



**Thursday, July 9, 2020
Municipal Development District Board Meeting**

This meeting will begin at 7:00 p.m.

MEETING HELD AS A TELEPHONE CONFERENCE CALL

Because of the Dallas County, Collin County and City of Sachse disaster declarations we are practicing social distancing in order to prevent the spread of COVID-19.

We encourage members of the public to listen to the telephone conference meeting.

If you have any comments to submit regarding the agenda or other items related to the agenda, please e-mail those to lwhitworth@cityofsachse.com.

INSTRUCTIONS FOR ACCESSING THE TELEPHONE CONFERENCE CALL:

Dial this Phone Number: 1 346 248 7799

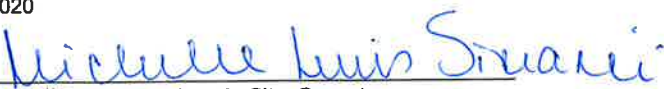
Enter Meeting ID: 867 2868 7746

Meeting Link: <https://us02web.zoom.us/j/86728687746>

A. Regular Meeting

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, July 9, 2020 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. Consider approval of the January 9, 2020, meeting minutes.
4. Consider the appointment of officers for the Municipal Development District (MDD) Board including President, Vice President, and Secretary.
5. Consider accepting the monthly revenue and expenditure report for the period ending April 30, 2020.
6. Consider accepting the Quarterly Investment Reports for the quarters ending December 31, 2019 and March 31, 2020.
7. 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 2020-2021 fiscal year.
8. Discuss and receive an update on the status of getting power to Joe and Patricia Stone Park.
9. Request for future agenda items.
10. Set upcoming board meeting date.
11. Adjournment.

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


Michelle Lewis Sirianni, City Secretary

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

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	3. Consider approval of the January 9, 2020, meeting minutes.
Access	Public
Type	Action, Minutes
Minutes	View Minutes for Jan 9, 2020 - Municipal Development District Board Meeting

Public Content

Municipal Development District Board Meeting (Thursday, January 9, 2020)**Members present**

Cyndi Mitchell, Diana Smith, George Kemper, Brett Franks, Jermaine McDaniel, Valarie Pike

Members absent

Gina Nash

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, January 9, 2020 at 6:30 p.m. at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

The meeting was called to order at 6:30 PM.

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

The invocation was given by Butch Kemper and the pledge to the U.S. and Texas flags was led by Jermaine McDaniel.

3. Consider approval of the August 8, 2019, meeting minutes.

A motion was made by Cyndi Mitchell and seconded by Jermaine McDaniel to approve the minutes of the August 8, 2019, Municipal Development District Board Meeting. Motion passed unanimously.

4. Consider accepting the monthly revenue and expenditure report for the period ending October 31, 2019.

A motion was made by Jermaine McDaniel and seconded by Valarie Pike to accept the monthly revenue and expenditure report for the period ending October 31, 2019. Motion passed unanimously.

5. Consider accepting the Quarterly Investment Reports for the quarters ending June 30, 2019 and September 30, 2019.

A motion was made by Diana Smith and seconded by Cyndi Mitchell to accept the Quarterly Investment Reports for the quarters ending June 30, 2019 and September 30, 2019. Motion passed unanimously.

6. Consider receiving the City of Sachse Investment Policy for FY 2019-2020, as amended by the City Council on November 4, 2019.

A motion was made by Valarie Pike and seconded by Jermaine McDaniel to receive the City of Sachse Investment Policy for FY 2019-2020 as amended by the City Council on November 4, 2019. Motion passed unanimously.

7. Receive an update on the Salmon Park restroom remodel.

Mr. Whitworth presented to the board pictures of the completed Salmon Park restroom remodel project.

8. Set upcoming board meeting date.

The next meeting was set for April 2, 2020, at 6:30 PM.

9. Request for future agenda items.

Requests were made to receive an update on the Ranch Road land dedication, and receive an update on the status of getting power to Joe and Patricia Stone Park.

10. Adjournment.

The meeting was adjourned at 6:49 PM.

ATTEST:

APPROVED:

Cyndi Mitchell, Secretary

George Kemper, President

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	4. Consider the appointment of officers for the Municipal Development District (MDD) Board including President, Vice President, and Secretary.
Access	Public
Type	Action, Discussion
Recommended Action	Approve appointing _____ as President; _____ as VP, and _____ as Secretary with a one-year term to expire on June 30, 2021.

Public Content**OVERVIEW**

The Municipal Development District Bylaws adopted on August 2, 2018, indicates the following:

Section 5. Officers and Term of Office The Board of Directors shall choose from its members a President, Vice President, and Secretary. The term of office for each officer shall be one (1) year with the term of office expiring on June 30th of each year. Officers may be re-elected.

RECOMMENDATION

Appoint officers for the MDD Board to include a President, Vice-President, and Secretary with a one-year term to expire on June 30, 2021.

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	5. Consider accepting the monthly revenue and expenditure report for the period ending April 30, 2020.
Access	Public
Type	Action
Preferred Date	Jul 09, 2020
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending April 30, 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

The Finance Department will prepare financial reports each month updating the Board regarding revenues, expenditures and budgetary progress for the current year. The most recent report submitted to City Council was for the period ending April 30, 2020--this report includes year-to-date information for FY 2019-2020.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending April 30, 2020.

MDD 4-30-20.pdf (80 KB)

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

MUNICIPAL DEVELOPMENT DISTRICT

58% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 355,000	\$ 29,158	\$ 261,649	73.70%	
Other Income	\$ -				
Interest Income	1,000		-		
Total Revenue	\$ 356,000	\$ 29,158	\$ 261,649	73.50%	
Expenditure Summary					
Expenditures	80,000	-	79,715	99.64%	
Total Expenditures	\$ 80,000	\$ -	\$ 79,715	99.64%	
Total Revenue Over/Under Expenses	\$ 276,000	\$ 29,158	\$ 181,934		

Explanation of Major Variances:

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	6. Consider accepting the Quarterly Investment Reports for the quarters ending December 31, 2019 and March 31, 2020.
Access	Public
Type	Action
Preferred Date	Jul 09, 2020
Recommended Action	Accept the Quarterly Investment Reports for the quarters ending December 31, 2019 and March 31, 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

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

OVERVIEW

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

POLICY CONSIDERATIONS

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

RECOMMENDATION

Accept the Quarterly Investment Reports for the quarters ending December 31, 2019 and March 31, 2020.

1st Qtr Investment Report FY20.pdf (1,232 KB)

2nd Qtr Investment Report FY20.pdf (1,355 KB)

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BFF*
 CC: **Mayor and City Council**
 Date: **February 20, 2020**
 Re: **Investment Report for period ending December 31, 2019**

Attached is the Quarterly Investment Report for the quarter ending December 31 of the fiscal year 2019-2020. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 12/31/19	% Total	Total Investment
Money Market Account –ANB	.2%	11.96%	6,898,509
Money Market Account - BTH	1.78%	3.69%	2,130,945
Money Market Account – NexBank	1.80%	12.52%	7,224,640
Money Market Account 2017CO – NexBank	1.80%	6.38%	3,678,981
Money Market Account 2017ACO – NexBank	1.80%	6.96%	4,013,759
Money Market Account(EDC)-ANB	.2%	0.82%	472,855
Money Market Account (EDC) BTH	1.78%	.91%	527,523
Money Market Account (EDC)-NexBank	1.80%	1.20%	693,137
Investment Pool – Tex Pool	1.62%	39.82%	22,976,096
Investment Pool – 2019 Tax Notes	1.62%	3.53%	2,038,741
Investment Pool – 2017ACO-TexPool	1.62%	3.35%	1,931,641
CD-Southside 0750	1.82%	1.68%	1,003,042
CD-Southside 0742	1.82%	1.68%	1,002,942
CD—Legacy Bank 6376	2.90%	2.19%	1,053,981
CD—Bank OZK 883	2.77%	4.27%	2,052,009
Total Invested City Funds:		100.0%	\$57,698,801

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 \$222,636.**

Citywide cash and investments for the period ending December 31 was \$57,698,801. Of this amount, \$1,693,515 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.

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Re: **Investment Report for period ending December 31, 2019**

97% 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 1.57%; weighted average maturity of 12 days. The Texpool Prime Fund interest rate was 1.8321% and the Texpool interest rate was 1.62% at December 31, 2019. The rolling three-month Treasury yield was 1.60% with the rolling six-month Treasury yield at 1.78%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2019

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, 2019		December 31, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 37,393,594	\$ 37,393,594	\$ 52,586,827	\$ 52,586,827	1.48%
CDs/Securities	10,289,408	10,289,408	5,111,974	5,111,974	2.43%
Totals	\$ 47,683,001	\$ 47,683,001	\$ 57,698,801	\$ 57,698,801	

Current Quarter Average Yield (1)

Total Portfolio 1.57%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.57%

Weighted Average Maturity 12 days

Rolling Three Month Treasury 1.60%
Rolling Six Month Treasury 1.78%
TexPool 1.62%

Rolling Three Month Treasury 1.60%
Rolling Six Month Treasury 1.78%
TexPool 1.62%

Interest Earnings

	City		EDC	
Interest Earnings QTR	\$	216,668	\$	5,968
Interest Earnings YTD	\$	216,668	\$	5,968

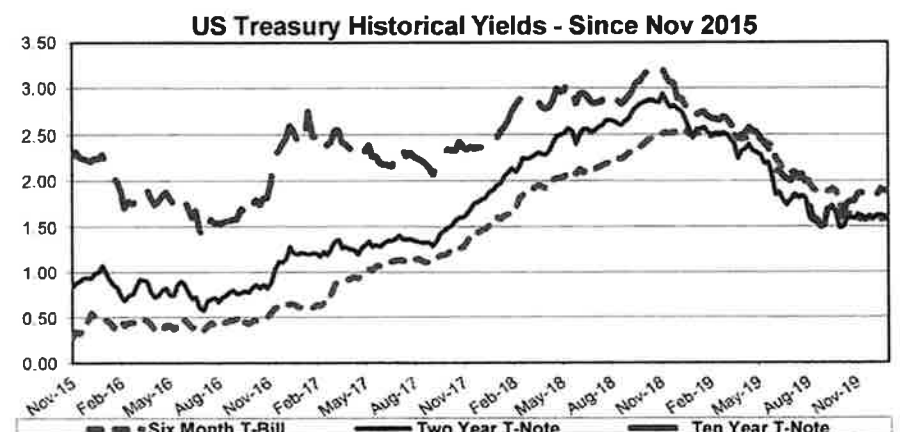
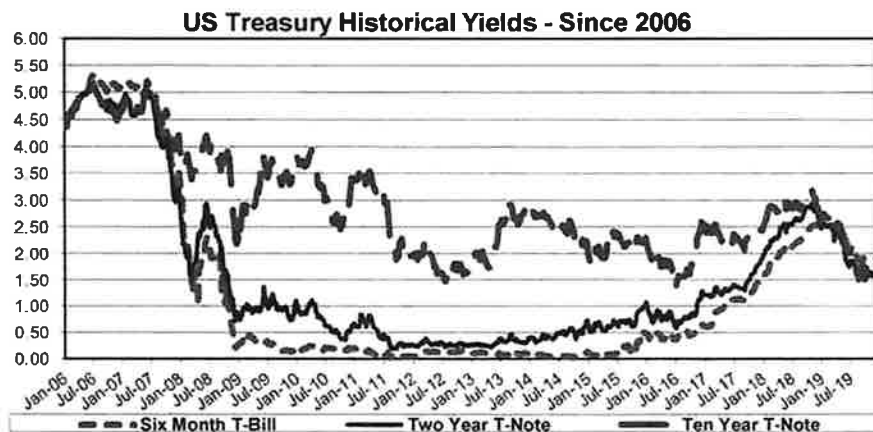
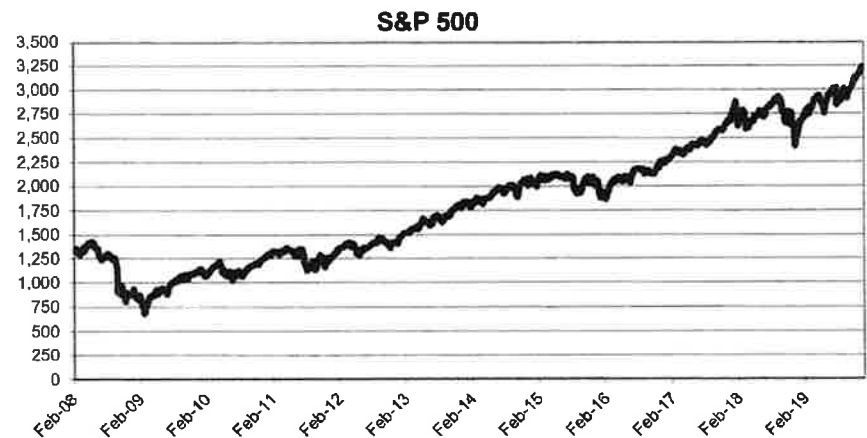
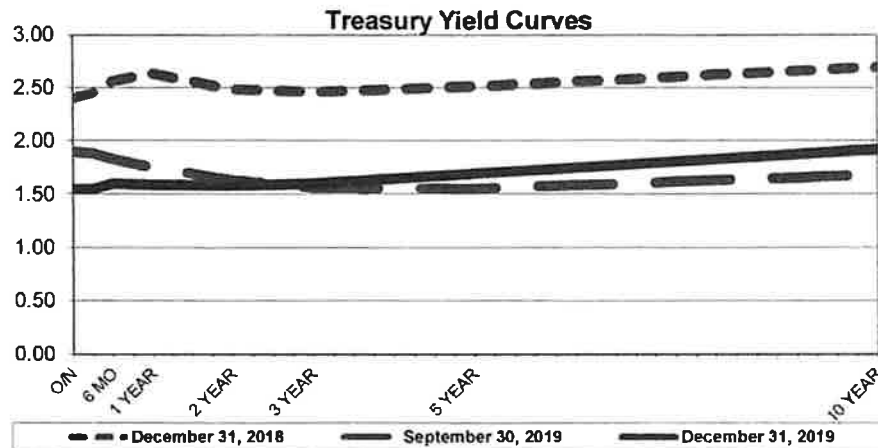
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

12/31/2019

The Federal Open Market Committee (FOMC) held the Fed Funds target range at 1.50% - 1.75% (Effective Fed Funds are trading +/-1.55%). The Futures Market has reduced the probability of additional decreases until late summer/early fall 2020. Middle East turmoil had bumped crude oil over \$60, but it has retreated back below. December Non Farm Payroll rose 145,000 resulting in a three month moving average of 185,000. The Unemployed level remained at 3.5%. The Stock Markets remain at or near historic highs. Consumer spending has improved. Housing shows signs of growth. Overall economic activity remains positive, 3rd Quarter GDP was confirmed at 2.1%. The British are moving forward with Brexit. Several trade agreements are also progressing (China, North America, Japan). The Yield Curve shifted to slightly positive.



