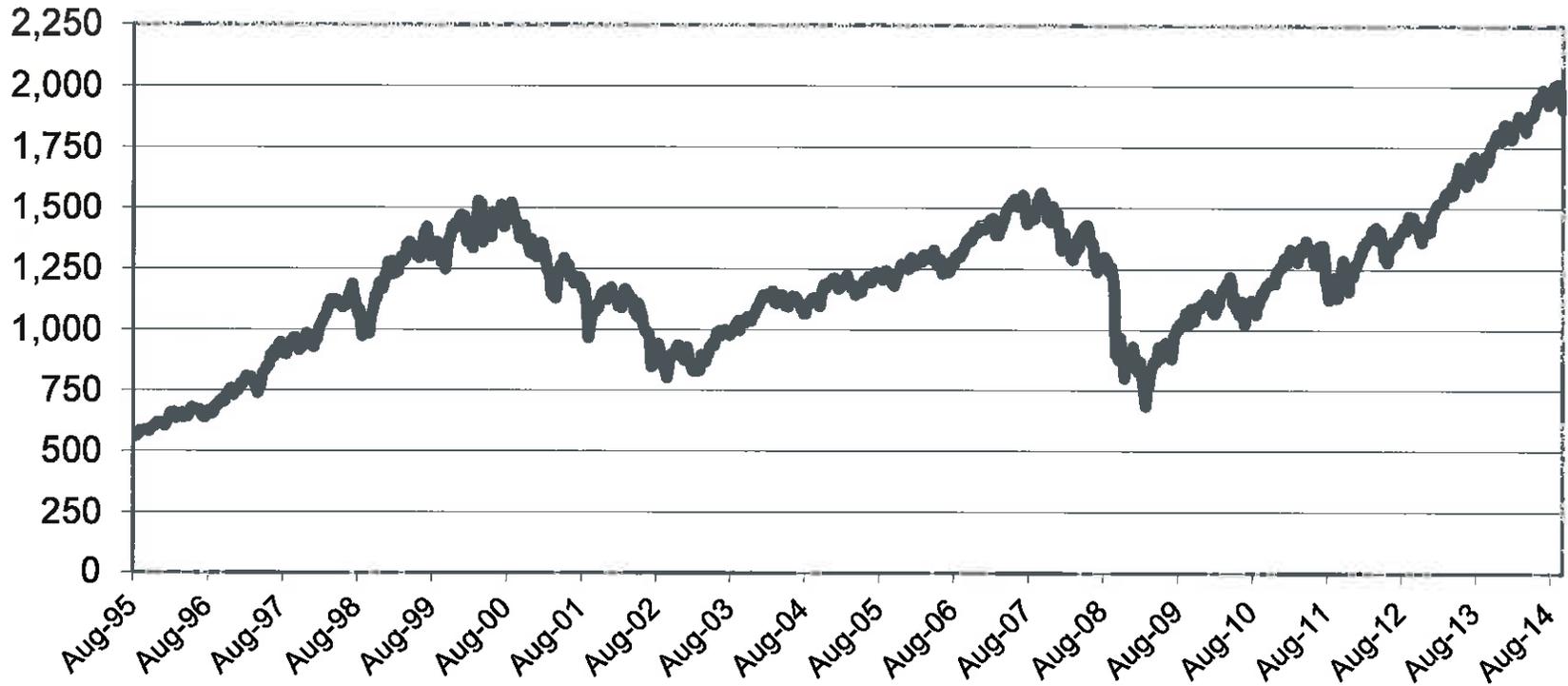
Treasury Yield Curves



US Treasury Historical Yields



S&P 500



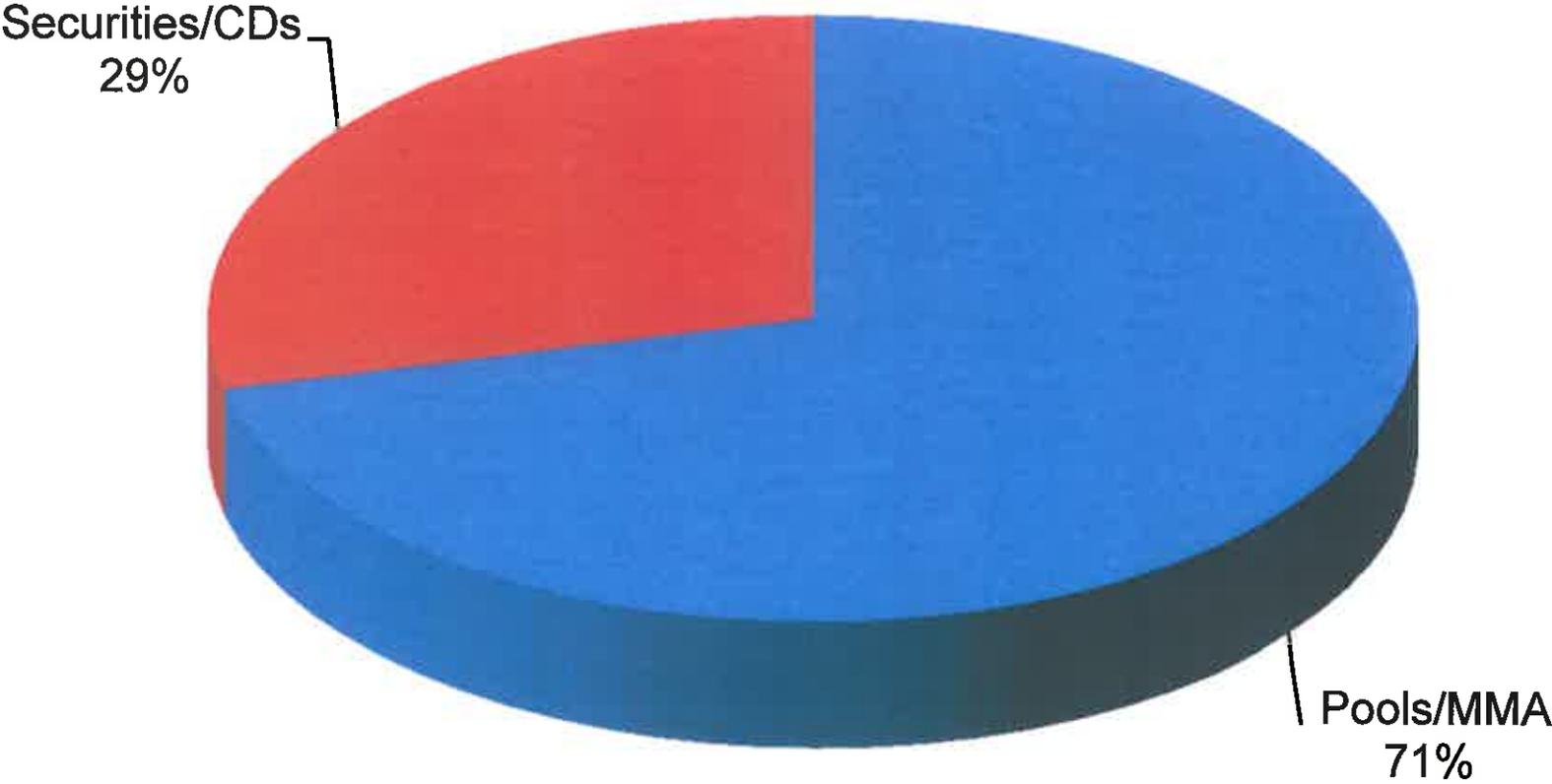
Detail of Holdings September 30, 2014

| Description | Ratings | Coupon/ Discount | Maturity Date | Settlement Date | Par Value | Book Value | Market Price | Market Value | Life (Days) | Yield |
|--------------------------|---------|---------------------|------------------|--------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------|--------------|
| BBVA Compass MMA 2 | | 0.00% | 10/01/14 | 09/30/14 | 5,008,429 | 5,008,429 | 1.00 | 5,008,429 | 1 | 0.00% |
| BBVA Compass MMA 3 | | 0.21% | 10/01/14 | 09/30/14 | 3,010,733 | 3,010,733 | 1.00 | 3,010,733 | 1 | 0.21% |
| BBVA Compass MMA 4 | | 0.26% | 10/01/14 | 09/30/14 | 11,555,545 | 11,555,545 | 1.00 | 11,555,545 | 1 | 0.26% |
| FILA (IDP) | | 0.23% | 10/01/14 | 09/30/14 | 10,002,347 | 10,002,347 | 1.00 | 10,002,347 | 1 | 0.23% |
| Comerica MMA | | 0.15% | 10/01/14 | 09/30/14 | 9,049,697 | 9,049,697 | 1.00 | 9,049,697 | 1 | 0.15% |
| Southside Bank MMA | | 0.18% | 10/01/14 | 09/30/14 | 10,067,552 | 10,067,552 | 1.00 | 10,067,552 | 1 | 0.18% |
