Thursday, August 11, 2022
Municipal Development District Board Meeting

Council Chambers
3815 Sachse Road, Building B
7:00 p.m.

A. Regular Meeting

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, August 11, 2022 at 7:00 p.m. to consider the following items of business:

2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

3. Introduce new board members.

4. Consider approval of the April 14 2021, meeting minutes.

5. Accept the Quarterly Investment Reports for the quarters ending December 31, 2021 and March 31, 2022.

6. Discuss and make a recommendation to the City Council on park projects and the corresponding budget for the Municipal Development District to fund for the 2022-2023 fiscal year budget.

7. Discuss and receive an update on the J.K. Sachse Park.

8. Request for future agenda items.

9. Set upcoming Board meeting date.

10. 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.

_____
Leah K Granger, City Secretary

Posted: _____ Removed: _____

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Amanda Chi, ADA Coordinator, via phone at 975.429.4770, via email at achi@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	3. Introduce new board members.
Access	Public
Type	

Public Content

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	4. Consider approval of the April 14 2021, meeting minutes.
Access	Public
Type	Action, Minutes
Recommended Action	Approve as presented.
Minutes	View Minutes for Apr 14, 2022 - Municipal Development District Board Meeting

Public Content

04.14.22 MDD Board Minutes.pdf (15 KB)

MUNICIPAL DEVELOPMENT DISTRICT BOARD OF THE CITY OF SACHSE
APRIL 14, 2022, MEETING MINUTES

The Municipal Development District Board of the City of Sachse held a regular meeting on Thursday, April 14, 2022, at 7:00 p.m. at Sachse City Hall, 3815-B Sachse Road. Members present were Vice-Chairperson Butch Kemper; Secretary, Lindsay Buhler; Board members Gina Nash and Valarie Pike; Parks and Recreation Director, Lance Whitworth; Recreation Manager, Cynthia Wiseman; and Administrative Assistant, Jennifer Hagood.

Members absent: Chairperson Jermaine McDaniel, Matt Prestenberg, and Michael Wilson

Vice-Chairperson Kemper called the meeting to order at 7:14 p.m.

Invocation and Pledges of Allegiance to the US and Texas Flags.

Mr. Kemper led the invocation and Vice-Chairperson Kemper led the pledges.

Consider the approval of the October 14, 2021, meeting minutes.

Ms. Buhler made a motion to approve the item as presented. Ms. Pike seconded the motion, and it carried unanimously.

Accept the quarterly investment report for the quarter ending September 30, 2021.

Mr. Whitworth let the Board know that the City has been very conservative with the investments made. Financial Director David Baldwin will attend the next meeting to go over it in more detail.

Ms. Buhler made a motion to approve the item as presented. Ms. Pike seconded the motion, and it carried unanimously.

Receive the City of Sachse Investment Policy for FY 2021-2022, as adopted by the City Council on November 1, 2021.

Ms. Nash made a motion to approve the item as presented. Ms. Buhler seconded the motion, and it carried unanimously.

Discuss and receive an update on the J.K. Sachse Park.

Mr. Whitworth was pleased with the groundbreaking of J.K. Sachse Park on March 23, 2022. City staff handled most of the clearing of the site. A sign representing the funding from Collin County and the City of Sachse will be put up on April 18, 2022. Contractors have started to put up erosion and construction fencing around the property and official construction and grading will begin April 18, 2022. Two of the main projects will be the sand volleyball court and splash pad. The volleyball court that will be off of Ranch Road will be the first of the two projects started. Estimated completion of these projects is one year.

Request for future agenda items.

Board members requested a priority list of projects for the future and an updated financial statement of the accounts current standing.

Set upcoming Board meeting date.

The next meeting is set for August 11, 2022.

Adjournment.

Vice-Chairperson Kemper adjourned the meeting at 7:27 p.m.

APPROVE:

ATTEST: Jermaine McDaniel, Chairperson

George Kemper, Vice-Chairperson

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	5. Accept the Quarterly Investment Reports for the quarters ending December 31, 2021 and March 31, 2022.
Access	Public
Type	Action
Preferred Date	Aug 11, 2022
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Reports for the quarters ending December 31, 2021 and March 31, 2022.
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 CONSIDERATIONS
The PFIA and City Investment Policy require that 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 Reports for the quarters ending December 31, 2021 and March 31, 2022.

1st Qtr Investment FY22.pdf (1,396 KB)

2nd Qtr Investment FY22.pdf (1,927 KB)

The City of SACHSE

Finance Department Memo

To: **Gina Nash, City Manager**

From: Berna Fitzpatrick-Walker, Finance Manager

CC: Mayor and City Council

Date: February 15, 2022

Re: **Investment Report for period ending December 31, 2021**

Attached is the Quarterly Investment Report for the quarter ending December 31 of the fiscal year 2021-2022. 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 12/31/21	% Total	Total Investment
Money Market Account –ANB	0.31%	56.19%	42,629,525
Money Market Account – NexBank	0.40%	9.23%	7,003,097
Money Market Account 2017CO – NexBank	0.40%	2.56%	1,941,865
Money Market Account 2017A CO – NexBank	0.40%	4.26%	3,233,300
Money Market Account (EDC)-ANB	0.31%	2.40%	1,817,856
Money Market Account (EDC)-NexBank	0.40%	1.38%	1,045,831
Investment Pool – TexPool	0.04%	0.87%	660,960
Investment Pool – 2019/20 Tax Notes-TexPool	0.04%	1.85%	1,403,494
CD Citizens Bank 5733	0.65%	1.33%	1,006,375
CD Citizens Bank 5723	0.65%	1.33%	1,006,375
CD Citizens Bank 5743	0.65%	1.33%	1,006,375
CD Citizens Bank 5773	0.65%	1.33%	1,006,375
CD Citizens Bank 5763	0.65%	1.33%	1,006,375
CD Citizens Bank 5783	0.65%	1.33%	1,006,375
CD Prosperity 135	0.20%	1.33%	1,010,433
CD Prosperity 136	0.20%	1.33%	1,010,433
CD Prosperity 141	0.20%	1.33%	1,007,858
CD Prosperity 142	0.20%	1.33%	1,007,858
CD Origin Bank 1735	0.25%	1.32%	1,001,260
CD Origin Bank 9857	0.25%	1.32%	1,001,260
CD Origin Bank 7978	0.25%	1.32%	1,001,260
CD Texas Security 12529	0.95%	1.34%	1,015,877
CD Texas Security 12530	0.95%	1.34%	1,015,887
CD Texas Security 12528	0.90%	1.34%	1,015,041
Total Invested City Funds:		100.0%	**$75,861,346**

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 December 31 was $57,405.**

Citywide cash and investments for the period ending December 31 was $75,861,346. Of this amount, $2,863,687 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.

84% 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 .36%; weighted average maturity of 29 days. The TexPool Prime Fund interest rate was .0904% and the TexPool interest rate was .0376% at December 31, 2021. The rolling three-month Treasury yield was .06% with the rolling six-month Treasury yield at .08%.

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2021

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	September 30, 2021 Book Value	September 30, 2021 Market Value	December 31, 2021 Book Value	December 31, 2021 Market Value	Ave. Yield
Bank/Pool	$ 47,159,143	$ 47,159,143	$ 59,735,926	$ 59,735,926	0.32%
CDs/Securities	17,117,812	17,117,812	16,125,419	16,125,419	0.52%
Totals	**$ 64,276,955**	**$ 64,276,955**	**$ 75,861,346**	**$ 75,861,346**	0.36%

Current Quarter Average Yield *(1)*	
Total Portfolio	0.36%
Weighted Average Maturity	29 days
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%
TexPool	0.04%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	0.36%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%
TexPool	0.04%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	$ 54,942	$ 2,463
Interest Earnings YTD	$ 54,942	$ 2,463

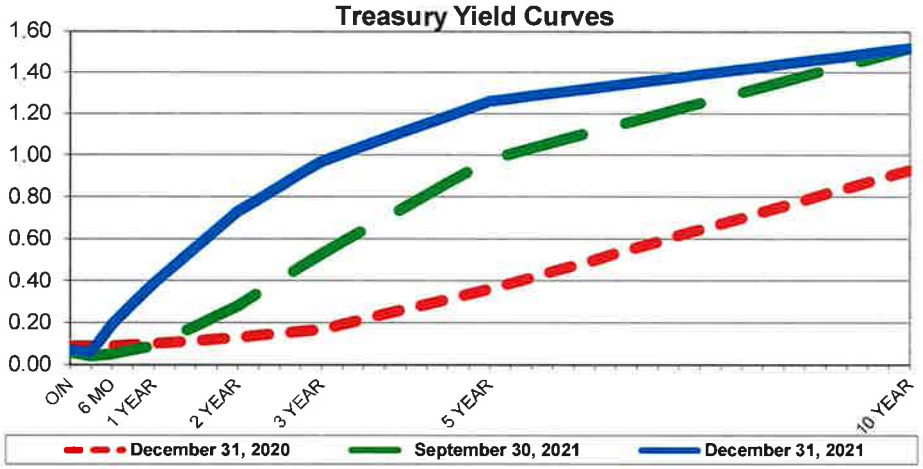
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

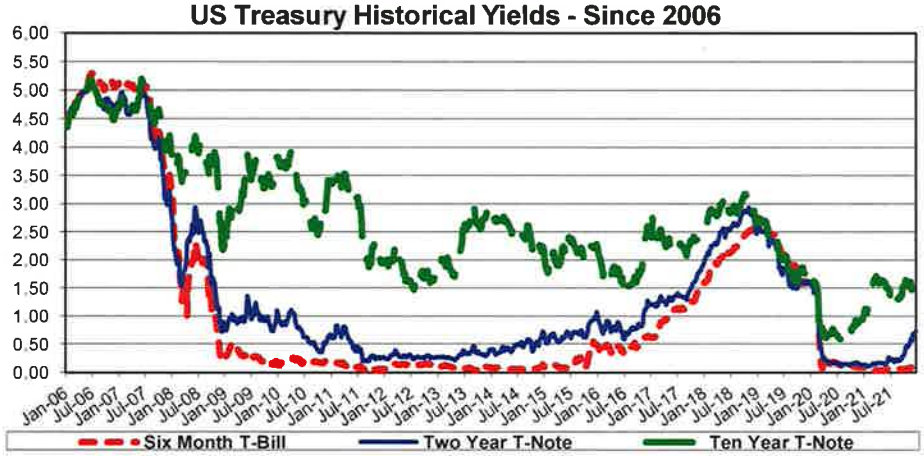
(2) Fiscal Year-to-Date Weighted Average Yields - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

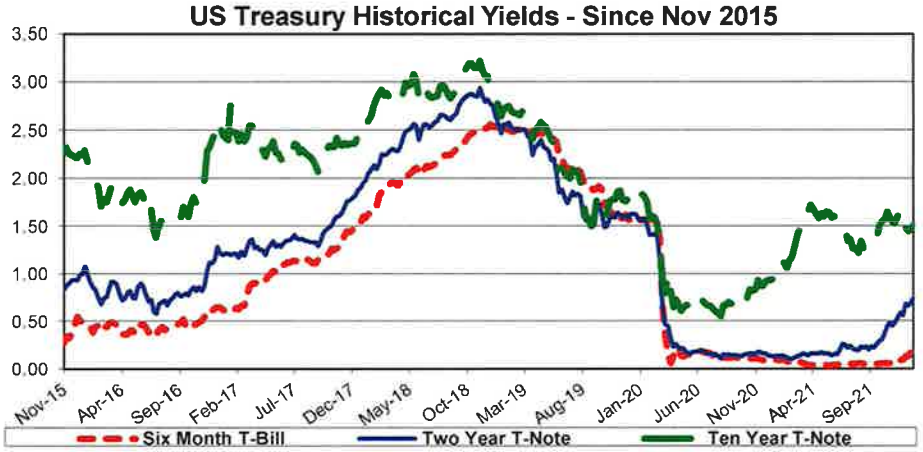
Economic Overview

12/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%). The FOMC began reducing monthly security purchases during Nov 2021 and then increased the paced at the December meeting. Projections for target range increases shortened to late spring or early summer 2022. Third Quarter GDP posted +2.3% (Final). December employment reflected U-2 dropping to 3.9% and Non-Farm Payroll adding 199k net new jobs (Three Month Average NFP = 365). Crude oil reversed recent declines and bounced back to +/-$75 per barrel. The Stock Markets reached new highs. Many domestic economic indicators remain positive. The Build Back Better legislation stalled in the Senate. The Debt Ceiling was increased to $31+ trillion, easing any near-term funding pressures. Inflation remained well over the FOMC 2% target and does not appear positioned to decline in the near term. The Yield Curve shifted higher primarily six months and longer.







Investment Holdings

December 31, 2021

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.31%	01/01/22	12/31/21	$ 44,447,379	$ 44,447,379	1.00	$ 44,447,379	1	0.31%
NexBank IntraFi MMA		0.40%	01/01/22	12/31/21	13,224,093	13,224,093	1.00	13,224,093	1	0.40%
TexPool	AAAm	0.04%	01/01/22	12/31/21	2,064,454	2,064,454	1.00	2,064,454	1	0.04%
Texas Security Bank CD2528		0.90%	01/06/22	04/06/20	1,015,041	1,015,041	100.00	1,015,041	6	0.90%
Citizens Bank CD5723		0.65%	01/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	7	0.65%
Citizens Bank CD5733		0.65%	01/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	7	0.65%
Citizens Bank CD5743		0.65%	01/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	7	0.65%
Texas Security Bank CD2530		0.95%	04/06/22	04/06/20	1,015,887	1,015,887	100.00	1,015,887	96	0.95%
Texas Security Bank CD2529		0.95%	04/06/22	04/06/20	1,015,877	1,015,877	100.00	1,015,877	96	0.95%
Prosperity Bank CD 0135		0.20%	06/30/22	06/30/21	1,010,433	1,010,433	100.00	1,010,433	181	0.20%
Prosperity Bank CD 0136		0.20%	06/30/22	06/30/21	1,010,433	1,010,433	100.00	1,010,433	181	0.20%
Origin Bank CD1735		0.25%	06/30/22	06/30/21	1,001,260	1,001,260	100.00	1,001,260	181	0.25%
Origin Bank CD9857		0.25%	06/30/22	06/30/21	1,001,260	1,001,260	100.00	1,001,260	181	0.25%
Origin Bank CD7978		0.25%	06/30/22	06/30/21	1,001,260	1,001,260	100.00	1,001,260	181	0.25%
Citizens Bank CD5763		0.65%	07/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	188	0.65%
Citizens Bank CD5773		0.65%	07/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	188	0.65%
Citizens Bank CD5783		0.65%	07/07/22	01/07/21	1,006,375	1,006,375	100.00	1,006,375	188	0.65%
Prosperity Bank CD0141		0.20%	07/25/22	07/23/21	1,007,858	1,007,858	100.00	1,007,858	206	0.20%
Prosperity Bank CD0142		0.20%	07/25/22	07/23/21	1,007,858	1,007,858	100.00	1,007,858	206	0.20%
					$ 75,861,346	**$ 75,861,346**		**$ 75,861,346**	**29**	**0.36%**
									(1)	**(2)**

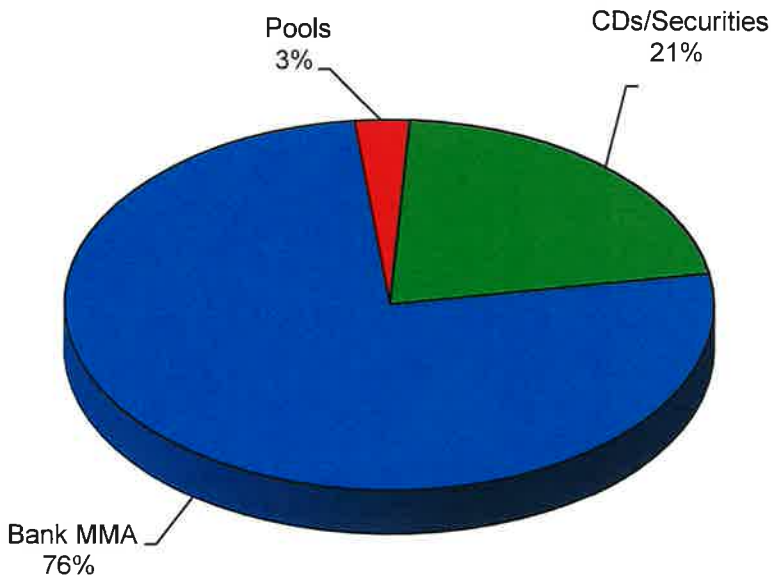
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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.