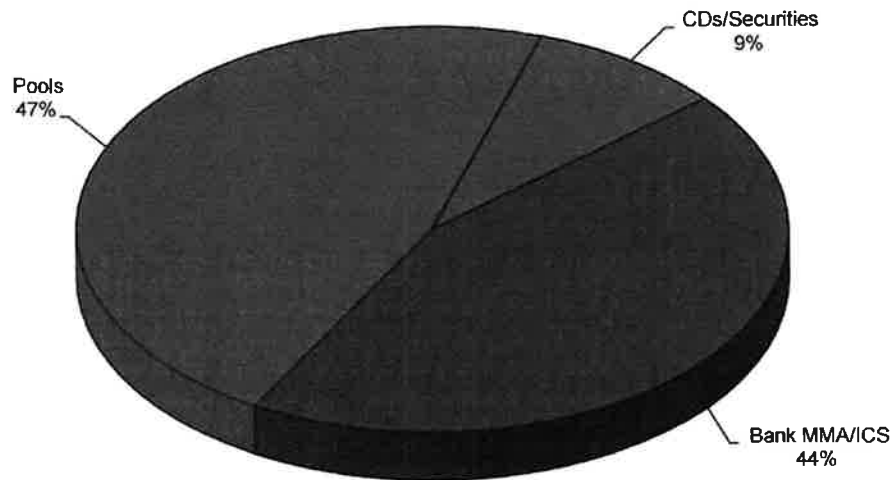
Investment Holdings
December 31, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	01/01/20	12/31/19	\$ 7,371,363	\$ 7,371,363	1.00	\$ 7,371,363	1	0.20%
BTH Bank ICS		1.78%	01/01/20	12/31/19	2,658,468	2,658,468	1.00	2,658,468	1	1.78%
NexBank ICS		1.80%	01/01/20	12/31/19	15,610,517	15,610,517	1.00	15,610,517	1	1.80%
TexPool	AAAm	1.62%	01/01/20	12/31/19	26,946,478	26,946,478	1.00	26,946,478	1	1.62%
BankOZK CDARS 0883		2.77%	01/24/20	01/24/19	2,052,009	2,052,009	100.00	2,052,009	24	2.77%
LegacyTexas Bank CD 6376		2.90%	01/25/20	10/23/18	1,053,981	1,053,981	100.00	1,053,981	25	2.90%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,003,042	1,003,042	100.00	1,003,042	291	1.83%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,002,942	1,002,942	100.00	1,002,942	291	1.83%
					\$ 57,698,801	\$ 57,698,801		\$ 57,698,801	12	1.57%
									(1)	(2)

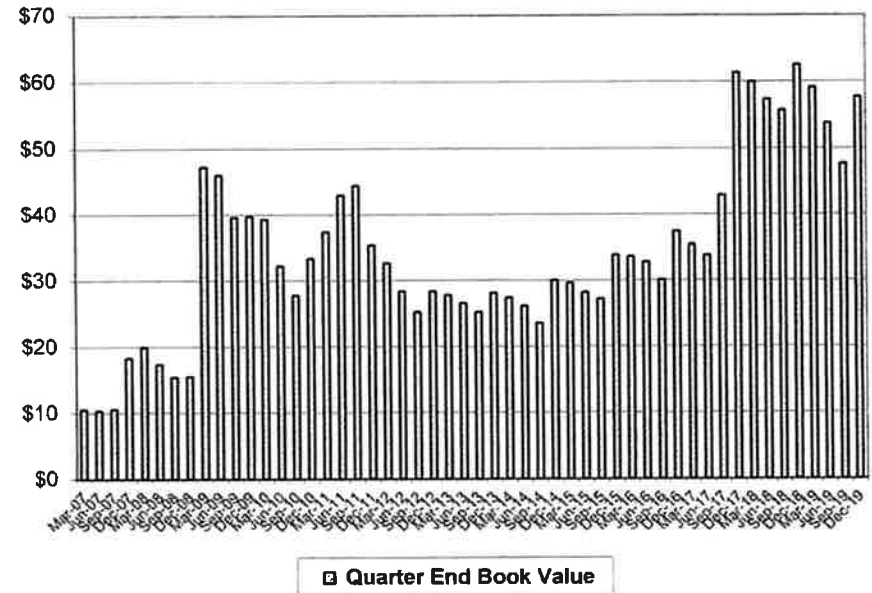
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

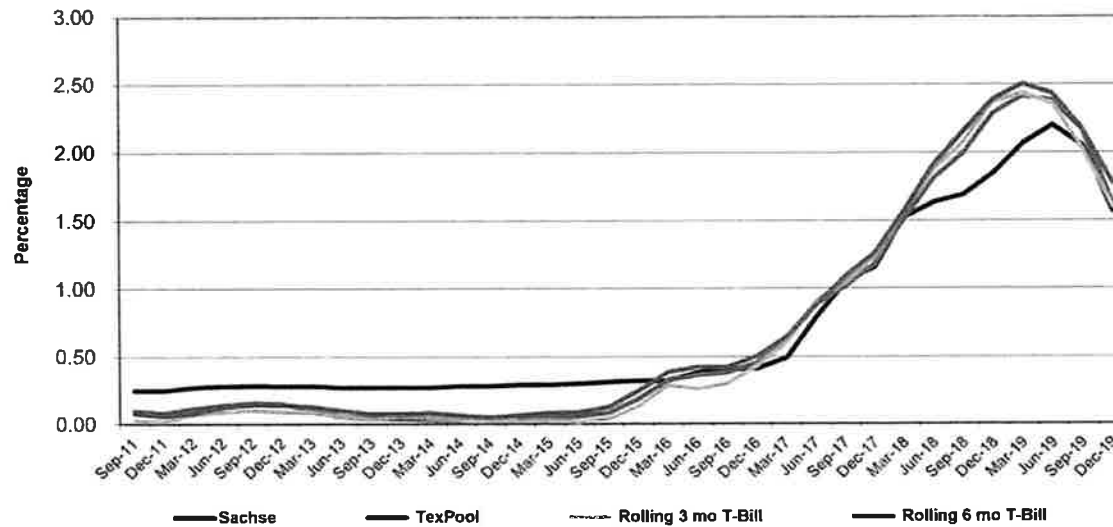
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2019		Purchases/ Accretions	Amortizations/ Sales/Maturities	December 31, 2019	
			Original Face/Par Value	Book Value			Original Face/Par Value	Book Value
ANB MMA	0.20%	01/01/20	\$ 4,909,400	\$ 4,909,400	\$ 2,461,963	\$ —	\$ 7,371,363	\$ 7,371,363
BTH Bank ICS	1.78%	01/01/20	2,645,287	2,645,287	13,181		2,658,468	2,658,468
NexBank ICS	1.80%	01/01/20	11,541,071	11,541,071	4,069,446		15,610,517	15,610,517
TexPool	1.62%	01/01/20	18,297,835	18,297,835	8,648,643		26,946,478	26,946,478
East West Bank CD 9307	2.71%	10/15/19	1,019,415	1,019,415		(1,019,415)	—	—
Landmark Bank CD 7123	1.81%	10/19/19	5,159,331	5,159,331		(5,159,331)	—	—
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,026,377	1,026,377		(1,026,377)	—	—
BankOZK CDARS 0883	2.77%	01/24/20	2,037,887	2,037,887	14,122		2,052,009	2,052,009
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,046,398	1,046,398	7,584		1,053,981	1,053,981
Southside Bank CD 0750	1.82%	10/17/20	—	—	1,003,042		1,003,042	1,003,042
Southside Bank CD 0742	1.82%	10/17/20	—	—	1,002,942		1,002,942	1,002,942
TOTAL			\$ 47,683,001	\$ 47,683,001	\$ 17,220,923	\$ (7,205,123)	\$ 57,698,801	\$ 57,698,801

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2019		Qtr to Qtr Change	December 31, 2019	
			Original Face/Par Value	Market Value		Original Face/Par Value	Market Value
ANB MMA	0.20%	01/01/20	\$ 4,909,400	\$ 4,909,400	\$ 2,461,963	\$ 7,371,363	\$ 7,371,363
BTH Bank ICS	1.78%	01/01/20	2,645,287	2,645,287	13,181	2,658,468	2,658,468
NexBank ICS	1.80%	01/01/20	11,541,071	11,541,071	4,069,446	15,610,517	15,610,517
TexPool	1.62%	01/01/20	18,297,835	18,297,835	8,648,643	26,946,478	26,946,478
East West Bank CD 9307	2.71%	10/15/19	1,019,415	1,019,415	(1,019,415)	—	—
Landmark Bank CD 7123	1.81%	10/19/19	5,159,331	5,159,331	(5,159,331)	—	—
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,026,377	1,026,377	(1,026,377)	—	—
BankOZK CDARS 0883	2.77%	01/24/20	2,037,887	2,037,887	14,122	2,052,009	2,052,009
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,046,398	1,046,398	7,584	1,053,981	1,053,981
Southside Bank CD 0750	1.82%	10/17/20	—	—	1,003,042	1,003,042	1,003,042
Southside Bank CD 0742	1.82%	10/17/20	—	—	1,002,942	1,002,942	1,002,942
TOTAL			\$ 47,683,001	\$ 47,683,001	\$ 10,015,800	\$ 57,698,801	\$ 57,698,801

Allocation

December 31, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 7,371,363	\$ 903,924	\$ 2,143,666	\$ 251,435	\$ 426,472	\$ 390,736	\$ 469,110
BTH Bank ICS	2,658,468	15,110	65,443	—	1,207,316	261	313
NexBank ICS	15,610,517	2,159,015	3,381,824	—	449,886	—	—
TexPool	26,946,478	1,016,843	7,541,083	—	8,555,355	1,633,585	1,961,249
BankOZK CDARS 0883	2,052,009	—	2,052,009	—	—	—	—
LegacyTexas Bank CD 6376	1,053,981	—	—	—	1,053,981	—	—
Southside Bank CD 0750	1,003,042	—	—	—	1,003,042	—	—
Southside Bank CD 0742	1,002,942	—	1,002,942	—	—	—	—
Totals	\$ 57,698,801	\$ 4,094,890	\$ 16,186,968	\$ 251,435	\$ 12,696,052	\$ 2,024,582	\$ 2,430,672

Allocation

(continued)

December 31, 2019

Book & Market Value	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	\$ —	\$ —	\$ —	\$ 182,773	\$ 117,340	\$ 74,241	\$ 175,900	\$ 45,932
BTH Bank ICS	—	—	—	267,159	167,669	89,673	212,465	55,480
NexBank ICS	3,678,981	4,013,759	—	92,530	58,072	271,643	643,610	168,062
TexPool	—	1,931,641	2,038,741	246,028	154,407	468,290	1,109,532	289,725
BankOZK CDARS 0883	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—	—	—	—
Southside Bank CD 0750	—	—	—	—	—	—	—	—
Southside Bank CD 0742	—	—	—	—	—	—	—	—
Totals	\$ 3,678,981	\$ 5,945,400	\$ 2,038,741	\$ 788,490	\$ 497,487	\$ 903,847	\$ 2,141,507	\$ 559,197

Allocation

(continued)

