



**Thursday, June 20, 2019
Economic Development Corporation Meeting**

**Council Chambers
3815 Sachse Road, Building B
6:30 p.m.**

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

A. Regular Meeting Opening

1. Call to Order: The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, June 20, 2019 at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

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

1. Approve the minutes of the May 16, 2019 regular meeting.
2. Accept the monthly revenue and expenditure report for the period ending April 30, 2019 and preliminary budget report for May 2019.
3. Accept the Quarterly Investment Report for the quarter ending March 31, 2019.
4. Approve the Consent Agenda Items as presented.

C. Regular Agenda Items

1. Introduction of Keri Huth, Special Events Coordinator.
2. Discuss and consider the preliminary 2019-2020 fiscal year Sachse Economic Development Corporation annual budget.
3. Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.
4. Consider and take action regarding a funding request for Sevkett Polat for project located at 6120 SH 78.

D. Executive Session

1. The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087 Deliberation regarding Economic Development Negotiations for an incentive for a business prospect.
2. Take any action as a result of Executive Session.

E. Regular Meeting Closing

1. Adjournment.

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

Michelle Lewis Sirianni, City Secretary

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

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	1. Approve the minutes of the May 16, 2019 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

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

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	2. Accept the monthly revenue and expenditure report for the period ending April 30, 2019 and preliminary budget report for May 2019.
Access	Public
Type	Action (Consent)
Preferred Date	Jun 20, 2019
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending April 30, 2019 and preliminary budget report for May 2019.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

The Sachse EDC Treasurer will prepare financial reports each month updating the Board regarding revenues, expenditure and budgetary progress for the current year.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending April 30, 2019, and preliminary budget report for May 2019.

[SEDC 4-30-19.pdf \(81 KB\)](#)[Preliminary Budget EDC May 2019.pdf \(103 KB\)](#)

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

City of Sachse
Monthly Revenue and Expenditure Report
April 30, 2019
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

58% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Sales Tax	\$ 737,500	\$ 57,187	\$ 485,037	65.77%	
Other Income	\$ 27,550	\$ 325	\$ 10,548	38.29%	
Interest Income	2,500	553	4,658	186.31%	
Total Revenue	\$ 767,550	\$ 58,066	\$ 500,243	65.17%	
Expenditure Summary					
Expenditures	767,183	44,173	333,427	43.46%	
Total Expenditures	\$ 767,183	\$ 44,173	\$ 333,427	43.46%	
Total Revenue Over/Under Expenses	\$ 367	\$ 13,893	\$ 166,816		

Explanation of Major Variances:



City of Sachse

Budget to Actual
Account Summary
For Fiscal: 2018-2019 Period Ending: 05/31/2019

Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
	Prior Year Budget	Prior Year YTD	2018-2019 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance	
06-000-40060 Sales Tax	700,000.00	560,664.34	737,500.00	82,894.65	567,931.32	0.00	77.01 %	169,568.68	
06-000-45000 Interest Income	1,500.00	3,219.88	2,500.00	586.50	5,244.29	0.00	209.77 %	-2,744.29	
06-000-45060 Rental Income - EDC Property	0.00	11,000.00	15,000.00	215.21	5,555.06	0.00	37.03 %	9,444.94	
06-000-46055 Concession Income - Food Trucks	0.00	0.00	12,550.00	673.00	5,881.60	0.00	46.87 %	6,668.40	
000 - Non-Departmental Total:	701,500.00	574,884.22	767,550.00	84,369.36	584,612.27	0.00	76.17 %	182,937.73	
Revenue Total:	701,500.00	574,884.22	767,550.00	84,369.36	584,612.27	0.00	76.17 %	182,937.73	

Budget to Actual

Expense	Prior Year Budget	Prior Year YTD	2018-2019 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
06-019-50000 Wages and Salaries	187,817.00	87,623.99	189,574.00	20,230.40	118,187.94	0.00	62.34 %	71,386.06
06-019-50005 Salaries and Wages-Seasonal	0.00	0.00	0.00	1,587.78	2,761.95	0.00	0.00 %	-2,761.95
06-019-50020 Other Pay	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00 %	1,154.00
06-019-50030 Longevity Pay	266.00	176.00	378.00	0.00	224.00	0.00	59.26 %	154.00
06-019-50050 Social Security and Med Fica Contribu	14,388.00	6,274.42	14,620.00	1,593.36	8,683.74	0.00	59.40 %	5,936.26
06-019-50060 TMRS Contributions	24,357.00	11,753.45	25,264.00	2,911.99	17,253.22	0.00	68.29 %	8,010.78
06-019-50070 Health Insurance	17,766.00	5,539.90	20,426.00	1,702.16	13,617.28	0.00	66.67 %	6,808.72
06-019-50080 Dental Insurance	734.00	249.90	571.00	47.60	380.80	0.00	66.69 %	190.20
06-019-50090 Life and LTD Insurance	472.00	472.00	382.00	0.00	0.00	0.00	0.00 %	382.00
06-019-50100 Workers Compensation	592.00	592.00	483.00	0.00	331.34	0.00	68.60 %	151.66
06-019-50110 Unemployment Tax	513.00	385.30	486.00	1.58	41.10	0.00	8.46 %	444.90
06-019-51030 Utilities - Communications	2,060.00	1,846.97	4,224.00	0.00	2,428.78	0.00	57.50 %	1,795.22
06-019-51050 Office Supplies	2,400.00	1,868.59	2,400.00	0.00	3,074.70	0.00	128.11 %	-674.70
06-019-51070 Postage	500.00	336.97	500.00	0.00	251.59	0.00	50.32 %	248.41
06-019-51230 Business Retention Efforts	7,000.00	3,725.49	5,000.00	0.00	214.62	0.00	4.29 %	4,785.38
06-019-51400 Special Programming Supplies	3,500.00	1,472.97	3,000.00	0.00	1,017.34	0.00	33.91 %	1,982.66
06-019-51510 Small Tools and Equipment	700.00	1,584.93	700.00	0.00	559.74	0.00	79.96 %	140.26
06-019-51800 Dues and Subscriptions	6,000.00	2,677.97	7,200.00	1,618.50	4,663.88	0.00	64.78 %	2,536.12
06-019-51810 Employee Training	9,000.00	2,902.84	8,000.00	0.00	9,437.53	0.00	117.97 %	-1,437.53
06-019-52000 Vehicle Repairs and Maintenance	300.00	525.61	500.00	0.00	302.34	0.00	60.47 %	197.66
06-019-53002 Professional Fees	63,267.00	55,771.10	62,591.00	831.25	22,337.71	0.00	35.69 %	40,253.29
06-019-53060 Printing Services	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00 %	1,000.00
06-019-53220 Special Events	0.00	0.00	34,000.00	12,342.03	26,975.33	0.00	79.34 %	7,024.67
06-019-53380 Advertising and Legal Publications	85,868.00	35,829.78	83,000.00	750.00	50,331.98	0.00	60.64 %	32,668.02
06-019-53500 Web Page Services	7,000.00	989.40	7,000.00	0.00	472.29	0.00	6.75 %	6,527.71
06-019-54500 Local Business Grant Program	200,000.00	48,111.99	181,055.00	26.10	27,209.40	0.00	15.03 %	153,845.60
06-019-55000 Operating Transfer Out - General Fund	65,109.00	43,406.00	113,675.00	9,472.96	75,783.68	0.00	66.67 %	37,891.32
019 - Economic Development Corporation Total:	701,609.00	314,117.57	767,183.00	53,115.71	386,542.28	0.00	50.38 %	380,640.72
Expense Total:	701,609.00	314,117.57	767,183.00	53,115.71	386,542.28	0.00	50.38 %	380,640.72
Fund 06 Revenue Over/(Under) Expenses	-109.00	260,766.65	367.00	31,253.65	198,069.99	0.00	53,970.02 %	-197,702.99
Total Revenue Over/(Under) Expenses:	-109.00	260,766.65	367.00	31,253.65	198,069.99	0.00	53,970.02 %	-197,702.99

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	3. Accept the Quarterly Investment Report for the quarter ending March 31, 2019.
Access	Public
Type	Action (Consent)
Preferred Date	Jun 20, 2019
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Report for the quarter ending March 31, 2019.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

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

OVERVIEW

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

POLICY CONSIDERATION

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

RECOMMENDATION

Accept the Quarterly Investment Report for the quarter ending March 31, 2019.

