



Thursday, June 13, 2019
Municipal Development District Board Meeting

Council Chambers

3815 Sachse Road, Building B

7:00 p.m. (Approximately or immediately following the Parks and Recreation Board meeting)

A. Regular Meeting

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, June 13, 2019 at 7:00 p.m. 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.
3. Consider approval of the April 4, 2019 meeting minutes.
4. Discuss the Municipal Development District quarterly financial report.
5. Accept the Quarterly Investment Reports for the quarter ending September 30, 2018, December 31, 2018, and March 31, 2019.
6. Discuss and receive an update on the status of park projects approved by the Municipal Development District at the September 6, 2018 meeting.
7. Discuss and make a recommendation to the City Council on park projects and the corresponding budget for the Municipal Development District to fund for the 2019-2020 fiscal year.
8. Request for future agenda items.
9. Set upcoming board meeting date.
10. Adjournment.

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

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 13, 2019 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	3. Consider approval of the April 4, 2019 meeting minutes.
Access	Public
Type	Action, Minutes
Recommended Action	Vote to approve the minutes of the April 4, 2019 Municipal Development District Board Meeting.
Minutes	View Minutes for Apr 4, 2019 - Municipal Development District Board Meeting

Public Content

Municipal Development District Board Meeting (Thursday, April 4, 2019)**Members present**

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

Members absent

Cyndi Mitchell

A. Regular Meeting**1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, April 4, 2019 at 6:30 p.m. at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:**

Chairman George Kemper called the meeting to order at 6:30 PM.

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

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

3. Consider approval of the January 10, 2019 meeting minutes.

A motion to approve the January 10, 2019, Municipal Development District meeting minutes was made by Jermaine McDaniel and seconded by Diana Smith. The motion passed unanimously.

4. Discuss the Municipal Development District financial report.

Mr. Kemper gave the financial report for the Municipal Development District Board. He reported that in March we took in \$26,144.01 for a total of \$305,624.01 this fiscal year. The expected revenue for 2019 is \$351,000. And the City Council approved \$404,172.49 to be spent on projects in the fiscal year 18/19.

5. Discuss and receive an update on the status of park projects approved by the Municipal Development District at the September 6, 2018 meeting.

Mr. Whitworth reported that the playgrounds at Firefighter's, Dave Sanford, and Cornwall Park have been completed. The playground at Joe and Patricia Stone Park will be completed by this weekend. The shelter rehabilitation at Salmon Park is completed. The lighting at Joe and Patricia Stone Park is still outstanding. We are looking at needing to acquire property easements from residents. Another option is running power from the Enclave development that is anticipated to be coming soon. We are still working on finding a good location for the sand volleyball court.

6. Discuss future park projects for the Municipal Development District to fund.

Mr. Whitworth went over the current list and marked off items that are completed. He also brought up Ingram Park and showed the board the 2 acre area that the City owns around where the current playground is located. He mentioned the possibility of adding additional amenities at that location. He also mentioned remodeling the Salmon Park restrooms. Other options include adding outdoor fitness equipment around trails in Sachse or along the trail here at the City Hall campus. Mr. Franks mentioned possibly putting the sand volleyball court on the west side of the pond at Joe and Patricia Stone Park. He also mentioned working on the high line hike and bike trail and bridge to the south of Dave Sanford Park over a span of a couple of years.

7. Request for future agenda items.

Requests were made to discuss future projects, budget and process for land acquisition.

8. Set upcoming board meeting date.

The next meeting was set for June 6, 2019.

9. Adjournment.

The meeting was adjourned at 7:39 PM.

ATTEST:

APPROVED:

Cyndi Mitchell, Secretary

George Kemper, President

**Agenda Item Details**

Meeting	Jun 13, 2019 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	4. Discuss the Municipal Development District quarterly financial report.
Access	Public
Type	Discussion, Information

Public Content



Agenda Item Details

Meeting	Jun 13, 2019 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	5. Accept the Quarterly Investment Reports for the quarters ending September 30, 2018, December 31, 2018, and March 31, 2019.
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Recommended Action	Accept the Quarterly Investment Reports for the quarters ending September 30, 2018, December 31, 2018, and March 31, 2019.

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.

Cash on hand available for investing on March 31, 2019 was \$59,199,545 in all funds; of this amount \$256,072 is for the Municipal Development District. The average interest/yield on all investments was 2.07% and investment earnings for all funds totaled \$304,271 with \$48 allocated to MDD.

POLICY CONSIDERATIONS

PFIA requires that the Investment Officers prepare and submit quarterly a written report of investment transactions for all funds covered by the Investment Policy. These reports must be reviewed and accepted by the City Council and the governing boards of all component units.

RECOMMENDATION

Accept the Quarterly Investment Reports for the quarters ending September 30, 2018, December 31, 2018, and March 31, 2019.

1st Quarter Investment Report FY19.pdf (1,330 KB)

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

4th Qtr Investment Report.pdf (1,381 KB)

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BFW*
 CC: **Mayor and City Council**
 Date: **January 31, 2019**
 Re: **Investment Report for period ending December 31, 2018**

Attached is the Quarterly Investment Report for the quarter ending December 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 12/31/18	% Total	Total Investment
Money Market Account – ANB	.2%	17.41%	10,894,218
Money Market Account - BTH	2.3433%	3.77%	2,356,920
Money Market Account – NexBank	2.65%	7.71%	4,826,130
Money Market Account 2017CO – NexBank	2.65%	9.86%	6,167,797
Money Market Account(EDC)-ANB	.2%	1.51%	942,236
Money Market Account (EDC) BTH	2.3433%	.19%	119,195
Money Market Account (EDC)-NexBank	2.65%	.52%	325,881
Investment Pool – Tex Pool	2.2872%	15.10%	9,448,864
Investment Pool – 2017CO-TexPool	2%	3.26%	2,038,427
CD---East West Bank 2428	2.00%	1.63%	1,018,637
CD---Legacy Bank 1919	1.55%	1.63%	1,022,226
CD---Legacy Bank 1920	1.60%	1.63%	1,022,951
CD---Legacy Bank 1921	1.70%	3.27%	2,048,804
CD---Legacy Bank 2918	2.15%	1.64%	1,027,677
CD---Legacy Bank 2941	2.20%	3.26%	2,036,828
CD---Legacy Bank 2943	2.30%	1.63%	1,019,258
CD---Legacy Bank 3092	2.24%	1.64%	1,027,603
CD---Legacy Bank 6370	2.84%	1.61%	1,004,752
CD---Legacy Bank 6368	2.72%	3.21%	2,009,102
CD---Legacy Bank 6376	2.90%	1.64%	1,023,891
CD---Landmark Bank 7123	1.81%	8.13%	5,090,111
CD---Landmark Bank 7115	1.76%	3.25%	2,035,042
CD---Landmark Bank 7107	1.69%	3.25%	2,033,640
CD---Landmark Bank 7099	1.61%	3.25%	2,032,038
Total Invested City Funds:		100.0%	\$62,572,226

Re: **Investment Report for period ending December 31, 2018**

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 \$258,617.**

Citywide cash and investments for the period ending December 31 was \$62,572,226. Of this amount, \$1,387,312 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.

66% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 1.85%; weighted average maturity of 70 days. The Texpool Prime Fund interest rate was 2.4927% and the Texpool interest rate was 2.2872% at December 31, 2018. The rolling three-month Treasury yield was 2.37% with the rolling six-month Treasury yield at 2.39%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2018

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, 2018		December 31, 2018		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 30,375,581	\$ 30,375,581	\$ 37,119,667	\$ 37,119,667	1.74%
CDs/Securities	25,370,032	25,370,032	25,452,559	25,452,559	2.00%
Totals	\$ 55,745,613	\$ 55,745,613	\$ 62,572,226	\$ 62,572,226	

Current Quarter Average Yield (1)	Fiscal Year-to-Date Average Yield (2)
Total Portfolio 1.85%	Total Portfolio 1.85%

Weighted Average Maturity 70 days

Rolling Three Month Treasury	2.37%	Rolling Three Month Treasury	2.37%
Rolling Six Month Treasury	2.39%	Rolling Six Month Treasury	2.39%
		TexPool	2.29%

Interest Earnings	City	EDC
Interest Earnings QTR	\$ 256,596	\$ 2,021
Interest Earnings YTD	\$ 256,596	\$ 2,021

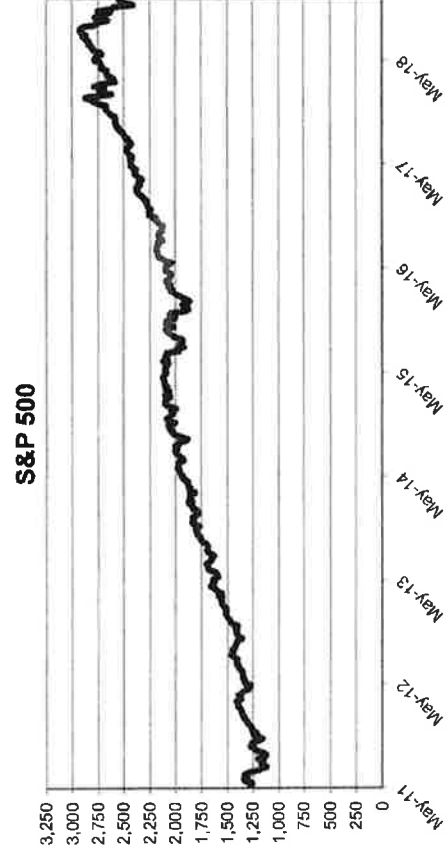
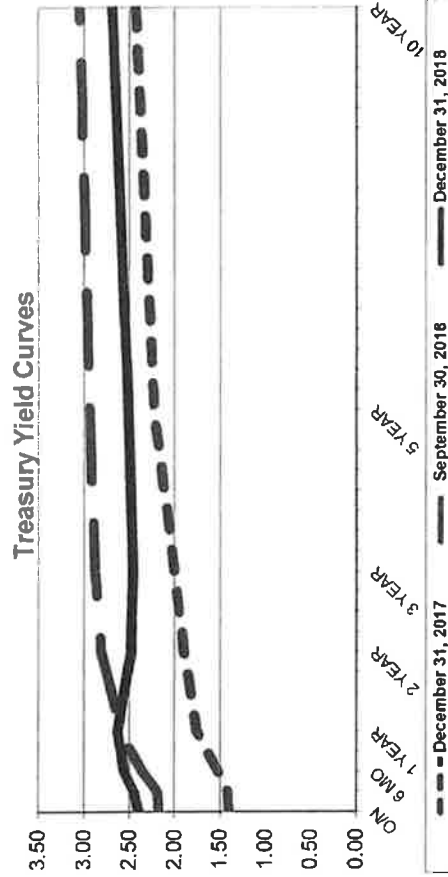
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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.

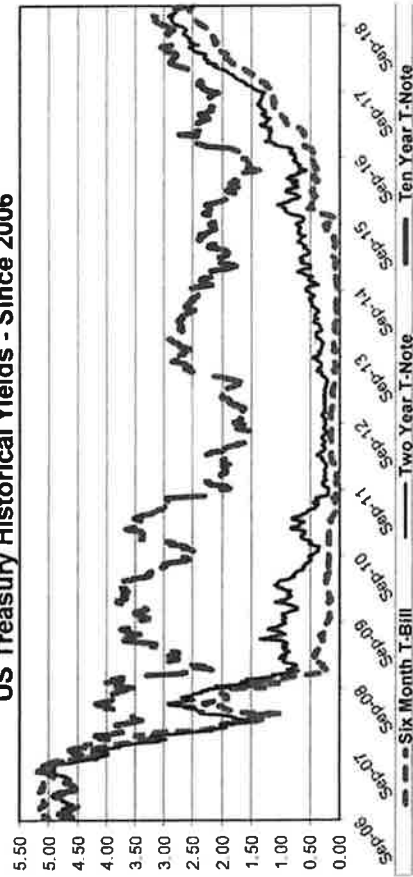
Economic Overview

12/31/2018

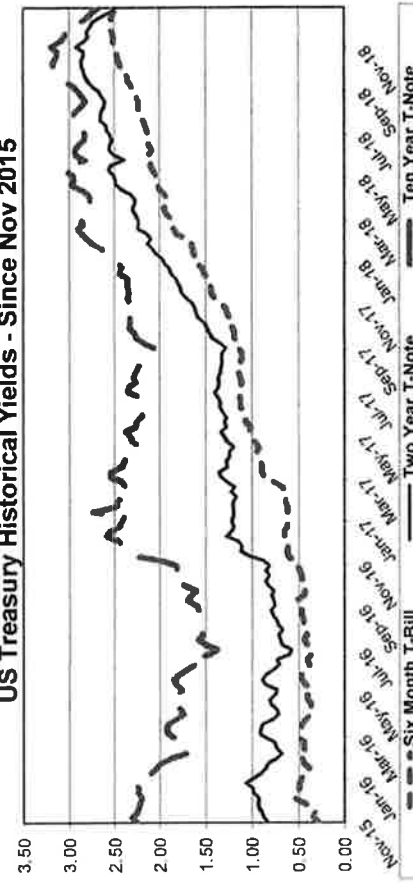
The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The official outlook calls for two additional increases during 2019. However, the market is currently projecting zero 2019 increases. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter GDP grew 3.4% (final). Employment/ Unemployment remain solid with December adding 312k new jobs and a 254k three month average. Crude oil decreased below +/- \$50. The Stock Markets drifted slightly higher than recent lows. Housing continues to weaken. The mid-maturity yield curve flattened.



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



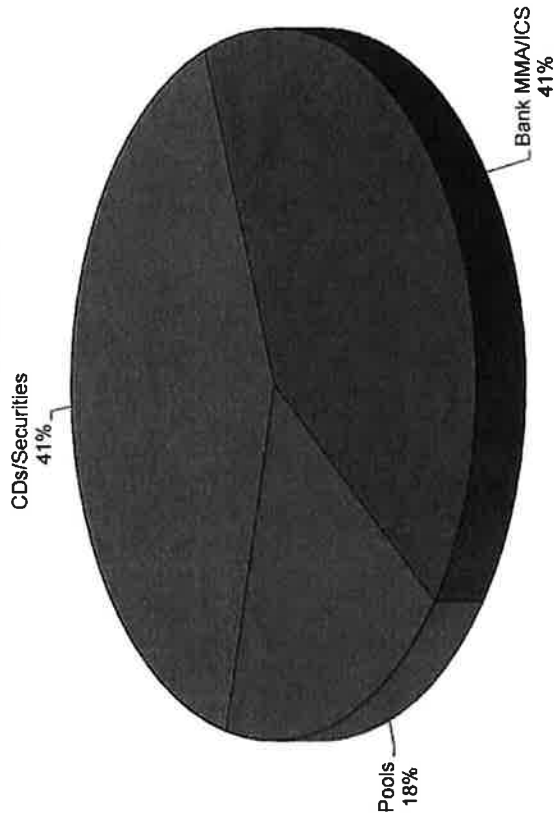
Investment Holdings
December 31, 2018

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	01/01/19	12/31/18	\$ 11,717,259	\$ 11,717,259	1.00	\$ 11,717,259	1	0.20%
BTH Bank ICS		2.34%	01/01/19	12/31/18	2,595,310	2,595,310	1.00	2,595,310	1	2.34%
NexBank ICS		2.65%	01/01/19	12/31/18	11,319,808	11,319,808	1.00	11,319,808	1	2.65%
TexPool	AAAm	2.29%	01/01/19	12/31/18	11,487,291	11,487,291	1.00	11,487,291	1	2.29%
Landmark Bank CD 7099		1.61%	01/19/19	10/19/17	2,032,038	2,032,038	100.00	2,032,038	19	1.61%
LegacyTexas Bank CD 1919		1.55%	01/25/19	07/25/17	1,022,226	1,022,226	100.00	1,022,226	25	1.55%
East West Bank CD 2428		2.00%	01/29/19	01/29/18	1,018,637	1,018,637	100.00	1,018,637	29	2.00%
LegacyTexas Bank CD 2918		2.15%	02/20/19	02/20/18	1,027,677	1,027,677	100.00	1,027,677	51	2.15%
LegacyTexas Bank CD 3092		2.22%	02/20/19	03/20/18	1,027,603	1,027,603	100.00	1,027,603	51	2.22%
LegacyTexas Bank CD 2941		2.20%	02/26/19	02/23/18	2,036,828	2,036,828	100.00	2,036,828	57	2.20%
Landmark Bank CD 7107		1.69%	04/19/19	10/19/17	2,033,640	2,033,640	100.00	2,033,640	109	1.69%
LegacyTexas Bank CD 1920		1.60%	04/25/19	07/25/17	1,022,951	1,022,951	100.00	1,022,951	115	1.60%
Landmark Bank CD 7115		1.76%	07/19/19	10/19/17	2,035,042	2,035,042	100.00	2,035,042	200	1.76%
LegacyTxs Bank CD 6368		2.72%	07/23/19	10/23/18	2,009,102	2,009,102	100.00	2,009,102	204	2.72%
LegacyTexas Bank CD 1921		1.70%	07/25/19	07/25/17	2,048,804	2,048,804	100.00	2,048,804	206	1.70%
LegacyTexas Bank CD 2943		2.30%	08/26/19	02/23/18	1,019,258	1,019,258	100.00	1,019,258	238	2.30%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,090,111	5,090,111	100.00	5,090,111	292	1.81%
LegacyTxs Bank CD 6370		2.84%	10/23/19	10/23/18	1,004,752	1,004,752	100.00	1,004,752	296	2.84%
LegacyTxs Bank CD 6376		2.90%	01/25/20	10/23/18	1,023,891	1,023,891	100.00	1,023,891	390	2.90%
					\$ 62,572,226	\$ 62,572,226				
								\$ 62,572,226	70	1.85%
									(1)	(2)