December 31, 2019

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 311,503	\$ 741,628	\$ 275,367	\$ 388,483	\$ 472,855
BTH Bank ICS	108	—	—	49,949	527,523
NexBank ICS	—	—	—	—	693,137
TexPool	—	—	—	—	—
BankOZK CDARS 0883	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—
Southside Bank CD 0750	—	—	—	—	—
Southside Bank CD 0742	—	—	—	—	—
Totals	\$ 311,611	\$ 741,628	\$ 275,367	\$ 438,432	\$ 1,693,515

Allocation

September 30, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 4,909,400	\$ 1,198	\$ 33,287	\$ 251,435	\$ 3,330,973	\$ (270,809)	\$ (247,145)
BTH Bank ICS	2,645,287	15,035	65,119	—	1,201,328	271	301
NexBank ICS	11,541,071	200,152	1,414,027	—	—	1,848,600	2,057,239
TexPool	18,297,835	614,833	6,017,871	—	5,243,800	925,328	1,029,763
East West Bank CD 9307	1,019,415	—	1,019,415	—	—	—	—
Landmark Bank CD 7123	5,159,331	—	—	—	—	—	—
LegacyTexas Bank CD 6370	1,026,377	—	—	—	1,026,377	—	—
BankOZK CDARS 0883	2,037,887	—	2,037,887	—	—	—	—
LegacyTexas Bank CD 6376	1,046,398	—	—	—	1,046,398	—	—
Totals	\$ 47,683,001	\$ 831,218	\$ 10,587,606	\$ 251,435	\$ 11,848,876	\$ 2,503,389	\$ 2,840,159

Allocation
September 30, 2019

(continued)

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ —	\$ (877,880)	\$ 430,730	\$ 260,851	\$ 1,434	\$ 3,804	\$ 856	\$ 195,744
BTH Bank ICS	—	—	264,115	168,558	83,745	222,120	49,979	108
NexBank ICS	4,103,057	—	91,564	58,436	253,736	672,994	151,429	—
TexPool	—	2,606,078	—	—	437,774	1,161,126	261,262	—
East West Bank CD 9307	—	—	—	—	—	—	—	—
Landmark Bank CD 7123	—	5,159,331	—	—	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—	—	—	—	—
BankOZK CDARS 0883	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—	—	—	—
Totals	\$ 4,103,057	\$ 6,887,529	\$ 786,408	\$ 487,845	\$ 776,690	\$ 2,060,045	\$ 463,526	\$ 195,852

Allocation (continued)
September 30, 2019

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 789,901	\$ 239,333	\$ 342,051	\$ 423,636
BTH Bank ICS	—	—	49,701	524,907
NexBank ICS	—	—	—	689,837
TexPool	—	—	—	—
East West Bank CD 9307	—	—	—	—
Landmark Bank CD 7123	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—
BankOZK CDARS 0883	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—
Totals	\$ 789,901	\$ 239,333	\$ 391,752	\$ 1,638,380

Portfolio Summary
City of Sachse, TX
December 31, 2019

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 25,640,348	44.4%
Investment Pools	26,946,479	46.7%
CD's	5,111,974	8.9%
Total*	\$ 57,698,801	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 55,692,817	97%
31 - 90 days		0%
91 - 180 days		0%
181 - 365 days	2,005,984	3%
366 - 760 days		0%
Total Principal Invested	\$ 57,698,801	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 6,196	\$ 6,196	2.78%
General Fund	\$ 51,583	51,583	23.17%
Water and Sewer Fund	\$ 74,179	74,179	33.32%
Capital Project Fund	\$ 66,778	66,778	29.99%
Special Revenue Fund	\$ 3,370	3,370	1.51%
Impact Fee Fund	\$ 14,314	14,314	6.43%
Street Maintenance Fund	\$ -		0.00%
Vehicle/Equipment Fund	\$ -		
Municipal Development District	\$ -		
Health Insurance Fund	\$ 248	248	0.11%
Sachse EDC	\$ 5,968	5,968	2.68%
Total Portfolios	\$ 222,635	\$ 222,635	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 831,218	\$ 4,094,890	\$ 3,263,671.59
General Fund	10,587,606	16,186,968	5,599,362.00
Water and Sewer Fund	16,203,368	16,626,468	423,100.00
Capital Project Fund	12,231,077	12,439,395	208,317.58
Special Revenue Fund	1,274,253	1,285,978	11,725.00
Impact Fee Fund	3,300,260	3,604,551	304,291.00
Street Maintenance Fund	195,852	311,611	115,759.00
Vehicle/Equipment Fund	789,901	741,628	(48,273.00)
Municipal Development District	239,333	275,367	36,034.00
Health Insurance Fund	391,752	438,432	46,680.00
Sachse EDC	1,638,380	1,693,515	55,135.00
Total Portfolios	\$ 47,683,000	\$ 57,698,801	\$ 10,015,802

Historical Interest Rates

	October	November	December
Pooled Money Market Account	2019	0.2000%	0.2000%
	2018	0.2000%	0.2000%
	2017	0.2000%	0.2000%
Tex Pool	2019	1.9115%	1.6774%
	2018	2.1438%	2.2030%
	2017	1.0318%	1.0506%

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	10/31/2019	11/1/2019	0.2000%	1	1,198	1,198	723,456	724,654	1,198	723,456	724,654
GO Bond I&S Fund	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	15,035	15,035	28	15,063	15,035	28	15,063
GO Bond I&S Fund	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	200,152	200,152	153	200,305	200,152	153	200,305
GO Bond I&S Fund	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	614,833	614,833	(599,979)	14,854	614,833	(599,979)	14,854
Total							831,218	831,218	123,658	954,877	831,219	123,658	954,877
General Fund													
General Fund	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	6,017,871	6,017,871	8,659	6,026,530	6,017,871	8,659	6,026,530
General Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	33,287	33,287	(707,185)	(673,898)	33,287	(707,185)	(673,898)
General Fund	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	65,119	65,119	123	65,242	65,119	123	65,242
General Fund	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	1,414,027	1,414,027	1,077	1,415,104	1,414,027	1,077	1,415,104
General Fund	CD	Southside 0742	10/17/2019	10/17/2020	1.8200%	352	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	85	2,000,000	2,037,887	4,748	2,042,635	2,037,887	4,748	2,042,635
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%		1,001,263	1,019,415	(1,019,415)	0	1,019,415	(1,019,415)	0
Total							11,531,567	10,587,606	(711,993)	9,875,612	10,587,605	(711,993)	9,875,612
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	3,330,973	3,330,973	918,747	4,249,720	3,330,973	918,747	4,249,720
W/S Operations	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	1,201,328	1,201,328	2,279	1,203,607	1,201,328	2,279	1,203,607
W/S Operations	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	-	0	3,125	3,125	0	3,125	3,125
W/S 2017CO	Money Market	: 3886 2017CO	10/31/2019	11/1/2019	1.4700%	1	4,103,057	4,103,057	11,208	4,114,265	4,103,057	11,208	4,114,265
W/S Operations	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	5,243,800	5,243,800	7,545	5,251,345	5,243,800	7,545	5,251,345
W/S 2017CO	TexPool	1-000 2017CO	10/31/2019	11/1/2019	1.9115%	1	-	0	0	0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	86	1,018,946	1,046,398	2,494	1,048,892	1,046,398	2,494	1,048,892
W/S Operations	CD	Southside 0750	10/17/2019	10/17/2020	1.8200%	352	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%		1,000,000	1,026,377	(1,026,377)	0	1,026,377	(1,026,377)	0
Total							17,149,539	16,203,368	919,021	17,122,389	16,203,369	919,021	17,122,389
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	(270,809)	(270,809)	(61,409)	(332,218)	(270,809)	(61,409)	(332,218)
Capital Project Funds	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	271						

City of Sachse, TX
Investment Portfolios
October 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	1,434	1,434	29,793	31,227	1,434	29,793	31,227
Restricted Water Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	83,745	83,745	2,453	86,198	83,745	2,453	86,198
Restricted Water Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	253,736	253,736	7,136	260,872	253,736	7,136	260,872
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	437,774	437,774	12,617	450,391	437,774	12,617	450,391
Restricted Sewer Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	3,804	3,804	75,593	79,397	3,804	75,593	79,397
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	222,120	222,120	(2,957)	219,163	222,120	(2,957)	219,163
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	672,994	672,994	(9,711)	663,283	672,994	(9,711)	663,283
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	1,161,126	1,161,126	(15,980)	1,145,146	1,161,126	(15,980)	1,145,146
Restricted Roadway Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	856	856	17,677	18,533	856	17,677	18,533
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	49,979	49,979	1,178	51,157	49,979	1,178	51,157
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	151,429	151,429	3,395	154,824	151,429	3,395	154,824
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	331,307	261,262	6,040	267,302	261,262	6,040	267,302
Total							3,370,304	3,300,260	127,234	3,427,494	3,300,261	127,234	3,427,494
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	195,744	195,744	34,415	230,159	195,744	34,415	230,159
Street Maintenance Tax	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	108	108		108	108	0	108
Total							195,852	195,852	34,415	230,267	195,852	34,415	230,267
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	342,051	342,051	21,602	363,653	342,051	21,602	363,653
Health Insurance	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	49,701	49,701	94	49,795	49,701	94	49,795
Total							391,752	391,752	21,696	413,449	391,752	21,696	413,449
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2019	11/1/2019	0.2700%	1	423,636	423,636	13,545	437,181	423,636	13,545	437,181
EDC PMMKT	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	524,907	524,907	995	525,902	524,907	995	525,902
EDC PMMKT	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	689,837	689,837	526	690,363	689,837	526	690,363
Total							1,638,380	1,638,380	15,066	1,653,446	1,638,380	15,066	1,653,446
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	789,901	789,901	(94,362)	695,539	789,901	(94,362)	695,539
Total							789,901	789,901	(94,362)	695,539	789,901	(94,362)	695,539
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	239,333	239,333	32,103	271,436	239,333	32,103	271,436
Total							239,333	239,333	32,103	271,436	239,333	32,103	271,436
							49,483,846	47,683,001	2,024,866	49,707,867	47,683,002	2,024,866	49,707,867

Summary of Portfolios by Security Type
10/31/19

Security Type	Percent of			Principal Invested	Book Value			Market Value		
	Total (Book Value)	Average # of days	Average Yield		Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	50.04%	1	1.3522%	19,095,757	19,095,757	5,779,812	24,875,569	19,095,757	5,779,812	24,875,569
TexPool	39.71%	1	1.9895%	18,367,880	18,297,835	1,442,935	19,740,770	18,297,835	1,442,935	19,740,770
CD's	10.24%	219	2.3814%	12,020,209	10,289,408	-5,197,881	5,091,527	10,289,408	-5,197,881	5,091,527
Total	100.00%			49,483,846	47,683,001	2,024,866	49,707,867	47,683,002	2,024,866	49,707,867

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

City of Sachse, TX
Investment Portfolios
November 30, 2019

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	11/30/2019	12/1/2019	0.2000%	1	724,654	724,654	(2,395,578)	(1,670,924)	724,654	(2,395,578)	(1,670,924)
GO Bond I&S Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	15,063	15,063	24	15,087	15,063	24	15,087
GO Bond I&S Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	200,305	200,305	1,955,410	2,155,715	200,305	1,955,410	2,155,715
GO Bond I&S Fund	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	14,854	14,854	600,886	615,740	14,854	600,886	615,740
Total							954,877	954,877	160,741	1,115,619	954,877	160,741	1,115,619
General Fund													
General Fund	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	6,026,530	6,026,530	(1,593,627)	4,432,903	6,026,530	(1,593,627)	4,432,903
General Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(673,898)	(673,898)	(1,049,583)	(1,723,481)	(673,898)	(1,049,583)	(1,723,481)
General Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	65,242	65,242	103	65,345	65,242	103	65,345
General Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	1,415,104	1,415,104	1,961,551	3,376,655	1,415,104	1,961,551	3,376,655
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	322	1,000,000	1,000,000	1,396	1,001,396	1,000,000	1,396	1,001,396
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	55	2,000,000	2,042,635	4,605	2,047,240	2,042,635	4,605	2,047,240
Total							9,832,978	9,875,612	(675,555)	9,200,057	9,875,613	(675,555)	9,200,057
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	4,249,720	4,249,720	(1,704,803)	2,544,917	4,249,720	(1,704,803)	2,544,917
W/S Operations	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	1,203,607	1,203,607	1,890	1,205,497	1,203,607	1,890	1,205,497
W/S Operations	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	3,125	3,125	78,102	81,227	3,125	78,102	81,227
W/S 2017CO	Money Market	3886 2017CO	11/30/2019	12/1/2019	1.4700%	1	4,114,265	4,114,265	(72,936)	4,041,329	4,114,265	(72,936)	4,041,329
W/S Operations	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	5,251,345	5,251,345	1,294,730	6,546,075	5,251,345	1,294,730	6,546,075
W/S 2017CO	TexPool	-000 2017CO	11/30/2019	12/1/2019	1.6774%	1	0	0		0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	56	1,048,892	1,048,892	2,583	1,051,475	1,048,892	2,583	1,051,475
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	322	1,000,000	1,000,000	1,496	1,001,496	1,000,000	1,496	1,001,496
Total							17,122,389	17,122,389	(398,938)	16,723,452	17,122,390	(398,938)	16,723,452
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(332,218)	(332,218)	2,349,415	2,017,197	(332,218)	2,349,415	2,017,197
Capital Project Funds	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	572	572	(305)	267	572	(305)	267
Capital Project Funds	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	1,831,555	1,831,555	(1,831,555)	0	1,831,555	(1,831,555)	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8000%	1	766,127	766,127	(766,127)	0	766,127	(766,127)	0
2009 GO Bonds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(376,910)	(376,910)	2,690,054	2,313,144	(376,910)	2,690,054	2,313,144
2009 GO Bonds	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	0	0	306	306	0	306	306
2009 GO Bonds	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	2,077,946	2,077,946	(2,077,946)	0	2,077,946	(2,077,946)	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.6774%	1	869,191	869,191	(869,191)	0	869,191	(869,191)	0
2017A CO Bonds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	0	0	0	0	0	0	0
2017A CO Bonds	TexPool	2017A CO	11/30/2019	12/1/2019	1.6774%	1	2,916,282	2,916,282	4,199	2,920,481	2,916,282	4,199	2,920,481
2017A CO Bonds	Money Market	NexBank	11/30/2019	12/1/2019	1.6774%	1	4,001,603	4,001,603	6,021	4,007,624	4,001,603	6,021	4,007,624
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		-	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	11/30/2019	12/1/2019	2.7700%	1	2,033,602	2,033,602	2,928	2,036,530	2,033,602	2,928	2,036,530
Total							13,787,752	13,787,752	(492,201)	13,295,549	13,787,749	(492,201)	13,295,549
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	426,104	426,104	951	427,055	426,104	951	427,055
Restricted Park Development Fee Fur	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	268,085	268,085	(258)	267,827	268,085	(258)	267,827
Restricted Park Development Fee Fur	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	92,764	92,764	(4)	92,760	92,764	(4)	92,760
Restricted General Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	266,011	266,011	1,864	267,875	266,011	1,864	267,875
Restricted General Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	165,408	165,408	939	166,347	165,408	939	166,347
Restricted General Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	57,236	57,236	377	57,613	57,236	377	57,613
Total							1,275,607	1,275,607	3,869	1,279,476	1,275,606	3,869	1,279,476
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	31,227	31,227	5,067	36,294	31,227	5,067	36,294
Restricted Water Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	86,198	86,198	405	86,603	86,198	405	86,603

