



Thursday, July 8, 2021
Municipal Development District Board Meeting

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

A. Regular Meeting

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, July 8, 2021 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 February 11, 2021, meeting minutes.
4. Accept the Quarterly Investment Reports for the quarters ending December 31, 2020, and March 31, 2021.
5. 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 2021-2022 fiscal year budget.
6. Discuss and receive an update on the J.K. Sachse Park.
7. Request for future agenda items.
8. Set upcoming board meeting date.
9. 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 Amanda Chi, ADA Coordinator, via phone at 972.429.4770, via email at achi@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	3. Consider approval of the February 11, 2021, meeting minutes.
Access	Public
Type	Action, Minutes
Recommended Action	Approve the February 11, 2021 meeting minutes as presented.
Minutes	View Minutes for Feb 11, 2021 - Municipal Development District Board Meeting

Public Content

Municipal Development District Board Meeting (Thursday, February 11, 2021)
Meeting held virtually via ZOOM

Members present

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

Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, February 11, 2021, at 7:00 p.m. to consider the following items of business:

The meeting was called to order at 7:07 PM.

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

The invocation was led by Lance Whitworth and the pledges to the U.S. and Texas Flags was led by Butch Kemper.

3. Consider approval of the November 12, 2020, meeting minutes.

A motion was made by Diana Smith and seconded by Cyndi Mitchell to approve the November 12, 2020, meeting minutes as written. The motion passed unanimously.

4. Accept the Quarterly Investment Reports for the quarters ending June 30, 2020, and September 30, 2020.

A motion was made by Cyndi Mitchell and seconded by George Kemper to accept the quarterly investment reports for the quarters ending June 30, 2020, and September 30, 2020. The motion passed unanimously.

5. Receive the City of Sachse Investment Policy for FY 2020-2021, as adopted by the City Council on December 7, 2020.

City Council approved this in December 2020. The MDD board received the investment policy as presented.

6. Consider accepting the monthly revenue and expenditure report for the period ending December 31, 2020.

A motion was made by Cyndi Mitchell and seconded by George Kemper to accept the monthly revenue and expenditure report for the period ending December 31, 2020. The motion passed unanimously.

7. Discuss and receive an update on the J.K. Sachse Park improvements for Phase 1.

In the January City Council meeting, council approved us to move forward with the design of Phase 1 of J.K. Sachse Park. Kimley Horn will design Phase 1 and take care of getting all the construction documents ready and get us all the way to the bidding process. Mr. Whitworth will keep the board updated. We're looking at groundbreaking probably in early 2022. Kimley Horn is looking into opportunities on grants that we can apply for in Collin County.

8. Request for future agenda items.

Discuss future opportunities for land.

9. Set upcoming board meeting date.

Mr. Whitworth will let the board know when the meeting will be.

10. Adjournment.

A motion to adjourn was made at 7:42 PM.



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	4. Accept the Quarterly Investment Reports for the quarters ending December 31, 2020, and March 31, 2021.
Access	Public
Type	Action, Information
Preferred Date	Jul 08, 2021
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Reports for the quarters ending December 31, 2020, and March 31, 2021.
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, 2020, and March 31, 2021.

[1st Qtr Investment Report FY21.pdf \(1,357 KB\)](#)

[2nd Qtr Investment Report FY21.pdf \(1,384 KB\)](#)

[illegible]



Portfolio at Quarter Close:	Rate at 12/31/20	%	Total
CD Texas Security 12529	.95%	1.59%	1,007,021
CD Texas Security 12530	.95%	1.59%	1,007,021
CD Texas Security 12528	.90%	1.59%	1,006,818
Total Invested City Funds:		100.0%	\$63,386,894

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 \$70,472.33.**

Citywide cash and investments for the period ending December 31 was \$63,386,894. Of this amount, \$2,327,025 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.

79% 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 .45%; weighted average maturity of 48 days. The Texpool Prime Fund interest rate was .1431% and the Texpool interest rate was .0909% at December 31, 2020. The rolling three-month Treasury yield was .09% with the rolling six-month Treasury yield at .12%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

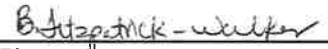
December 31, 2020

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	September 30, 2020		December 31, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 33,313,460	\$ 33,313,460	\$ 48,293,981	\$ 48,293,981	0.32%
CDs/Securities	20,116,053	20,116,053	15,092,913	15,092,913	0.88%
Totals	\$ 53,429,513	\$ 53,429,513	\$ 63,386,894	\$ 63,386,894	0.45%

Current Quarter Average Yield (1)

Total Portfolio 0.45%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.45%

Weighted Average Maturity 48 days

Rolling Three Month Treasury 0.09%
 Rolling Six Month Treasury 0.12%
 TexPool 0.09%

Rolling Three Month Treasury 0.09%
 Rolling Six Month Treasury 0.12%
 TexPool 0.09%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	\$ 68,827	\$ 1,645
Interest Earnings YTD	\$ 68,827	\$ 1,645

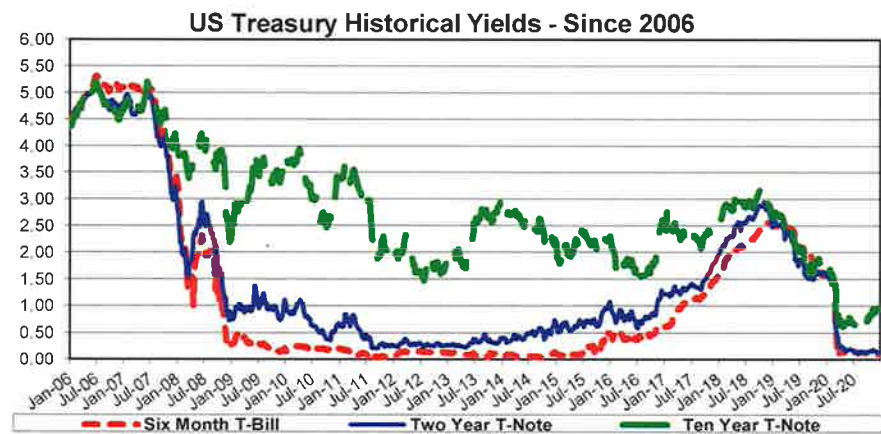
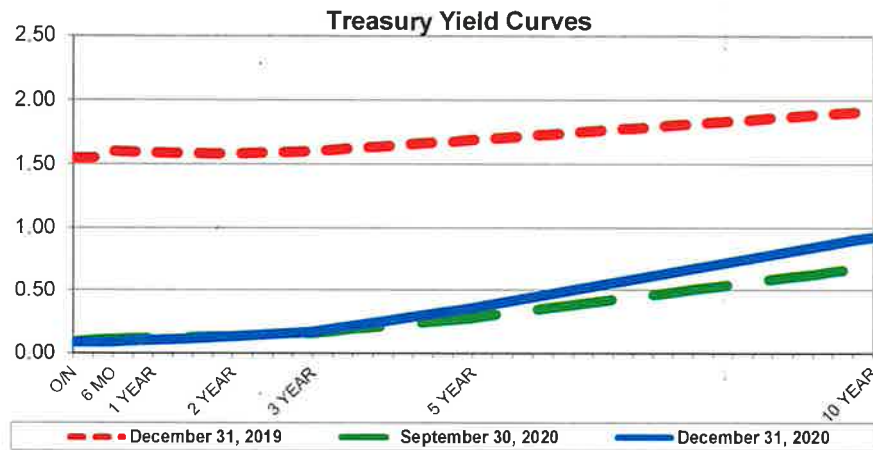
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

12/31/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.10%), and projected that reduced rates could remain into 2024. Second estimate of Third Quarter GDP was finalized at +33.4%, but still remains 3.5% below pre-pandemic levels. Crude oil traded above \$50 per barrel. Employment/ Unemployment continues modest improvement. The Stock Markets reached new highs. Housing continues adding positive economic activity. Additional fiscal stimulus passed and was signed by the President. The Yield Curve steepened slightly from last quarter end.

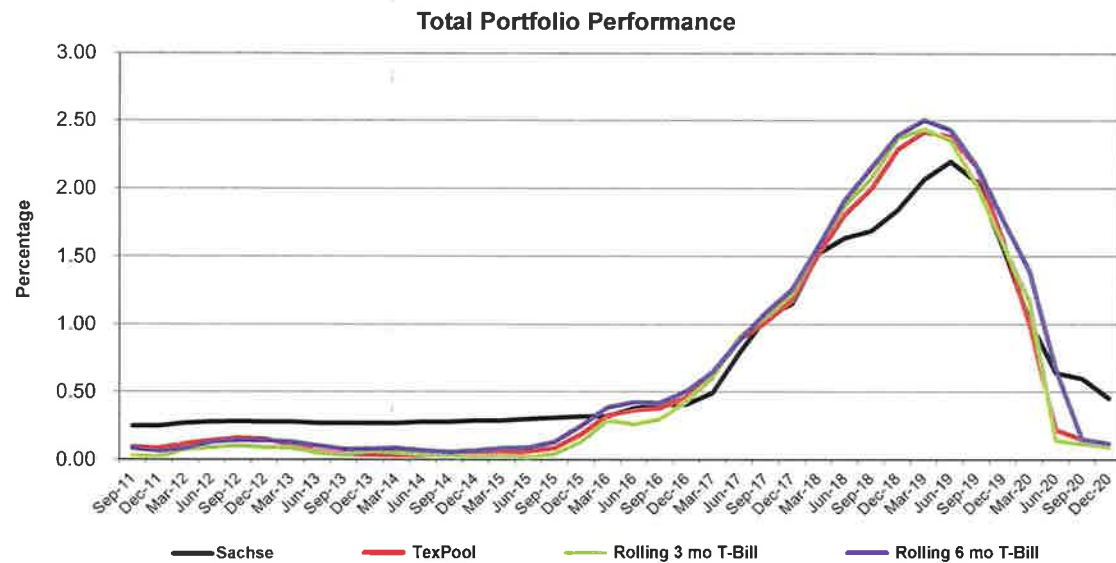
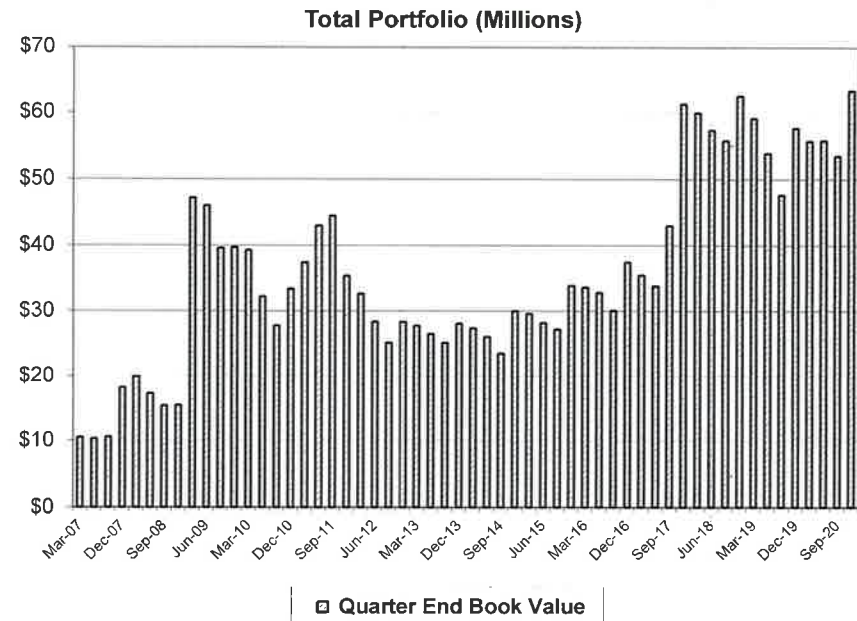
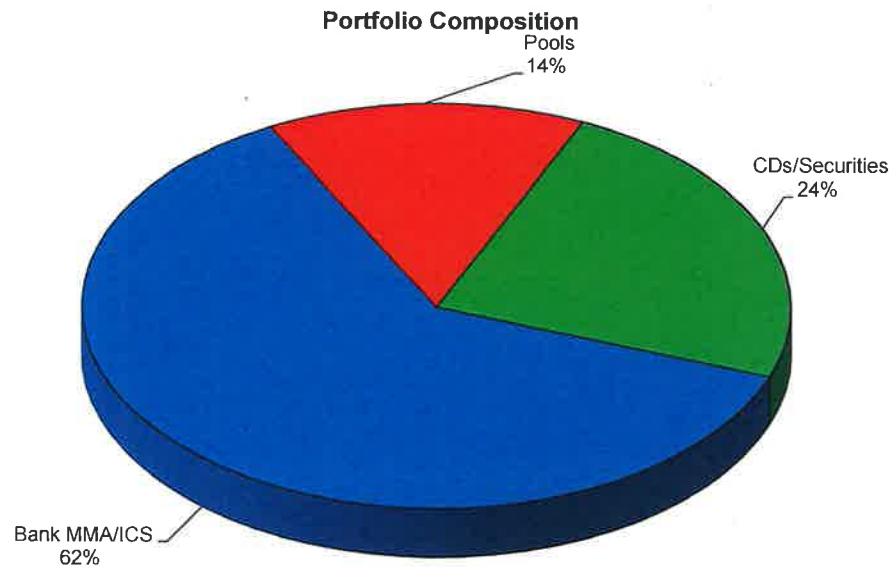


Investment Holdings
December 31, 2020

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.35%	01/01/21	12/31/20	\$ 23,250,289	\$ 23,250,289	1.00	\$ 23,250,289	1	0.35%
BTH Bank ICS		0.20%	01/01/21	12/31/20	2,676,105	2,676,105	1.00	2,676,105	1	0.20%
NexBank ICS		0.45%	01/01/21	12/31/20	13,168,042	13,168,042	1.00	13,168,042	1	0.45%
TexPool	AAAm	0.09%	01/01/21	12/31/20	9,199,545	9,199,545	1.00	9,199,545	1	0.09%
Southside Bank CD 6066		1.68%	01/21/21	01/21/20	1,015,505	1,015,505	100.00	1,015,505	21	1.69%
Southside Bank CD 6074		1.68%	01/21/21	01/21/20	1,015,505	1,015,505	100.00	1,015,505	21	1.69%
Prosperity Bank CD 9995		0.75%	03/30/21	03/30/20	1,005,653	1,005,653	100.00	1,005,653	89	0.75%
Prosperity Bank CD 9996		0.75%	03/30/21	03/30/20	1,005,653	1,005,653	100.00	1,005,653	89	0.75%
Prosperity Bank CD 0001		0.55%	04/23/21	07/23/20	1,002,301	1,002,301	100.00	1,002,301	113	0.55%
Prosperity Bank CD 0002		0.55%	04/23/21	07/23/20	1,002,301	1,002,301	100.00	1,002,301	113	0.55%
Prosperity Bank CD 0003		0.55%	04/23/21	07/23/20	1,002,301	1,002,301	100.00	1,002,301	113	0.55%
Prosperity Bank CD 9997		0.75%	06/30/21	03/30/20	1,005,653	1,005,653	100.00	1,005,653	181	0.75%
Prosperity Bank CD 9998		0.75%	06/30/21	03/30/20	1,005,653	1,005,653	100.00	1,005,653	181	0.75%
Prosperity Bank CD 0004		0.70%	07/23/21	07/23/20	1,002,930	1,002,930	100.00	1,002,930	204	0.70%
Prosperity Bank CD 0005		0.70%	07/23/21	07/23/20	1,002,930	1,002,930	100.00	1,002,930	204	0.70%
Citizens Bank CD 5043		0.90%	12/30/21	12/30/20	1,005,667	1,005,667	100.00	1,005,667	364	0.90%
Texas Security Bank CD 2528		0.90%	01/06/22	04/06/20	1,006,818	1,006,818	100.00	1,006,818	371	0.90%
Texas Security Bank CD 2530		0.95%	04/06/22	04/06/20	1,007,021	1,007,021	100.00	1,007,021	461	0.95%
Texas Security Bank CD 2529		0.95%	04/06/22	04/06/20	1,007,021	1,007,021	100.00	1,007,021	461	0.95%
					<u>\$ 63,386,894</u>	<u>\$ 63,386,894</u>		<u>\$ 63,386,894</u>	<u>48</u>	<u>0.45%</u>
									(1)	(2)