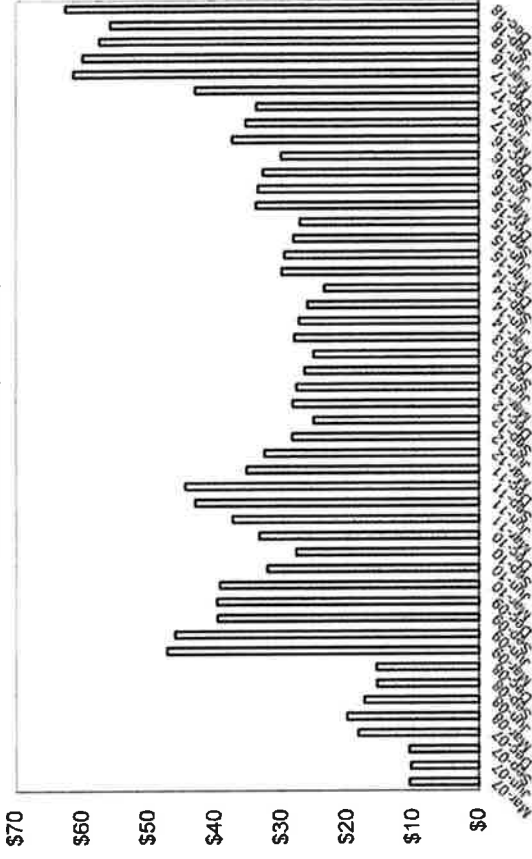
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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

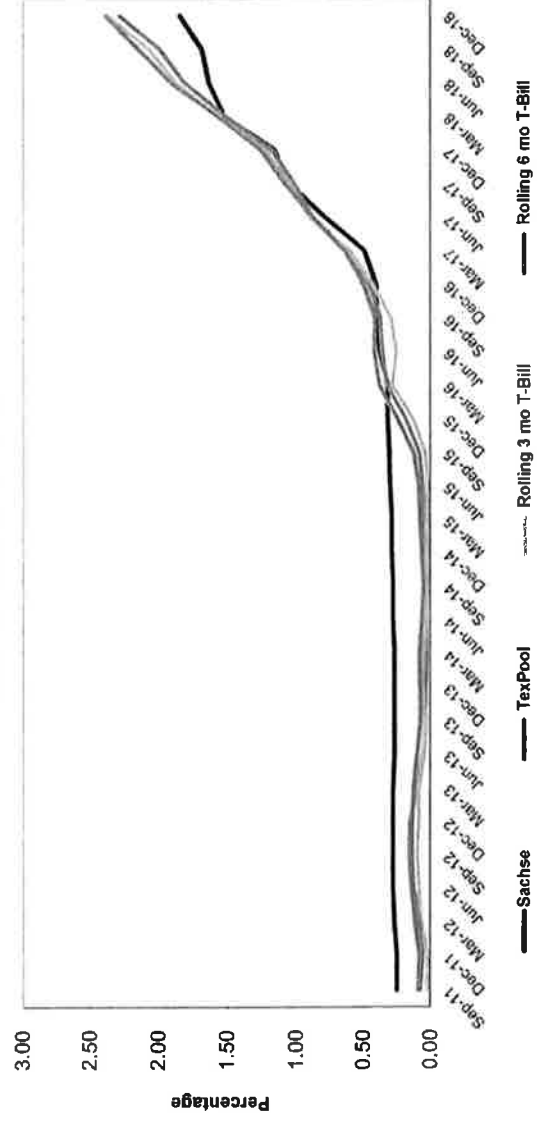


Total Portfolio (Millions)



□ Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2018			December 31, 2018		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	01/01/19	\$ 8,304,417	\$ 8,304,417	\$ 3,412,842	\$ -	\$ 11,717,259	\$ 11,717,259
BTH Bank ICS	2.34%	01/01/19	2,580,443	2,580,443	14,867		2,595,310	2,595,310
NexBank ICS	2.65%	01/01/19	11,249,785	11,249,785	70,023		11,319,808	11,319,808
TexPool	2.29%	01/01/19	8,240,936	8,240,936	3,246,355		11,487,291	11,487,291
East West Bank CD 8469	1.86%	10/29/18	2,025,126	2,025,126		(2,025,126)	-	-
Landmark Bank CD 7081	1.52%	10/19/18	1,011,244	1,011,244		(1,011,244)	-	-
Legacy Texas Bank CD 1918	1.50%	10/25/18	1,017,692	1,017,692		(1,017,692)	-	-
Landmark Bank CD 7099	1.61%	01/19/19	2,023,825	2,023,825	8,213		2,032,038	2,032,038
Legacy Texas Bank CD 1919	1.55%	01/25/19	1,018,286	1,018,286	3,940		1,022,226	1,022,226
East West Bank CD 2428	2.00%	01/29/19	1,013,515	1,013,515	5,122		1,018,637	1,018,637
Legacy Texas Bank CD 2918	2.15%	02/20/19	1,022,188	1,022,188	5,489		1,027,677	1,027,677
Legacy Texas Bank CD 3092	2.22%	02/20/19	1,021,936	1,021,936	5,667		1,027,603	1,027,603
Legacy Texas Bank CD 2941	2.20%	02/26/19	2,025,697	2,025,697	11,131		2,036,828	2,036,828
Landmark Bank CD 7107	1.69%	04/19/19	2,025,014	2,025,014	8,626		2,033,640	2,033,640
Legacy Texas Bank CD 1920	1.60%	04/25/19	1,018,881	1,018,881	4,070		1,022,951	1,022,951
Landmark Bank CD 7115	1.76%	07/19/19	2,026,054	2,026,054	8,988		2,035,042	2,035,042
Legacy Texas Bank CD 6368	2.72%	07/23/19	-	-	2,009,102		2,009,102	2,009,102
Legacy Texas Bank CD 1921	1.70%	07/25/19	2,040,145	2,040,145	8,659		2,048,804	2,048,804
Legacy Texas Bank CD 2943	2.30%	08/26/19	1,013,436	1,013,436	5,822		1,019,258	1,019,258
Landmark Bank CD 7123	1.81%	10/19/19	5,066,994	5,066,994	23,117		5,090,111	5,090,111
Legacy Texas Bank CD 6370	2.84%	10/23/19	-	-	1,004,752		1,004,752	1,004,752
Legacy Texas Bank CD 6376	2.90%	01/25/20	-	-	1,023,891		1,023,891	1,023,891
TOTAL			\$ 55,745,613	\$ 55,745,613	\$ 10,880,674	\$ (4,054,061)	\$ 62,572,226	\$ 62,572,226

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2018			December 31, 2018		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	01/01/19	\$ 8,304,417	\$ 8,304,417	\$ 3,412,842	\$ 11,717,259	\$ 11,717,259	
BTH Bank ICS	2.34%	01/01/19	2,580,443	2,580,443	14,867	2,595,310	2,595,310	
NexBank ICS	2.65%	01/01/19	11,249,785	11,249,785	70,023	11,319,808	11,319,808	
TexPool	2.29%	01/01/19	8,240,936	8,240,936	3,246,355	11,487,291	11,487,291	
East West Bank CD 8469	1.86%	10/29/18	2,025,126	2,025,126	(2,025,126)	-	-	
Landmark Bank CD 7081	1.52%	10/19/18	1,011,244	1,011,244	(1,011,244)	-	-	
LegacyTexas Bank CD 1918	1.50%	10/25/18	1,017,692	1,017,692	(1,017,692)	-	-	
Landmark Bank CD 7099	1.61%	01/19/19	2,023,825	2,023,825	8,213	2,032,038	2,032,038	
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,018,286	1,018,286	3,940	1,022,226	1,022,226	
East West Bank CD 2428	2.00%	01/29/19	1,013,515	1,013,515	5,122	1,018,637	1,018,637	
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,022,188	1,022,188	5,489	1,027,677	1,027,677	
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,021,936	1,021,936	5,667	1,027,603	1,027,603	
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,025,697	2,025,697	11,131	2,036,828	2,036,828	
Landmark Bank CD 7107	1.69%	04/19/19	2,025,014	2,025,014	8,626	2,033,640	2,033,640	
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,018,881	1,018,881	4,070	1,022,951	1,022,951	
Landmark Bank CD 7115	1.76%	07/19/19	2,026,054	2,026,054	8,988	2,035,042	2,035,042	
LegacyTxs Bank CD 6368	2.72%	07/23/19	-	-	2,009,102	2,009,102	2,009,102	
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,040,145	2,040,145	8,659	2,048,804	2,048,804	
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,013,436	1,013,436	5,822	1,019,258	1,019,258	
Landmark Bank CD 7123	1.81%	10/19/19	5,066,994	5,066,994	23,117	5,090,111	5,090,111	
LegacyTxs Bank CD 6370	2.84%	10/23/19	-	-	1,004,752	1,004,752	1,004,752	
LegacyTxs Bank CD 6376	2.90%	01/25/20	-	-	1,023,891	1,023,891	1,023,891	
TOTAL			\$ 55,745,613	\$ 55,745,613	\$ 6,826,613	\$ 62,572,226	\$ 62,572,226	

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	-	-	-	-	-	-
Legacy Texas Bank CD 1919	1,022,226	-	-	-	-	-	-
East West Bank CD 2428	1,018,637	-	1,018,637	-	-	-	-
Legacy Texas Bank CD 2918	1,027,677	-	-	-	-	-	-
Legacy Texas Bank CD 3092	1,027,603	-	-	-	-	-	-
Legacy Texas Bank CD 2941	2,036,828	-	2,036,828	-	-	-	-
Landmark Bank CD 7107	2,033,640	-	-	-	-	-	-
Legacy Texas Bank CD 1920	1,022,951	-	-	-	-	-	-
Landmark Bank CD 7115	2,035,042	-	-	-	-	-	-
Legacy Texas Bank CD 6368	2,009,102	-	2,009,102	-	-	-	-
Legacy Texas Bank CD 1921	2,048,804	-	-	-	-	-	-
Legacy Texas Bank CD 2943	1,019,258	-	-	-	1,019,258	-	-
Landmark Bank CD 7123	5,090,111	-	-	-	-	-	-
Legacy Texas Bank CD 6370	1,004,752	-	-	-	1,004,752	-	-
Legacy Texas 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

(continued)

December 31, 2018

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	-	-	-	-	-	-
Legacy Texas Bank CD 1919	1,022,226	-	-	-	-	-	-	-
East West Bank CD 2428	-	-	-	-	-	-	-	-
Legacy Texas Bank CD 2918	-	-	-	-	-	-	1,027,677	-
Legacy Texas Bank CD 3092	-	-	-	-	-	-	1,027,603	-
Legacy Texas Bank CD 2941	-	-	-	-	-	-	-	-
Landmark Bank CD 7107	-	2,033,640	-	-	-	-	-	-
Legacy Texas Bank CD 1920	1,022,951	-	-	-	-	-	-	-
Landmark Bank CD 7115	-	2,035,042	-	-	-	-	-	-
Legacy Texs Bank CD 6368	-	-	-	-	-	-	-	-
Legacy Texas Bank CD 1921	2,048,804	-	-	-	-	-	-	-
Legacy Texas Bank CD 2943	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	-	5,090,111	-	-	-	-	-	-
Legacy Texs Bank CD 6370	-	-	-	-	-	-	-	-
Legacy Texs 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	-	-	-	-
LegacyTexs Bank CD 6368	-	-	-	-
LegacyTexas Bank CD 1921	-	-	-	-
LegacyTexas Bank CD 2943	-	-	-	-
Landmark Bank CD 7123	-	-	-	-
LegacyTexs Bank CD 6370	-	-	-	-
LegacyTexs Bank CD 6376	-	-	-	-
Totals	\$ 496,917	\$ 205,212	\$ 355,082	\$ 1,387,312

Allocation
September 30, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,304,417	\$ 355,532	\$ 128,997	\$ 220,845	\$ 2,209,279	\$ 752,926	\$ 1,643,860	\$ -
BTH Bank ICS	2,580,443	238,379	447,151	-	693,851	163,073	356,037	-
NexBank ICS	11,249,785	182,875	923,591	-	750,685	619,020	1,351,503	6,129,644
TexPool	8,240,936	-	2,314,468	-	3,533,893	-	-	2,027,623
East West Bank CD 8469	2,025,126	-	2,025,126	-	-	-	-	-
Landmark Bank CD 7081	1,011,244	-	-	-	1,011,244	-	-	-
LegacyTexas Bank CD 1918	1,017,692	-	-	-	-	-	-	1,017,692
Landmark Bank CD 7099	2,023,825	-	-	-	-	-	-	-
LegacyTexas Bank CD 1919	1,018,286	-	-	-	-	-	-	1,018,286
East West Bank CD 2428	1,013,515	-	1,013,515	-	-	-	-	-
LegacyTexas Bank CD 2918	1,022,188	-	-	-	-	-	-	-
LegacyTexas Bank CD 3092	1,021,936	-	-	-	-	-	-	-
LegacyTexas Bank CD 2941	2,025,697	-	2,025,697	-	-	-	-	-
Landmark Bank CD 7107	2,025,014	-	-	-	-	-	-	-
LegacyTexas Bank CD 1920	1,018,881	-	-	-	-	-	-	1,018,881
Landmark Bank CD 7115	2,026,054	-	-	-	-	-	-	-
LegacyTexas Bank CD 1921	2,040,145	-	-	-	-	-	-	2,040,145
LegacyTexas Bank CD 2943	1,013,436	-	-	-	1,013,436	-	-	-
Landmark Bank CD 7123	5,066,994	-	-	-	-	-	-	-
Totals	\$ 55,745,613	\$ 776,786	\$ 8,878,544	\$ 220,845	\$ 9,212,387	\$ 1,535,020	\$ 3,351,401	\$ 13,252,270

Allocation (continued)

September 30, 2018

Book & Market Value	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF
ANB MMA	\$ (198,950)	\$ 479,007	\$ 337,801	\$ 80,701	\$ 245,467	\$ 180,389	\$ 352,411	\$ 629,131
BTH Bank ICS	-	160,242	113,005	31,592	96,093	70,617	43,408	-
NexBank ICS	-	-	-	154,135	468,833	344,536	-	-
TexPool	-	-	-	58,141	176,849	129,963	-	-
East West Bank CD 8469	-	-	-	-	-	-	-	-
Landmark Bank CD 7081	-	-	-	-	-	-	-	-
Legacy Texas Bank CD 1918	-	-	-	-	-	-	-	-
Landmark Bank CD 7099	2,023,825	-	-	-	-	-	-	-
Legacy Texas Bank CD 1919	-	-	-	-	-	-	-	-
East West Bank CD 2428	-	-	-	-	-	-	-	-
Legacy Texas Bank CD 2918	-	-	-	-	-	1,022,188	-	-
Legacy Texas Bank CD 3092	-	-	-	-	-	1,021,936	-	-
Legacy Texas Bank CD 2941	-	-	-	-	-	-	-	-
Landmark Bank CD 7107	2,025,014	-	-	-	-	-	-	-
Legacy Texas Bank CD 1920	-	-	-	-	-	-	-	-
Landmark Bank CD 7115	2,026,054	-	-	-	-	-	-	-
Legacy Texas Bank CD 1921	-	-	-	-	-	-	-	-
Legacy Texas Bank CD 2943	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	5,066,994	-	-	-	-	-	-	-
Totals	\$ 10,942,937	\$ 639,249	\$ 450,805	\$ 324,569	\$ 987,242	\$ 2,769,629	\$ 395,819	\$ 629,131