City of Sachse, TX
Investment Portfolios
November 30, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	260,872	260,872	1,466	262,338	260,872	1,466	262,338
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	450,391	450,391	2,059	452,450	450,391	2,059	452,450
Restricted Sewer Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	79,397	79,397	12,291	91,688	79,397	12,291	91,688
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	219,163	219,163	(381)	218,782	219,163	(381)	218,782
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	663,283	663,283	(552)	662,731	663,283	(552)	662,731
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	1,145,146	1,145,146	(2,144)	1,143,002	1,145,146	(2,144)	1,143,002
Restricted Roadway Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	18,533	18,533	3,131	21,664	18,533	3,131	21,664
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	51,157	51,157	537	51,694	51,157	537	51,694
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	154,824	154,824	1,766	156,590	154,824	1,766	156,590
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	267,302	267,302	2,767	270,069	267,302	2,767	270,069
Total							3,427,494	3,427,494	26,412	3,453,905	3,427,493	26,412	3,453,905
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	230,159	230,159	45,285	275,444	230,159	45,285	275,444
Street Maintenance Tax	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	108	108		108		0	108
Total							230,267	230,267	45,285	275,552	230,267	45,285	275,552
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	363,653	363,653	12,088	375,741	363,653	12,088	375,741
Health Insurance	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	49,795	49,795	78	49,873	49,795	78	49,873
Total							413,449	413,449	12,166	425,615	413,449	12,166	425,615
EDC Fund													
EDC PMMKT	Money Market	114512	11/30/2019	12/1/2019	0.2700%	1	437,181	437,181	29,550	466,731	437,181	29,550	466,731
EDC PMMKT	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	525,902	525,902	826	526,728	525,902	826	526,728
EDC PMMKT	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	690,363	690,363	1,714	692,077	690,363	1,714	692,077
Total							1,653,446	1,653,446	32,090	1,685,537	1,653,447	32,090	1,685,537
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	695,539	695,539	46,089	741,628	695,539	46,089	741,628
Total							695,539	695,539	46,089	741,628	695,539	46,089	741,628
Municipal Development District													
Municipal Development District	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	271,436	271,436	14,646	286,082	271,436	14,646	286,082
Total							271,436	271,436	14,646	286,082	271,436	14,646	286,082
							49,665,234	49,707,867	(1,225,396)	48,482,470	49,707,865	(1,225,396)	48,482,470

Summary of Portfolios by Security Type
11/30/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value			
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	51.49%	1	1.1935%	24,875,569	24,875,569	88,044	24,963,613	24,875,569	88,044	24,963,613
TexPool	37.99%	1	1.7879%	19,740,770	19,740,770	-1,323,520	18,417,250	19,740,770	-1,323,520	18,417,250
CD's	10.52%	189	2.3200%	5,091,527	5,091,527	10,080	5,101,607	5,091,527	10,080	5,101,607
Total	100.00%			49,707,867	49,707,867	-1,225,396	48,482,470	49,707,865	-1,225,396	48,482,470

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

City of Sachse, TX
Investment Portfolios
December 31, 2019

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	12/31/2019	1/1/2020	0.2000%	1	(1,670,924)	(1,670,924)	2,574,848	903,924	(1,670,924)	2,574,848	903,924	
GO Bond I&S Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	15,087	15,087	23	15,110	15,087	23	15,110	
GO Bond I&S Fund	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	2,155,715	2,155,715	3,300	2,159,015	2,155,715	3,300	2,159,015	
GO Bond I&S Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	615,740	615,740	401,103	1,016,843	615,740	401,103	1,016,843	
Total							1,115,618	1,115,619	2,979,274	4,094,890	1,115,619	2,979,274	4,094,890	
General Fund														
General Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	4,432,903	4,432,903	3,108,180	7,541,083	4,432,903	3,108,180	7,541,083	
General Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	(1,723,481)	(1,723,481)	3,867,147	2,143,666	(1,723,481)	3,867,147	2,143,666	
General Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	65,345	65,345	98	65,443	65,345	98	65,443	
General Fund	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	3,376,655	3,376,655	5,169	3,381,824	3,376,655	5,169	3,381,824	
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	291	1,000,000	1,001,396	1,546	1,002,942	1,001,396	1,546	1,002,942	
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	24	2,000,000	2,047,240	4,769	2,052,009	2,047,240	4,769	2,052,009	
Total							9,151,422	9,200,057	6,986,909	16,186,968	9,200,057	6,986,909	16,186,968	
Water and Sewer Fund														
W/S Restricted Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435	
W/S Operations	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	2,544,917	2,544,917	(2,118,445)	426,472	2,544,917	(2,118,445)	426,472	
W/S Operations	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	1,205,497	1,205,497	1,819	1,207,316	1,205,497	1,819	1,207,316	
W/S Operations	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	81,227	81,227	368,659	449,886	81,227	368,659	449,886	
W/S 2017CO	Money Market	3886 2017CO	12/31/2019	1/1/2020	1.4700%	1	4,041,329	4,041,329	(362,348)	3,678,981	4,041,329	(362,348)	3,678,981	
W/S Operations	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	6,546,075	6,546,075	2,009,280	8,555,355	6,546,075	2,009,280	8,555,355	
W/S 2017CO	TexPool	1-000 2017CO	12/31/2019	1/1/2020	1.6226%	1	0	0	0	0	0	0	0	
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	25	1,000,000	1,051,475	2,506	1,053,981	1,051,475	2,506	1,053,981	
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	291	1,000,000	1,001,496	1,546	1,003,042	1,001,496	1,546	1,003,042	
Total							16,670,480	16,723,452	(96,983)	16,626,468	16,723,452	(96,983)	16,626,468	
Capital Project Funds														
Capital Project Funds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	2,017,197	2,017,197	(1,626,461)	390,736	2,017,197	(1,626,461)	390,736	
Capital Project Funds	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	267	267	(6)	261	267	(6)	261	
Capital Project Funds	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	0	0		0	0	0	0	
Capital Project Funds	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	0	0	1,633,585	1,633,585	0	1,633,585	1,633,585	
2009 GO Bonds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	2,313,144	2,313,144	(1,844,034)	469,110	2,313,144	(1,844,034)	469,110	
2009 GO Bonds	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	306	306	7	313	306	7	313	
2009 GO Bonds	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	0	0		0	0	0	0	
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	0	0	1,961,249	1,961,249	0	1,961,249	1,961,249	
2017A CO Bonds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	0	0		0	0	0	0	
2017A CO Bonds	TexPool	2017A CO	12/31/2019	1/1/2020	1.6226%	1	2,920,481	2,920,481	(988,840)	1,931,641	2,920,481	(988,840)	1,931,641	
2017A CO Bonds	Money Market	NexBank	12/31/2019	1/1/2020	0.0000%	1	4,007,624	4,007,624	6,135	4,013,759	4,007,624	6,135	4,013,759	
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		0	0		0	0	0	0	
2019 Tax Notes	TexPool	1111-000	12/31/2019	1/1/2020	0.0000%	1	2,036,530	2,036,530	2,211	2,038,741	2,036,530	2,211	2,038,741	
Total							13,295,550	13,295,549	(856,154)	12,439,395	13,295,549	(856,154)	12,439,395	
Special Revenue Funds														
Restricted Park Development Fee Fun	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	427,055	427,055	(244,282)	182,773	427,055	(244,282)	182,773	
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	267,827	267,827	(668)	267,159	267,827	(668)	267,159	
Restricted Park Development Fee Fun	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	92,760	92,760	(230)	92,530	92,760	(230)	92,530	
Restricted Park Development Fee Fun	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	0	0	246,028	246,028	0	246,028	246,028	
Restricted General Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	267,875	267,875	(150,535)	117,340	267,875	(150,535)	117,340	
Restricted General Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	166,347	166,347	1,322	167,669	166,347	1,322	167,669	
Restricted General Fund	Money Market	NexBank	12/31/2019	1/1/2020	0.0000%	1	57,613	57,613	459	58,072	57,613	459	58,072	
Restricted General Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	0	0	154,407	154,407	0	154,407	154,407	
Total							1,279,477	1,279,476	(147,906)	1,285,978	1,279,476	6,500	1,285,978	
Impact Fee Fund														
Restricted Water Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	36,294	36,294	37,947	74,241	36,294	37,947	74,241	

City of Sachse, TX
Investment Portfolios
December 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	86,603	86,603	3,070	89,673	86,603	3,070	89,673
Restricted Water Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	262,338	262,338	9,305	271,643	262,338	9,305	271,643
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	452,450	452,450	15,840	468,290	452,450	15,840	468,290
Restricted Sewer Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	91,688	91,688	84,212	175,900	91,688	84,212	175,900
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	218,782	218,782	(6,317)	212,465	218,782	(6,317)	212,465
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	662,731	662,731	(19,121)	643,610	662,731	(19,121)	643,610
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	1,143,002	1,143,002	(33,470)	1,109,532	1,143,002	(33,470)	1,109,532
Restricted Roadway Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	21,664	21,664	24,268	45,932	21,664	24,268	45,932
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	51,694	51,694	3,786	55,480	51,694	3,786	55,480
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	156,590	156,590	11,472	168,062	156,590	11,472	168,062
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	270,069	270,069	19,656	289,725	270,069	19,656	289,725
Total							3,453,905	3,453,905	150,648	3,604,551	3,453,905	150,648	3,604,551
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	275,444	275,444	36,059	311,503	275,444	36,059	311,503
Street Maintenance Tax	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	108	108	108	108	108	0	108
Total							275,552	275,552	36,059	311,611	275,552	36,059	311,611
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	375,741	375,741	12,742	388,483	375,741	12,742	388,483
Health Insurance	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	49,873	49,873	76	49,949	49,873	76	49,949
Total							425,614	425,615	12,818	438,432	425,615	12,818	438,432
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2019	1/1/2020	0.2700%	1	466,731	466,731	6,124	472,855	466,731	6,124	472,855
EDC PMMKT	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	526,728	526,728	795	527,523	526,728	795	527,523
EDC PMMKT	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	692,077	692,077	1,060	693,137	692,077	1,060	693,137
Total							1,685,536	1,685,537	7,979	1,693,515	1,685,537	7,979	1,693,515
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	741,628	741,628	0	741,628	741,628	0	741,628
Total							741,628	741,628	0	741,628	741,628	0	741,628
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	286,082	286,082	(10,715)	275,367	286,082	(10,715)	275,367
Total							286,082	286,082	(10,715)	275,367	286,082	(10,715)	275,367
							48,380,863	48,482,470	9,061,929	57,698,801	48,482,470	9,216,335	57,698,801