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

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



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/20	Increases	Decreases	Book Value 12/31/20	Market Value 09/30/20	Change in Market Value	Market Value 12/31/20
ANB MMA	0.35%	01/01/21	\$ 7,958,475	\$ 15,291,814	\$ —	\$ 23,250,289	\$ 7,958,475	\$ 15,291,814	\$ 23,250,289
BTH Bank ICS	0.20%	01/01/21	2,674,659	1,446	—	2,676,105	2,674,659	1,446	2,676,105
NexBank ICS	0.45%	01/01/21	13,153,117	14,925	—	13,168,042	13,153,117	14,925	13,168,042
TexPool	0.09%	01/01/21	9,527,209	—	(327,664)	9,199,545	9,527,209	(327,664)	9,199,545
Citizens Bank CD 5033	0.75%	10/01/20	1,003,802	—	(1,003,802)	—	1,003,802	(1,003,802)	—
Southside Bank CD 0742	1.83%	10/17/20	1,013,725	—	(1,013,725)	—	1,013,725	(1,013,725)	—
Southside Bank CD 0750	1.83%	10/17/20	1,013,725	—	(1,013,725)	—	1,013,725	(1,013,725)	—
East West Bank CD 0527	1.73%	10/21/20	1,011,900	—	(1,011,900)	—	1,011,900	(1,011,900)	—
East West Bank CD 7644	1.73%	10/21/20	1,011,900	—	(1,011,900)	—	1,011,900	(1,011,900)	—
Citizens Bank CD 5043	0.75%	12/30/20	1,003,788	—	(1,003,788)	—	1,003,788	(1,003,788)	—
Southside Bank CD 6066	1.69%	01/21/21	1,011,640	3,865	—	1,015,505	1,011,640	3,865	1,015,505
Southside Bank CD 6074	1.69%	01/21/21	1,011,640	3,865	—	1,015,505	1,011,640	3,865	1,015,505
Prosperity Bank CD 9995	0.75%	03/30/21	1,003,780	1,873	—	1,005,653	1,003,780	1,873	1,005,653
Prosperity Bank CD 9996	0.75%	03/30/21	1,003,780	1,873	—	1,005,653	1,003,780	1,873	1,005,653
Prosperity Bank CD 0001	0.55%	04/23/21	1,000,932	1,369	—	1,002,301	1,000,932	1,369	1,002,301
Prosperity Bank CD 0002	0.55%	04/23/21	1,000,932	1,369	—	1,002,301	1,000,932	1,369	1,002,301
Prosperity Bank CD 0003	0.55%	04/23/21	1,000,932	1,369	—	1,002,301	1,000,932	1,369	1,002,301
Prosperity Bank CD 9997	0.75%	06/30/21	1,003,780	1,873	—	1,005,653	1,003,780	1,873	1,005,653
Prosperity Bank CD 9998	0.75%	06/30/21	1,003,780	1,873	—	1,005,653	1,003,780	1,873	1,005,653
Prosperity Bank CD 0004	0.70%	07/23/21	1,001,186	1,744	—	1,002,930	1,001,186	1,744	1,002,930
Prosperity Bank CD 0005	0.70%	07/23/21	1,001,186	1,744	—	1,002,930	1,001,186	1,744	1,002,930
Citizens Bank CD 5043	0.90%	12/30/21	—	1,005,667	—	1,005,667	—	1,005,667	1,005,667
Texas Security Bank CD 2528	0.90%	01/06/22	1,004,413	2,405	—	1,006,818	1,004,413	2,405	1,006,818
Texas Security Bank CD 2530	0.95%	04/06/22	1,004,615	2,406	—	1,007,021	1,004,615	2,406	1,007,021
Texas Security Bank CD 2529	0.95%	04/06/22	1,004,615	2,406	—	1,007,021	1,004,615	2,406	1,007,021
TOTAL / AVERAGE	0.45%		\$ 53,429,513	\$ 16,343,884	\$ (6,386,503)	\$ 63,386,894	\$ 53,429,513	\$ 9,957,381	\$ 63,386,894

Allocation
December 31, 2020

Book & Market Value	Total	PGBT TIF	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 23,250,289	\$ (3,023)	\$ (18,325)	\$ 3,384,271	\$ 9,493,566	\$ 242,545	\$ 5,073,930	\$ 246,219
BTH Bank ICS	2,676,105	—	—	—	12	—	952,624	17
NexBank ICS	13,168,042	—	—	—	573,701	—	21,815	2,731,458
TexPool	9,199,545	—	—	867,574	606,145	—	1,969,951	1,955,481
01/21/21—Southside Bank CD 6066	1,015,505	—	—	—	1,015,505	—	—	—
01/21/21—Southside Bank CD 6074	1,015,505	—	—	—	—	—	1,015,505	—
03/30/21—Prosperity Bank CD 9995	1,005,653	—	—	—	1,005,653	—	—	—
03/30/21—Prosperity Bank CD 9996	1,005,653	—	—	—	—	—	1,005,653	—
04/23/21—Prosperity Bank CD 0001	1,002,301	—	—	—	—	—	—	1,002,301
04/23/21—Prosperity Bank CD 0002	1,002,301	—	—	—	1,002,301	—	—	—
04/23/21—Prosperity Bank CD 0003	1,002,301	—	—	—	—	—	1,002,301	—
06/30/21—Prosperity Bank CD 9997	1,005,653	—	—	—	1,005,653	—	—	—
06/30/21—Prosperity Bank CD 9998	1,005,653	—	—	—	—	—	1,005,653	—
07/23/21—Prosperity Bank CD 0004	1,002,930	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	1,002,930	—	—	—	1,002,930	—	—	—
12/30/21—Citizens Bank CD 5043	1,005,667	—	—	—	—	—	1,005,667	—
01/06/22—Texas Security Bank CD 2528	1,006,818	—	—	—	—	—	1,006,818	—
04/06/22—Texas Security Bank CD 2530	1,007,021	—	—	—	1,007,021	—	—	—
04/06/22—Texas Security Bank CD 2529	1,007,021	—	—	—	—	—	1,007,021	—
Totals	\$ 63,386,894	\$ (3,023)	\$ (18,325)	\$ 4,251,845	\$ 16,712,488	\$ 242,545	\$ 15,066,937	\$ 5,935,477

Allocation
December 31, 2020

(continued)

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact
ANB MMA	\$ 84,070	\$ —	\$ —	\$ —	\$ 510,567	\$ 979,215	\$ 222,678	\$ 388,451
BTH Bank ICS	6	—	—	—	448,170	—	190,449	32,456
NexBank ICS	271,946	2,066,128	3,846,635	—	264,630	—	112,456	346,795
TexPool	667,690	—	—	1,752,074	72,080	—	30,635	370,174
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	1,002,930	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—	—
Totals	\$ 2,026,642	\$ 2,066,128	\$ 3,846,635	\$ 1,752,074	\$ 1,295,447	\$ 979,215	\$ 556,218	\$ 1,137,876

Allocation
December 31, 2020

(continued)

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 684,509	\$ 268,049	\$ 334,526	\$ 11,770	\$ 126,610	\$ 353,979	\$ 866,681
BTH Bank ICS	57,193	22,396	60,141	—	331,341	50,280	531,020
NexBank ICS	611,106	239,305	—	595,598	256,703	300,442	929,323
TexPool	652,303	255,437	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,005,110	\$ 785,187	\$ 394,667	\$ 607,369	\$ 714,654	\$ 704,701	\$ 2,327,025

Allocation
September 30, 2020

Book & Market Value	Total	PGBT TIF	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 7,958,475	\$ (2,541)	\$ (17,635)	\$ 18,992	\$ 434,311	\$ 242,545	\$ 2,700,522	\$ 788,968
BTH Bank ICS	2,674,659	—	—	—	12	—	952,109	18
NexBank ICS	13,153,117	—	—	—	488,115	—	—	2,362,067
TexPool	9,527,209	—	—	867,325	306,005	—	2,069,396	2,378,725
10/01/20—Citizens Bank CD 5033	1,003,802	—	—	—	1,003,802	—	—	—
10/17/20—Southside Bank CD 0742	1,013,725	—	—	—	1,013,725	—	—	—
10/17/20—Southside Bank CD 0750	1,013,725	—	—	—	—	—	1,013,725	—
10/21/20—East West Bank CD 0527	1,011,900	—	—	—	1,011,900	—	—	—
10/21/20—East West Bank CD 7644	1,011,900	—	—	—	—	—	1,011,900	—
12/30/20—Citizens Bank CD 5043	1,003,788	—	—	—	—	—	1,003,788	—
01/21/21—Southside Bank CD 6066	1,011,640	—	—	—	1,011,640	—	—	—
01/21/21—Southside Bank CD 6074	1,011,640	—	—	—	—	—	1,011,640	—
03/30/21—Prosperity Bank CD 9995	1,003,780	—	—	—	1,003,780	—	—	—
03/30/21—Prosperity Bank CD 9996	1,003,780	—	—	—	—	—	1,003,780	—
04/23/21—Prosperity Bank CD 0001	1,000,932	—	—	—	—	—	—	1,000,932
04/23/21—Prosperity Bank CD 0002	1,000,932	—	—	—	1,000,932	—	—	—
04/23/21—Prosperity Bank CD 0003	1,000,932	—	—	—	—	—	1,000,932	—
06/30/21—Prosperity Bank CD 9997	1,003,780	—	—	—	1,003,780	—	—	—
06/30/21—Prosperity Bank CD 9998	1,003,780	—	—	—	—	—	1,003,780	—
07/23/21—Prosperity Bank CD 0004	1,001,186	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	1,001,186	—	—	—	1,001,186	—	—	—
01/06/22—Texas Security Bank CD 2528	1,004,413	—	—	—	—	—	1,004,413	—
04/06/22—Texas Security Bank CD 2530	1,004,615	—	—	—	—	—	1,004,615	—
04/06/22—Texas Security Bank CD 2529	1,004,615	—	—	—	1,004,615	—	—	—
Totals	\$ 53,429,513	\$ (2,541)	\$ (17,635)	\$ 886,317	\$ 10,283,804	\$ 242,545	\$ 14,780,601	\$ 6,530,710

Allocation
September 30, 2020

(continued)

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact
ANB MMA	\$ 213,498	\$ —	\$ —	\$ —	\$ 192,547	\$ 1,089,444	\$ 115,025	\$ 167,711
BTH Bank ICS	5	—	—	—	614,519	—	23,754	17,415
NexBank ICS	639,186	2,085,577	3,841,022	—	240,034	—	136,625	185,966
TexPool	643,693	—	—	1,581,928	65,384	—	37,215	245,323
10/01/20—Citizens Bank CD 5033	—	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	1,001,186	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—	—
Totals	\$ 2,497,568	\$ 2,085,577	\$ 3,841,022	\$ 1,581,928	\$ 1,112,484	\$ 1,089,444	\$ 312,620	\$ 616,414

Allocation
September 30, 2020

(continued)

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 368,858	\$ 541,888	\$ 202,197	\$ 1,233	\$ 30,619	\$ 286,515	\$ 583,778
BTH Bank ICS	38,301	56,268	60,109	—	331,162	50,253	530,733
NexBank ICS	409,009	600,874	—	685,859	250,412	300,102	928,270
TexPool	539,555	792,659	—	—	—	—	—
10/01/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 1,355,723	\$ 1,991,689	\$ 262,305	\$ 687,093	\$ 612,193	\$ 636,870	\$ 2,042,781

Portfolio Summary
City of Sachse, TX
December 31, 2020

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 39,094,439	61.7%
Investment Pools	9,199,543	14.5%
CD's	15,092,912	23.8%

Total* \$ 63,386,894 100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 50,324,990	79%
31 - 90 days	1,005,653	2%
91 - 180 days	3,006,903	5%
181 - 365 days	6,028,486	10%
366 - 760 days	3,020,860	5%

Total Principal Invested \$ 63,386,894 100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 401	\$ 401	0.57%
General Fund	\$ 20,765	20,765	29.47%
Water and Sewer Fund	\$ 28,612	28,612	40.60%
Capital Project Fund	\$ 12,869	12,869	18.26%
Special Revenue Fund	\$ 1,942	1,942	2.76%
Impact Fee Fund	\$ 2,334	2,334	3.31%
Street Maintenance Fund	\$ 164	\$ 164	0.23%
Vehicle/Equipment Fund	\$ 739	\$ 739	1.05%
Municipal Development District	\$ 502	\$ 502	0.71%
Health Insurance Fund	\$ 499	499	0.71%
Sachse EDC	\$ 1,645	1,645	2.33%
Total Portfolios	\$ 70,472	\$ 70,472	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 886,317	\$ 4,251,845	\$ 3,365,528.02
General Fund	10,283,804	16,712,489	6,428,684.83
Water and Sewer Fund	17,108,723	17,375,610	266,887.00
Capital Project Fund	14,451,228	13,560,828	(890,400.00)
Special Revenue Fund	2,514,548	2,830,880	316,331.60
Impact Fee Fund	3,963,826	3,928,174	(35,652.00)
Street Maintenance Fund	262,305	394,667	132,362.00
Vehicle/Equipment Fund	687,093	607,369	(79,724.00)
Municipal Development District	612,193	714,654	102,461.00
Health Insurance Fund	636,870	704,701	67,831.00
Sachse EDC	2,042,781	2,327,025	284,244.00
PGBT	(2,541)	(3,023)	(482.20)
TIRZ#2 Station	(17,635)	(18,325)	(690.25)
Total Portfolios	\$ 53,429,510	\$ 63,386,894	\$ 9,957,381

Historical Interest Rates

	Oct	Nov	Dec
Pooled Money Market Account	2020 0.3500%	0.3500%	0.3500%
	2019 0.2000%	0.2000%	0.2000%
	2018 0.2000%	0.2000%	0.2000%
Tex Pool	2020 0.1335%	0.1231%	0.0909%
	2019 1.9115%	1.6774%	1.6226%
	2018 2.1438%	2.2030%	2.2872%

