



**Thursday, May 21, 2020
Economic Development Corporation Meeting**

This meeting will begin at 6:30 p.m.

MEETING HELD AS A CONFERENCE CALL

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

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

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

INSTRUCTIONS FOR ACCESSING THE CONFERENCE CALL:

**Dial this Phone Number: 346-248-7799
Enter Meeting ID: 897 2074 8856**

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

A. Regular Meeting Opening

1. Call to Order: The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, May 21, 2020 at 6:30 p.m. to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

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

1. Approve the minutes of the April 16, 2020 regular meeting.
2. Approve the minutes of the April 27, 2020 special meeting.
3. Accept the monthly revenue and expenditure report for the period ending March 31, 2020 and the preliminary budget report for April 2020.
4. Accept the Quarterly Investment Report for the quarter ending March 31, 2020.
5. Approve the Consent Agenda Items as presented.

C. Regular Agenda Items

1. Receive an update regarding actions taken by the SEDC as a result of the COVID-19 pandemic and plans for future measures that may be necessary.
2. Receive an update on the SEDC Small Business Grant Program.

D. Executive Session

1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Discussion of Economic Development incentive for retail or commercial business projects seeking to locate within the City of Sachse.

2. Take any action as a result of Executive Session.

E. Regular Meeting Closing

1. Adjournment.

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



Michelle Lewis Sirianni, City Secretary

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

**Agenda Item Details**

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	1. Approve the minutes of the April 16, 2020 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

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

**Agenda Item Details**

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	2. Approve the minutes of the April 27, 2020 special meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as attached.

Public Content

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

**Agenda Item Details**

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	3. Accept the monthly revenue and expenditure report for the period ending March 31, 2020 and the preliminary budget report for April 2020.
Access	Public
Type	Action (Consent)
Preferred Date	May 21, 2020
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending March 31, 2020 and the preliminary budget report for April 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content**BACKGROUND**

The Sachse Economic Development Corporation Treasurer prepares a report each month to update the Board concerning the current year's budgetary progress. The report consists of the most recent report presented to City Council and a line item report for the most recent month.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending March 31, 2020 and the preliminary budget report for April 2020.

[SEDC 3-31-20.pdf \(84 KB\)](#)[Preliminary Budget April 2020.pdf \(91 KB\)](#)

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

City of Sachse
Monthly Revenue and Expenditure Report
March 31, 2020
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

50% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 775,000	\$ 71,662	\$ 495,693	63.96%	
Other Income	\$ 12,500	\$ -	\$ 2,166	17.33%	
Interest Income	4,000	1,492	11,106	277.66%	A
Total Revenue	\$ 791,500	\$ 73,154	\$ 508,965	64.30%	
Expenditure Summary					
Expenditures	808,349	26,489	382,005	47.26%	
Total Expenditures	\$ 808,349	\$ 26,489	\$ 382,005	47.26%	
Total Revenue Over/Under Expenses	\$ (16,849)	\$ 46,665	\$ 126,959		

Explanation of Major Variances:

A Allocation of pooled money market better than projected



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Prior Year Budget	Prior Year YTD	2019-2020 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
<u>06-000-40060</u>	Sales Tax	737,500.00	485,036.67	775,000.00	64,049.17	559,741.72	0.00	72.22%	215,258.28
<u>06-000-45000</u>	Interest Income	2,500.00	4,657.79	4,000.00	428.61	11,534.95	0.00	288.37%	-7,534.95
<u>06-000-46055</u>	Concession Income - Food Trucks	12,550.00	5,208.60	12,500.00	0.00	2,165.69	0.00	17.33%	10,334.31
000 - Non-Departmental Total:		752,550.00	494,903.06	791,500.00	64,477.78	573,442.36	0.00	72.45%	218,057.64
Revenue Total:		752,550.00	494,903.06	791,500.00	64,477.78	573,442.36	0.00	72.45%	218,057.64