Allocation (continued)

September 30, 2018

Book & Market Value	MDD	Health Insurance	EDC
ANB MMA	\$ 115,732	\$ 298,890	\$472,400
BTH Bank ICS	-	48,483	118,512
NexBank ICS	-	-	324,961
TexPool	-	-	-
East West Bank CD 8469	-	-	-
Landmark Bank CD 7081	-	-	-
LegacyTexas Bank CD 1918	-	-	-
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	-	-	-
LegacyTexas Bank CD 1921	-	-	-
LegacyTexas Bank CD 2943	-	-	-
Landmark Bank CD 7123	-	-	-
Totals	\$ 115,732	\$ 347,373	\$915,874

Portfolio Summary
City of Sachse, TX
December 31, 2018

Safety - Investment Type:

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 25,632,376	41.0%
Investment Pools	11,487,291	18.4%
CD's	25,452,559	40.7%
Total*	\$ 62,572,226	100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 41,192,568	66%
31 - 90 days	4,092,108	7%
91 - 180 days	3,056,591	5%
181 - 365 days	13,207,069	21%
366 - 760 days	1,023,890	2%
Total Principal Invested	\$ 62,572,226	100%

	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio Yield			
Portfolio			
Debt Service	\$ 2,108	\$ 2,108	0.81%
General Fund	\$ 46,376	46,376	17.93%
Water and Sewer Fund	\$ 129,818	129,818	50.20%
Capital Project Fund	\$ 58,782	58,782	22.73%
Special Revenue Fund	\$ 1,814	1,814	0.70%
Impact Fee Fund	\$ 17,073	17,073	6.60%
Street Maintenance Fund	\$ 260	260	0.10%
Vehicle/Equipment Fund	\$ -	\$ -	
Municipal Development District	\$ 34	\$ 34	
Health Insurance Fund	\$ 331	331	0.13%
Sachse EDC	\$ 2,021	2,021	0.78%
Total Portfolios	\$ 258,617	\$ 258,617	99.99%

	Beginning Balances	Ending Book Balances	Change
Portfolio Balance			
Portfolio			
Debt Service	\$ 776,786	\$ 3,767,051	\$ 2,990,265.00
General Fund	8,878,544	13,959,706	5,081,162.00
Water and Sewer Fund	22,685,502	21,507,158	(1,178,344.00)
Capital Project Fund	15,829,358	15,719,706	(109,652.00)
Special Revenue Fund	1,090,055	1,094,444	4,389.00
Impact Fee Fund	4,081,440	3,899,055	(182,385.00)
Street Maintenance Fund	395,819	180,582	(215,237.00)
Vehicle/Equipment Fund	629,131	496,917	(132,214.00)
Municipal Development District	115,732	205,212	89,480.00
Health Insurance Fund	347,373	355,082	7,709.00
Sachse EDC	915,874	1,387,312	471,438.00
Total Portfolios	\$ 55,745,614	\$ 62,572,226	\$ 6,826,611

Historical Interest Rates:

	October	November	December
Pooled Money Market Account			
2018	0.2000%	0.2000%	0.2000%
2017	0.2000%	0.2000%	0.2000%
2016	0.2000%	0.2000%	0.2000%
Tex Pool			
2018	2.1438%	2.2030%	2.2872%
2017	1.0318%	1.0506%	1.1764%
2016	0.3628%	0.3987%	0.4570%

City of Sachse, TX
Investment Portfolios
October 31, 2018

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
Text Service													
GO Bond I&S Fund	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	355,532	355,532	102,375	457,907	355,532	102,375	457,907
GO Bond I&S Fund	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	238,379	238,379	450	238,829	238,379	450	238,829
GO Bond I&S Fund	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	182,875	182,875	173	183,048	182,875	173	183,048
Total							776,786	776,786	102,998	879,784	776,786	102,998	879,784
General Fund													
General Fund	TexPool	1111-000	10/31/2018	11/1/2018	2.1438%	1	2,314,468	2,314,468	(1,298,142)	1,016,326	2,314,468	(1,298,142)	1,016,326
General Fund	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	128,997	128,997	733,700	862,697	128,997	733,700	862,697
General Fund	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	447,151	447,151	846	447,997	447,151	846	447,997
General Fund	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	923,591	923,591	(299,412)	624,179	923,591	(299,412)	624,179
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	265	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	0	2,000,000	2,025,126	(2,025,126)	0	2,025,126	(2,025,126)	0
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	118	2,000,000	2,025,697	3,662	2,029,359	2,025,697	3,662	2,029,359
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	90	1,000,000	1,013,515	1,723	1,015,238	1,013,515	1,723	1,015,238
Total							8,814,207	8,878,544	(882,749)	7,995,796	8,878,544	(882,749)	7,995,796
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	220,845	220,845	0	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	2,209,275	2,209,275	(418,017)	1,791,258	2,209,275	(418,017)	1,791,258
W/S Operations	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	693,851	693,851	1,312	695,163	693,851	1,312	695,163
W/S Operations	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	750,685	750,685	6,486	757,171	750,685	6,486	757,171
W/S 2017CO	Money Market	3886 2017CO	10/31/2018	11/1/2018	1.4700%	1	6,129,644	6,129,644	12,696	6,142,340	6,129,644	12,696	6,142,340
W/S Operations	TexPool	1111-000	10/31/2018	11/1/2018	2.1438%	1	3,533,893	3,533,893	507,389	4,041,282	3,533,893	507,389	4,041,282
W/S 2017CO	TexPool	1-000 2017CO	10/31/2018	11/1/2018	2.1438%	1	2,027,623	2,027,623	3,714	2,031,337	2,027,623	3,714	2,031,337
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	451	0	0	1,018,946	1,018,946	0	1,018,946	1,018,946
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	0	1,000,000	1,017,692	(1,017,692)	0	1,017,692	(1,017,692)	0
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	86	1,000,000	1,018,286	1,298	1,019,584	1,018,286	1,298	1,019,584
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	176	1,000,000	1,018,881	1,340	1,020,221	1,018,881	1,340	1,020,221
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	267	2,000,000	2,040,145	2,850	2,042,995	2,040,145	2,850	2,042,995
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	299	1,000,000	1,013,436	1,915	1,015,351	1,013,436	1,915	1,015,351
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	357	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	0	1,000,000	1,011,244	(1,011,244)	0	1,011,244	(1,011,244)	0
Total							23,565,816	22,685,502	110,993	22,796,494	22,685,502	110,993	22,796,494
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	752,926	752,926	71,346	824,272	752,926	71,346	824,272
Capital Project Funds	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	163,073	163,073	51,352	214,425	163,073	51,352	214,425
Capital Project Funds	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	619,020	619,020	317,959	936,979	619,020	317,959	936,979
2009 GO Bonds	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	1,643,860	1,643,860	(468,842)	1,175,018	1,643,860	(468,842)	1,175,018
2009 GO Bonds	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	356,037	356,037	(50,370)	305,667	356,037	(50,370)	305,667
2009 GO Bonds	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	1,351,503	1,351,503	(15,818)	1,335,685	1,351,503	(15,818)	1,335,685
2017A CO Bonds	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	(198,950)	(198,950)	(198,950)	0	(198,950)	(198,950)	0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	353	5,066,994	5,066,994	23,117	5,090,111	5,066,994	23,117	5,090,111
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	261	2,026,054	2,026,054	8,988	2,035,042	2,026,054	8,988	2,035,042
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	170	2,025,014	2,025,014	8,626	2,033,640	2,025,014	8,626	2,033,640
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	80	2,023,825	2,023,825	8,213	2,032,038	2,023,825	8,213	2,032,038
Total							15,829,356	15,829,358	(45,429)	15,783,927	15,829,358	(45,429)	15,783,927
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	479,007	479,007	453	479,460	479,007	453	479,460
Restricted Park Development Fee Fun	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	160,242	160,242	3,539	163,781	160,242	3,539	163,781
Restricted General Fund	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	337,801	337,801	(1,044)	336,757	337,801	(1,044)	336,757
Restricted General Fund	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	113,005	113,005	(3,022)	109,983	113,005	(3,022)	109,983
Total							1,090,055	1,090,055	(74)	1,089,980	1,090,055	(74)	1,089,980
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	80,701	80,701	1,309	82,010	80,701	1,309	82,010
Restricted Water Impact Fee	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	31,592	31,592	(695)	30,897	31,592	(695)	30,897

City of Sachse, TX
Investment Portfolios
October 31, 2018

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	10/31/2018	11/1/2018	2.4500%	1	154,135	154,135	(3,537)	150,598	154,135	(3,537)	150,598
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	58,141	58,141	(1,283)	56,858	58,141	(1,283)	56,858
Restricted Sewer Impact Fee	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	245,467	245,467	(65,096)	180,371	245,467	(65,096)	180,371
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	96,093	96,093	(28,141)	67,952	96,093	(28,141)	67,952
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	468,833	468,833	(137,611)	331,222	468,833	(137,611)	331,222
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	176,849	176,849	(51,798)	125,051	176,849	(51,798)	125,051
Restricted Roadway Impact Fee	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	180,389	180,389	84,594	264,983	180,389	84,594	264,983
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	70,617	70,617	29,211	99,828	70,617	29,211	99,828
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	344,536	344,536	142,061	486,597	344,536	142,061	486,597
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	331,307	129,963	53,749	183,712	129,963	53,749	183,712
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	112	1,009,514	1,022,188	1,806	1,023,994	1,022,188	1,806	1,023,994
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	112	1,010,574	1,021,936	1,865	1,023,801	1,021,936	1,865	1,023,801
Total							4,258,748	4,081,440	26,434	4,107,875	4,081,440	26,434	4,107,875
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	352,411	352,411	29,738	382,149	352,411	29,738	382,149
Street Maintenance Tax	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	43,408	43,408	82	43,490	43,408	82	43,490
Total							395,819	395,819	29,820	425,640	395,819	29,820	425,640
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	298,890	298,890	(5,072)	293,818	298,890	(5,072)	293,818
Health Insurance	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	48,483	48,483	91	48,574	48,483	91	48,574
Total							347,373	347,373	(4,981)	342,393	347,373	(4,981)	342,393
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2018	11/1/2018	0.2700%	1	472,400	472,400	417,768	890,168	472,400	417,768	890,168
EDC PMMKT	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	118,512	118,512	224	118,736	118,512	224	118,736
EDC PMMKT	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	324,961	324,961	307	325,268	324,961	307	325,268
Total							915,874	915,874	418,299	1,334,172	915,874	418,299	1,334,172
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	629,131	629,131	(3,155)	625,976	629,131	(3,155)	625,976
Total							629,131	629,131	(3,155)	625,976	629,131	(3,155)	625,976
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	115,732	115,732	26,420	142,152	115,732	26,420	142,152
Total							115,732	115,732	26,420	142,152	115,732	26,420	142,152
							56,738,897	55,745,613	(221,424)	55,524,186	55,745,613	(221,424)	55,524,186

Summary of Portfolios by Security Type
10/31/18

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	40.83%	1	1.4141%	22,018,908	22,134,643	534,660	22,669,300	22,134,643	534,660	22,669,300
TexPool	13.43%	1	2.1438%	8,442,281	8,240,937	-786,371	7,454,566	8,240,937	-786,371	7,454,566
CD's	45.75%	213	1.9961%	26,161,975	25,370,033	30,287	25,400,320	25,370,033	30,287	25,400,320
Total	100.00%			56,623,164	55,745,613	-221,424	55,524,186	55,745,613	-221,424	55,524,186

1Change = Investment activity including earnings deposits and withdrawals.

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

City of Sachse, TX
Investment Portfolios
November 30, 2018

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
Direct Service													
GO Bond I&S Fund	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	457,907	457,907	486,001	943,908	457,907	486,001	943,908
GO Bond I&S Fund	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	238,829	238,829	447	239,276	238,829	447	239,276
GO Bond I&S Fund	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	183,048	183,048	168	183,216	183,048	168	183,216
Total							879,784	879,784	486,616	1,366,400	879,784	486,616	1,366,400
General Fund													
General Fund	TexPool	1111-000	11/30/2018	12/1/2018	1.9205%	1	1,016,326	1,016,326	356,134	1,372,460	1,016,326	356,134	1,372,460
General Fund	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	862,697	862,697	155,469	1,018,166	862,697	155,469	1,018,166
General Fund	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	447,997	447,997	838	448,835	447,997	838	448,835
General Fund	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	624,179	624,179	572	624,751	624,179	572	624,751
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	235	2,000,000	2,000,000	4,620	2,004,620	2,000,000	4,620	2,004,620
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	88	2,000,000	2,029,359	3,792	2,033,151	2,029,359	3,792	2,033,151
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	60	1,000,000	1,015,238	1,670	1,016,908	1,015,238	1,670	1,016,908
Total							7,951,199	7,995,796	523,095	8,518,892	7,995,796	523,095	8,518,892
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	220,845	220,845	0	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	1,791,258	1,791,258	(1,050,860)	740,398	1,791,258	(1,050,860)	740,398
W/S Operations	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	695,163	695,163	1,301	696,464	695,163	1,301	696,464
W/S Operations	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	757,171	757,171	6,328	763,499	757,171	6,328	763,499
W/S 2017CO	Money Market	3886 2017CO	11/30/2018	12/1/2018	1.4700%	1	6,142,340	6,142,340	12,377	6,154,717	6,142,340	12,377	6,154,717
W/S Operations	TexPool	1111-000	11/30/2018	12/1/2018	1.9205%	1	4,041,282	4,041,282	7,318	4,048,600	4,041,282	7,318	4,048,600
W/S 2017CO	TexPool	1-000 2017CO	11/30/2018	12/1/2018	1.9205%	1	2,031,337	2,031,337	3,678	2,035,015	2,031,337	3,678	2,035,015
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	421	1,018,946	1,018,946	2,510	1,021,456	1,018,946	2,510	1,021,456
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	56	1,000,000	1,019,584	1,342	1,020,926	1,019,584	1,342	1,020,926
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	146	1,000,000	1,020,221	1,387	1,021,608	1,020,221	1,387	1,021,608
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	237	2,000,000	2,042,995	2,950	2,045,945	2,042,995	2,950	2,045,945
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	269	1,000,000	1,015,351	1,984	1,017,335	1,015,351	1,984	1,017,335
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	327	1,000,000	1,000,000	2,412	1,002,412	1,000,000	2,412	1,002,412
Total							22,698,342	22,796,493	(1,007,273)	21,789,219	22,796,493	(1,007,273)	21,789,219
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	824,272	824,272	(22,559)	801,713	824,272	(22,559)	801,713
Capital Project Funds	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	214,425	214,425	(5,411)	209,014	214,425	(5,411)	209,014
Capital Project Funds	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	936,979	936,979	(24,512)	912,467	936,979	(24,512)	912,467
2009 GO Bonds	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	1,175,018	1,175,018	21,912	1,196,930	1,175,018	21,912	1,196,930
2009 GO Bonds	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	305,667	305,667	6,384	312,051	305,667	6,384	312,051
2009 GO Bonds	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	1,335,685	1,335,685	26,596	1,362,281	1,335,685	26,596	1,362,281
2017A CO Bonds	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	(198,950)	0	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	323	5,090,111	5,090,111	0	5,090,111	5,090,111	0	5,090,111
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	231	2,035,042	2,035,042	0	2,035,042	2,035,042	0	2,035,042
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	140	2,033,640	2,033,640	0	2,033,640	2,033,640	0	2,033,640
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	50	2,032,038	2,032,038	0	2,032,038	2,032,038	0	2,032,038
Total							15,783,928	15,783,927	2,410	15,786,337	15,783,927	2,410	15,786,337
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	479,460	479,460	(152)	479,308	479,460	(152)	479,308
Restricted Park Development Fee Fun	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	163,781	163,781	519	164,300	163,781	519	164,300
Restricted General Fund	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	336,757	336,757	6,078	342,835	336,757	6,078	342,835
Restricted General Fund	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	109,983	109,983	(7)	109,976	109,983	(7)	109,976
Total							1,089,982	1,089,981	6,438	1,096,419	1,089,981	6,438	1,096,419
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	82,010	82,010	(43,598)	38,412	82,010	(43,598)	38,412
Restricted Water Impact Fee	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	30,897	30,897	1,713	32,610	30,897	1,713	32,610
Restricted Water Impact Fee	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	150,598	150,598	8,203	158,801	150,598	8,203	158,801