Summary of Portfolios by Security Type
12/31/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value			
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.44%	1	1.0722%	20,955,991	24,963,613	676,740	25,640,353	24,963,613	676,740	25,640,353
TexPool	46.70%	1	1.3884%	16,380,720	18,417,250	8,529,229	26,946,479	18,417,250	8,529,229	26,946,479
CD's	8.86%	113	2.3200%	4,000,000	5,101,607	10,367	5,111,974	5,101,607	10,367	5,111,974
Total	100.00%	Dec		41,336,711	48,482,470	9,216,336	57,698,801	48,482,470	9,216,336	57,698,801

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

Memo

To: **Gina Nash, City Manager**

From: **Berna Fitzpatrick-Walker, Finance Manager** 

CC: **Mayor and City Council**

Date: **April 30, 2020**

Re: **Investment Report for period ending March 31, 2020**

Attached is the Quarterly Investment Report for the quarter ending March 31 of the fiscal year 2019-2020. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 03/31/20	% Total	Total Investment
Money Market Account –ANB	.2%	13.53%	7,539,876
Money Market Account - BTH	1.6821%	3.84%	2,139,932
Money Market Account – NexBank	.5%	11.94%	6,650,464
Money Market Account 2017CO – NexBank	.5%	6.35%	3,539,346
Money Market Account 2017ACO – NexBank	.5%	7.23%	4,029,200
Money Market Account(EDC)-ANB	.2%	0.70%	388,395
Money Market Account (EDC) BTH	1.0821%	.95%	529,748
Money Market Account (EDC)-NexBank	.5%	1.52%	846,150
Investment Pool – Tex Pool	1.0034%	19.51%	10,870,821
Investment Pool – 2019 Tax Notes	1.0034%	3.67%	2,047,168
Investment Pool – 2017ACO-TexPool	1.0034%	.17%	94,342
CD Southside 0750	1.82%	1.80%	1,007,597
CD Southside 0742	1.82%	1.81%	1,007,497
CD Southside 6066	1.68%	1.80%	1,003,176
CD Southside 6074	1.68%	1.80%	1,003,176
CD Legacy 9995	.75%	1.79%	1,000,000
CD Legacy 9996	.75%	1.79%	1,000,000
CD Legacy 9997	.75%	1.79%	1,000,000
CD Legacy 9998	.75%	1.79%	1,000,000
CD Citizens Bank 5023	.75%	1.79%	1,000,000
CD Citizens Bank 5033	.75%	1.79%	1,000,000
CD Citizens Bank 5043	.75%	1.79%	1,000,000
CD East West 0527	1.70%	1.80%	1,003,312
CD East West 7644	1.70%	1.80%	1,003,312
CD East West 5396	1.72%	1.80%	1,003,351
CD East West 4932	1.72%	1.80%	1,003,351
CD East West 4172	1.72%	1.80%	1,003,351
CD East West 1106	1.72%	1.80%	1,003,351
Total Invested City Funds:		100.0%	\$55,716,916

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Re: **Investment Report for period ending March 31, 2020**

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 March 31 was \$195,214.**

Citywide cash and investments for the period ending March 31 was \$55,716,916. Of this amount, \$1,764,293 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

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

The average interest rate/yield on the City's investments for the period was 1.02%; weighted average maturity of 70 days. The Texpool Prime Fund interest rate was .9860% and the Texpool interest rate was .5514% at March 31, 2020. The rolling three-month Treasury yield was 1.17% with the rolling six-month Treasury yield at 1.39%.



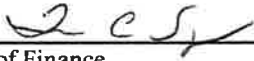
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

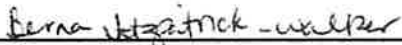
March 31, 2020

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2019		March 31, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 52,586,827	\$ 52,586,827	\$ 38,675,439	\$ 38,675,439	0.89%
CDs/Securities	5,111,974	5,111,974	17,041,476	17,041,476	1.33%
Totals	\$ 57,698,801	\$ 57,698,801	\$ 55,716,916	\$ 55,716,916	1.02%

Current Quarter Average Yield (1)

Total Portfolio 1.02%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.30%

Weighted Average Maturity 70 days

Rolling Three Month Treasury 1.17%
Rolling Six Month Treasury 1.39%
TexPool 1.00%

Rolling Three Month Treasury 1.38%
Rolling Six Month Treasury 1.58%
TexPool 1.31%

Interest Earnings

	City	EDC
Interest Earnings QTR	\$ 189,926	\$ 5,288
Interest Earnings YTD	\$ 406,593	\$ 11,255

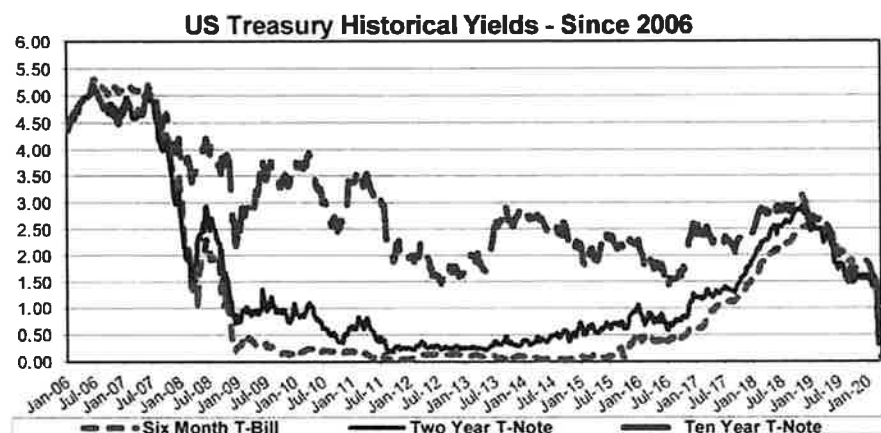
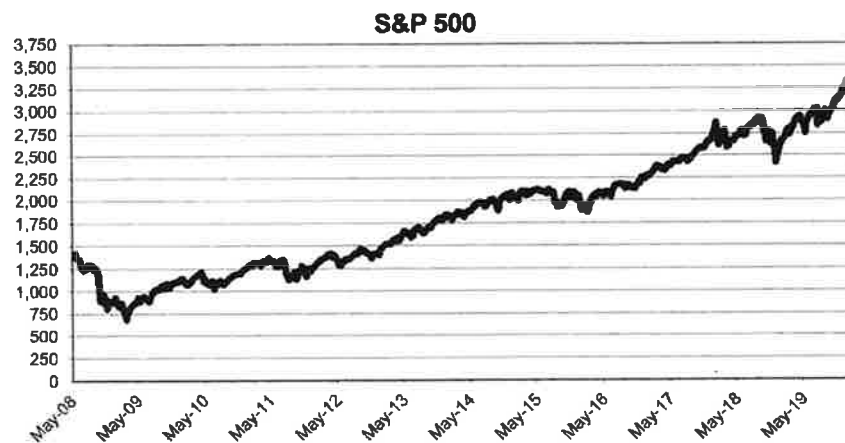
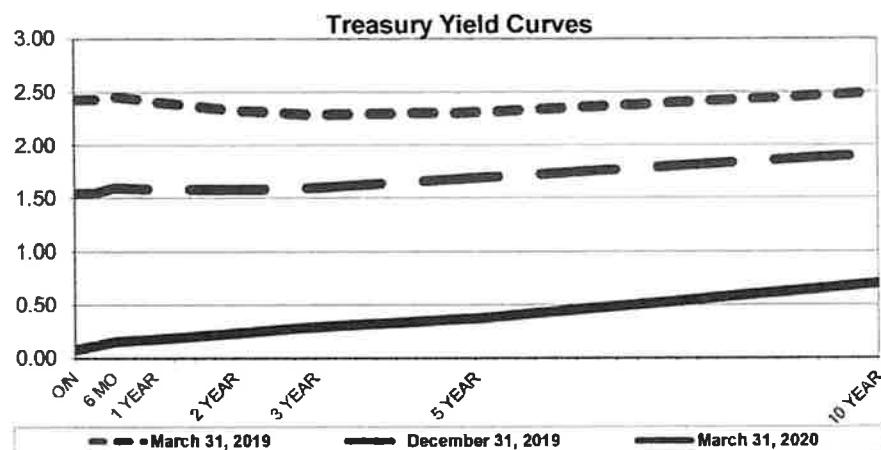
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

3/31/2020

Due to COVID-19 pandemic concerns, the Federal Open Market Committee (FOMC) dramatically reduced the Fed Funds target range to 0.00% to 0.25% (Effective Fed Funds are trading +/- 0.10%). Worldwide economic activity has collapsed because of Coronavirus "social isolation" and other related actions. The Yield Curve plummeted. Crude oil declined severely to less than \$25 per barrel. Unemployment claims leaped to over 10 million. The Stock Market "corrected" into a full bear market. U.S. monetary and fiscal programs are designed to stabilize and improve near term economic conditions. Time will tell how long the pandemic lasts and full recovery takes.



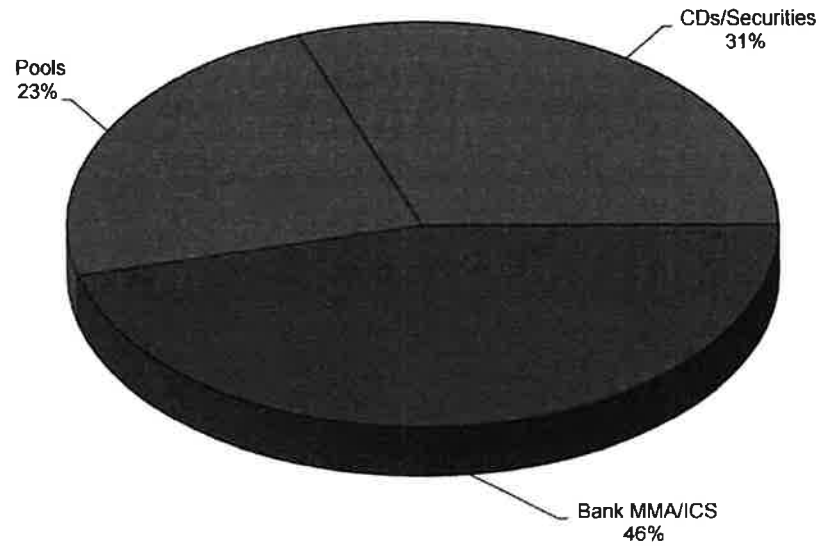
Investment Holdings
March 31, 2020

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	04/01/20	03/31/20	\$ 7,928,268	\$ 7,928,268	1.00	\$ 7,928,268	1	0.20%
BTH Bank ICS		1.68%	04/01/20	03/31/20	2,669,680	2,669,680	1.00	2,669,680	1	1.68%
NexBank ICS		1.01%	04/01/20	03/31/20	15,065,160	15,065,160	1.00	15,065,160	1	1.01%
TexPool	AAAm	1.00%	04/01/20	03/31/20	13,012,331	13,012,331	1.00	13,012,331	1	1.00%
East West Bank CD 4172		1.72%	04/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	21	1.73%
East West Bank CD 5396		1.72%	04/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	21	1.73%
Citizens Bank CD 5023		0.75%	06/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	91	0.75%
East West Bank CD 1106		1.72%	07/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	112	1.73%
East West Bank CD 4932		1.72%	07/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	112	1.73%
Citizens Bank CD 5033		0.75%	09/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	183	0.75%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,007,497	1,007,497	100.00	1,007,497	200	1.83%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,007,597	1,007,597	100.00	1,007,597	200	1.83%
East West Bank CD 0527		1.70%	10/21/20	01/21/20	1,003,312	1,003,312	100.00	1,003,312	204	1.73%
East West Bank CD 7644		1.70%	10/21/20	01/21/20	1,003,312	1,003,312	100.00	1,003,312	204	1.73%
Citizens Bank CD 5043		0.75%	12/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	274	0.75%
Southside Bank CD 6066		1.68%	01/21/21	01/21/20	1,003,176	1,003,176	100.00	1,003,176	296	1.69%
Southside Bank CD 6074		1.68%	01/21/21	01/21/20	1,003,176	1,003,176	100.00	1,003,176	296	1.69%
LegacyTexas Bank CD 9995		0.75%	03/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	364	0.75%
LegacyTexas Bank CD 9996		0.75%	03/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	364	0.75%
LegacyTexas Bank CD 9997		0.75%	06/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	456	0.75%
LegacyTexas Bank CD 9998		0.75%	06/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	456	0.75%
					\$ 55,716,916	\$ 55,716,916		\$ 55,716,916	70	1.02%
									(1)	(2)