Budget to Actual

For Fiscal: 2019-2020 Period Ending: 04/30/2020

Expense	Prior Year Budget	Prior Year YTD	2019-2020 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
06-019-50000 Wages and Salaries	189,574.00	97,957.54	190,736.00	8,000.00	85,928.10	0.00	45.05%	104,807.90
06-019-50005 Wages and Salaries - Seasonal	0.00	1,174.17	6,000.00	0.00	789.01	0.00	13.15%	5,210.99
06-019-50010 Overtime	0.00	0.00	0.00	0.00	81.48	0.00	0.00%	-81.48
06-019-50030 Longevity Pay	378.00	224.00	356.00	0.00	356.00	0.00	100.00%	0.00
06-019-50050 Social Security and Med Fica Contribu	14,620.00	7,090.38	15,317.00	586.88	6,886.14	0.00	44.96%	8,430.86
06-019-50060 TMRS Contributions	25,264.00	14,341.23	25,454.00	1,181.60	13,367.80	0.00	52.52%	12,086.20
06-019-50070 Health Insurance	20,426.00	11,915.12	20,243.00	782.34	9,800.52	0.00	48.41%	10,442.48
06-019-50080 Dental Insurance	571.00	333.20	571.00	26.16	299.76	0.00	52.50%	271.24
06-019-50090 Life and LTD Insurance	382.00	0.00	386.00	0.00	0.00	0.00	0.00%	386.00
06-019-50100 Workers Compensation	483.00	331.34	493.00	0.00	314.88	0.00	63.87%	178.12
06-019-50110 Unemployment Tax	486.00	39.52	648.00	0.00	306.75	0.00	47.34%	341.25
06-019-51020 Utilities - Water	0.00	0.00	0.00	0.00	98.05	0.00	0.00%	-98.05
06-019-51030 Utilities - Communications	4,224.00	2,428.78	2,364.00	0.00	1,835.57	0.00	77.65%	528.43
06-019-51050 Office Supplies	2,400.00	3,074.70	3,000.00	0.00	1,222.01	0.00	40.73%	1,777.99
06-019-51070 Postage	500.00	251.59	400.00	0.00	50.99	0.00	12.75%	349.01
06-019-51230 Business Retention Efforts	5,000.00	214.62	4,000.00	0.00	12,801.87	0.00	320.05%	-8,801.87
06-019-51400 Special Programming Supplies	3,000.00	1,017.34	2,500.00	0.00	1,107.91	0.00	44.32%	1,392.09
06-019-51510 Small Tools and Equipment	700.00	559.74	700.00	0.00	1,295.16	0.00	185.02%	-595.16
06-019-51800 Dues and Subscriptions	7,200.00	3,045.38	7,200.00	0.00	2,609.65	0.00	36.25%	4,590.35
06-019-51810 Employee Training	8,000.00	9,437.53	10,000.00	0.00	2,770.85	0.00	27.71%	7,229.15
06-019-52000 Vehicle Repairs and Maintenance	500.00	302.34	500.00	0.00	111.01	0.00	22.20%	388.99
06-019-53002 Professional Fees	62,591.00	21,506.46	63,000.00	277.50	140,341.35	75,000.00	222.76%	-77,341.35
06-019-53060 Printing Services	1,000.00	0.00	1,000.00	0.00	905.00	0.00	90.50%	95.00
06-019-53220 Backyard on 5th	34,000.00	14,633.30	34,000.00	0.00	1,325.24	0.00	3.90%	32,674.76
06-019-53380 Advertising and Legal Publications	83,000.00	49,581.98	83,000.00	0.00	29,930.14	0.00	36.06%	53,069.86
06-019-53500 Web Page Services	7,000.00	472.29	7,000.00	0.00	3,476.62	0.00	49.67%	3,523.38
06-019-54500 Local Business Grant Program	181,055.00	27,183.30	184,194.00	0.00	2,204.11	0.00	1.20%	181,989.89
06-019-55000 Operating Transfer Out - General Fund	113,675.00	66,310.72	145,287.00	12,107.27	84,750.89	0.00	58.33%	60,536.11
019 - Economic Development Corporation Total:	766,029.00	333,426.57	808,349.00	22,961.75	404,966.86	75,000.00	50.10%	403,382.14
Expense Total:	766,029.00	333,426.57	808,349.00	22,961.75	404,966.86	75,000.00	50.10%	403,382.14
Fund 06 Revenue Over/(Under) Expenses	-13,479.00	161,476.49	-16,849.00	41,516.03	168,475.50	-75,000.00	-999.91%	-185,324.50
Total Revenue Over/(Under) Expenses:	-13,479.00	161,476.49	-16,849.00	41,516.03	168,475.50	-75,000.00	-999.91%	-185,324.50



Agenda Item Details

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	4. Accept the Quarterly Investment Report for the quarter ending March 31, 2020.
Access	Public
Type	Action (Consent)
Preferred Date	May 21, 2020
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Report for the quarter ending March 31, 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

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

OVERVIEW

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

POLICY CONSIDERATION

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

RECOMMENDATION

Accept the Quarterly Investment Report for the quarter ending March 31, 2020.

