



**Thursday, August 20, 2020
Sachse Economic Development Corporation Meeting**

**BOARD OF DIRECTORS REGULAR MEETING
THURSDAY, AUGUST 20, 2020 – 5:00 P.M.**

MEETING HELD AS A VIDEO CONFERENCE CALL

Due to the State of Texas Executive Order, we are practicing social distancing in order to prevent the spread of COVID-19. The physical location of the meeting will be closed to the public in order to practice social distancing but will be open and viewable to the public through Zoom telephone or video conference call. We encourage members of the public to view and/or listen to the video conference meeting. If you have any comments to submit regarding the agenda or other items related to the

SEDC, please e-mail those to lblake@cityofsachse.com.

INSTRUCTIONS FOR ACCESSING THE VIDEO CONFERENCE CALL:

Follow this Link: [https://us02web.zoom.us/j/89326400766?](https://us02web.zoom.us/j/89326400766?pwd=Sk0rdWkwK3RrOFhmdUpxUmhkNHRiZz09)

[pwd=Sk0rdWkwK3RrOFhmdUpxUmhkNHRiZz09](https://us02web.zoom.us/j/89326400766?pwd=Sk0rdWkwK3RrOFhmdUpxUmhkNHRiZz09)

Meeting ID: 893 2640 0766

Passcode: 286151

There is the option to listen to the meeting through the audio on your computer. To listen to the meeting by telephone dial: 346.248.7799 and enter meeting ID: 893 2640 0766, passcode: 286151. Participants that log into the meeting through their computers will be able to view presentations and video interactions. Participants that dial in using their telephone will only be able to hear the audio of the meeting. Please note that only SEDC Board Members, select City of Sachse and SEDC Staff and presenters will have their video turned on and be able to speak during the meeting. All other meeting attendees will only be able to view and/or listen to the meeting.

The SEDC Board reserves the right to convene into Executive Session pursuant to the Texas Government Code, Chapter 551.071(2) for the purpose of seeking confidential legal advice from SEDC's general counsel regarding posted items on the meeting agenda.

A. Regular Meeting Opening

1. Call to Order: The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, August 20, 2020 at 5:00 p.m. to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

B. Workshop Agenda Items

1. Discuss and consider action on the revised SEDC Strategic Plan.

C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.

1. Approve the minutes of the July 16, 2020 regular meeting.
2. Approve the minutes of the July 23, 2020 special meeting.

3. Approve the minutes of the August 13, 2020 special meeting.
4. Accept the monthly revenue and expenditure report for the period ending June 30, 2020 and the preliminary budget report for July 2020.
5. Accept the Quarterly Investment Report for the quarter ending June 30, 2020.
6. Approve the Consent Agenda Items as presented.

D. Regular Agenda Items

1. Receive an update on 5th St. District Development.
2. Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.
3. Discuss and consider action on the 2020-2021 fiscal year Sachse Economic Development Corporation annual budget.

E. Regular Meeting Closing

1. Adjournment.

I, the undersigned authority, do hereby certify that this notice of meeting was posted in accordance with the regulations of the Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall.



Michelle Lewis Sirianni, City Secretary

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Lauren Rose, ADA Coordinator, via phone at 972.429.4770, via email at lrose@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	B. Workshop Agenda Items
Subject	1. Discuss and consider action on the revised SEDC Strategic Plan.
Access	Public
Type	Action, Discussion, Information

Public Content

Board and Staff will continue work on revising SEDC Strategic Plan

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	1. Approve the minutes of the July 16, 2020 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

All items listed on the consent agenda will be considered by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests.



Agenda Item Details

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	2. Approve the minutes of the July 23, 2020 special meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

All items listed on the consent agenda will be considered by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests.

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	3. Approve the minutes of the August 13, 2020 special meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

All items listed on the consent agenda will be considered by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests.

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	4. Accept the monthly revenue and expenditure report for the period ending June 30, 2020 and the preliminary budget report for July 2020.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 20, 2020
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending June 30, 2020 and the preliminary budget report for July 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

The Sachse Economic Development Corporation Treasurer prepares a report each month to update the Board concerning the current year's budgetary progress. The report consists of the most recent summary presented to City Council and a line item report for the most recent month.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending June 30, 2020 and the preliminary budget report for July 2020.

[SEDC 6-30-20.pdf \(84 KB\)](#)[SEDC Prelim Budget July 2020.pdf \(96 KB\)](#)

All items listed on the consent agenda will be considered by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests.

City of Sachse
Monthly Revenue and Expenditure Report
 June 30, 2020
 (Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

75% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 775,000	\$ 78,273	\$ 733,105	94.59%	
Other Income	\$ 12,500	\$ -	\$ 2,166	17.33%	
Interest Income	4,000	283	12,387	309.69%	A
Total Revenue	\$ 791,500	\$ 78,556	\$ 747,658	94.46%	
Expenditure Summary					
Expenditures	808,349	48,233	541,217	66.95%	
Total Expenditures	\$ 808,349	\$ 48,233	\$ 541,217	66.95%	
Total Revenue Over/Under Expenses	\$ (16,849)	\$ 30,323	\$ 206,441		

Explanation of Major Variances:

A Allocation of pooled money market better than projected



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Prior Year Budget	Prior Year YTD	2019-2020 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Fund: 06 - ECONOMIC DEVELOPMENT FUND								
Revenue								
000 - Non-Departmental								
06-000-40060 Sales Tax	737,500.00	687,899.31	775,000.00	56,418.90	789,524.26	0.00	101.87%	-14,524.26
06-000-45000 Interest Income	2,500.00	8,719.74	4,000.00	510.02	12,897.46	0.00	322.44%	-8,897.46
06-000-46055 Concession Income - Food Trucks	12,550.00	11,850.94	12,500.00	0.00	2,165.69	0.00	17.33%	10,334.31
000 - Non-Departmental Total:	752,550.00	708,469.99	791,500.00	56,928.92	804,587.41	0.00	101.65%	-13,087.41
Revenue Total:	752,550.00	708,469.99	791,500.00	56,928.92	804,587.41	0.00	101.65%	-13,087.41

Budget to Actual

Expense

019 - Economic Development Corporation

06-019-50000	Wages and Salaries	189,574.00	144,504.74	190,736.00	8,000.00	113,928.10	0.00	59.73%	76,807.90
06-019-50005	Wages and Salaries - Seasonal	0.00	8,154.45	6,000.00	0.00	789.01	0.00	13.15%	5,210.99
06-019-50010	Overtime	0.00	0.00	0.00	0.00	81.48	0.00	0.00%	-81.48
06-019-50030	Longevity Pay	378.00	224.00	356.00	0.00	356.00	0.00	100.00%	0.00
06-019-50050	Social Security and Med Fica Contribu	14,620.00	10,957.00	15,317.00	586.88	8,953.62	0.00	58.46%	6,363.38
06-019-50060	TMRS Contributions	25,264.00	21,184.94	25,454.00	1,181.60	17,503.40	0.00	68.76%	7,950.60
06-019-50070	Health Insurance	20,426.00	17,021.60	20,243.00	782.34	12,147.54	0.00	60.01%	8,095.46
06-019-50080	Dental Insurance	571.00	476.00	571.00	26.16	378.24	0.00	66.24%	192.76
06-019-50090	Life and LTD Insurance	382.00	0.00	386.00	0.00	0.00	0.00	0.00%	386.00
06-019-50100	Workers Compensation	483.00	331.34	493.00	0.00	314.88	0.00	63.87%	178.12
06-019-50110	Unemployment Tax	486.00	46.51	648.00	0.00	306.75	0.00	47.34%	341.25
06-019-51020	Utilities - Water	0.00	16.50	0.00	0.00	98.05	0.00	0.00%	-98.05
06-019-51030	Utilities - Communications	4,224.00	3,916.94	2,364.00	41.35	2,358.53	0.00	99.77%	5.47
06-019-51050	Office Supplies	2,400.00	3,093.27	3,000.00	49.77	1,452.20	0.00	48.41%	1,547.80
06-019-51070	Postage	500.00	251.59	400.00	1.05	53.09	0.00	13.27%	346.91
06-019-51230	Business Retention Efforts	5,000.00	244.26	4,000.00	0.00	12,801.87	0.00	320.05%	-8,801.87
06-019-51400	Special Programming Supplies	3,000.00	1,589.74	2,500.00	0.00	1,150.39	0.00	46.02%	1,349.61
06-019-51510	Small Tools and Equipment	700.00	559.74	700.00	0.00	1,295.16	0.00	185.02%	-595.16
06-019-51800	Dues and Subscriptions	7,200.00	5,079.39	7,200.00	93.20	5,841.99	0.00	81.14%	1,358.01
06-019-51810	Employee Training	8,000.00	12,239.33	10,000.00	0.00	2,770.85	0.00	27.71%	7,229.15
06-019-52000	Vehicle Repairs and Maintenance	500.00	583.02	500.00	0.00	111.01	0.00	22.20%	388.99
06-019-53002	Professional Fees	62,591.00	23,022.71	63,000.00	8,162.85	182,604.55	50,000.00	289.85%	-119,604.55
06-019-53060	Printing Services	1,000.00	0.00	1,000.00	0.00	905.00	0.00	90.50%	95.00
06-019-53220	Backyard on 5th	34,000.00	36,151.74	34,000.00	87.73	3,931.95	0.00	11.56%	30,068.05
06-019-53380	Advertising and Legal Publications	83,000.00	65,987.39	83,000.00	9,406.00	56,234.64	0.00	67.75%	26,765.36
06-019-53500	Web Page Services	7,000.00	697.29	7,000.00	0.00	3,476.62	0.00	49.67%	3,523.38
06-019-54000	Local Business Grant Program	181,055.00	48,086.80	184,194.00	1,179.18	11,605.13	0.00	6.30%	172,588.87
06-019-54500	Small Business Grant Program	0.00	0.00	0.00	16,410.00	36,810.00	0.00	0.00%	-36,810.00
06-019-54505	Operating Transfer Out - General Fund	113,675.00	94,729.60	145,287.00	12,107.27	121,072.70	0.00	83.33%	24,214.30
06-019-55000	Operating Transfer Out - General Fund	766,029.00	499,149.89	808,349.00	58,115.38	599,332.75	50,000.00	74.14%	209,016.25
019 - Economic Development Corporation Total:		766,029.00	499,149.89	808,349.00	58,115.38	599,332.75	50,000.00	74.14%	209,016.25
Expense Total:		766,029.00	499,149.89	808,349.00	58,115.38	599,332.75	50,000.00	74.14%	209,016.25
Fund 06 Revenue Over/(Under) Expenses		-13,479.00	209,320.10	-16,849.00	-1,186.46	205,254.66	-50,000.00	-1,218.20%	-222,103.66
Total Revenue Over/(Under) Expenses:		-13,479.00	209,320.10	-16,849.00	-1,186.46	205,254.66	-50,000.00	-1,218.20%	-222,103.66