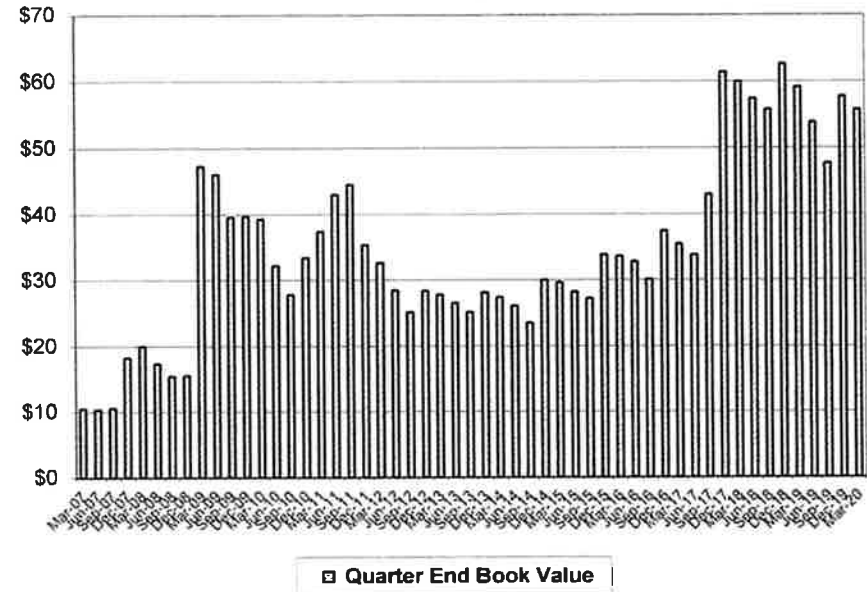
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

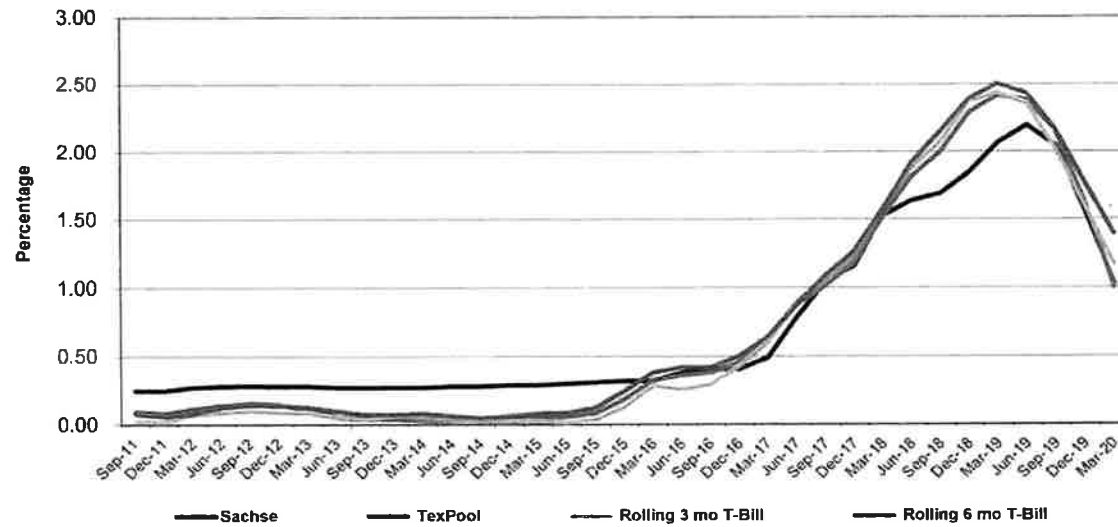
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2019		March 31, 2020			
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	04/01/20	\$ 7,371,363	\$ 7,371,363	\$ 556,905	\$ —	\$ 7,928,268	\$ 7,928,268
BTH Bank ICS	1.68%	04/01/20	2,658,468	2,658,468	11,212		2,669,680	2,669,680
NexBank ICS	1.01%	04/01/20	15,610,517	15,610,517		(545,357)	15,065,160	15,065,160
TexPool	1.00%	04/01/20	26,946,478	26,946,478		(13,934,147)	13,012,331	13,012,331
BankOZK CDARS 0883	2.77%	01/24/20	2,052,009	2,052,009		(2,052,009)	—	—
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,053,981	1,053,981		(1,053,981)	—	—
East West Bank CD 4172	1.72%	04/21/20	—	—	1,003,351		1,003,351	1,003,351
East West Bank CD 5396	1.72%	04/21/20	—	—	1,003,351		1,003,351	1,003,351
Citizens Bank CD 5023	0.75%	06/30/20	—	—	1,000,000		1,000,000	1,000,000
East West Bank CD 1106	1.72%	07/21/20	—	—	1,003,351		1,003,351	1,003,351
East West Bank CD 4932	1.72%	07/21/20	—	—	1,003,351		1,003,351	1,003,351
Citizens Bank CD 5033	0.75%	09/30/20	—	—	1,000,000		1,000,000	1,000,000
Southside Bank CD 0742	1.82%	10/17/20	1,002,942	1,002,942	4,555		1,007,497	1,007,497
Southside Bank CD 0750	1.82%	10/17/20	1,003,042	1,003,042	4,556		1,007,597	1,007,597
East West Bank CD 0527	1.70%	10/21/20	—	—	1,003,312		1,003,312	1,003,312
East West Bank CD 7644	1.70%	10/21/20	—	—	1,003,312		1,003,312	1,003,312
Citizens Bank CD 5043	0.75%	12/30/20	—	—	1,000,000		1,000,000	1,000,000
Southside Bank CD 6066	1.68%	01/21/21	—	—	1,003,176		1,003,176	1,003,176
Southside Bank CD 6074	1.68%	01/21/21	—	—	1,003,176		1,003,176	1,003,176
LegacyTexas Bank CD 9995	0.75%	03/30/21	—	—	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9996	0.75%	03/30/21	—	—	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9997	0.75%	06/30/21	—	—	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9998	0.75%	06/30/21	—	—	1,000,000		1,000,000	1,000,000
TOTAL			\$ 57,698,801	\$ 57,698,801	\$ 15,603,609	\$ (17,585,494)	\$ 55,716,916	\$ 55,716,916

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2019		March 31, 2020		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.20%	04/01/20	\$ 7,371,363	\$ 7,371,363	\$ 556,905	\$ 7,928,268	\$ 7,928,268
BTH Bank ICS	1.68%	04/01/20	2,658,468	2,658,468	11,212	2,669,680	2,669,680
NexBank ICS	1.01%	04/01/20	15,610,517	15,610,517	(545,357)	15,065,160	15,065,160
TexPool	1.00%	04/01/20	26,946,478	26,946,478	(13,934,147)	13,012,331	13,012,331
BankOZK CDARS 0883	2.77%	01/24/20	2,052,009	2,052,009	(2,052,009)	—	—
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,053,981	1,053,981	(1,053,981)	—	—
East West Bank CD 4172	1.72%	04/21/20	—	—	1,003,351	1,003,351	1,003,351
East West Bank CD 5396	1.72%	04/21/20	—	—	1,003,351	1,003,351	1,003,351
Citizens Bank CD 5023	0.75%	06/30/20	—	—	1,000,000	1,000,000	1,000,000
East West Bank CD 1106	1.72%	07/21/20	—	—	1,003,351	1,003,351	1,003,351
East West Bank CD 4932	1.72%	07/21/20	—	—	1,003,351	1,003,351	1,003,351
Citizens Bank CD 5033	0.75%	09/30/20	—	—	1,000,000	1,000,000	1,000,000
Southside Bank CD 0742	1.82%	10/17/20	1,002,942	1,002,942	4,555	1,007,497	1,007,497
Southside Bank CD 0750	1.82%	10/17/20	1,003,042	1,003,042	4,556	1,007,597	1,007,597
East West Bank CD 0527	1.70%	10/21/20	—	—	1,003,312	1,003,312	1,003,312
East West Bank CD 7644	1.70%	10/21/20	—	—	1,003,312	1,003,312	1,003,312
Citizens Bank CD 5043	0.75%	12/30/20	—	—	1,000,000	1,000,000	1,000,000
Southside Bank CD 6066	1.68%	01/21/21	—	—	1,003,176	1,003,176	1,003,176
Southside Bank CD 6074	1.68%	01/21/21	—	—	1,003,176	1,003,176	1,003,176
LegacyTexas Bank CD 9995	0.75%	03/30/21	—	—	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9996	0.75%	03/30/21	—	—	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9997	0.75%	06/30/21	—	—	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9998	0.75%	06/30/21	—	—	1,000,000	1,000,000	1,000,000
TOTAL			\$ 57,698,801	\$ 57,698,801	\$ (1,981,885)	\$ 55,716,916	\$ 55,716,916

Allocation
March 31, 2020

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 7,928,268	\$ 23,749	\$ 905,902	\$ 251,435	\$ 3,043,618	\$ 604,291	\$ 532,852
BTH Bank ICS	2,669,680	200,121	80,782	—	712,384	306	270
NexBank ICS	15,065,160	504,463	4,706,876	—	—	—	—
TexPool	13,012,331	754,311	2,884,285	—	—	2,633,077	2,321,793
04/21/20—East West Bank CD 4172	1,003,351	—	—	—	1,003,351	—	—
04/21/20—East West Bank CD 5396	1,003,351	—	1,003,351	—	—	—	—
06/30/20—Citizens Bank CD 5023	1,000,000	—	1,000,000	—	—	—	—
07/21/20—East West Bank CD 1106	1,003,351	—	—	—	1,003,351	—	—
07/21/20—East West Bank CD 4932	1,003,351	—	1,003,351	—	—	—	—
09/30/20—Citizens Bank CD 5033	1,000,000	—	1,000,000	—	—	—	—
10/17/20—Southside Bank CD 0742	1,007,497	—	1,007,497	—	—	—	—
10/17/20—Southside Bank CD 0750	1,007,597	—	—	—	1,007,597	—	—
10/21/20—East West Bank CD 0527	1,003,312	—	1,003,312	—	—	—	—
10/21/20—East West Bank CD 7644	1,003,312	—	—	—	1,003,312	—	—
12/30/20—Citizens Bank CD 5043	1,000,000	—	—	—	1,000,000	—	—
01/21/21—Southside Bank CD 6066	1,003,176	—	1,003,176	—	—	—	—
01/21/21—Southside Bank CD 6074	1,003,176	—	—	—	1,003,176	—	—
03/30/21—LegacyTexas Bank CD 9995	1,000,000	—	1,000,000	—	—	—	—
03/30/21—LegacyTexas Bank CD 9996	1,000,000	—	—	—	1,000,000	—	—
06/30/21—LegacyTexas Bank CD 9997	1,000,000	—	1,000,000	—	—	—	—
06/30/21—LegacyTexas Bank CD 9998	1,000,000	—	—	—	1,000,000	—	—
Totals	\$ 55,716,916	\$ 1,482,644	\$ 17,598,532	\$ 251,435	\$ 11,776,790	\$ 3,237,675	\$ 2,854,914

Allocation

(continued)

March 31, 2020

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

Allocation
March 31, 2020

(continued)

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

Allocation

December 31, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 7,371,363	\$ 903,924	\$ 2,143,666	\$ 251,435	\$ 426,472	\$ 390,736	\$ 469,110
BTH Bank ICS	2,658,468	15,110	65,443	—	1,207,316	261	313
NexBank ICS	15,610,517	2,159,015	3,381,824	—	449,886	—	—
TexPool	26,946,478	1,016,843	7,541,083	—	8,555,355	1,633,585	1,961,249
01/24/20—BankOZK CDARS 0883	2,052,009	—	2,052,009	—	—	—	—
01/25/20—LegacyTexas Bank CD 6376	1,053,981	—	—	—	1,053,981	—	—
10/17/20—Southside Bank CD 0742	1,002,942	—	1,002,942	—	—	—	—
10/17/20—Southside Bank CD 0750	1,003,042	—	—	—	1,003,042	—	—
Totals	\$ 57,698,801	\$ 4,094,890	\$ 16,186,968	\$ 251,435	\$ 12,696,052	\$ 2,024,582	\$ 2,430,672

Allocation

(continued)

December 31, 2019

Book & Market Value	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact
ANB MMA	\$ —	\$ —	\$ —	\$ 182,773	\$ 117,340	\$ 74,241	\$ 175,900
BTH Bank ICS	—	—	—	267,159	167,669	89,673	212,465
NexBank ICS	3,678,981	4,013,759	—	92,530	58,072	271,643	643,610
TexPool	—	1,931,641	2,038,741	246,028	154,407	468,290	1,109,532
01/24/20—BankOZK CDARS 0883	—	—	—	—	—	—	—
01/25/20—LegacyTexas Bank CD 6376	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
Totals	\$ 3,678,981	\$ 5,945,400	\$ 2,038,741	\$ 788,490	\$ 497,487	\$ 903,847	\$ 2,141,507

Allocation
December 31, 2019

(continued)

Book & Market Value	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 45,932	\$ 311,503	\$ 741,628	\$ 275,367	\$ 388,483	\$ 472,855
BTH Bank ICS	55,480	108	—	—	49,949	527,523
NexBank ICS	168,062	—	—	—	—	693,137
TexPool	289,725	—	—	—	—	—
01/24/20—BankOZK CDARS 0883	—	—	—	—	—	—
01/25/20—LegacyTexas Bank CD 6376	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—
Totals	\$ 559,197	\$ 311,611	\$ 741,628	\$ 275,367	\$ 438,432	\$ 1,693,515

Portfolio Summary
City of Sachse, TX
March 31, 2020

Safety - Investment Type:

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 25,663,108	46.1%
Investment Pools	13,012,332	23.4%
CD's	17,041,475	30.6%

Total* \$ 55,716,916 100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 40,682,142	73%
31 - 90 days		0%
91 - 180 days	3,006,702	5%
181 - 365 days	9,028,070	16%
366 - 760 days	3,000,000	5%