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

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

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick-Walker, Finance Manager** 
 CC: **Mayor and City Council**
 Date: **April 30, 2020**
 Re: **Investment Report for period ending March 31, 2020**

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

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

Page 2

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

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending March 31 was \$195,214.**

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

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

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2020

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

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

Current Quarter Average Yield (1)

Total Portfolio 1.02%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.30%

Weighted Average Maturity 70 days

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

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

Interest Earnings

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

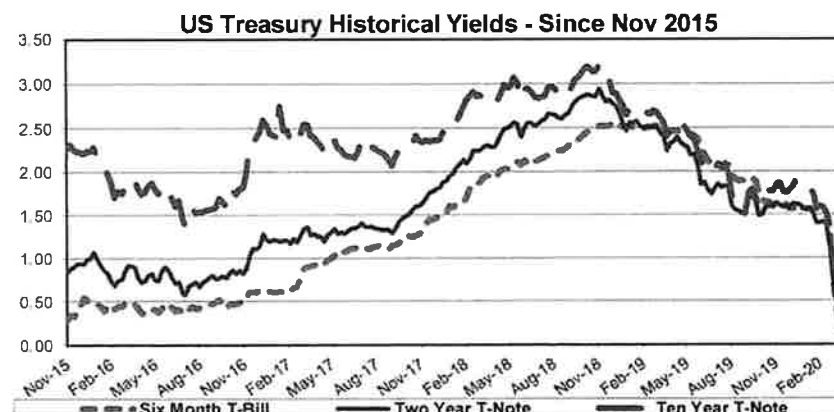
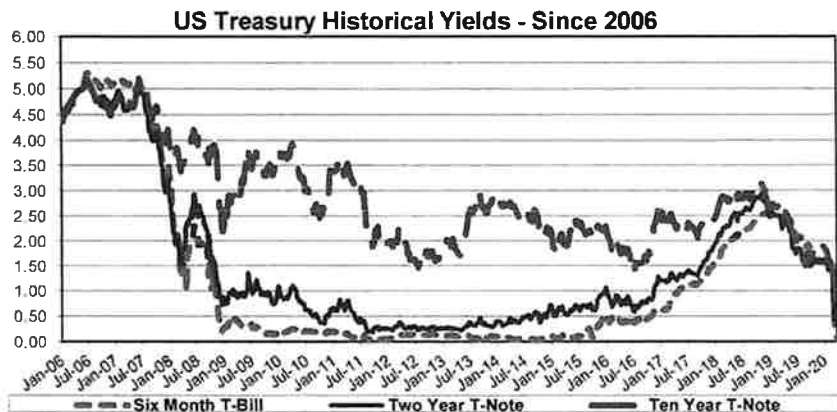
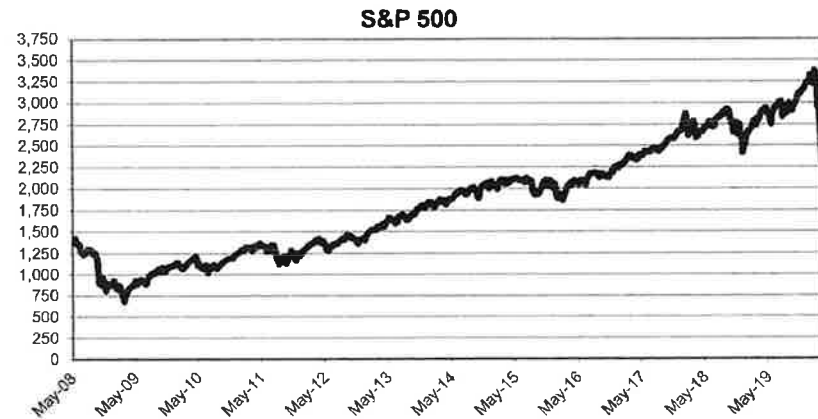
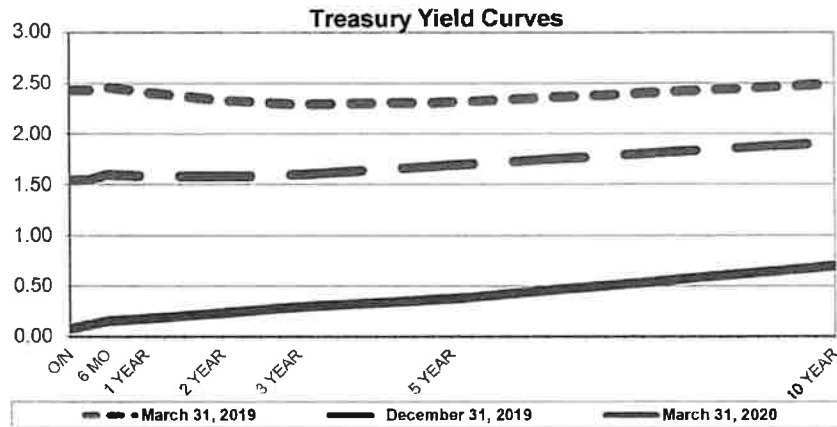
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