Agenda Item Details

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Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	5. Accept the Quarterly Investment Report for the quarter ending June 30, 2020.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 20, 2020
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Report for the quarter ending June 30, 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

The Finance Department releases a Quarterly Investment Report on the City's finances to provide an overview of investment activity for the Money Market, Investment Pool, and Certificate of Deposit accounts.

OVERVIEW

It is the City's strategy to maintain a high percentage of idle funds invested in safe, secure, and liquid investment securities and pooled investment types. This strategy is in accordance with the Public Funds Investment Act (PFIA) and City policy.

POLICY CONSIDERATION

The PFIA and City Investment Policy require that the Investment Officers prepare and submit quarterly a written report of investment transactions for all funds covered by the Investment Policy to the City Council and to the governing boards of all component units.

RECOMMENDATION

Accept the Quarterly Investment Report for the quarter ending June 30, 2020.

3rd Qtr Investment Report FY20.pdf (1,442 KB)

All items listed on the consent agenda will be considered by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests.

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick-Walker, Finance Manager** 
 CC: **Mayor and City Council**
 Date: **August 3, 2020**
 Re: **Investment Report for period ending June 30, 2020**

Attached is the Quarterly Investment Report for the quarter ending June 30 of the fiscal year 2019-2020. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 06/30/20	% Total	Total Investment
Money Market Account –ANB	.34%	12.91%	7,207,611
Money Market Account - BTH	.33%	3.84%	2,142,552
Money Market Account – NexBank	.5%	11.93%	6,658,745
Money Market Account 2017CO – NexBank	.5%	4.90%	2,735,461
Money Market Account 2017ACO – NexBank	.5%	7.23%	4,034,226
Money Market Account(EDC)-ANB	.34%	.99%	551,823
Money Market Account (EDC) BTH	.33%	.95%	530,245
Money Market Account (EDC)-NexBank	.5%	1.52%	847,219
Investment Pool – Tex Pool	.22%	19.66%	10,973,465
Investment Pool – 2019 Tax Notes-TexPool	.22%	3.67%	2,048,775
Investment Pool – 2017ACO-TexPool	.22%	0	0
CD Southside 0750	1.82%	1.81%	1,012,174
CD Southside 0742	1.82%	1.81%	1,012,073
CD Southside 6066	1.68%	1.80%	1,007,373
CD Southside 6074	1.68%	1.80%	1,007,373
CD Prosperity 9995	.75%	1.79%	1,001,890
CD Prosperity 9996	.75%	1.79%	1,001,890
CD Prosperity 9997	.75%	1.79%	1,001,890
CD Prosperity 9998	.75%	1.79%	1,001,890
CD Citizens Bank 5023	.75%	1.79%	1,001,253
CD Citizens Bank 5033	.75%	1.79%	1,001,871
CD Citizens Bank 5043	.75%	1.79%	1,001,871
CD East West 0527	1.70%	1.81%	1,007,574
CD East West 7644	1.70%	1.81%	1,007,574
CD East West 4932	1.72%	1.81%	1,007,663
CD East West 1106	1.72%	1.81%	1,007,663
CD Texas Security 12529	.95%	1.80%	1,002,213
CD Texas Security 12530	.95%	1.80%	1,002,213
CD Texas Security 12528	.90%	1.80%	1,002,097
Total Invested City Funds:		100.0%	\$55,818,668

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending June 30 was \$87,266.**

Citywide cash and investments for the period ending June 30 was \$55,818,668. Of this amount, \$1,929,405 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

73% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was .64%; weighted average maturity of 78 days. The Texpool Prime Fund interest rate was .5240% and the Texpool interest rate was .2165% at June 30, 2020. The rolling three-month Treasury yield was .14% with the rolling six-month Treasury yield at .67%.



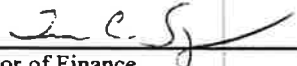
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

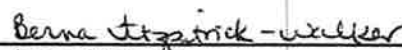
June 30, 2020

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

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



Director of Finance



Finance Manager

Disclaimer: These reports were compiled using information provided by the City of Sachse. 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:

Asset Type	March 31, 2020		June 30, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 38,675,439	\$ 38,675,439	\$ 37,730,122	\$ 37,730,122	0.36%
CDs/Securities	17,041,476	17,041,476	18,088,546	18,088,546	1.22%
Totals	\$ 55,716,916	\$ 55,716,916	\$ 55,818,668	\$ 55,818,668	0.64%

Current Quarter Average Yield (1)

Total Portfolio 0.64%

Weighted Average Maturity 78 days

Rolling Three Month Treasury 0.14%
Rolling Six Month Treasury 0.67%
TexPool 0.22%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.08%

Rolling Three Month Treasury 0.97%
Rolling Six Month Treasury 1.28%
TexPool 0.95%

Interest Earnings

	City		EDC	
Interest Earnings QTR	\$	86,140	\$	1,723
Interest Earnings YTD	\$	492,733	\$	12,979

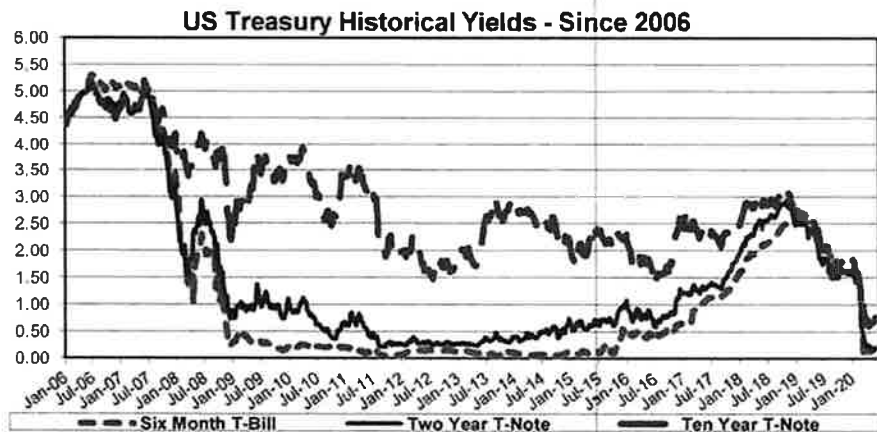
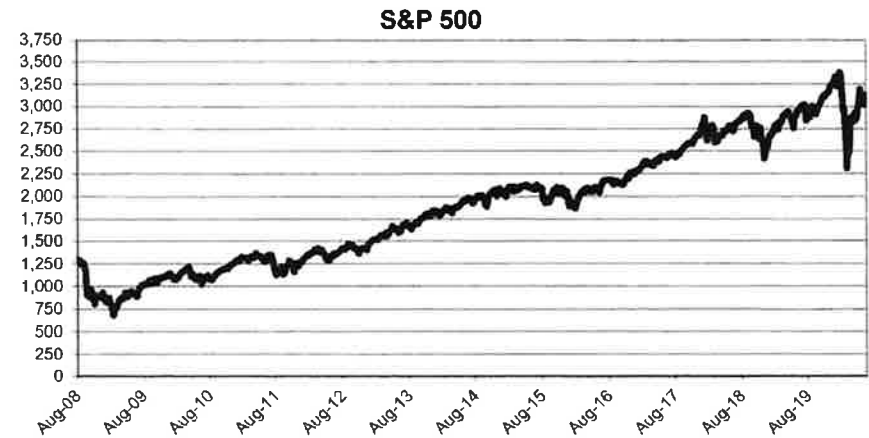
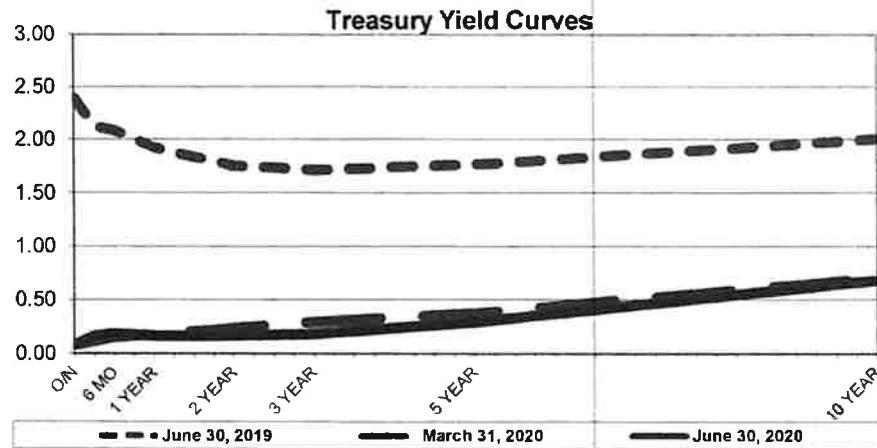
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) Fiscal Year-to-Date Weighted 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..