City of Sachse, TX
Investment Portfolios
October 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	10/31/2020	11/1/2020	0.3500%	†	18,992	18,992	113,439	132,431	18,992	113,439	132,431
GO Bond I&S Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	0	0		0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	0	0		0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	867,325	867,325	89	867,414	867,325	89	867,414
Total							886,315	886,317	113,528	999,845	886,317	113,528	999,845
General Fund													
General Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	306,005	306,005	700,042	1,006,047	306,005	700,042	1,006,047
General Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	434,311	434,311	1,601,826	2,036,137	434,311	1,601,826	2,036,137
General Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	12	12	0	12	12	0	12
General Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	488,115	488,115	186	498,301	488,115	186	488,301
General Fund	CD	Southside 0742	10/17/2019	10/17/2020	1.8200%		1,000,000	1,013,725	(1,013,725)	0	1,013,725	(1,013,725)	0
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%		1,003,802	1,003,802	(1,003,802)	0	1,003,802	(1,003,802)	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%		0	0		0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	265	1,000,000	1,001,186	575	1,001,761	1,001,186	575	1,001,761
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%		1,000,000	1,011,900	(1,011,900)	0	1,011,900	(1,011,900)	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	242	1,003,780	1,003,780	617	1,004,397	1,003,780	617	1,004,397
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	150	1,003,780	1,003,780	617	1,004,397	1,003,780	617	1,004,397
General Fund	CD	Southside 6066	1/21/2020	1/21/2021	1.6800%	82	1,000,000	1,011,640	1,440	1,013,080	1,011,640	1,440	1,013,080
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	522	1,000,000	1,004,615	811	1,005,426	1,004,615	811	1,005,426
Total							10,239,805	10,283,804	(722,862)	9,560,942	10,283,804	(722,862)	9,560,942
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	242,545	242,545		242,545		0	242,545
W/S Operations	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	2,700,522	2,700,522	2,276,053	4,976,575	2,700,522	2,276,053	4,976,575
W/S Operations	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	952,109	952,109	182	952,291	952,109	182	952,291
W/S Operations	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	0	0	873	873	0	873	873
W/S 2017CO	Money Market	3886 2017CO	10/31/2020	11/1/2020	1.4700%	†	2,085,577	2,085,577	(77)	2,085,500	2,085,577	(77)	2,085,500
W/S Operations	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	2,069,396	2,069,396	(299,787)	1,769,609	2,069,396	(299,787)	1,769,609
W/S 2017CO	Money Market	14512 2017CO	10/31/2020	11/1/2020	0.3500%	†	0	0		0	0	0	0
W/S Operations	CD	Southside 0750	10/17/2019	10/17/2020	1.8200%		1,000,000	1,013,725	(1,013,725)	0	1,013,725	(1,013,725)	0
W/S Operations	CD	Southside 6074	1/21/2020	1/21/2021	1.6800%	82	1,000,000	1,011,640	1,440	1,013,080	1,011,640	1,440	1,013,080
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%		1,000,000	1,011,900	(1,011,900)	0	1,011,900	(1,011,900)	0
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	60	1,000,000	1,003,788	639	1,004,427	1,003,788	639	1,004,427
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	150	1,000,000	1,003,780	617	1,004,397	1,003,780	617	1,004,397
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	242	1,000,000	1,003,780	617	1,004,397	1,003,780	617	1,004,397
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	432	1,000,000	1,004,413	811	1,005,224	1,004,413	811	1,005,224
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	522	1,000,000	1,004,615	811	1,005,426	1,004,615	811	1,005,426
Total							17,050,149	17,108,723	(42,995)	17,065,728	17,108,723	(42,995)	17,065,728
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	788,968	788,968	(114,559)	674,409	788,968	(114,559)	674,409
Capital Project Funds	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	18	18	(1)	17	18	(1)	17
Capital Project Funds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	2,360,814	2,360,814	269,443	2,630,257	2,360,814	269,443	2,630,257
Capital Project Funds	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	2,378,725	2,378,725	(475,246)	1,903,479	2,378,725	(475,246)	1,903,479
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
2009 GO Bonds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	213,498	213,498	41,320	254,818	213,498	41,320	254,818
2009 GO Bonds	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	5	5	1	6	5	1	6
2009 GO Bonds	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	643,693	643,693	75,517	719,210	643,693	75,517	719,210
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	265	1,000,000	1,001,186	575	1,001,761	1,001,186	575	1,001,761
2009 GO Bonds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	639,186	639,186	(268,296)	370,890	639,186	(268,296)	370,890
2017A CO Bonds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	0	0		0	0	0	0
2017A CO Bonds	TexPool	2017A CO	10/31/2020	11/1/2020	0.1335%	†	0	0		0	0	0	0
2017A CO Bonds	Money Market	ank 2017A CO	10/31/2020	11/1/2020	0.4500%	†	3,842,275	3,842,275	1,469	3,843,744	3,842,275	1,469	3,843,744
2019/2020 Tax Notes	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	1,581,928	1,581,928	1,841,966	3,423,894	1,581,928	1,841,966	3,423,894
Total							14,449,110	14,451,228	15,823,867	14,451,228	1,372,640	15,823,867	
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	192,547	192,547	206,059	398,606	192,547	206,059	398,606
Restricted Park Development Fee Fun	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	614,519	614,519	(206,696)	407,823	614,519	(206,696)	407,823
Restricted Park Development Fee Fun	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	240,034	240,034	677	240,711	240,034	677	240,711
Restricted Park Development Fee Fun	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	65,384	65,384	185	65,569	65,384	185	65,569
CARES ACT	Money Market	14512/CARES	10/31/2020	11/1/2020	0.3500%	†	1,089,444	1,089,444	(247,972)	841,472	1,089,444	(247,972)	841,472
Restricted General Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	115,025	115,025	113,320	228,345	115,025	113,320	228,345
Restricted General Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	23,754	23,754	206,818	230,572	23,754	206,818	230,572
Restricted General Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	136,625	136,625	(533)	136,092	136,625	(533)	136,092
Restricted General Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	†	37,215	37,215	(145)	37,070	37,215	(145)	37,070
Total							2,514,547	2,514,548	71,713	2,586,262	2,514,548	71,713	2,586,262

City of Sachse, TX
Investment Portfolios
October 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
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	167,711	167,711	225,594	393,305	167,711	225,594	393,305
Restricted Water Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	17,415	17,415	12,340	29,755	17,415	12,340	29,755
Restricted Water Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	185,966	185,966	131,840	317,806	185,966	131,840	317,806
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1335%	†	245,323	245,323	173,802	419,125	245,323	173,802	419,125
Restricted Sewer Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	368,858	368,858	323,258	692,116	368,858	323,258	692,116
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	38,301	38,301	14,060	52,361	38,301	14,060	52,361
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	409,009	409,009	150,247	559,256	409,009	150,247	559,256
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1335%	†	539,555	539,555	197,998	737,553	539,555	197,998	737,553
Restricted Roadway Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	541,888	541,888	(146,803)	395,085	541,888	(146,803)	395,085
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	56,268	56,268	(26,378)	29,890	56,268	(26,378)	29,890
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	600,874	600,874	(281,630)	319,244	600,874	(281,630)	319,244
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1335%	†	331,307	792,659	(371,637)	421,022	792,659	(371,637)	421,022
Total							3,502,475	3,963,826	-402,690	4,366,517	3,963,826	-402,691	4,366,517
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	202,197	202,197	37,773	239,970	202,197	37,773	239,970
Street Maintenance Tax	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	60,109	60,109	11	60,120	60,109	11	60,120
Total							262,306	262,305	37,784	300,090	262,305	37,784	300,090
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	286,515	286,515	(8,490)	278,025	286,515	(8,490)	278,025
Health Insurance	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	50,253	50,253	9	50,262	50,253	9	50,262
Health Insurance	Money Market	NexBank	10/31/2020	11/1/2020	0.1335%	†	300,102	300,102	114	300,216	300,102	114	300,216
Total							636,870	636,870	(8,367)	628,504	636,870	(8,367)	628,504
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2020	11/1/2020	0.2700%	†	583,778	583,778	25,546	609,324	583,778	25,546	609,324
EDC PMMKT	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	530,733	530,733	102	530,835	530,733	102	530,835
EDC PMMKT	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	928,270	928,270	355	928,625	928,270	355	928,625
Total							2,042,781	2,042,781	26,003	2,068,784	2,042,781	26,003	2,068,784
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	1,233	1,233	1,709	2,942	1,233	1,709	2,942
VERF	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	†	0	0	0	0	0	0	0
VERF	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	†	685,859	685,859	(5,740)	680,119	685,859	(5,740)	680,119
Total							687,092	687,093	(4,031)	683,062	687,093	(4,031)	683,062
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	30,619	30,619	19,647	50,266	30,619	19,647	50,266
Municipal Development District	Money Market	BTH	10/31/2020	11/1/2020	0.4500%	†	331,162	331,162	63	331,225	331,162	63	331,225
Municipal Development District	Money Market	NexBank	10/31/2020	11/1/2020	0.1335%	†	250,412	250,412	6,098	256,510	250,412	6,098	256,510
Total							612,193	612,193	25,808	638,001	612,193	25,808	638,001
PGBT													
PGBT	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	(2,541)	(2,541)	(482)	(3,023)	(2,541)	(482)	(3,023)
Total							(2,541)	(2,541)	(482)	(3,023)	(2,541)	(482)	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	10/31/2020	11/1/2020	0.3500%	†	(17,635)	(17,635)	(225)	(17,860)	(17,635)	(225)	(17,860)
Total							(17,635)	(17,635)	(225)	(17,860)	(17,635)	(225)	(17,860)
							52,863,468	53,429,513	(101,436)	54,700,719	53,429,513	1,271,205	54,700,719

Summary of Portfolios by Security Type
10/31/20

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	51.66%	1	0.3620%	23,786,252	23,786,252	4,472,550	28,258,802	23,786,252	4,472,550	28,258,802
TexPool	20.79%	1	0.1335%	9,065,856	9,527,208	1,842,784	11,369,992	9,527,208	1,842,784	11,369,992
CD's	27.55%	236	1.0262%	20,011,362	20,116,051	-5,044,129	15,071,922	20,116,051	-5,044,129	15,071,922
Total	100.00%			52,863,470	53,429,513	1,271,205	54,700,719	53,429,513	1,271,205	54,700,719

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

City of Sachse, TX
Investment Portfolios
November 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	132,431	132,431	188,081	326,512	132,431	188,081	320,512
GO Bond I&S Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	0	0		0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	0	0		0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	867,414	867,414	91	867,505	867,414	91	867,505
Total							999,846	999,845	188,172	1,186,017	999,845	188,172	1,188,017
General Fund													
General Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	1,006,047	1,006,047	74	1,006,121	1,006,047	74	1,006,121
General Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	2,036,137	2,036,137	(252,626)	1,783,511	2,036,137	(252,626)	1,783,511
General Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	12	12		12	12	0	12
General Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	488,301	488,301	181	486,482	488,301	181	488,482
General Fund	CD	uthside 0742	10/17/2019	10/17/2020	1.8200%		0	0		0	0	0	0
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%		0	0		0	0	0	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%		0	0		0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	235	1,000,000	1,001,761	594	1,002,355	1,001,761	594	1,002,355
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%		0	0		0	0	0	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	212	1,000,000	1,004,397	638	1,005,035	1,004,397	638	1,005,035
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	120	1,000,000	1,004,397	638	1,005,035	1,004,397	638	1,005,035
General Fund	CD	uthside 6066	1/21/2020	1/21/2021	1.6800%	52	1,000,000	1,013,080	1,397	1,014,477	1,013,080	1,397	1,014,477
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	492	1,000,000	1,005,426	784	1,006,210	1,005,426	784	1,006,210
Total							9,530,498	9,560,942	(247,853)	9,313,088	9,560,942	(247,853)	9,313,088
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	242,545	242,545		242,545	242,545	0	242,545
W/S Operations	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	4,976,575	4,976,575	27,504	5,004,079	4,976,575	27,504	5,004,079
W/S Operations	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	952,291	952,291	175	952,466	952,291	175	952,466
W/S Operations	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	873	873	20,942	21,815	873	20,942	21,815
W/S 2017CO	Money Market	3886 2017CO	11/30/2020	12/1/2020	1.4700%	1	2,085,500	2,085,500	(20,170)	2,065,330	2,085,500	(20,170)	2,065,330
W/S Operations	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	1,769,609	1,769,609	186	1,769,795	1,769,609	186	1,769,795
W/S 2017CO	Money Market	4512 2017CO	11/30/2020	12/1/2020	0.1231%	1	0	0		0	0	0	0
W/S Operations	CD	uthside 0750	10/17/2019	10/17/2020	1.8200%		0	0		0	0	0	0
W/S Operations	CD	uthside 6074	1/21/2020	1/21/2021	1.6800%	52	1,000,000	1,013,080	1,397	1,014,477	1,013,080	1,397	1,014,477
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%		0	0		0	0	0	0
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%		0	0		0	0	0	0
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	30	1,004,427	1,004,427	620	1,005,047	1,004,427	620	1,005,047
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	120	1,004,397	1,004,397	638	1,005,035	1,004,397	638	1,005,035
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	212	1,004,397	1,004,397	638	1,005,035	1,004,397	638	1,005,035
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
W/S Operations	CD	as Sec 2528	4/6/2020	1/6/2022	0.9500%	402	1,000,000	1,005,224	784	1,006,008	1,005,224	784	1,006,008
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	492	1,000,000	1,005,426	784	1,006,210	1,005,426	784	1,006,210
Total							17,040,614	17,065,728	33,965	17,099,693	17,065,728	33,965	17,099,693
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	674,409	674,409	(103,985)	570,424	674,409	(103,985)	570,424
Capital Project Funds	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	17	17		17	17	0	17
Capital Project Funds	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	2,630,257	2,630,257	(183,462)	2,446,795	2,630,257	(183,462)	2,446,795
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.4500%	1	1,903,479	1,903,479	264,747	2,168,226	1,903,479	264,747	2,168,226
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
2009 GO Bonds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	254,818	254,818	(50,530)	204,288	254,818	(50,530)	204,288
2009 GO Bonds	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	6	6		6	6	0	6
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.1231%	1	719,210	719,210	(264,472)	454,738	719,210	(264,472)	454,738
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	235	1,000,000	1,001,761	594	1,002,355	1,001,761	594	1,002,355
2009 GO Bonds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	370,890	370,890	184,572	555,462	370,890	184,572	555,462
2017A CO Bonds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	0	0		0	0	0	0
2017A CO Bonds	TexPool	2017A CO	11/30/2020	12/1/2020	0.1231%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	NexBank	11/30/2020	12/1/2020	0.1231%	1	3,843,744	3,843,744	1,421	3,845,165	3,843,744	1,421	3,845,165
2019/2020 Tax Notes	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	3,423,894	3,423,894	(1,394,944)	2,028,950	3,423,894	(1,394,944)	2,028,950
Total							15,820,725	15,823,867	(1,545,592)	14,278,275	15,823,867	(1,545,592)	14,278,275
Special Revenue Funds													
Restricted Park Development Fee Fui	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	398,606	398,606	148,896	547,502	398,606	148,896	547,502
Restricted Park Development Fee Fui	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	407,823	407,823	19,214	427,037	407,823	19,214	427,037
Restricted Park Development Fee Fui	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	240,711	240,711	11,387	252,098	240,711	11,387	252,098
Restricted Park Development Fee Fui	TexPool	1111-000	11/30/2020	12/1/2020	0.2340%	1	65,569	65,569	3,105	68,674	65,569	3,105	68,674
CARES ACT	Money Market	4512/CARES	11/30/2020	12/1/2020	0.3500%	1	841,472	841,472	(36,307)	805,165	841,472	(36,307)	805,165
Restricted General Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	228,345	228,345	45,773	274,118	228,345	45,773	274,118
Restricted General Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	230,572	230,572	(19,095)	211,477	230,572	(19,095)	211,477
Restricted General Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	136,092	136,092	(11,248)	124,844	136,092	(11,248)	124,844
Restricted General Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.2340%	1	37,070	37,070	(3,061)	34,009	37,070	(3,061)	34,009
Total							2,586,260	2,586,262	158,664	2,744,923	2,586,262	158,664	2,744,923