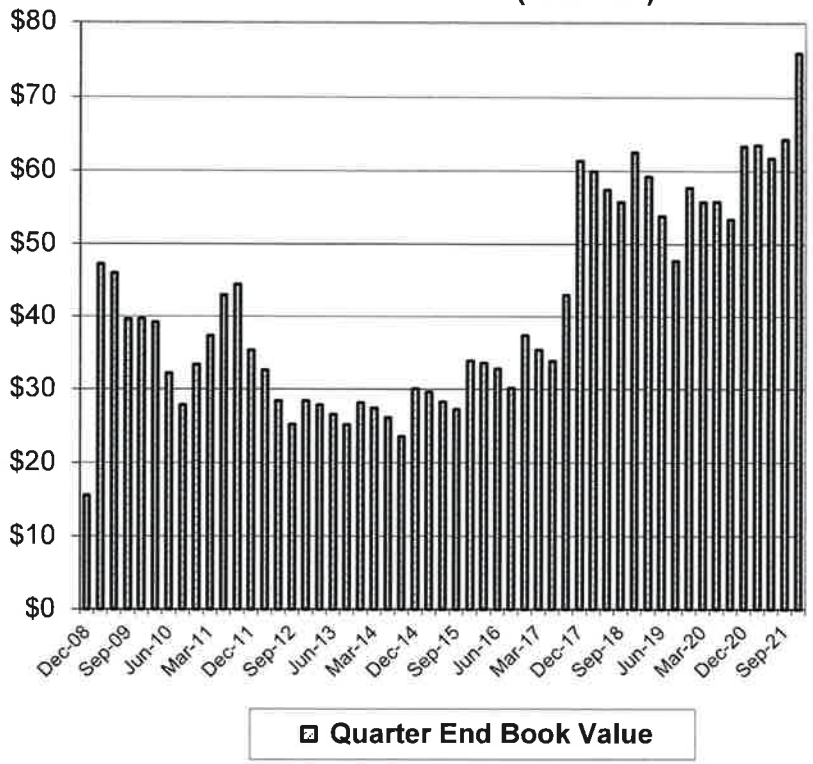
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/21	Increases	Decreases	Book Value 12/31/21	Market Value 09/30/21	Change in Market Value	Market Value 12/31/21
ANB MMA	0.31%	01/01/22	$ 31,634,124	$ 12,813,255	$ –	$ 44,447,379	$ 31,634,124	$ 12,813,255	$ 44,447,379
NexBank IntraFi MMA	0.40%	01/01/22	13,210,768	13,325	–	13,224,093	13,210,768	13,325	13,224,093
TexPool	0.04%	01/01/22	2,314,251	–	(249,797)	2,064,454	2,314,251	(249,797)	2,064,454
Citizens Bank CD 5043	0.90%	12/30/21	1,012,436	–	(1,012,436)	–	1,012,436	(1,012,436)	–
Texas Security Bank CD2528	0.90%	01/06/22	1,012,773	2,268	–	1,015,041	1,012,773	2,268	1,015,041
Citizens Bank CD5723	0.65%	01/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Citizens Bank CD5733	0.65%	01/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Citizens Bank CD5743	0.65%	01/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Texas Security Bank CD2530	0.95%	04/06/22	1,013,491	2,396	–	1,015,887	1,013,491	2,396	1,015,887
Texas Security Bank CD2529	0.95%	04/06/22	1,013,482	2,395	–	1,015,877	1,013,482	2,395	1,015,877
Prosperity Bank CD 0135	0.20%	06/30/22	1,009,929	504	–	1,010,433	1,009,929	504	1,010,433
Prosperity Bank CD 0136	0.20%	06/30/22	1,009,929	504	–	1,010,433	1,009,929	504	1,010,433
Origin Bank CD1735	0.25%	06/30/22	1,000,630	630	–	1,001,260	1,000,630	630	1,001,260
Origin Bank CD9857	0.25%	06/30/22	1,000,630	630	–	1,001,260	1,000,630	630	1,001,260
Origin Bank CD7978	0.25%	06/30/22	1,000,630	630	–	1,001,260	1,000,630	630	1,001,260
Citizens Bank CD5763	0.65%	07/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Citizens Bank CD5773	0.65%	07/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Citizens Bank CD5783	0.65%	07/07/22	1,004,862	1,514	–	1,006,375	1,004,862	1,514	1,006,375
Prosperity Bank CD0141	0.20%	07/25/22	1,007,356	502	–	1,007,858	1,007,356	502	1,007,858
Prosperity Bank CD0142	0.20%	07/25/22	1,007,356	502	–	1,007,858	1,007,356	502	1,007,858
TOTAL / AVERAGE	**0.36%**		**$ 64,276,955**	**$ 12,846,624**	**$ (1,262,233)**	**$ 75,861,346**	**$ 64,276,955**	**$ 11,584,391**	**$ 75,861,346**

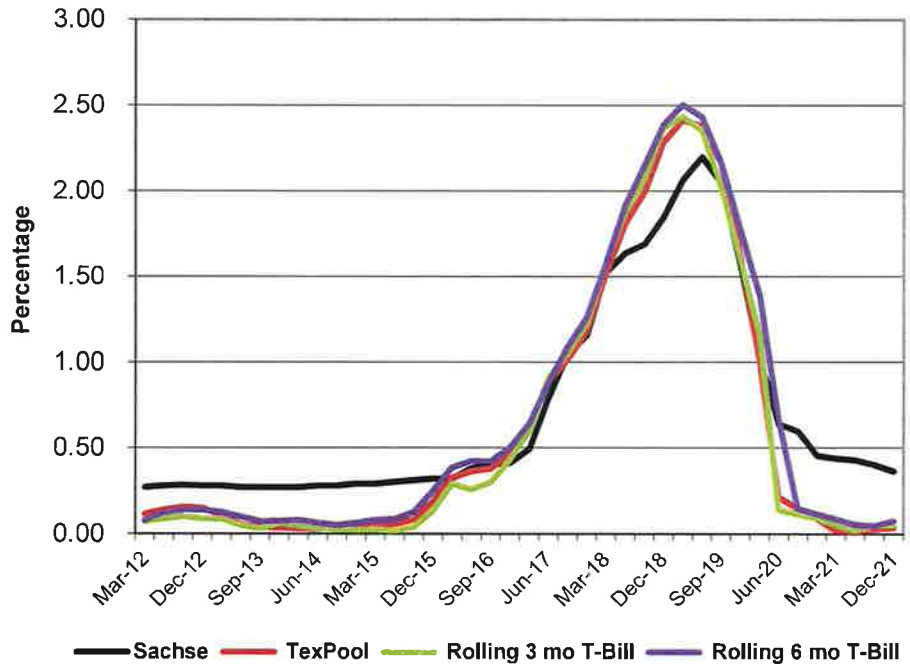
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Allocation

December 31, 2021

Book & Market Value	Total	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2017 CO
ANB MMA	$ 44,447,379	$ 46,735	$ 6,423,858	$ 12,765,333	$ 293,080	$ 10,001,511	$ 1,298,215	$ –
NexBank IntraFi MMA	13,224,093	–	4,144	107,373	–	112,664	4,345,494	1,941,865
TexPool	2,064,454	–	–	–	–	5,109	627,726	–
01/06/22–Texas Security Bank CD2528	1,015,041	–	–	–	–	1,015,041	–	–
01/07/22–Citizens Bank CD5723	1,006,375	–	–	–	–	1,006,375	–	–
01/07/22–Citizens Bank CD5733	1,006,375	–	–	1,006,375	–	–	–	–
01/07/22–Citizens Bank CD5743	1,006,375	–	–	–	–	–	1,006,375	–
04/06/22–Texas Security Bank CD2530	1,015,887	–	–	1,015,887	–	–	–	–
04/06/22–Texas Security Bank CD2529	1,015,877	–	–	–	–	1,015,877	–	–
06/30/22–Prosperity Bank CD 0135	1,010,433	–	–	1,010,433	–	–	–	–
06/30/22–Prosperity Bank CD 0136	1,010,433	–	–	–	–	1,010,433	–	–
06/30/22–Origin Bank CD1735	1,001,260	–	–	1,001,260	–	–	–	–
06/30/22–Origin Bank CD9857	1,001,260	–	–	–	–	1,001,260	–	–
06/30/22–Origin Bank CD7978	1,001,260	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	1,006,375	–	–	–	–	1,006,375	–	–
07/07/22–Citizens Bank CD5773	1,006,375	–	–	1,006,375	–	–	–	–
07/07/22–Citizens Bank CD5783	1,006,375	–	–	–	–	–	1,006,375	–
07/25/22–Prosperity Bank CD0141	1,007,858	–	–	–	–	–	1,007,858	–
07/25/22–Prosperity Bank CD0142	1,007,858	–	–	1,007,858	–	–	–	–
Totals	**$ 75,861,346**	**$ 46,735**	**$ 6,428,002**	**$ 18,920,895**	**$ 293,080**	**$ 16,174,645**	**$ 9,292,044**	**$ 1,941,865**

Allocation (continued)

December 31, 2021

Book & Market Value	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	$ –	$ –	$ 784,930	$ 386,699	$ 574,166	$ 1,580,921	$ 1,723,434	$ 577,052
NexBank IntraFi MMA	3,233,300	–	85,402	–	61,869	543,870	592,898	198,518
TexPool	–	1,403,494	–	–	–	11,455	12,488	4,181
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	407,819	444,583	148,858
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
Totals	**$ 3,233,300**	**$ 1,403,494**	**$ 870,333**	**$ 386,699**	**$ 636,034**	**$ 2,544,065**	**$ 2,773,402**	**$ 928,609**

Allocation (continued)

December 31, 2021

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	$ 931,675	$ 465,869	$ 798,627	$ 747,497	$ (411)	$ 3,227,110	$ 3,223	$ 1,817,856
NexBank IntraFi MMA	–	427,471	338,085	185,310	–	–	–	1,045,831
TexPool	–	–	–	–	–	–	–	–
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
Totals	**$ 931,675**	**$ 893,340**	**$ 1,136,712**	**$ 932,808**	**$ (411)**	**$ 3,227,110**	**$ 3,223**	**$ 2,863,687**

Allocation

September 30, 2021

Book & Market Value	Total	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2017 CO
ANB MMA	$ 31,634,124	$ 46,831	$ 1,084,543	$ 6,595,322	$ 293,080	$ 8,142,938	$ 1,856,102	$ –
NexBank IntraFi MMA	13,210,768	–	4,140	107,266	–	112,664	4,330,142	1,939,908
TexPool	2,314,251	–	–	–	–	5,109	605,499	–
12/30/21–Citizens Bank CD5043	1,012,436	–	–	–	–	1,012,436	–	–
01/06/22–Texas Security Bank CD2528	1,012,773	–	–	–	–	1,012,773	–	–
01/07/22–Citizens Bank CD5723	1,004,862	–	–	–	–	1,004,862	–	–
01/07/22–Citizens Bank CD5733	1,004,862	–	–	1,004,862	–	–	–	–
01/07/22–Citizens Bank CD5743	1,004,862	–	–	–	–	–	1,004,862	–
04/06/22–Texas Security Bank CD2530	1,013,491	–	–	1,013,491	–	–	–	–
04/06/22–Texas Security Bank CD2529	1,013,482	–	–	–	–	1,013,482	–	–
06/30/22–Prosperity Bank CD0135	1,009,929	–	–	1,009,929	–	–	–	–
06/30/22–Prosperity Bank CD0136	1,009,929	–	–	–	–	1,009,929	–	–
06/30/22–Origin Bank CD1735	1,000,630	–	–	1,000,630	–	–	–	–
06/30/22–Origin Bank CD9857	1,000,630	–	–	–	–	1,000,630	–	–
06/30/22–Origin Bank CD7978	1,000,630	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	1,004,862	–	–	–	–	1,004,862	–	–
07/07/22–Citizens Bank CD5773	1,004,862	–	–	1,004,862	–	–	–	–
07/07/22–Citizens Bank CD5783	1,004,862	–	–	–	–	–	1,004,862	–
07/25/22–Prosperity Bank CD0141	1,007,356	–	–	1,007,356	–	–	–	–
07/25/22–Prosperity Bank CD0142	1,007,356	–	–	–	–	–	1,007,356	–
Totals	**$ 64,276,955**	**$ 46,831**	**$ 1,088,682**	**$ 12,743,717**	**$ 293,080**	**$ 15,319,684**	**$ 9,808,822**	**$ 1,939,908**

Allocation

(continued)

September 30, 2021

Book & Market Value	2017A CO	2019/2020 Tax Notes	Restricted Park Develop.	CARES Act Funds	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	$ –	$ –	$ 784,777	$ 543,475	$ 561,311	$ 1,450,841	$ 1,652,923	$ 993,230
NexBank IntraFi MMA	3,240,875	–	85,261	–	61,863	472,383	538,179	323,388
TexPool	–	1,425,529	–	–	–	98,487	112,204	67,423
12/30/21–Citizens Bank CD5043	–	–	–	–	–	–	–	–
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	368,642	370,166	261,822
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
Totals	**$ 3,240,875**	**$ 1,425,529**	**$ 870,038**	**$ 543,475**	**$ 623,174**	**$ 2,390,353**	**$ 2,673,472**	**$ 1,645,863**

Allocation

(continued)

September 30, 2021

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	EDC
ANB MMA	$ 779,621	$ 479,528	$ 666,622	$ 685,329	$ (411)	$ 3,226,944	$ 1,791,119
NexBank IntraFi MMA	–	427,043	337,747	185,125	–	–	1,044,785
TexPool	–	–	–	–	–	–	–
12/30/21–Citizens Bank CD5043	–	–	–	–	–	–	–
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD0135	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD0136	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–
Totals	**$ 779,621**	**$ 906,572**	**$ 1,004,369**	**$ 870,454**	**$ (411)**	**$ 3,226,944**	**$ 2,835,903**

Portfolio Summary
City of Sachse, TX
December 31, 2021

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	$ 57,671,473	76.0%
Investment Pools	2,064,453	2.7%
CD's	16,125,417	21.3%
Total*	$ 75,861,346	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	$ 63,770,095	84%
31 - 90 days		0%
91 - 180 days	2,031,764	3%
181 - 365 days	10,059,487	13%
366 - 760 days	0	0%
Total Principal Invested	$ 75,861,346	100%

Portfolio Yield

Portfolio	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Debt Service	$ 2,375	$ 2,375	4.14%
General Fund	$ 11,469	11,469	19.98%
Water and Sewer Fund	$ 19,691	19,691	34.30%
Capital Project Fund	$ 12,287	12,287	21.40%
Special Revenue Fund	$ 1,519	1,519	2.65%
Impact Fee Fund	$ 4,841	4,841	8.43%
Street Maintenance Fund	$ 570	$ 570	0.99%
Vehicle/Equipment Fund	$ 428	$ 428	0.74%
Municipal Development District	$ 854	$ 854	1.49%
Health Insurance Fund	$ 707	707	1.23%
Sachse EDC	$ 2,463	2,463	4.29%
TIRZ#2	$ 37	$ 37	0.06%
RESCUE Plan	$ 166	$ 166	0.29%
Total Portfolios	$ 57,405	$ 57,405	100.00%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	$ 1,088,682	$ 6,428,002	$ 5,339,320.00
General Fund	12,743,717	18,920,895	6,177,178.00
Water and Sewer Fund	17,552,672	18,409,589	856,917.00
Capital Project Fund	14,475,226	13,928,839	(546,387.00)
Special Revenue Fund	2,036,687	1,893,066	(143,621.00)
Impact Fee Fund	6,709,688	6,246,077	(463,611.00)
Street Maintenance Fund	779,621	931,675	152,054.00
Vehicle/Equipment Fund	906,572	893,340	(13,232.00)
Municipal Development District	1,004,369	1,136,712	132,343.00
Health Insurance Fund	870,454	932,808	62,354.00
Sachse EDC	2,835,903	2,863,687	27,784.00
PGBT	0	0	0.00
TIRZ#2 Station	46,831	46,735	(96.00)
Station O&M PID	(411)	(411)	0.00
RESCUE Plan	3,226,944	3,227,110	166.00
Hotel Occupancy	0	3,223	3,223.00
Total Portfolios	$ 64,276,955	$ 75,861,346	$ 11,584,392