2nd Quarter Investment Report FY19.pdf (1,357 KB)

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

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BF*
 CC: **Mayor and City Council**
 Date: **May 5, 2019**
 Re: **Investment Report for period ending March 31, 2019**

Attached is the Quarterly Investment Report for the quarter ending March 31 of the fiscal year 2018-2019. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 03/31/19	% Total	Total Investment
Money Market Account – ANB	.2%	12.34%	7,305,171
Money Market Account - BTH	2.5597%	4.21%	2,492,223
Money Market Account – NexBank	2.66%	8.53%	5,048,693
Money Market Account 2017CO – NexBank	2.66%	10.49%	6,208,241
Money Market Account(EDC)-ANB	.2%	2.05%	1,213,821
Money Market Account (EDC) BTH	2.5597%	.20%	119,970
Money Market Account (EDC)-NexBank	2.66%	.23%	137,102
Investment Pool – Tex Pool	2.4164%	17.22%	10,193,723
Investment Pool – 2017CO-TexPool	2.4164%	5.20%	3,078,835
CD—East West Bank 5888	2.69%	3.40%	2,011,233
CD—East West Bank 9307	2.71%	1.70%	1,005,658
CD---Legacy Bank 1920	1.60%	1.73%	1,026,992
CD---Legacy Bank 1921	1.70%	3.48%	2,057,404
CD---Legacy Bank 2943	2.30%	1.73%	1,025,049
CD---Legacy Bank 6370	2.84%	1.71%	1,011,804
CD---Legacy Bank 6368	2.72%	3.42%	2,022,607
CD---Legacy Bank 6376	2.90%	1.74%	1,031,230
CD---Landmark Bank 7123	1.81%	8.64%	5,113,333
CD---Landmark Bank 7115	1.76%	3.45%	2,044,070
CD---Landmark Bank 7107	1.69%	3.45%	2,042,302
CD---Bank OZK 883	2.77%	3.40%	2,010,084
CD---Southside 2240	2.53%	1.69%	1,000,000
Total Invested City Funds:		100.0%	\$59,199,545

Finance Department

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

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 \$304,271.**

Citywide cash and investments for the period ending March 31 was \$59,199,545. Of this amount, \$1,470,893 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.

67% 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 2.07%; weighted average maturity of 60 days. The Texpool Prime Fund interest rate was 2.5907% and the Texpool interest rate was 2.4164% at March 31, 2019. The rolling three-month Treasury yield was 2.44% with the rolling six-month Treasury yield at 2.51%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2019

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

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


Director of Finance


Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2018		March 31, 2019	
	Book Value	Market Value	Book Value	Market Value
Bank/Pool	\$ 37,119,667	\$ 37,119,667	\$ 35,797,778	\$ 35,797,778
CDs/Securities	25,452,559	25,452,559	23,401,767	23,401,767
Totals	\$ 62,572,226	\$ 62,572,226	\$ 59,199,545	\$ 59,199,545

Current Quarter Average Yield (1)
Total Portfolio 2.07%

Fiscal Year-to-Date Average Yield (2)
Total Portfolio 1.96%

Weighted Average Maturity 60 days

Rolling Three Month Treasury	2.44%	Rolling Three Month Treasury	2.41%
Rolling Six Month Treasury	2.51%	Rolling Six Month Treasury	2.45%
		TexPool	2.35%

<u>Interest Earnings</u>		<u>City</u>		<u>EDC</u>
Interest Earnings QTR	\$ 302,058	\$	\$	2,213
Interest Earnings YTD	\$ 558,654	\$	\$	4,234

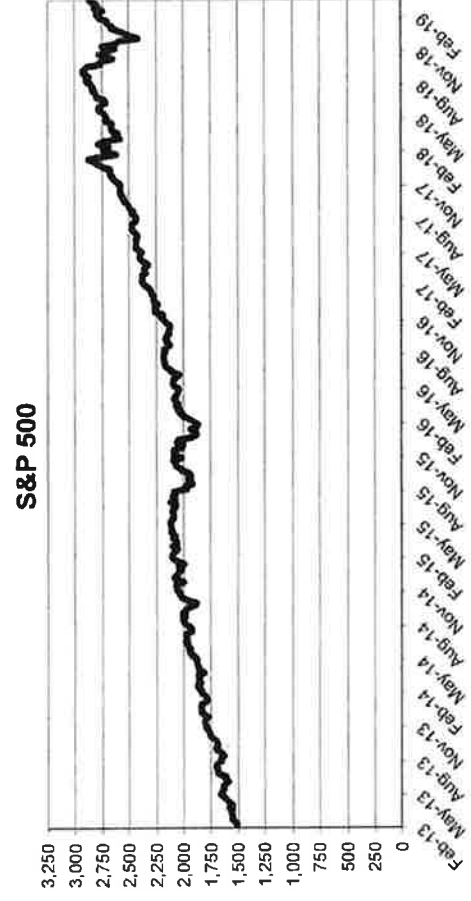
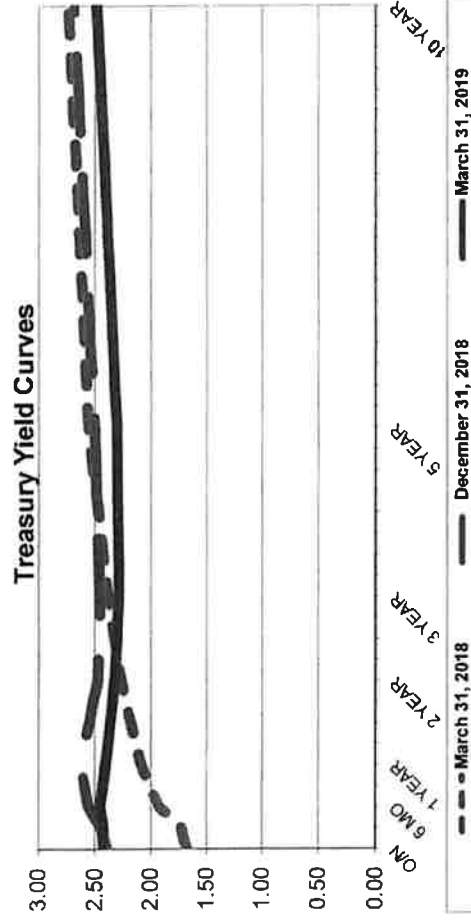
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

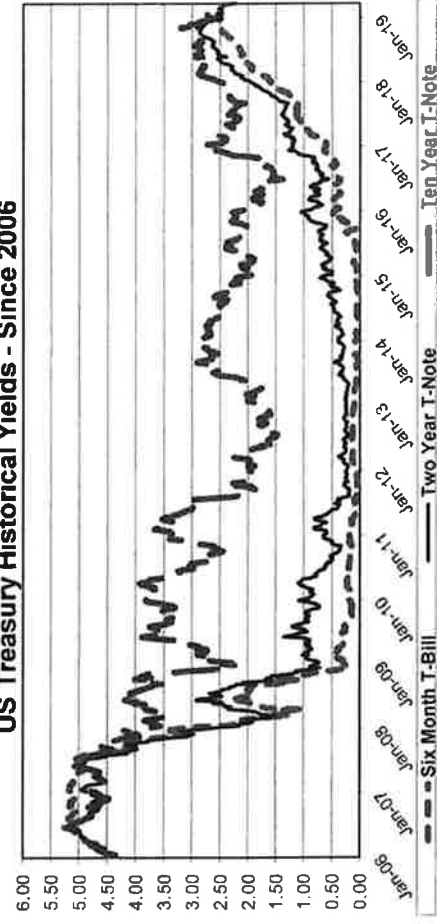
Economic Overview

3/31/2019

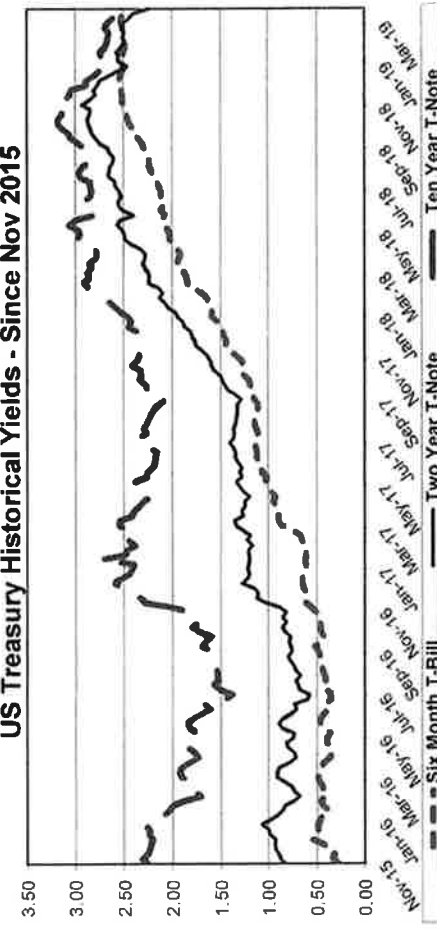
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range to 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The market projections now lean towards decreases late 2019 or early 2020. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. February Non Farm Payroll plunged to only 20,000 new jobs (although Dec and Jan were revised up slightly). Fourth quarter GDP registered 2.2% (final). Crude oil remained +/- \$55. The Stock Markets continued higher from December lows. Housing mostly mixed. The mid-maturity yield curve is lower and still sway-backed.