City of Sachse, TX
Investment Portfolios
November 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	393,305	393,305	32,554	425,859	393,305	32,554	425,859
Restricted Water Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	29,755	29,755	2,617	32,372	29,755	2,617	32,372
Restricted Water Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	317,806	317,806	28,011	345,817	317,806	28,011	345,817
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%	†	419,125	419,125	(107,679)	311,446	419,125	(107,679)	311,446
Restricted Sewer Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	692,116	692,116	49,413	741,529	692,116	49,413	741,529
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	52,361	52,361	4,006	56,367	52,361	4,006	56,367
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	559,256	559,256	42,899	602,155	559,256	42,899	602,155
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%	†	737,553	737,553	(195,241)	542,312	737,553	(195,241)	542,312
Restricted Roadway Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	395,085	395,085	(88,727)	306,358	395,085	(88,727)	306,358
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	29,890	29,890	(6,602)	23,288	29,890	(6,602)	23,288
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	319,244	319,244	(70,467)	248,777	319,244	(70,467)	248,777
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%	†	421,022	421,022	(196,969)	224,053	421,022	(196,969)	224,053
Total							4,366,518	4,366,517	(506,185)	3,860,334	4,366,517	(506,185)	3,860,334
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	239,970	239,970	53,558	293,528	239,970	53,558	293,528
Street Maintenance Tax	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	60,120	60,120	11	60,131	60,120	11	60,131
Total							300,090	300,090	53,569	353,659	300,090	53,569	353,659
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	278,025	278,025	6,533	284,558	278,025	6,533	284,558
Health Insurance	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	50,262	50,262	10	50,272	50,262	10	50,272
Health Insurance	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	300,216	300,216	111	300,327	300,216	111	300,327
Total							628,503	628,504	6,654	635,157	628,504	6,654	635,157
EDC Fund													
EDC PMMKT	Money Market	114512	11/30/2020	12/1/2020	0.2700%	†	609,324	609,324	240,163	849,487	609,324	240,163	849,487
EDC PMMKT	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	530,835	530,835	98	530,933	530,835	98	530,933
EDC PMMKT	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	928,625	928,625	343	928,968	928,625	343	928,968
Total							2,068,784	2,068,784	240,604	2,309,388	2,068,784	240,604	2,309,388
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	2,942	2,942		2,942		0	2,942
VERF	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	0	0		0		0	0
VERF	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	680,119	680,119	252	680,371	680,119	252	680,371
Total							683,061	683,062	252	683,313	683,062	252	683,313
Municipal Development District													
Municipal Development District	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	50,266	50,266	48,615	98,881	50,266	48,615	98,881
Municipal Development District	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	†	331,225	331,225	62	331,287	331,225	62	331,287
Municipal Development District	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	†	256,510	256,510	95	256,605	256,510	95	256,605
Total							638,001	638,001	48,772	686,773	638,001	48,772	686,773
PGBT													
PGBT	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	(3,023)	(3,023)		(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	11/30/2020	12/1/2020	0.3500%	†	(17,860)	(17,860)		(17,860)	(17,860)	0	(17,860)
Total							(17,860)	(17,860)	0	(17,860)	(17,860)	0	(17,860)
							54,642,017	54,700,719	(1,568,978)	53,131,737	54,700,719	(1,568,978)	53,131,737

Summary of Portfolios by Security Type
11/30/20

Security Type	Percent of	Average # of days	Average Yield	Principal Invested	Book Value		Market Value			
	Total (Book Value)				Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	53.78%	1	0.3547%	28,258,802	28,258,802	314,278	28,573,080	28,258,802	314,278	28,573,080
TexPool	17.83%	1	0.1688%	11,369,992	11,369,992	-1,894,163	9,475,829	11,369,992	-1,894,163	9,475,829
CD's	28.39%	206	1.0865%	15,013,221	15,071,922	10,907	15,082,829	15,071,922	10,907	15,082,829
Total	100.00%			54,642,015	54,700,719	-1,568,978	53,131,737	54,700,719	-1,568,978	53,131,737
1Change = Investment activity including earnings, deposits and withdrawals.										

†Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
December 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	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	320,512	320,512	3,063,759	3,384,271	320,512	3,063,759	3,384,271
GO Bond I&S Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	0	0		0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	0	0		0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	867,505	867,505	69	867,574	867,505	69	867,574
Total							1,188,017	1,188,017	3,063,828	4,251,845	1,188,017	3,063,828	4,251,845
General Fund													
General Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	1,006,121	1,006,121	(399,976)	606,145	1,006,121	(399,976)	606,145
General Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	1,783,511	1,783,511	7,710,055	9,493,566	1,783,511	7,710,055	9,493,566
General Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	12	12	1	13	12	1	13
General Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	488,482	488,482	85,219	573,701	488,482	85,219	573,701
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%		0	0		0	0	0	0
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%		0	0		0	0	0	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%		0	0		0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	1,001,850	451	1,002,301
General Fund	CD	Prosperity 5	7/23/2021	7/23/2021	0.7000%	204	1,000,000	1,002,355	575	1,002,930	1,002,355	575	1,002,930
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%		0	0		0	0	0	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	1,005,035	618	1,005,653
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	1,005,035	618	1,005,653
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	21	1,000,000	1,014,477	1,028	1,015,505	1,014,477	1,028	1,015,505
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	461	1,000,000	1,006,210	811	1,007,021	1,006,210	811	1,007,021
Total							9,278,127	9,313,088	3,075	16,712,489	9,313,088	7,399,399	16,712,489
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	242,545	242,545		242,545	242,545	0	242,545
W/S Operations	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	5,004,079	5,004,079	69,851	5,073,930	5,004,079	69,851	5,073,930
W/S Operations	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	952,466	952,466	158	952,624	952,466	158	952,624
W/S Operations	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	21,815	21,815	0	21,815	21,815	0	21,815
W/S 2017CO	Money Market	3886 2017CO	12/31/2020	1/1/2021	1.4700%	1	2,065,330	2,065,330	798	2,066,128	2,065,330	798	2,066,128
W/S Operations	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	1,769,795	1,769,795	200,156	1,969,951	1,769,795	200,156	1,969,951
W/S 2017CO	Money Market	4512 2017CO	12/31/2020	1/1/2021	0.3500%	1	0	0		0	0	0	0
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%		0	0		0	0	0	0
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	21	1,000,000	1,014,477	1,028	1,015,505	1,014,477	1,028	1,015,505
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%		0	0		0	0	0	0
W/S Operations	CD	Citizens 5043	12/30/2020	12/30/2021	0.7500%	364	1,000,000	1,005,047	620	1,005,667	1,005,047	620	1,005,667
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.9000%	89	1,000,000	1,005,035	618	1,005,653	1,005,035	618	1,005,653
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	1,005,035	618	1,005,653
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	1,001,850	451	1,002,301
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	371	1,000,000	1,006,008	810	1,006,818	1,006,008	810	1,006,818
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	461	1,000,000	1,006,210	811	1,007,021	1,006,210	811	1,007,021
Total							17,056,030	17,099,693	275,919	17,375,610	17,099,693	275,919	17,375,610
Capital Project Funds													
Capital Project Funds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	570,424	570,424	(324,205)	246,219	570,424	(324,205)	246,219
Capital Project Funds	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	17	17		17	17	0	17
Capital Project Funds	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	2,446,795	2,446,795	284,663	2,731,458	2,446,795	284,663	2,731,458
Capital Project Funds	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	2,168,226	2,168,226	(212,745)	1,955,481	2,168,226	(212,745)	1,955,481
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	1,001,850	451	1,002,301
2009 GO Bonds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	204,288	204,288	(120,218)	84,070	204,288	(120,218)	84,070
2009 GO Bonds	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	6	6		6	6	0	6
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.3500%	1	454,738	454,738	212,952	667,690	454,738	212,952	667,690
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	204	1,000,000	1,002,355	575	1,002,930	1,002,355	575	1,002,930
2009 GO Bonds	Money Market	NexBank	12/31/2020	1/1/2021	1.8200%	1	555,462	555,462	(283,516)	271,946	555,462	(283,516)	271,946
2017A CO Bonds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	(0)	(0)		(0)	(0)	0	(0)
2017A CO Bonds	TexPool	2017A CO	12/31/2020	1/1/2021	0.0909%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	3,845,165	3,845,165	1,470	3,846,635	3,845,165	1,470	3,846,635
2019/2020 Tax Notes	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	2,028,950	2,028,950	(276,876)	1,752,074	2,028,950	(276,876)	1,752,074
Total							14,274,071	14,278,275	(717,449)	13,560,828	14,278,275	(717,449)	13,560,828
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	547,502	547,502	(36,935)	510,567	547,502	(36,935)	510,567
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	427,037	427,037	21,133	448,170	427,037	21,133	448,170
Restricted Park Development Fee Fun	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	252,098	252,098	12,532	264,630	252,098	12,532	264,630
Restricted Park Development Fee Fun	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	68,674	68,674	3,406	72,080	68,674	3,406	72,080
CARES,ACT	Money Market	14512/CARES	12/31/2020	1/1/2021	0.3500%	1	805,165	805,165	174,050	979,215	805,165	174,050	979,215
Restricted General Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	274,118	274,118	(51,440)	222,678	274,118	(51,440)	222,678
Restricted General Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	211,477	211,477	(21,028)	190,449	211,477	(21,028)	190,449
Restricted General Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	124,844	124,844	(12,388)	112,456	124,844	(12,388)	112,456
Restricted General Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	34,009	34,009	(3,375)	30,634	34,009	(3,375)	30,634
Total							2,744,924	2,744,923	85,955	2,830,880	2,744,923	85,955	2,830,880

City of Sachse, TX
Investment Portfolios
December 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
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	425,859	425,859	(37,408)	388,451	425,859	(37,408)	388,451
Restricted Water Impact Fee	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	32,372	32,372	84	32,456	32,372	84	32,456
Restricted Water Impact Fee	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	345,817	345,817	978	346,795	345,817	978	346,795
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0909%	1	311,446	311,446	58,728	370,174	311,446	58,728	370,174
Restricted Sewer Impact Fee	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	741,529	741,529	(57,020)	684,509	741,529	(57,020)	684,509
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	56,367	56,367	826	57,193	56,367	826	57,193
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	602,155	602,155	8,951	611,106	602,155	8,951	611,106
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0909%	1	542,312	542,312	109,991	652,303	542,312	109,991	652,303
Restricted Roadway Impact Fee	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	306,358	306,358	(38,309)	268,049	306,358	(38,309)	268,049
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	23,288	23,288	(892)	22,396	23,288	(892)	22,396
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	248,777	248,777	(9,472)	239,305	248,777	(9,472)	239,305
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0909%	1	224,053	224,053	31,384	255,437	224,053	31,384	255,437
Total							3,860,333	3,860,334	67,841	3,928,174	3,860,334	67,841	3,928,174
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	293,528	293,528	40,998	334,526	293,528	40,998	334,526
Street Maintenance Tax	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	60,131	60,131	10	60,141	60,131	10	60,141
Total							353,659	353,659	41,008	394,667	353,659	41,008	394,667
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	284,558	284,558	69,421	353,979	284,558	69,421	353,979
Health Insurance	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	50,272	50,272	8	50,280	50,272	8	50,280
Health Insurance	Money Market	NexBank	12/31/2020	1/1/2021	0.3500%	1	300,327	300,327	115	300,442	300,327	115	300,442
Total							635,157	635,157	69,544	704,701	635,157	69,544	704,701
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2020	1/1/2021	0.2700%	1	849,487	849,487	17,194	866,681	849,487	17,194	866,681
EDC PMMKT	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	530,933	530,933	87	531,020	530,933	87	531,020
EDC PMMKT	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	928,968	928,968	355	929,323	928,968	355	929,323
Total							2,309,388	2,309,388	17,636	2,327,025	2,309,388	17,636	2,327,025
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	2,942	2,942	8,828	11,770	2,942	8,828	11,770
VERF	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	0	0	0	0	0	0	0
VERF	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	680,371	680,371	(84,773)	595,598	680,371	(84,773)	595,598
Total							683,313	683,313	(75,945)	607,369	683,313	(75,945)	607,369
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	98,881	98,881	27,729	126,610	98,881	27,729	126,610
Municipal Development District	Money Market	BTH	12/31/2020	1/1/2021	0.0909%	1	331,287	331,287	54	331,341	331,287	54	331,341
Municipal Development District	Money Market	NexBank	12/31/2020	1/1/2021	0.3500%	1	256,605	256,605	98	256,703	256,605	98	256,703
Total							686,773	686,773	27,881	714,654	686,773	27,881	714,654
PGBT													
PGBT	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	(3,023)	(3,023)		(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	(17,860)	(17,860)	(465)	(18,325)	(17,860)	(465)	(18,325)
Total							(17,860)	(17,860)	(465)	(18,325)	(17,860)	(465)	(18,325)
							53,048,909	53,131,737	2,858,828	63,386,894	53,131,737	10,255,152	63,386,894

Summary of Portfolios by Security Type
12/31/20

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	61.68%	1	0.3768%	28,593,962	28,593,962	10,521,820	39,094,435	28,573,080	10,521,355	39,094,435
TexPool	14.51%	1	0.1125%	9,475,829	9,475,829	-276,286	9,199,543	9,475,829	-276,286	9,199,543
CD's	23.81%	194	1.0562%	15,000,000	15,082,829	10,083	15,092,912	15,082,829	10,083	15,092,912
Total	100.00%			53,069,792	53,152,624	10,255,617	63,386,894	53,131,741	10,255,152	63,386,894

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



The City of
SACHSE

Finance Department Memo

To: Gina Nash, City Manager

From: Berna Fitzpatrick-Walker, Finance Manager

CC: Mayor and City Council

Date: April 15, 2021

Re: Investment Report for period ending March 31, 2021

Attached is the Quarterly Investment Report for the quarter ending March 31 of the fiscal year 2020-2021. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 3/31/21	% Total	Total Investment
Money Market Account –ANB	.35%	40.63%	25,835,561
Money Market Account - BTH	.03%	3.29%	2,092,586
Money Market Account – NexBank	.45%	10.29%	6,541,762
Money Market Account 2017CO – NexBank	.45%	3.11%	1,977,751
Money Market Account 2017A CO – NexBank	.45%	5.73%	3,643,075
Money Market Account(EDC)-ANB	.35%	1.41%	896,995
Money Market Account (EDC) BTH	.03%	.92%	584,001
Money Market Account (EDC)-NexBank	.45%	1.60%	1,020,073
Investment Pool – Tex Pool	.019%	3.86%	2,453,573
Investment Pool – 2019 Tax Notes-TexPool	.019%	2.29%	1,457,221
CD Citizens Bank 5043	.90%	1.59%	1,007,898
CD Citizens Bank 5733	.65%	1.58%	1,001,478
CD Citizens Bank 5723	.65%	1.58%	1,001,478
CD Citizens Bank 5743	.65%	1.58%	1,001,478
CD Citizens Bank 5773	.65%	1.58%	1,001,478
CD Citizens Bank 5763	.65%	1.58%	1,001,478
CD Citizens Bank 5783	.65%	1.58%	1,001,478
CD Prosperity 9997	.75%	1.58%	1,007,514
CD Prosperity 9998	.75%	1.58%	1,007,514
CD Prosperity 1	.55%	1.58%	1,003,661
CD Prosperity 2	.55%	1.58%	1,003,661
CD Prosperity 3	.55%	1.58%	1,003,661
CD Prosperity 4	.70%	1.58%	1,004,661
CD Prosperity 5	.70%	1.58%	1,004,661



Portfolio at Quarter Close:	Rate at 3/31/21	%	Total
CD Texas Security 12529	.95%	1.59%	1,009,379
CD Texas Security 12530	.95%	1.59%	1,009,379
CD Texas Security 12528	.90%	1.59%	1,009,176
Total Invested City Funds:		100.0%	\$63,583,630

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 \$69,068.05.**

Citywide cash and investments for the period ending March 31 was \$63,583,630. Of this amount, \$2,501,068 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.

78% 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 .43%; weighted average maturity of 64 days. The Texpool Prime Fund interest rate was .0916% and the Texpool interest rate was .0187% at March 31, 2021. The rolling three-month Treasury yield was .09% with the rolling six-month Treasury yield at .09%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

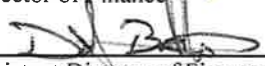
March 31, 2021

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

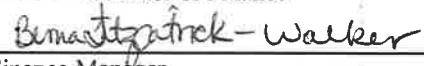
The investment portfolio of the City is in compliance with the Public Funds Investment Act and the Investment Policy and strategies.