City of Sachse, TX
Investment Portfolios
November 30, 2018

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	TexPool	1111-000	12/31/2017	1/1/2018	1.9205%	1	56,858	56,858	3,150	60,008	56,858	3,150	60,008
Restricted Sewer Impact Fee	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	180,371	180,371	(65,743)	114,628	180,371	(65,743)	114,628
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	67,952	67,952	29,361	97,313	67,952	29,361	97,313
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	331,222	331,222	142,664	473,886	331,222	142,664	473,886
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9205%	1	125,051	125,051	54,022	179,073	125,051	54,022	179,073
Restricted Roadway Impact Fee	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	264,983	264,983	(183,559)	81,424	264,983	(183,559)	81,424
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	99,828	99,828	(30,703)	69,125	99,828	(30,703)	69,125
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	486,597	486,597	(149,978)	336,619	486,597	(149,978)	336,619
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9205%	1	183,712	183,712	(56,510)	127,202	183,712	(56,510)	127,202
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	82	1,009,514	1,023,994	1,870	1,025,864	1,023,994	1,870	1,025,864
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	82	1,010,574	1,023,801	1,930	1,025,731	1,023,801	1,930	1,025,731
Total							4,080,167	4,107,874	(287,178)	3,820,697	4,107,874	(287,178)	3,820,697
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	382,149	382,149	42,252	424,401	382,149	42,252	424,401
Street Maintenance Tax	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	43,490	43,490	82	43,572	43,490	82	43,572
Total							425,639	425,639	42,334	467,973	425,639	42,334	467,973
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	293,818	293,818	5,759	299,577	293,818	5,759	299,577
Health Insurance	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	48,574	48,574	91	48,665	48,574	91	48,665
Total							342,392	342,392	5,850	348,242	342,392	5,850	348,242
EDC Fund													
EDC PMMKT	Money Market	114512	11/30/2018	12/1/2018	0.2700%	1	890,168	890,168	34,072	924,240	890,168	34,072	924,240
EDC PMMKT	Money Market	BTH	11/30/2018	12/1/2018	2.0300%	1	118,736	118,736	223	118,959	118,736	223	118,959
EDC PMMKT	Money Market	NexBank	11/30/2018	12/1/2018	2.1900%	1	325,268	325,268	298	325,566	325,268	298	325,566
Total							1,334,173	1,334,172	34,593	1,368,765	1,334,172	34,593	1,368,765
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	625,976	625,976	(121,235)	504,741	625,976	(121,235)	504,741
Total							625,976	625,976	(121,235)	504,741	625,976	(121,235)	504,741
Municipal Development District													
Municipal Development District	Money Market	114512	11/30/2018	12/1/2018	0.2000%	1	142,152	142,152	35,718	177,870	142,152	35,718	177,870
Total							142,152	142,152	35,718	177,870	142,152	35,718	177,870
Total							55,353,734	55,524,186	(278,632)	55,245,554	55,524,186	(278,632)	55,245,554

Summary of Portfolios by Security Type

11/30/18

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	39.82%	1	1.2760%	22,669,300	22,669,300	-672,891	21,996,409	22,669,300	-672,891	21,996,409
	14.16%	1	1.9205%	7,454,566	7,454,566	367,792	7,822,358	7,454,566	367,792	7,822,358
	46.03%	183	2.0700%	24,229,865	24,400,320	26,467	25,426,787	24,400,320	26,467	25,426,787
	Total	100.00%			54,353,731	54,524,186	-278,632	55,245,554	54,524,186	-278,632

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

City of Sachse, TX
Investment Portfolios
December 31, 2018

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	12/31/2018	1/1/2019	0.2000%	1	943,908	943,908	2,399,998	3,343,906	943,908	2,399,998	3,343,906
GO Bond I&S Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	239,276	239,276	476	239,752	239,276	476	239,752
GO Bond I&S Fund	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	183,216	183,216	177	183,393	183,216	177	183,393
Total							1,366,400	1,366,400	2,400,651	3,767,051	1,366,400	2,400,651	3,767,051
General Fund													
General Fund	TexPool	11111-000	12/31/2018	1/1/2019	1.8110%	1	1,372,460	1,372,460	4,655,793	6,028,253	1,372,460	4,655,793	6,028,253
General Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	1,018,166	1,018,166	773,638	1,791,804	1,018,166	773,638	1,791,804
General Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	448,835	448,835	892	449,727	448,835	892	449,727
General Fund	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	624,751	624,751	605	625,356	624,751	605	625,356
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	204	2,000,000	2,004,620	4,482	2,009,102	2,004,620	4,482	2,009,102
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	57	2,000,000	2,033,151	3,677	2,036,828	2,033,151	3,677	2,036,828
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	29	1,000,000	1,016,908	1,729	1,018,637	1,016,908	1,729	1,018,637
Total							8,464,212	8,518,892	5,440,816	13,959,706	8,518,892	5,440,816	13,959,706
Water and Sewer Funds													
W/S Restricted Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	220,845	220,845		220,845	220,845	0	220,845
W/S Operations	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	740,398	740,398	676,057	1,416,455	740,398	676,057	1,416,455
W/S Operations	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	696,464	696,464	1,385	697,849	696,464	1,385	697,849
W/S Operations	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	763,499	763,499	6,692	770,191	763,499	6,692	770,191
W/S 2017CO	Money Market	3886 2017CO	12/31/2018	1/1/2019	1.4700%	1	6,154,717	6,154,717	13,080	6,167,797	6,154,717	13,080	6,167,797
W/S Operations	TexPool	11111-000	12/31/2018	1/1/2019	1.8110%	1	4,048,600	4,048,600	(994,887)	3,053,713	4,048,600	(994,887)	3,053,713
W/S 2017CO	TexPool	-000 2017CO	12/31/2018	1/1/2019	1.8110%	1	2,035,015	2,035,015	3,412	2,038,427	2,035,015	3,412	2,038,427
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	390	1,000,000	1,021,456	2,434	1,023,890	1,021,456	2,434	1,023,890
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	25	1,000,000	1,020,926	1,300	1,022,226	1,020,926	1,300	1,022,226
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	115	1,000,000	1,021,608	1,343	1,022,951	1,021,608	1,343	1,022,951
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	206	1,000,000	2,045,945	2,859	2,048,804	2,045,945	2,859	2,048,804
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	238	1,000,000	1,017,335	1,923	1,019,258	1,017,335	1,923	1,019,258
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	296	1,000,000	1,002,412	2,340	1,004,752	1,002,412	2,340	1,004,752
Total							21,659,538	21,789,219	(282,062)	21,507,158	21,789,219	(282,062)	21,507,158
Capital Project Funds													
Capital Project Funds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	801,713	801,713	(28,221)	773,492	801,713	(28,221)	773,492
Capital Project Funds	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	209,014	209,014	363	209,377	209,014	363	209,377
Capital Project Funds	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	912,467	912,467	651	913,118	912,467	651	913,118
2009 GO Bonds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	1,196,930	1,196,930	(41,646)	1,155,284	1,196,930	(41,646)	1,155,284
2009 GO Bonds	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	312,051	312,051	674	312,725	312,051	674	312,725
2009 GO Bonds	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	1,362,281	1,362,281	1,549	1,363,830	1,362,281	1,549	1,363,830
2017A CO Bonds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	(198,950)	(198,950)		(198,950)	(198,950)	0	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	292	5,090,111	5,090,111		5,090,111	5,090,111		5,090,111
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	200	2,035,042	2,035,042		2,035,042	2,035,042		2,035,042
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	109	2,033,640	2,033,640		2,033,640	2,033,640		2,033,640
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	19	2,032,038	2,032,038	0	2,032,038	2,032,038	0	2,032,038
Total							15,786,337	15,786,337	(66,630)	15,719,706	15,786,337	(66,630)	15,719,706
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	479,308	479,308	874	480,182	479,308	874	480,182
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	164,300	164,300	(561)	163,739	164,300	(561)	163,739
Restricted General Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	342,835	342,835	(3,394)	339,441	342,835	(3,394)	339,441
Restricted General Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	109,976	109,976	1,106	111,082	109,976	1,106	111,082
Total							1,096,419	1,096,419	(1,975)	1,094,444	1,096,419	(1,975)	1,094,444
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	38,412	38,412	16,697	55,109	38,412	16,697	55,109
Restricted Water Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	32,610	32,610	3,170	35,780	32,610	3,170	35,780
Restricted Water Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	158,801	158,801	15,257	174,058	158,801	15,257	174,058

City of Sachse, TX
Investment Portfolios
December 31, 2018

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	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	60,008	60,008	5,812	65,820	60,008	5,812	65,820
Restricted Sewer Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	114,628	114,628	47,740	162,368	114,628	47,740	162,368
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	97,313	97,313	8,105	105,418	97,313	8,105	105,418
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	473,886	473,886	38,944	512,830	473,886	38,944	512,830
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	179,073	179,073	14,854	193,927	179,073	14,854	193,927
Restricted Roadway Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	81,424	81,424	8,290	89,714	81,424	8,290	89,714
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	69,125	69,125	(10,878)	58,247	69,125	(10,878)	58,247
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	336,619	336,619	(53,264)	283,355	336,619	(53,264)	283,355
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	127,202	127,202	(20,051)	107,151	127,202	(20,051)	107,151
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	51	1,009,514	1,025,864	1,813	1,027,677	1,025,864	1,813	1,027,677
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	51	1,010,574	1,025,731	1,872	1,027,603	1,025,731	1,872	1,027,603
Total							3,789,189	3,820,697	78,361	3,899,055	3,820,697	78,361	3,899,055
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	424,401	424,401	(287,477)	136,924	424,401	(287,477)	136,924
Street Maintenance Tax	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	43,572	43,572	86	43,658	43,572	86	43,658
Total							467,973	467,973	(287,391)	180,582	467,973	(287,391)	180,582
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	299,577	299,577	6,743	306,320	299,577	6,743	306,320
Health Insurance	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	48,665	48,665	97	48,762	48,665	97	48,762
Total							348,242	348,242	6,840	355,082	348,242	6,840	355,082
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2018	1/1/2019	0.2700%	1	924,240	924,240	17,996	942,236	924,240	17,996	942,236
EDC PMMKT	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	118,959	118,959	236	119,195	118,959	236	119,195
EDC PMMKT	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	325,566	325,566	315	325,881	325,566	315	325,881
Total							1,368,765	1,368,765	18,547	1,387,312	1,368,765	18,547	1,387,312
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	504,741	504,741	(7,824)	496,917	504,741	(7,824)	496,917
Total							504,741	504,741	(7,824)	496,917	504,741	(7,824)	496,917
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	177,870	177,870	27,342	205,212	177,870	27,342	205,212
Total							177,870	177,870	27,342	205,212	177,870	27,342	205,212
							55,029,686	55,245,554	7,326,675	62,572,226	55,245,554	7,326,675	62,572,226

Summary of Portfolios by Security Type

12/31/18

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	40.96%	1	1.1198%	21,996,409	21,996,409	3,635,970	25,632,376	21,996,409	3,635,970	25,632,376
TexPool	18.36%	1	1.8110%	7,822,358	7,822,358	3,664,933	11,487,291	7,822,358	3,664,933	11,487,291
CD's	40.68%	152	2.0700%	25,210,919	25,426,787	25,772	25,452,559	25,426,787	25,772	25,452,559
Total	100.00%			55,029,686	55,245,554	7,326,675	62,572,226	55,245,554	7,326,675	62,572,226
1Change = Investment activity including earnings deposits and withdrawals.										

¹Change = Investment activity including earnings deposits and withdrawals.

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *PFW*
 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

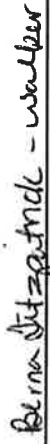
For the Quarter Ended

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)	Fiscal Year-to-Date Average Yield (2)
Total Portfolio 2.07%	Total Portfolio 1.96%

Weighted Average Maturity 60 days

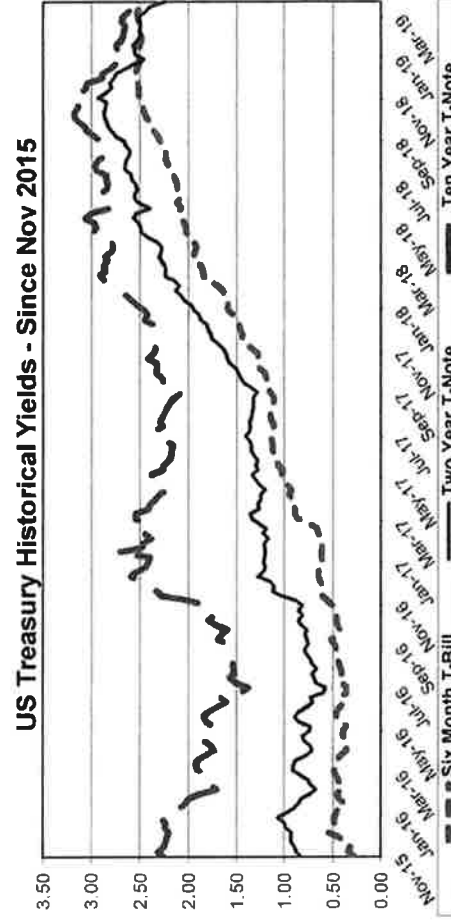
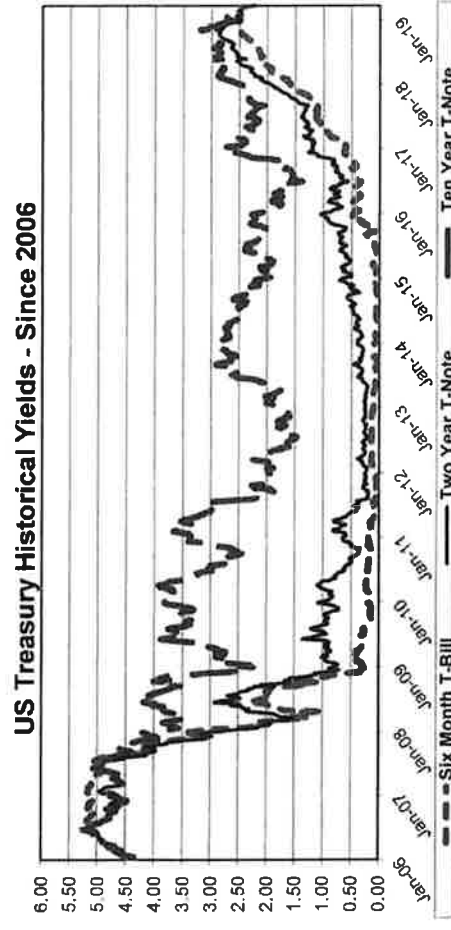
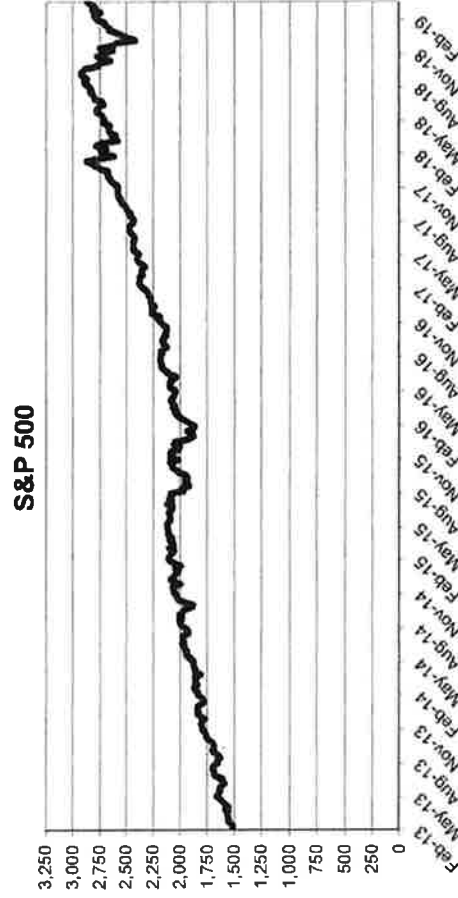
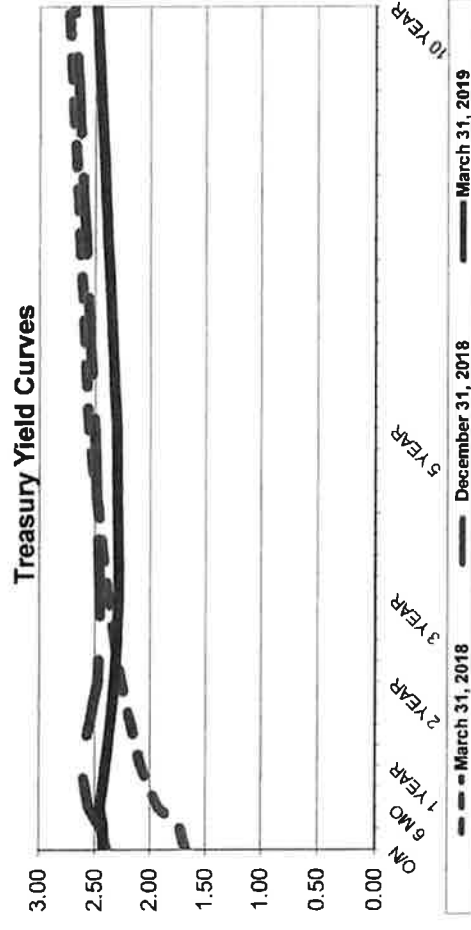
Rolling Three Month Treasury	Rolling Three Month Treasury	2.41%
Rolling Six Month Treasury	Rolling Six Month Treasury	2.45%
	TexPool	2.35%

Interest Earnings		City		EDC
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.