| TexasTerm | AAAm | 0.06% | 10/01/14 | 09/30/14 | 788,786 | 788,786 | 1.00 | 788,786 | 1 | 0.06% |
| TexPool | AAAm | 0.03% | 10/01/14 | 09/30/14 | 35,992,920 | 35,992,920 | 1.00 | 35,992,920 | 1 | 0.03% |
| TexStar | AAAm | 0.03% | 10/01/14 | 09/30/14 | 3,644,163 | 3,644,163 | 1.00 | 3,644,163 | 1 | 0.03% |
| Central National Bank CD | | 0.46% | 10/26/14 | 04/26/13 | 3,017,280 | 3,017,280 | 100.00 | 3,017,280 | 26 | 0.46% |
| Comerica Bank CD | | 0.47% | 12/01/14 | 03/01/13 | 2,014,186 | 2,014,186 | 100.00 | 2,014,186 | 62 | 0.47% |
| Comerica Bank CD | | 0.43% | 01/26/15 | 04/26/13 | 2,515,300 | 2,515,300 | 100.00 | 2,515,300 | 118 | 0.43% |
| Comerica Bank CD | | 0.57% | 03/02/15 | 03/01/13 | 2,017,216 | 2,017,216 | 100.00 | 2,017,216 | 153 | 0.57% |
| Comerica Bank CD | | 0.57% | 03/02/15 | 03/01/13 | 2,017,216 | 2,017,216 | 100.00 | 2,017,216 | 153 | 0.57% |
| Central National Bank CD | | 0.31% | 04/26/15 | 04/26/13 | 2,008,761 | 2,008,761 | 100.00 | 2,008,761 | 208 | 0.31% |
| Comerica Bank CD | | 0.53% | 04/27/15 | 04/26/14 | 2,518,871 | 2,518,871 | 100.00 | 2,518,871 | 209 | 0.53% |