Historical Interest Rates

		October	November	December
Pooled Money Market Account	2021	0.3100%	0.3100%	0.3100%
	2020	0.3500%	0.3500%	0.3500%
	2019	0.2000%	0.2000%	0.2000%
Tex Pool	2021	0.0354%	0.0381%	0.0376%
	2020	0.1335%	0.1231%	0.0909%
	2019	1.9115%	1.6774%	1.6226%

City of Sachse, TX
Investment Portfolios
October 31, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	1,084,543	1,084,543	1,932,963	3,017,506	1,084,543	1,932,963	3,017,506
GO Bond I&S Fund	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	4,140	4,140	1	4,141	4,140	1	4,141
GO Bond I&S Fund	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	0	0		0	0	0	0
Total							1,088,682	1,088,682	1,932,964	3,021,647	1,088,682	1,932,964	3,021,647
General Fund													
General Fund	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	0	0		0	0	0	0
General Fund	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	6,595,322	6,595,322	(840,515)	5,754,807	6,595,322	(840,515)	5,754,807
General Fund	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	107,266	107,266	35	107,301	107,266	35	107,301
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	242	1,000,000	1,000,630	213	1,000,843	1,000,630	213	1,000,843
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	242	1,009,420	1,009,929	166	1,010,095	1,009,929	166	1,010,095
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	68	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	249	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	267	1,007,014	1,007,356	166	1,007,522	1,007,356	166	1,007,522
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	157	1,000,000	1,013,491	807	1,014,298	1,013,491	807	1,014,298
Total							12,719,022	12,743,717	(838,024)	11,905,693	12,743,717	(838,024)	11,905,693
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	293,080	293,080		293,080	293,080	0	293,080
W/S Operations	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	8,142,938	8,142,938	906,641	9,049,579	8,142,938	906,641	9,049,579
W/S Operations	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	112,664	112,664	0	112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	10/31/2021	11/1/2021	1.4700%	1	1,939,908	1,939,908	659	1,940,567	1,939,908	659	1,940,567
W/S Operations	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	5,109	5,109		5,109	5,109	0	5,109
W/S 2017CO	Money Market	14512 2017CO	10/31/2021	11/1/2021	0.3500%	1	0	0		0	0	0	0
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	242	1,000,000	1,000,630	213	1,000,843	1,000,630	213	1,000,843
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	68	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	249	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
W/S Operations	CD	Citizens 5043	12/30/2020	12/20/2021	0.9000%	50	1,000,000	1,012,436	769	1,013,205	1,012,436	769	1,013,205
W/S Operations	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	242	1,009,420	1,009,929	166	1,010,095	1,009,929	166	1,010,095
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	67	1,000,000	1,012,773	764	1,013,537	1,012,773	764	1,013,537
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	157	1,000,000	1,013,482	807	1,014,289	1,013,482	807	1,014,289
Total							17,503,119	17,552,672	911,123	18,463,794	17,552,672	911,123	18,463,794
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	1,856,102	1,856,102	(18,455)	1,837,647	1,856,102	(18,455)	1,837,647
Capital Project Funds	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	4,330,142	4,330,142	1,550	4,331,692	4,330,142	1,550	4,331,692
Capital Project Funds	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	605,499	605,499	18	605,517	605,499	18	605,517
Capital Project Funds	CD	osperity CD141	7/23/2021	7/25/2022	0.2000%	267	1,007,014	1,007,356	166	1,007,522	1,007,356	166	1,007,522
Capital Project Funds	CD	itizens CD5743	1/7/2021	1/7/2022	0.6500%	68	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
Capital Project Funds	CD	itizens CD5783	1/7/2021	7/7/2022	0.6500%	249	1,000,000	1,004,862	552	1,005,414	1,004,862	552	1,005,414
2017A CO Bonds	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	0	0		0	0	0	0
2017A CO Bonds	TexPool	2017A CO	10/31/2021	11/1/2021	0.0189%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	Nexbank 2017	10/31/2021	11/1/2021	0.4500%	1	3,240,875	3,240,875	1,112	3,241,987	3,240,875	1,112	3,241,987
2019/2020 Tax Notes	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	1,425,529	1,425,529	43	1,425,572	1,425,529	43	1,425,572
Total							14,465,161	14,475,226	(14,462)	14,460,763	14,475,226	(14,462)	14,460,763
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	784,777	784,777	(396)	784,381	784,777	(396)	784,381
Restricted Park Development Fee Fur	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	85,261	85,261	609	85,870	85,261	609	85,870
Restricted Park Development Fee Fur	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	0	0		0	0	0	0
CARES ACT	Money Market	14512/CARES	10/31/2021	11/1/2021	0.3500%	1	543,475	543,475	(34,546)	508,929	543,475	(34,546)	508,929
Restricted General Fund	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	561,311	561,311	4,181	565,492	561,311	4,181	565,492
Restricted General Fund	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	61,863	61,863	(562)	61,301	61,863	(562)	61,301
Restricted General Fund	TexPool	1111-000	10/31/2021	11/1/2021	0.0189%	1	0	0		0	0	0	0
Total							2,036,687	2,036,687	(30,714)	2,005,973	2,036,687	(30,714)	2,005,973
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	1,450,841	1,450,841	6,823	1,457,664	1,450,841	6,823	1,457,664
Restricted Water Impact Fee	CD	Origin 7978	10/31/2021	6/30/2022	0.2500%	242	333,333	368,642	7,966	376,608	368,642	7,966	376,608
Restricted Water Impact Fee	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	472,383	472,383	29,734	502,117	472,383	29,734	502,117
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0189%	1	98,487	98,487	6,168	104,655	98,487	6,168	104,655
Restricted Sewer Impact Fee	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	1,652,923	1,652,923	(33,940)	1,618,983	1,652,923	(33,940)	1,618,983
Restricted Sewer Impact Fee	CD	Origin 7978	10/31/2021	6/30/2022	0.2500%	242	333,333	370,166	48,121	418,287	370,166	48,121	418,287
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	538,179	538,179	19,506	557,685	538,179	19,506	557,685

City of Sachse, TX
Investment Portfolios
October 31, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0189%	1	112,204	112,204	4,033	116,237	112,204	4,033	116,237
Restricted Roadway Impact Fee	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	993,230	993,230	(196,106)	797,124	993,230	(196,106)	797,124
Restricted Roadway Impact Fee	CD	Origin 7978	10/31/2021	6/30/2022	0.2500%	242	333,333	261,822	(55,874)	205,948	261,822	(55,874)	205,948
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	323,388	323,388	(48,806)	274,582	323,388	(48,806)	274,582
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0189%	1	331,307	67,423	(10,192)	57,231	67,423	(10,192)	57,231
Total							6,972,941	6,709,688	(222,567)	6,487,120	6,709,688	(222,567)	6,487,120
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	779,621	779,621	44,247	823,868	779,621	44,247	823,868
Total							779,621	779,621	44,247	823,868	779,621	44,247	823,868
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	685,329	685,329	140,685	826,014	685,329	140,685	826,014
Health Insurance	Money Market	NexBank	10/31/2021	11/1/2021	0.0189%	1	185,125	185,125	60	185,185	185,125	60	185,185
Total							870,454	870,454	140,745	1,011,199	870,454	140,745	1,011,199
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2021	11/1/2021	0.2700%	1	1,791,119	1,791,119	49,732	1,840,851	1,791,119	49,732	1,840,851
EDC PMMKT	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	1,044,785	1,044,785	340	1,045,125	1,044,785	340	1,045,125
Total							2,835,904	2,835,903	50,072	2,885,976	2,835,903	50,072	2,885,976
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	479,528	479,528	(5,310)	474,218	479,528	(5,310)	474,218
VERF	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	427,043	427,043	139	427,182	427,043	139	427,182
Total							906,571	906,572	(5,171)	901,400	906,572	(5,171)	901,400
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	666,622	666,622	39,995	706,617	666,622	39,995	706,617
Municipal Development District	Money Market	NexBank	10/31/2021	11/1/2021	0.4500%	1	337,747	337,747	110	337,857	337,747	110	337,857
Total							1,004,369	1,004,369	40,105	1,044,474	1,004,369	40,105	1,044,474
PGBT													
PGBT	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	0	0	0	0	0	0	0
Total							0	0	0	0	0	0	0
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	46,831	46,831	(120)	46,711	46,831	(120)	46,711
Total							46,831	46,831	(120)	46,711	46,831	(120)	46,711
Station O&M PID													
Station O&M PID	Money Market	114512	10/31/2021	11/1/2021	0.3500%	1	(411)	(411)		(411)	(411)	0	(411)
Total							(411)	(411)	0	(411)	(411)	0	(411)
American Rescue Plan													
American Rescue Plan	Money Market	114512	10/31/2021	11/1/2021	0.0000%	1	3,226,944	3,226,944	27	3,226,971	3,226,944	27	3,226,971
Total							3,226,944	3,226,944	27	3,226,971	3,226,944	27	3,226,971
							64,455,895	64,276,955	2,008,224	66,285,178	64,276,955	2,008,224	66,285,178

Summary of Portfolios by Security Type
10/31/21

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	70.67%	1	0.3948%	44,844,894	44,844,894	2,000,393	46,845,287	44,844,894	2,000,393	46,845,287
TexPool	3.49%	1	0.0189%	2,578,135	2,314,251	70	2,314,321	2,314,251	70	2,314,321
CD's	25.84%	184	0.5105%	17,032,867	17,117,814	7,762	17,125,576	17,117,814	7,762	17,125,576
Total	100.00%			64,455,896	64,276,955	2,008,225	66,285,178	64,276,955	2,008,225	66,285,178

1Change = Investment activity including earnings,deposits and withdrawals

City of Sachse, TX
Investment Portfolios
November 30, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	3,017,506	3,017,506	259,767	3,277,273	3,017,506	259,767	3,277,273
GO Bond I&S Fund	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	4,141	4,141	2	4,143	4,141	2	4,143
GO Bond I&S Fund	TexPool	1111-000	11/30/2021	12/1/2021	0.0222%	1	0	0		0	0	0	0
Total							3,021,648	3,021,647	259,769	3,281,415	3,021,647	259,769	3,281,415
General Fund													
General Fund	TexPool	1111-000	11/30/2021	12/1/2021	0.0222%	1	0	0		0	0	0	0
General Fund	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	5,754,807	5,754,807	(177,615)	5,577,192	5,754,807	(177,615)	5,577,192
General Fund	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	107,301	107,301	35	107,336	107,301	35	107,336
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	212	1,000,000	1,000,843	205	1,001,048	1,000,843	205	1,001,048
General Fund	CD	rosperity 135	6/30/2021	6/30/2022	0.2000%	212	1,009,420	1,010,095	172	1,010,267	1,010,095	172	1,010,267
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	38	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	219	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
General Fund	CD	rosperity 142	7/23/2021	7/25/2022	0.2000%	237	1,007,014	1,007,522	171	1,007,693	1,007,522	171	1,007,693
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	127	1,000,000	1,014,298	781	1,015,079	1,014,298	781	1,015,079
Total							11,878,542	11,905,693	(175,183)	11,730,511	11,905,693	(175,183)	11,730,511
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	293,080	293,080		293,080	293,080	0	293,080
W/S Operations	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	9,049,579	9,049,579	562,380	9,611,959	9,049,579	562,380	9,611,959
W/S Operations	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	112,664	112,664		112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	11/30/2021	12/1/2021	1.4700%	1	1,940,567	1,940,567	638	1,941,205	1,940,567	638	1,941,205
W/S Operations	TexPool	1111-000	11/30/2021	12/1/2021	0.0222%	1	5,109	5,109		5,109	5,109	0	5,109
W/S 2017CO	Money Market	4512 2017CO	11/30/2021	12/1/2021	0.0222%	1	0	0		0	0	0	0
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	212	1,000,000	1,000,843	205	1,001,048	1,000,843	205	1,001,048
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	38	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	219	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
W/S Operations	CD	Citizens 5043	12/30/2020	12/20/2021	0.9000%	20	1,013,205	1,013,205	744	1,013,949	1,013,205	744	1,013,949
W/S Operations	CD	rosperity 136	6/30/2021	6/30/2022	0.2000%	212	1,009,420	1,010,095	172	1,010,267	1,010,095	172	1,010,267
W/S Operations	CD	xas Sec 2528	4/6/2020	1/6/2022	0.9500%	37	1,000,000	1,013,537	740	1,014,277	1,013,537	740	1,014,277
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	127	1,000,000	1,014,289	781	1,015,070	1,014,289	781	1,015,070
Total							18,423,624	18,463,794	566,728	19,030,522	18,463,794	566,728	19,030,522
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	1,837,647	1,837,647	(520,958)	1,316,689	1,837,647	(520,958)	1,316,689
Capital Project Funds	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	4,331,692	4,331,692	11,067	4,342,759	4,331,692	11,067	4,342,759
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.4000%	1	605,517	605,517	22,190	627,707	605,517	22,190	627,707
Capital Project Funds	CD	sperity CD141	7/23/2021	7/25/2022	0.2000%	237	1,007,014	1,007,522	171	1,007,693	1,007,522	171	1,007,693
Capital Project Funds	CD	izens CD5783	1/7/2021	7/7/2022	0.6500%	219	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
Capital Project Funds	CD	izens CD5743	1/7/2021	1/7/2022	0.6500%	38	1,000,000	1,005,414	534	1,005,948	1,005,414	534	1,005,948
2017A CO Bonds	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	0	0		0	0	0	0
2017A CO Bonds	TexPool	2017A CO	11/30/2021	12/1/2021	0.0222%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	NexBank	11/30/2021	12/1/2021	0.0222%	1	3,241,987	3,241,987	(8,552)	3,233,435	3,241,987	(8,552)	3,233,435
2019/2020 Tax Notes	TexPool	1111-000	11/30/2021	12/1/2021	0.0222%	1	1,425,572	1,425,572	(22,123)	1,403,449	1,425,572	(22,123)	1,403,449
Total							14,449,430	14,460,763	(517,137)	13,943,627	14,460,763	(517,137)	13,943,627
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	784,381	784,381	913	785,294	784,381	913	785,294
Restricted Park Development Fee Fur	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	85,870	85,870	(699)	85,171	85,870	(699)	85,171
Restricted Park Development Fee Fur	TexPool	1111-000	11/30/2021	12/1/2021	0.0000%	1	0	0		0	0	0	0
CARES ACT	Money Market	14512/CARES	11/30/2021	12/1/2021	0.3500%	1	508,929	508,929	132	509,061	508,929	132	509,061
Restricted General Fund	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	565,492	565,492	12,148	577,640	565,492	12,148	577,640
Restricted General Fund	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	61,301	61,301	748	62,049	61,301	748	62,049
Restricted General Fund	TexPool	1111-000	11/30/2021	12/1/2021	0.0000%	1	0	0		0	0	0	0
Total							2,005,973	2,005,973	13,242	2,019,216	2,005,973	13,242	2,019,216
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	1,457,664	1,457,664	57,921	1,515,585	1,457,664	57,921	1,515,585
Restricted Water Impact Fee	CD	Origin 7978	11/30/2021	6/30/2022	0.2500%	212	333,333	376,608	29,447	406,055	376,608	29,447	406,055
Restricted Water Impact Fee	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	502,117	502,117	39,329	541,446	502,117	39,329	541,446
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0222%	1	104,655	104,655	(93,247)	11,408	104,655	(93,247)	11,408
Restricted Sewer Impact Fee	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	1,618,983	1,618,983	56,771	1,675,754	1,618,983	56,771	1,675,754
Restricted Sewer Impact Fee	CD	Origin 7978	11/30/2021	6/30/2022	0.2500%	212	333,333	418,287	30,680	448,967	418,287	30,680	448,967
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	557,685	557,685	40,982	598,667	557,685	40,982	598,667