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.



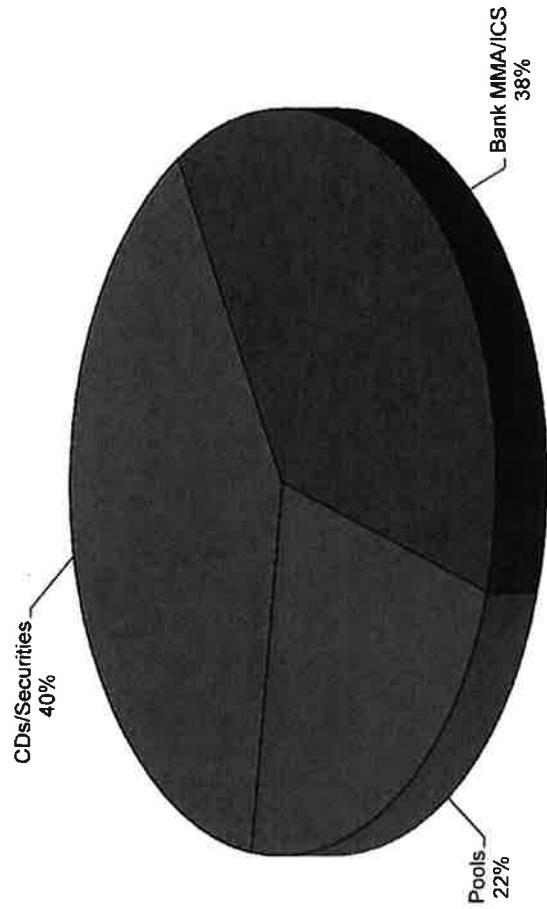
Investment Holdings
March 31, 2019

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-m	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%
Legacy Texas 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%
Legacy Texas 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%
Legacy Texas 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%
Legacy Texas 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%
Legacy Texas 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%
Legacy Texas 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)

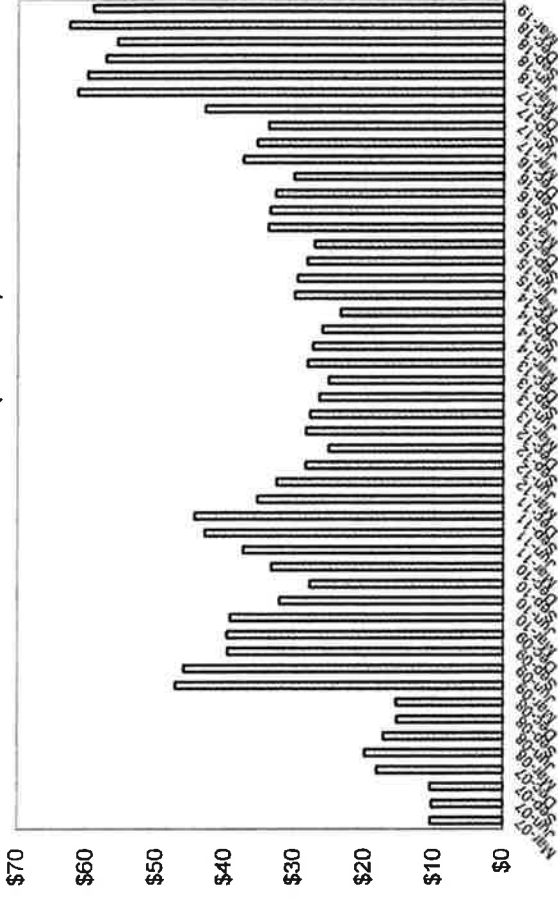
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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

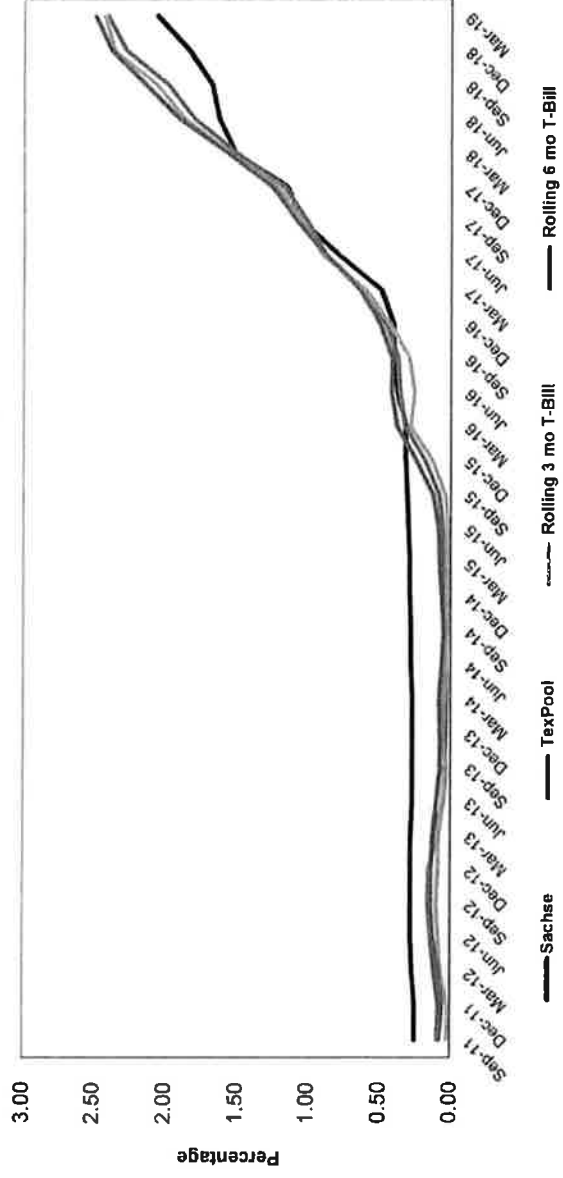


Total Portfolio (Millions)



□ 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	2,057,404	-	-	-	-	-	-	-
LegacyTexas Bank CD 2943	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
LegacyTeks 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	-	-	-	-	-	-
LegacyTeks Bank CD 6370	1,004,752	-	-	-	1,004,752	-	-
LegacyTeks 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 (continued)

December 31, 2018

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	-	-	-	-	-	-
LegacyTexs Bank CD 6368	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 1921	2,048,804	-	-	-	-	-	-	-
LegacyTexas Bank CD 2943	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	-	5,090,111	-	-	-	-	-	-
LegacyTexs Bank CD 6370	-	-	-	-	-	-	-	-
LegacyTexs 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

Safely - Investment Type

Investment Type	Book Value	Percent
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%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
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%
	2018	0.2000%	0.2000%
	2017	0.2000%	0.2000%
Tex Pool	2019	2.3910%	2.4100%
	2018	1.2989%	1.3438%
	2017	0.5385%	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
Capital 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	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	75	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	257	1,001,263	0	1,001,263	1,001,263	0	1,001,263	1,001,263
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	165	2,002,507	0	2,002,507	2,002,507	0	2,002,507	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	1/19/2019	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	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	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	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	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	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	174,058	174,058	2,404	176,462	174,058	2,404	176,462
Restricted Water Impact Fee	TexPool	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	Money Market	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	Money Market	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	Money Market	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	TexPool	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	Money Market	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	Money Market	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	Money Market	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	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	331,307	331,307	107,151	438,458	331,307	107,151	438,458
Impact Fee Fund	CD	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	CD	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 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
Veneer/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
Municipal 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	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
Water and Sewer Fund												
Total												
W/S Restricted Fund												
W/S Operations	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	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)
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
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
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
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)
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
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
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
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
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
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
Total							20,187,316	20,291,843	(1,988,631)	18,303,213	20,291,843	(1,988,631)
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
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
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
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)
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)
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)
2017A CO Bonds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	(184,311)	(184,311)	0	(184,311)	(184,311)	0
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
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
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	141	2,044,070	2,044,070	2,044,070	2,044,070	2,044,070	0
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
Total							15,805,269	15,805,268	(183,951)	15,621,316	15,805,268	(183,951)
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
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
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
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
Total							1,096,311	1,096,311	14,252	1,110,561	1,096,311	14,252
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
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

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
							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	Principal Invested	Book Value			Market Value			
					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	13,844,309	2,470,464	13,844,309	11,373,845	2,470,464	13,844,309	
	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	
Total	100.00%			64,811,702	64,995,865	-4,414,793	60,581,073	64,995,865	-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
Capital Services													
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	1,996,496	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	240,754	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	183,744	(183,592)	152
Total							2,420,994	2,420,994	43,285	2,464,278	2,420,994	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	5,041,384	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	2,307,572	(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	451,607	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	626,554	(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	2,018,395	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	2,005,412	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	1,000,000		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	1,003,347	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	2,006,644	4,589	2,011,233
Total							16,430,887	16,460,915	(1,662,425)	14,798,490	16,460,915	(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	220,845		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	(21,772)	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	400,160	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	783,505	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	6,194,271	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	1,511,674	(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	3,072,282	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	1,028,941	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	1,025,733	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	2,054,724	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	1,023,244	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	1,009,605	2,199	1,011,804
Total							18,160,965	18,303,213	(226,233)	18,076,981	18,303,213	(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	769,719	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	207,661	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	903,754	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	1,182,329	(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	316,622	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	1,377,960	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)	(184,311)	(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	1,847,878	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	5,113,333		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	2,044,070		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	2,042,302		2,042,302
2017A CO Bonds	CD	7089	10/19/2017	1/19/2019	1.6100%	0	0	0	0	0	0	0	0
Total							15,621,317	15,621,316	853,960	16,475,277	15,621,316	853,960	16,475,277
Special Revenue Funds													
Restricted Park Development Fee Fun.	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	408,203	408,203	(14,518)	393,685	408,203	(14,518)	393,685
Restricted Park Development Fee Fun.	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	254,286	254,286	(2,523)	251,763	254,286	(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	276,086	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	171,987	3,509	175,496
Total							1,110,562	1,110,562	2,176	1,112,738	1,110,562	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	49,047	(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	64,224	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	Book Value			Market Value		
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	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													
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

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	38.05%	1	1.5539%	23,361,014	23,361,014	-835,796	22,525,220	23,361,014	-835,796	22,525,220
TexPool	22.42%	1	2.4100%	13,844,309	13,844,309	-571,752	13,272,558	13,844,309	-571,752	13,272,558
CD's	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.

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

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BFW*
 CC: **Mayor and City Council**
 Date: **November 16, 2018**
 Re: **Investment Report for period ending September 30, 2018**

Attached is the Quarterly Investment Report for the quarter ending September 30 of the fiscal year 2017-2018. 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 09/30/18	% Total	Total Investment
Money Market Account –ANB	.2%	14.05%	7,832,017
Money Market Account - BTH	2.06%	4.42%	2,461,931
Money Market Account – NexBank	2.18%	8.34%	4,647,741
Money Market Account 2017CO – NexBank	2.18%	11.00%	6,129,644
Money Market Account(EDC)-ANB	.2%	.85%	472,400
Money Market Account (EDC) BTH	2.06%	.21%	118,512
Money Market Account (EDC)-NexBank	2.18%	.85%	472,400
Investment Pool – Tex Pool	1.9953%	11.15%	6,213,313
Investment Pool – 2017CO-TexPool	1.9953%	3.64%	2,027,623
CD---East West Bank 2428	2.00%	1.82%	1,013,515
CD---East West Bank 8469	1.86%	3.63%	2,025,126
CD---Legacy Bank 1918	1.50%	1.83%	1,017,692
CD---Legacy Bank 1919	1.55%	1.83%	1,018,286
CD---Legacy Bank 1920	1.60%	1.83%	1,018,881
CD---Legacy Bank 1921	1.70%	3.66%	2,040,145
CD---Legacy Bank 2918	2.15%	1.83%	1,022,188
CD---Legacy Bank 2941	2.20%	3.63%	2,025,697
CD---Legacy Bank 2943	2.30%	2.30%	1,013,436
CD---Legacy Bank 3092	2.24%	1.83%	1,021,936
CD---Landmark Bank 7123	1.81%	9.09%	5,066,994
CD---Landmark Bank 7115	1.76%	3.63%	2,026,054
CD---Landmark Bank 7081	1.52%	1.81%	1,011,244
CD---Landmark Bank 7107	1.69%	3.63%	2,025,014
CD---Landmark Bank 7099	1.61%	3.63%	2,023,825
Total Invested City Funds:		100.0%	\$55,745,613

Finance Department

Re: **Investment Report for period ending September 30, 2018**

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 September 30 was \$233,683.**

Citywide cash and investments for the period ending September 30 was \$55,745,613. Of this amount, \$915,874 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.

62% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 1.69%; weighted average maturity of 95 days. The Texpool Prime Fund interest rate was 2.2086% and the Texpool interest rate was 1.9953 % at September 30, 2018. The rolling three-month Treasury yield was 2.08% with the rolling six-month Treasury yield at 2.15%.



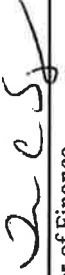
QUARTERLY INVESTMENT REPORT

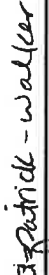
For the Quarter Ended

September 30, 2018

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.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2017			September 30, 2018		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank/Pool	0.93%	\$ 27,876,827	\$ 27,876,827	1.58%	\$ 30,375,581	\$ 30,375,581
CDs / Securities	1.27%	15,088,502	15,088,502	1.82%	25,370,032	25,370,032
Totals		\$ 42,965,329	\$ 42,965,329		\$ 55,745,613	\$ 55,745,613

Fourth Quarter-End Yield

1.05%

1.69%

Average Quarter-End Yields (1):

	2017 Fiscal Year	2018 Fiscal Year
Sachse	0.68%	1.50%
Rolling Three Month Treasury	0.75%	1.69%
Rolling Six Month Treasury	0.78%	1.73%
TexPool	0.74%	1.62%
Fiscal YTD Interest Earnings-City	\$ 214,353	\$ 771,258
Fiscal YTD Interest Earnings-EDC	\$ 4,814	\$ 5,727

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2018		September 30, 2018	
	Book Value	Market Value	Book Value	Ave. Yield
Bank/Pool	\$ 29,079,492	\$ 29,079,492	\$ 30,375,581	1.58%
CDs/Securities	28,282,931	28,282,931	25,370,032	1.82%
Totals	\$ 57,362,423	\$ 57,362,423	\$ 55,745,613	

Current Quarter Average Yield (1)
Total Portfolio 1.69%

Fiscal Year-to-Date Average Yield (2)
Total Portfolio 1.50%

Weighted Average Maturity 95 days

Rolling Three Month Treasury 2.08%

Rolling Three Month Treasury 1.69%

Rolling Six Month Treasury 2.15%

Rolling Six Month Treasury 1.73%

TexPool 1.62%

<u>Interest Earnings</u>	
	City
Interest Earnings QTR	\$ 233,683
Interest Earnings YTD	\$ 771,258
	EDC
	\$ 1,669
	\$ 5,727