| Central National Bank CD | | 0.61% | 09/05/15 | 09/05/14 | 2,000,000 | 2,000,000 | 100.00 | 2,000,000 | 340 | 0.61% |
| Independent Bank CD | | 0.38% | 09/09/15 | 09/09/14 | 3,000,000 | 3,000,000 | 100.00 | 3,000,000 | 344 | 0.38% |
| Independent Bank CD | | 0.38% | 09/09/15 | 09/09/14 | 3,000,000 | 3,000,000 | 100.00 | 3,000,000 | 344 | 0.38% |
| Independent Bank CD | | 0.37% | 09/17/15 | 06/17/14 | 3,010,613 | 3,010,613 | 100.00 | 3,010,613 | 352 | 0.37% |
| Independent Bank CD | | 0.55% | 12/12/15 | 09/12/14 | 3,000,000 | 3,000,000 | 100.00 | 3,000,000 | 438 | 0.55% |
| Central National Bank CD | | 0.74% | 03/05/16 | 09/05/14 | 2,000,000 | 2,000,000 | 100.00 | 2,000,000 | 522 | 0.74% |
| Southside Bank CD | | 0.60% | 03/08/16 | 09/08/14 | 1,000,000 | 1,000,000 | 100.00 | 1,000,000 | 525 | 0.60% |
| Southside Bank CD | | 0.70% | 09/08/16 | 09/08/14 | 1,000,000 | 1,000,000 | 100.00 | 1,000,000 | 709 | 0.70% |
| Comerica Bank CD | | 0.72% | 09/08/16 | 09/08/14 | 2,000,000 | 2,000,000 | 100.00 | 2,000,000 | 709 | 0.72% |
| | | | | | \$ 125,239,615 | \$ 125,239,615 | | \$ 125,239,615 | 88 | 0.23% |
| | | | | | | | | | (1) | (2) |