Director of Finance



Assistant 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, 2020		March 31, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 48,293,981	\$ 48,293,981	\$ 46,503,596	\$ 46,503,596	0.33%
CDs/Securities	15,092,913	15,092,913	17,080,034	17,080,034	0.72%
Totals	\$ 63,386,894	\$ 63,386,894	\$ 63,583,630	\$ 63,583,630	0.43%

Current Quarter Average Yield (1)

Total Portfolio 0.43%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.44%

Weighted Average Maturity 64 days

Rolling Three Month Treasury 0.06%
 Rolling Six Month Treasury 0.09%
 TexPool 0.02%

Rolling Three Month Treasury 0.08%
 Rolling Six Month Treasury 0.10%
 TexPool 0.05%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	\$ 67,711	\$ 1,357
Interest Earnings YTD	\$ 136,538	\$ 3,002

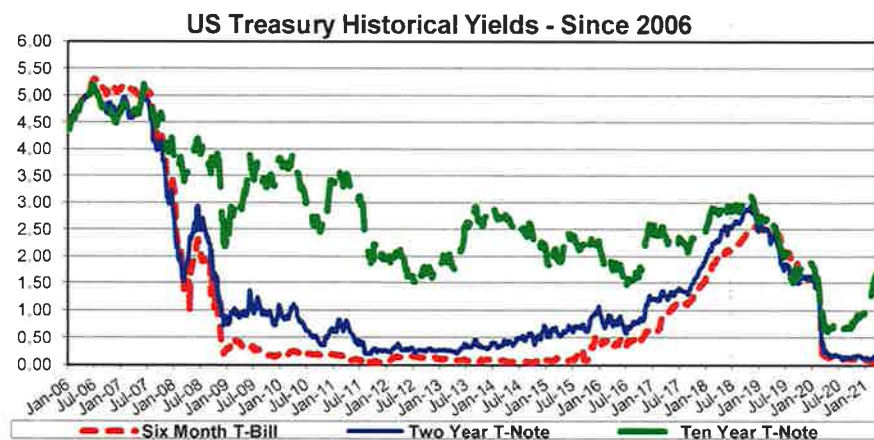
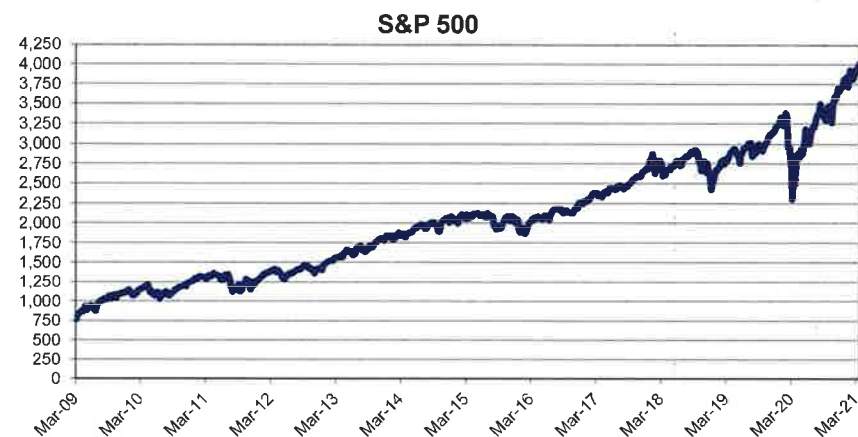
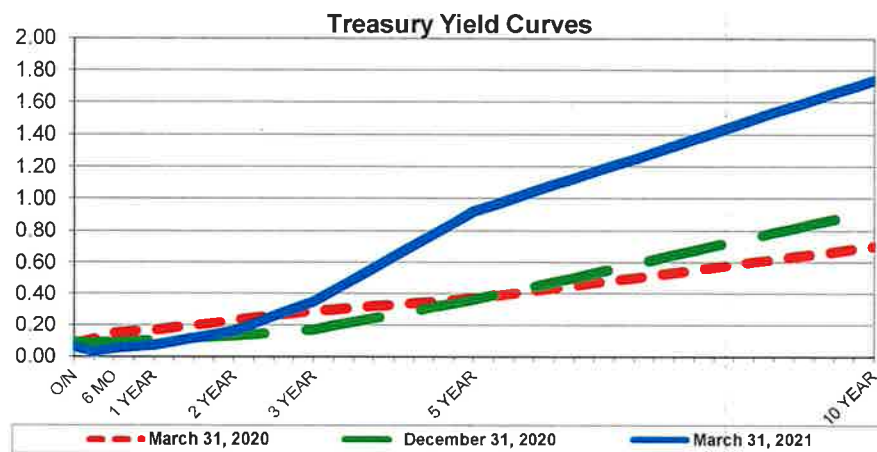
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

3/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projected that reduced rates could remain into 2023 or longer. Fourth Quarter GDP finalized at +4.3%. March Non Farm Payroll added 916k and Unemployment declined to 6.0%. Crude oil traded above \$60 per barrel. The Stock Markets reached new highs. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators showed solid gains. An additional \$1.9 trillion stimulus package passed Congress and was signed by the President. The Yield Curve continued steepening on longer maturities.



Investment Holdings

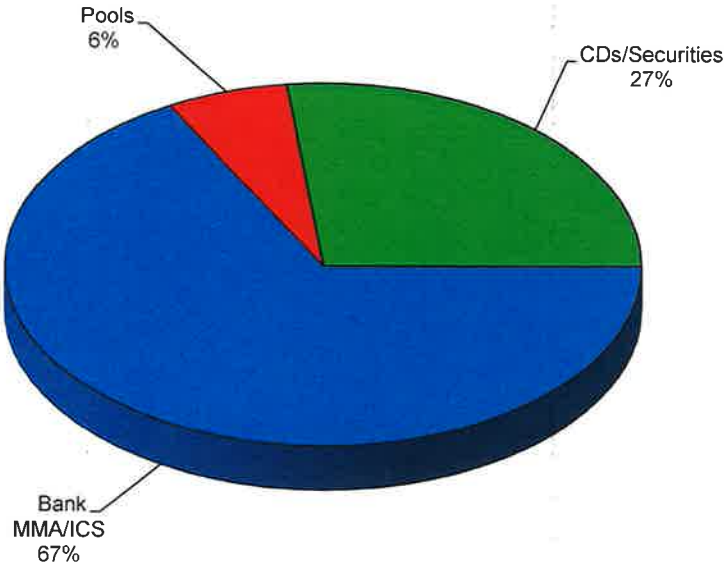
March 31, 2021

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.35%	04/01/21	03/31/21	\$ 26,733,556	\$ 26,733,556	1.00	\$ 26,733,556	1	0.35%
BTH Bank ICS		0.03%	04/01/21	03/31/21	2,676,587	2,676,587	1.00	2,676,587	1	0.03%
NexBank ICS		0.45%	04/01/21	03/31/21	13,182,660	13,182,660	1.00	13,182,660	1	0.45%
TexPool	AAAm	0.02%	04/01/21	03/31/21	3,910,794	3,910,794	1.00	3,910,794	1	0.02%
Prosperity Bank CD 0001		0.55%	04/23/21	07/23/20	1,003,661	1,003,661	100.00	1,003,661	23	0.55%
Prosperity Bank CD 0002		0.55%	04/23/21	07/23/20	1,003,661	1,003,661	100.00	1,003,661	23	0.55%
Prosperity Bank CD 0003		0.55%	04/23/21	07/23/20	1,003,661	1,003,661	100.00	1,003,661	23	0.55%
Prosperity Bank CD 9997		0.75%	06/30/21	03/30/20	1,007,514	1,007,514	100.00	1,007,514	91	0.75%
Prosperity Bank CD 9998		0.75%	06/30/21	03/30/20	1,007,514	1,007,514	100.00	1,007,514	91	0.75%
Prosperity Bank CD 0004		0.70%	07/23/21	07/23/20	1,004,661	1,004,661	100.00	1,004,661	114	0.70%
Prosperity Bank CD 0005		0.70%	07/23/21	07/23/20	1,004,661	1,004,661	100.00	1,004,661	114	0.70%
Citizens Bank CD 5043		0.90%	12/30/21	12/30/20	1,007,898	1,007,898	100.00	1,007,898	274	0.90%
Texas Security Bank CD 2528		0.90%	01/06/22	04/06/20	1,009,176	1,009,176	100.00	1,009,176	281	0.90%
Citizens Bank CD5723		0.65%	01/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	282	0.65%
Citizens Bank CD5733		0.65%	01/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	282	0.65%
Citizens Bank CD5743		0.65%	01/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	282	0.65%
Texas Security Bank CD 2530		0.95%	04/06/22	04/06/20	1,009,379	1,009,379	100.00	1,009,379	371	0.95%
Texas Security Bank CD 2529		0.95%	04/06/22	04/06/20	1,009,379	1,009,379	100.00	1,009,379	371	0.95%
Citizens Bank CD5763		0.65%	07/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	463	0.65%
Citizens Bank CD5773		0.65%	07/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	463	0.65%
Citizens Bank CD5783		0.65%	07/07/22	01/07/21	1,001,478	1,001,478	100.00	1,001,478	463	0.65%
					\$ 63,583,630	\$ 63,583,630		\$ 63,583,630	64	0.43%
									(1)	(2)

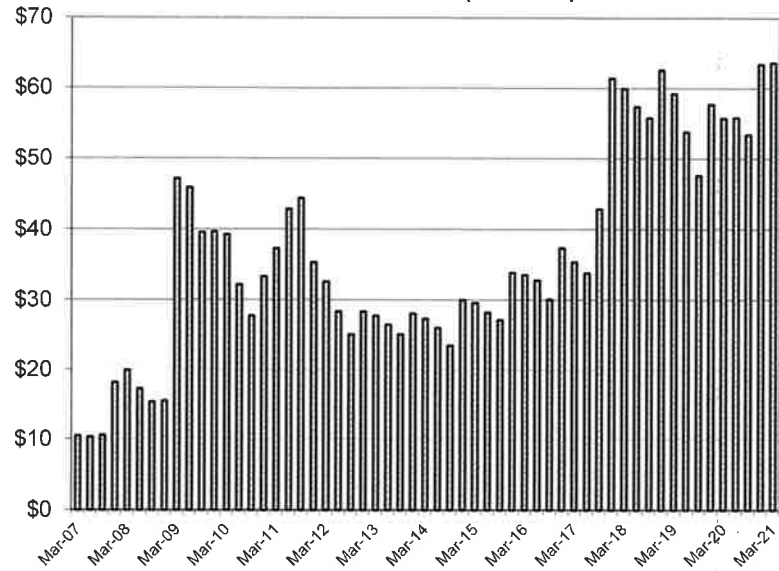
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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

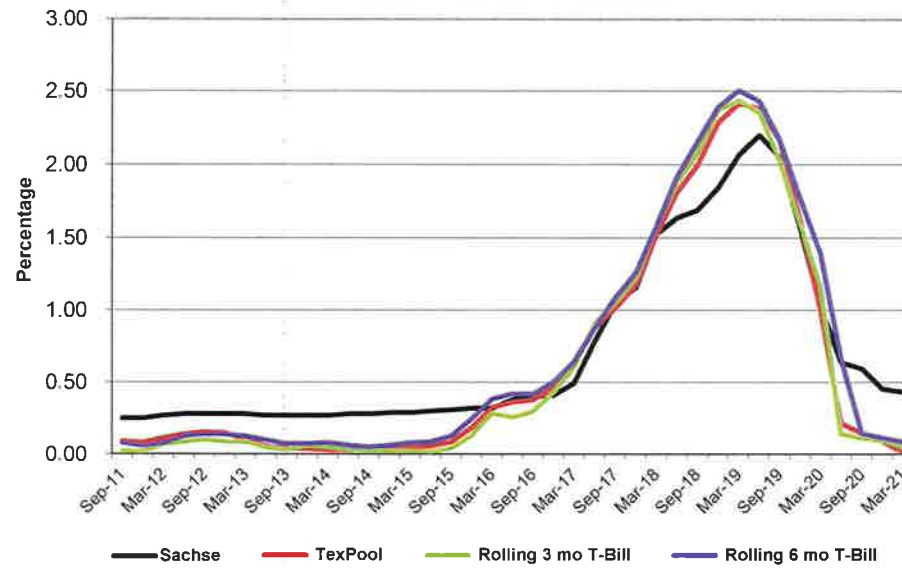


Total Portfolio (Millions)



■ Quarter End Book...

Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/20	Increases	Decreases	Book Value 03/31/21	Market Value 12/31/20	Change in Market Value	Market Value 03/31/21
ANB MMA	0.35%	04/01/21	\$ 23,250,289	\$ 3,483,267	\$ —	\$ 26,733,556	\$ 23,250,289	\$ 3,483,267	\$ 26,733,556
BTH Bank ICS	0.03%	04/01/21	2,676,105	481	—	2,676,587	2,676,105	481	2,676,587
NexBank ICS	0.45%	04/01/21	13,168,042	14,618	—	13,182,660	13,168,042	14,618	13,182,660
TexPool	0.02%	04/01/21	9,199,545	—	(5,288,751)	3,910,794	9,199,545	(5,288,751)	3,910,794
Southside Bank CD 6066	1.69%	01/21/21	1,015,505	—	(1,015,505)	—	1,015,505	(1,015,505)	—
Southside Bank CD 6074	1.69%	01/21/21	1,015,505	—	(1,015,505)	—	1,015,505	(1,015,505)	—
Prosperity Bank CD 9995	0.75%	03/30/21	1,005,653	—	(1,005,653)	—	1,005,653	(1,005,653)	—
Prosperity Bank CD 9996	0.75%	03/30/21	1,005,653	—	(1,005,653)	—	1,005,653	(1,005,653)	—
Prosperity Bank CD 0001	0.55%	04/23/21	1,002,301	1,360	—	1,003,661	1,002,301	1,360	1,003,661
Prosperity Bank CD 0002	0.55%	04/23/21	1,002,301	1,360	—	1,003,661	1,002,301	1,360	1,003,661
Prosperity Bank CD 0003	0.55%	04/23/21	1,002,301	1,360	—	1,003,661	1,002,301	1,360	1,003,661
Prosperity Bank CD 9997	0.75%	06/30/21	1,005,653	1,861	—	1,007,514	1,005,653	1,861	1,007,514
Prosperity Bank CD 9998	0.75%	06/30/21	1,005,653	1,861	—	1,007,514	1,005,653	1,861	1,007,514
Prosperity Bank CD 0004	0.70%	07/23/21	1,002,930	1,732	—	1,004,661	1,002,930	1,732	1,004,661
Prosperity Bank CD 0005	0.70%	07/23/21	1,002,930	1,732	—	1,004,661	1,002,930	1,732	1,004,661
Citizens Bank CD 5043	0.90%	12/30/21	1,005,667	2,232	—	1,007,898	1,005,667	2,232	1,007,898
Texas Security Bank CD 2528	0.90%	01/06/22	1,006,818	2,358	—	1,009,176	1,006,818	2,358	1,009,176
Citizens Bank CD5723	0.65%	01/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
Citizens Bank CD5733	0.65%	01/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
Citizens Bank CD5743	0.65%	01/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
Texas Security Bank CD 2530	0.95%	04/06/22	1,007,021	2,358	—	1,009,379	1,007,021	2,358	1,009,379
Texas Security Bank CD 2529	0.95%	04/06/22	1,007,021	2,358	—	1,009,379	1,007,021	2,358	1,009,379
Citizens Bank CD5763	0.65%	07/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
Citizens Bank CD5773	0.65%	07/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
Citizens Bank CD5783	0.65%	07/07/22	—	1,001,478	—	1,001,478	—	1,001,478	1,001,478
TOTAL / AVERAGE	0.43%		\$ 63,386,894	\$ 9,527,804	\$ (9,331,067)	\$ 63,583,630	\$ 63,386,894	\$ 196,737	\$ 63,583,630