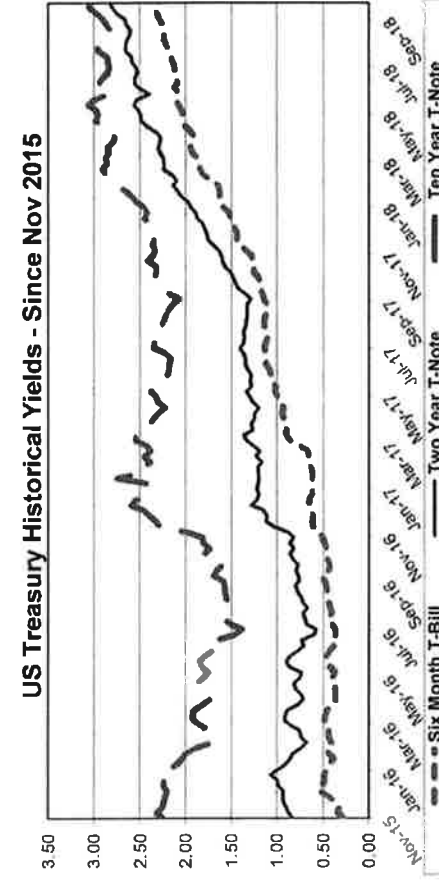
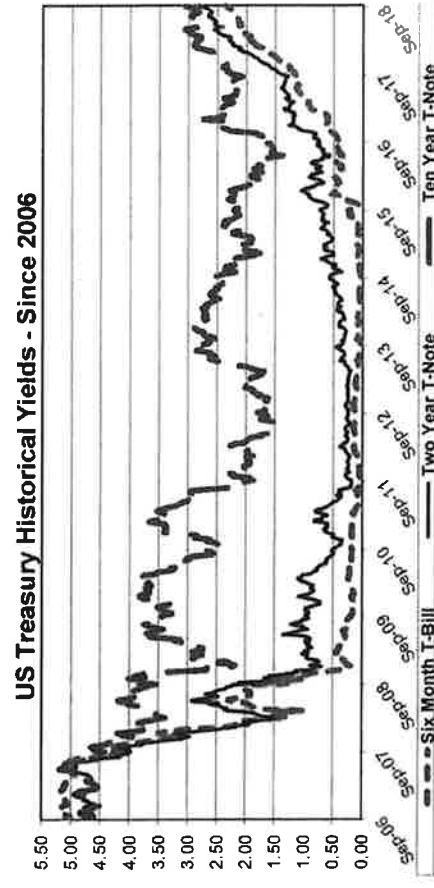
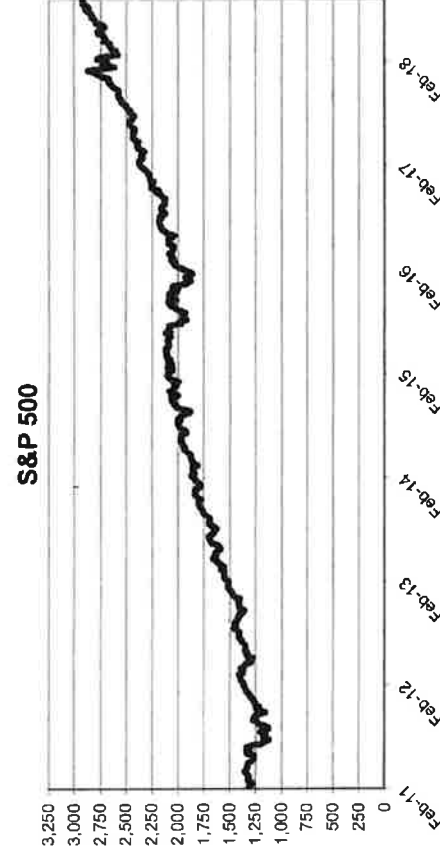
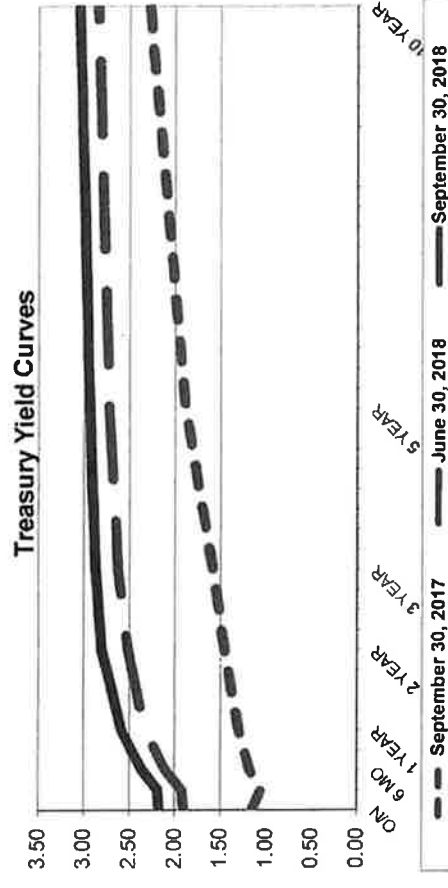
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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

9/30/2018

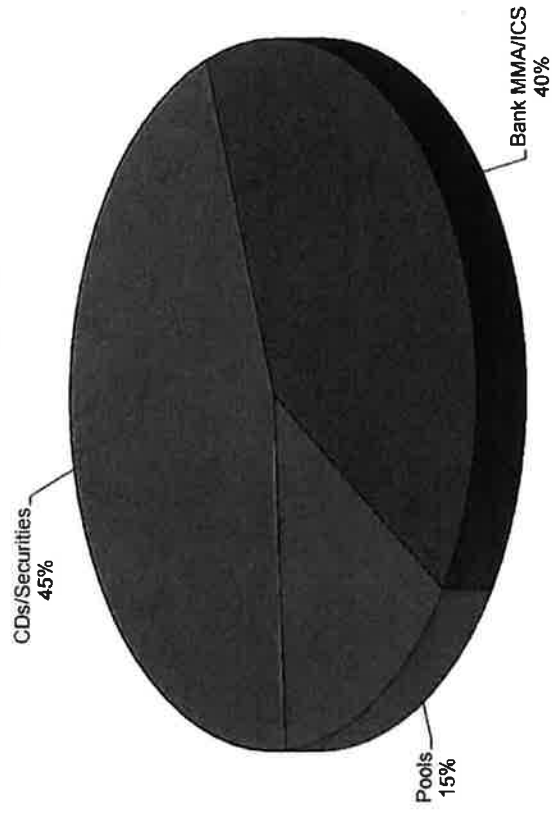
The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 2.00% - 2.25% (Effective Fed Funds are trading +/-2.18%). Additional range increases are still projected for Dec 2018 and 2019. Gradual Federal Reserve Bank portfolio reduction continues by limiting reinvestment of maturing holdings. Second Quarter grew 4.2% (final estimate). Employment/Unemployment continues to strong levels. West Texas Intermediate Crude oil increased above +/- \$70. The Stock Markets reached new highs. Consumer Confidence is strong. Personal Income is improving. The flattening yield curve may or may not impact long range FOMC actions.



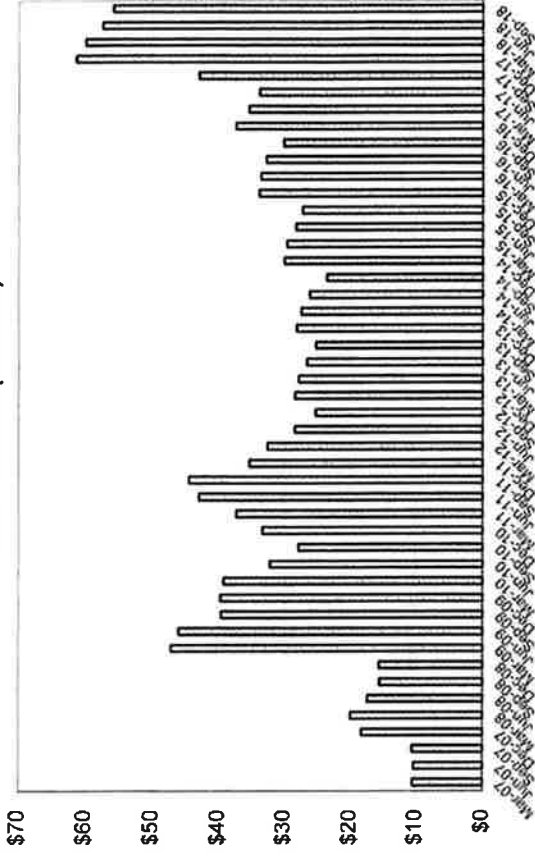
**Investment Holdings
September 30, 2018**

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%	10/01/18	09/30/18	\$ 8,304,417	\$ 8,304,417	1.00	\$ 8,304,417	1	0.20%
BTH Bank ICS		2.06%	10/01/18	09/30/18	2,580,443	2,580,443	1.00	2,580,443	1	2.06%
NexBank ICS		2.18%	10/01/18	09/30/18	11,249,785	11,249,785	1.00	11,249,785	1	2.18%
TexPool	AAA	2.00%	10/01/18	09/30/18	8,240,936	8,240,936	1.00	8,240,936	1	2.00%
East West Bank CD 8469		1.86%	10/29/18	01/29/18	2,025,126	2,025,126	100.00	2,025,126	29	1.86%
Landmark Bank CD 7081		1.52%	10/19/18	10/19/17	1,011,244	1,011,244	100.00	1,011,244	19	1.52%
LegacyTexas Bank CD 1918		1.50%	10/25/18	07/25/17	1,017,692	1,017,692	100.00	1,017,692	25	1.50%
Landmark Bank CD 7099		1.61%	01/19/19	10/19/17	2,023,825	2,023,825	100.00	2,023,825	111	1.61%
LegacyTexas Bank CD 1919		1.55%	01/25/19	07/25/17	1,018,286	1,018,286	100.00	1,018,286	117	1.55%
East West Bank CD 2428		2.00%	01/29/19	01/29/18	1,013,515	1,013,515	100.00	1,013,515	121	2.00%
LegacyTexas Bank CD 2918		2.15%	02/20/19	02/20/18	1,022,188	1,022,188	100.00	1,022,188	143	2.15%
LegacyTexas Bank CD 3092		2.22%	02/20/19	03/20/18	1,021,936	1,021,936	100.00	1,021,936	143	2.22%
LegacyTexas Bank CD 2941		2.20%	02/26/19	02/23/18	2,025,697	2,025,697	100.00	2,025,697	149	2.20%
Landmark Bank CD 7107		1.69%	04/19/19	10/19/17	2,025,014	2,025,014	100.00	2,025,014	201	1.69%
LegacyTexas Bank CD 1920		1.60%	04/25/19	07/25/17	1,018,881	1,018,881	100.00	1,018,881	207	1.60%
Landmark Bank CD 7115		1.76%	07/19/19	10/19/17	2,026,054	2,026,054	100.00	2,026,054	292	1.76%
LegacyTexas Bank CD 1921		1.70%	07/25/19	07/25/17	2,040,145	2,040,145	100.00	2,040,145	298	1.70%
LegacyTexas Bank CD 2943		2.30%	08/26/19	02/23/18	1,013,436	1,013,436	100.00	1,013,436	330	2.30%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,066,994	5,066,994	100.00	5,066,994	384	1.81%
					\$ 55,745,613	\$ 55,745,613				

Portfolio Composition

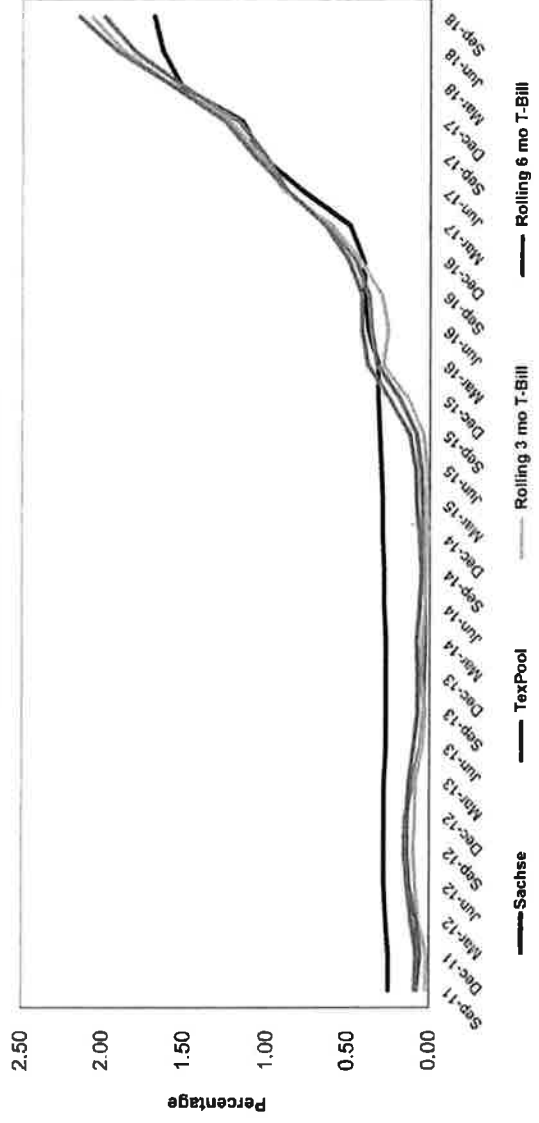


Total Portfolio (Millions)



Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2018			September 30, 2018		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	10/01/18	\$ 8,135,553	\$ 8,135,553	\$ 168,864	\$ -	\$ 8,304,417	\$ 8,304,417
BTH Bank ICS	2.06%	10/01/18	2,567,730	2,567,730	12,714		2,580,443	2,580,443
NexBank ICS	2.18%	10/01/18	11,188,559	11,188,559	61,226		11,249,785	11,249,785
TexPool	2.00%	10/01/18	7,187,650	7,187,650	1,053,286		8,240,936	8,240,936
LegacyTexas Bank CD 1917	1.45%	07/25/18	1,013,389	1,013,389		(1,013,389)	-	-
East West Bank CD 1125	1.78%	07/28/18	2,014,978	2,014,978		(2,014,978)	-	-
East West Bank CD 8469	1.86%	10/29/18	2,015,654	2,015,654	9,472		2,025,126	2,025,126
Landmark Bank CD 7081	1.52%	10/19/18	1,007,426	1,007,426	3,818		1,011,244	1,011,244
LegacyTexas Bank CD 1918	1.50%	10/25/18	1,013,854	1,013,854	3,838		1,017,692	1,017,692
Landmark Bank CD 7099	1.61%	01/19/19	2,015,734	2,015,734	8,091		2,023,825	2,023,825
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,014,318	1,014,318	3,968		1,018,286	1,018,286
East West Bank CD 2428	2.00%	01/29/19	1,008,419	1,008,419	5,096		1,013,515	1,013,515
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,016,669	1,016,669	5,519		1,022,188	1,022,188
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,016,239	1,016,239	5,697		1,021,936	1,021,936
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,014,505	2,014,505	11,192		2,025,697	2,025,697
Landmark Bank CD 7107	1.69%	04/19/19	2,016,517	2,016,517	8,497		2,025,014	2,025,014
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,014,783	1,014,783	4,098		1,018,881	1,018,881
Landmark Bank CD 7115	1.76%	07/19/19	2,017,203	2,017,203	8,851		2,026,054	2,026,054
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,031,428	2,031,428	8,717		2,040,145	2,040,145
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,007,583	1,007,583	5,853		1,013,436	1,013,436
Landmark Bank CD 7123	1.81%	10/19/19	5,044,232	5,044,232	22,762		5,066,994	5,066,994
TOTAL			\$ 57,362,423	\$ 57,362,423	\$ 1,411,558	\$ (3,028,367)	\$ 55,745,613	\$ 55,745,613

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2018			September 30, 2018		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	10/01/18	\$ 8,135,553	\$ 8,135,553	\$ 168,864	\$ 8,304,417	\$ 8,304,417	
BTH Bank ICS	2.06%	10/01/18	2,567,730	2,567,730	12,714	2,580,443	2,580,443	
NexBank ICS	2.18%	10/01/18	11,188,559	11,188,559	61,226	11,249,785	11,249,785	
TexPool	2.00%	10/01/18	7,187,650	7,187,650	1,053,286	8,240,936	8,240,936	
Legacy Texas Bank CD 1917	1.45%	07/25/18	1,013,389	1,013,389	(1,013,389)	-	-	
East West Bank CD 1125	1.78%	07/28/18	2,014,978	2,014,978	(2,014,978)	-	-	
East West Bank CD 8469	1.86%	10/29/18	2,015,654	2,015,654	9,472	2,025,126	2,025,126	
Landmark Bank CD 7081	1.52%	10/19/18	1,007,426	1,007,426	3,818	1,011,244	1,011,244	
Legacy Texas Bank CD 1918	1.50%	10/25/18	1,013,854	1,013,854	3,838	1,017,692	1,017,692	
Landmark Bank CD 7099	1.61%	01/19/19	2,015,734	2,015,734	8,091	2,023,825	2,023,825	
Legacy Texas Bank CD 1919	1.55%	01/25/19	1,014,318	1,014,318	3,968	1,018,286	1,018,286	
East West Bank CD 2428	2.00%	01/29/19	1,008,419	1,008,419	5,096	1,013,515	1,013,515	
Legacy Texas Bank CD 2918	2.15%	02/20/19	1,016,669	1,016,669	5,519	1,022,188	1,022,188	
Legacy Texas Bank CD 3092	2.22%	02/20/19	1,016,239	1,016,239	5,697	1,021,936	1,021,936	
Legacy Texas Bank CD 2941	2.20%	02/26/19	2,014,505	2,014,505	11,192	2,025,697	2,025,697	
Landmark Bank CD 7107	1.69%	04/19/19	2,016,517	2,016,517	8,497	2,025,014	2,025,014	
Legacy Texas Bank CD 1920	1.60%	04/25/19	1,014,783	1,014,783	4,098	1,018,881	1,018,881	
Landmark Bank CD 7115	1.76%	07/19/19	2,017,203	2,017,203	8,851	2,026,054	2,026,054	
Legacy Texas Bank CD 1921	1.70%	07/25/19	2,031,428	2,031,428	8,717	2,040,145	2,040,145	
Legacy Texas Bank CD 2943	2.30%	08/26/19	1,007,583	1,007,583	5,853	1,013,436	1,013,436	
Landmark Bank CD 7123	1.81%	10/19/19	5,044,232	5,044,232	22,762	5,066,994	5,066,994	
TOTAL			\$ 57,362,423	\$ 57,362,423	\$ (1,616,810)	\$ 55,745,613	\$ 55,745,613	