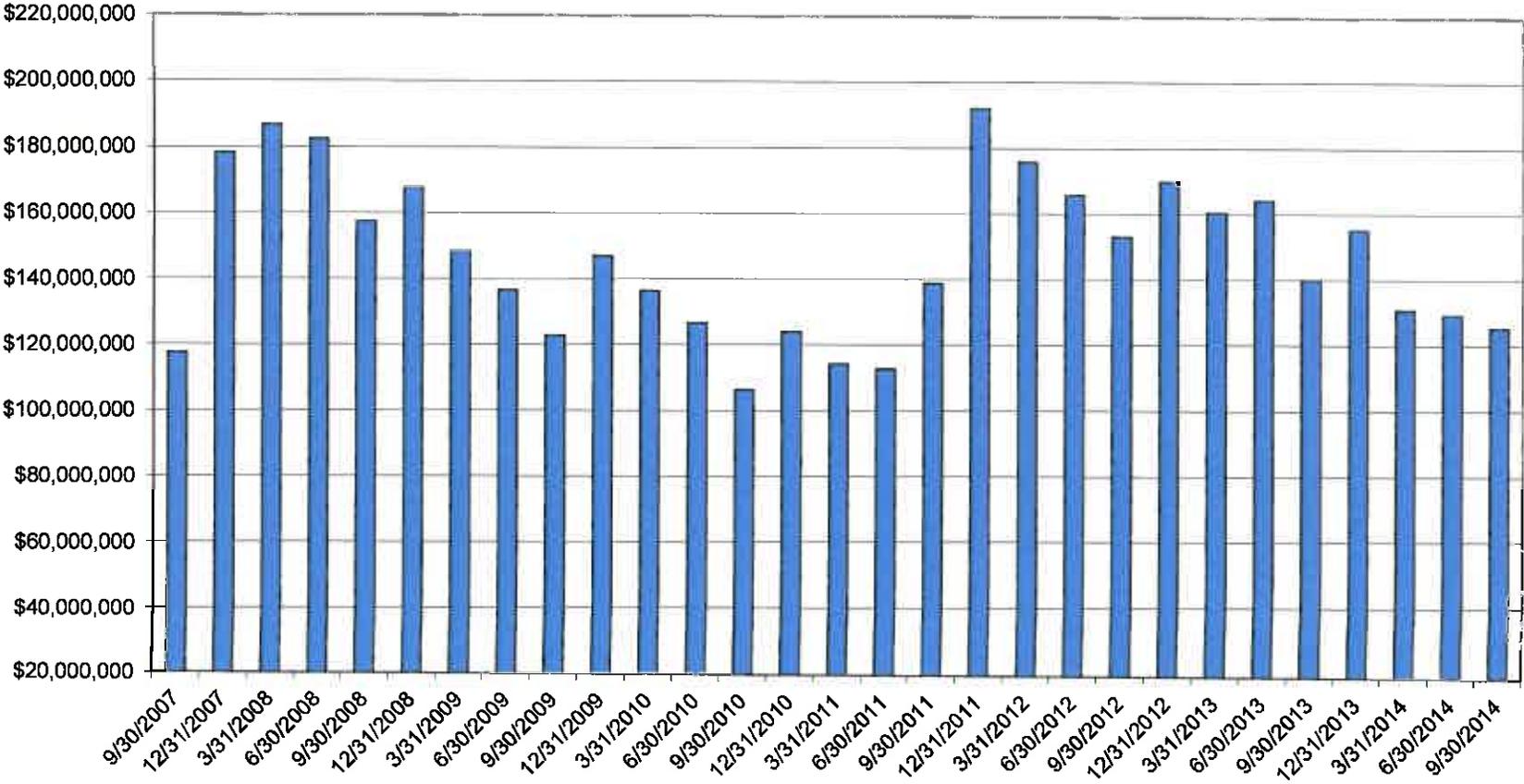
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(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 cash equivalent investments.