Economic Overview

6/30/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



Investment Holdings

June 30, 2020

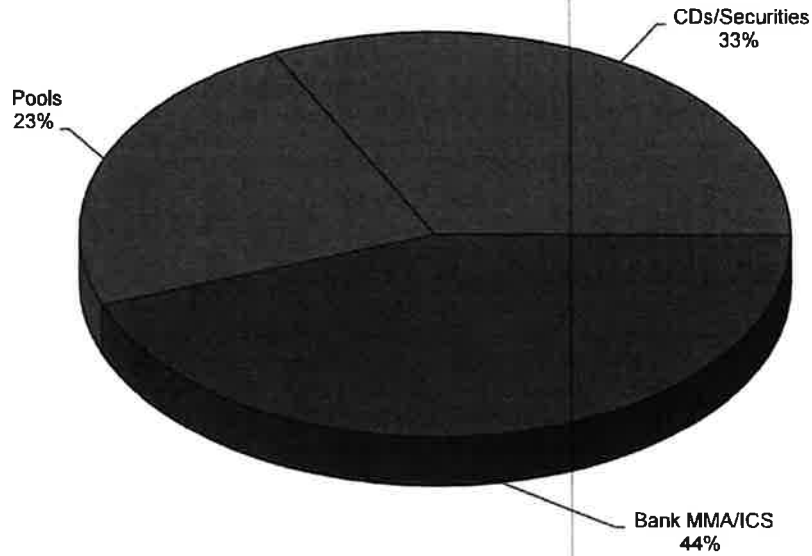
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.34%	07/01/20	06/30/20	\$ 7,759,434	\$ 7,759,434	1.00	\$ 7,759,434	1	0.34%
BTH Bank ICS		0.33%	07/01/20	06/30/20	2,672,797	2,672,797	1.00	2,672,797	1	0.33%
NexBank ICS		0.50%	07/01/20	06/30/20	14,275,651	14,275,651	1.00	14,275,651	1	0.50%
TexPool	AAA-m	0.22%	07/01/20	06/30/20	13,022,240	13,022,240	1.00	13,022,240	1	0.22%
Citizens Bank CD 5023		0.75%	07/01/20	03/30/20	1,001,253	1,001,253	100.00	1,001,253	1	0.75%
East West Bank CD 1106		1.72%	07/21/20	01/21/20	1,007,663	1,007,663	100.00	1,007,663	21	1.73%
East West Bank CD 4932		1.72%	07/21/20	01/21/20	1,007,663	1,007,663	100.00	1,007,663	21	1.73%
Citizens Bank CD 5033		0.75%	09/30/20	03/30/20	1,001,871	1,001,871	100.00	1,001,871	92	0.75%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,012,073	1,012,073	100.00	1,012,073	109	1.83%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,012,174	1,012,174	100.00	1,012,174	109	1.83%
East West Bank CD 0527		1.70%	10/21/20	01/21/20	1,007,574	1,007,574	100.00	1,007,574	113	1.73%
East West Bank CD 7644		1.70%	10/21/20	01/21/20	1,007,574	1,007,574	100.00	1,007,574	113	1.73%
Citizens Bank CD 5043		0.75%	12/30/20	03/30/20	1,001,871	1,001,871	100.00	1,001,871	183	0.75%
Southside Bank CD 6066		1.68%	01/21/21	01/21/20	1,007,373	1,007,373	100.00	1,007,373	205	1.69%
Southside Bank CD 6074		1.68%	01/21/21	01/21/20	1,007,373	1,007,373	100.00	1,007,373	205	1.69%
Prosperity Bank CD 9995		0.75%	03/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	273	0.75%
Prosperity Bank CD 9996		0.75%	03/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	273	0.75%
Prosperity Bank CD 9997		0.75%	06/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	365	0.75%
Prosperity Bank CD 9998		0.75%	06/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	365	0.75%
Texas Security Bank CD 2528		0.90%	01/06/22	04/06/20	1,002,097	1,002,097	100.00	1,002,097	555	0.90%
Texas Security Bank CD 2530		0.95%	04/06/22	04/06/20	1,002,213	1,002,213	100.00	1,002,213	645	0.95%
Texas Security Bank CD 2529		0.95%	04/06/22	04/06/20	1,002,213	1,002,213	100.00	1,002,213	645	0.95%

\$ 55,818,668	\$ 55,818,668	\$ 55,818,668	78	0.64%
			(1)	(2)

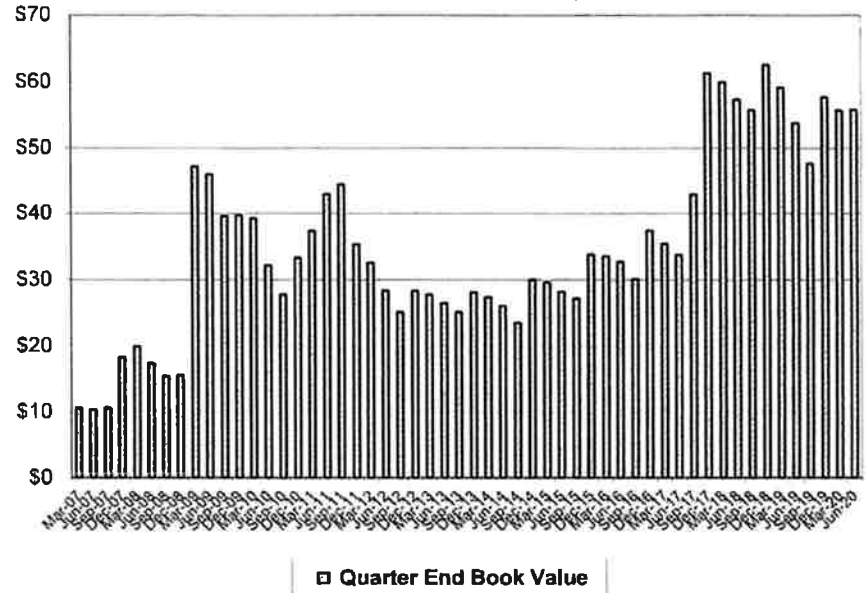
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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.