Allocation

September 30, 2018

Book & Market Value

	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,304,417	\$ 355,532	\$ 128,997	\$ 220,845	\$ 2,209,279	\$ 752,926	\$ 1,643,860	\$ -
BTH Bank ICS	2,580,443	238,379	447,151		693,851	163,073	356,037	
NexBank ICS	11,249,785	182,875	923,591		750,685	619,020	1,351,503	6,129,644
TexPool	8,240,936		2,314,468		3,533,893			2,027,623
East West Bank CD 8469	2,025,126		2,025,126					
Landmark Bank CD 7081	1,011,244				1,011,244			
LegacyTexas Bank CD 1918	1,017,692							1,017,692
Landmark Bank CD 7099	2,023,825							
LegacyTexas Bank CD 1919	1,018,286							1,018,286
East West Bank CD 2428	1,013,515		1,013,515					
LegacyTexas Bank CD 2918	1,022,188							
LegacyTexas Bank CD 3092	1,021,936							
LegacyTexas Bank CD 2941	2,025,697		2,025,697					
Landmark Bank CD 7107	2,025,014							
LegacyTexas Bank CD 1920	1,018,881							1,018,881
Landmark Bank CD 7115	2,026,054							
LegacyTexas Bank CD 1921	2,040,145							2,040,145
LegacyTexas Bank CD 2943	1,013,436				1,013,436			
Landmark Bank CD 7123	5,066,994							
Totals	\$ 55,745,613	\$ 776,786	\$ 8,878,544	\$ 220,845	\$ 9,212,387	\$ 1,535,020	\$ 3,351,401	\$ 13,252,270

Allocation (continued)

September 30, 2018

Book & Market Value

	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF
ANB MMA	\$ (198,950)	\$ 479,007	\$ 337,801	\$ 80,701	\$ 245,467	\$ 180,389	\$ 352,411	\$ 629,131
BTH Bank ICS		160,242	113,005	31,592	96,093	70,617	43,408	
NexBank ICS				154,135	468,833	344,536		
TexPool				58,141	176,849	129,963		
East West Bank CD 8469								
Landmark Bank CD 7081								
LegacyTexas Bank CD 1918								
Landmark Bank CD 7099	2,023,825							
LegacyTexas Bank CD 1919								
East West Bank CD 2428								
LegacyTexas Bank CD 2918						1,022,188		
LegacyTexas Bank CD 3092						1,021,936		
LegacyTexas Bank CD 2941								
Landmark Bank CD 7107	2,025,014							
LegacyTexas Bank CD 1920								
Landmark Bank CD 7115	2,026,054							
LegacyTexas Bank CD 1921								
LegacyTexas Bank CD 2943								
Landmark Bank CD 7123	5,066,994							
Totals	\$ 10,942,937	\$ 639,249	\$ 450,805	\$ 324,569	\$ 987,242	\$ 2,769,629	\$ 395,819	\$ 629,131

Allocation		(continued)		
September 30, 2018				
Book & Market Value		MDD	Health Insurance	EDC
	ANB MMA	\$ 115,732	\$ 298,890	\$472,400
	BTH Bank ICS		48,483	118,512
	NexBank ICS			324,961
	TexPool			
East West Bank CD 8469				
Landmark Bank CD 7081				
LegacyTexas Bank CD 1918				
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				
LegacyTexas Bank CD 1921				
LegacyTexas Bank CD 2943				
Landmark Bank CD 7123				
Totals		\$ 115,732	\$ 347,373	\$915,874

Allocation

June 30, 2018

Book & Market Value

	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,135,553	\$1,072,240	\$ 96,981	\$ 235,879	\$ 1,321,772	\$592,485	\$ 1,799,806	\$ -
BTH Bank ICS	2,567,730	237,204	444,948		690,433	127,932	388,621	
NexBank ICS	11,188,559	182,421	921,299		733,664	239,353	727,088	6,096,284
TexPool	7,187,650		3,350,387		444,808			978,756
LegacyTexas Bank CD 1917	1,013,389							1,013,389
East West Bank CD 1125	2,014,978		2,014,978					
East West Bank CD 8469	2,015,654		2,015,654					
Landmark Bank CD 7081	1,007,426				1,007,426			1,013,854
LegacyTexas Bank CD 1918	1,013,854							1,014,318
Landmark Bank CD 7099	2,015,734							
LegacyTexas Bank CD 1919	1,014,318							
East West Bank CD 2428	1,008,419		1,008,419					
LegacyTexas Bank CD 2918	1,016,669							
LegacyTexas Bank CD 3092	1,016,239							
LegacyTexas Bank CD 2941	2,014,505		2,014,505					
Landmark Bank CD 7107	2,016,517							
LegacyTexas Bank CD 1920	1,014,783							1,014,783
Landmark Bank CD 7115	2,017,203							
LegacyTexas Bank CD 1921	2,031,428							2,031,428
LegacyTexas Bank CD 2943	1,007,583				1,007,583			
Landmark Bank CD 7123	5,044,232							
Totals	\$ 57,362,423	\$1,491,865	\$11,867,171	\$ 235,879	\$ 5,205,686	\$959,770	\$ 2,915,515	\$13,162,812

Allocation

June 30, 2018

(continued)

Book & Market Value

	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF
ANB MMA	\$ (198,950)	\$ 473,336	\$ 427,171	\$ 205,704	\$ 190,343	\$ 150,036	\$ 248,046	\$ 662,820
BTH Bank ICS		145,336	126,564	74,330	68,779	54,215	43,194	
NexBank ICS				739,932	684,675	539,689		
TexPool				909,217	841,318	663,162		
LegacyTexas Bank CD 1917								
East West Bank CD 1125								
East West Bank CD 8469								
Landmark Bank CD 7081								
LegacyTexas Bank CD 1918								
Landmark Bank CD 7099	2,015,734							
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	2,016,517							
LegacyTexas Bank CD 1920								
Landmark Bank CD 7115	2,017,203							
LegacyTexas Bank CD 1921								
LegacyTexas Bank CD 2943								
Landmark Bank CD 7123	5,044,232							
Totals	\$ 10,894,736	\$ 618,673	\$ 553,735	\$ 1,929,184	\$ 1,785,115	\$ 3,440,010	\$ 291,241	\$ 662,820

Allocation
June 30, 2018

(continued)

Book & Market Value	MDD	Health Insurance	EDC
ANB MMA	\$ 24,739	\$ 352,589	\$480,555
BTH Bank ICS		48,244	117,928
NexBank ICS			324,155
TexPool			
Legacy Texas Bank CD 1917			
East West Bank CD 1125			
East West Bank CD 8469			
Landmark Bank CD 7081			
Legacy Texas Bank CD 1918			
Landmark Bank CD 7099			
Legacy Texas Bank CD 1919			
East West Bank CD 2428			
Legacy Texas Bank CD 2918			
Legacy Texas Bank CD 3092			
Legacy Texas Bank CD 2941			
Landmark Bank CD 7107			
Legacy Texas Bank CD 1920			
Landmark Bank CD 7115			
Legacy Texas Bank CD 1921			
Legacy Texas Bank CD 2943			
Landmark Bank CD 7123			
Totals	\$ 24,739	\$ 400,833	\$922,638

Portfolio Summary
City of Sachse, TX
September 30, 2018

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 22,134,643	39.7%
Investment Pools	8,240,937	14.8%
CD's	25,370,033	45.5%
Total*	\$ 55,745,613	100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 34,429,642	62%
31 - 90 days	0	0%
91 - 180 days	8,125,447	15%
181 - 365 days	8,123,530	15%
366 - 760 days	5,066,994	9%
Total Principal Invested	\$ 55,745,613	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 6,147	\$ 1,811	0.80%
General Fund	\$ 167,781	47,079	21.75%
Water and Sewer Fund	\$ 355,733	108,735	46.12%
Capital Project Fund	\$ 157,091	55,450	20.37%
Special Revenue Fund	\$ 5,563	1,633	0.72%
Impact Fee Fund	\$ 71,476	16,768	9.27%
Street Maintenance Fund	\$ 773	214	0.10%
Vehicle/Equipment Fund	\$ -	-	-
Municipal Development District	\$ -	-	-
Health Insurance Fund	\$ 968	324	0.13%
Sachse EDC	\$ 5,727	1,669	0.74%
Total Portfolios	\$ 771,258	\$ 233,683	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 1,491,865	\$ 776,786	\$ (715,079.00)
General Fund	11,867,171	8,878,544	(2,988,627.00)
Water and Sewer Fund	18,604,377	22,685,502	4,081,125.00
Capital Project Fund	14,770,021	15,829,358	1,059,337.00
Special Revenue Fund	1,172,407	1,090,055	(82,352.00)
Impact Fee Fund	7,154,308	4,081,440	(3,072,868.00)
Street Maintenance Fund	291,241	395,819	104,578.00
Vehicle/Equipment Fund	662,820	629,131	(33,689.00)
Municipal Development District	0	115,732	115,732.00
Health Insurance Fund	400,833	347,373	(53,460.00)
Sachse EDC	922,638	915,874	(6,764.00)
Total Portfolios	\$ 57,337,681	\$ 55,745,613	\$ (1,592,067)

Historical Interest Rates

	July	August	September
Pooled Money Market Account	2018	0.2000%	0.2000%
	2017	0.2000%	0.2000%
	2016	0.2000%	0.2000%
Tex Pool	2018	1.8896%	1.9205%
	2017	0.9714%	0.9989%
	2016	0.3690%	0.3737%

City of Sachse, TX
Investment Portfolios
July 31, 2018

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
Capital Service													
GO Bond I&S Fund	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	1,072,240	1,072,240	11,938	1,084,178	1,072,240	11,938	1,084,178
GO Bond I&S Fund	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	237,204	237,204	366	237,570	237,204	366	237,570
GO Bond I&S Fund	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	182,421	182,421	153	182,574	182,421	153	182,574
Total							1,491,865	1,491,865	12,457	1,504,323	1,491,865	12,457	1,504,323
General Fund													
General Fund	TexPool	1111-000	7/31/2018	8/1/2018	1.8896%	1	3,350,387	3,350,387	4,818	3,355,205	3,350,387	4,818	3,355,205
General Fund	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	96,981	96,981	1,539,139	1,636,120	96,981	1,539,139	1,636,120
General Fund	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	444,948	444,948	687	445,635	444,948	687	445,635
General Fund	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	921,299	921,299	770	922,069	921,299	770	922,069
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	1	2,000,000	2,014,978	(2,014,978)	0	2,014,978	(2,014,978)	0
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	90	2,000,000	2,015,654	3,187	2,018,841	2,015,654	3,187	2,018,841
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	210	2,000,000	2,014,505	3,643	2,018,148	2,014,505	3,643	2,018,148
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	182	1,000,000	1,008,419	1,714	1,010,133	1,008,419	1,714	1,010,133
Total							11,813,615	11,867,171	(461,020)	11,406,151	11,867,171	(461,020)	11,406,151
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	235,879	235,879	235,879	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	1,321,772	1,321,772	693,043	2,014,815	1,321,772	693,043	2,014,815
W/S Operations	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	690,433	690,433	1,065	691,498	690,433	1,065	691,498
W/S Operations	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	733,664	733,664	5,707	739,371	733,664	5,707	739,371
W/S 2017CO	Money Market	3886 2017CO	7/31/2018	8/1/2018	1.4700%	1	6,096,284	6,096,284	11,193	6,107,477	6,096,284	11,193	6,107,477
W/S Operations	TexPool	1111-000	7/31/2018	8/1/2018	1.8896%	1	444,808	444,808	2,178,979	2,623,787	444,808	2,178,979	2,623,787
W/S 2017CO	TexPool	1-000 2017CO	7/31/2018	8/1/2018	1.8896%	1	978,756	978,756	1,042,291	2,021,047	978,756	1,042,291	2,021,047
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	1	1,000,000	1,013,389	(1,013,389)	0	1,013,389	(1,013,389)	0
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	86	1,000,000	1,013,854	1,250	1,015,104	1,013,854	1,250	1,015,104
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	178	1,000,000	1,014,318	1,293	1,015,611	1,014,318	1,293	1,015,611
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	268	1,000,000	1,014,783	1,335	1,016,118	1,014,783	1,335	1,016,118
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	359	2,000,000	2,031,428	2,838	2,034,266	2,031,428	2,838	2,034,266
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	391	1,000,000	1,007,583	1,905	1,009,488	1,007,583	1,905	1,009,488
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	80	1,000,000	1,007,426	3,818	1,011,244	1,007,426	3,818	1,011,244
Total							18,501,596	18,604,377	2,931,328	21,535,704	18,604,377	2,931,328	21,535,704
Capital Project Funds													
Capital Project Funds	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	592,485	592,485	(215,325)	377,160	592,485	(215,325)	377,160
Capital Project Funds	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	127,932	127,932	(19,162)	108,770	127,932	(19,162)	108,770
Capital Project Funds	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	239,353	239,353	174,257	413,610	239,353	174,257	413,610
2009 GO Bonds	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	1,799,806	1,799,806	(383,058)	1,416,748	1,799,806	(383,058)	1,416,748
2009 GO Bonds	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	388,621	388,621	19,959	408,580	388,621	19,959	408,580
2009 GO Bonds	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	727,088	727,088	826,577	1,553,665	727,088	826,577	1,553,665
2017A CO Bonds	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	(198,950)	(198,950)	(198,950)	0	(198,950)	0	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	445	5,044,232	5,044,232	22,762	5,066,994	5,044,232	22,762	5,066,994
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	353	2,017,203	2,017,203	8,851	2,026,054	2,017,203	8,851	2,026,054
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	262	2,016,517	2,016,517	8,497	2,025,014	2,016,517	8,497	2,025,014
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	172	2,015,734	2,015,734	8,091	2,023,825	2,015,734	8,091	2,023,825
Total							14,770,021	14,770,021	451,449	15,221,471	14,770,021	451,449	15,221,471
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	473,336	473,336	(30)	473,306	473,336	(30)	473,306
Restricted Park Development Fee Fun	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	145,336	145,336	294	145,630	145,336	294	145,630
Restricted General Fund	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	427,171	427,171	(74,830)	352,341	427,171	(74,830)	352,341
Resincted General Fund	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	126,564	126,564	126	126,690	126,564	126	126,690
Total							1,172,407	1,172,407	(74,440)	1,097,968	1,172,407	(74,440)	1,097,968
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	205,704	205,704	(56,839)	148,865	205,704	(56,839)	148,865
Restricted Water Impact Fee	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	74,330	74,330	(202)	74,128	74,330	(202)	74,128
Restricted Water Impact Fee	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	739,932	739,932	(377,633)	362,299	739,932	(377,633)	362,299