Economic Overview

3/31/2020

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



Investment Holdings

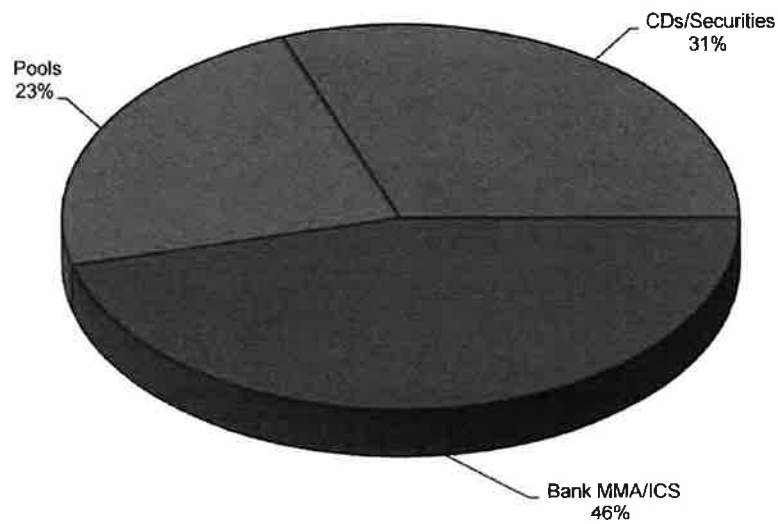
March 31, 2020

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

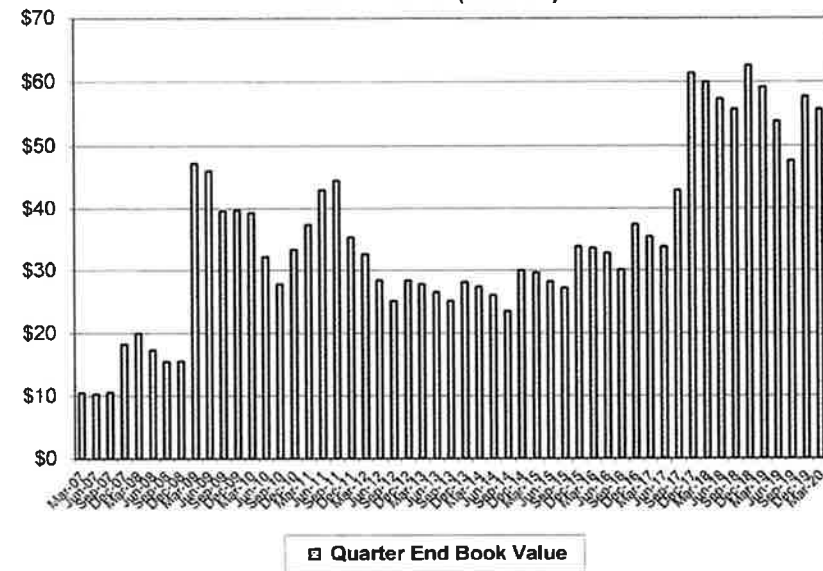
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