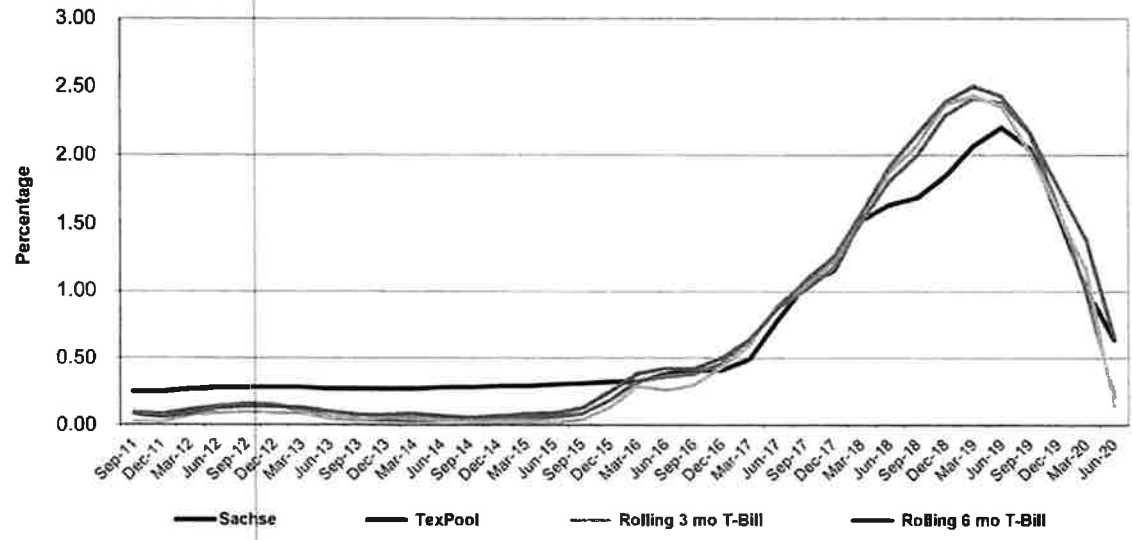
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2020		Purchases/ Accretions	Amortizations/ Sales/Maturities	June 30, 2020	
			Original Face/Par Value	Book Value			Original Face/Par Value	Book Value
ANB MMA	0.34%	07/01/20	\$ 7,928,268	\$ 7,928,268	\$ —	\$ (168,834)	\$ 7,759,434	\$ 7,759,434
BTH Bank ICS	0.33%	07/01/20	2,669,680	2,669,680	3,117		2,672,797	2,672,797
NexBank ICS	0.50%	07/01/20	15,065,160	15,065,160		(789,510)	14,275,651	14,275,651
TexPool	0.22%	07/01/20	13,012,331	13,012,331	9,909		13,022,240	13,022,240
East West Bank CD 4172	1.72%	04/21/20	1,003,351	1,003,351		(1,003,351)	—	—
East West Bank CD 5396	1.72%	04/21/20	1,003,351	1,003,351		(1,003,351)	—	—
Citizens Bank CD 5023	0.75%	07/01/20	1,000,000	1,000,000	1,253		1,001,253	1,001,253
East West Bank CD 1106	1.72%	07/21/20	1,003,351	1,003,351	4,312		1,007,663	1,007,663
East West Bank CD 4932	1.72%	07/21/20	1,003,351	1,003,351	4,312		1,007,663	1,007,663
Citizens Bank CD 5033	0.75%	09/30/20	1,000,000	1,000,000	1,871		1,001,871	1,001,871
Southside Bank CD 0742	1.82%	10/17/20	1,007,497	1,007,497	4,576		1,012,073	1,012,073
Southside Bank CD 0750	1.82%	10/17/20	1,007,597	1,007,597	4,577		1,012,174	1,012,174
East West Bank CD 0527	1.70%	10/21/20	1,003,312	1,003,312	4,261		1,007,574	1,007,574
East West Bank CD 7644	1.70%	10/21/20	1,003,312	1,003,312	4,261		1,007,574	1,007,574
Citizens Bank CD 5043	0.75%	12/30/20	1,000,000	1,000,000	1,871		1,001,871	1,001,871
Southside Bank CD 6066	1.68%	01/21/21	1,003,176	1,003,176	4,197		1,007,373	1,007,373
Southside Bank CD 6074	1.68%	01/21/21	1,003,176	1,003,176	4,197		1,007,373	1,007,373
Prosperity Bank CD 9995	0.75%	03/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9996	0.75%	03/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9997	0.75%	06/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9998	0.75%	06/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Texas Security Bank CD 2528	0.90%	01/06/22	—	—	1,002,097		1,002,097	1,002,097
Texas Security Bank CD 2530	0.95%	04/06/22	—	—	1,002,213		1,002,213	1,002,213
Texas Security Bank CD 2529	0.95%	04/06/22	—	—	1,002,213		1,002,213	1,002,213
TOTAL			\$ 55,716,916	\$ 55,716,916	\$ 3,066,798	\$ (2,965,046)	\$ 55,818,668	\$ 55,818,668

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2020		June 30, 2020		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.34%	07/01/20	\$ 7,928,268	\$ 7,928,268	\$ (168,834)	\$ 7,759,434	\$ 7,759,434
BTH Bank ICS	0.33%	07/01/20	2,669,680	2,669,680	3,117	2,672,797	2,672,797
NexBank ICS	0.50%	07/01/20	15,065,160	15,065,160	(789,510)	14,275,651	14,275,651
TexPool	0.22%	07/01/20	13,012,331	13,012,331	9,909	13,022,240	13,022,240
East West Bank CD 4172	1.72%	04/21/20	1,003,351	1,003,351	(1,003,351)	—	—
East West Bank CD 5396	1.72%	04/21/20	1,003,351	1,003,351	(1,003,351)	—	—
Citizens Bank CD 5023	0.75%	07/01/20	1,000,000	1,000,000	1,253	1,001,253	1,001,253
East West Bank CD 1106	1.72%	07/21/20	1,003,351	1,003,351	4,312	1,007,663	1,007,663
East West Bank CD 4932	1.72%	07/21/20	1,003,351	1,003,351	4,312	1,007,663	1,007,663
Citizens Bank CD 5033	0.75%	09/30/20	1,000,000	1,000,000	1,871	1,001,871	1,001,871
Southside Bank CD 0742	1.82%	10/17/20	1,007,497	1,007,497	4,576	1,012,073	1,012,073
Southside Bank CD 0750	1.82%	10/17/20	1,007,597	1,007,597	4,577	1,012,174	1,012,174
East West Bank CD 0527	1.70%	10/21/20	1,003,312	1,003,312	4,261	1,007,574	1,007,574
East West Bank CD 7644	1.70%	10/21/20	1,003,312	1,003,312	4,261	1,007,574	1,007,574
Citizens Bank CD 5043	0.75%	12/30/20	1,000,000	1,000,000	1,871	1,001,871	1,001,871
Southside Bank CD 6066	1.68%	01/21/21	1,003,176	1,003,176	4,197	1,007,373	1,007,373
Southside Bank CD 6074	1.68%	01/21/21	1,003,176	1,003,176	4,197	1,007,373	1,007,373
Prosperity Bank CD 9995	0.75%	03/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9996	0.75%	03/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9997	0.75%	06/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9998	0.75%	06/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Texas Security Bank CD 2528	0.90%	01/06/22	—	—	1,002,097	1,002,097	1,002,097
Texas Security Bank CD 2530	0.95%	04/06/22	—	—	1,002,213	1,002,213	1,002,213
Texas Security Bank CD 2529	0.95%	04/06/22	—	—	1,002,213	1,002,213	1,002,213
TOTAL			\$ 55,716,916	\$ 55,716,916	\$ 101,753	\$ 55,818,668	\$ 55,818,668

Allocation

June 30, 2020

Book & Market Value	Total	GO I&S	General Fund	CARES Act Funds	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 7,759,434	\$ 774,583	\$ 724,941	\$ 645,347	\$ 251,435	\$ 1,697,976	\$ 1,436,461
BTH Bank ICS	2,672,797	—	80,875	—	—	463,148	354
NexBank ICS	14,275,651	—	4,462,720	—	—	—	—
TexPool	13,022,240	754,903	1,485,907	—	—	1,700,299	3,102,074
07/01/20—Citizens Bank CD 5023	1,001,253	—	1,001,253	—	—	—	—
07/21/20—East West Bank CD 1106	1,007,663	—	—	—	—	1,007,663	—
07/21/20—East West Bank CD 4932	1,007,663	—	1,007,663	—	—	—	—
09/30/20—Citizens Bank CD 5033	1,001,871	—	1,001,871	—	—	—	—
10/17/20—Southside Bank CD 0742	1,012,073	—	1,012,073	—	—	—	—
10/17/20—Southside Bank CD 0750	1,012,174	—	—	—	—	1,012,174	—
10/21/20—East West Bank CD 0527	1,007,574	—	1,007,574	—	—	—	—
10/21/20—East West Bank CD 7644	1,007,574	—	—	—	—	1,007,574	—
12/30/20—Citizens Bank CD 5043	1,001,871	—	—	—	—	1,001,871	—
01/21/21—Southside Bank CD 6066	1,007,373	—	1,007,373	—	—	—	—
01/21/21—Southside Bank CD 6074	1,007,373	—	—	—	—	1,007,373	—
03/30/21—Prosperity Bank CD 9995	1,001,890	—	1,001,890	—	—	—	—
03/30/21—Prosperity Bank CD 9996	1,001,890	—	—	—	—	1,001,890	—
06/30/21—Prosperity Bank CD 9997	1,001,890	—	1,001,890	—	—	—	—
06/30/21—Prosperity Bank CD 9998	1,001,890	—	—	—	—	1,001,890	—
01/06/22—Texas Security Bank CD 2528	1,002,097	—	—	—	—	1,002,097	—
04/06/22—Texas Security Bank CD 2530	1,002,213	—	—	—	—	1,002,213	—
04/06/22—Texas Security Bank CD 2529	1,002,213	—	1,002,213	—	—	—	—
Totals	\$ 55,818,668	\$ 1,529,486	\$ 15,798,244	\$ 645,347	\$ 251,435	\$ 12,906,168	\$ 4,538,888

Allocation
June 30, 2020

(continued)

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact
ANB MMA	\$ 903,486	\$ (360,049)	\$ (546,907)	\$ —	\$ 127,683	\$ 81,409	\$ 161,308
BTH Bank ICS	222	—	—	—	394,757	242,656	98,587
NexBank ICS	—	2,735,461	4,034,226	—	93,754	57,619	213,325
TexPool	1 951,102	—	—	2,048,775	249,232	153,173	338,181
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,854,810	\$ 2,375,413	\$ 3,487,319	\$ 2,048,775	\$ 865,425	\$ 534,856	\$ 811,400

Allocation
June 30, 2020

(continued)

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 406,536	\$ 184,260	\$ 141,228	\$ 70,302	\$ 2,666	\$ 504,948	\$ 551,823
BTH Bank ICS	248,463	112,614	109	200,365	250,065	50,218	530,364
NexBank ICS	537,630	243,677	—	799,912	250,107	—	847,219
TexPool	852,298	386,298	—	—	—	—	—
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,044,928	\$ 926,849	\$ 141,336	\$ 1,070,580	\$ 502,838	\$ 555,165	\$ 1,929,406