Total Principal Invested \$ 55,716,916 100%

	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 14,959	\$ 8,763	3.58%
General Fund	\$ 115,030	63,447	27.53%
Water and Sewer Fund	\$ 126,963	52,784	30.39%
Capital Project Fund	\$ 113,385	46,607	27.14%
Special Revenue Fund	\$ 7,623	4,253	1.82%
Impact Fee Fund	\$ 28,176	13,862	6.74%
Street Maintenance Fund	\$ -	\$ -	0.00%
Vehicle/Equipment Fund	\$ -	\$ -	0.00%
Municipal Development District	\$ -	\$ -	0.00%
Health Insurance Fund	\$ 459	211	0.11%
Sachse EDC	\$ 11,255	5,288	2.69%
Total Portfolios	\$ 417,849	\$ 195,214	100.00%

	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 4,094,890	\$ 1,482,644	\$ (2,612,246.10)
General Fund	16,186,968	17,598,533	1,411,564.78
Water and Sewer Fund	16,626,468	14,981,030	(1,645,438.00)
Capital Project Fund	12,439,395	12,196,004	(243,390.77)
Special Revenue Fund	1,285,978	1,385,212	99,234.00
Impact Fee Fund	3,604,551	3,779,530	174,979.00
Street Maintenance Fund	311,511	190,094	(121,517.00)
Vehicle/Equipment Fund	741,628	1,450,802	709,174.00
Municipal Development District	275,367	392,110	116,743.00
Health Insurance Fund	438,432	496,663	58,231.00
Sachse EDC	1,693,515	1,764,293	70,778.00
Total Portfolios	\$ 57,698,801	\$ 55,716,916	\$ (1,981,888)

Historical Interest Rates

	January	February	March
Pooled Money Market Account			
2020	0.2000%	0.2000%	0.2000%
2019	0.2000%	0.2000%	0.2000%
2018	0.2000%	0.2000%	0.2000%
Tex Pool			
2020	1.5925%	1.5908%	1.0034%
2019	2.3910%	2.3950%	2.4100%
2018	1.2989%	1.3438%	1.5156%

City of Sachse, TX
Investment Portfolios
January 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	903,924	903,924	720,367	1,624,291	903,924	720,367	1,624,291
GO Bond I&S Fund	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	15,110	15,110	22	15,132	15,110	22	15,132
GO Bond I&S Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	2,159,015	2,159,015	3,298	2,162,313	2,159,015	3,298	2,162,313
GO Bond I&S Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	1,016,843	1,016,843	502,304	1,519,147	1,016,843	502,304	1,519,147
Total							4,094,890	4,094,890	1,225,991	5,320,882	4,094,890	1,225,991	5,320,882
General Fund													
General Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	7,541,083	7,541,083	(138,772)	7,402,311	7,541,083	(138,772)	7,402,311
General Fund	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	2,143,666	2,143,666	1,692,405	3,836,071	2,143,666	1,692,405	3,836,071
General Fund	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	65,443	65,443	95	65,538	65,443	95	65,538
General Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	3,381,824	3,381,824	5,166	3,386,990	3,381,824	5,166	3,386,990
General Fund	CD	Southside 0742	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,002,942	1,548	1,004,490	1,002,942	1,548	1,004,490
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%		2,000,000	2,052,009	(2,052,009)	0	2,052,009	(2,052,009)	0
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	81	1,000,000	0	1,000,518	1,000,518	0	1,000,518	1,000,518
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	172	1,000,000	0	1,000,518	1,000,518	0	1,000,518	1,000,518
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	264	1,000,000	0	1,000,512	1,000,512	0	1,000,512	1,000,512
General Fund	CD	Southside 6066	1/21/2020	1/21/2021	1.6800%	356	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							20,132,016	16,186,968	3,509,982	19,696,949	16,186,968	3,509,982	19,696,949
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	426,472	426,472	83,950	510,422	426,472	83,950	510,422
W/S Operations	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	1,207,316	1,207,316	1,747	1,209,063	1,207,316	1,747	1,209,063
W/S Operations	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	449,886	449,886	155,765	605,651	449,886	155,765	605,651
W/S 2017CO	Money Market	3886 2017CO	1/31/2020	2/1/2020	1.4700%	1	3,678,981	3,678,981	(149,458)	3,529,523	3,678,981	(149,458)	3,529,523
W/S Operations	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	8,555,355	8,555,355	(3,842,852)	4,712,503	8,555,355	(3,842,852)	4,712,503
W/S 2017CO	TexPool	1-000 2017CO	1/31/2020	2/1/2020	1.5925%	1	0	0		0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%		1,018,946	1,053,981	(1,053,981)	0	1,053,981	(1,053,981)	0
W/S Operations	CD	Southside 0750	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,003,042	1,548	1,004,590	1,003,042	1,548	1,004,590
W/S Operations	CD	Southside 6074	1/21/2020	1/21/2021	1.6800%	356	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	81	1,000,000	0	1,000,518	1,000,518	0	1,000,518	1,000,518
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	172	1,000,000	0	1,000,518	1,000,518	0	1,000,518	1,000,518
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	264	1,000,000	0	1,000,512	1,000,512	0	1,000,512	1,000,512
Total							20,588,391	16,626,468	(801,733)	15,824,737	16,626,468	(801,733)	15,824,737
Capital Project Funds													
Capital Project Funds	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	390,736	390,736	(320,563)	70,173	390,736	(320,563)	70,173
Capital Project Funds	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	261	261		261	261	0	261
Capital Project Funds	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	1,633,585	1,633,585	342,990	1,976,575	1,633,585	342,990	1,976,575
2009 GO Bonds	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	469,110	469,110	(384,471)	84,639	469,110	(384,471)	84,639
2009 GO Bonds	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	313	313	1	314	313	1	314
2009 GO Bonds	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	1,961,249	1,961,249	422,806	2,384,055	1,961,249	422,806	2,384,055
2017A CO Bonds	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	0	0		0	0	0	0
2017A CO Bonds	TexPool	2017A CO	1/31/2020	2/1/2020	1.5925%	1	1,931,641	1,931,641	(757,401)	1,174,240	1,931,641	(757,401)	1,174,240
2017A CO Bonds	Money Market	ank 2017A CO	1/31/2020	2/1/2020	1.8000%	1	4,013,759	4,013,759	6,131	4,019,890	4,013,759	6,131	4,019,890
2019 Tax Notes	TexPool	1111-000	1/31/2020	2/1/2020	2.7700%	1	2,038,741	2,038,741	3,097	2,041,838	2,038,741	3,097	2,041,838
Total							12,439,395	12,439,395	(687,410)	11,751,986	12,439,395	(687,410)	11,751,986
Social Revenue Funds													
Restricted Park Development Fee Fur.	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	182,773	182,773	949	183,722	182,773	949	183,722
Restricted Park Development Fee Fur.	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	267,159	267,159	(36)	267,123	267,159	(36)	267,123
Restricted Park Development Fee Fur.	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	92,530	92,530	(5)	92,525	92,530	(5)	92,525
Restricted Park Development Fee Fur.	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	246,028	246,028	(16)	246,012	246,028	(16)	246,012
Restricted General Fund	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	117,340	117,340	1,422	118,762	117,340	1,422	118,762
Restricted General Fund	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	167,669	167,669	666	168,335	167,669	666	168,335

City of Sachse, TX
Investment Portfolios
January 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	58,072	58,072	235	58,307	58,072	235	58,307
Restricted General Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	154,407	154,407	624	155,031	154,407	624	155,031
Total							1,285,978	1,285,978	3,839	1,289,817	1,285,978	3,839	1,289,817
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	74,241	74,241	30,519	104,760	74,241	30,519	104,760
Restricted Water Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	89,673	89,673	772	90,445	89,673	772	90,445
Restricted Water Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	271,643	271,643	2,361	274,004	271,643	2,361	274,004
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	468,290	468,290	4,067	472,357	468,290	4,067	472,357
Restricted Sewer Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	175,900	175,900	62,378	238,278	175,900	62,378	238,278
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	212,465	212,465	(6,746)	205,719	212,465	(6,746)	205,719
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	643,610	643,610	(20,384)	623,226	643,610	(20,384)	623,226
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	1,109,532	1,109,532	(35,150)	1,074,382	1,109,532	(35,150)	1,074,382
Restricted Roadway Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	45,932	45,932	25,846	71,778	45,932	25,846	71,778
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	55,480	55,480	6,490	61,970	55,480	6,490	61,970
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	168,062	168,062	19,677	187,739	168,062	19,677	187,739
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	311,503	311,503	38,903	350,406	311,503	38,903	350,406
Street Maintenance Tax	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	108	108		108	108	0	108
Total							311,611	311,611	38,903	350,514	311,611	38,903	350,514
Health Insurance Fund													
Health Insurance	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	388,483	388,483	15,541	404,024	388,483	15,541	404,024
Health Insurance	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	49,949	49,949	72	50,021	49,949	72	50,021
Total							438,432	438,432	15,613	454,045	438,432	15,613	454,045
EDC Fund													
EDC PMMKT	Money Market	114512	1/31/2020	2/1/2020	0.2700%	1	472,855	472,855	1,853	474,708	472,855	1,853	474,708
EDC PMMKT	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	527,523	527,523	763	528,286	527,523	763	528,286
EDC PMMKT	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	693,137	693,137	1,058	694,195	693,137	1,058	694,195
Total							1,693,515	1,693,515	3,674	1,697,190	1,693,515	3,674	1,697,190
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	741,628	741,628	9,305	750,933	741,628	9,305	750,933
Total							741,628	741,628	9,305	750,933	741,628	9,305	750,933
Municipal Development District													
Municipal Development District	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	275,367	275,367	28,370	303,737	275,367	28,370	303,737
Total							275,367	275,367	28,370	303,737	275,367	28,370	303,737
							65,647,358	57,698,801	3,470,284	61,169,096	57,698,801	3,470,284	61,169,096

Summary of Portfolios by Security Type
01/31/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value			
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	45.24%	1	1.1343%	21,626,594	25,640,353	2,034,464	27,674,817	25,640,353	2,034,464	27,674,817
TexPool	38.39%	1	1.6831%	24,548,885	26,946,479	-3,464,383	23,482,096	26,946,479	-3,464,383	23,482,096
CD's	16.37%	227	1.9125%	13,018,946	5,111,974	4,900,203	10,012,177	5,111,974	4,900,203	10,012,177
Total	100.00%			59,194,425	57,698,801	3,470,284	61,169,096	57,698,801	3,470,284	61,169,096

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

City of Sachse, TX
Investment Portfolios
February 29, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
User Service													
GO Bond I&S Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	1,624,291	1,624,291	(1,432,537)	191,754	1,624,291	(1,432,537)	191,754
GO Bond I&S Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	15,132	15,132	(15,020)	112	15,132	(15,020)	112
GO Bond I&S Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	2,162,313	2,162,313	(1,658,282)	504,031	2,162,313	(1,658,282)	504,031
GO Bond I&S Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	1,519,147	1,519,147	(765,899)	753,248	1,519,147	(765,899)	753,248
Total							5,320,884	5,320,883	(3,871,738)	1,449,145	5,320,882	(3,871,738)	1,449,145
General Fund													
General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	7,402,311	7,402,311	1,510,661	8,912,972	7,402,311	1,510,661	8,912,972
General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	3,836,071	3,836,071	(2,749,906)	1,086,165	3,836,071	(2,749,906)	1,086,165
General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	65,538	65,538	15,129	80,667	65,538	15,129	80,667
General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	3,386,990	3,386,990	1,315,857	4,702,847	3,386,990	1,315,857	4,702,847
General Fund	CD	southside 0742	10/17/2019	10/17/2020	1.8200%	231	1,000,000	1,004,490	1,452	1,005,942	1,004,490	1,452	1,005,942
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	52	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	143	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	235	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
General Fund	CD	southside 6066	1/21/2020	1/21/2021	1.6800%	327	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
Total							19,690,910	19,696,949	99,033	19,795,980	19,696,949	99,033	19,795,980
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	510,422	510,422	218,001	728,423	510,422	218,001	728,423
W/S Operations	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	1,209,063	1,209,063	1,622	1,210,685	1,209,063	1,622	1,210,685
W/S Operations	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	605,651	605,651	136,090	741,741	605,651	136,090	741,741
W/S 2017CO	Money Market	3886 2017CO	2/29/2020	3/1/2020	1.4700%	1	3,529,523	3,529,523	(130,065)	3,399,458	3,529,523	(130,065)	3,399,458
W/S Operations	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	4,712,503	4,712,503	(745,254)	3,967,249	4,712,503	(745,254)	3,967,249
W/S Operations	CD	southside 0750	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,004,590	1,452	1,006,042	1,004,590	1,452	1,006,042
W/S Operations	CD	southside 6074	1/21/2020	1/21/2021	1.6800%	356	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	81	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	172	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	264	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
Total							15,818,597	15,824,732	(512,314)	15,312,419	15,824,732	(512,314)	15,312,419
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	70,173	70,173	223,844	294,017	70,173	223,844	294,017
Capital Project Funds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	261	261		261	261	0	261
Capital Project Funds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8300%	1	1,976,575	1,976,575	95,114	2,071,689	1,976,575	95,114	2,071,689
2009 GO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	84,639	84,639	267,369	352,008	84,639	267,369	352,008
2009 GO Bonds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	314	314		314	314	0	314
2009 GO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.5908%	1	2,384,055	2,384,055	114,722	2,498,777	2,384,055	114,722	2,498,777
2017A CO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	0	0	(377,424)	(377,424)	0	(377,424)	(377,424)
2017A CO Bonds	TexPool	2017A CO	2/29/2020	3/1/2020	1.5908%	1	1,174,240	1,174,240	(702,607)	471,633	1,174,240	(702,607)	471,633
2017A CO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.5908%	1	4,019,890	4,019,890	5,858	4,025,748	4,019,890	5,858	4,025,748
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		-	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	2/29/2020	3/1/2020	0.0000%	1	2,041,838	2,041,838	2,446	2,044,284	2,041,838	2,446	2,044,284
Total							11,751,986	11,751,986	(370,678)	11,381,306	11,751,986	(370,678)	11,381,306
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	183,722	183,722	60,673	244,395	183,722	60,673	244,395
Restricted Park Development Fee Fur	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	267,123	267,123	6,119	273,242	267,123	6,119	273,242
Restricted Park Development Fee Fur	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	92,525	92,525	2,130	94,655	92,525	2,130	94,655
Restricted Park Development Fee Fur	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	246,012	246,012	5,599	251,611	246,012	5,599	251,611
Restricted General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	118,762	118,762	29,835	148,597	118,762	29,835	148,597
Restricted General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	168,335	168,335	(5,535)	162,800	168,335	(5,535)	162,800
Restricted General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	58,307	58,307	(1,911)	56,396	58,307	(1,911)	56,396
Restrcted General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	155,031	155,031	(5,119)	149,912	155,031	(5,119)	149,912