Allocation

March 31, 2021

Book & Market Value	Total	PGBT TIF	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 26,733,556	\$ (3,023)	\$ (18,325)	\$ 1,617,172	\$ 10,613,724	\$ 242,545	\$ 6,275,906	\$ 1,292,534
BTH Bank ICS	2,676,587	—	—	—	—	—	952,795	—
NexBank ICS	13,182,660	—	—	—	98	—	112,489	3,091,448
TexPool	3,910,794	—	—	—	—	—	470,103	766,439
04/23/21—Prosperity Bank CD 0001	1,003,661	—	—	—	—	—	—	1,003,661
04/23/21—Prosperity Bank CD 0002	1,003,661	—	—	—	1,003,661	—	—	—
04/23/21—Prosperity Bank CD 0003	1,003,661	—	—	—	—	—	1,003,661	—
06/30/21—Prosperity Bank CD 9997	1,007,514	—	—	—	1,007,514	—	—	—
06/30/21—Prosperity Bank CD 9998	1,007,514	—	—	—	—	—	1,007,514	—
07/23/21—Prosperity Bank CD 0004	1,004,661	—	—	—	—	—	—	1,004,661
07/23/21—Prosperity Bank CD 0005	1,004,661	—	—	—	1,004,661	—	—	—
12/30/21—Citizens Bank CD 5043	1,007,898	—	—	—	—	—	1,007,898	—
01/06/22—Texas Security Bank CD 2528	1,009,176	—	—	—	—	—	1,009,176	—
01/07/22—Citizens Bank CD5723	1,001,478	—	—	—	—	—	1,001,478	—
01/07/22—Citizens Bank CD5733	1,001,478	—	—	—	1,001,478	—	—	—
01/07/22—Citizens Bank CD5743	1,001,478	—	—	—	—	—	—	1,001,478
04/06/22—Texas Security Bank CD 2530	1,009,379	—	—	—	1,009,379	—	—	—
04/06/22—Texas Security Bank CD 2529	1,009,379	—	—	—	—	—	1,009,379	—
07/07/22—Citizens Bank CD5763	1,001,478	—	—	—	—	—	1,001,478	—
07/07/22—Citizens Bank CD5773	1,001,478	—	—	—	1,001,478	—	—	—
07/07/22—Citizens Bank CD5783	1,001,478	—	—	—	—	—	—	—
Totals	\$ 63,583,630	\$ (3,023)	\$ (18,325)	\$ 1,617,172	\$ 16,641,994	\$ 242,545	\$ 14,851,877	\$ 8,160,221

Allocation
March 31, 2021

(continued)

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact
ANB MMA	\$ 402,981	\$ —	\$ —	\$ —	\$ 485,792	\$ 658,113	\$ 255,399	\$ 717,826
BTH Bank ICS	—	—	—	—	379,989	—	193,894	35,427
NexBank ICS	963,840	1,977,751	3,643,075	—	249,964	—	127,547	331,460
TexPool	238,958	—	—	1,457,221	—	—	—	309,200
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	—	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5723	—	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5733	—	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5743	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	1,001,478	—	—	—	—	—	—	—
Totals	\$ 2,607,257	\$ 1,977,751	\$ 3,643,075	\$ 1,457,221	\$ 1,115,745	\$ 658,113	\$ 576,839	\$ 1,393,913

Allocation
March 31, 2021

(continued)

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 1,095,449	\$ 457,382	\$ 483,203	\$ 589,979	\$ 169,993	\$ 499,910	\$ 896,995
BTH Bank ICS	54,064	22,573	60,152	—	343,402	50,289	584,001
NexBank ICS	505,829	211,198	—	426,133	337,027	184,730	1,020,073
TexPool	471,859	197,015	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5723	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5733	—	—	—	—	—	—	—
01/07/22—Citizens Bank CD5743	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	—	—	—	—	—	—	—
Totals	\$ 2,127,202	\$ 888,168	\$ 543,355	\$ 1,016,112	\$ 850,422	\$ 734,929	\$ 2,501,068

Allocation
December 31, 2020

Book & Market Value	Total	PGBT TIF	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 23,250,289	\$ (3,023)	\$ (18,325)	\$ 3,384,271	\$ 9,493,566	\$ 242,545	\$ 5,073,930	\$ 246,219
BTH Bank ICS	2,676,105	—	—	—	12	—	952,624	17
NexBank ICS	13,168,042	—	—	—	573,701	—	21,815	2,731,458
TexPool	9,199,545	—	—	867,574	606,145	—	1,969,951	1,955,481
01/21/21—Southside Bank CD 6066	1,015,505	—	—	—	1,015,505	—	—	—
01/21/21—Southside Bank CD 6074	1,015,505	—	—	—	—	—	1,015,505	—
03/30/21—Prosperity Bank CD 9995	1,005,653	—	—	—	1,005,653	—	—	—
03/30/21—Prosperity Bank CD 9996	1,005,653	—	—	—	—	—	1,005,653	—
04/23/21—Prosperity Bank CD 0001	1,002,301	—	—	—	—	—	—	1,002,301
04/23/21—Prosperity Bank CD 0002	1,002,301	—	—	—	1,002,301	—	—	—
04/23/21—Prosperity Bank CD 0003	1,002,301	—	—	—	—	—	1,002,301	—
06/30/21—Prosperity Bank CD 9997	1,005,653	—	—	—	1,005,653	—	—	—
06/30/21—Prosperity Bank CD 9998	1,005,653	—	—	—	—	—	1,005,653	—
07/23/21—Prosperity Bank CD 0004	1,002,930	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	1,002,930	—	—	—	1,002,930	—	—	—
12/30/21—Citizens Bank CD 5043	1,005,667	—	—	—	—	—	1,005,667	—
01/06/22—Texas Security Bank CD 2528	1,006,818	—	—	—	—	—	1,006,818	—
04/06/22—Texas Security Bank CD 2530	1,007,021	—	—	—	1,007,021	—	—	—
04/06/22—Texas Security Bank CD 2529	1,007,021	—	—	—	—	—	1,007,021	—
Totals	\$ 63,386,894	\$ (3,023)	\$ (18,325)	\$ 4,251,845	\$ 16,712,488	\$ 242,545	\$ 15,066,937	\$ 5,935,477

Allocation

(continued)

December 31, 2020

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019/2020 Tax Notes	Restricted Park Develop,	CARES Act Funds	Restricted General	Restricted Water Impact
ANB MMA	\$ 84,070	\$ —	\$ —	\$ —	\$ 510,567	\$ 979,215	\$ 222,678	\$ 388,451
BTH Bank ICS	6	—	—	—	448,170	—	190,449	32,456
NexBank ICS	271,946	2,066,128	3,846,635	—	264,630	—	112,456	346,795
TexPool	667,690	—	—	1,752,074	72,080	—	30,635	370,174
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	1,002,930	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—	—
Totals	\$ 2,026,642	\$ 2,066,128	\$ 3,846,635	\$ 1,752,074	\$ 1,295,447	\$ 979,215	\$ 556,218	\$ 1,137,876

Allocation

(continued)

December 31, 2020

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 684,509	\$ 268,049	\$ 334,526	\$ 11,770	\$ 126,610	\$ 353,979	\$ 866,681
BTH Bank ICS	57,193	22,396	60,141	—	331,341	50,280	531,020
NexBank ICS	611,106	239,305	—	595,598	256,703	300,442	929,323
TexPool	652,303	255,437	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0001	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0002	—	—	—	—	—	—	—
04/23/21—Prosperity Bank CD 0003	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0004	—	—	—	—	—	—	—
07/23/21—Prosperity Bank CD 0005	—	—	—	—	—	—	—
12/30/21—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,005,110	\$ 785,187	\$ 394,667	\$ 607,369	\$ 714,654	\$ 704,701	\$ 2,327,025

Portfolio Summary
City of Sachse, TX
March 31, 2021

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ - 42,592,802	67.0%
Investment Pools	3,910,794	6.2%
CD's	17,080,033	26.9%

Total* \$ 63,583,630 100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 49,514,581	78%
31 - 90 days		0%
91 - 180 days	4,024,350	6%
181 - 365 days	5,021,508	8%
366 - 760 days	5,023,192	8%

Total Principal Invested \$ 63,583,630 100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 2,574	\$ 2,173	1.84%
General Fund	\$ 42,519	21,754	30.47%
Water and Sewer Fund	\$ 51,236	22,624	36.72%
Capital Project Fund	\$ 27,758	14,889	19.89%
Special Revenue Fund	\$ 3,604	1,662	2.58%
Impact Fee Fund	\$ 5,137	2,803	3.68%
Street Maintenance Fund	\$ 487	\$ 323	0.35%
Vehicle/Equipment Fund	\$ 1,273	\$ 534	0.91%
Municipal Development District	\$ 1,013	\$ 511	0.73%
Health Insurance Fund	\$ 937	438	0.67%
Sachse EDC	\$ 3,002	1,357	2.15%
Total Portfolios	\$ 139,540	\$ 69,068	100.00%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	\$ 4,251,845	\$ 1,617,172	\$ (2,634,672.65)
General Fund	16,712,489	16,641,994	(70,495.25)
Water and Sewer Fund	17,375,610	17,072,173	(303,437.00)
Capital Project Fund	13,560,828	15,867,774	2,306,946.00
Special Revenue Fund	2,830,880	2,350,697	(480,183.00)
Impact Fee Fund	3,928,174	4,409,283	481,109.00
Street Maintenance Fund	394,667	543,355	148,688.00
Vehicle/Equipment Fund	607,369	1,016,112	408,742.75
Municipal Development District	714,654	850,422	135,768.00
Health Insurance Fund	704,701	734,929	30,228.00
Sachse EDC	2,327,025	2,501,068	174,043.00
PGBT	(3,023)	(3,023)	0.00
TIRZ#2 Station	(18,325)	(18,325)	0.00
Total Portfolios	\$ 63,386,894	\$ 63,583,630	\$ 196,737

Historical Interest Rates

	Jan	Feb	Mar
Pooled Money Market Account	2021 0.3500%	0.3500%	0.3500%
	2020 0.2000%	0.2000%	0.2000%
	2019 0.2000%	0.2000%	0.2000%
Tex Pool	2021 0.0793%	0.0431%	0.0187%
	2020 1.5925%	2.3950%	2.4100%
	2019 2.3910%	1.3438%	1.5156%

City of Sachse, TX
Investment Portfolios
January 31, 2021

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	End of Month
Debt Service												
GO Bond I&S Fund	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	3,384,271	3,384,271	1,242,863	4,627,134	3,384,271	4,627,134
GO Bond I&S Fund	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	0	0		0	0	0
GO Bond I&S Fund	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	0	0		0	0	0
GO Bond I&S Fund	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	867,574	867,574	63	867,637	867,574	867,637
Total							4,251,843	4,251,845	1,242,926	5,494,771	4,251,845	5,494,771
General Fund												
General Fund	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	606,145	606,145	500,059	1,106,204	606,145	1,106,204
General Fund	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	9,493,566	9,493,566	1,379,728	10,873,294	9,493,566	10,873,294
General Fund	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	13	13	(13)	0	13	0
General Fund	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	573,701	573,701	219	573,920	573,701	573,920
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	82	1,000,000	1,002,301	468	1,002,769	1,002,301	1,002,769
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	341	1,000,000	0	1,000,427	1,000,427	0	1,000,427
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	522	1,000,000	0	1,000,427	1,000,427	0	1,000,427
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	173	1,000,000	1,002,930	595	1,003,525	1,002,930	1,003,525
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	150	1,005,653	1,005,653	641	1,006,294	1,005,653	1,006,294
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	58	1,005,653	1,005,653	641	1,006,294	1,005,653	1,006,294
General Fund	CD	Southside 6066	1/21/2020	1/21/2021	1.6800%		1,000,000	1,015,505	(1,015,505)	0	1,015,505	0
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	430	1,000,000	1,007,021	811	1,007,832	1,007,021	1,007,832
Total							18,684,731	16,712,489	2,868,498	19,580,987	16,712,488	19,580,987
Water and Sewer Fund												
W/S Restricted Fund	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	242,545	242,545		242,545	0	242,545
W/S Operations	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	5,073,930	5,073,930	(451,804)	4,622,126	5,073,930	4,622,126
W/S Operations	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	952,624	952,624	96	952,720	952,624	952,720
W/S Operations	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	21,815	21,815	90,674	112,489	21,815	112,489
W/S 2017CO	Money Market	3886 2017CO	1/31/2021	2/1/2021	1.4700%	1	2,066,128	2,066,128	(89,876)	1,976,252	2,066,128	1,976,252
W/S Operations	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	1,969,951	1,969,951	(499,893)	1,470,058	1,969,951	1,470,058
W/S 2017CO	Money Market	14512 2017CO	1/31/2021	2/1/2021	0.3500%	1	0	0		0	0	0
W/S Operations	CD	Southside 6074	1/21/2020	1/21/2021	1.6800%		1,000,000	1,015,505	(1,015,505)	0	1,015,505	0
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	341	1,000,000	0	1,000,427	1,000,427	0	1,000,427
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	522	1,000,000	0	1,000,427	1,000,427	0	1,000,427
W/S Operations	CD	Citizens 5043	12/30/2020	12/20/2021	0.9000%	323	1,005,667	1,005,667	768	1,006,435	1,005,667	1,006,435
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	58	1,000,000	1,005,653	641	1,006,294	1,005,653	1,006,294
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	150	1,000,000	1,005,653	641	1,006,294	1,005,653	1,006,294
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	82	1,000,000	1,002,301	468	1,002,769	1,002,301	1,002,769
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	340	1,000,000	1,006,818	811	1,007,629	1,006,818	1,007,629
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	430	1,000,000	1,007,021	811	1,007,832	1,007,021	1,007,832
Total							19,332,660	17,375,610	38,686	17,414,297	17,375,610	17,414,297
Capital Project Funds												
Capital Project Funds	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	246,219	246,219	367,064	613,283	246,219	613,283
Capital Project Funds	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	17	17	(17)	0	17	0
Capital Project Funds	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	2,731,458	2,731,458	(510,286)	2,221,172	2,731,458	2,221,172
Capital Project Funds	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	1,955,481	1,955,481	(1,954,608)	873	1,955,481	873
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	82	1,000,000	1,002,301	468	1,002,769	1,002,301	1,002,769
Capital Project Funds	CD	itzens CD5743	1/7/2021	1/7/2022	0.6500%	341	1,000,000	0	1,000,427	1,000,427	0	1,000,427
2009 GO Bonds	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	84,070	84,070	158,038	242,108	84,070	242,108
2009 GO Bonds	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	6	6	(6)	0	6	0
2009 GO Bonds	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	667,690	667,690	(667,392)	298	667,690	298
Capital Project Funds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	173	1,000,000	1,002,930	595	1,003,525	1,002,930	1,003,525
2009 GO Bonds	CD	itzens CD5783	1/7/2021	7/7/2022	0.6500%	522	1,000,000	0	1,000,427	1,000,427	0	1,000,427
2009 GO Bonds	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	271,946	271,946	512,667	784,613	271,946	784,613
2017A CO Bonds	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	0	0		0	0	0
2017A CO Bonds	TexPool	2017A CO	1/31/2021	2/1/2021	0.0793%	1	0	0		0	0	0
2017A CO Bonds	Money Market	ank 2017A CO	1/31/2021	2/1/2021	0.4500%	1	3,846,635	3,846,635	238	3,846,873	3,846,635	3,846,873
2019/2020 Tax Notes	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	1,752,074	1,752,074	128	1,752,202	1,752,074	1,752,202
Total							15,555,596	13,560,828	13,468,571	13,560,828	(92,257)	13,468,571
Special Revenue Funds												
Restricted Park Development Fee Fur	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	510,567	510,567	(133,326)	377,241	510,567	377,241
Restricted Park Development Fee Fur	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	448,170	448,170	(46,057)	402,113	448,170	402,113
Restricted Park Development Fee Fur	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	264,630	264,630	(288)	264,342	264,630	264,342
Restricted Park Development Fee Fur	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	72,080	72,080	(82)	71,998	72,080	71,998
CARES ACT	Money Market	14512/CARES	1/31/2021	2/1/2021	0.3500%	1	979,215	979,215	(287,589)	691,626	979,215	691,626
Restricted General Fund	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	222,678	222,678	21,125	243,803	222,678	243,803
Restricted General Fund	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	1	190,449	190,449	(18,724)	171,725	190,449	171,725
Restricted General Fund	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	112,456	112,456	432	112,888	112,456	112,888
Restricted General Fund	TexPool	1111-000	1/31/2021	2/1/2021	0.0793%	1	30,634	30,634	112	30,746	30,634	30,746
Total							2,830,879	2,830,880	(464,397)	2,366,482	2,830,880	2,366,482