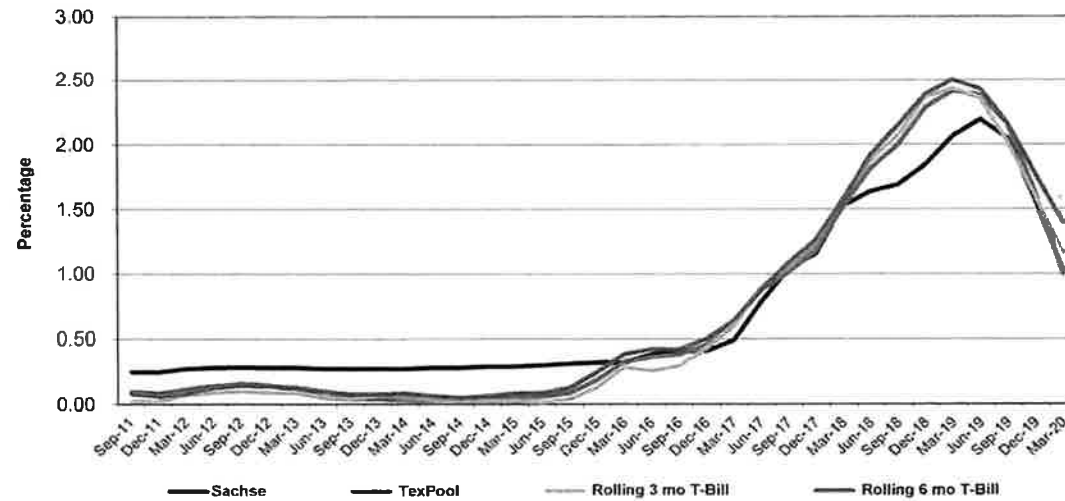
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

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

Market Value Comparison

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

Allocation

March 31, 2020

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

Allocation
March 31, 2020

(continued)

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

Allocation

(continued)

March 31, 2020

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

Allocation

December 31, 2019

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

Allocation

(continued)

December 31, 2019

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

Allocation

(continued)

December 31, 2019

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

Portfolio Summary
City of Sachse, TX
March 31, 2020

Safety Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 25,663,108	46.1%
Investment Pools	13,012,332	23.4%
CD's	17,041,476	30.6%
Total*	\$ 55,716,916	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 40,682,142	73%
31 - 90 days		0%
91 - 180 days	3,006,702	5%
181 - 365 days	9,028,070	16%
366 - 760 days	3,000,000	5%
Total Principal Invested	\$ 55,716,916	100%

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

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 4,094,890	\$ 1,482,644	\$ (2,612,246.10)
General Fund	16,186,968	17,598,533	1,411,564.78
Water and Sewer Fund	16,626,468	14,981,030	(1,645,438.00)
Capital Project Fund	12,439,395	12,196,004	(243,390.77)
Special Revenue Fund	1,285,978	1,385,212	99,234.00
Impact Fee Fund	3,604,551	3,779,530	174,979.00
Street Maintenance Fund	311,611	190,094	(121,517.00)
Vehicle/Equipment Fund	741,628	1,450,802	709,174.00
Municipal Development District	275,367	392,110	116,743.00
Health Insurance Fund	438,432	496,663	58,231.00
Sachse EDC	1,693,515	1,764,293	70,778.00
Total Portfolios	\$ 57,698,801	\$ 55,716,916	\$ (1,981,888)