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



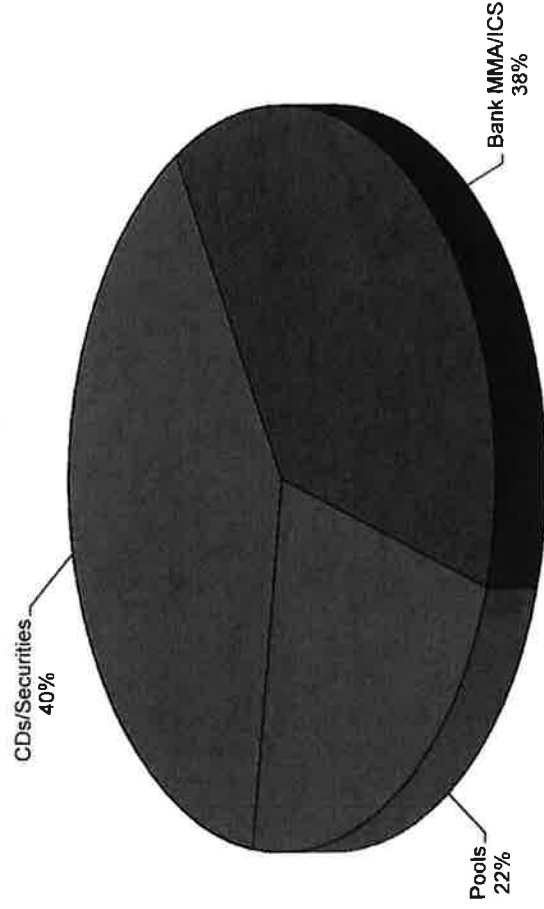
Investment Holdings
March 31, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	04/01/19	03/31/19	\$ 8,518,991	\$ 8,518,991	1.00	\$ 8,518,991	1	0.20%
BTH Bank ICS		2.56%	04/01/19	03/31/19	2,612,193	2,612,193	1.00	2,612,193	1	2.56%
NexBank ICS		2.66%	04/01/19	03/31/19	11,394,036	11,394,036	1.00	11,394,036	1	2.66%
TexPool	AAA	2.42%	04/01/19	03/31/19	13,272,558	13,272,558	1.00	13,272,558	1	2.42%
Southside Bank CD 2240		2.53%	04/16/19	01/16/19	1,000,000	1,000,000	100.00	1,000,000	16	2.54%
Landmark Bank CD 7107		1.69%	04/19/19	10/19/17	2,042,302	2,042,302	100.00	2,042,302	19	1.69%
LegacyTexas Bank CD 1920		1.60%	04/25/19	07/25/17	1,026,992	1,026,992	100.00	1,026,992	25	1.60%
East West Bank CD 5888		2.69%	07/15/19	01/15/19	2,011,233	2,011,233	100.00	2,011,233	106	2.73%
Landmark Bank CD 7115		1.76%	07/19/19	10/19/17	2,044,070	2,044,070	100.00	2,044,070	110	1.76%
LegacyTexas Bank CD 6368		2.72%	07/23/19	10/23/18	2,022,607	2,022,607	100.00	2,022,607	114	2.72%
LegacyTexas Bank CD 1921		1.70%	07/25/19	07/25/17	2,057,404	2,057,404	100.00	2,057,404	116	1.70%
LegacyTexas Bank CD 2943		2.30%	08/26/19	02/23/18	1,025,049	1,025,049	100.00	1,025,049	148	2.30%
East West Bank CD 9307		2.71%	10/15/19	01/15/19	1,005,658	1,005,658	100.00	1,005,658	198	2.75%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,113,333	5,113,333	100.00	5,113,333	202	1.81%
LegacyTexas Bank CD 6370		2.84%	10/23/19	10/23/18	1,011,804	1,011,804	100.00	1,011,804	206	2.84%
BankOZK CDARS 0883		2.77%	01/24/20	01/24/19	2,010,084	2,010,084	100.00	2,010,084	299	2.77%
LegacyTexas Bank CD 6376		2.90%	01/25/20	10/23/18	1,031,230	1,031,230	100.00	1,031,230	300	2.90%
						\$ 59,199,545		\$ 59,199,545	60	2.07%
									(1)	(2)

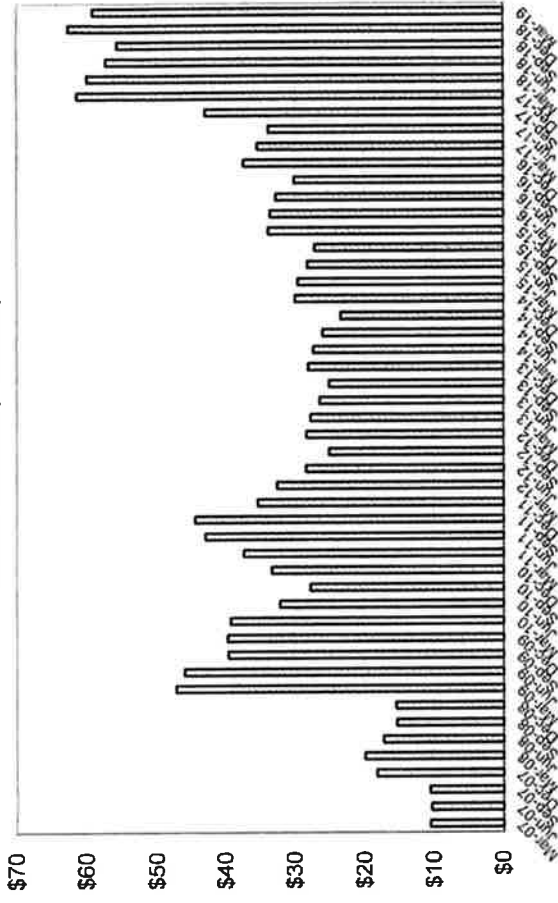
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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

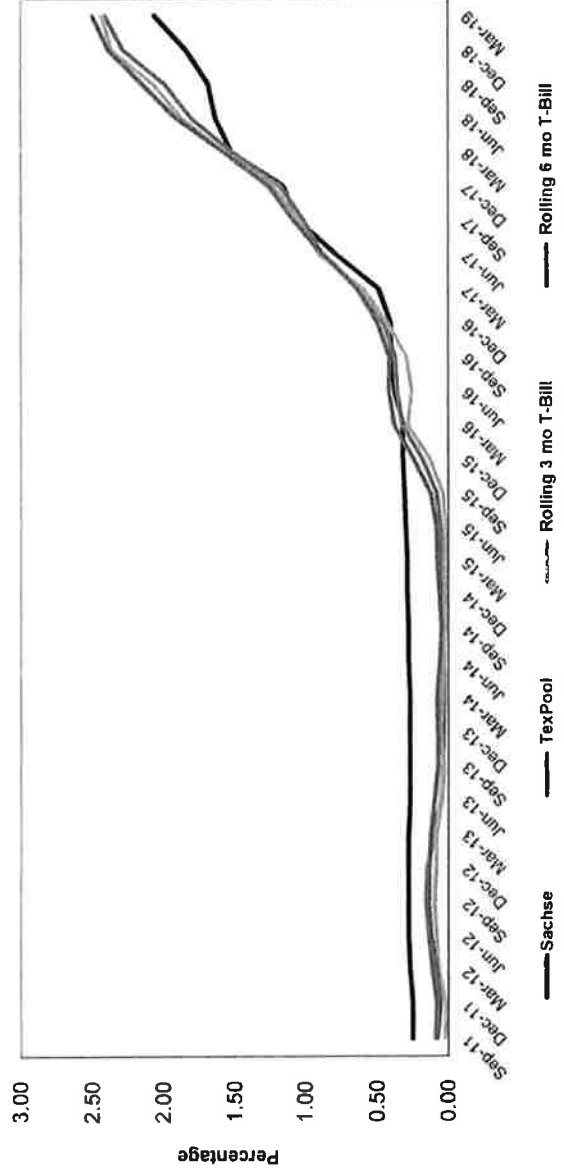


Total Portfolio (Millions)



Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2018			March 31, 2019		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
			\$	\$	\$	\$	\$	\$
ANB MMA	0.20%	04/01/19	11,717,259	11,717,259	—	(3,198,267)	8,518,991	8,518,991
BTH Bank ICS	2.56%	04/01/19	2,595,310	2,595,310	16,882		2,612,193	2,612,193
NexBank ICS	2.66%	04/01/19	11,319,808	11,319,808	74,228		11,394,036	11,394,036
TexPool	2.42%	04/01/19	11,487,291	11,487,291	1,785,267		13,272,558	13,272,558
Landmark Bank CD 7099	1.61%	01/19/19	2,032,038	2,032,038		(2,032,038)	—	—
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,022,226	1,022,226		(1,022,226)	—	—
East West Bank CD 2428	2.00%	01/29/19	1,018,637	1,018,637		(1,018,637)	—	—
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,027,677	1,027,677		(1,027,677)	—	—
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,027,603	1,027,603		(1,027,603)	—	—
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,036,828	2,036,828		(2,036,828)	—	—
Southside Bank CD 2240	2.53%	04/16/19	—	—	1,000,000		1,000,000	1,000,000
Landmark Bank CD 7107	1.69%	04/19/19	2,033,640	2,033,640	8,663		2,042,302	2,042,302
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,022,951	1,022,951	4,041		1,026,992	1,026,992
East West Bank CD 5888	2.69%	07/15/19	—	—	2,011,233		2,011,233	2,011,233
Landmark Bank CD 7115	1.76%	07/19/19	2,035,042	2,035,042	9,028		2,044,070	2,044,070
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,009,102	2,009,102	13,505		2,022,607	2,022,607
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,048,804	2,048,804	8,600		2,057,404	2,057,404
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,019,258	1,019,258	5,791		1,025,049	1,025,049
East West Bank CD 9307	2.71%	10/15/19	—	—	1,005,658		1,005,658	1,005,658
Landmark Bank CD 7123	1.81%	10/19/19	5,090,111	5,090,111	23,222		5,113,333	5,113,333
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,004,752	1,004,752	7,052		1,011,804	1,011,804
BankOZK CDARS 0883	2.77%	01/24/20	—	—	2,010,084		2,010,084	2,010,084
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,023,891	1,023,891	7,339		1,031,230	1,031,230
TOTAL			\$ 62,572,226	\$ 62,572,226	\$ 7,990,595	\$ (11,363,276)	\$ 59,199,545	\$ 59,199,545

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2018			March 31, 2019		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	04/01/19	\$ 11,717,259	\$ 11,717,259	\$ (3,198,267)	\$ 8,518,991	\$ 8,518,991	
BTH Bank ICS	2.56%	04/01/19	2,595,310	2,595,310	16,882	2,612,193	2,612,193	
NexBank ICS	2.66%	04/01/19	11,319,808	11,319,808	74,228	11,394,036	11,394,036	
TexPool	2.42%	04/01/19	11,487,291	11,487,291	1,785,267	13,272,558	13,272,558	
Landmark Bank CD 7099	1.61%	01/19/19	2,032,038	2,032,038	(2,032,038)	-	-	
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,022,226	1,022,226	(1,022,226)	-	-	
East West Bank CD 2428	2.00%	01/29/19	1,018,637	1,018,637	(1,018,637)	-	-	
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,027,677	1,027,677	(1,027,677)	-	-	
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,027,603	1,027,603	(1,027,603)	-	-	
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,036,828	2,036,828	(2,036,828)	-	-	
Southside Bank CD 2240	2.53%	04/16/19	-	-	1,000,000	1,000,000	1,000,000	
Landmark Bank CD 7107	1.69%	04/19/19	2,033,640	2,033,640	8,663	2,042,302	2,042,302	
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,022,951	1,022,951	4,041	1,026,992	1,026,992	
East West Bank CD 5888	2.69%	07/15/19	-	-	2,011,233	2,011,233	2,011,233	
Landmark Bank CD 7115	1.76%	07/19/19	2,035,042	2,035,042	9,028	2,044,070	2,044,070	
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,009,102	2,009,102	13,505	2,022,607	2,022,607	
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,048,804	2,048,804	8,600	2,057,404	2,057,404	
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,019,258	1,019,258	5,791	1,025,049	1,025,049	
East West Bank CD 9307	2.71%	10/15/19	-	-	1,005,658	1,005,658	1,005,658	
Landmark Bank CD 7123	1.81%	10/19/19	5,090,111	5,090,111	23,222	5,113,333	5,113,333	
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,004,752	1,004,752	7,052	1,011,804	1,011,804	
BankOZK CDARS 0883	2.77%	01/24/20	-	-	2,010,084	2,010,084	2,010,084	
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,023,891	1,023,891	7,339	1,031,230	1,031,230	
TOTAL			\$ 62,572,226	\$ 62,572,226	\$ (3,372,681)	\$ 59,199,545	\$ 59,199,545	

Allocation

March 31, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 8,518,991	\$ 2,222,814	\$ 431,872	\$ 220,845	\$ 511,634	\$ 1,574,498	\$ 574,483
BTH Bank ICS	2,612,193	241,312	462,674	-	401,086	207,760	317,738
NexBank ICS	11,394,036	152	519	-	790,667	1,298,458	1,985,796
TexPool	13,272,558	-	5,853,843	-	713,192	-	-
Southside Bank CD 2240	1,000,000	-	1,000,000	-	-	-	-
Landmark Bank CD 7107	2,042,302	-	-	-	-	-	-
LegacyTexas Bank CD 1920	1,026,992	-	-	-	-	-	-
East West Bank CD 5888	2,011,233	-	2,011,233	-	-	-	-
Landmark Bank CD 7115	2,044,070	-	-	-	-	-	-
LegacyTexas Bank CD 6368	2,022,607	-	2,022,607	-	-	-	-
LegacyTexas Bank CD 1921	2,057,404	-	-	-	-	-	-
LegacyTexas Bank CD 2943	1,025,049	-	-	-	1,025,049	-	-
East West Bank CD 9307	1,005,658	-	1,005,658	-	-	-	-
Landmark Bank CD 7123	5,113,333	-	-	-	-	-	-
LegacyTexas Bank CD 6370	1,011,804	-	-	-	1,011,804	-	-
BankOZK CDARS 0883	2,010,084	-	2,010,084	-	-	-	-
LegacyTexas Bank CD 6376	1,031,230	-	-	-	-	-	-
Totals	\$ 59,199,545	\$ 2,464,278	\$ 14,798,490	\$ 220,845	\$ 4,453,434	\$ 3,080,715	\$ 2,878,017

Allocation

(continued)

March 31, 2019

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ -	\$ (534,980)	\$ 393,685	\$ 291,794	\$ 20,849	\$ 58,123	\$ 33,641	\$ 37,598
BTH Bank ICS	-	-	251,763	175,496	65,057	181,364	104,972	33,921
NexBank ICS	6,208,241	-	-	-	180,159	502,245	290,696	-
TexPool	3,078,835	1,851,819	-	-	328,598	916,060	530,210	-
Southside Bank CD 2240	-	-	-	-	-	-	-	-
Landmark Bank CD 7107	-	2,042,302	-	-	-	-	-	-
LegacyTexas Bank CD 1920	1,026,992	-	-	-	-	-	-	-
East West Bank CD 5888	-	-	-	-	-	-	-	-
Landmark Bank CD 7115	-	2,044,070	-	-	-	-	-	-
LegacyTexas Bank CD 6368	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 1921	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 2943	2,057,404	-	-	-	-	-	-	-
East West Bank CD 9307	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	-	5,113,333	-	-	-	-	-	-
LegacyTexas Bank CD 6370	-	-	-	-	-	-	-	-
BankOZK CDARS 0883	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 6376	1,031,230	-	-	-	-	-	-	-
Totals	\$13,402,702	\$ 10,516,545	\$ 645,448	\$ 467,290	\$ 594,663	\$ 1,657,792	\$ 959,520	\$ 71,519

Allocation (continued)

March 31, 2019

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 1,014,931	\$ 256,072	\$ 197,311	\$ 1,213,821
BTH Bank ICS	-	-	49,079	119,970
NexBank ICS	-	-	-	137,102
TexPool	-	-	-	-
Southside Bank CD 2240	-	-	-	-
Landmark Bank CD 7107	-	-	-	-
LegacyTexas Bank CD 1920	-	-	-	-
East West Bank CD 5888	-	-	-	-
Landmark Bank CD 7115	-	-	-	-
LegacyTexas Bank CD 6368	-	-	-	-
LegacyTexas Bank CD 1921	-	-	-	-
LegacyTexas Bank CD 2943	-	-	-	-
East West Bank CD 9307	-	-	-	-
Landmark Bank CD 7123	-	-	-	-
LegacyTexas Bank CD 6370	-	-	-	-
BankOZK CDARS 0883	-	-	-	-
LegacyTexas Bank CD 6376	-	-	-	-
Totals	\$ 1,014,931	\$ 256,072	\$ 246,390	\$ 1,470,893