City of Sachse, TX
Investment Portfolios
February 29, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value				
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month	
Total							1,289,817	1,289,817	91,791	1,381,608	1,289,817	91,791	1,381,608	
Impact Fee Fund														
Restricted Water Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	104,760	104,760	(34,819)	69,941	104,760	(34,819)	69,941	
Restricted Water Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	90,445	90,445	907	91,352	90,445	907	91,352	
Restricted Water Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	274,004	274,004	53,800	327,804	274,004	53,800	327,804	
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	†	472,357	472,357	4,666	477,023	472,357	4,666	477,023	
Restricted Sewer Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	238,278	238,278	(82,074)	156,204	238,278	(82,074)	156,204	
Restricted Sewer Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	205,719	205,719	(1,697)	204,022	205,719	(1,697)	204,022	
Restricted Sewer Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	623,226	623,226	108,880	732,106	623,226	108,880	732,106	
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	†	1,074,382	1,074,382	(9,015)	1,065,367	1,074,382	(9,015)	1,065,367	
Restricted Roadway Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	71,778	71,778	(23,359)	48,419	71,778	(23,359)	48,419	
Restricted Roadway Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	61,970	61,970	1,271	63,241	61,970	1,271	63,241	
Restricted Roadway Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	187,739	187,739	39,193	226,932	187,739	39,193	226,932	
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	†	323,645	323,645	6,589	330,234	323,645	6,589	330,234	
Total							3,728,303	3,728,306	64,342	3,792,646	3,728,306	64,342	3,792,646	
Street Maintenance Fund														
Street Maintenance Tax	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	350,406	350,406	(70,303)	280,103	350,406	(70,303)	280,103	
Street Maintenance Tax	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	108	108		108	108	0	108	
Total							350,514	350,514	(70,303)	280,211	350,514	(70,303)	280,211	
Health Insurance Fund														
Health Insurance	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	404,024	404,024	23,428	427,452	404,024	23,428	427,452	
Health Insurance	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	50,021	50,021	67	50,088	50,021	67	50,088	
Total							454,046	454,045	23,495	477,541	454,045	23,495	477,541	
EDC Fund														
EDC PMMKT	Money Market	114512	2/29/2020	3/1/2020	0.2700%	†	474,708	474,708	(132,038)	342,670	474,708	(132,038)	342,670	
EDC PMMKT	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	528,286	528,286	709	528,995	528,286	709	528,995	
EDC PMMKT	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	694,195	694,195	151,230	845,425	694,195	151,230	845,425	
Total							1,697,189	1,697,190	19,901	1,717,090	1,697,190	19,901	1,717,090	
Vehicle/Equipment Replacement Fund														
VERF	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	750,933	750,933	(28,971)	721,962	750,933	(28,971)	721,962	
Total							750,933	750,933	(28,971)	721,962	750,933	(28,971)	721,962	
Municipal Development District														
Municipal Development District	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	303,737	303,737	55,596	359,333	303,737	55,596	359,333	
Total							303,737	303,737	55,596	359,333	303,737	55,596	359,333	
							61,156,916	61,169,096	(4,499,846)	56,669,240	61,169,095	(4,499,846)	56,669,240	

Summary of Portfolios by Security Type
02/29/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	41.73%	1	1.1330%	27,674,817	27,674,817	-4,026,333	23,648,484	27,674,817	23,648,484
TexPool	40.58%	1	1.5031%	23,482,096	23,482,096	-488,097	22,993,999	23,482,096	22,993,999
CD's	17.69%	212	1.8325%	10,000,000	10,012,177	14,584	10,026,761	10,012,177	10,026,761
Total	100.00%			61,156,914	61,169,096	-4,499,846	56,669,240	61,169,096	56,669,240

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

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principa Invested	Book Value		Market Value			
								Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Unit Service													
GO Bond I&S Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	191,754	191,754	(168,005)	23,749	191,754	(168,005)	23,749
GO Bond I&S Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	112	112	200,009	200,121	112	200,009	200,121
GO Bond I&S Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	504,031	504,031	432	504,463	504,031	432	504,463
GO Bond I&S Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	†	753,248	753,248	1,063	754,311	753,248	1,063	754,311
Total							1,449,145	1,449,145	33,499	1,482,644	1,449,145	33,499	1,482,644
General Fund													
General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	8,912,972	8,912,972	(6,028,687)	2,884,285	8,912,972	(6,028,687)	2,884,285
General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	1,086,165	1,086,165	(180,263)	905,902	1,086,165	(180,263)	905,902
General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	80,667	80,667	115	80,782	80,667	115	80,782
General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	4,702,847	4,702,847	4,029	4,706,876	4,702,847	4,029	4,706,876
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	200	1,000,000	1,005,942	1,555	1,007,497	1,005,942	1,555	1,007,497
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	183	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	91	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
Total							23,782,651	19,795,981	(2,197,449)	17,598,533	19,795,981	(2,197,449)	17,598,533
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	728,423	728,423	1,728,654	2,457,077	728,423	1,728,654	2,457,077
W/S Operations	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	1,210,685	1,210,685	(498,301)	712,384	1,210,685	(498,301)	712,384
W/S Operations	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	741,741	741,741	(155,200)	586,541	741,741	(155,200)	586,541
W/S 2017CO	Money Market	3886 2017CO	3/31/2020	4/1/2020	1.4700%	†	3,399,458	3,399,458	(446,653)	2,952,805	3,399,458	(446,653)	2,952,805
W/S Operations	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	†	3,967,249	3,967,249	(3,967,249)	0	3,967,249	(3,967,249)	0
W/S 2017CO	TexPool	1111-000 2017CO	3/31/2020	4/1/2020	1.0034%	†	0	0		0	0	0	0
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	200	1,000,000	1,006,042	1,555	1,007,597	1,006,042	1,555	1,007,597
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	274	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	364	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							18,298,981	15,312,419	(331,392)	14,981,030	15,312,419	(331,392)	14,981,030
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	294,017	294,017	310,274	604,291	294,017	310,274	604,291
Capital Project Funds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	261	261	45	306	261	45	306
Capital Project Funds	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	0	0	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	†	2,071,689	2,071,689	561,388	2,633,077	2,071,689	561,388	2,633,077
2009 GO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	352,008	352,008	180,844	532,852	352,008	180,844	532,852
2009 GO Bonds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	314	314	(44)	270	314	(44)	270
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	†	2,498,777	2,498,777	(176,984)	2,321,793	2,498,777	(176,984)	2,321,793
2017A CO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	(377,424)	(377,424)	310,130	(67,294)	(377,424)	310,130	(67,294)
2017A CO Bonds	TexPool	2017A CO	3/31/2020	4/1/2020	1.0034%	†	471,633	471,633	(377,291)	94,342	471,633	(377,291)	94,342
2017A CO Bonds	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	†	4,025,748	4,025,748	3,452	4,029,200	4,025,748	3,452	4,029,200
2019 Tax Notes	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	†	2,044,234	2,044,284	2,884	2,047,168	2,044,284	2,884	2,047,168
Total							11,381,307	11,381,306	814,698	12,196,004	11,381,306	814,698	12,196,004
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	244,395	244,395	(124,094)	120,301	244,395	(124,094)	120,301
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	273,242	273,242	125,082	398,324	273,242	125,082	398,324
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	94,655	94,655	(71)	94,584	94,655	(71)	94,584
Restricted Park Development Fee Fun	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	†	251,611	251,611	(50)	251,561	251,611	(50)	251,561
Restricted General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	148,597	148,597	(73,628)	74,969	148,597	(73,628)	74,969
Restricted General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	162,800	162,800	75,547	238,347	162,800	75,547	238,347
Restricted General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	†	56,396	56,396	201	56,597	56,396	201	56,597

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principa. Investec	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	149,912	149,912	617	150,529	149,912	617	150,529
Total							1,381,608	1,381,608	3,604	1,385,212	1,381,608	3,604	1,385,212
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	69,941	69,941	(29,400)	40,541	69,941	(29,400)	40,541
Restricted Water Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	91,352	91,352	27,061	118,413	91,352	27,061	118,413
Restricted Water Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	327,804	327,804	4,367	332,171	327,804	4,367	332,171
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	1	477,023	477,023	6,623	483,646	477,023	6,623	483,646
Restricted Sewer Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	156,204	156,204	(66,288)	89,916	156,204	(66,288)	89,916
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	204,022	204,022	58,611	262,633	204,022	58,611	262,633
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	732,106	732,106	4,628	736,734	732,106	4,628	736,734
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	1	1,065,367	1,065,367	7,329	1,072,696	1,065,367	7,329	1,072,696
Restricted Roadway Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	48,419	48,419	(21,686)	26,733	48,419	(21,686)	26,733
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	63,241	63,241	14,843	78,084	63,241	14,843	78,084
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	226,932	226,932	(7,893)	219,039	226,932	(7,893)	219,039
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	1	330,234	330,234	(11,310)	318,924	330,234	(11,310)	318,924
Total							3,792,645	3,792,646	(13,115)	3,779,530	3,792,646	(13,115)	3,779,530
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	280,103	280,103	(90,117)	189,986	280,103	(90,117)	189,986
Street Maintenance Tax	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	108	108		108	108	0	108
Total							280,211	280,211	(90,117)	190,094	280,211	(90,117)	190,094
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	427,452	427,452	19,052	446,504	427,452	19,052	446,504
Health Insurance	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	50,088	50,088	71	50,159	50,088	71	50,159
Total							477,540	477,540	19,123	496,663	477,540	19,123	496,663
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2020	4/1/2020	0.2700%	1	342,670	342,670	45,725	388,395	342,670	45,725	388,395
EDC PMMKT	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	528,995	528,995	753	529,748	528,995	753	529,748
EDC PMMKT	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	845,425	845,425	725	846,150	845,425	725	846,150
Total							1,717,090	1,717,090	47,203	1,764,293	1,717,090	47,203	1,764,293
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Total							721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	359,333	359,333	32,777	392,110	359,333	32,777	392,110
Total							359,333	359,333	32,777	392,110	359,333	32,777	392,110
							63,642,483	56,669,240	(952,329)	55,716,916	56,669,240	(952,329)	55,716,916

Summary of Portfolios by Security Type
03/31/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principa. Investec	Book Value			Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	46.06%	1	0.7397%	19,622,738	23,648,484	2,014,624	25,663,108	23,648,484	2,014,624	25,663,108
TexPool	23.35%	1	0.9416%	20,548,192	22,993,999	-9,981,667	13,012,332	22,993,999	-9,981,667	13,012,332
CD's	30.59%	232	1.3535%	17,000,600	10,026,761	7,014,714	17,041,475	10,026,761	7,014,714	17,041,475
Total	100.00% Dec			57,170,530	56,669,240	-952,329	55,716,916	56,669,240	-952,329	55,716,916
1.Charge = Investment activity including earnings, deposits and withdrawals										

¹Change = Investment activity including earnings deposits and withdrawals.

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	7. 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 2020-2021 fiscal year.
Access	Public
Type	Action, Discussion
Recommended Action	Make a recommendation to City Council to fund the following park projects for the fiscal year 2020/21 using Municipal Development District funds in the amount not to exceed...

Public Content

**Agenda Item Details**

Meeting	Jul 09, 2020 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	8. Discuss and receive an update on the status of getting power to Joe and Patricia Stone Park.
Access	Public
Type	Discussion, Information
Goals	Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse.

Public Content

receive