



**Thursday, April 15, 2021
Sachse Economic Development Corporation Meeting**

THURSDAY, APRIL 15, 2021 – 5:30 P.M.

MEETING HELD AS A VIDEO CONFERENCE CALL

Due to the State of Texas Executive Order, we are practicing social distancing in order to prevent the spread of COVID-19. The physical location of the meeting will be closed to the public in order to practice social distancing but will be open and viewable to the public through Zoom telephone or video conference call. We encourage members of the public to view and/or listen to the video conference meeting. If you have any comments to submit regarding the agenda or other items related to the SEDC, please e-mail those to gnash@cityofsachse.com.

INSTRUCTIONS FOR ACCESSING THE VIDEO CONFERENCE CALL:

**Follow this Link: <https://us02web.zoom.us/j/85413322650?pwd=R2pBZm5nV3ZNYWZWa2pBa01NaTJJUT09>
Passcode: 694554
Webinar ID: 854 1332 2650
Telephone (Toll Free): 877-853-5247**

There is the option to listen to the meeting through the audio on your computer. To listen to the meeting by telephone dial the toll free number and enter the meeting ID listed. Participants that log into the meeting through their computers will be able to view presentations and video interactions. Participants that dial in using their telephone will only be able to hear the audio of the meeting. Please note that only SEDC Board Members, select City of Sachse and SEDC Staff and presenters will have their video turned on and be able to speak during the meeting. All other meeting attendees will only be able to view and/or listen to the meeting.

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, April 15, 2021 at 5:30 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 February 26, 2021 regular meeting.
2. Approve the minutes of the March 9, 2021 special meeting.
3. Approve the minutes of the March 18, 2021 regular meeting.
4. Accept the monthly financial reports for the period ending January 31, 2021.
5. Accept the monthly financial reports for the period ending February 28, 2021.

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

7. Approve the Consent Agenda as presented.

C. Regular Agenda Items

1. Discuss Back Yard on 5th and take any necessary action.

2. Discuss and consider future meetings related to continuing virtual meetings or beginning in-person meetings.

D. Executive Session

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

2. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.072: Deliberation regarding Real Property: Discussion of the purchase, exchange, lease, or value of real property.

3. The Sachse Economic Development shall convene into Executive Session pursuant to Texas Government Code, Section §551.087 Economic Development Deliberations: To deliberate the offer or other financial incentive to a business prospect generally located along the President George Bush Turnpike.

4. 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	Apr 15, 2021 - Sachse 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 February 26, 2021 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as presented.

Public Content

[02.26.21 EDC Minutes.pdf \(153 KB\)](#)

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.



MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
SACHSE ECONOMIC DEVELOPMENT CORPORATION

February 26, 2021

STATE OF TEXAS

COUNTIES OF DALLAS AND COLLIN

The Board of Directors of the Sachse Economic Development Corporation convened virtually via ZOOM in a public meeting at 5:30 p.m. on Thursday February 26, 2021, notice of the meeting having been posted as prescribed at the Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas as required by Chapter 551, Local Texas Government Code. The role of duly constituted members of the Board of Directors was called, which members are as follows, to-wit:

Spencer Hauenstein, Tim Shivers, Jeff Bickerstaff-Council Liaison, Marcia Harris-Daniel, Teddy Kinzer, Tricia Lindsey, Angela Keeton, Niloufer Watkins, Leslyn Blake-ex-officio, and Gina Nash-ex-officio.

President Hauenstein called the meeting to order at 5:31 p.m.

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

Ms. Harris-Daniel led the group in Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

Consent Agenda

- Approve the minutes of the January 21, 2021 regular meeting.
- Accept the monthly financial reports for the period ending December 31, 2020.

Mr. Shivers made a motion to approve consent agenda items as presented. Mrs. Lindsey seconded that motion and the motion was unanimously approved.

Regular Agenda Items

1. **Discuss and take action on the sale of a portable building on SEDC owned property at 5804 Billingsley Street, Sachse, Texas.**

Presidents Hauenstein stated this item is postponed until their regularly scheduled March meeting due to materials not being received in time for the board to review.

2. Discuss and take action on a grant for \$10,000.00 to 5 Loaves Food Pantry for purchase of a mobile vending truck.

Ms. Blake stated 5 Loaves Food Pantry has a desire to purchase a mobile vending truck that would be an extension of their “Coffee with a Purpose” program, which would have all the equipment necessary to run a coffee shop. The truck would create two part time jobs, as well as provide the opportunity for two to three special needs students that come to the pantry to learn additional life skills under their current “Transition to Life” program. Ms. Blake indicated the cost of the truck, equipment, and funding for staff for the first-year totals approximately \$81,000.00. They are seeking funds not just from the Sachse EDC, but also entities. This grant would be allowable through the boards current advertising budget. Ms. Blake noted that there is approximately \$30,000.00 remaining in the advertising budget and this grant if approved would take one third of the remaining available funds.

Audrey Wallace with 5 Loaves Food Pantry stated they are applying for an innovation grant by Channel 5 (Telemundo) and have also received a \$10,000.00 donation from Atmos Energy. She said the pantry is seeking a grant to apply towards the funding of the truck including the cost to acquire, staffing, etc. She indicated she is also seeking additional funding from Bank of America as well as another foundation. She should know by mid-April if they received funding from Channel 5. All proceeds from the truck will go back into the pantry.