Allocation

December 31, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 11,717,259	\$ 3,343,906	\$ 1,791,804	\$ 220,845	\$ 1,416,455	\$ 773,492	\$ 1,155,284
BTH Bank ICS	2,595,310	239,752	449,727	-	697,849	209,377	312,725
NexBank ICS	11,319,808	183,393	625,356	-	770,191	913,118	1,363,830
TexPool	11,487,291	-	6,028,253	-	3,053,713	-	-
Landmark Bank CD 7099	2,032,038	-	-	-	-	-	-
LegacyTexas Bank CD 1919	1,022,226	-	-	-	-	-	-
East West Bank CD 2428	1,018,637	-	1,018,637	-	-	-	-
LegacyTexas Bank CD 2918	1,027,677	-	-	-	-	-	-
LegacyTexas Bank CD 3092	1,027,603	-	-	-	-	-	-
LegacyTexas Bank CD 2941	2,036,828	-	2,036,828	-	-	-	-
Landmark Bank CD 7107	2,033,640	-	-	-	-	-	-
LegacyTexas Bank CD 1920	1,022,951	-	-	-	-	-	-
Landmark Bank CD 7115	2,035,042	-	-	-	-	-	-
LegacyTexs Bank CD 6368	2,009,102	-	2,009,102	-	-	-	-
LegacyTexas Bank CD 1921	2,048,804	-	-	-	-	-	-
LegacyTexas Bank CD 2943	1,019,258	-	-	-	1,019,258	-	-
Landmark Bank CD 7123	5,090,111	-	-	-	-	-	-
LegacyTexs Bank CD 6370	1,004,752	-	-	-	1,004,752	-	-
LegacyTexs Bank CD 6376	1,023,891	-	-	-	-	-	-
Totals	\$ 62,572,226	\$ 3,767,051	\$ 13,959,706	\$ 220,845	\$ 7,962,218	\$ 1,895,987	\$ 2,831,839

Allocation

December 31, 2018

(continued)

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ -	\$ (198,950)	\$ 480,182	\$ 339,441	\$ 55,109	\$ 162,368	\$ 89,714	\$ 136,924
BTH Bank ICS	-	-	163,739	111,082	35,780	105,418	58,247	43,658
NexBank ICS	6,167,797	-	-	-	174,058	512,830	283,355	-
TexPool	2,038,427	-	-	-	65,820	193,927	107,151	-
Landmark Bank CD 7099	-	2,032,038	-	-	-	-	-	-
LegacyTexas Bank CD 1919	1,022,226	-	-	-	-	-	-	-
East West Bank CD 2428	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 2918	-	-	-	-	-	-	1,027,677	-
LegacyTexas Bank CD 3092	-	-	-	-	-	-	1,027,603	-
LegacyTexas Bank CD 2941	-	-	-	-	-	-	-	-
Landmark Bank CD 7107	-	2,033,640	-	-	-	-	-	-
LegacyTexas Bank CD 1920	1,022,951	-	-	-	-	-	-	-
Landmark Bank CD 7115	-	2,035,042	-	-	-	-	-	-
LegacyTeks Bank CD 6368	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 1921	2,048,804	-	-	-	-	-	-	-
LegacyTexas Bank CD 2943	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	-	5,090,111	-	-	-	-	-	-
LegacyTeks Bank CD 6370	-	-	-	-	-	-	-	-
LegacyTeks Bank CD 6376	1,023,891	-	-	-	-	-	-	-
Totals	\$13,324,095	\$ 10,991,880	\$ 643,921	\$ 450,523	\$ 330,766	\$ 974,543	\$ 2,593,745	\$ 180,582

Allocation
(continued)

December 31, 2018

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 496,917	\$ 205,212	\$ 306,320	\$ 942,236
BTH Bank ICS	—	—	48,762	119,195
NexBank ICS	—	—	—	325,881
TexPool	—	—	—	—
Landmark Bank CD 7099	—	—	—	—
LegacyTexas Bank CD 1919	—	—	—	—
East West Bank CD 2428	—	—	—	—
LegacyTexas Bank CD 2918	—	—	—	—
LegacyTexas Bank CD 3092	—	—	—	—
LegacyTexas Bank CD 2941	—	—	—	—
Landmark Bank CD 7107	—	—	—	—
LegacyTexas Bank CD 1920	—	—	—	—
Landmark Bank CD 7115	—	—	—	—
LegacyTeks Bank CD 6368	—	—	—	—
LegacyTexas Bank CD 1921	—	—	—	—
LegacyTexas Bank CD 2943	—	—	—	—
Landmark Bank CD 7123	—	—	—	—
LegacyTeks Bank CD 6370	—	—	—	—
LegacyTeks Bank CD 6376	—	—	—	—
Totals	\$ 496,917	\$ 205,212	\$ 355,082	\$ 1,387,312

Portfolio Summary
City of Sachse, TX
March 31, 2019

Safety Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 22,525,220	38.0%
Investment Pools	13,272,558	22.4%
CD's	23,401,767	39.5%

Total* \$ 59,199,545 100%

*(Includes Sachse EDC Money Market)

Liquidity Investments by Maturity Date

Under 30 days	\$ 39,867,073	67%
31 - 90 days	0	0%
91 - 180 days	9,160,363	15%
181 - 365 days	10,172,109	17%
366 - 760 days	0	0%
Total Principal Invested	\$ 59,199,545	100%

	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio Yield			
Portfolio			
Debt Service	\$ 5,060	\$ 2,953	0.90%
General Fund	\$ 126,280	79,904	22.43%
Water and Sewer Fund	\$ 254,504	124,686	45.21%
Capital Project Fund	\$ 129,513	70,731	23.01%
Special Revenue Fund	\$ 4,453	2,639	0.79%
Impact Fee Fund	\$ 37,497	20,424	6.66%
Street Maintenance Fund	\$ 559	300	0.10%
Vehicle/Equipment Fund	\$ -	\$ -	
Municipal Development District	\$ 82	\$ 48	
Health Insurance Fund	\$ 704	373	0.13%
Sachse EDC	\$ 4,234	2,213	0.75%
Total Portfolios	\$ 562,888	\$ 304,271	99.99%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 3,767,051	\$ 2,464,278	\$ (1,302,772.96)
General Fund	13,959,706	14,798,490	838,784.16
Water and Sewer Fund	21,507,158	18,076,981	(3,430,176.85)
Capital Project Fund	15,719,709	16,475,277	755,567.63
Special Revenue Fund	1,094,444	1,112,738	18,294.00
Impact Fee Fund	3,899,055	3,211,974	(687,080.87)
Street Maintenance Fund	180,582	71,519	(109,063.00)
Vehicle/Equipment Fund	496,917	1,014,931	518,014.00
Municipal Development District	205,212	256,072	50,860.00
Health Insurance Fund	355,082	246,390	(108,692.00)
Sachse EDC	1,387,312	1,470,893	83,581.00
Total Portfolios	\$ 62,572,228	\$ 59,199,545	\$ (3,372,685)

Historical Interest Rates

	January	February	March
Pooled Money Market Account	2019 0.2000%	0.2000%	0.2000%
	2018 0.2000%	0.2000%	0.2000%
	2017 0.2000%	0.2000%	0.2000%
Tex Pool	2019 2.3910%	2.3950%	2.4100%
	2018 1.2989%	1.3438%	1.5156%
	2017 0.5385%	0.5591%	0.6222%