Allocation
March 31, 2020

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 7,928,268	\$ 23,749	\$ 905,902	\$ 251,435	\$ 3,043,618	\$ 604,291	\$ 532,852
BTH Bank ICS	2,669,380	200,121	80,782	—	712,384	306	270
NexBank ICS	15,065,160	504,463	4,706,876	—	—	—	—
TexPool	13,012,331	754,311	2,884,285	—	—	2,633,077	2,321,793
04/21/20—East West Bank CD 4172	1,003,351	—	—	—	1,003,351	—	—
04/21/20—East West Bank CD 5396	1,003,351	—	1,003,351	—	—	—	—
07/01/20—Citizens Bank CD 5023	1,000,000	—	1,000,000	—	—	—	—
07/21/20—East West Bank CD 1106	1,003,351	—	—	—	1,003,351	—	—
07/21/20—East West Bank CD 4932	1,003,351	—	1,003,351	—	—	—	—
09/30/20—Citizens Bank CD 5033	1,000,000	—	1,000,000	—	—	—	—
10/17/20—Southside Bank CD 0742	1,007,497	—	1,007,497	—	—	—	—
10/17/20—Southside Bank CD 0750	1,007,597	—	—	—	1,007,597	—	—
10/21/20—East West Bank CD 0527	1,003,312	—	1,003,312	—	—	—	—
10/21/20—East West Bank CD 7644	1,003,312	—	—	—	1,003,312	—	—
12/30/20—Citizens Bank CD 5043	1,000,000	—	—	—	1,000,000	—	—
01/21/21—Southside Bank CD 6066	1,003,176	—	1,003,176	—	—	—	—
01/21/21—Southside Bank CD 6074	1,003,176	—	—	—	1,003,176	—	—
03/30/21—Prosperity Bank CD 9995	1,000,000	—	1,000,000	—	—	—	—
03/30/21—Prosperity Bank CD 9996	1,000,000	—	—	—	1,000,000	—	—
06/30/21—Prosperity Bank CD 9997	1,000,000	—	1,000,000	—	—	—	—
06/30/21—Prosperity Bank CD 9998	1,000,000	—	—	—	1,000,000	—	—
Totals	\$ 55,716,916	\$ 1,482,644	\$ 17,598,532	\$ 251,435	\$ 11,776,790	\$ 3,237,675	\$ 2,854,914

Allocation
March 31, 2020

(continued)

Book & Market Value	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact
ANB MMA	\$ (586,541)	\$ (67,294)	\$ —	\$ 120,301	\$ 74,969	\$ 40,541	\$ 89,916
BTH Bank ICS	—	—	—	398,324	238,347	118,413	262,633
NexBank ICS	3,539,346	4,029,200	—	94,584	56,597	332,171	736,734
TexPool	—	94,342	2,047,168	251,561	150,528	483,646	1,072,696
04/21/20—East West Bank CD 4172	—	—	—	—	—	—	—
04/21/20—East West Bank CD 5396	—	—	—	—	—	—	—
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
Totals	\$ 2,952,805	\$ 4,056,248	\$ 2,047,168	\$ 864,770	\$ 520,442	\$ 974,771	\$ 2,161,980

Allocation
March 31, 2020

(continued)

Book & Market Value	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 26,733	\$ 189,986	\$ 1,450,802	\$ 392,110	\$ 446,504	\$ 388,395
BTH Bank ICS	78,084	108	—	—	50,159	529,748
NexBank ICS	219,039	—	—	—	—	846,150
TexPool	318,924	—	—	—	—	—
04/21/20—East West Bank CD 4172	—	—	—	—	—	—
04/21/20—East West Bank CD 5396	—	—	—	—	—	—
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—
Totals	\$ 642,779	\$ 190,094	\$ 1,450,802	\$ 392,110	\$ 496,663	\$ 1,764,293

Portfolio Summary
City of Sachse, TX
June 30, 2020

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 24,707,885	44.3%
Investment Pools	13,022,242	23.3%
CD's	18,088,545	32.4%
Total*	\$ 55,818,668	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 40,746,705	73%
31 - 90 days		0%
91 - 180 days	5,041,266	9%
181 - 365 days	7,024,177	13%
366 - 760 days	3,006,523	5%
Total Principal Invested	\$ 55,818,668	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 16,153	\$ 1,194	3.19%
General Fund	\$ 150,142	35,112	29.69%
Water and Sewer Fund	\$ 160,587	33,624	31.75%
Capital Project Fund	\$ 123,981	10,596	24.52%
Special Revenue Fund	\$ 8,988	1,365	1.78%
Impact Fee Fund	\$ 31,916	3,740	6.31%
Street Maintenance Fund	\$ 0	\$ 0	0.00%
Vehicle/Equipment Fund	\$ 278	\$ 278	0.05%
Municipal Development District	\$ 173	\$ 173	0.03%
Health Insurance Fund	\$ 516	58	0.10%
Sachse EDC	\$ 12,978	1,723	2.57%
Total Portfolios	\$ 505,712	\$ 87,863	100.00%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	\$ 1,482,644	\$ 1,529,486	\$ 46,842.05
General Fund	17,598,532	16,443,591	(1,154,941.19)
Water and Sewer Fund	14,981,030	15,533,015	551,985.00
Capital Project Fund	12,196,004	12,929,791	733,787.35
Special Revenue Fund	1,385,212	1,400,282	15,070.00
Impact Fee Fund	3,779,530	3,783,178	3,648.00
Street Maintenance Fund	190,094	141,336	(48,758.50)
Vehicle/Equipment Fund	1,450,802	1,070,580	(380,221.57)
Municipal Development District	392,110	502,838	110,728.00
Health Insurance Fund	496,663	555,165	58,502.00
Sachse EDC	1,764,293	1,929,406	165,113.00
Total Portfolios	\$ 55,716,912	\$ 55,818,668	\$ 101,754

Historical Interest Rates

	April	May	June
Pooled Money Market Account			
2020	0.2000%	0.2000%	0.3400%
2019	0.2000%	0.2000%	0.2000%
2018	0.2000%	0.2000%	0.2000%
Tex Pool			
2020	0.4552%	0.2685%	0.2165%
2019	2.4344%	2.4005%	2.3812%
2018	1.6704%	1.7159%	1.8110%

Maturity

(Int Rate) Maturity

Change

Debt Service

ref	114512			1	23,749	23,749		43,604	23,749	19,855	43,604
ref	BTH			1	200,121	200,121		200,227	200,121	106	200,227
ref	NexBank			1	504,463	504,463		504,670	504,463	207	504,670
	1111-000			1	754,311	754,311		754,598	754,311	287	754,598
					1,482,642	1,482,644	20,455	1,503,099	1,482,644	20,455	1,503,099

				1	2,884,285	2,884,285	(499,092)	2,385,193	2,884,285	(499,092)	2,385,193
				1	905,902	905,902	(196,042)	709,860	905,902	(196,042)	709,860
				1	80,782	80,782	42	80,824	80,782	42	80,824
				1	4,706,876	4,706,876	1,935	4,708,811	4,706,876	1,935	4,708,811
	0/17/2020			170	1,000,000	1,007,497	1,505	1,009,002	1,007,497	1,505	1,009,002
	6/30/2020			153	1,000,000	1,000,000	616	1,000,616	1,000,000	616	1,000,616
	6/30/2020			61	1,000,000	1,000,000	616	1,000,616	1,000,000	616	1,000,616
	4/21/2020				1,000,000	1,003,351	(1,003,351)	0	1,003,351	(1,003,351)	0
				82	1,000,000	1,003,351	1,420	1,004,771	1,003,351	1,420	1,004,771
	0/21/2020			174	1,000,000	1,003,312	1,403	1,004,715	1,003,312	1,403	1,004,715
	6/30/2021			426	1,000,000	1,000,000	637	1,000,637	1,000,000	637	1,000,637
	3/30/2021			334	1,000,000	1,000,000	637	1,000,637	1,000,000	637	1,000,637
				266	1,000,000	1,003,176	1,381	1,004,557	1,003,176	1,381	1,004,557
				706	1,000,000	0	1,000,625	1,000,625	0	1,000,625	1,000,625
					16,577,845	17,598,532	(687,668)	16,910,864	17,598,532	(687,668)	16,910,864