Portfolio Composition



Total Portfolio



Book Value Comparison

| Description | Coupon/ Discount | Maturity Date | June 30, 2014 | | Purchases/ Adjustments | Sales/Adjust/ Maturities | September 30, 2014 | |
|--------------------------|---------------------|------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------|-----------------------|
| | | | Par Value | Book Value | | | Par Value | Book Value |
| BBVA Compass MMA 1 | 0.30% | 10/01/14 | \$ 1,500,597 | \$ 1,500,597 | \$ - | \$ (1,500,597) | \$ - | \$ - |
| BBVA Compass MMA 2 | 0.00% | 10/01/14 | 3,501,889 | 3,501,889 | 1,506,539 | | 5,008,429 | 5,008,429 |
| BBVA Compass MMA 3 | 0.21% | 10/01/14 | 5,015,203 | 5,015,203 | | (2,004,471) | 3,010,733 | 3,010,733 |
| BBVA Compass MMA 4 | 0.25% | 10/01/14 | 14,547,597 | 14,547,597 | | (2,992,052) | 11,555,545 | 11,555,545 |
| FILA (IDP) | 0.23% | 10/01/14 | | | 10,002,347 | | 10,002,347 | 10,002,347 |
| Comerica MMA | 0.15% | 10/01/14 | 9,046,276 | 9,046,276 | 3,421 | | 9,049,697 | 9,049,697 |
| Southside Bank MMA | 0.18% | 10/01/14 | 10,062,903 | 10,062,903 | 4,649 | | 10,067,552 | 10,067,552 |
| TexasTerm | 0.43% | 01/26/15 | 1,188,645 | 1,188,645 | | (399,860) | 788,786 | 788,786 |
| TexPool | 0.57% | 03/02/15 | 50,552,152 | 50,552,152 | | (14,559,232) | 35,992,920 | 35,992,920 |
| TexStar | 0.57% | 03/02/15 | 3,643,860 | 3,643,860 | 303 | | 3,644,163 | 3,644,163 |
| Independent Bank CD | 0.43% | 08/01/14 | 5,021,535 | 5,021,535 | | (5,021,535) | | |
| Central National Bank CD | 0.46% | 09/05/14 | 3,017,318 | 3,017,318 | | (3,017,318) | | |
| Independent Bank CD | 0.43% | 09/12/14 | 3,012,921 | 3,012,921 | | (3,012,921) | | |
| Central National Bank CD | 0.46% | 10/26/14 | 3,013,824 | 3,013,824 | 3,456 | | 3,017,280 | 3,017,280 |
| Comerica Bank CD | 0.47% | 12/01/14 | 2,011,802 | 2,011,802 | 2,384 | | 2,014,186 | 2,014,186 |
| Comerica Bank CD | 0.43% | 01/26/15 | 2,512,576 | 2,512,576 | 2,724 | | 2,515,300 | 2,515,300 |
| Comerica Bank CD | 0.57% | 03/02/15 | 2,014,321 | 2,014,321 | 2,895 | | 2,017,216 | 2,017,216 |
| Comerica Bank CD | 0.57% | 03/02/15 | 2,014,321 | 2,014,321 | 2,895 | | 2,017,216 | 2,017,216 |
| Central National Bank CD | 0.31% | 04/26/15 | 2,007,210 | 2,007,210 | 1,551 | | 2,008,761 | 2,008,761 |
| Comerica Bank CD | 0.53% | 04/27/15 | 2,515,509 | 2,515,509 | 3,362 | | 2,518,871 | 2,518,871 |
| Central National Bank CD | 0.61% | 09/05/15 | | | 2,000,000 | | 2,000,000 | 2,000,000 |
| Independent Bank CD | 0.38% | 09/09/15 | | | 3,000,000 | | 3,000,000 | 3,000,000 |
| Independent Bank CD | 0.38% | 09/09/15 | | | 3,000,000 | | 3,000,000 | 3,000,000 |
| Independent Bank CD | 0.37% | 09/17/15 | 3,007,808 | 3,007,808 | 2,805 | | 3,010,613 | 3,010,613 |
| Independent Bank CD | 0.55% | 12/12/15 | | | 3,000,000 | | 3,000,000 | 3,000,000 |
| Central National Bank CD | 0.74% | 03/05/16 | | | 2,000,000 | | 2,000,000 | 2,000,000 |
| Southside Bank CD | 0.60% | 03/08/16 | | | 1,000,000 | | 1,000,000 | 1,000,000 |
| Southside Bank CD | 0.70% | 09/08/16 | | | 1,000,000 | | 1,000,000 | 1,000,000 |
| Comerica Bank CD | 0.72% | 09/08/16 | | | 2,000,000 | | 2,000,000 | 2,000,000 |
| TOTAL | | | \$ 129,208,267 | \$ 129,208,267 | \$ 28,539,332 | \$ (32,507,984) | \$ 125,239,615 | \$ 125,239,615 |