City of Sachse, TX
Investment Portfolios
January 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	3,343,906	3,343,906	1,147,887	4,491,793	3,343,906	1,147,887	4,491,793
GO Bond I&S Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	239,752	239,752	535	240,287	239,752	535	240,287
GO Bond I&S Fund	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	183,393	183,393	177	183,570	183,393	177	183,570
Total							3,767,051	3,767,051	1,148,599	4,915,649	3,767,051	1,148,599	4,915,649
General Fund													
General Fund	TexPool	1111-000	1/31/2019	2/1/2019	2.3892%	1	6,028,253	6,028,253	(2,994,321)	3,033,932	6,028,253	(2,994,321)	3,033,932
General Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,791,804	1,791,804	367,995	2,159,799	1,791,804	367,995	2,159,799
General Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	449,727	449,727	1,003	450,730	449,727	1,003	450,730
General Fund	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	625,356	625,356	603	625,959	625,356	603	625,959
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	173	2,000,000	2,009,102	4,641	2,013,743	2,009,102	4,641	2,013,743
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	358	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	75	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	257	1,001,263	1,001,263	0	1,001,263	1,001,263	0	1,001,263
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	165	2,002,507	2,002,507	0	2,002,507	2,002,507	0	2,002,507
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	26	2,000,000	2,036,828	3,805	2,040,633	2,036,828	3,805	2,040,633
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	29	1,000,000	1,018,637	(1,018,637)	0	1,018,637	(1,018,637)	0
Total							19,898,910	13,959,706	2,368,859	16,328,566	13,959,706	2,368,859	16,328,566
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	220,845	220,845	0	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,416,455	1,416,455	(961,538)	454,917	1,416,455	(961,538)	454,917
W/S Operations	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	697,849	697,849	(298,467)	399,382	697,849	(298,467)	399,382
W/S Operations	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	770,191	770,191	6,694	776,885	770,191	6,694	776,885
W/S 2017CO	Money Market	3886 2017CO	1/31/2019	2/1/2019	1.4700%	1	6,167,797	6,167,797	13,896	6,181,693	6,167,797	13,896	6,181,693
W/S Operations	TexPool	1111-000	1/31/2019	2/1/2019	2.3892%	1	3,053,713	3,053,713	5,727	3,059,440	3,053,713	5,727	3,059,440
W/S 2017CO	TexPool	1-000 2017CO	1/31/2019	2/1/2019	2.3892%	1	2,038,427	2,038,427	1,029,314	3,067,741	2,038,427	1,029,314	3,067,741
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	359	1,018,946	1,023,890	2,523	1,026,413	1,023,890	2,523	1,026,413
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	0	1,000,000	1,022,226	(1,022,226)	0	1,022,226	(1,022,226)	0
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	84	1,000,000	1,022,951	1,390	1,024,341	1,022,951	1,390	1,024,341
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	175	2,000,000	2,048,804	2,958	2,051,762	2,048,804	2,958	2,051,762
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	207	1,000,000	1,019,258	1,991	1,021,249	1,019,258	1,991	1,021,249
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	265	1,000,000	1,004,752	2,423	1,007,175	1,004,752	2,423	1,007,175
Total							21,384,223	21,507,158	(1,215,315)	20,291,843	21,507,160	(1,215,315)	20,291,843
Capital Project Funds													
Capital Project Funds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	773,492	773,492	(5,285)	768,207	773,492	(5,285)	768,207
Capital Project Funds	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	209,377	209,377	(4,036)	205,341	209,377	(4,036)	205,341
Capital Project Funds	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	913,118	913,118	(18,574)	894,544	913,118	(18,574)	894,544
2009 GO Bonds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,155,284	1,155,284	34,115	1,189,399	1,155,284	34,115	1,189,399
2009 GO Bonds	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	312,725	312,725	5,199	317,924	312,725	5,199	317,924
2009 GO Bonds	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	1,363,830	1,363,830	21,172	1,385,002	1,363,830	21,172	1,385,002
2017A CO Bonds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	(198,950)	(198,950)	198,950	0	(198,950)	198,950	0
2017A CO Bonds	TexPool	2017A CO	1/31/2019	2/1/2019	2.3892%	1	0	0	1,845,146	1,845,146	0	1,845,146	1,845,146
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	261	5,000,000	5,090,111	23,222	5,113,333	5,090,111	23,222	5,113,333
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	169	2,000,000	2,035,042	9,028	2,044,070	2,035,042	9,028	2,044,070
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	78	2,000,000	2,033,640	8,662	2,042,302	2,033,640	8,662	2,042,302
2017A CO Bonds	CD	7099	10/19/2017	1/19/2020	1.6100%	0	2,000,000	2,032,038	(2,032,038)	0	2,032,038	(2,032,038)	0
Total							15,528,876	15,719,709	85,561	15,805,268	15,719,709	85,561	15,805,268
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	480,182	480,182	(79,552)	400,630	480,182	(79,552)	400,630
Restricted Park Development Fee Fur	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	163,739	163,739	90,329	254,068	163,739	90,329	254,068
Restricted General Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	339,441	339,441	(69,205)	270,236	339,441	(69,205)	270,236
Restricted General Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	111,082	111,082	60,294	171,376	111,082	60,294	171,376
Total							1,094,444	1,094,444	1,866	1,096,311	1,094,444	1,866	1,096,311
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	55,109	55,109	(22,748)	32,361	55,109	(22,748)	32,361

City of Sachse, TX
Investment Portfolios
January 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
	Restricted Water Impact Fee	BTH	1/31/2019	2/1/2019	2.6304%	1	35,780	35,780	27,796	63,576	35,780	27,796	63,576
	Restricted Water Impact Fee	NexBank	1/31/2019	2/1/2019	2.6500%	1	174,058	174,058	2,404	174,462	174,058	2,404	176,462
	Restricted Water Impact Fee	1111-000	12/31/2017	1/1/2018	2.3892%	1	65,820	65,820	970	66,790	65,820	970	66,790
	Restricted Sewer Impact Fee	114512	1/31/2019	2/1/2019	0.2000%	1	162,368	162,368	(69,472)	92,896	162,368	(69,472)	92,896
	Restricted Sewer Impact Fee	BTH	1/31/2019	2/1/2019	2.6304%	1	105,418	105,418	77,087	182,505	105,418	77,087	182,505
	Restricted Sewer Impact Fee	NexBank	1/31/2019	2/1/2019	2.6500%	1	512,830	512,830	(6,270)	506,560	512,830	(6,270)	506,560
	Restricted Sewer Impact Fee	1111-000	12/31/2017	1/1/2018	2.3892%	1	193,927	193,927	(2,197)	191,730	193,927	(2,197)	191,730
	Restricted Roadway Impact Fee	114512	1/31/2019	2/1/2019	0.2000%	1	89,714	89,714	(36,870)	52,844	89,714	(36,870)	52,844
	Restricted Roadway Impact Fee	BTH	1/31/2019	2/1/2019	2.6304%	1	58,247	58,247	45,571	103,818	58,247	45,571	103,818
	Restricted Roadway Impact Fee	NexBank	1/31/2019	2/1/2019	2.6500%	1	283,355	283,355	4,802	288,157	283,355	4,802	288,157
	Restricted Roadway Impact Fee	1111-000	12/31/2017	1/1/2018	2.3892%	1	331,307	331,307	1,915	333,222	331,307	1,915	335,137
	Impact Fee Fund	1650/2918	2/20/2018	2/20/2019	2.1500%	20	1,009,514	1,027,677	1,877	1,029,554	1,027,677	1,877	1,029,554
	Impact Fee Fund	1651/3092	3/20/2018	2/20/2019	2.2200%	20	1,010,574	1,027,603	1,937	1,029,540	1,027,603	1,937	1,029,540
	Total						4,088,021	3,899,055	26,802	3,925,858	3,899,057	26,802	3,925,858
	Street Varmore Fund												

Street Maintenance Fund

Street Maintenance Tax	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	136,924	136,924	32,953	169,877	136,924	32,953	169,877
Street Maintenance Tax	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	43,658	43,658	98	43,756	43,658	98	43,756
Total							180,582	180,582	33,051	213,633	180,582	33,051	213,633

Health Insurance Fund

Health Insurance	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	306,320	306,320	4,537	310,857	306,320	4,537	310,857
Health Insurance	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	48,762	48,762	109	48,871	48,762	109	48,871
Total							355,082	355,082	4,646	359,728	355,082	4,646	359,728

EDC Fund

EDC PMMKT	Money Market	114512	1/31/2019	2/1/2019	0.2700%	1	942,236	942,236	23,295	965,531	942,236	23,295	965,531
EDC PMMKT	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	119,195	119,195	266	119,461	119,195	266	119,461
EDC PMMKT	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	325,881	325,881	314	326,195	325,881	314	326,195
Total							1,387,313	1,387,312	23,875	1,411,188	1,387,313	23,875	1,411,188

Venue/Equipment Replacement Fund

VERF	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	496,917	496,917	(35,139)	461,778	496,917	(35,139)	461,778
Total							496,917	496,917	(35,139)	461,778	496,917	(35,139)	461,778

V. Juncipal Development District

Municipal Development District	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	205,212	205,212	(19,168)	186,044	205,212	(19,168)	186,044
Total							205,212	205,212	(19,168)	186,044	205,212	(19,168)	186,044
							68,386,631	62,572,226	2,423,637	64,995,865	62,572,232	2,423,637	64,995,865

Summary of Portfolios by Security Type
01/31/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	40.27%	1	1.5746%	25,427,167	25,632,376	541,757	26,174,136	25,632,382	541,757	26,174,136
TexPool	17.50%	1	2.3892%	11,711,447	11,487,291	-113,446	11,373,845	11,487,291	-113,446	11,373,845
CD's	42.23%	151	2.1974%	31,042,804	25,452,559	1,995,326	27,447,885	25,452,559	1,995,326	27,447,885
Total	100.00%			68,181,418	62,572,226	2,423,637	64,995,865	62,572,232	2,423,637	64,995,865