Historical Interest Rates

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

City of Sachse, TX
Investment Portfolios
January 31, 2020

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

City of Sachse, TX
Investment Portfolios
January 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	End of Month
Restricted General Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	58,072	58,072	235	58,307	58,072	58,307
Restricted General Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	154,407	154,407	624	155,031	154,407	155,031
Total							1,285,978	1,285,978	3,839	1,289,817	1,285,978	1,289,817
Impact Fee Fund												
Restricted Water Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	74,241	74,241	30,519	104,760	74,241	104,760
Restricted Water Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	89,673	89,673	772	90,445	89,673	90,445
Restricted Water Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	271,643	271,643	2,361	274,004	271,643	274,004
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	468,290	468,290	4,067	472,357	468,290	472,357
Restricted Sewer Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	175,900	175,900	62,378	238,278	175,900	238,278
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	212,465	212,465	(6,746)	205,719	212,465	205,719
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	643,610	643,610	(20,384)	623,226	643,610	623,226
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	1,109,532	1,109,532	(35,150)	1,074,382	1,109,532	1,074,382
Restricted Roadway Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	45,932	45,932	25,846	71,778	45,932	71,778
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	55,480	55,480	6,490	61,970	55,480	61,970
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	168,062	168,062	19,677	187,739	168,062	187,739
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	311,503	311,503	38,903	350,406	311,503	350,406
Street Maintenance Tax	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	108	108		108	108	108
Total							311,611	311,611	38,903	350,514	311,611	350,514
Health Insurance Fund												
Health Insurance	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	388,483	388,483	15,541	404,024	388,483	404,024
Health Insurance	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	49,949	49,949	72	50,021	49,949	50,021
Total							438,432	438,432	15,613	454,045	438,432	454,045
EDC Fund												
EDC PMMKT	Money Market	114512	1/31/2020	2/1/2020	0.2700%	1	472,855	472,855	1,853	474,708	472,855	474,708
EDC PMMKT	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	527,523	527,523	763	528,286	527,523	528,286
EDC PMMKT	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	693,137	693,137	1,058	694,195	693,137	694,195
Total							1,693,515	1,693,515	3,674	1,697,190	1,693,515	1,697,190
Vehicle/Equipment Replacement Fund												
VERF	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	741,628	741,628	9,305	750,933	741,628	750,933
Total							741,628	741,628	9,305	750,933	741,628	750,933
Municipal Development District												
Municipal Development District	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	275,367	275,367	28,370	303,737	275,367	303,737
Total							275,367	275,367	28,370	303,737	275,367	303,737
							65,647,358	65,647,358	3,470,284	69,117,642	65,647,358	69,117,642

Summary of Portfolios by Security Type
01/31/20

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

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

City of Sachse, TX
Investment Portfolios
February 29, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	1,624,291	1,624,291	(1,432,537)	191,754	1,624,291	(1,432,537)	191,754
GO Bond I&S Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	15,132	15,132	(15,020)	112	15,132	(15,020)	112
GO Bond I&S Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	2,162,313	2,162,313	(1,658,282)	504,031	2,162,313	(1,658,282)	504,031
GO Bond I&S Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	1,519,147	1,519,147	(765,899)	753,248	1,519,147	(765,899)	753,248
Total							5,320.884	5,320.883	(3,871,738)	1,449,145	5,320.882	(3,871,738)	1,449,145
General Fund													
General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	7,402,311	7,402,311	1,510,661	8,912,972	7,402,311	1,510,661	8,912,972