Water and Sewer Fund

				0.2000%	1	251,435	251,435		251,435	0	251,435
				0.2000%	1	2,457,077	2,457,077	(284,005)	2,173,072	(284,005)	2,173,072
				0.6514%	1	712,384	712,384	377	712,761	377	712,761
				0.5000%	1	586,541	586,541	(586,541)	0	(586,541)	0
				1.4700%	1	2,952,805	2,952,805	(220,320)	2,732,485	(220,320)	2,732,485
				0.4552%	1		0		0	0	0
				0.4552%	1		0		0	0	0
	0/1			1.8200%	170	1,000,000	1,007,597	1,505	1,009,102	1,007,597	1,505
	1/21/2021			1.6800%	266	1,000,000	1,003,176	1,381	1,004,557	1,003,176	1,381
	4/21/2020			1.7200%		1,000,000	1,003,351	(1,003,351)	0	1,003,351	(1,003,351)
	7/21/2020			1.7200%	82	1,000,000	1,003,351	1,420	1,004,771	1,003,351	1,420
	10/21/2020			1.7000%	174	1,000,000	1,003,312	1,403	1,004,715	1,003,312	1,403
	12/30/2020			0.7500%	244	1,000,000	1,000,000	616	1,000,616	1,000,000	616
	3/30/2021			0.7500%	334	1,000,000	1,000,000	637	1,000,637	1,000,000	637
	6/30/2021					1,000,000	1,000,000	637	1,000,637	1,000,000	637
						1,000,000	0	1,000,592	1,000,592	0	1,000,592
						1,000,000	0	1,000,625	1,000,625	0	1,000,625
						16,960,242	14,981,030	(85,024)	14,896,005	14,981,030	(85,024)

ref	114512	4/30/2020		1	604,291	604,291	(99,801)	504,490	604,291	(99,801)	504,490
ref	BTH	4/30/2020		1	306	306	(5)	301	306	(5)	301
ref	NexBank	4/30/2020		1	0	0		0	0		0
	1111-000	4/30/2020		1	2,633,077	2,633,077	(3,891)	2,629,186	2,633,077	(3,891)	2,629,186
ref	114512	4/30/2020		1	532,852	532,852	(73,318)	459,534	532,852	(73,318)	459,534
ref	BTH	4/30/2020		1	270	270	5	275	270	5	275
	1111-000	4/30/2020		1	2,321,793	2,321,793	73,099	2,394,892	2,321,793	73,099	2,394,892
ref	114512	4/30/2020		1	(67,294)	(67,294)	(44,710)	(112,004)	(67,294)	(44,710)	(112,004)
	2017A CO	4/30/2020		1	94,342	94,342	(67,284)	27,058	94,342	(67,284)	27,058
ref	ank 2017A CO	4/30/2020		1	4,029,200	4,029,200	1,656	4,030,856	4,029,200	1,656	4,030,856
	1111-000	4/30/2020		1	2,047,168	2,047,168	780	2,047,948	2,047,168	780	2,047,948
					12,196,005	12,196,004	(213,469)	11,982,534	12,196,004	(213,469)	11,982,534

Social Revenue Funds

ref	114512	4/30/2020	5/1/2020	0.2000%	1	120,301	120,301		120,363		120,363
ref	BTH	4/30/2020	5/1/2020	0.6514%	1	398,324	398,324		398,480		398,480
ref	NexBank	4/30/2020	5/1/2020	0.5000%	1	94,584	94,584		94,610		94,610
	1111-000	4/30/2020	5/1/2020	0.4552%	1	251,561	251,561		251,622		251,622

City of Sachse, TX
Investment Portfolios
April 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change :	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	74,969	74,969	64	75,033	74,969	64	75,033
Restricted General Fund	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	238,347	238,347	182	238,529	238,347	182	238,529
Restricted General Fund	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	†	56,597	56,597	36	56,633	56,597	36	56,633
Restricted General Fund	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	†	150,529	150,529	92	150,621	150,529	92	150,621
Total							1,385,212	1,385,212	679	1,385,891	1,385,212	679	1,385,891
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	40,541	40,541	59,597	100,138	40,541	59,597	100,138
Restricted Water Impact Fee	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	118,413	118,413	4,088	122,501	118,413	4,088	122,501
Restricted Water Impact Fee	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	†	332,171	332,171	11,426	343,597	332,171	11,426	343,597
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	483,646	483,646	16,621	500,267	483,646	16,621	500,267
Restricted Sewer Impact Fee	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	89,916	89,916	117,711	207,627	89,916	117,711	207,627
Restricted Sewer Impact Fee	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	262,633	262,633	(8,639)	253,994	262,633	(8,639)	253,994
Restricted Sewer Impact Fee	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	†	736,734	736,734	(24,319)	712,415	736,734	(24,319)	712,415
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	1,072,696	1,072,696	(35,440)	1,037,256	1,072,696	(35,440)	1,037,256
Restricted Roadway Impact Fee	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	26,733	26,733	41,016	67,749	26,733	41,016	67,749
Restricted Roadway Impact Fee	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	78,084	78,084	4,794	82,878	78,084	4,794	82,878
Restricted Roadway Impact Fee	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	†	219,039	219,039	13,423	232,462	219,039	13,423	232,462
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	331,307	318,924	19,534	338,458	318,924	19,534	338,458
Total							3,791,913	3,779,530		3,999,341	3,779,530	219,812	3,999,341
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	189,986	189,986	32,036	222,022	189,986	32,036	222,022
Street Maintenance Tax	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	108	108	1	109	108	1	109
Total							190,094	190,094	32,037	222,130	190,094	32,037	222,130
Health Insurance Fund													
Health Insurance	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	446,504	446,504	21,821	468,325	446,504	21,821	468,325
Health Insurance	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	50,159	50,159	27	50,186	50,159	27	50,186
Total							496,663	496,663	21,848	518,511	496,663	21,848	518,511
EDC Fund													
EDC PMMKT	Money Market	114512	4/30/2020	5/1/2020	0.2700%	†	388,395	388,395	139,100	527,495	388,395	139,100	527,495
EDC PMMKT	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	†	529,748	529,748	280	530,028	529,748	280	530,028
EDC PMMKT	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	†	846,150	846,150	347	846,497	846,150	347	846,497
Total							1,764,293	1,764,293	139,727	1,904,020	1,764,293	139,727	1,904,020
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	1,450,802	1,450,802	(212,610)	1,238,192	1,450,802	(212,610)	1,238,192
Total							1,450,802	1,450,802	(212,610)	1,238,192	1,450,802	(212,610)	1,238,192
Municipal Development District													
Municipal Development District	Money Market	114512	4/30/2020	5/1/2020	0.2000%	†	392,110	392,110	29,157	421,267	392,110	29,157	421,267
Total							392,110	392,110	29,157	421,267	392,110	29,157	421,267
							58,687,821	55,716,915	(954,869)	54,981,855	55,716,915	(735,057)	54,981,855

Summary of Portfolios by Security Type
04/30/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value			Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.40%	1	0.4514%	21,633,906	25,663,108	-1,250,778	24,412,331	25,663,108	-1,250,778	24,412,331
TexPool	22.77%	1	0.4552%	10,575,457	13,012,332	-495,233	12,517,099	13,012,332	-495,233	12,517,099
CD's	32.83%	299	1.2690%	20,000,000	17,041,474	1,010,954	18,052,428	17,041,474	1,010,954	18,052,428
Total	100.00%			52,209,365	55,716,916	-735,057	54,981,855	55,716,916	-735,057	54,981,855