[Change = Investment activity including earnings, deposits and withdrawals]

City of Sachse, TX
Investment Portfolios
February 28, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Local Service													
GO Bond I&S Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	4,491,793	4,491,793	(2,495,298)	1,996,496	4,491,793	(2,495,298)	1,996,496
GO Bond I&S Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	240,287	240,287	467	240,754	240,287	467	240,754
GO Bond I&S Fund	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	183,570	183,570	174	183,744	183,570	174	183,744
Total							4,915,650	4,915,649	(2,494,657)	2,420,994	4,915,649	(2,494,657)	2,420,994
General Fund													
General Fund	TexPool	1111-000	2/28/2019	3/1/2019	2.3892%	1	3,033,932	3,033,932	2,007,452	5,041,384	3,033,932	2,007,452	5,041,384
General Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	2,159,799	2,159,799	147,773	2,307,572	2,159,799	147,773	2,307,572
General Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	450,730	450,730	877	451,607	450,730	877	451,607
General Fund	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	625,959	625,959	595	626,554	625,959	595	626,554
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	145	2,013,743	2,013,743	4,652	2,018,395	2,013,743	4,652	2,018,395
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	330	2,000,000	2,000,000	5,412	2,005,412	2,000,000	5,412	2,005,412
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	47	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	229	1,001,263	1,001,263	2,084	1,003,347	1,001,263	2,084	1,003,347
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	137	2,002,507	2,002,507	4,137	2,006,644	2,002,507	4,137	2,006,644
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	0	2,000,000	2,040,633	(2,040,633)	0	2,040,633	(2,040,633)	0
Total							16,287,933	16,328,566	132,349	16,460,915	16,328,566	132,349	16,460,915
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	220,845	220,845	220,845	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	454,917	454,917	(476,689)	(21,772)	454,917	(476,689)	(21,772)
W/S Operations	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	399,382	399,382	778	400,160	399,382	778	400,160
W/S Operations	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	776,885	776,885	6,620	783,505	776,885	6,620	783,505
W/S 2017CO	Money Market	3886 2017CO	2/28/2019	3/1/2019	1.4700%	1	6,181,693	6,181,693	12,578	6,194,271	6,181,693	12,578	6,194,271
W/S Operations	TexPool	1111-000	2/28/2019	3/1/2019	2.3892%	1	3,059,440	3,059,440	(1,547,766)	1,511,674	3,059,440	(1,547,766)	1,511,674
W/S 2017CO	TexPool	-000 2017CO	2/28/2019	3/1/2019	2.3892%	1	3,067,741	3,067,741	4,541	3,072,282	3,067,741	4,541	3,072,282
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	331	1,026,413	1,026,413	2,528	1,028,941	1,026,413	2,528	1,028,941
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	56	1,000,000	1,024,341	1,392	1,025,733	1,024,341	1,392	1,025,733
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	147	2,000,000	2,051,762	2,962	2,054,724	2,051,762	2,962	2,054,724
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	179	1,000,000	1,021,249	1,995	1,023,244	1,021,249	1,995	1,023,244
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	237	1,000,000	1,007,175	2,430	1,009,605	1,007,175	2,430	1,009,605
Total							20,187,316	20,291,843	(1,988,631)	18,303,213	20,291,843	(1,988,631)	18,303,213
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	768,207	768,207	1,512	769,719	768,207	1,512	769,719
Capital Project Funds	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	205,341	205,341	2,320	207,661	205,341	2,320	207,661
Capital Project Funds	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	894,544	894,544	9,210	903,754	894,544	9,210	903,754
2009 GO Bonds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	1,189,399	1,189,399	(7,070)	1,182,329	1,189,399	(7,070)	1,182,329
2009 GO Bonds	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	317,924	317,924	(1,302)	316,622	317,924	(1,302)	316,622
2009 GO Bonds	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	1,385,002	1,385,002	(7,042)	1,377,960	1,385,002	(7,042)	1,377,960
2017A CO Bonds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	1,845,146	1,845,146	(184,311)	1,660,835	1,845,146	(184,311)	1,660,835
2017A CO Bonds	TexPool	2017A CO	2/28/2019	3/1/2019	2.3892%	1	1,845,146	1,845,146	2,732	1,847,878	1,845,146	2,732	1,847,878
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	233	5,113,333	5,113,333	0	5,113,333	5,113,333	0	5,113,333
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	141	2,044,070	2,044,070	0	2,044,070	2,044,070	0	2,044,070
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	50	2,042,302	2,042,302	0	2,042,302	2,042,302	0	2,042,302
Total							15,805,269	15,805,268	(183,951)	15,621,316	15,805,268	(183,951)	15,621,316
Special Revenue Funds													
Restricted Park Development Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	400,630	400,630	7,573	408,203	400,630	7,573	408,203
Restricted Park Development Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	254,068	254,068	218	254,286	254,068	218	254,286
Restricted General Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	270,236	270,236	5,850	276,086	270,236	5,850	276,086
Restricted General Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	171,376	171,376	611	171,987	171,376	611	171,987
Total							1,096,311	1,096,311	14,252	1,110,561	1,096,311	14,252	1,110,561
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	32,361	32,361	16,686	49,047	32,361	16,686	49,047
Restricted Water Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	63,576	63,576	648	64,224	63,576	648	64,224

City of Sachse, TX
Investment Portfolios
February 28, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	176,462	176,462	1,620	178,082	176,462	1,620	178,082
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	66,790	66,790	367,575	434,365	66,790	367,575	434,365
Restricted Sewer Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	92,896	92,896	46,101	138,997	92,896	46,101	138,997
Restricted Sewer Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	182,505	182,505	(497)	182,008	182,505	(497)	182,008
Restricted Sewer Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	506,560	506,560	(1,882)	504,678	506,560	(1,882)	504,678
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	191,730	191,730	1,039,248	1,230,978	191,730	1,039,248	1,230,978
Restricted Roadway Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	52,844	52,844	26,846	79,690	52,844	26,846	79,690
Restricted Roadway Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	103,818	103,818	531	104,349	103,818	531	104,349
Restricted Roadway Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	288,157	288,157	1,186	289,343	288,157	1,186	289,343
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	109,066	109,066	596,682	705,748	109,066	596,682	705,748
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	0	1,009,514	1,029,554	(1,029,554)	0	1,029,554	(1,029,554)	0
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	0	1,010,574	1,029,540	(1,029,540)	0	1,029,540	(1,029,540)	0
Total							3,886,853	3,925,858	35,650	3,961,508	3,925,858	35,650	3,961,508
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	169,877	169,877	(19,846)	150,031	169,877	(19,846)	150,031
Street Maintenance Tax	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	43,756	43,756	85	43,841	43,756	85	43,841
Total							213,633	213,633	(19,761)	193,872	213,633	(19,761)	193,872
Health Insurance Fund													
Health Insurance	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	310,857	310,857	8,862	319,719	310,857	8,862	319,719
Health Insurance	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	48,871	48,871	95	48,966	48,871	95	48,966
Total							359,728	359,728	8,957	368,685	359,728	8,957	368,685
EDC Fund													
EDC PMMKT	Money Market	114512	2/28/2019	3/1/2019	0.2700%	1	965,531	965,531	57,177	1,022,708	965,531	57,177	1,022,708
EDC PMMKT	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	119,461	119,461	232	119,693	119,461	232	119,693
EDC PMMKT	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	326,195	326,195	311	326,506	326,195	311	326,506
Total							1,411,188	1,411,188	57,720	1,468,907	1,411,188	57,720	1,468,907
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	461,778	461,778	(20,591)	441,187	461,778	(20,591)	441,187
Total							461,778	461,778	(20,591)	441,187	461,778	(20,591)	441,187
Municipal Development District													
Municipal Development District	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	186,044	186,044	43,870	229,914	186,044	43,870	229,914
Total							186,044	186,044	43,870	229,914	186,044	43,870	229,914
Total							64,811,702	64,995,865	(4,414,793)	60,581,073	64,995,865	(4,414,793)	60,581,073

Summary of Portfolios by Security Type
02/28/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value				
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month	
Money Market Account											
TexPool	38.56%	1	1.5746%	26,174,136	26,174,136	-2,813,122	23,361,014	26,174,136	-2,813,122	23,361,014	
CD's	22.85%	1	2.3892%	11,373,845	11,373,845	2,470,464	13,844,309	11,373,845	2,470,464	13,844,309	
Total	38.59%	174	2.2869%	27,263,719	27,447,885	-4,072,135	23,375,750	27,447,885	-4,072,135	23,375,750	
	100.00%			64,811,702	64,995,865	-4,414,793	60,581,073	64,995,866	-4,414,793	60,581,073	