City of Sachse, TX
Investment Portfolios
November 30, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0222%	1	116,237	116,237	(103,624)	12,613	116,237	(103,624)	12,613
Restricted Roadway Impact Fee	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	797,124	797,124	(252,090)	545,034	797,124	(252,090)	545,034
Restricted Roadway Impact Fee	CD	Origin 7978	11/30/2021	6/30/2022	0.2500%	212	333,333	205,948	(59,923)	146,025	205,948	(59,923)	146,025
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	274,582	274,582	(79,868)	194,714	274,582	(79,868)	194,714
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0222%	1	57,231	57,231	(53,129)	4,102	57,231	(53,129)	4,102
Total							6,486,277	6,487,120	(386,751)	6,100,371	6,487,120	(386,751)	6,100,371
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	823,868	823,868	58,742	882,610	823,868	58,742	882,610
Total							823,868	823,868	58,742	882,610	823,868	58,742	882,610
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	826,014	826,014	27,973	853,987	826,014	27,973	853,987
Health Insurance	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	185,185	185,185	62	185,247	185,185	62	185,247
Total							1,011,199	1,011,199	28,035	1,039,234	1,011,199	28,035	1,039,234
EDC Fund													
EDC PMMKT	Money Market	114512	11/30/2021	12/1/2021	0.2700%	1	1,840,851	1,840,851	(64,807)	1,776,044	1,840,851	(64,807)	1,776,044
EDC PMMKT	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	1,045,125	1,045,125	347	1,045,472	1,045,125	347	1,045,472
Total							2,885,976	2,885,976	(64,460)	2,821,517	2,885,976	(64,460)	2,821,517
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	474,218	474,218	(4,557)	469,661	474,218	(4,557)	469,661
VERF	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	427,182	427,182	142	427,324	427,182	142	427,324
Total							901,400	901,400	(4,415)	896,986	901,400	(4,415)	896,986
Municipal Development District													
Municipal Development District	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	706,617	706,617	56,805	763,422	706,617	56,805	763,422
Municipal Development District	Money Market	NexBank	11/30/2021	12/1/2021	0.4000%	1	337,857	337,857	112	337,969	337,857	112	337,969
Total							1,044,474	1,044,474	56,917	1,101,392	1,044,474	56,917	1,101,392
PGBT													
PGBT	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	0	0	0	0	0	0	0
Total							0	0	0	0	0	0	0
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	46,711	46,711	12	46,723	46,711	12	46,723
Total							46,711	46,711	12	46,723	46,711	12	46,723
Station O&M PID													
Station O&M PID	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	(411)	(411)	0	(411)	(411)	0	(411)
Total							(411)	(411)	0	(411)	(411)	0	(411)
American Rescue Plan													
American Rescue Plan	Money Market	114512	11/30/2021	12/1/2021	0.3500%	1	3,226,971	3,226,971	27	3,226,998	3,226,971	27	3,226,998
Total							3,226,971	3,226,971	27	3,226,998	3,226,971	27	3,226,998
							66,205,682	66,285,178	(164,474)	66,120,710	66,285,178	(164,474)	66,120,710

Summary of Portfolios by Security Type
11/30/21

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	70.97%	1	0.3780%	46,845,287	46,845,287	77,909	46,923,196	46,845,287	77,909	46,923,196
TexPool	3.12%	1	0.0525%	2,314,321	2,314,321	-249,933	2,064,388	2,314,321	-249,933	2,064,388
CD's	25.91%	160	0.5105%	17,046,072	17,125,576	7,550	17,133,126	17,125,576	7,550	17,133,126
Total	100.00%			66,205,680	66,285,178	-164,474	66,120,710	66,285,178	-164,474	66,120,710

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

City of Sachse, TX
Investment Portfolios
December 31, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	3,277,273	3,277,273	3,146,585	6,423,858	3,277,273	3,146,585	6,423,858
GO Bond I&S Fund	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	4,143	4,143		4,143	4,143	0	4,143
GO Bond I&S Fund	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	0	0		0	0	0	0
Total							3,281,416	3,281,415	3,146,585	6,428,002	3,281,415	3,146,585	6,428,002
General Fund													
General Fund	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	0	0		0	0	0	0
General Fund	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	5,577,192	5,577,192	7,188,141	12,765,333	5,577,192	7,188,141	12,765,333
General Fund	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	107,336	107,336	37	107,373	107,336	37	107,373
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	181	1,000,000	1,001,048	212	1,001,260	1,001,048	212	1,001,260
General Fund	CD	rosperity 135	6/30/2021	6/30/2022	0.2000%	181	1,009,420	1,010,267	166	1,010,433	1,010,267	166	1,010,433
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	7	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	188	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
General Fund	CD	rosperity 142	7/23/2021	7/25/2022	0.2000%	206	1,007,014	1,007,693	165	1,007,858	1,007,693	165	1,007,858
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	96	1,000,000	1,015,079	808	1,015,887	1,015,079	808	1,015,887
Total							11,700,962	11,730,511	7,190,383	18,920,895	11,730,511	7,190,383	18,920,895
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	293,080	293,080		293,080	293,080	0	293,080
W/S Operations	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	9,611,959	9,611,959	389,552	10,001,511	9,611,959	389,552	10,001,511
W/S Operations	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	112,664	112,664		112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	12/31/2021	1/1/2022	1.4700%	1	1,941,205	1,941,205	660	1,941,865	1,941,205	660	1,941,865
W/S Operations	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	5,109	5,109		5,109	5,109	0	5,109
W/S 2017CO	Money Market	4512 2017CO	12/31/2021	1/1/2022	0.3500%	1	0	0		0	0	0	0
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	181	1,000,000	1,001,048	212	1,001,260	1,001,048	212	1,001,260
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	7	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	188	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
W/S Operations	CD	Citizens 5043	12/30/2020	12/30/2021	0.7500%		1,000,000	1,013,949	(1,013,949)	0	1,013,949	(1,013,949)	0
W/S Operations	CD	rosperity 136	6/30/2021	6/30/2022	0.2000%	181	1,009,420	1,010,267	166	1,010,433	1,010,267	166	1,010,433
W/S Operations	CD	xas Sec 2528	4/6/2020	1/6/2022	0.9500%	6	1,000,000	1,014,277	764	1,015,041	1,014,277	764	1,015,041
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	96	1,000,000	1,015,070	807	1,015,877	1,015,070	807	1,015,877
Total							18,973,437	19,030,522	(620,934)	18,409,589	19,030,522	(620,934)	18,409,589
Capital Project Funds													
Capital Project Funds	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	1,316,689	1,316,689	(18,474)	1,298,215	1,316,689	(18,474)	1,298,215
Capital Project Funds	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	4,342,759	4,342,759	2,735	4,345,494	4,342,759	2,735	4,345,494
Capital Project Funds	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	627,707	627,707	19	627,726	627,707	19	627,726
Capital Project Funds	CD	sperity CD141	7/23/2021	7/25/2022	0.2000%	206	1,007,014	1,007,693	165	1,007,858	1,007,693	165	1,007,858
Capital Project Funds	CD	zens CD5783	1/7/2021	7/7/2022	0.6500%	188	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
Capital Project Funds	CD	zens CD5743	1/7/2021	1/7/2022	0.6500%	7	1,000,000	1,005,948	427	1,006,375	1,005,948	427	1,006,375
2017A CO Bonds	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	0	0		0	0	-	0
2017A CO Bonds	TexPool	2017A CO	12/31/2021	1/1/2022	0.0376%	1	0	0		0	0	-	0
2017A CO Bonds	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	3,233,435	3,233,435	(135)	3,233,300	3,233,435	(135)	3,233,300
2019/2020 Tax Notes	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	1,403,449	1,403,449	45	1,403,494	1,403,449	45	1,403,494
Total							13,931,053	13,943,627	(14,791)	13,928,839	13,943,627	(14,791)	13,928,839
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	785,294	785,294	(364)	784,930	785,294	(364)	784,930
Restricted Park Development Fee Fur	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	85,171	85,171	231	85,402	85,171	231	85,402
Restricted Park Development Fee Fur	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	0	0		0	0	0	0
CARES ACT	Money Market	4512/CARES	12/31/2021	1/1/2022	0.3500%	1	509,061	509,061	(122,362)	386,699	509,061	(122,362)	386,699
Restricted General Fund	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	577,640	577,640	(3,474)	574,166	577,640	(3,474)	574,166
Restricted General Fund	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	62,049	62,049	(180)	61,869	62,049	(180)	61,869
Restricted General Fund	TexPool	1111-000	12/31/2021	1/1/2022	0.0376%	1	0	0		0	0	0	0
Total							2,019,215	2,019,216	(126,149)	1,893,066	2,019,216	(126,149)	1,893,066
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	1,515,585	1,515,585	65,336	1,580,921	1,515,585	65,336	1,580,921
Restricted Water Impact Fee	CD	Origin 7978	12/31/2021	6/30/2022	0.2500%	181	333,333	406,055	1,764	407,819	406,055	1,764	407,819
Restricted Water Impact Fee	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	541,446	541,446	2,424	543,870	541,446	2,424	543,870
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0376%	1	11,408	11,408	47	11,455	11,408	47	11,455
Restricted Sewer Impact Fee	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	1,675,754	1,675,754	47,680	1,723,434	1,675,754	47,680	1,723,434
Restricted Sewer Impact Fee	CD	Origin 7978	12/31/2021	6/30/2022	0.2500%	181	333,333	448,967	(4,384)	444,583	448,967	(4,384)	444,583
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	598,667	598,667	(5,769)	592,898	598,667	(5,769)	592,898
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0376%	1	12,613	12,613	(125)	12,488	12,613	(125)	12,488

City of Sachse, TX
Investment Portfolios
December 31, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Roadway Impact Fee	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	545,034	545,034	32,018	577,052	545,034	32,018	577,052
Restricted Roadway Impact Fee	CD	Origin 7978	12/31/2021	6/30/2022	0.2500%	181	333,333	146,025	2,833	148,858	146,025	2,833	148,858
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	194,714	194,714	3,804	198,518	194,714	3,804	198,518
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0376%	1	4,102	4,102	79	4,181	4,102	79	4,181
Total							6,099,322	6,100,371	145,707	6,246,077	6,100,371	145,707	6,246,077
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	882,610	882,610	49,065	931,675	882,610	49,065	931,675
Total							882,610	882,610	49,065	931,675	882,610	49,065	931,675
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	853,987	853,987	(106,490)	747,497	853,987	(106,490)	747,497
Health Insurance	Money Market	NexBank	12/31/2021	1/1/2022	0.3500%	1	185,247	185,247	63	185,310	185,247	63	185,310
Total							1,039,234	1,039,234	(106,427)	932,808	1,039,234	(106,427)	932,808
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2021	1/1/2022	0.2700%	1	1,776,044	1,776,044	41,812	1,817,856	1,776,044	41,812	1,817,856
EDC PMMKT	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	1,045,472	1,045,472	359	1,045,831	1,045,472	359	1,045,831
Total							2,821,517	2,821,517	42,171	2,863,687	2,821,517	42,171	2,863,687
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	469,661	469,661	(3,792)	465,869	469,661	(3,792)	465,869
VERF	Money Market	NexBank	12/31/2021	1/1/2022	0.4000%	1	427,324	427,324	147	427,471	427,324	147	427,471
Total							896,985	896,986	(3,645)	893,340	896,986	(3,645)	893,340
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	763,422	763,422	35,205	798,627	763,422	35,205	798,627
Municipal Development District	Money Market	NexBank	12/31/2021	1/1/2022	0.3500%	1	337,969	337,969	116	338,085	337,969	116	338,085
Total							1,101,392	1,101,392	35,321	1,136,712	1,101,392	35,321	1,136,712
PGBT													
PGBT	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	0	0	0	0	0	0	0
Total							0	0	0	0	0	0	0
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	46,723	46,723	12	46,735	46,723	12	46,735
Total							46,723	46,723	12	46,735	46,723	12	46,735
Station O&M PID													
Station O&M PID	Money Market	114512	12/31/2021	1/1/2022	0.0376%	1	(411)	(411)		(411)	(411)	0	(411)
Total							(411)	(411)	0	(411)	(411)	0	(411)
American Rescue Plan													
American Rescue Plan	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	3,226,998	3,226,998	112	3,227,110	3,226,998	112	3,227,110
Total							3,226,998	3,226,998	112	3,227,110	3,226,998	112	3,227,110
Hotel Occupancy													
Hotel Occupancy	Money Market	114512	12/31/2021	1/1/2022	0.3500%	1	0	0	3,223	3,223	0	3,223	3,223
Total							0	0	3,223	3,223	0	3,223	3,223
							66,020,453	66,120,711	9,740,633	75,861,346	66,120,711	9,740,633	75,861,346

Summary of Portfolios by Security Type
12/31/21

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	76.02%	1	0.3849%	46,923,196	46,923,196	10,748,277	57,671,473	46,923,196	10,748,277	57,671,473
TexPool	2.72%	1	0.0376%	2,064,388	2,064,388	65	2,064,453	2,064,388	65	2,064,453
CD's	21.26%	137	0.5026%	17,032,867	17,133,126	-1,007,709	16,125,417	17,133,126	-1,007,709	16,125,417
Total	100.00%			66,020,451	66,120,710	9,740,633	75,861,346	66,120,710	9,740,633	75,861,346

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

The City of SACHSE

Finance Department Memo

To: **Gina Nash, City Manager**

From: David Baldwin, Director of Finance

Ryan Bredehoeft, Assistant Director of Finance

CC: Mayor and City Council

Date: June 6, 2022

Re: **Investment Report for the quarter ending March 31, 2022**

Attached is the Quarterly Investment Report for the quarter ending March 31, 2022. 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 3/31/22	Total Investment	% of Total
Money Market Account - ANB	0.31%	$ 32,976,839	44.87%
Money Market Account - ANB (EDC)	0.31%	2,071,932	2.82%
Money Market Account 2017 CO - NexBank	0.55%	1,943,524	2.64%
Money Market Account 2017A CO - NexBank	0.55%	3,279,005	4.46%
Money Market Account - NexBank	0.55%	6,968,240	9.48%
Money Market Account - NexBank (EDC)	0.55%	1,046,915	1.42%
Investment Pool - TexPool	0.16%	462,498	0.63%
Investment Pool - TexPool - 2019/20 Tax Notes	0.16%	1,602,391	2.18%
Citizens Bank CD 5723	0.65%	1,008,009	1.37%
Citizens Bank CD 5733	0.65%	1,008,009	1.37%
Citizens Bank CD 5743	0.65%	1,008,009	1.37%
Citizens Bank CD 5773	0.65%	1,007,978	1.37%
Citizens Bank CD 5763	0.65%	1,007,978	1.37%
Citizens Bank CD 5783	0.65%	1,007,978	1.37%
Origin Bank CD 1735	0.25%	1,001,877	1.36%
Origin Bank CD 9857	0.25%	1,001,877	1.36%
Origin Bank CD 7978	0.25%	1,001,877	1.36%
Prosperity Bank CD 0141	0.20%	1,008,356	1.37%
Prosperity Bank CD 0135	0.20%	1,010,931	1.38%
Prosperity Bank CD 0136	0.20%	1,010,931	1.38%
Prosperity Bank CD 0142	0.20%	1,008,355	1.37%
Texas Security CD 2529	0.95%	1,018,038	1.39%
Texas Security CD 2530	0.95%	1,018,037	1.39%
East West Bank CD 0174	0.48%	2,001,842	2.72%
East West Bank CD 0553	0.48%	2,001,842	2.72%
East West Bank CD 6002	0.48%	2,001,842	2.72%
East West Bank CD 6607	0.48%	2,001,842	2.72%
Total Invested City Funds		**$ 73,486,952**	100.00%

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 was $51,421.**

Citywide cash and investments for the quarter were $73,486,952. Of this amount, $3,118,847 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.

71% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City's 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 quarter was 0.40%, with a weighted average maturity of 58 days. The TexPool interest rate was 0.15% at the end of the quarter. The rolling three-month Treasury yield was 0.31% with the rolling six-month Treasury yield at 0.36%.