1Change = Investment activity including earnings deposits and withdrawals

City of Sachse, TX
Investment Portfolios
May 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	43,604	43,604	11,840	55,444	43,604	11,840	55,444
GO Bond I&S Fund	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	200,227	200,227	75	200,302	200,227	75	200,302
GO Bond I&S Fund	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	504,670	504,670	215	504,885	504,670	215	504,885
GO Bond I&S Fund	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	754,598	754,598	172	754,770	754,598	172	754,770
Total							1,503,100	1,503,099	12,302	1,515,400	1,503,099	12,302	1,515,400
General Fund													
General Fund	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	2,385,193	2,385,193	(399,548)	1,985,646	2,385,193	(399,548)	1,985,646
General Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	709,860	709,860	(228,753)	481,107	709,860	(228,753)	481,107
General Fund	Money Market	14512/CARES	5/31/2020	6/1/2020	0.2000%	1	0	0	448,598	448,598	0	448,598	448,598
General Fund	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	80,824	80,824	30	80,854	80,824	30	80,854
General Fund	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	4,708,811	4,708,811	2,000	4,710,811	4,708,811	2,000	4,710,811
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	139	1,000,000	1,009,002	1,560	1,010,562	1,009,002	1,560	1,010,562
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	122	1,000,000	1,000,616	637	1,001,253	1,000,616	637	1,001,253
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	30	1,000,000	1,000,616	637	1,001,253	1,000,616	637	1,001,253
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	51	1,000,000	1,004,771	1,469	1,006,240	1,004,771	1,469	1,006,240
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	143	1,000,000	1,004,715	1,452	1,006,167	1,004,715	1,452	1,006,167
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	395	1,000,000	1,000,637	617	1,001,254	1,000,637	617	1,001,254
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	303	1,000,000	1,000,637	617	1,001,254	1,000,637	617	1,001,254
General Fund	CD	outhside 6066	1/21/2020	7/21/2021	1.6800%	235	1,000,000	1,004,557	1,427	1,005,984	1,004,557	1,427	1,005,984
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	675	1,000,000	1,000,625	807	1,001,432	1,000,625	807	1,001,432
Total							16,884,688	16,910,864	(168,449)	16,742,413	16,910,864	(168,449)	16,742,413
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	2,173,072	2,173,072	35,032	2,208,104	2,173,072	35,032	2,208,104
W/S Operations	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	712,761	712,761	266	713,027	712,761	266	713,027
W/S Operations	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	0	0		0	0	0	0
W/S 2017CO	Money Market	3886 2017CO	5/31/2020	6/1/2020	1.4700%	1	2,732,485	2,732,485	1,504	2,733,989	2,732,485	1,504	2,733,989
W/S Operations	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	0	0		0	0	0	0
W/S 2017CO	TexPool	-000 2017CO	5/31/2020	6/1/2020	0.4552%	1	0	0		0	0	0	0
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	1.8200%	139	1,000,000	1,009,102	1,560	1,010,662	1,009,102	1,560	1,010,662
W/S Operations	CD	outhside 6074	1/21/2020	7/21/2021	1.6800%	235	1,000,000	1,004,557	1,427	1,005,984	1,004,557	1,427	1,005,984
W/S Operations	CD	EW 4172	1/21/2020	7/21/2020	1.7200%	51	0	0		0	0	0	0
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	51	1,000,000	1,004,771	1,469	1,006,240	1,004,771	1,469	1,006,240
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	143	1,000,000	1,004,715	1,452	1,006,167	1,004,715	1,452	1,006,167
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	213	1,000,616	1,000,616	637	1,001,253	1,000,616	637	1,001,253
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	303	1,000,637	1,000,637	617	1,001,254	1,000,637	617	1,001,254
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	395	1,000,637	1,000,637	617	1,001,254	1,000,637	617	1,001,254
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	585	1,000,000	1,000,592	764	1,001,356	1,000,592	764	1,001,356
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	675	1,000,000	1,000,625	807	1,001,432	1,000,625	807	1,001,432
Total							14,871,643	14,896,005	46,152	14,942,156	14,896,005	46,152	14,942,156
Capital Project Funds													
Capital Project Funds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	504,490	504,490	959,090	1,463,580	504,490	959,090	1,463,580
Capital Project Funds	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	301	301	54	355	301	54	355
Capital Project Funds	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.5000%	1	2,629,186	2,629,186	481,556	3,110,742	2,629,186	481,556	3,110,742
2009 GO Bonds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	459,534	459,534	453,949	913,483	459,534	453,949	913,483
2009 GO Bonds	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	275	275	(54)	221	275	(54)	221
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.4552%	1	2,394,892	2,394,892	(453,346)	1,941,546	2,394,892	(453,346)	1,941,546
2017A CO Bonds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	(112,004)	(112,004)	(267,882)	(379,886)	(112,004)	(267,882)	(379,886)
2017A CO Bonds	TexPool	2017A CO	5/31/2020	6/1/2020	0.4552%	1	27,058	27,058	(27,058)	0	27,058	(27,058)	0
2017A CO Bonds	Money Market	NexBank	5/31/2020	6/1/2020	0.4552%	1	4,030,856	4,030,856	1,712	4,032,568	4,030,856	1,712	4,032,568
2019 Tax Notes	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	2,047,948	2,047,948	467	2,048,415	2,047,948	467	2,048,415
Total							11,982,537	11,982,534	1,148,488	13,131,023	11,982,534	1,148,488	13,131,023
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	120,363	120,363	6,014	126,377	120,363	6,014	126,377
Restricted Park Development Fee Fun	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	398,480	398,480	(3,060)	395,420	398,480	(3,060)	395,420
Restricted Park Development Fee Fun	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	94,610	94,610	(721)	93,889	94,610	(721)	93,889
Restricted Park Development Fee Fun	TexPool	1111-000	5/31/2020	6/1/2020	0.6514%	1	251,622	251,622	(1,968)	249,654	251,622	(1,968)	249,654
Restricted General Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	75,033	75,033	5,239	80,272	75,033	5,239	80,272

City of Sachse, TX
Investment Portfolios
May 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	238,529	238,529	3,296	241,825	238,529	3,296	241,825
Restricted General Fund	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	†	56,633	56,633	786	57,419	56,633	786	57,419
Restricted General Fund	TexPool	1111-000	5/31/2020	6/1/2020	0.6514%	†	150,621	150,621	2,059	152,680	150,621	2,059	152,680
Total							1,385,891	1,385,891	11,645	1,397,537	1,385,891	11,645	1,397,537
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	100,138	100,138	(310,217)	(210,079)	100,138	(310,217)	(210,079)
Restricted Water Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	122,501	122,501	(25,048)	97,453	122,501	(25,048)	97,453
Restricted Water Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	†	343,597	343,597	(70,241)	273,356	343,597	(70,241)	273,356
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	500,267	500,267	(17,502)	482,765	500,267	(17,502)	482,765
Restricted Sewer Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	207,627	207,627	(834,828)	(627,201)	207,627	(834,828)	(627,201)
Restricted Sewer Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	253,994	253,994	36,957	290,951	253,994	36,957	290,951
Restricted Sewer Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	†	712,415	712,415	103,703	816,118	712,415	103,703	816,118
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	1,037,256	1,037,256	404,065	1,441,321	1,037,256	404,065	1,441,321
Restricted Roadway Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	67,749	67,749	(221,104)	(153,355)	67,749	(221,104)	(153,355)
Restricted Roadway Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	82,878	82,878	(11,738)	71,140	82,878	(11,738)	71,140
Restricted Roadway Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	†	232,462	232,462	(32,915)	199,547	232,462	(32,915)	199,547
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	†	338,458	338,458	13,956	352,414	338,458	13,956	352,414
Total							3,999,342	3,999,341	(964,912)	3,034,429	3,999,341	(964,912)	3,034,429
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	222,022	222,022	47,562	269,584	222,022	47,562	269,584
Street Maintenance Tax	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	109	109		109		0	109
Total							222,131	222,130	47,562	269,692	222,130	47,562	269,692
Health Insurance Fund													
Health Insurance	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	468,325	468,325	21,880	490,205	468,325	21,880	490,205
Health Insurance	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	50,186	50,186	19	50,205	50,186	19	50,205
Total							518,512	518,511	21,899	540,410	518,511	21,899	540,410
EDC Fund													
EDC PMMKT	Money Market	114512	5/31/2020	6/1/2020	0.2700%	†	527,495	527,495	(5,546)	521,949	527,495	(5,546)	521,949
EDC PMMKT	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	†	530,028	530,028	197	530,225	530,028	197	530,225
EDC PMMKT	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	†	846,497	846,497	360	846,857	846,497	360	846,857
Total							1,904,020	1,904,020	(4,989)	1,899,031	1,904,020	(4,989)	1,899,031
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	1,238,192	1,238,192	(104,975)	1,133,217	1,238,192	(104,975)	1,133,217
Total							1,238,192	1,238,192	(104,975)	1,133,217	1,238,192	(104,975)	1,133,217
Municipal Development District													
Municipal Development District	Money Market	114512	5/31/2020	6/1/2020	0.2000%	†	421,267	421,267	44,469	465,736	421,267	44,469	465,736
Total							421,267	421,267	44,469	465,736	421,267	44,469	465,736
							54,931,323	54,981,855	89,192	55,071,045	54,981,855	89,192	55,071,044

Summary of Portfolios by Security Type
05/31/20

Security Type	Percent of	Average # of days	Average Yield	Principal Invested	Book Value			Market Value		
	Total (Book Value)				Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.45%	1	0.4446%	24,412,331	24,412,331	67,766	24,480,096	24,412,331	67,766	24,480,096
TexPool	22.73%	1	0.4888%	12,517,099	12,517,099	2,854	12,519,953	12,517,099	2,854	12,519,953
CD's	32.81%	254	1.2735%	18,001,890	18,052,428	18,573	18,071,001	18,052,428	18,573	18,071,001
Total	100.00%			54,931,320	54,981,855	89,192	55,071,045	54,981,855	89,192	55,071,045
1Change = Investment activity including earnings deposits and withdrawals										