City of Sachse, TX
Investment Portfolios
January 31, 2021

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
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	388,451	388,451	148,530	536,981	388,451	148,530	536,981
Restricted Water Impact Fee	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	32,456	32,456	1,439	33,895	32,456	1,439	33,895
Restricted Water Impact Fee	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	†	346,795	346,795	15,472	362,267	346,795	15,472	362,267
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0793%	†	370,174	370,174	16,395	386,569	370,174	16,395	386,569
Restricted Sewer Impact Fee	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	684,509	684,509	175,392	859,901	684,509	175,392	859,901
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	57,193	57,193	(2,915)	54,278	57,193	(2,915)	54,278
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	†	611,106	611,106	(30,985)	580,121	611,106	(30,985)	580,121
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0793%	†	652,303	652,303	(33,266)	619,037	652,303	(33,266)	619,037
Restricted Roadway Impact Fee	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	268,049	268,049	110,341	378,390	268,049	110,341	378,390
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	22,396	22,396	1,488	23,884	22,396	1,488	23,884
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	†	239,305	239,305	15,971	255,276	239,305	15,971	255,276
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0793%	†	331,307	255,437	16,963	272,400	255,437	16,963	272,400
Total							4,004,044	3,928,174	434,825	4,362,998	3,928,174	434,825	4,362,998
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	334,526	334,526	46,339	380,865	334,526	46,339	380,865
Street Maintenance Tax	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	60,141	60,141	6	60,147	60,141	6	60,147
Total							394,667	394,667	46,345	441,012	394,667	46,345	441,012
Health Insurance Fund													
Health Insurance	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	353,979	353,979	19,914	373,893	353,979	19,914	373,893
Health Insurance	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	50,280	50,280	4	50,284	50,280	4	50,284
Health Insurance	Money Market	NexBank	1/31/2021	2/1/2021	0.0793%	†	300,442	300,442	115	300,557	300,442	115	300,557
Total							704,701	704,701	20,033	724,735	704,701	20,033	724,735
EDC Fund													
EDC PMMKT	Money Market	114512	1/31/2021	2/1/2021	0.2700%	†	866,681	866,681	(80,305)	786,376	866,681	(80,305)	786,376
EDC PMMKT	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	531,020	531,020	52,935	583,955	531,020	52,935	583,955
EDC PMMKT	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	†	929,323	929,323	90,390	1,019,713	929,323	90,390	1,019,713
Total							2,327,024	2,327,025	63,020	2,390,044	2,327,025	63,020	2,390,044
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	11,770	11,770	30,092	41,862	11,770	30,092	41,862
VERF	Money Market	BTH	1/31/2021	2/1/2021	0.0800%	†	0	0	0	0	0	0	0
VERF	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	†	595,598	595,598	(89,806)	505,792	595,598	(89,806)	505,792
Total							607,368	607,369	(59,714)	547,655	607,369	(59,714)	547,655
Municipal Development District													
Municipal Development District	Money Market	114512	1/31/2021	2/1/2021	0.3500%	†	126,610	126,610	30,511	157,121	126,610	30,511	157,121
Municipal Development District	Money Market	BTH	1/31/2021	2/1/2021	0.4500%	†	331,341	331,341	12,034	343,375	331,341	12,034	343,375
Municipal Development District	Money Market	NexBank	1/31/2021	2/1/2021	0.0793%	†	256,703	256,703	98	256,801	256,703	98	256,801
Total							714,654	714,654	42,643	757,297	714,654	42,643	757,297
PGBT													
PGBT	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	(3,023)	(3,023)		(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	1/31/2021	2/1/2021	0.3500%	1	(18,325)	(18,325)		(18,325)	(18,325)	0	(18,325)
Total							(18,325)	(18,325)	0	(18,325)	(18,325)	0	(18,325)
							69,386,819	63,386,894	4,232,865	67,527,500	63,386,893	4,140,608	67,527,500

Summary of Portfolios by Security Type
01/31/21

Security Type	Percent of	Average	Average	Principal	Book Value		Market Value			
	Total (Book Value)				# of days	Yield	Invested	Beginning of Month	Change	End of Month
Money Market Account	62.01%	1	0.3144%	39,094,435	39,094,435	2,782,218	41,876,653	39,094,435	2,782,218	41,876,653
TexPool	9.74%	1	0.0793%	9,275,413	9,199,543	-2,621,521	6,578,022	9,199,543	-2,621,521	6,578,022
CD's	28.24%	269	0.8124%	21,016,973	15,092,912	3,979,911	19,072,823	15,092,912	3,979,911	19,072,823
Total	100.00%			69,386,821	63,386,894	4,140,608	67,527,500	63,386,894	4,140,608	67,527,500

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

City of Sachse, TX
Investment Portfolios
February 28, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	4,627,134	4,627,134	(3,077,463)	1,549,671	4,627,134	(3,077,463)	1,549,671
GO Bond I&S Fund	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	2/28/2021	3/1/2021	0.0431%	1	867,637	867,637	(867,500)	137	867,637	(867,500)	137
Total							5,494,772	5,494,771	(3,944,963)	1,549,808	5,494,771	(3,944,963)	1,549,808
General Fund													
General Fund	TexPool	1111-000	2/28/2021	3/1/2021	0.0431%	1	1,106,204	1,106,204	41	1,106,245	1,106,204	41	1,106,245
General Fund	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	10,873,294	10,873,294	668,770	11,542,064	10,873,294	668,770	11,542,064
General Fund	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	0	0	0	0	0	0	0
General Fund	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	573,920	573,920	178	574,098	573,920	178	574,098
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	54	1,000,000	1,002,769	469	1,003,238	1,002,769	469	1,003,238
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	313	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	494	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	145	1,000,000	1,003,525	597	1,004,122	1,003,525	597	1,004,122
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	122	1,000,000	1,006,294	599	1,006,893	1,006,294	599	1,006,893
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	30	1,000,000	1,006,294	599	1,006,893	1,006,294	599	1,006,893
General Fund	CD	uthside 6066	1/21/2020	1/21/2021	1.6800%	0	0	0	0	0	0	0	0
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	402	1,000,000	1,007,832	734	1,008,566	1,007,832	734	1,008,566
Total							19,553,418	19,580,987	672,985	20,253,971	19,580,987	672,985	20,253,971
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	242,545	242,545		242,545	242,545	0	242,545
W/S Operations	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	4,622,126	4,622,126	(90,468)	4,531,658	4,622,126	(90,468)	4,531,658
W/S Operations	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	952,720	952,720	51	952,771	952,720	51	952,771
W/S Operations	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	112,489	112,489	0	112,489	112,489	0	112,489
W/S 2017CO	Money Market	3886 2017CO	2/28/2021	3/1/2021	1.4700%	1	1,976,252	1,976,252	721	1,976,973	1,976,252	721	1,976,973
W/S Operations	TexPool	1111-000	2/28/2021	3/1/2021	0.0431%	1	1,470,058	1,470,058	(499,964)	970,094	1,470,058	(499,964)	970,094
W/S 2017CO	Money Market	4512 2017CO	2/28/2021	3/1/2021	0.0431%	1	0	0	0	0	0	0	0
W/S Operations	CD	uthside 6074	1/21/2020	1/21/2021	1.6800%	0	0	0	0	0	0	0	0
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	313	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	494	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
W/S Operations	CD	Citizens 5043	12/30/2020	12/20/2021	0.9000%	295	1,006,435	1,006,435	695	1,007,130	1,006,435	695	1,007,130
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	30	1,006,294	1,006,294	599	1,006,893	1,006,294	599	1,006,893
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	122	1,006,294	1,006,294	599	1,006,893	1,006,294	599	1,006,893
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	54	1,000,000	1,002,769	469	1,003,238	1,002,769	469	1,003,238
W/S Operations	CD	as Sec 2528	4/6/2020	1/6/2022	0.9500%	312	1,000,000	1,007,629	734	1,008,363	1,007,629	734	1,008,363
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	402	1,000,000	1,007,832	734	1,008,566	1,007,832	734	1,008,566
Total							17,395,213	17,414,297	(584,832)	16,829,464	17,414,297	(584,832)	16,829,464
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	613,283	613,283	(501,531)	111,752	613,283	(501,531)	111,752
Capital Project Funds	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	0	0	0	0	0	0	0
Capital Project Funds	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	2,221,172	2,221,172	276,695	2,497,867	2,221,172	276,695	2,497,867
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.4500%	1	873	873	225,074	225,947	873	225,074	225,947
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	54	1,000,000	1,002,769	469	1,003,238	1,002,769	469	1,003,238
Capital Project Funds	CD	zens CD5743	1/7/2021	1/7/2022	0.6500%	313	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
2009 GO Bonds	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	242,108	242,108	(207,268)	34,840	242,108	(207,268)	34,840
2009 GO Bonds	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	0	0	0	0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.0431%	1	298	298	70,143	70,441	298	70,143	70,441
Capital Project Funds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	145	1,000,000	1,003,525	597	1,004,122	1,003,525	597	1,004,122
2009 GO Bonds	CD	zens CD5783	1/7/2021	7/7/2022	0.6500%	494	1,000,000	1,000,427	499	1,000,926	1,000,427	499	1,000,926
2009 GO Bonds	Money Market	NexBank	1/31/2021	2/1/2021	0.4500%	1	784,613	784,613	(68,946)	715,667	784,613	(68,946)	715,667
2017A CO Bonds	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	0	0	0	0	0	0	0
2017A CO Bonds	TexPool	2017A CO	2/28/2021	3/1/2021	0.0431%	1	0	0	0	0	0	0	0
2017A CO Bonds	Money Market	NexBank	2/28/2021	3/1/2021	0.0431%	1	3,846,873	3,846,873	(205,231)	3,641,642	3,846,873	(205,231)	3,641,642
2019/2020 Tax Notes	Money Market	114512	2/28/2021	3/1/2021	0.4500%	1	0	0	809,210	809,210	0	809,210	809,210
2019/2020 Tax Notes	TexPool	1111-000	2/28/2021	3/1/2021	0.0431%	1	1,752,202	1,752,202	(295,152)	1,457,050	1,752,202	(295,152)	1,457,050
Total							13,461,423	13,468,571	105,058	13,573,627	13,468,571	105,058	13,573,627
Special Revenue Funds													
Restricted Park Development Fee Fui	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	377,241	377,241	35,273	412,514	377,241	35,273	412,514
Restricted Park Development Fee Fui	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	402,113	402,113	(19,152)	382,961	402,113	(19,152)	382,961
Restricted Park Development Fee Fui	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	264,342	264,342	(12,526)	251,816	264,342	(12,526)	251,816
Restricted Park Development Fee Fui	TexPool	1111-000	2/28/2021	3/1/2021	0.0700%	1	71,998	71,998	(3,431)	68,567	71,998	(3,431)	68,567
CARES ACT	Money Market	4512/CARES	2/28/2021	3/1/2021	0.3500%	1	691,626	691,626	(33,252)	658,374	691,626	(33,252)	658,374
Restricted General Fund	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	243,803	243,803	(22,060)	221,743	243,803	(22,060)	221,743
Restricted General Fund	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	171,725	171,725	19,182	190,907	171,725	19,182	190,907
Restricted General Fund	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	112,888	112,888	12,643	125,531	112,888	12,643	125,531
Restricted General Fund	TexPool	1111-000	2/28/2021	3/1/2021	0.0700%	1	30,746	30,746	3,435	34,181	30,746	3,435	34,181
Total							2,366,482	2,366,482	(19,888)	2,346,595	2,366,482	(19,888)	2,346,595

City of Sachse, TX
Investment Portfolios
February 28, 2021

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
Impact Fee Fund:													
Restricted Water Impact Fee	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	536,981	536,981	35,393	572,374	536,981	35,393	572,374
Restricted Water Impact Fee	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	33,895	33,895	1,531	35,426	33,895	1,531	35,426
Restricted Water Impact Fee	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	362,267	362,267	16,469	378,736	362,267	16,469	378,736
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0431%	1	386,569	386,569	17,464	404,033	386,569	17,464	404,033
Restricted Sewer Impact Fee	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	859,901	859,901	13,579	873,480	859,901	13,579	873,480
Restricted Sewer Impact Fee	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	54,278	54,278	(215)	54,063	54,278	(215)	54,063
Restricted Sewer Impact Fee	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	580,121	580,121	(2,145)	577,976	580,121	(2,145)	577,976
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0431%	1	619,037	619,037	(2,456)	616,581	619,037	(2,456)	616,581
Restricted Roadway Impact Fee	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	378,390	378,390	(13,687)	364,703	378,390	(13,687)	364,703
Restricted Roadway Impact Fee	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	23,884	23,884	(1,311)	22,573	23,884	(1,311)	22,573
Restricted Roadway Impact Fee	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	255,276	255,276	(13,954)	241,322	255,276	(13,954)	241,322
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0431%	1	272,400	272,400	(14,960)	257,440	272,400	(14,960)	257,440
Total							4,362,999	4,362,998	35,708	4,398,707	4,362,998	35,708	4,398,707
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	380,865	380,865	62,274	443,139	380,865	62,274	443,139
Street Maintenance Tax	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	60,147	60,147	3	60,150	60,147	3	60,150
Total							441,012	441,012	62,277	503,290	441,012	62,277	503,290
Health Insurance Fund													
Health Insurance	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	373,893	373,893	147,240	521,133	373,893	147,240	521,133
Health Insurance	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	50,284	50,284	4	50,288	50,284	4	50,288
Health Insurance	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	300,557	300,557	93	300,650	300,557	93	300,650
Total							724,734	724,735	147,337	872,071	724,735	147,337	872,071
EDC Fund													
EDC PMMKT	Money Market	114512	2/28/2021	3/1/2021	0.2700%	1	786,376	786,376	68,987	855,363	786,376	68,987	855,363
EDC PMMKT	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	583,955	583,955	31	583,986	583,955	31	583,986
EDC PMMKT	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	1,019,713	1,019,713	315	1,020,028	1,019,713	315	1,020,028
Total							2,390,044	2,390,044	69,333	2,459,378	2,390,044	69,333	2,459,378
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	41,862	41,862		41,862	41,862	0	41,862
VERF	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	0	0		0	0	0	0
VERF	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	505,792	505,792	156	505,948	505,792	156	505,948
Total							547,654	547,655	156	547,810	547,655	156	547,810
Municipal Development District													
Municipal Development District	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	157,121	157,121	60,073	217,194	157,121	60,073	217,194
Municipal Development District	Money Market	BTH	2/28/2021	3/1/2021	0.0700%	1	343,375	343,375	18	343,393	343,375	18	343,393
Municipal Development District	Money Market	NexBank	2/28/2021	3/1/2021	0.4500%	1	256,801	256,801	80	256,881	256,801	80	256,881
Total							757,297	757,297	60,171	817,468	757,297	60,171	817,468
PGBT													
PGBT	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	(3,023)	(3,023)		(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	2/28/2021	3/1/2021	0.3500%	1	(18,325)	(18,325)		(18,325)	(18,325)	0	(18,325)
Total							(18,325)	(18,325)	0	(18,325)	(18,325)	0	(18,325)
							67,473,700	67,527,500	(3,396,658)	64,130,840	67,527,501	(3,396,658)	64,130,840