The City of SACHSE

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2022

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

Assistant Director of Finance

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	December 31, 2021 Book Value	December 31, 2021 Market Value	March 31, 2022 Book Value	March 31, 2022 Market Value	Ave. Yield
Bank/Pool	$ 59,735,926	$ 59,735,926	$ 50,351,345	$ 50,351,345	0.37%
CDs/Securities	16,125,419	16,125,419	23,135,607	23,135,607	0.49%
Totals	**$ 75,861,346**	**$ 75,861,346**	**$ 73,486,952**	**$ 73,486,952**	0.40%

Current Quarter Average Yield *(1)*	
Total Portfolio	0.40%
Weighted Average Maturity	58 days
Rolling Three Month Treasury	0.31%
Rolling Six Month Treasury	0.36%
TexPool	0.15%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	0.38%
Rolling Three Month Treasury	0.18%
Rolling Six Month Treasury	0.22%
TexPool	0.10%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	$ 49,590	$ 1,831
Interest Earnings YTD	$ 106,995	$ 4,294

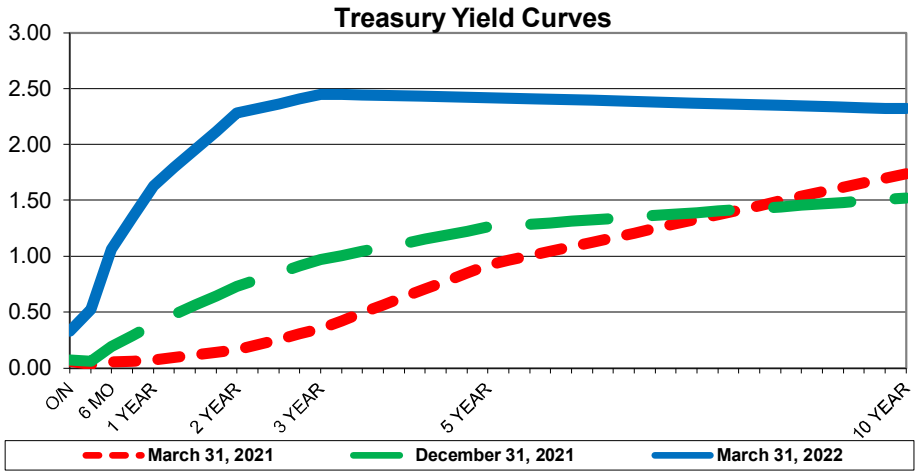
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

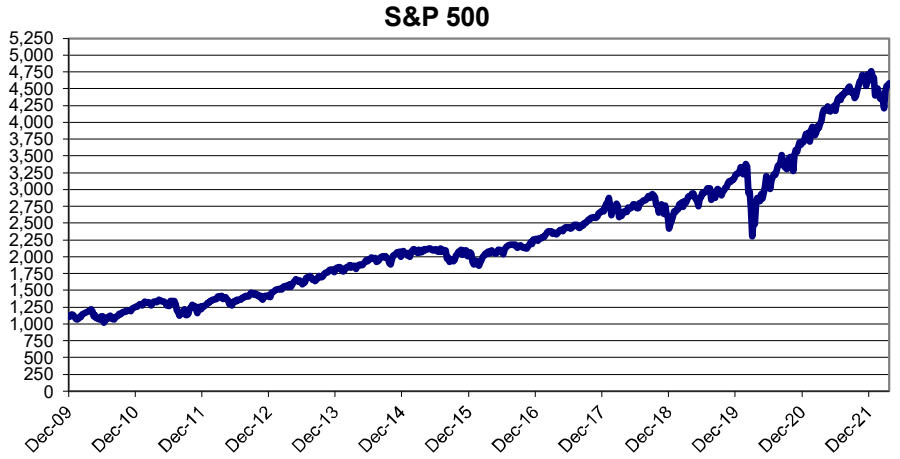
(2) Fiscal Year-to-Date Weighted Average Yields - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

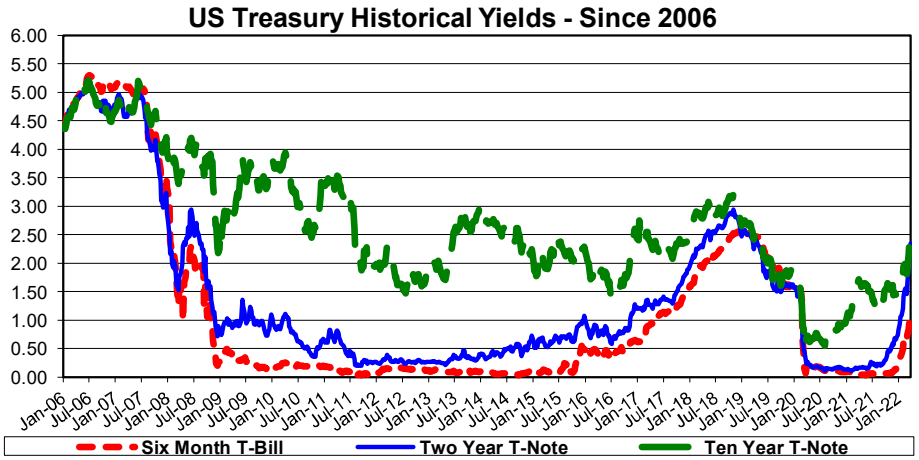
Economic Overview

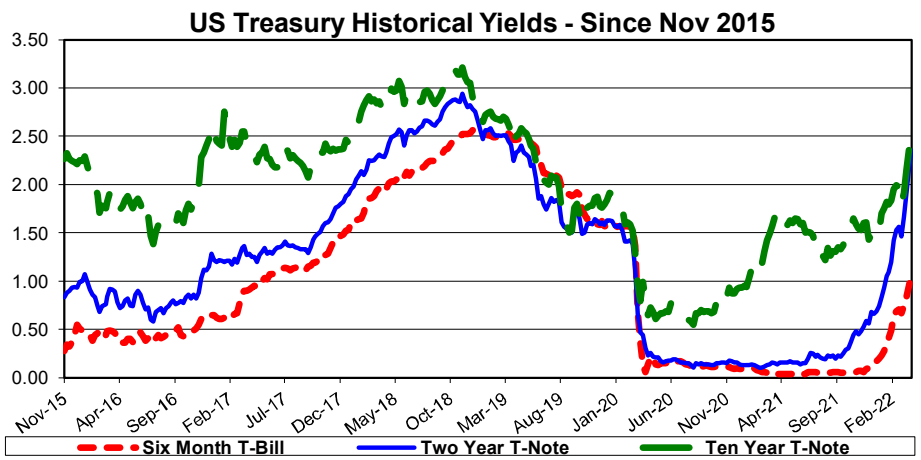
3/31/2022

The Federal Open Market Committee (FOMC) **raised** the Fed Funds target range to 0.25% to 0.50% (Effective Fed Funds are trading +/-0.30%). The FOMC ended monthly security purchases and may begin reducing their balance sheet. The market projects 4 to 6 more increases this calendar year. Final Fourth Quarter GDP recorded +6.9%. March Non-Farm Payroll missed estimates adding 431k net new jobs. Decreasing the Three Month Average NFP to 562k. Crude oil declined to +/-$100 per barrel. The Stock Markets have recovered from the "correction" and slowly regained some lost ground. Some domestic economic indicators, including housing, softened. Inflation remained well over the FOMC 2% target (Core PCE +/-5.4%). The FOMC Fed Funds target projections pushed the yield curve to a Three Year Maturity peak.









Investment Holdings

March 31, 2022

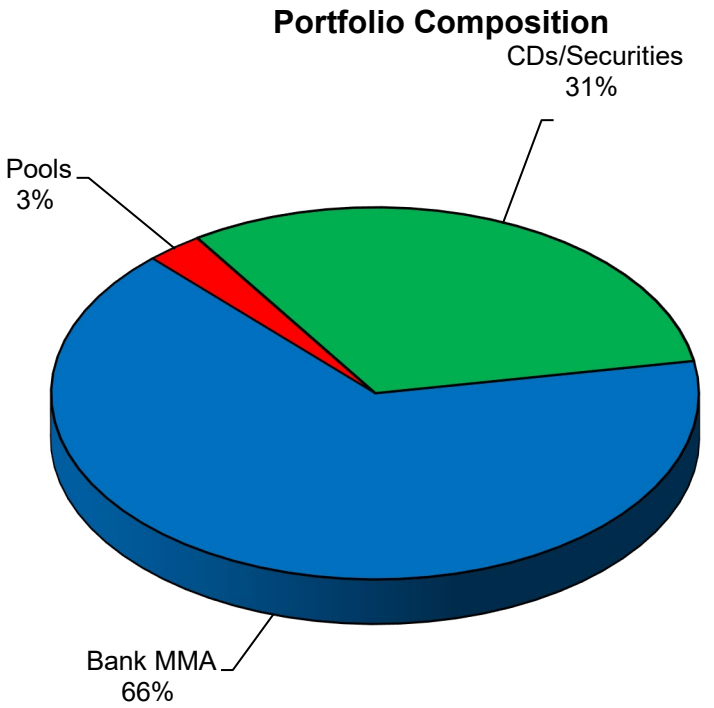
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.31%	04/01/22	03/31/22	$ 35,048,771	$ 35,048,771	1.00	$ 35,048,771	1	0.31%
NexBank IntraFi MMA		0.55%	04/01/22	03/31/22	13,237,685	13,237,685	1.00	13,237,685	1	0.55%
TexPool	AAAm	0.15%	04/01/22	03/31/22	2,064,890	2,064,890	1.00	2,064,890	1	0.15%
Texas Security Bank CD2530		0.95%	04/06/22	04/06/20	1,018,037	1,018,037	100.00	1,018,037	6	0.95%
Texas Security Bank CD2529		0.95%	04/06/22	04/06/20	1,018,037	1,018,037	100.00	1,018,037	6	0.95%
Prosperity Bank CD 0135		0.20%	06/30/22	06/30/21	1,010,931	1,010,931	100.00	1,010,931	91	0.20%
Prosperity Bank CD 0136		0.20%	06/30/22	06/30/21	1,010,931	1,010,931	100.00	1,010,931	91	0.20%
Origin Bank CD1735		0.25%	06/30/22	06/30/21	1,001,877	1,001,877	100.00	1,001,877	91	0.25%
Origin Bank CD9857		0.25%	06/30/22	06/30/21	1,001,877	1,001,877	100.00	1,001,877	91	0.25%
Origin Bank CD7978		0.25%	06/30/22	06/30/21	1,001,877	1,001,877	100.00	1,001,877	91	0.25%
Citizens Bank CD5763		0.65%	07/07/22	01/07/21	1,007,978	1,007,978	100.00	1,007,978	98	0.65%
Citizens Bank CD5773		0.65%	07/07/22	01/07/21	1,007,978	1,007,978	100.00	1,007,978	98	0.65%
Citizens Bank CD5783		0.65%	07/07/22	01/07/21	1,007,978	1,007,978	100.00	1,007,978	98	0.65%
Prosperity Bank CD0141		0.20%	07/25/22	07/23/21	1,008,356	1,008,356	100.00	1,008,356	116	0.20%
Prosperity Bank CD0142		0.20%	07/25/22	07/23/21	1,008,356	1,008,356	100.00	1,008,356	116	0.20%
Citizens Bank CD5723		0.65%	01/07/23	01/07/22	1,008,009	1,008,009	100.00	1,008,009	282	0.65%
Citizens Bank CD5733		0.65%	01/07/23	01/07/22	1,008,009	1,008,009	100.00	1,008,009	282	0.65%
Citizens Bank CD5743		0.65%	01/07/23	01/07/22	1,008,009	1,008,009	100.00	1,008,009	282	0.65%
East West Bank CD0174		0.48%	01/23/23	01/23/22	2,001,842	2,001,842	100.00	2,001,842	298	0.48%
East West Bank CD0553		0.48%	01/23/23	01/23/22	2,001,842	2,001,842	100.00	2,001,842	298	0.48%
East West Bank CD6002		0.48%	01/23/23	01/23/22	2,001,842	2,001,842	100.00	2,001,842	298	0.48%
East West Bank CD6607		0.48%	01/23/23	01/23/22	2,001,842	2,001,842	100.00	2,001,842	298	0.48%
					$ 73,486,952	**$ 73,486,952**		**$ 73,486,952**	**58**	**0.40%**
									(1)	**(2)**

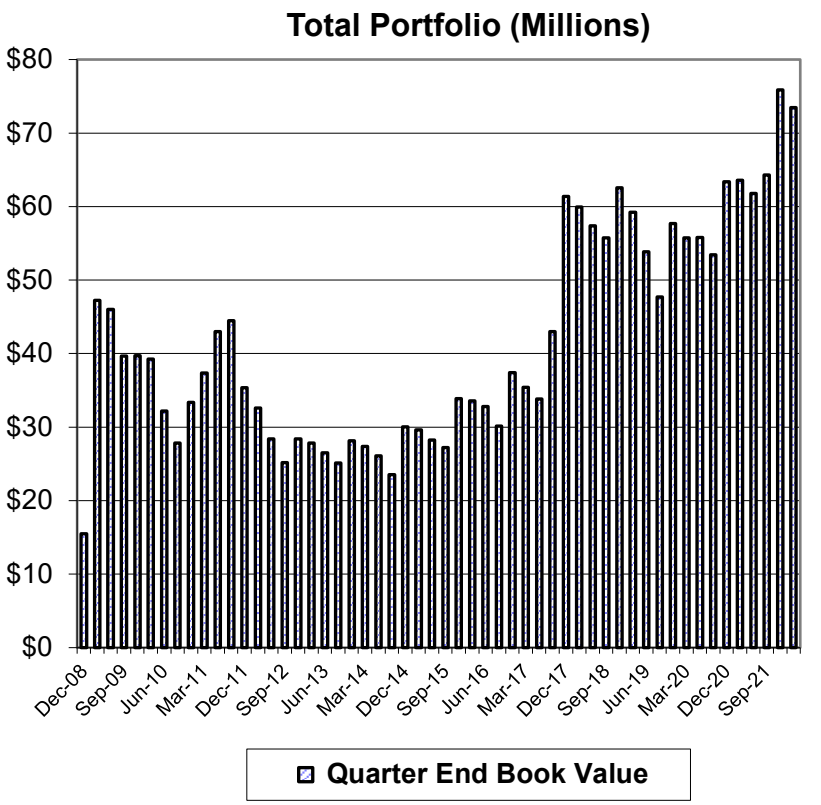
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