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
March 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
GO Bond I&S Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	1,996,496	1,996,496	226,318	2,222,814	226,318	2,222,814	
GO Bond I&S Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	240,754	240,754	558	241,312	558	241,312	
GO Bond I&S Fund	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	183,744	183,744	(183,592)	152	(183,592)	152	
Total							2,420,994	2,420,994	43,285	2,464,278	43,285	2,464,278	
General Fund													
General Fund	TexPool	1111-000	3/31/2019	4/1/2019	2.4100%	1	5,041,384	5,041,384	812,459	5,853,843	812,459	5,853,843	
General Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	2,307,572	2,307,572	(1,875,700)	431,872	(1,875,700)	431,872	
General Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	451,607	451,607	11,067	462,674	11,067	462,674	
General Fund	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	626,554	626,554	(626,035)	519	(626,035)	519	
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	114	2,000,000	2,018,395	4,212	2,022,607	4,212	2,022,607	
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	299	2,000,000	2,005,412	4,672	2,010,084	4,672	2,010,084	
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	16	1,000,000	1,000,000		1,000,000	0	1,000,000	
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	198	1,001,263	1,003,347	2,311	1,005,658	2,311	1,005,658	
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	106	2,002,507	2,006,644	4,589	2,011,233	4,589	2,011,233	
Total							16,430,887	16,460,915	(1,662,425)	14,798,490	(1,662,425)	14,798,490	
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	220,845	220,845		220,845	0	220,845	
W/S Operations	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	(21,772)	(21,772)	533,406	511,634	533,406	511,634	
W/S Operations	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	400,160	400,160	926	401,086	926	401,086	
W/S Operations	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	783,505	783,505	7,162	790,667	7,162	790,667	
W/S 2017CO	Money Market	3886 2017CO	3/31/2019	4/1/2019	1.4700%	1	6,194,271	6,194,271	13,970	6,208,241	13,970	6,208,241	
W/S Operations	TexPool	1111-000	3/31/2019	4/1/2019	2.4100%	1	1,511,674	1,511,674	(798,482)	713,192	(798,482)	713,192	
W/S 2017CO	TexPool	1-000 2017CO	3/31/2019	4/1/2019	2.4100%	1	3,072,282	3,072,282	6,553	3,078,835	6,553	3,078,835	
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	300	1,000,000	1,028,941	2,289	1,031,230	2,289	1,031,230	
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	25	1,000,000	1,025,733	1,259	1,026,992	1,259	1,026,992	
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	116	2,000,000	2,054,724	2,680	2,057,404	2,680	2,057,404	
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	148	1,000,000	1,023,244	1,805	1,025,049	1,805	1,025,049	
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	206	1,000,000	1,009,605	2,199	1,011,804	2,199	1,011,804	
Total							18,160,965	18,303,213	(226,233)	18,076,981	(226,233)	18,076,981	
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	769,719	769,719	804,779	1,574,498	804,779	1,574,498	
Capital Project Funds	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	207,661	207,661	99	207,760	99	207,760	
Capital Project Funds	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	903,754	903,754	394,704	1,298,458	394,704	1,298,458	
2009 GO Bonds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	1,182,329	1,182,329	(607,846)	574,483	(607,846)	574,483	
2009 GO Bonds	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	316,622	316,622	1,116	317,738	1,116	317,738	
2009 GO Bonds	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	1,377,960	1,377,960	607,836	1,985,796	607,836	1,985,796	
2017A CO Bonds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	(184,311)	(184,311)	(350,669)	(534,980)	(350,669)	(534,980)	
2017A CO Bonds	TexPool	2017A CO	3/31/2019	4/1/2019	2.4100%	1	1,847,878	1,847,878	3,941	1,851,819	3,941	1,851,819	
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	202	5,113,333	5,113,333		5,113,333	0	5,113,333	
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	110	2,044,070	2,044,070		2,044,070	0	2,044,070	
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	19	2,042,302	2,042,302		2,042,302	0	2,042,302	
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	0	0	0	0	0	0	0	
Total							15,621,317	15,621,316	853,960	16,475,277	853,960	16,475,277	
Special Revenue Funds													
Restricted Park Development Fee Fund, Money Market	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	408,203	408,203	(14,518)	393,685	(14,518)	393,685	
Restricted Park Development Fee Fund, Money Market	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	254,286	254,286	(2,523)	251,763	(2,523)	251,763	
Restricted General Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	276,086	276,086	15,708	291,794	15,708	291,794	
Restricted General Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	171,987	171,987	3,509	175,496	3,509	175,496	
Total							1,110,562	1,110,562	2,176	1,112,738	2,176	1,112,738	
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	49,047	49,047	(28,198)	20,849	(28,198)	20,849	
Restricted Water Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	64,224	64,224	833	65,057	833	65,057	

City of Sachse, TX
Investment Portfolios
March 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	178,082	178,082	2,077	180,159	178,082	2,077	180,159
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	434,365	434,365	(105,767)	328,598	434,365	(105,767)	328,598
Restricted Sewer Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	138,997	138,997	(80,874)	58,123	138,997	(80,874)	58,123
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	182,008	182,008	(644)	181,364	182,008	(644)	181,364
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	504,678	504,678	(2,433)	502,245	504,678	(2,433)	502,245
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	1,230,978	1,230,978	(314,918)	916,060	1,230,978	(314,918)	916,060
Restricted Roadway Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	79,690	79,690	(46,049)	33,641	79,690	(46,049)	33,641
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	104,349	104,349	623	104,972	104,349	623	104,972
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	289,343	289,343	1,353	290,696	289,343	1,353	290,696
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	705,748	705,748	(175,538)	530,210	705,748	(175,538)	530,210
Total							3,961,509	3,961,508	(749,535)	3,211,974	3,961,508	(749,535)	3,211,974
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	150,031	150,031	(112,433)	37,598	150,031	(112,433)	37,598
Street Maintenance Tax	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	43,841	43,841	(9,920)	33,921	43,841	(9,920)	33,921
Total							193,872	193,872	(122,353)	71,519	193,872	(122,353)	71,519
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	319,719	319,719	(122,408)	197,311	319,719	(122,408)	197,311
Health Insurance	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	48,966	48,966	113	49,079	48,966	113	49,079
Total							368,685	368,685	(122,295)	246,390	368,685	(122,295)	246,390
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2019	4/1/2019	0.2700%	1	1,022,708	1,022,708	191,113	1,213,821	1,022,708	191,113	1,213,821
EDC PMMKT	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	119,693	119,693	277	119,970	119,693	277	119,970
EDC PMMKT	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	326,506	326,506	(189,404)	137,102	326,506	(189,404)	137,102
Total							1,468,907	1,468,907	1,986	1,470,893	1,468,907	1,986	1,470,893
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	441,187	441,187	573,744	1,014,931	441,187	573,744	1,014,931
Total							441,187	441,187	573,744	1,014,931	441,187	573,744	1,014,931
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	229,914	229,914	26,158	256,072	229,914	26,158	256,072
Total							229,914	229,914	26,158	256,072	229,914	26,158	256,072
Total							60,408,798	60,581,073	(1,381,532)	59,199,545	60,581,071	(1,381,532)	59,199,545

Summary of Portfolios by Security Type

03/31/19

	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account										
TexPool	38.05%	1	1.5539%	23,361,014	23,361,014	-835,796	22,525,220	23,361,014	-835,796	22,525,220
CD's	22.42%	1	2.4100%	13,844,309	13,844,309	-571,752	13,272,558	13,844,309	-571,752	13,272,558
Total	39.53%	133	2.2593%	17,199,705	23,375,750	26,017	23,401,767	23,375,750	26,017	23,401,767
Total	100.00%			54,405,028	60,581,073	-1,381,532	59,199,545	60,581,071	-1,381,532	59,199,545

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

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	1. Introduction of Keri Huth, Special Events Coordinator.
Access	Public
Type	Discussion

Public Content

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	2. Discuss and consider the preliminary 2019-2020 fiscal year Sachse Economic Development Corporation annual budget.
Access	Public
Type	Action, Discussion

Public Content

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	3. Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.
Access	Public
Type	Action, Discussion, Information
Recommended Action	Approve any reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

Public Content**BACKGROUND**

Announcements are made at this time only for information purposes.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

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

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	4. Consider and take action regarding a funding request for Sevket Polat for project located at 6120 SH 78.
Access	Public
Type	Action, Discussion

Public Content

**Agenda Item Details**

Meeting	Jun 20, 2019 - Economic Development Corporation Meeting
Category	D. Executive Session
Subject	1. The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087 Deliberation regarding Economic Development Negotiations for an incentive for a business prospect.
Access	Public
Type	Discussion, Information

Public Content