Market Value Comparison

| Description | Coupon/ Discount | Maturity Date | June 30, 2014 | | Qtr to Qtr Change | September 30, 2014 | |
|--------------------------|---------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Par Value | Market Value | | Par Value | Market Value |
| BBVA Compass MMA 1 | 0.30% | 10/01/14 | 1,500,597 | 1,500,597 | (1,500,597) | - | - |
| BBVA Compass MMA 2 | 0.00% | 10/01/14 | 3,501,889 | 3,501,889 | 1,506,539 | 5,008,429 | 5,008,429 |
| BBVA Compass MMA 3 | 0.21% | 10/01/14 | 5,015,203 | 5,015,203 | (2,004,471) | 3,010,733 | 3,010,733 |
| BBVA Compass MMA 4 | 0.25% | 10/01/14 | 14,547,597 | 14,547,597 | (2,992,052) | 11,555,545 | 11,555,545 |
| FILA (IDP) | 0.23% | 10/01/14 | | | 10,002,347 | 10,002,347 | 10,002,347 |
| Comerica MMA | 0.15% | 10/01/14 | 9,046,276 | 9,046,276 | 3,421 | 9,049,697 | 9,049,697 |
| Southside Bank MMA | 0.18% | 10/01/14 | 10,062,903 | 10,062,903 | 4,649 | 10,067,552 | 10,067,552 |
| TexasTerm | 0.43% | 01/26/15 | 1,188,645 | 1,188,645 | (399,860) | 788,786 | 788,786 |
| TexPool | 0.57% | 03/02/15 | 50,552,152 | 50,552,152 | (14,559,232) | 35,992,920 | 35,992,920 |
| TexStar | 0.57% | 03/02/15 | 3,643,860 | 3,643,860 | 303 | 3,644,163 | 3,644,163 |
| Independent Bank CD | 0.43% | 08/01/14 | 5,021,535 | 5,021,535 | (5,021,535) | | |
| Central National Bank CD | 0.46% | 09/05/14 | 3,017,318 | 3,017,318 | (3,017,318) | | |
| Independent Bank CD | 0.43% | 09/12/14 | 3,012,921 | 3,012,921 | (3,012,921) | | |
| Central National Bank CD | 0.46% | 10/26/14 | 3,013,824 | 3,013,824 | 3,456 | 3,017,280 | 3,017,280 |
| Comerica Bank CD | 0.47% | 12/01/14 | 2,011,802 | 2,011,802 | 2,384 | 2,014,186 | 2,014,186 |
| Comerica Bank CD | 0.43% | 01/26/15 | 2,512,576 | 2,512,576 | 2,724 | 2,515,300 | 2,515,300 |
| Comerica Bank CD | 0.57% | 03/02/15 | 2,014,321 | 2,014,321 | 2,895 | 2,017,216 | 2,017,216 |
| Comerica Bank CD | 0.57% | 03/02/15 | 2,014,321 | 2,014,321 | 2,895 | 2,017,216 | 2,017,216 |
| Central National Bank CD | 0.31% | 04/26/15 | 2,007,210 | 2,007,210 | 1,551 | 2,008,761 | 2,008,761 |
| Comerica Bank CD | 0.53% | 04/27/15 | 2,515,509 | 2,515,509 | 3,362 | 2,518,871 | 2,518,871 |
| Central National Bank CD | 0.61% | 09/05/15 | | | 2,000,000 | 2,000,000 | 2,000,000 |
| Independent Bank CD | 0.38% | 09/09/15 | | | 3,000,000 | 3,000,000 | 3,000,000 |
| Independent Bank CD | 0.38% | 09/09/15 | | | 3,000,000 | 3,000,000 | 3,000,000 |
| Independent Bank CD | 0.37% | 09/17/15 | 3,007,808 | 3,007,808 | 2,805 | 3,010,613 | 3,010,613 |
| Independent Bank CD | 0.55% | 12/12/15 | | | 3,000,000 | 3,000,000 | 3,000,000 |
| Central National Bank CD | 0.74% | 03/05/16 | | | 2,000,000 | 2,000,000 | 2,000,000 |
| Southside Bank CD | 0.60% | 03/08/16 | | | 1,000,000 | 1,000,000 | 1,000,000 |
| Southside Bank CD | 0.70% | 09/08/16 | | | 1,000,000 | 1,000,000 | 1,000,000 |
| Comerica Bank CD | 0.72% | 09/08/16 | | | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL | | | \$ 129,208,267 | \$ 129,208,267 | \$ (3,968,652) | \$ 125,239,615 | \$ 125,239,615 |