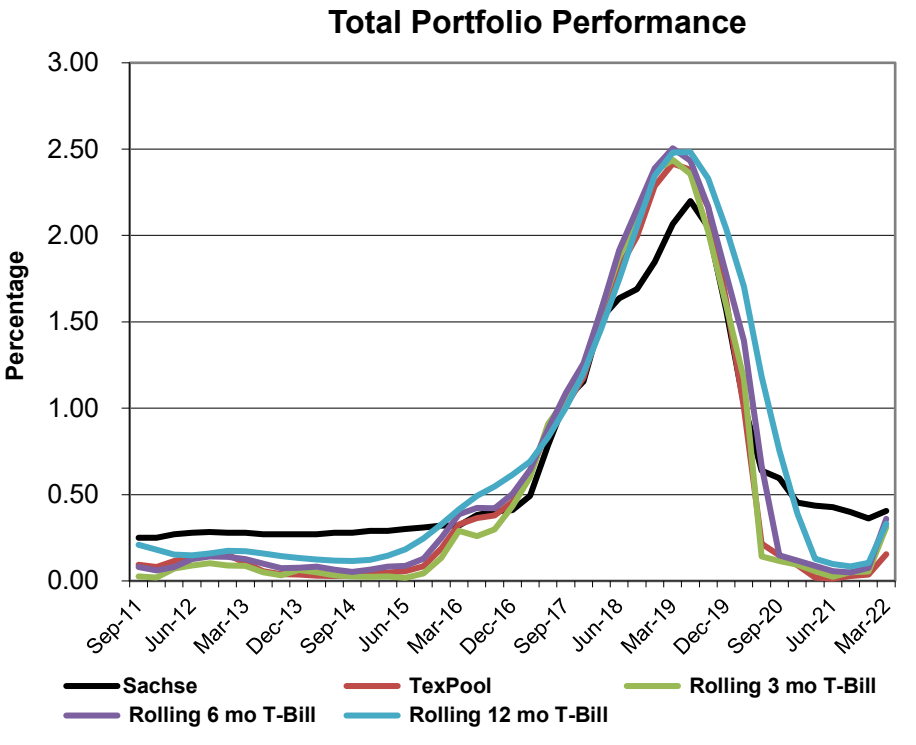
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/21	Increases	Decreases	Book Value 03/31/22	Market Value 12/31/21	Change in Market Value	Market Value 03/31/22
ANB MMA	0.31%	04/01/22	$ 44,447,379	$ –	$ (9,398,608)	$ 35,048,771	$ 44,447,379	$ (9,398,608)	$ 35,048,771
NexBank IntraFi MMA	0.55%	04/01/22	13,224,093	13,592	–	13,237,685	13,224,093	13,592	13,237,685
TexPool	0.15%	04/01/22	2,064,454	435	–	2,064,890	2,064,454	435	2,064,890
Texas Security Bank CD2528	0.90%	01/06/22	1,015,041	–	(1,015,041)	–	1,015,041	(1,015,041)	–
Citizens Bank CD5723	0.65%	01/07/22	1,006,375	–	(1,006,375)	–	1,006,375	(1,006,375)	–
Citizens Bank CD5733	0.65%	01/07/22	1,006,375	–	(1,006,375)	–	1,006,375	(1,006,375)	–
Citizens Bank CD5743	0.65%	01/07/22	1,006,375	–	(1,006,375)	–	1,006,375	(1,006,375)	–
Texas Security Bank CD2530	0.95%	04/06/22	1,015,887	2,150	–	1,018,037	1,015,887	2,150	1,018,037
Texas Security Bank CD2529	0.95%	04/06/22	1,015,877	2,160	–	1,018,037	1,015,877	2,160	1,018,037
Prosperity Bank CD 0135	0.20%	06/30/22	1,010,433	498	–	1,010,931	1,010,433	498	1,010,931
Prosperity Bank CD 0136	0.20%	06/30/22	1,010,433	498	–	1,010,931	1,010,433	498	1,010,931
Origin Bank CD1735	0.25%	06/30/22	1,001,260	616	–	1,001,877	1,001,260	616	1,001,877
Origin Bank CD9857	0.25%	06/30/22	1,001,260	616	–	1,001,877	1,001,260	616	1,001,877
Origin Bank CD7978	0.25%	06/30/22	1,001,260	616	–	1,001,877	1,001,260	616	1,001,877
Citizens Bank CD5763	0.65%	07/07/22	1,006,375	1,603	–	1,007,978	1,006,375	1,603	1,007,978
Citizens Bank CD5773	0.65%	07/07/22	1,006,375	1,603	–	1,007,978	1,006,375	1,603	1,007,978
Citizens Bank CD5783	0.65%	07/07/22	1,006,375	1,603	–	1,007,978	1,006,375	1,603	1,007,978
Prosperity Bank CD0141	0.20%	07/25/22	1,007,858	497	–	1,008,356	1,007,858	497	1,008,356
Prosperity Bank CD0142	0.20%	07/25/22	1,007,858	497	–	1,008,356	1,007,858	497	1,008,356
Citizens Bank CD5723	0.65%	01/07/23	–	1,008,009	–	1,008,009	–	1,008,009	1,008,009
Citizens Bank CD5733	0.65%	01/07/23	–	1,008,009	–	1,008,009	–	1,008,009	1,008,009
Citizens Bank CD5743	0.65%	01/07/23	–	1,008,009	–	1,008,009	–	1,008,009	1,008,009
East West Bank CD0174	0.48%	01/23/23	–	2,001,842	–	2,001,842	–	2,001,842	2,001,842
East West Bank CD0553	0.48%	01/23/23	–	2,001,842	–	2,001,842	–	2,001,842	2,001,842
East West Bank CD6002	0.48%	01/23/23	–	2,001,842	–	2,001,842	–	2,001,842	2,001,842
East West Bank CD6607	0.48%	01/23/23	–	2,001,842	–	2,001,842	–	2,001,842	2,001,842
TOTAL / AVERAGE	**0.40%**		**$ 75,861,346**	**$ 11,058,382**	**$ (13,432,775)**	**$ 73,486,952**	**$ 75,861,346**	**$ (2,374,393)**	**$ 73,486,952**


Portfolio Composition
CDs/Securities
31%
Pools
3%
Bank MMA
66%


Total Portfolio (Millions)
$80
$70
$60
$50
$40
$30
$20
$10
$0
Dec-08
Sep-09
Jun-10
Mar-11
Dec-11
Sep-12
Jun-13
Mar-14
Dec-14
Sep-15
Jun-16
Mar-17
Dec-17
Sep-18
Jun-19
Mar-20
Dec-20
Sep-21
Quarter End Book Value


Total Portfolio Performance
Percentage
3.00
2.50
2.00
1.50
1.00
0.50
0.00
Sep-11
Jun-12
Mar-13
Dec-13
Sep-14
Jun-15
Mar-16
Dec-16
Sep-17
Jun-18
Mar-19
Dec-19
Sep-20
Jun-21
Mar-22
Sachse
TexPool
Rolling 3 mo T-Bill
Rolling 6 mo T-Bill
Rolling 12 mo T-Bill

Allocation

March 31, 2022

Book & Market Value	Total	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2017 CO
ANB MMA	$ 35,048,771	$ 46,772	$ 1,699,899	$ 10,008,084	$ 293,080	$ 6,712,317	$ 2,801,551	$ –
NexBank IntraFi MMA	13,237,685	–	4,148	107,484	–	113,000	4,307,664	1,943,524
TexPool	2,064,890	–	–	–	–	5,110	429,258	–
04/06/22–Texas Security Bank CD2530	1,018,037	–	–	1,018,037	–	–	–	–
04/06/22–Texas Security Bank CD2529	1,018,037	–	–	–	–	1,018,037	–	–
06/30/22–Prosperity Bank CD 0135	1,010,931	–	–	1,010,931	–	–	–	–
06/30/22–Prosperity Bank CD 0136	1,010,931	–	–	–	–	1,010,931	–	–
06/30/22–Origin Bank CD1735	1,001,877	–	–	1,001,877	–	–	–	–
06/30/22–Origin Bank CD9857	1,001,877	–	–	–	–	1,001,877	–	–
06/30/22–Origin Bank CD7978	1,001,877	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	1,007,978	–	–	–	–	1,007,978	–	–
07/07/22–Citizens Bank CD5773	1,007,978	–	–	1,007,978	–	–	–	–
07/07/22–Citizens Bank CD5783	1,007,978	–	–	–	–	–	1,007,978	–
07/25/22–Prosperity Bank CD0141	1,008,356	–	–	–	–	–	1,008,356	–
07/25/22–Prosperity Bank CD0142	1,008,356	–	–	1,008,356	–	–	–	–
01/07/23–Citizens Bank CD5723	1,008,009	–	–	1,008,009	–	–	–	–
01/07/23–Citizens Bank CD5733	1,008,009	–	–	–	–	1,008,009	–	–
01/07/23–Citizens Bank CD5743	1,008,009	–	–	–	–	–	1,008,009	–
01/23/23–East West Bank CD0174	2,001,842	–	–	2,001,842	–	–	–	–
01/23/23–East West Bank CD0553	2,001,842	–	–	2,001,842	–	–	–	–
01/23/23–East West Bank CD6002	2,001,842	–	–	–	–	2,001,842	–	–
01/23/23–East West Bank CD6607	2,001,842	–	–	–	–	2,001,842	–	–
Totals	**$ 73,486,952**	**$ 46,772**	**$ 1,704,047**	**$ 20,174,440**	**$ 293,080**	**$ 15,880,944**	**$ 10,562,815**	**$ 1,943,524**

Allocation (continued)

March 31, 2022

Book & Market Value	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	$ –	$ –	$ 312,000	$ 358,218	$ 225,931	$ 1,196,357	$ 1,341,076	$ 409,504
NexBank IntraFi MMA	3,279,005	–	85,506	–	61,918	542,643	608,284	185,743
TexPool	–	1,602,391	–	–	–	11,420	12,801	3,909
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	406,728	455,929	139,220
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5743	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD0174	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD0553	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD6002	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD6607	–	–	–	–	–	–	–	–
Totals	**$ 3,279,005**	**$ 1,602,391**	**$ 397,506**	**$ 358,218**	**$ 287,849**	**$ 2,157,147**	**$ 2,418,090**	**$ 738,376**

Allocation

(continued)

March 31, 2022

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	$ 1,104,934	$ 1,523,275	$ 896,359	$ 774,794	$ 33,852	$ 3,233,885	$ 4,950	$ 2,071,932
NexBank IntraFi MMA	–	427,914	338,436	185,502	–	–	–	1,046,915
TexPool	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/23–Citizens Bank CD5743	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD0174	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD0553	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD6002	–	–	–	–	–	–	–	–
01/23/23–East West Bank CD6607	–	–	–	–	–	–	–	–
Totals	**$ 1,104,934**	**$ 1,951,189**	**$ 1,234,795**	**$ 960,297**	**$ 33,852**	**$ 3,233,885**	**$ 4,950**	**$ 3,118,846**

Allocation

December 31, 2021

Book & Market Value	Total	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2017 CO
ANB MMA	$ 44,447,379	$ 46,735	$ 6,423,858	$ 12,765,333	$ 293,080	$ 10,001,511	$ 1,298,215	$ –
NexBank IntraFi MMA	13,224,093	–	4,144	107,373	–	112,664	4,345,494	1,941,865
TexPool	2,064,454	–	–	–	–	5,109	627,726	–
01/06/22–Texas Security Bank CD2528	1,015,041	–	–	–	–	1,015,041	–	–
01/07/22–Citizens Bank CD5723	1,006,375	–	–	–	–	1,006,375	–	–
01/07/22–Citizens Bank CD5733	1,006,375	–	–	1,006,375	–	–	–	–
01/07/22–Citizens Bank CD5743	1,006,375	–	–	–	–	–	1,006,375	–
04/06/22–Texas Security Bank CD2530	1,015,887	–	–	1,015,887	–	–	–	–
04/06/22–Texas Security Bank CD2529	1,015,877	–	–	–	–	1,015,877	–	–
06/30/22–Prosperity Bank CD 0135	1,010,433	–	–	1,010,433	–	–	–	–
06/30/22–Prosperity Bank CD 0136	1,010,433	–	–	–	–	1,010,433	–	–
06/30/22–Origin Bank CD1735	1,001,260	–	–	1,001,260	–	–	–	–
06/30/22–Origin Bank CD9857	1,001,260	–	–	–	–	1,001,260	–	–
06/30/22–Origin Bank CD7978	1,001,260	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	1,006,375	–	–	–	–	1,006,375	–	–
07/07/22–Citizens Bank CD5773	1,006,375	–	–	1,006,375	–	–	–	–
07/07/22–Citizens Bank CD5783	1,006,375	–	–	–	–	–	1,006,375	–
07/25/22–Prosperity Bank CD0141	1,007,858	–	–	–	–	–	1,007,858	–
07/25/22–Prosperity Bank CD0142	1,007,858	–	–	1,007,858	–	–	–	–
Totals	**$ 75,861,346**	**$ 46,735**	**$ 6,428,002**	**$ 18,920,895**	**$ 293,080**	**$ 16,174,645**	**$ 9,292,044**	**$ 1,941,865**

Allocation (continued)

December 31, 2021

Book & Market Value	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	$ –	$ –	$ 784,930	$ 386,699	$ 574,166	$ 1,580,921	$ 1,723,434	$ 577,052
NexBank IntraFi MMA	3,233,300	–	85,402	–	61,869	543,870	592,898	198,518
TexPool	–	1,403,494	–	–	–	11,455	12,488	4,181
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	407,819	444,583	148,858
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
Totals	**$ 3,233,300**	**$ 1,403,494**	**$ 870,333**	**$ 386,699**	**$ 636,034**	**$ 2,544,065**	**$ 2,773,402**	**$ 928,609**

Allocation

(continued)

December 31, 2021

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	$ 931,675	$ 465,869	$ 798,627	$ 747,497	$ (411)	$ 3,227,110	$ 3,223	$ 1,817,856
NexBank IntraFi MMA	–	427,471	338,085	185,310	–	–	–	1,045,831
TexPool	–	–	–	–	–	–	–	–
01/06/22–Texas Security Bank CD2528	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5723	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5733	–	–	–	–	–	–	–	–
01/07/22–Citizens Bank CD5743	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2530	–	–	–	–	–	–	–	–
04/06/22–Texas Security Bank CD2529	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0135	–	–	–	–	–	–	–	–
06/30/22–Prosperity Bank CD 0136	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD1735	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD9857	–	–	–	–	–	–	–	–
06/30/22–Origin Bank CD7978	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5763	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5773	–	–	–	–	–	–	–	–
07/07/22–Citizens Bank CD5783	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0141	–	–	–	–	–	–	–	–
07/25/22–Prosperity Bank CD0142	–	–	–	–	–	–	–	–
Totals	**$ 931,675**	**$ 893,340**	**$ 1,136,712**	**$ 932,808**	**$ (411)**	**$ 3,227,110**	**$ 3,223**	**$ 2,863,687**

Portfolio Summary
City of Sachse, TX
March 31, 2022

Investments by Type

		Book Value	Percent
*Money Market Account**	$	48,286,455	65.7%
Investment Pools		2,064,889	2.8%
CD's		23,135,608	31.5%
*Total**	$	73,486,952	100%

*(Includes Sachse EDC Money Market)

Investments by Maturity Date

30 days and under	$	52,387,418	71%
31 - 90 days		0	0%
91 - 180 days		10,068,138	14%
181 - 365 days		11,031,396	15%
366 - 760 days		0	0%
Total Principal Invested	$	73,486,952	100%

Portfolio Yield

Portfolio		Fiscal YTD Interest		Int Earned this QTR	(FYTD) Percent of total
Debt Service	$	4,530	$	2,155	4.07%
General Fund		26,583		15,114	23.89%
Utility Fund		36,241		16,550	32.56%
Capital Project Fund		20,196		7,909	18.15%
Special Revenue Fund		2,453		934	2.20%
Impact Fee Fund		8,510		3,669	7.65%
Street Maintenance Fund		1,127		557	1.01%
Vehicle/Equipment Fund		1,344		916	1.21%
Municipal Development District		1,608		754	1.44%
Health Insurance Fund		1,304		597	1.17%
Sachse EDC		6,756		1,831	6.07%
TIRZ#2		74		37	0.07%
RESCUE Plan		564		398	0.51%
Total Portfolios	$	111,289	$	51,421	100.00%

Portfolio Balance

Portfolio		Beginning Balances		Ending Book Balances		Change
Debt Service	$	6,428,002	$	1,704,048	$	(4,723,954)
General Fund		18,920,894		20,174,440		1,253,546
Water and Sewer Fund		18,409,590		18,117,546		(292,044)
Capital Project Fund		13,928,837		15,444,212		1,515,375
Special Revenue Fund		1,893,066		1,043,573		(849,493)
Impact Fee Fund		6,246,077		5,313,613		(932,464)
Street Maintenance Fund		931,675		1,104,934		173,259
Vehicle/Equipment Fund		893,340		1,951,190		1,057,850
Municipal Development District		1,136,712		1,234,795		98,083
Health Insurance Fund		932,807		960,296		27,489
Sachse EDC		2,863,687		3,118,846		255,159
PGBT		-		-		-
TIRZ#2 Station		46,735		46,772		37
Station O&M PID		(411)		33,852		34,263
RESCUE Plan		3,227,110		3,233,885		6,775
Hotel Occupancy		3,223		4,950		1,727
Total Portfolios	$	75,861,344	$	73,486,952	$	(2,374,392)

Historical Interest Rates

Pooled Money Market Account

	January	February	March
2022	*0.0310%*	*0.0310%*	*0.0310%*
2021	*0.3500%*	*0.3500%*	*0.3500%*
2020	*0.2000%*	*0.2000%*	*0.2000%*

Tex Pool

2022	*0.0383%*	*0.0582%*	*0.1567%*
2021	*0.1335%*	*0.1231%*	*0.0909%*
2020	*1.9115%*	*1.6774%*	*1.6226%*