General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	3,836,071	3,836,071	(2,749,906)	1,086,165	3,836,071	(2,749,906)	1,086,165
General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	65,538	65,538	15,129	80,667	65,538	15,129	80,667
General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	3,386,990	3,386,990	1,315,857	4,702,847	3,386,990	1,315,857	4,702,847
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	231	1,000,000	1,004,490	1,452	1,005,942	1,004,490	1,452	1,005,942
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	52	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	143	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	235	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	327	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
Total							19,690.910	19,696.949	99,033	19,795,980	19,696.949	99,033	19,795,980
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	510,422	510,422	218,001	728,423	510,422	218,001	728,423
W/S Operations	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	1,209,063	1,209,063	1,622	1,210,685	1,209,063	1,622	1,210,685
W/S Operations	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	605,651	605,651	136,090	741,741	605,651	136,090	741,741
W/S 2017CO	Money Market	3886 2017CO	2/29/2020	3/1/2020	1.4700%	1	3,529,523	3,529,523	(130,065)	3,399,458	3,529,523	(130,065)	3,399,458
W/S Operations	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	4,712,503	4,712,503	(745,254)	3,967,249	4,712,503	(745,254)	3,967,249
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,004,590	1,452	1,006,042	1,004,590	1,452	1,006,042
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	356	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	81	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	172	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	264	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
Total							15,818,597	15,824,732	(512,314)	15,312,419	15,824,732	(512,314)	15,312,419
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	70,173	70,173	223,844	294,017	70,173	223,844	294,017
Capital Project Funds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	261	261		261	261	0	261
Capital Project Funds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8300%	1	1,976,575	1,976,575	95,114	2,071,689	1,976,575	95,114	2,071,689
2009 GO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	84,639	84,639	267,369	352,008	84,639	267,369	352,008
2009 GO Bonds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	314	314		314	314	0	314
2009 GO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.5908%	1	2,384,055	2,384,055	114,722	2,498,777	2,384,055	114,722	2,498,777
2017A CO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	0	0	(377,424)	(377,424)	0	(377,424)	(377,424)
2017A CO Bonds	TexPool	2017A CO	2/29/2020	3/1/2020	1.5908%	1	1,174,240	1,174,240	(702,607)	471,633	1,174,240	(702,607)	471,633
2017A CO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.5908%	1	4,019,890	4,019,890	5,858	4,025,748	4,019,890	5,858	4,025,748
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		-	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	2/29/2020	3/1/2020	0.0000%	1	2,041,838	2,041,838	2,446	2,044,284	2,041,838	2,446	2,044,284
Total							11,751.986	11,751.986	(370,678)	11,381,306	11,751.986	(370,678)	11,381,306
Social Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	183,722	183,722	60,673	244,395	183,722	60,673	244,395
Restricted Park Development Fee Fur	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	267,123	267,123	6,119	273,242	267,123	6,119	273,242
Restricted Park Development Fee Fur	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	92,525	92,525	2,130	94,655	92,525	2,130	94,655
Restricted Park Development Fee Fur	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	246,012	246,012	5,599	251,611	246,012	5,599	251,611
Restricted General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	118,762	118,762	29,835	148,597	118,762	29,835	148,597
Restricted General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	168,335	168,335	(5,535)	162,800	168,335	(5,535)	162,800
Restricted General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	58,307	58,307	(1,911)	56,396	58,307	(1,911)	56,396
Restricted General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	155,031	155,031	(5,119)	149,912	155,031	(5,119)	149,912