City of Sachse, TX
Investment Portfolios
July 31, 2018

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	TexPool	1111-000	12/31/2017	1/1/2018	1.8896%	1	909,217	909,217	(828,946)	80,271	909,217	(828,946)	80,271
	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	190,343	190,343	(53,033)	137,310	190,343	(53,033)	137,310
	Restricted Sewer Impact Fee	BTH	7/31/2018	8/1/2018	1.8500%	1	68,779	68,779	(405)	68,374	68,779	(405)	68,374
	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	684,675	684,675	(350,497)	334,178	684,675	(350,497)	334,178
	Restricted Sewer Impact Fee	1111-000	12/31/2017	1/1/2018	1.8896%	1	841,318	841,318	(767,278)	74,040	841,318	(767,278)	74,040
	TexPool	1111-000	12/31/2017	1/1/2018	1.8896%	1	150,036	150,036	(39,329)	110,707	150,036	(39,329)	110,707
	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	54,215	54,215	912	55,127	54,215	912	55,127
	Restricted Roadway Impact Fee	BTH	7/31/2018	8/1/2018	1.8500%	1	539,689	539,689	(270,255)	269,434	539,689	(270,255)	269,434
	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	331,307	663,162	(603,467)	59,695	663,162	(603,467)	59,695
	Restricted Roadway Impact Fee	1111-000	12/31/2017	1/1/2018	1.8896%	1	1,009,514	1,016,669	1,796	1,018,465	1,016,669	1,796	1,018,465
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	204	1,010,574	1,016,239	1,854	1,018,093	1,016,239	1,854	1,018,093
	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	204	6,809,633	7,154,308	(3,343,322)	3,810,987	7,154,308	(3,343,322)	3,810,987
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	248,046	248,046	34,471	282,517	248,046	34,471	282,517
	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	43,194	43,194	67	43,261	43,194	67	43,261
	Total						291,240	291,241	34,538	325,778	291,241	34,538	325,778
Health Insurance Fund													
Health Insurance	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	352,589	352,589	(16,936)	335,653	352,589	(16,936)	335,653
	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	48,244	48,244	74	48,318	48,244	74	48,318
EDC Fund	Total						400,833	400,833	(16,862)	383,971	400,833	(16,862)	383,971
	Money Market	114512	7/31/2018	8/1/2018	0.2700%	1	480,555	480,555	3,284	483,839	480,555	3,284	483,839
EDC PMMKT	Money Market	BTH	7/31/2018	8/1/2018	1.8500%	1	117,929	117,929	182	118,111	117,929	182	118,111
	Money Market	NexBank	7/31/2018	8/1/2018	2.1700%	1	324,155	324,155	271	324,426	324,155	271	324,426
Vehicle/Equipment Replacement Fund	Total						922,640	922,638	3,737	926,376	922,638	3,737	926,376
	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	662,820	662,820	(3,124)	659,696	662,820	(3,124)	659,696
Municipal Development District													
Municipal Development District	Money Market	114512	7/31/2018	8/1/2018	0.2000%	1	24,739	24,739	28,433	53,172	24,739	28,433	53,172
	Total						24,739	24,739	28,433	53,172	24,739	28,433	53,172
Summary of Portfolios by Security Type													
07/31/18													
Security Type	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	Beginning of Month	Change	End of Month
Money Market Account	41.08%	1	1.2130%	21,867,102	21,891,843	1,492,310	23,384,151	21,891,843	1,492,310	23,384,151	21,891,843	1,492,310	23,384,151
	14.43%	1	1.8896%	6,855,793	7,187,648	1,026,397	8,214,045	7,187,648	1,026,397	8,214,045	7,187,648	1,026,397	8,214,045
	44.49%	218	1.8059%	28,113,774	28,282,931	-2,955,533	25,327,398	28,282,931	-2,955,533	25,327,398	28,282,931	-2,955,533	25,327,398
	100.00%			56,836,669	57,362,422	-436,826	56,925,596	57,362,422	-436,826	56,925,596	57,362,422	-436,826	56,925,596

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

City of Sachse, TX
Investment Portfolios
August 31, 2018

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
Street Maintenance Fund	Restricted Water Impact Fee	1111-000	12/31/2017	1/1/2018	1.9205%	1	80,271	80,271	(46,122)	34,149	80,271	(46,122)	34,149
	Restricted Sewer Impact Fee	114512	8/31/2018	9/1/2018	0.2000%	1	137,310	137,310	205,358	342,668	137,310	205,358	342,668
	Restricted Sewer Impact Fee	BTH	8/31/2018	9/1/2018	2.0300%	1	68,374	68,374	27,557	95,931	68,374	27,557	95,931
	Restricted Sewer Impact Fee	NexBank	8/31/2018	9/1/2018	2.1900%	1	334,178	334,178	134,274	468,452	334,178	134,274	468,452
	Restricted Sewer Impact Fee	1111-000	12/31/2017	1/1/2018	1.9205%	1	74,040	74,040	29,832	103,872	74,040	29,832	103,872
	Restricted Roadway Impact Fee	114512	8/31/2018	9/1/2018	0.2000%	1	110,707	110,707	141,113	251,820	110,707	141,113	251,820
	Restricted Roadway Impact Fee	BTH	8/31/2018	9/1/2018	2.0300%	1	55,127	55,127	15,370	70,497	55,127	15,370	70,497
	Restricted Roadway Impact Fee	NexBank	8/31/2018	9/1/2018	2.1900%	1	269,434	269,434	74,822	344,256	269,434	74,822	344,256
	Restricted Roadway Impact Fee	1111-000	12/31/2017	1/1/2018	1.9205%	1	59,695	59,695	16,639	76,334	59,695	16,639	76,334
	Impact Fee Fund	1650/2918	2/20/2018	2/20/2019	2.1500%	173	1,009,514	1,018,465	1,860	1,020,325	1,018,465	1,860	1,020,325
Impact Fee Fund	1651/3092	3/20/2018	2/20/2019	2.2200%	173	1,010,574	1,018,093	1,920	1,020,013	1,018,093	1,920	1,020,013	
Total							3,794,516	3,810,987	315,536	4,126,524	3,810,987	315,536	4,126,524
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	8/31/2018	9/1/2018	0.2000%	1	282,517	282,517	40,155	322,672	282,517	40,155	322,672
Street Maintenance Tax	Money Market	BTH	8/31/2018	9/1/2018	2.0300%	1	43,261	43,261	74	43,335	43,261	74	43,335
Total							325,778	325,778	40,229	366,007	325,778	40,229	366,007
Health Insurance Fund													
Health Insurance	Money Market	114512	8/31/2018	9/1/2018	0.2000%	1	335,653	335,653	(23,109)	312,544	335,653	(23,109)	312,544
Health Insurance	Money Market	BTH	8/31/2018	9/1/2018	2.0300%	1	48,318	48,318	83	48,401	48,318	83	48,401
Total							383,971	383,971	(23,026)	360,945	383,971	(23,026)	360,945
EDC Fund													
EDC PMMKT	Money Market	114512	8/31/2018	9/1/2018	0.2700%	1	483,839	483,839	19,375	503,214	483,839	19,375	503,214
EDC PMMKT	Money Market	BTH	8/31/2018	9/1/2018	2.0300%	1	118,111	118,111	201	118,312	118,111	201	118,312
EDC PMMKT	Money Market	NexBank	8/31/2018	9/1/2018	2.1900%	1	324,426	324,426	271	324,697	324,426	271	324,697
Total							926,377	926,376	19,847	946,224	926,376	19,847	946,224
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	8/31/2018	9/1/2018	0.2000%	1	659,696	659,696	(2,247)	657,449	659,696	(2,247)	657,449
Total							659,696	659,696	(2,247)	657,449	659,696	(2,247)	657,449
Municipal Development District													
Money Market	Money Market	114512	8/31/2018	9/1/2018	0.2000%	1	53,172	53,172	35,956	89,128	53,172	35,956	89,128
Total							53,172	53,172	35,956	89,128	53,172	35,956	89,128
Total							56,760,174	56,925,596	(660,098)	56,265,496	56,925,596	(660,098)	56,265,496

Summary of Portfolios by Security Type
08/31/18

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	40.33%	1	1.2760%	23,384,151	23,384,151	-694,875	22,689,276	23,384,151	-694,875	22,689,276
TexPool	14.62%	1	1.9205%	8,214,045	8,214,045	13,398	8,227,443	8,214,045	13,398	8,227,443
CD's	45.05%	201	1.8313%	25,161,975	25,327,398	21,379	25,348,777	25,327,398	21,379	25,348,777
Total	100.00%			56,760,171	56,925,596	-660,098	56,265,496	56,925,596	-660,098	56,265,496
1 Change = Investment activity including earnings, deposits and withdrawals.										

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

City of Sachse, TX
Investment Portfolios
September 30, 2018

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
Debt Service												
GO Bond I&S Fund	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	355,583	355,583	(51)	355,532	355,583	(51)
GO Bond I&S Fund	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	237,976	237,976	403	238,379	237,976	403
GO Bond I&S Fund	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	182,727	182,727	148	182,875	182,727	148
Total							776,286	776,286	500	776,786	776,286	500
General Fund												
General Fund	TexPool	1111-000	9/30/2018	10/1/2018	1.8110%	1	3,360,678	3,360,678	(1,046,210)	2,314,468	3,360,678	(1,046,210)
General Fund	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	869,147	869,147	(740,150)	128,997	869,147	(740,150)
General Fund	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	446,395	446,395	756	447,151	446,395	756
General Fund	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	922,841	922,841	750	923,591	922,841	750
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	29	2,000,000	2,022,032	3,094	2,025,126	2,022,032	3,094
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	149	2,000,000	2,021,919	3,778	2,025,697	2,021,919	3,778
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	121	1,000,000	1,011,850	1,665	1,013,515	1,011,850	1,665
Total							10,599,061	10,654,861	(1,776,317)	8,878,544	10,654,863	(1,776,317)
Water and Sewer Fund												
W/S Restricted Fund	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	235,879	235,879	(15,034)	220,845	235,879	(15,034)
W/S Operations	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	2,421,362	2,421,362	(212,087)	2,209,275	2,421,362	(212,087)
W/S Operations	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	692,678	692,678	1,173	693,851	692,678	1,173
W/S Operations	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	745,103	745,103	5,582	750,685	745,103	5,582
W/S 2017CO	Money Market	3886 2017CO	9/30/2018	10/1/2018	1.4700%	1	6,118,711	6,118,711	10,933	6,129,644	6,118,711	10,933
W/S Operations	TexPool	1111-000	9/30/2018	10/1/2018	1.8110%	1	2,628,107	2,628,107	905,786	3,533,893	2,628,107	905,786
W/S 2017CO	TexPool	1900 2017CO	9/30/2018	10/1/2018	1.8110%	1	2,024,303	2,024,303	3,320	2,027,623	2,024,303	3,320
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	25	1,000,000	1,016,397	1,295	1,017,692	1,016,397	1,295
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	117	1,000,000	1,016,948	1,338	1,018,286	1,016,948	1,338
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	207	1,000,000	1,017,499	1,382	1,018,881	1,017,499	1,382
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	298	2,000,000	2,037,203	2,942	2,040,145	2,037,203	2,942
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	330	1,000,000	1,011,460	1,976	1,013,436	1,011,460	1,976
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	19	1,000,000	1,011,244	0	1,011,244	1,011,244	0
Total							21,866,143	21,976,894	708,606	22,685,502	21,976,892	708,606
Capital Project Funds												
Capital Project Funds	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	555,991	555,991	196,935	752,926	555,991	196,935
Capital Project Funds	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	162,798	162,798	275	163,073	162,798	275
Capital Project Funds	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	618,517	618,517	503	619,020	618,517	503
2009 GO Bonds	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	1,213,892	1,213,892	429,968	1,643,860	1,213,892	429,968
2009 GO Bonds	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	355,436	355,436	601	356,037	355,436	601
2009 GO Bonds	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	1,350,405	1,350,405	1,098	1,351,503	1,350,405	1,098
2017A CO Bonds	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	(198,950)	0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	384	5,066,994	5,066,994	5,066,994	5,066,994	5,066,994	0
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	292	2,026,054	2,026,054	2,026,054	2,026,054	2,026,054	0
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	201	2,025,014	2,025,014	2,025,014	2,025,014	2,025,014	0
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	111	2,023,825	2,023,825	0	2,023,825	2,023,825	0
Total							15,199,976	15,199,975	629,380	15,829,358	15,199,976	629,380
Special Revenue Funds												
Restricted Park Development Fee Fun	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	486,394	486,394	(7,387)	479,007	486,394	(7,387)
Restricted Park Development Fee Fun	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	155,979	155,979	4,263	160,242	155,979	4,263
Resinified General Fund	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	352,025	352,025	(14,224)	337,801	352,025	(14,224)
Restricted General Fund	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	116,806	116,806	(3,801)	113,005	116,806	(3,801)
Total							1,111,204	1,111,204	(21,149)	1,090,055	1,111,203	(21,149)
Impact Fee Fund												
Resitricied Water Impact Fee	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	112,657	112,657	(31,956)	80,701	112,657	(31,956)
Resitricied Waler Impact Fee	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	31,538	31,538	54	31,592	31,538	54
Resitricied Water Impact Fee	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	154,010	154,010	125	154,135	154,010	125

City of Sachse, TX
Investment Portfolios
September 30, 2018

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	End of Month
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	34,149	34,149	23,992	58,141	34,149	23,992
Restricted Sewer Impact Fee	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	342,668	342,668	(97,201)	245,467	342,668	(97,201)
Restricted Sewer Impact Fee	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	95,931	95,931	162	96,093	95,931	162
Restricted Sewer Impact Fee	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	468,452	468,452	381	468,833	468,452	381
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	103,872	103,872	72,977	176,849	103,872	72,977
Restricted Roadway Impact Fee	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	251,820	251,820	(71,431)	180,389	251,820	(71,431)
Restricted Roadway Impact Fee	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	70,497	70,497	120	70,617	70,497	120
Restricted Roadway Impact Fee	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	344,256	344,256	280	344,536	344,256	280
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	76,334	76,334	53,629	129,963	76,334	53,629
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	143	1,009,514	1,020,325	1,863	1,022,188	1,020,325	1,863
Impact Fee Fund	CD	1651/3082	3/20/2018	2/20/2019	2.2200%	143	1,010,574	1,020,013	1,923	1,021,936	1,020,013	1,923
Total							4,106,272	4,126,524	(45,082)	4,081,440	4,126,521	(45,082)
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	322,672	322,672	29,739	352,411	322,672	29,739
Street Maintenance Tax	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	43,335	43,335	73	43,408	43,335	73
Total							366,007	366,007	29,812	395,819	366,006	29,812
Health Insurance												
Health Insurance	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	312,544	312,544	(13,654)	298,890	312,544	(13,654)
Health Insurance	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	48,401	48,401	82	48,483	48,401	82
Total							360,945	360,945	(13,572)	347,373	360,945	(13,572)
EDC Fund												
EDC PMMKT	Money Market	114512	9/30/2018	10/1/2018	0.2700%	1	503,214	503,214	(30,814)	472,400	503,214	(30,814)
EDC PMMKT	Money Market	BTH	9/30/2018	10/1/2018	1.5700%	1	118,312	118,312	200	118,512	118,312	200
EDC PMMKT	Money Market	NexBank	9/30/2018	10/1/2018	2.1600%	1	324,697	324,697	264	324,961	324,697	264
Total							946,224	946,224	(30,350)	915,874	946,224	(30,350)
Vehicle/Equipment Replacement Fund												
VERF	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	657,449	657,449	(28,318)	629,131	657,449	(28,318)
Total							657,449	657,449	(28,318)	629,131	657,449	(28,318)
Municipal Development District												
Municipal Development District	Money Market	114512	9/30/2018	10/1/2018	0.2000%	1	89,128	89,128	26,604	115,732	89,128	26,604
Total							89,128	89,128	26,604	115,732	89,128	26,604
							56,078,695	56,265,496	(519,886)	55,745,613	56,265,494	(519,886)

Summary of Portfolios by Security Type
09/30/18

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	End of Month
Money Market Account	39.71%	1	1.1198%	22,689,276	22,689,276	-554,636	22,134,643	22,689,276	22,134,643
TexPool	14.78%	1	1.8110%	8,227,443	8,227,443	13,494	8,240,937	8,227,443	8,240,937
CD's	45.51%	171	1.8313%	25,161,975	25,348,777	21,256	25,370,033	25,348,777	25,370,033
Total	100.00%			56,078,694	56,265,496	-519,886	55,745,613	56,265,494	55,745,613

¹Change = Investment activity including earnings deposits and withdrawals

**Agenda Item Details**

Meeting	Jun 13, 2019 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	6. Discuss and receive an update on the status of park projects approved by the Municipal Development District at the September 6, 2018 meeting.
Access	Public
Type	Discussion, Information

Public Content

**Agenda Item Details**

Meeting	Jun 13, 2019 - Municipal Development District Board Meeting
Category	A. Regular Meeting
Subject	7. Discuss and make a recommendation to the City Council on park projects and the corresponding budget for the Municipal Development District to fund for the 2019-2020 fiscal year.
Access	Public
Type	Action, Discussion
Recommended Action	Make a recommendation to City Council to fund the following park projects for the fiscal year 2019/20 using Municipal Development District funds in the amount not to exceed...

Public Content