Summary of Portfolios by Security Type
02/28/21

Security Type ¹	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	62.12%	1	0.3071%	41,876,653	41,876,653	-2,040,240	39,836,413	41,876,653	-2,040,240	39,836,413
TexPool	8.13%	1	0.0815%	6,578,022	6,578,022	-1,367,306	5,210,716	6,578,022	-1,367,306	5,210,716
CD's	29.76%	241	0.8124%	19,019,023	19,072,823	10,888	19,083,711	19,072,823	10,888	19,083,711
Total	100.00%			67,473,698	67,527,500	-3,396,658	64,130,840	67,527,500	-3,396,658	64,130,840

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
March 31, 2021

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	1,549,671	1,549,671	67,501	1,617,172	1,549,671	67,501	1,617,172
GO Bond I&S Fund	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	137	137	(137)	0	137	(137)	0
Total							1,549,808	1,549,808	67,364	1,617,172	1,549,808	67,364	1,617,172
General Fund													
General Fund	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	1,106,245	1,106,245	(1,106,245)	0	1,106,245	(1,106,245)	0
General Fund	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	11,542,064	11,542,064	(928,339)	10,613,725	11,542,064	(928,339)	10,613,725
General Fund	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	0	0	0	0	0	0	0
General Fund	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	574,098	574,098	(574,000)	98	574,098	(574,000)	98
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	23	1,000,000	1,003,238	423	1,003,661	1,003,238	423	1,003,661
General Fund	CD	Citizens 5733	1/7/2021	1/7/2022	0.6500%	282	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
General Fund	CD	Citizens 5773	1/7/2021	7/7/2022	0.6500%	463	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	114	1,000,000	1,004,122	539	1,004,661	1,004,122	539	1,004,661
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	91	1,000,000	1,006,893	621	1,007,514	1,006,893	621	1,007,514
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%		1,000,000	1,006,893	(1,006,893)	0	1,006,893	(1,006,893)	0
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%		0	0	0	0	0	0	0
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	371	1,000,000	1,008,566	813	1,009,379	1,008,566	813	1,009,379
Total							20,222,407	20,253,971	(1,005,459)	16,641,994	20,253,971	(3,611,977)	16,641,994
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	242,545	242,545		242,545	242,545	0	242,545
W/S Operations	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	4,531,658	4,531,658	1,744,248	6,275,906	4,531,658	1,744,248	6,275,906
W/S Operations	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	952,771	952,771	24	952,795	952,771	24	952,795
W/S Operations	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	112,489	112,489		112,489	112,489	0	112,489
W/S 2017CO	Money Market	3886 2017CO	3/31/2021	4/1/2021	1.4700%	1	1,976,973	1,976,973	778	1,977,751	1,976,973	778	1,977,751
W/S Operations	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	970,094	970,094	(499,991)	470,103	970,094	(499,991)	470,103
W/S 2017CO	Money Market	4512 2017CO	3/31/2021	4/1/2021	0.3500%	1	0	0		0	0	0	0
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%		0	0		0	0	0	0
W/S Operations	CD	Citizens 5723	1/7/2021	1/7/2022	0.6500%	282	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
W/S Operations	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	463	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
W/S Operations	CD	Citizens 5043	12/30/2020	12/30/2021	0.7500%	274	1,000,000	1,007,130	768	1,007,898	1,007,130	768	1,007,898
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.9000%		1,000,000	1,006,893	(1,006,893)	0	1,006,893	(1,006,893)	0
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	91	1,000,000	1,006,893	621	1,007,514	1,006,893	621	1,007,514
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	23	1,000,000	1,003,238	423	1,003,661	1,003,238	423	1,003,661
W/S Operations	CD	xas Sec 2528	4/6/2020	1/6/2022	0.9500%	281	1,000,000	1,008,363	813	1,009,176	1,008,363	813	1,009,176
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	371	1,000,000	1,008,566	813	1,009,379	1,008,566	813	1,009,379
Total							16,786,530	16,829,464	242,708	17,072,173	16,829,464	242,708	17,072,173
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	111,752	111,752	1,180,782	1,292,534	111,752	1,180,782	1,292,534
Capital Project Funds	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	0	0		0	0	0	0
Capital Project Funds	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	2,497,867	2,497,867	593,581	3,091,448	2,497,867	593,581	3,091,448
Capital Project Funds	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	225,947	225,947	540,492	766,439	225,947	540,492	766,439
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	23	1,000,000	1,003,238	423	1,003,661	1,003,238	423	1,003,661
Capital Project Funds	CD	izens CD5743	1/7/2021	1/7/2022	0.6500%	282	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
2009 GO Bonds	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	34,840	34,840	368,141	402,981	34,840	368,141	402,981
2009 GO Bonds	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.3500%	1	70,441	70,441	168,517	238,958	70,441	168,517	238,958
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	114	1,000,000	1,004,122	539	1,004,661	1,004,122	539	1,004,661
2009 GO Bonds	CD	izens CD5783	1/7/2021	7/7/2022	0.6500%	463	1,000,000	1,000,926	552	1,001,478	1,000,926	552	1,001,478
2009 GO Bonds	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	715,667	715,667	248,173	963,840	715,667	248,173	963,840
2017A CO Bonds	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	(0)	(0)		(0)	(0)	0	(0)
2017A CO Bonds	TexPool	2017A CO	3/31/2021	4/1/2021	0.0187%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	3,641,642	3,641,642	1,433	3,643,075	3,641,642	1,433	3,643,075
2019/2020 Tax Notes	Money Market	114512	3/31/2021	4/1/2021	0.0000%	1	809,210	809,210	(809,210)	0	809,210	(809,210)	0
2019/2020 Tax Notes	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	1,457,050	1,457,050	171	1,457,221	1,457,050	171	1,457,221
Total							13,564,416	13,573,627	2,294,146	15,867,774	13,573,627	2,294,146	15,867,774
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	412,514	412,514	73,278	485,792	412,514	73,278	485,792
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	382,961	382,961	(2,972)	379,989	382,961	(2,972)	379,989
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	251,816	251,816	(1,852)	249,964	251,816	(1,852)	249,964
Restricted Park Development Fee Fun	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	68,567	68,567	(68,567)	0	68,567	(68,567)	0
CARES ACT	Money Market	'4512/CARES	3/31/2021	4/1/2021	0.3500%	1	658,374	658,374	(261)	658,113	658,374	(261)	658,113
Restricted General Fund	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	221,743	221,743	33,656	255,399	221,743	33,656	255,399
Restricted General Fund	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	190,907	190,907	2,987	193,894	190,907	2,987	193,894
Restricted General Fund	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	125,531	125,531	2,016	127,547	125,531	2,016	127,547
Restricted General Fund	TexPool	1111-000	3/31/2021	4/1/2021	0.0187%	1	34,181	34,181	(34,181)	0	34,181	(34,181)	0

City of Sachse, TX
Investment Portfolios
March 31, 2021

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
Total							2,346,594	2,346,595	4,104	2,350,697	2,346,595	4,104	2,350,697
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	572,374	572,374	145,452	717,826	572,374	145,452	717,826
Restricted Water Impact Fee	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	35,426	35,426	1	35,427	35,426	1	35,427
Restricted Water Impact Fee	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	378,736	378,736	(47,276)	331,460	378,736	(47,276)	331,460
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0187%	1	404,033	404,033	(94,833)	309,200	404,033	(94,833)	309,200
Restricted Sewer Impact Fee	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	873,480	873,480	221,969	1,095,449	873,480	221,969	1,095,449
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	54,063	54,063	1	54,064	54,063	1	54,064
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	577,976	577,976	(72,147)	505,829	577,976	(72,147)	505,829
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0187%	1	616,581	616,581	(144,722)	471,859	616,581	(144,722)	471,859
Restricted Roadway Impact Fee	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	364,703	364,703	92,679	457,382	364,703	92,679	457,382
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	22,573	22,573	0	22,573	22,573	0	22,573
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	241,322	241,322	(30,124)	211,198	241,322	(30,124)	211,198
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.0187%	1	257,440	257,440	(60,425)	197,015	257,440	(60,425)	197,015
Total							4,398,707	4,398,707	10,575	4,409,283	4,398,707	10,575	4,409,283
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	443,139	443,139	40,064	483,203	443,139	40,064	483,203
Street Maintenance Tax	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	60,150	60,150	2	60,152	60,150	2	60,152
Total							503,289	503,290	40,066	543,355	503,290	40,066	543,355
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	521,133	521,133	(21,223)	499,910	521,133	(21,223)	499,910
Health Insurance	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	50,288	50,288	1	50,289	50,288	1	50,289
Health Insurance	Money Market	NexBank	3/31/2021	4/1/2021	0.3500%	1	300,650	300,650	(115,920)	184,730	300,650	(115,920)	184,730
Total							872,071	872,071	(137,142)	734,929	872,071	(137,142)	734,929
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2021	4/1/2021	0.2700%	1	855,363	855,363	41,632	896,995	855,363	41,632	896,995
EDC PMMKT	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	583,986	583,986	15	584,001	583,986	15	584,001
EDC PMMKT	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	1,020,028	1,020,028	45	1,020,073	1,020,028	45	1,020,073
Total							2,459,377	2,459,378	41,692	2,501,068	2,459,378	41,692	2,501,068
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	41,862	41,862	548,117	589,979	41,862	548,117	589,979
VERF	Money Market	BTH	3/31/2021	4/1/2021	0.0300%	1	0	0	0	0	0	0	0
VERF	Money Market	NexBank	3/31/2021	4/1/2021	0.4500%	1	505,948	505,948	(79,815)	426,133	505,948	(79,815)	426,133
Total							547,810	547,810	468,302	1,016,112	547,810	468,302	1,016,112
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	217,194	217,194	(47,201)	169,993	217,194	(47,201)	169,993
Municipal Development District	Money Market	BTH	3/31/2021	4/1/2021	0.0187%	1	343,393	343,393	9	343,402	343,393	9	343,402
Municipal Development District	Money Market	NexBank	3/31/2021	4/1/2021	0.3500%	1	256,881	256,881	80,146	337,027	256,881	80,146	337,027
Total							817,468	817,468	32,954	850,422	817,468	32,954	850,422
PGBT													
PGBT	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	(3,023)	(3,023)		(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	3/31/2021	4/1/2021	0.3500%	1	(18,325)	(18,325)		(18,325)	(18,325)	0	(18,325)
Total							(18,325)	(18,325)	0	(18,325)	(18,325)	0	(18,325)
Total							64,047,129	64,130,840	2,059,310	63,583,630	64,130,840	(547,208)	63,583,630

Summary of Portfolios by Security Type
03/31/21

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	66.99%	1	0.2968%	39,836,413	39,836,413	2,756,391	42,592,804	39,836,413	2,756,391	42,592,804
TexPool	6.15%	1	0.0463%	5,210,716	5,210,716	-1,299,921	3,910,794	5,210,716	-1,299,921	3,910,794
CD's	26.86%	236	0.8124%	19,000,000	19,083,711	-2,003,678	17,080,033	19,083,711	-2,003,678	17,080,033
Total	100.00%			64,047,129	64,130,840	-547,208	63,583,630	64,130,840	-547,208	63,583,630

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



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	5. 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 2021-2022 fiscal year budget.
Access	Public
Type	Action, Discussion, Information
Preferred Date	Jul 08, 2021
Recommended Action	Discuss and make a recommendation to City Council on the Fiscal Year 2021-2022 budget.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

The City Council will adopt the Fiscal Year 2021-2022 budget on September 7, 2021. Expenditures recommended by the MDD Board will be included in the City Manager's Proposed Budget for authorization by City Council. Authorization for Capital Project expenditures will be in place until the project is complete even if the project extends beyond the end of the fiscal year.

POLICY CONSIDERATIONS

The MDD Board is authorized to review requests for expenditures using the 1/4 cent sales tax collected for the District. Funds available for the Fiscal Year 2021-2022 include the fund balance brought forward from FY 2021--\$1,044,904--as well as the budgeted revenues for FY 2022--\$451,000-- for a total of \$1,495,904.

RECOMMENDATION

Discuss and consider the Fiscal Year 2021-2022 budget and make a recommendation to City Council.

[MDD 2022 Budget Worksheet.pdf \(50 KB\)](#)

[MDD June 30 2021 Balance Sheet.pdf \(31 KB\)](#)



City of Sachse

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 2021-2022
Fund: 13 - MUNICIPAL DEVELOPMENT DISTRICT								
Revenue								
13-000-40060	Sales Tax	350,000.00	398,192.02	355,000.00	466,849.48	385,000.00	391,859.04	450,000.00
13-000-45000	Interest Income	1,000.00	90.34	1,000.00	670.15	500.00	1,106.65	1,000.00
	Revenue Total:	351,000.00	398,282.36	356,000.00	467,519.63	385,500.00	392,965.69	451,000.00
Expense								
13-015-52250	Park Repairs and Maintenance	140,000.00	2,516.00	0.00	0.00	0.00	0.00	
13-015-53003	Professional Services	0.00	0.00	0.00	10,132.50	0.00	34,505.75	
13-015-54060	Park Improvements	315,000.00	259,628.14	0.00	5,220.95	249,000.00	0.00	
13-015-54080	Building Renovations	0.00	0.00	80,000.00	79,714.53	0.00	0.00	
	Expense Total:	455,000.00	262,144.14	80,000.00	95,067.98	249,000.00	34,505.75	0.00
Fund: 13 - MUNICIPAL DEVELOPMENT DISTRICT Surplus (Deficit):		-104,000.00	136,138.22	276,000.00	372,451.65	136,500.00	358,459.94	451,000.00
Report Surplus (Deficit):		-104,000.00	136,138.22	276,000.00	372,451.65	136,500.00	358,459.94	451,000.00



City of Sachse

Balance Sheet

Account Summary

As Of 06/30/2021

Account	Name	Balance
Fund: 13 - MUNICIPAL DEVELOPMENT DISTRICT		
Assets		
13-000-10000	Cash	79,477.09
13-000-11000	Investments	543,764.98
13-000-11020	Investments-NexBank MM	337,278.35
13-000-11040	Investments-Other	0.00
13-000-12120	Acct Receivable-Sales Tax	84,383.56
	Total Assets:	1,044,903.98
		1,044,903.98
Liability		
13-000-20000	Accounts Payable	0.00
	Total Liability:	0.00
Equity		
13-000-30000	Fund Balance	686,444.04
	Total Beginning Equity:	686,444.04
Total Revenue		392,965.69
Total Expense		34,505.75
Revenues Over/Under Expenses		358,459.94
	Total Equity and Current Surplus (Deficit):	1,044,903.98
	Total Liabilities, Equity and Current Surplus (Deficit):	1,044,903.98



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	6. Discuss and receive an update on the J.K. Sachse Park.
Access	Public
Type	Discussion, Information
Goals	Provide excellent government services to Sachse citizens. Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse. Strategically invest in the City's existing and future infrastructure.

Public Content



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	7. Request for future agenda items.
Access	Public
Type	Discussion, Information

Public Content



Agenda Item Details

Meeting	Jul 08, 2021 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	8. Set upcoming board meeting date.
Access	Public
Type	Discussion, Information

Public Content