Allocation

September 30, 2014

| Book & Market Value | Maturity Date | Total | General Operating | Special Revenue | Interest & Sinking | Enterprise Funds | Capital Projects | KEDC |
|--------------------------------|----------------------|-----------------------|--------------------------|------------------------|-------------------------------|-------------------------|-------------------------|---------------------|
| BBVA Compass MMA 2 | 10/01/14 | \$ 5,008,429 | \$ 5,008,429 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BBVA Compass MMA 3 | 10/01/14 | 3,010,733 | | | | 3,010,733 | | |
| BBVA Compass MMA 4 | 10/01/14 | 11,555,545 | 2,007,053 | | | | 9,548,492 | |
| FILA (IDP) | 10/01/14 | 10,002,347 | | | | 5,001,528 | 5,000,819 | |
| Comerica MMA | 10/01/14 | 9,049,697 | 3,017,138 | | | | 6,032,558 | |
| Southside Bank MMA | 10/01/14 | 10,067,552 | 4,026,830 | | | | 6,040,723 | |
| TexasTerm | 10/01/14 | 788,786 | 52,373 | | 71 | 52,259 | 684,083 | |
| TexPool | 10/01/14 | 35,992,920 | 297,941 | 758,506 | 3,699,081 | 7,949,089 | 18,175,263 | 5,113,040 |
| TexStar | 10/01/14 | 3,644,163 | 2,429,442 | | | 1,214,721 | | |
| Central National Bank CD | 10/26/14 | 3,017,280 | | | | | 3,017,280 | |
| Comerica Bank CD | 12/01/14 | 2,014,186 | | | | 2,014,186 | | |
| Comerica Bank CD | 01/26/15 | 2,515,300 | | | | | 2,515,300 | |
| Comerica Bank CD | 03/02/15 | 2,017,216 | | | | 2,017,216 | | |
| Comerica Bank CD | 03/02/15 | 2,017,216 | 2,017,216 | | | | | |
| Central National Bank CD | 04/26/15 | 2,008,761 | | | | | 2,008,761 | |
| Comerica Bank CD | 04/27/15 | 2,518,871 | | | | | 2,518,871 | |
| Central National Bank CD | 09/05/15 | 2,000,000 | | | | | 2,000,000 | |
| Independent Bank CD | 09/09/15 | 3,000,000 | | | | | 3,000,000 | |
| Independent Bank CD | 09/09/15 | 3,000,000 | | | | | 3,000,000 | |
| Independent Bank CD | 09/17/15 | 3,010,613 | | | | | 3,010,613 | |
| Independent Bank CD | 12/12/15 | 3,000,000 | | | | 3,000,000 | | |
| Central National Bank CD | 03/05/16 | 2,000,000 | | | | | 2,000,000 | |
| Southside Bank CD | 03/08/16 | 1,000,000 | | | | 1,000,000 | | |
| Southside Bank CD | 09/08/16 | 1,000,000 | | | | 1,000,000 | | |
| Comerica Bank CD | 09/08/16 | 2,000,000 | | | | 2,000,000 | | |
| Totals | | \$ 125,239,615 | \$ 18,856,422 | \$ 758,506 | \$ 3,699,152 | \$ 28,259,732 | \$ 68,552,763 | \$ 5,113,040 |