City of Sachse, TX
Investment Portfolios
January 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	6,423,858	6,423,858	(514,458)	5,909,400	6,423,858	(514,458)	5,909,400
GO Bond I&S Fund	Money Market	NexBank	1/31/2022	2/1/2022	0.4000%	1	4,143	4,143	1	4,144	4,143	1	4,144
Total							6,428,000	6,428,002	(514,457)	5,913,544	6,428,001	(514,457)	5,913,544
General Fund													
General Fund	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	12,765,333	12,765,333	(1,248,987)	11,516,346	12,765,333	(1,248,987)	11,516,346
General Fund	Money Market	NexBank	1/31/2022	2/1/2022	0.4000%	1	107,373	107,373	37	107,410	107,373	37	107,410
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	150	1,000,000	1,001,260	213	1,001,473	1,001,260	213	1,001,473
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	150	1,009,420	1,010,433	171	1,010,604	1,010,433	171	1,010,604
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	357	2,000,000	0	2,000,289	2,000,289	0	2,000,289	2,000,289
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	357	2,000,000	0	2,000,289	2,000,289	0	2,000,289	2,000,289
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	341	1,000,000	1,006,375	146	1,006,521	1,006,375	146	1,006,521
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	157	1,000,000	1,006,375	552	1,006,927	1,006,375	552	1,006,927
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	175	1,007,014	1,007,858	172	1,008,030	1,007,858	172	1,008,030
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	65	1,000,000	1,015,887	1,432	1,017,319	1,015,887	1,432	1,017,319
Total							22,889,140	18,920,894	2,754,315	21,675,208	18,920,895	2,754,315	21,675,208
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	293,080	293,080	0	293,080	293,080	0	293,080
W/S Operations	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	10,001,511	10,001,511	(2,974,513)	7,026,998	10,001,511	(2,974,513)	7,026,998
W/S Operations	Money Market	NexBank	1/31/2022	2/1/2022	0.4000%	1	112,664	112,664	0	112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	1/31/2022	2/1/2022	1.4700%	1	1,941,865	1,941,865	658	1,942,523	1,941,865	658	1,942,523
W/S Operations	TexPool	1111-000	1/31/2022	2/1/2022	0.0383%	1	5,109	5,109	0	5,109	5,109	0	5,109
W/S Operations	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	357	2,000,000	0	2,000,289	2,000,289	0	2,000,289	2,000,289
W/S Operations	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	357	2,000,000	0	2,000,289	2,000,289	0	2,000,289	2,000,289
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	150	1,000,000	1,001,260	213	1,001,473	1,001,260	213	1,001,473
W/S Operations	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	341	1,006,521	1,006,375	146	1,006,521	1,006,375	146	1,006,521
W/S Operations	CD	Citizens 5763	1/7/2022	7/7/2023	0.6500%	522	1,000,000	1,006,375	552	1,006,927	1,006,375	552	1,006,927
W/S Operations	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	150	1,009,420	1,010,433	171	1,010,604	1,010,433	171	1,010,604
W/S Operations	CD	Texas Sec 2528	4/6/2020	1/6/2022	0.9500%		1,000,000	1,015,041	(1,015,041)	0	1,015,041	(1,015,041)	0
W/S Operations	CD	Texas Sec 2529	4/6/2020	4/6/2022	0.9500%	65	1,000,000	1,015,877	1,431	1,017,308	1,015,877	1,431	1,017,308
Total							22,370,170	18,409,590	14,195	18,423,786	18,409,589	14,195	18,423,786
Capital Project Funds													
Capital Project Funds	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	1,298,215	1,298,215	(289,364)	1,008,851	1,298,215	(289,364)	1,008,851
Capital Project Funds	Money Market	NexBank	1/31/2022	2/1/2022	0.4000%	1	4,345,494	4,345,494	1,489	4,346,983	4,345,494	1,489	4,346,983
Capital Project Funds	TexPool	1111-000	1/31/2022	2/1/2022	0.0383%	1	627,726	627,726	21	627,747	627,726	21	627,747
Capital Project Funds	CD	osperity CD141	7/23/2021	7/25/2022	0.2000%	175	1,007,014	1,007,858	172	1,008,030	1,007,858	172	1,008,030
Capital Project Funds	CD	itizens CD5743	1/7/2022	1/7/2023	0.6500%	341	1,006,521	1,006,375	146	1,006,521	1,006,375	146	1,006,521
Capital Project Funds	CD	itizens CD5783	1/7/2021	7/7/2022	0.6500%	157	1,000,000	1,006,375	552	1,006,927	1,006,375	552	1,006,927
2017A CO Bonds	Money Market	Nexbank 2017A	1/31/2022	2/1/2022	0.4000%	1	3,233,300	3,233,300	1,113	3,234,413	3,233,300	1,113	3,234,413
2019/2020 Tax Notes	TexPool	1111-000	1/31/2022	2/1/2022	0.0383%	1	1,403,494	1,403,494	45	1,403,539	1,403,494	45	1,403,539
Total							13,921,764	13,928,837	(285,826)	13,643,010	13,928,839	(285,826)	13,643,010
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	784,930	784,930	(14,459)	770,471	784,930	(14,459)	770,471
Restricted Park Development Fee Fun	Money Market	NexBank	1/31/2022	2/1/2022	0.4000%	1	85,402	85,402	(339)	85,063	85,402	(339)	85,063
CARES ACT	Money Market	14512/CARES	1/31/2022	2/1/2022	0.3100%	1	386,699	386,699	17,903	404,602	386,699	17,903	404,602

City of Sachse, TX
Investment Portfolios
January 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted General Fund	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*574,166*	*574,166*	*(10,471)*	*563,695*	*574,166*	*(10,471)*	*563,695*
Restricted General Fund	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*61,869*	*61,869*	*389*	*62,258*	*61,869*	*389*	*62,258*
Total							*1,893,066*	*1,893,066*	*(6,977)*	*1,886,089*	*1,893,066*	*(6,977)*	*1,886,090*
Impact Fee Fund													
Restricted Water Impact Fee	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*1,580,921*	*1,580,921*	*46,631*	*1,627,552*	*1,580,921*	*46,631*	*1,627,552*
Restricted Water Impact Fee	*CD*	*Origin 7978*	*1/31/2022*	*6/30/2022*	*0.2500%*	*150*	*333,333*	*407,819*	*1,877*	*409,696*	*407,819*	*1,877*	*409,696*
Restricted Water Impact Fee	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*543,870*	*543,870*	*2,574*	*546,444*	*543,870*	*2,574*	*546,444*
Restricted Water Impact Fee	*TexPool*	*1111-000*	*12/31/2017*	*1/1/2018*	*0.0383%*	*1*	*11,455*	*11,455*	*51*	*11,506*	*11,455*	*51*	*11,506*
Restricted Sewer Impact Fee	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*1,723,434*	*1,723,434*	*39,655*	*1,763,089*	*1,723,434*	*39,655*	*1,763,089*
Restricted Sewer Impact Fee	*CD*	*Origin 7978*	*1/31/2022*	*6/30/2022*	*0.2500%*	*150*	*333,333*	*444,583*	*(769)*	*443,814*	*444,583*	*(769)*	*443,814*
Restricted Sewer Impact Fee	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*592,898*	*592,898*	*(948)*	*591,950*	*592,898*	*(948)*	*591,950*
Restricted Sewer Impact Fee	*TexPool*	*1111-000*	*12/31/2017*	*1/1/2018*	*0.0383%*	*1*	*12,488*	*12,488*	*(24)*	*12,464*	*12,488*	*(24)*	*12,464*
Restricted Roadway Impact Fee	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*577,052*	*577,052*	*10,740*	*587,792*	*577,052*	*10,740*	*587,792*
Restricted Roadway Impact Fee	*CD*	*Origin 7978*	*1/31/2022*	*6/30/2022*	*0.2500%*	*150*	*333,333*	*148,858*	*(896)*	*147,962*	*148,858*	*(896)*	*147,962*
Restricted Roadway Impact Fee	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*198,518*	*198,518*	*(1,169)*	*197,349*	*198,518*	*(1,169)*	*197,349*
Restricted Roadway Impact Fee	*TexPool*	*1111-000*	*12/31/2017*	*1/1/2018*	*0.0383%*	*1*	*4,181*	*4,181*	*(26)*	*4,155*	*4,181*	*(26)*	*4,155*
Total							*6,244,816*	*6,246,077*	*97,696*	*6,343,773*	*6,246,077*	*97,696*	*6,343,774*
Street Maintenance Fund													
Street Maintenance Tax	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*931,675*	*931,675*	*52,010*	*983,685*	*931,675*	*52,010*	*983,685*
Total							*931,675*	*931,675*	*52,010*	*983,685*	*931,675*	*52,010*	*983,685*
Health Insurance Fund													
Health Insurance	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*747,497*	*747,497*	*18,743*	*766,240*	*747,497*	*18,743*	*766,240*
Health Insurance	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*185,310*	*185,310*	*64*	*185,374*	*185,310*	*64*	*185,374*
Total							*932,807*	*932,807*	*18,807*	*951,613*	*932,808*	*18,807*	*951,613*
EDC Fund													
EDC PMMKT	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*1,817,856*	*1,817,856*	*70,492*	*1,888,348*	*1,817,856*	*70,492*	*1,888,348*
EDC PMMKT	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*1,045,831*	*1,045,831*	*358*	*1,046,189*	*1,045,831*	*358*	*1,046,189*
Total							*2,863,687*	*2,863,687*	*70,850*	*2,934,537*	*2,863,687*	*70,850*	*2,934,537*
Vehicle/Equipment Replacement Fund													
VERF	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*465,869*	*465,869*	*1,794,472*	*2,260,341*	*465,869*	*1,794,472*	*2,260,341*
VERF	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*427,471*	*427,471*	*146*	*427,617*	*427,471*	*146*	*427,617*
Total							*893,340*	*893,340*	*1,794,618*	*2,687,958*	*893,340*	*1,794,618*	*2,687,958*
Municipal Development District													
Municipal Development District	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*798,627*	*798,627*	*30,559*	*829,186*	*798,627*	*30,559*	*829,186*
Municipal Development District	*Money Market*	*NexBank*	*1/31/2022*	*2/1/2022*	*0.4000%*	*1*	*338,085*	*338,085*	*116*	*338,201*	*338,085*	*116*	*338,201*
Total							*1,136,712*	*1,136,712*	*30,675*	*1,167,387*	*1,136,712*	*30,675*	*1,167,387*
TIRZ#2 Station													
TIRZ#2 Station	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*46,735*	*46,735*	*13*	*46,748*	*46,735*	*13*	*46,748*
Total							*46,735*	*46,735*	*13*	*46,748*	*46,735*	*13*	*46,748*
Station O&M PID													
Station O&M PID	*Money Market*	*114512*	*1/31/2022*	*2/1/2022*	*0.3100%*	*1*	*(411)*	*(411)*	*0*	*(411)*	*(411)*	*0*	*(411)*
Total							*(411)*	*(411)*	*0*	*(411)*	*(411)*	*0*	*(411)*
American Rescue Plan													

City of Sachse, TX
Investment Portfolios
January 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
American Rescue Plan	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	3,227,110	3,227,110	137	3,227,247	3,227,110	137	3,227,247
Total							3,227,110	3,227,110	137	3,227,247	3,227,110	137	3,227,247
Hotel Occupancy													
Hotel Occupancy	Money Market	114512	1/31/2022	2/1/2022	0.3100%	1	3,223	3,223	0	3,223	3,223	0	3,223
Total							3,223	3,223	0	3,223	3,223	0	3,223
							83,781,834	75,861,344	4,026,056	79,887,397	75,861,346	4,026,056	79,887,399

Summary of Portfolios by Security Type
01/31/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	68.48%	1	0.3772%	57,671,473	57,671,473	-2,966,408	54,705,065	57,671,473	-2,966,408	54,705,065
TexPool	2.58%	1	0.0383%	2,064,453	2,064,453	67	2,064,520	2,064,453	67	2,064,520
CD's	28.94%	229	0.4873%	24,045,909	16,125,417	6,992,397	23,117,814	16,125,417	6,992,397	23,117,814
Total	100.00%			83,781,835	75,861,343	4,026,056	79,887,399	75,861,343	4,026,056	79,887,399

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

City of Sachse, TX
Investment Portfolios
February 28, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	5,909,400	5,909,400	(4,274,317)	1,635,083	5,909,400	(4,274,317)	1,635,083
GO Bond I&S Fund	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	4,144	4,144	2	4,146	4,144	2	4,146
Total							5,913,545	5,913,544	(4,274,315)	1,639,229	5,913,544	(4,274,315)	1,639,229
General Fund													
General Fund	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	11,516,346	11,516,346	633,814	12,150,160	11,516,346	633,814	12,150,160
General Fund	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	107,410	107,410	33	107,443	107,410	33	107,443
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	122	1,000,000	1,001,473	192	1,001,665	1,001,473	192	1,001,665
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	122	1,009,420	1,010,604	161	1,010,765	1,010,604	161	1,010,765
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	329	2,000,000	2,000,289	737	2,001,026	2,000,289	737	2,001,026
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	329	2,000,000	2,000,289	737	2,001,026	2,000,289	737	2,001,026
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	313	1,000,000	1,006,521	932	1,007,453	1,006,521	932	1,007,453
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	129	1,000,000	1,006,927	499	1,007,426	1,006,927	499	1,007,426
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	147	1,007,014	1,008,030	171	1,008,201	1,008,030	171	1,008,201
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	37	1,000,000	1,017,319	718	1,018,037	1,017,319	718	1,018,037
Total							21,640,190	21,675,209	637,994	22,313,201	21,675,208	637,994	22,313,201
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	293,080	293,080	0	293,080	293,080	0	293,080
W/S Operations	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	7,026,998	7,026,998	(454,181)	6,572,817	7,026,998	(454,181)	6,572,817
W/S Operations	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	112,664	112,664	0	112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	2/28/2022	3/1/2022	1.4700%	1	1,942,523	1,942,523	597	1,943,120	1,942,523	597	1,943,120
W/S Operations	TexPool	1111-000	2/28/2022	3/1/2022	0.0582%	1	5,109	5,109	1	5,110	5,109	1	5,110
W/S Operations	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	329	2,000,000	2,000,289	737	2,001,026	2,000,289	737	2,001,026
W/S Operations	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	329	2,000,000	2,000,289	737	2,001,026	2,000,289	737	2,001,026
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	122	1,000,000	1,001,473	192	1,001,665	1,001,473	192	1,001,665
W/S Operations	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	313	1,000,000	1,006,521	932	1,007,453	1,006,521	932	1,007,453
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	129	1,000,000	1,006,927	499	1,007,426	1,006,927	499	1,007,426
W/S Operations	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	122	1,009,420	1,010,604	161	1,010,765	1,010,604	161	1,010,765
W/S Operations	CD	Texas Sec 2528	4/6/2020	1/6/2022	0.9500%		1,000,000	0	0	0	0	0	0
W/S Operations	CD	Texas Sec 2529	4/6/2020	4/6/2022	0.9500%	37	1,000,000	1,017,308	729	1,018,037	1,017,308	729	1,018,037
Total							19,389,794	18,423,785	(449,596)	17,974,188	18,423,786	(449,596)	17,974,188
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	1,008,851	1,008,851	311,457	1,320,308	1,008,851	311,457	1,320,308
Capital Project Funds	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	4,346,983	4,346,983	1,347	4,348,330	4,346,983	1,347	4,348,330
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.0582%	1	627,747	627,747	18	627,765	627,747	18	627,765
Capital Project Funds	CD	osperity CD141	7/23/2021	7/25/2022	0.2000%	147	1,007,014	1,008,030	171	1,008,201	1,008,030	171	1,008,201
Capital Project Funds	CD	itizens CD5743	1/7/2022	1/7/2023	0.6500%	313	1,000,000	1,006,521	932	1,007,453	1,006,521	932	1,007,453
Capital Project Funds	CD	itizens CD5783	1/7/2021	7/7/2022	0.6500%	129	1,000,000	1,006,927	499	1,007,426	1,006,927	499	1,007,426
2017A CO Bonds	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	3,234,413	3,234,413	1,006	3,235,419	3,234,413	1,006	3,235,419
2019/2020 Tax Notes	TexPool	1111-000	2/28/2022	3/1/2022	0.0582%	1	1,403,539	1,403,539	80	1,403,619	1,403,539	80	1,403,619
Total							13,628,548	13,643,010	315,510	13,958,522	13,643,010	315,510	13,958,522
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	770,471	770,471	16,701	787,172	770,471	16,701	787,172
Restricted Park Development Fee Fun	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	85,063	85,063	(663)	84,400	85,063	(663)	84,400
CARES ACT	Money Market	14512/CARES	2/28/2022	3/1/2022	0.3100%	1	404,602	404,602	(7,856)	396,746	404,602	(7,856)	396,746