City of Sachse, TX
Investment Portfolios
February 29, 2020

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

Summary of Portfolios by Security Type
02/29/20

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

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

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principa Invested	Book Value			Market Value		
								Beginning of Month	Change ±	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	191,754	191,754	(168,005)	23,749	191,754	(168,005)	23,749
GO Bond I&S Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	112	112	200,009	200,121	112	200,009	200,121
GO Bond I&S Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	504,031	504,031	432	504,463	504,031	432	504,463
GO Bond I&S Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	753,248	753,248	1,063	754,311	753,248	1,063	754,311
Total							1,449,145	1,449,145	33,499	1,482,644	1,449,145	33,499	1,482,644
General Fund													
General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	8,912,972	8,912,972	(6,028,687)	2,884,285	8,912,972	(6,028,687)	2,884,285
General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	1,086,165	1,086,165	(180,263)	905,902	1,086,165	(180,263)	905,902
General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	80,667	80,667	115	80,782	80,667	115	80,782
General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	4,702,847	4,702,847	4,029	4,706,876	4,702,847	4,029	4,706,876
General Fund	CD	outside 0742	10/17/2019	10/17/2020	1.8200%	200	1,000,000	1,005,942	1,555	1,007,497	1,005,942	1,555	1,007,497
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	183	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	91	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	outside 6066	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
Total							23,782,651	19,795,981	(2,197,449)	17,598,533	19,795,981	(2,197,449)	17,598,533
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	728,423	728,423	1,728,654	2,457,077	728,423	1,728,654	2,457,077
W/S Operations	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	1,210,685	1,210,685	(498,301)	712,384	1,210,685	(498,301)	712,384
W/S Operations	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	741,741	741,741	(155,200)	586,541	741,741	(155,200)	586,541
W/S 2017CO	Money Market	3886 2017CO	3/31/2020	4/1/2020	1.4700%	1	3,399,458	3,399,458	(446,653)	2,952,805	3,399,458	(446,653)	2,952,805
W/S Operations	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	3,967,249	3,967,249	(3,967,249)	0	3,967,249	(3,967,249)	0
W/S 2017CO	TexPool	1-000 2017CO	3/31/2020	4/1/2020	1.0034%	1	0	0	0	0	0	0	0
W/S Operations	CD	outside 0750	10/17/2019	10/17/2020	2.3000%	200	1,000,000	1,005,042	1,555	1,007,597	1,006,042	1,555	1,007,597
W/S Operations	CD	outside 6074	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	274	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	364	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							18,298,991	15,312,419	(331,392)	14,981,030	15,312,419	(331,392)	14,981,030
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	294,017	294,017	310,274	604,291	294,017	310,274	604,291
Capital Project Funds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	261	261	45	306	261	45	306
Capital Project Funds	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	0	0	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,071,689	2,071,689	561,388	2,633,077	2,071,689	561,388	2,633,077
2009 GO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	352,008	352,008	180,844	532,852	352,008	180,844	532,852
2009 GO Bonds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	314	314	(44)	270	314	(44)	270
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	2,498,777	2,498,777	(176,984)	2,321,793	2,498,777	(176,984)	2,321,793
2017A CO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	(377,424)	(377,424)	310,130	(67,294)	(377,424)	310,130	(67,294)
2017A CO Bonds	TexPool	2017A CO	3/31/2020	4/1/2020	1.0034%	1	471,633	471,633	(377,291)	94,342	471,633	(377,291)	94,342
2017A CO Bonds	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	4,025,748	4,025,748	3,452	4,029,200	4,025,748	3,452	4,029,200
2019 Tax Notes	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,044,284	2,044,284	2,884	2,047,168	2,044,284	2,884	2,047,168
Total							11,381,307	11,381,306	814,698	12,196,004	11,381,306	814,698	12,196,004
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	244,395	244,395	(124,094)	120,301	244,395	(124,094)	120,301
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	273,242	273,242	125,082	398,324	273,242	125,082	398,324
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	94,655	94,655	(71)	94,584	94,655	(71)	94,584
Restricted Park Development Fee Fun	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	251,611	251,611	(50)	251,561	251,611	(50)	251,561
Restricted General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	148,597	148,597	(73,628)	74,969	148,597	(73,628)	74,969
Restricted General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	162,800	162,800	75,547	238,347	162,800	75,547	238,347
Restricted General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	56,396	56,396	201	56,597	56,396	201	56,597

City of Sachse, TX
Investment Portfolios
March 31, 2020

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

Summary of Portfolios by Security Type
03/31/20

Security Type	Percent of	Average # of days	Average Yield	Prncipa. Investec.	Book Value			Market Value		
	Total (Book Value)				Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	46.06%	1	0.7397%	19,622,736	23,648,484	2,014,624	25,663,108	23,648,484	2,014,624	25,663,108
TexPool	23.35%	1	0.9416%	20,548,192	22,993,999	-9,981,667	13,012,332	22,993,999	-9,981,667	13,012,332
CD's	30.59%	232	1.3535%	17,000,000	10,026,761	7,014,714	17,041,475	10,026,761	7,014,714	17,041,475
Total	100.00%	Dec		57,170,930	56,669,240	-952,329	55,716,916	56,669,240	-952,329	55,716,916
1Change = investment activity including earnings deposits and withdrawals.										

1 Change = Investment activity including earnings deposits and withdrawals.



Agenda Item Details

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	1. Receive an update regarding actions taken by the SEDC as a result of the COVID-19 pandemic and plans for future measures that may be necessary.
Access	Public
Type	Action, Discussion, Information

Public Content

BACKGROUND

As a result of COVID-19, staff has been working on plans to support small businesses during and after the crisis. Staff will update the Board on what has been accomplished and ongoing plans.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

None.

**Agenda Item Details**

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	2. Receive an update on the SEDC Small Business Grant Program.
Access	Public
Type	Discussion, Information

Public Content**BACKGROUND**

As a result of COVID-19, the SEDC created the Small Business Grant Program, offering grants of up to \$5000 to small businesses in Sachse that have suffered considerable losses. The program launched May 8th and continues until June 15th. Staff will update the Board on activity to date with the program.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

None.

**Agenda Item Details**

Meeting	May 21, 2020 - Economic Development Corporation Meeting
Category	D. Executive Session
Subject	1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Discussion of Economic Development incentive for retail or commercial business projects seeking to locate within the City of Sachse.
Access	Public
Type	Closed Session

Public Content