Allocation

June 30, 2014

| Book & Market Value | Maturity Date | Total | General Operating | Special Revenue | Interest & Sinking | Enterprise Funds | Capital Projects | KEDC |
|--------------------------|---------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| BBVA Compass MMA 1 | 07/01/14 | \$ 1,500,597 | \$ - | \$ - | \$ - | \$ 1,500,597 | \$ - | \$ - |
| BBVA Compass MMA 2 | 07/01/14 | 3,501,889 | | | | 3,501,889 | | |
| BBVA Compass MMA 3 | 07/01/14 | 5,015,203 | 2,006,020 | | | 3,009,183 | | |
| BBVA Compass MMA 4 | 07/01/14 | 14,547,597 | 5,005,221 | | | | 9,542,376 | |
| Comerica MMA | 07/01/14 | 9,046,276 | 3,015,998 | | | | 6,030,278 | |
| Southside Bank MMA | 07/01/14 | 10,062,903 | 4,024,970 | | | | 6,037,933 | |
| TexasTerm | 07/01/14 | 1,188,645 | 52,366 | | 71 | 52,252 | 1,083,957 | |
| TexPool | 07/01/14 | 50,552,152 | 2,124,071 | 1,328,432 | 14,589,248 | 13,788,082 | 13,844,863 | 4,877,456 |
| TexStar | 07/01/14 | 3,643,860 | 2,429,240 | | | 1,214,620 | | |
| Independent Bank CD | 08/01/14 | 5,021,535 | | | | | 5,021,535 | |
| Central National Bank CD | 09/05/14 | 3,017,318 | 3,017,318 | | | | | |
| Independent Bank CD | 09/12/14 | 3,012,921 | | | | 3,012,921 | | |
| Central National Bank CD | 10/26/14 | 3,013,824 | | | | | 3,013,824 | |
| Comerica Bank CD | 12/01/14 | 2,011,802 | | | | 2,011,802 | | |
| Comerica Bank CD | 01/26/15 | 2,512,576 | | | | | 2,512,576 | |
| Comerica Bank CD | 03/02/15 | 2,014,321 | | | | 2,014,321 | | |
| Comerica Bank CD | 03/02/15 | 2,014,321 | 2,014,321 | | | | | |
| Central National Bank CD | 04/26/15 | 2,007,210 | | | | | 2,007,210 | |
| Comerica Bank CD | 04/27/15 | 2,515,509 | | | | | 2,515,509 | |
| Independent Bank CD | 09/17/15 | 3,007,808 | | | | | 3,007,808 | |
| Totals | | \$ 129,208,267 | \$ 23,689,524 | \$ 1,328,432 | \$ 14,589,320 | \$ 30,105,667 | \$ 54,617,868 | \$ 4,877,456 |