City of Sachse, TX
Investment Portfolios
February 28, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted General Fund	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	563,695	563,695	12,094	575,789	563,695	12,094	575,789
Restricted General Fund	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	62,258	62,258	709	62,967	62,258	709	62,967
Total							1,886,089	1,886,089	20,985	1,907,074	1,886,089	20,985	1,907,074
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	1,627,552	1,627,552	76,060	1,703,612	1,627,552	76,060	1,703,612
Restricted Water Impact Fee	CD	Origin 7978	2/28/2022	6/30/2022	0.2500%	122	333,333	409,696	1,147	410,843	409,696	1,147	410,843
Restricted Water Impact Fee	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	546,444	546,444	1,595	548,039	546,444	1,595	548,039
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0582%	1	11,506	11,506	31	11,537	11,506	31	11,537
Restricted Sewer Impact Fee	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	1,763,089	1,763,089	59,214	1,822,303	1,763,089	59,214	1,822,303
Restricted Sewer Impact Fee	CD	Origin 7978	2/28/2022	6/30/2022	0.2500%	122	333,333	443,814	(4,347)	439,467	443,814	(4,347)	439,467
Restricted Sewer Impact Fee	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	591,950	591,950	(5,729)	586,221	591,950	(5,729)	586,221
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0582%	1	12,464	12,464	(124)	12,340	12,464	(124)	12,340
Restricted Roadway Impact Fee	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	587,792	587,792	39,815	627,607	587,792	39,815	627,607
Restricted Roadway Impact Fee	CD	Origin 7978	2/28/2022	6/30/2022	0.2500%	122	333,333	147,962	3,392	151,354	147,962	3,392	151,354
Restricted Roadway Impact Fee	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	197,349	197,349	4,547	201,896	197,349	4,547	201,896
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0582%	1	4,155	4,155	95	4,250	4,155	95	4,250
Total							6,342,300	6,343,773	175,696	6,519,469	6,343,773	175,696	6,519,470
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	983,685	983,685	73,510	1,057,195	983,685	73,510	1,057,195
Total							983,685	983,685	73,510	1,057,195	983,685	73,510	1,057,195
Health Insurance Fund													
Health Insurance	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	766,240	766,240	7,456	773,696	766,240	7,456	773,696
Health Insurance	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	185,374	185,374	57	185,431	185,374	57	185,431
Total							951,614	951,614	7,513	959,127	951,614	7,513	959,127
EDC Fund													
EDC PMMKT	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	1,888,348	1,888,348	119,337	2,007,685	1,888,348	119,337	2,007,685
EDC PMMKT	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	1,046,189	1,046,189	324	1,046,513	1,046,189	324	1,046,513
Total							2,934,537	2,934,537	119,661	3,054,198	2,934,537	119,661	3,054,199
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	2,260,341	2,260,341	11,236	2,271,577	2,260,341	11,236	2,271,577
VERF	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	427,617	427,617	133	427,750	427,617	133	427,750
Total							2,687,958	2,687,958	11,369	2,699,327	2,687,958	11,369	2,699,327
Municipal Development District													
Municipal Development District	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	829,186	829,186	24,072	853,258	829,186	24,072	853,258
Municipal Development District	Money Market	NexBank	2/28/2022	3/1/2022	0.4000%	1	338,201	338,201	105	338,306	338,201	105	338,306
Total							1,167,387	1,167,387	24,177	1,191,564	1,167,387	24,177	1,191,564
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	46,748	46,748	12	46,760	46,748	12	46,760
Total							46,748	46,748	12	46,760	46,748	12	46,760
Station O&M PID													
Station O&M PID	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	(411)	(411)	0	(411)	(411)	0	(411)
Total							(411)	(411)	0	(411)	(411)	0	(411)

City of Sachse, TX
Investment Portfolios
February 28, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
American Rescue Plan													
American Rescue Plan	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	3,227,247	3,227,247	124	3,227,371	3,227,247	124	3,227,371
Total							3,227,247	3,227,247	124	3,227,371	3,227,247	124	3,227,371
Hotel Occupancy													
Hotel Occupancy	Money Market	114512	2/28/2022	3/1/2022	0.3100%	1	3,223	3,223	1,727	4,950	3,223	1,727	4,950
Total							3,223	3,223	1,727	4,950	3,223	1,727	4,950
							80,802,454	79,887,398	(3,335,633)	76,551,764	79,887,398	(3,335,633)	76,551,762

Summary of Portfolios by Security Type
02/28/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	67.09%	1	0.3772%	54,705,065	54,705,065	-3,345,662	51,359,403	54,705,065	-3,345,662	51,359,403
TexPool	2.70%	1	0.0582%	2,064,520	2,064,520	101	2,064,621	2,064,520	101	2,064,621
CD's	30.21%	184	0.4873%	24,032,867	23,117,814	9,928	23,127,742	23,117,814	9,928	23,127,742
Total	100.00%			80,802,452	79,887,399	-3,335,633	76,551,766	79,887,399	-3,335,633	76,551,766

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

City of Sachse, TX
Investment Portfolios
March 31, 2022

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	3/31/2022	4/1/2022	0.3100%	1	1,635,083	1,635,083	64,816	1,699,899	1,635,083	64,816	1,699,899
GO Bond I&S Fund	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	4,146	4,146	2	4,148	4,146	2	4,148
Total							1,639,229	1,639,229	64,818	1,704,048	1,639,228	64,818	1,704,048
General Fund													
General Fund	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	12,150,160	12,150,160	(2,142,076)	10,008,084	12,150,160	(2,142,076)	10,008,084
General Fund	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	107,443	107,443	41	107,484	107,443	41	107,484
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	91	1,000,000	1,001,665	212	1,001,877	1,001,665	212	1,001,877
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	91	1,009,420	1,010,765	166	1,010,931	1,010,765	166	1,010,931
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	298	2,000,000	2,001,026	816	2,001,842	2,001,026	816	2,001,842
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	298	2,000,000	2,001,026	816	2,001,842	2,001,026	816	2,001,842
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	282	1,000,000	1,007,453	556	1,008,009	1,007,453	556	1,008,009
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	98	1,000,000	1,007,426	552	1,007,978	1,007,426	552	1,007,978
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	116	1,007,014	1,008,201	154	1,008,355	1,008,201	154	1,008,355
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	6	1,000,000	1,018,037	0	1,018,037	1,018,037	0	1,018,037
Total							22,274,037	22,313,203	(2,138,763)	20,174,440	22,313,203	(2,138,763)	20,174,441
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	293,080	293,080	0	293,080	293,080	0	293,080
W/S Operations	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	6,572,817	6,572,817	139,500	6,712,317	6,572,817	139,500	6,712,317
W/S Operations	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	112,664	112,664	0	112,664	112,664	0	112,664
W/S 2017CO	Money Market	3886 2017CO	3/31/2022	4/1/2022	1.4700%	1	1,943,120	1,943,120	740	1,943,860	1,943,120	740	1,943,860
W/S Operations	TexPool	1111-000	3/31/2022	4/1/2022	0.1567%	1	5,110	5,110	0	5,110	5,110	0	5,110
W/S Operations	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	298	2,000,000	2,001,026	816	2,001,842	2,001,026	816	2,001,842
W/S Operations	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	298	2,000,000	2,001,026	816	2,001,842	2,001,026	816	2,001,842
W/S Operations	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	91	1,000,000	1,001,665	212	1,001,877	1,001,665	212	1,001,877
W/S Operations	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	282	1,000,000	1,007,453	556	1,008,009	1,007,453	556	1,008,009
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	98	1,000,000	1,007,426	552	1,007,978	1,007,426	552	1,007,978
W/S Operations	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	91	1,009,420	1,010,765	166	1,010,931	1,010,765	166	1,010,931
W/S Operations	CD	Texas Sec 2528	4/6/2020	1/6/2022	0.9500%		1,000,000	0	0	0	0	0	0
W/S Operations	CD	Texas Sec 2529	4/6/2020	4/6/2022	0.9500%	6	1,000,000	1,018,037	0	1,018,037	1,018,037	0	1,018,037
Total							18,936,211	17,974,189	143,358	18,117,546	17,974,187	143,358	18,117,546
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	1,320,308	1,320,308	1,481,243	2,801,551	1,320,308	1,481,243	2,801,551
Capital Project Funds	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	4,348,330	4,348,330	1,672	4,350,002	4,348,330	1,672	4,350,002
Capital Project Funds	TexPool	1111-000	3/31/2022	4/1/2022	0.1567%	1	627,765	627,765	56	627,821	627,765	56	627,821
Capital Project Funds	CD	osperity CD141	7/23/2021	7/25/2022	0.2000%	116	1,007,014	1,008,201	155	1,008,356	1,008,201	155	1,008,356
Capital Project Funds	CD	itizens CD5743	1/7/2022	1/7/2023	0.6500%	282	1,000,000	1,007,453	556	1,008,009	1,007,453	556	1,008,009
Capital Project Funds	CD	itizens CD5783	1/7/2021	7/7/2022	0.6500%	98	1,000,000	1,007,426	552	1,007,978	1,007,426	552	1,007,978
2017A CO Bonds	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	3,235,419	3,235,419	1,248	3,236,667	3,235,419	1,248	3,236,667
2019/2020 Tax Notes	TexPool	1111-000	3/31/2022	4/1/2022	0.1567%	1	1,403,619	1,403,619	209	1,403,828	1,403,619	209	1,403,828
Total							13,942,455	13,958,521	1,485,691	15,444,212	13,958,521	1,485,691	15,444,212
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	787,172	787,172	(475,172)	312,000	787,172	(475,172)	312,000

City of Sachse, TX
Investment Portfolios
March 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	84,400	84,400	33	84,433	84,400	33	84,433
CARES ACT	Money Market	'14512/CARES	3/31/2022	4/1/2022	0.3100%	1	396,746	396,746	(38,528)	358,218	396,746	(38,528)	358,218
Restricted General Fund	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	575,789	575,789	(349,858)	225,931	575,789	(349,858)	225,931
Restricted General Fund	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	62,967	62,967	24	62,991	62,967	24	62,991
Total							1,907,074	1,907,074	(863,501)	1,043,573	1,907,074	(863,501)	1,043,573
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	1,703,612	1,703,612	(507,255)	1,196,357	1,703,612	(507,255)	1,196,357
Restricted Water Impact Fee	CD	Origin 7978	3/31/2022	6/30/2022	0.2500%	91	333,333	410,843	0	410,843	410,843	0	410,843
Restricted Water Impact Fee	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	548,039	548,039	210	548,249	548,039	210	548,249
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1567%	1	11,537	11,537	2	11,539	11,537	2	11,539
Restricted Sewer Impact Fee	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	1,822,303	1,822,303	(481,227)	1,341,076	1,822,303	(481,227)	1,341,076
Restricted Sewer Impact Fee	CD	Origin 7978	3/31/2022	6/30/2022	0.2500%	91	333,333	439,467	213	439,680	439,467	213	439,680
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	586,221	586,221	226	586,447	586,221	226	586,447
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1567%	1	12,340	12,340	1	12,341	12,340	1	12,341
Restricted Roadway Impact Fee	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	627,607	627,607	(218,103)	409,504	627,607	(218,103)	409,504
Restricted Roadway Impact Fee	CD	Origin 7978	3/31/2022	6/30/2022	0.2500%	91	333,333	151,354	0	151,354	151,354	0	151,354
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	201,896	201,896	77	201,973	201,896	77	201,973
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1567%	1	4,250	4,250	0	4,250	4,250	0	4,250
Total							6,517,804	6,519,469	(1,205,856)	5,313,613	6,519,469	(1,205,856)	5,313,613
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	1,057,195	1,057,195	47,739	1,104,934	1,057,195	47,739	1,104,934
Total							1,057,195	1,057,195	47,739	1,104,934	1,057,195	47,739	1,104,934
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	773,696	773,696	1,098	774,794	773,696	1,098	774,794
Health Insurance	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	185,431	185,431	71	185,502	185,431	71	185,502
Total							959,127	959,127	1,169	960,296	959,127	1,169	960,297
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	2,007,685	2,007,685	64,246	2,071,931	2,007,685	64,246	2,071,931
EDC PMMKT	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	1,046,513	1,046,513	402	1,046,915	1,046,513	402	1,046,915
Total							3,054,199	3,054,199	64,648	3,118,846	3,054,198	64,648	3,118,846
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	2,271,577	2,271,577	(748,301)	1,523,276	2,271,577	(748,301)	1,523,276
VERF	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	427,750	427,750	164	427,914	427,750	164	427,914
Total							2,699,327	2,699,327	(748,137)	1,951,190	2,699,327	(748,137)	1,951,190
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	853,258	853,258	43,101	896,359	853,258	43,101	896,359
Municipal Development District	Money Market	NexBank	3/31/2022	4/1/2022	0.5500%	1	338,306	338,306	130	338,436	338,306	130	338,436
Total							1,191,565	1,191,565	43,231	1,234,795	1,191,564	43,231	1,234,795
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	46,760	46,760	12	46,772	46,760	12	46,772
Total							46,760	46,760	12	46,772	46,760	12	46,772
Station O&M PID													

City of Sachse, TX
Investment Portfolios
March 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Station O&M PID	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	(411)	(411)	34,263	33,852	(411)	34,263	33,852
Total							(411)	(411)	34,263	33,852	(411)	34,263	33,852
American Rescue Plan													
American Rescue Plan	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	3,227,371	3,227,371	6,514	3,233,885	3,227,371	6,514	3,233,885
Total							3,227,371	3,227,371	6,514	3,233,885	3,227,371	6,514	3,233,885
Hotel Occupancy													
Hotel Occupancy	Money Market	114512	3/31/2022	4/1/2022	0.3100%	1	4,950	4,950	0	4,950	4,950	0	4,950
Total							4,950	4,950	0	4,950	4,950	0	4,950
							77,456,893	76,551,768	(3,064,814)	73,486,952	76,551,763	(3,064,814)	73,486,954

Summary of Portfolios by Security Type
03/31/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	65.71%	1	0.4356%	51,359,403	51,359,403	-3,072,948	48,286,455	51,359,403	-3,072,948	48,286,455
TexPool	2.81%	1	0.1567%	2,064,621	2,064,621	268	2,064,889	2,064,621	268	2,064,889
CD's	31.48%	153	0.4873%	24,032,867	23,127,742	7,866	23,135,608	23,127,742	7,866	23,135,608
Total	100.00%			77,456,891	76,551,766	-3,064,814	73,486,952	76,551,766	-3,064,814	73,486,952

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

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	6. Discuss and make a recommendation to the City Council on park projects and the corresponding budget for the Municipal Development District to fund for the 2022-2023 fiscal year budget.
Access	Public
Type	Action, Discussion
Recommended Action	Consider making a recommendation to City Council that Fiscal Year 2021-2022 and 2022-2023 available funding be appropriated to J.K. Sachse Park.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

OVERVIEW

The City council will adopt the Fiscal Year 2022-2023 budget as soon as September 6, 2022. Expenditures recommended by the Municipal Development District (MDD) Board will be included in the City Manager's proposed budget for authorization by City Council. Authorization for Capital Project expenditures will be in place until the project is complete even if the project extends beyond the end of the fiscal year.

POLICY CONSIDERATIONS

The MDD Board is authorized to review requests for expenditures using the 1/4 cent sales tax collected for the District. Funds available for the Fiscal Year 2022-2023 include the fund balance brought forward from Fiscal Year 2021-2022 as well as the budgeted revenues for Fiscal Year 2022-2023.

RECOMMENDATION

Consider making a recommendation to City Council that Fiscal Year 2021-2022 and 2022-2023 available funding be appropriated to J.K. Sachse Park.

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	7. Discuss and receive an update on the J.K. Sachse Park.
Access	Public
Type	Discussion, Information
Goals	Provide excellent government services to Sachse citizens. Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse. Strategically invest in the City's existing and future infrastructure.

Public Content

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	8. Request for future agenda items.
Access	Public
Type	Discussion, Information

Public Content

Agenda Item Details

Meeting	Aug 11, 2022 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	9. Set upcoming Board meeting date.
Access	Public
Type	Discussion, Information

Public Content