¹Change = Investment activity including earnings, deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
June 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	6/30/2020	7/1/2020	0.3400%	1	55,444	55,444	719,139	774,583	55,444	719,139	774,583
GO Bond I&S Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	200,302	200,302	(200,302)	0	200,302	(200,302)	0
GO Bond I&S Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	504,885	504,885	(504,885)	0	504,885	(504,885)	0
GO Bond I&S Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	754,770	754,770	133	754,903	754,770	133	754,903
Total							1,515,401	1,515,400	14,085	1,529,486	1,515,400	14,085	1,529,486
General Fund													
General Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	1,985,646	1,985,646	(499,739)	1,485,907	1,985,646	(499,739)	1,485,907
General Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	481,107	481,107	243,834	724,941	481,107	243,834	724,941
General Fund	Money Market	4512/CARES	6/30/2020	7/1/2020	0.2000%	1	448,598	448,598	196,749	645,347	448,598	196,749	645,347
General Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	80,854	80,854	21	80,875	80,854	21	80,875
General Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	4,710,811	4,710,811	(248,091)	4,462,720	4,710,811	(248,091)	4,462,720
General Fund	CD	outhside 0742	10/17/2019	12/17/2020	1.8200%	109	1,000,000	1,010,562	1,511	1,012,073	1,010,562	1,511	1,012,073
General Fund	CD	Citizens 5033	3/30/2020	3/30/2020	0.7500%	92	1,000,000	1,001,253	618	1,001,871	1,001,253	618	1,001,871
General Fund	CD	Citizens 5023	3/30/2020	5/30/2020	0.7500%	0	1,000,000	1,001,253	0	1,001,253	1,001,253	0	1,001,253
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	21	1,000,000	1,006,240	1,423	1,007,663	1,006,240	1,423	1,007,663
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	113	1,000,000	1,006,167	1,407	1,007,574	1,006,167	1,407	1,007,574
General Fund	CD	Legacy 9997	3/30/2020	5/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	1,001,254	636	1,001,890
General Fund	CD	Legacy 9995	3/30/2020	5/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	1,001,254	636	1,001,890
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	205	1,000,000	1,005,984	1,389	1,007,373	1,005,984	1,389	1,007,373
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	645	1,000,000	1,001,432	781	1,002,213	1,001,432	781	1,002,213
Total							16,707,016	16,742,413	3,442	16,443,591	16,742,413	(298,827)	16,443,591
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	2,208,104	2,208,104	(510,128)	1,697,976	2,208,104	(510,128)	1,697,976
W/S Operations	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	713,027	713,027	(249,879)	463,148	713,027	(249,879)	463,148
W/S Operations	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0		0	0	0	0
W/S 2017CO	Money Market	3886 2017CO	6/30/2020	7/1/2020	1.4700%	1	2,733,989	2,733,989	1,472	2,735,461	2,733,989	1,472	2,735,461
W/S Operations	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	0	0	1,700,299	1,700,299	0	1,700,299	1,700,299
W/S 2017CO	Money Market	4512 2017CO	6/30/2020	7/1/2020	0.3400%	1	0	0	(360,049)	(360,049)	0	(360,049)	(360,049)
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	109	1,000,000	1,010,662	1,512	1,012,174	1,010,662	1,512	1,012,174
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	205	1,000,000	1,005,984	1,389	1,007,373	1,005,984	1,389	1,007,373
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	21	1,000,000	1,006,240	1,423	1,007,663	1,006,240	1,423	1,007,663
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	113	1,000,000	1,006,167	1,407	1,007,574	1,006,167	1,407	1,007,574
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	183	1,000,000	1,001,253	618	1,001,871	1,001,253	618	1,001,871
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	273	1,000,000	1,001,254	636	1,001,890	1,001,254	636	1,001,890
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	1,001,254	636	1,001,890
W/S Operations	CD	exas Sec 2528	4/6/2020	4/6/2022	0.9500%	555	1,000,000	1,001,356	741	1,002,097	1,001,356	741	1,002,097
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	645	1,000,000	1,001,432	781	1,002,213	1,001,432	781	1,002,213
Total							14,906,555	14,942,156	590,858	15,533,015	14,942,156	590,858	15,533,015
Capital Project Funds													
Capital Project Funds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	1,463,580	1,463,580	(27,119)	1,436,461	1,463,580	(27,119)	1,436,461
Capital Project Funds	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	355	355	(1)	354	355	(1)	354
Capital Project Funds	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	3,110,742	3,110,742	(8,668)	3,102,074	3,110,742	(8,668)	3,102,074
2009 GO Bonds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	913,483	913,483	(9,997)	903,486	913,483	(9,997)	903,486
2009 GO Bonds	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	221	221	1	222	221	1	222
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	1,941,546	1,941,546	9,556	1,951,102	1,941,546	9,556	1,951,102
2017A CO Bonds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(379,886)	(379,886)	(167,021)	(546,907)	(379,886)	(167,021)	(546,907)
2017A CO Bonds	TexPool	2017A CO	6/30/2020	7/1/2020	0.2165%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	NexBank	6/30/2020	7/1/2020	0.0000%	1	4,032,568	4,032,568	1,658	4,034,226	4,032,568	1,658	4,034,226
2019 Tax Notes	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	2,048,415	2,048,415	360	2,048,775	2,048,415	360	2,048,775
Total							13,131,024	13,131,023	(201,231)	12,929,791	13,131,023	(201,231)	12,929,791
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	126,377	126,377	1,306	127,683	126,377	1,306	127,683
Restricted Park Development Fee Fur	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	395,420	395,420	(663)	394,757	395,420	(663)	394,757
Restricted Park Development Fee Fur	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	93,889	93,889	(135)	93,754	93,889	(135)	93,754
Restricted Park Development Fee Fur	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	249,654	249,654	(422)	249,232	249,654	(422)	249,232
Restricted General Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	80,272	80,272	1,137	81,409	80,272	1,137	81,409
Restricted General Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	241,825	241,825	831	242,656	241,825	831	242,656
Restricted General Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	57,419	57,419	200	57,619	57,419	200	57,619

City of Sachse, TX
Investment Portfolios
June 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	152,680	152,680	493	153,173	152,680	493	153,173
Total							1,397,536	1,397,537	2,747	1,400,282	1,397,537	2,747	1,400,282
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(210,079)	(210,079)	371,387	161,308	(210,079)	371,387	161,308
Restricted Water Impact Fee	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	97,453	97,453	1,134	98,587	97,453	1,134	98,587
Restricted Water Impact Fee	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	273,356	273,356	(60,031)	213,325	273,356	(60,031)	213,325
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	482,765	482,765	(144,584)	338,181	482,765	(144,584)	338,181
Restricted Sewer Impact Fee	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(627,201)	(627,201)	1,033,737	406,536	(627,201)	1,033,737	406,536
Restricted Sewer Impact Fee	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	290,951	290,951	(42,488)	248,463	290,951	(42,488)	248,463
Restricted Sewer Impact Fee	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	816,118	816,118	(278,488)	537,630	816,118	(278,488)	537,630
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	1,441,321	1,441,321	(589,023)	852,298	1,441,321	(589,023)	852,298
Restricted Roadway Impact Fee	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(153,355)	(153,355)	337,615	184,260	(153,355)	337,615	184,260
Restricted Roadway Impact Fee	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	71,140	71,140	41,474	112,614	71,140	41,474	112,614
Restricted Roadway Impact Fee	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	199,547	199,547	44,130	243,677	199,547	44,130	243,677
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	352,414	352,414	33,884	386,298	352,414	33,884	386,298
Total							3,034,430	3,034,429	748,747	3,783,178	3,034,429	748,747	3,783,178
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	269,584	269,584	(128,356)	141,228	269,584	(128,356)	141,228
Street Maintenance Tax	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	109	109	109	109	109	0	109
Total							269,693	269,692	(128,356)	141,336	269,692	(128,356)	141,336
Health Insurance Fund													
Health Insurance	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	490,205	490,205	14,743	504,948	490,205	14,743	504,948
Health Insurance	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	50,205	50,205	13	50,218	50,205	13	50,218
Total							540,410	540,410	14,756	555,165	540,410	14,756	555,165
EDC Fund													
EDC PMMKT	Money Market	114512	6/30/2020	7/1/2020	0.2700%	1	521,949	521,949	29,874	551,823	521,949	29,874	551,823
EDC PMMKT	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	530,225	530,225	139	530,364	530,225	139	530,364
EDC PMMKT	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	846,857	846,857	362	847,219	846,857	362	847,219
Total							1,899,031	1,899,031	30,375	1,929,406	1,899,031	30,375	1,929,406
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	1,133,217	1,133,217	(1,062,915)	70,302	1,133,217	(1,062,915)	70,302
VERF	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	0	0	200,365	200,365	0	200,365	200,365
VERF	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0	799,913	799,913	0	799,913	799,913
Total							1,133,217	1,133,217	(62,637)	1,070,580	1,133,217	(62,637)	1,070,580
Municipal Development District													
Municipal Development District	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	465,736	465,736	(463,070)	2,666	465,736	(463,070)	2,666
Municipal Development District	Money Market	BTH	6/30/2020	7/1/2020	0.2165%	1	0	0	250,065	250,065	0	250,065	250,065
Municipal Development District	Money Market	NexBank	6/30/2020	7/1/2020	0.2000%	1	0	0	250,107	250,107	0	250,107	250,107
Total							465,736	465,736	37,102	502,838	465,736	37,102	502,838
							55,000,049	55,071,045	1,049,888	55,818,668	55,071,045	747,619	55,818,668

Summary of Portfolios by Security Type
06/30/20

Security Type	Percent of			Principal Invested	Book Value			Market Value		
	Total (Book Value)	Average # of days	Average Yield		Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.26%	1	0.3465%	24,480,096	24,480,096	227,788	24,707,885	24,480,096	227,788	24,707,885
TexPool	23.33%	1	0.2151%	10,069,204	12,519,953	502,289	13,022,242	12,519,953	502,289	13,022,242
CD's	32.41%	169	1.2456%	18,000,000	18,071,001	17,544	18,088,545	18,071,001	17,544	18,088,545
Total	100.00%	Dec		52,549,300	55,071,045	747,621	55,818,668	55,071,045	747,621	55,818,668

¹Change = Investment activity including earnings, deposits and withdrawals

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	D. Regular Agenda Items
Subject	1. Receive an update on 5th St. District Development.
Access	Public
Type	Discussion, Information

Public Content**BACKGROUND**

Announcements are made at this time only for information purposes.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve any reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	D. Regular Agenda Items
Subject	2. Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.
Access	Public
Type	Action, Discussion, Information
Recommended Action	Approve any reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

Public Content**BACKGROUND**

Announcements are made at this time only for information purposes.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve any reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

**Agenda Item Details**

Meeting	Aug 20, 2020 - Sachse Economic Development Corporation Meeting
Category	D. Regular Agenda Items
Subject	3. Discuss and consider action on the 2020-2021 fiscal year Sachse Economic Development Corporation annual budget.
Access	Public
Type	Action, Discussion

Public Content