Ms. Keeton asked what the hours of operation would be and if they plan on going to events or special places. Ms. Wallace replied that the truck will definitely go to special events, and would like to plan days to be at City Hall, the high school, and other locations. She is currently working with the Sachse Historical Society to set up outside the caboose.

Mr. Shivers asked how the coffee sales fit in with the mission of the pantry and estimated revenues from the truck. Ms. Wallace stated that the “Coffee with a Purpose” program came about after a mission trip, with the idea that the sale of the coffee would help purchase food for the pantry. She has partnered with a coffee farm in Honduras for the coffee with it originating out of Tomball, Texas. Each bag sold purchases 28 pounds of food, which covers the “delivery” fee set forth by the North Texas Food Bank. She also noted that they have another website that sells t-shirts, mugs, K-cups, etc. with all these proceeds going back to the pantry. Ms. Wallace stated she is expecting an additional \$3500 in sales.

Mrs. Lindsey stated she likes this idea and believes it will broaden the outreach of the pantry and asked how many families a week the pantry is currently serving. Ms. Wallace stated they currently serve 2,500 families a month.

Mrs. Harris-Daniel asked what type of opportunities is she expecting due to COVID and has she considered delivering food in the truck as well as outreach to other cities. Ms. Wallace said with COVID, the truck would do more pop-up events until other events were to take place. They currently use another vehicle for home deliveries, which they have done from the beginning. She would like to go to the surrounding cities including Wylie, Murphy, and Garland.

Mr. Kinzer asked what the net sales would be based on they yearly sales they are anticipating and if any monies were earmarked for the remaining part of the fiscal year in the advertising budget. Ms. Wallace stated they factored the first year of expenses including insurance, supplies, employees etc. into the grant funding. Ms. Blake stated they currently do have any of the advertising dollars

earmarked, but could be placed into trade shows, and/or digital or print advertising based on priority.

The board also discussed the timing with the grant, the timeline when the truck would be operational, remaining budgetary funds, and the value of issuing the grant based on the rate of return.

Mrs. Lindsey made a motion to table the item until the March meeting in order to repackage the grant differently. Ms. Keeton seconded that motion. Motion passes with a 6-1 vote. Mr. Shivers dissenting.

Executive Session

At 6:35 p.m., the Sachse EDC recessed into Executive Session to discuss the following items:

1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate within the City of Sachse.
2. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.074: Personnel: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the CEO.

At 10:34 p.m., the Sachse EDC reconvened back into regular session.

No action was taken on either item.

Adjournment

Meeting was adjourned by President Hauenstein at 10:34 p.m.

Spencer Hauenstein, President

Leslyn Blake, CEO



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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 March 9, 2021 special meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as presented.

Public Content

[03.09.21 EDC Minutes Special.pdf \(127 KB\)](#)

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.



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
SACHSE ECONOMIC DEVELOPMENT CORPORATION

March 9, 2021

STATE OF TEXAS

COUNTIES OF DALLAS AND COLLIN

The Board of Directors of the Sachse Economic Development Corporation convened virtually via ZOOM in a public meeting at 5:30 p.m. on Thursday February 26, 2021, notice of the meeting having been posted as prescribed at the Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas as required by Chapter 551, Local Texas Government Code. The role of duly constituted members of the Board of Directors was called, which members are as follows, to-wit:

Spencer Hauenstein, Tim Shivers, Jeff Bickerstaff-Council Liaison, Marcia Harris-Daniel, Teddy Kinzer, Tricia Lindsey, Angela Keeton, Niloufer Watkins, and Leslyn Blake-ex-officio.

President Hauenstein called the special meeting to order at 5:30 p.m.

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

Ms. Harris-Daniel led the group in Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

Executive Session

At 5:32 p.m., the Sachse EDC recessed into Executive Session to discuss the following items:

1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.074: Personnel: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the CEO.

At 6:38 p.m., the Sachse EDC reconvened back into regular session.

Mr. Shivers made a motion to approve the resignation of the SEDC CEO effective immediately and approve and authorize the Board President to enter into the settlement agreement with Ms. Blake. Ms. Keeton seconded that motion and the motion was unanimously approved.

Regular Agenda Items

1. **Discuss cancelling the March 18, 2021 regularly scheduled EDC meeting and taking any necessary action.**

The board discussed whether they would like to cancel the meeting in March or wait until their next meeting in April. The consensus was to have the March 18, 2021 meeting.

Adjournment

Meeting was adjourned by President Hauenstein at 6:38 p.m.

Spencer Hauenstein, President

Leslyn Blake, CEO



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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. Approve the minutes of the March 18, 2021 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Motion to approve minutes as presented.

Public Content

[03.18.21 EDC Minutes.pdf \(128 KB\)](#)

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.



MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
SACHSE ECONOMIC DEVELOPMENT CORPORATION

March 18, 2021

STATE OF TEXAS

COUNTIES OF DALLAS AND COLLIN

The Board of Directors of the Sachse Economic Development Corporation convened virtually via ZOOM in a public meeting at 5:30 p.m. on Thursday, March 18, 2021, notice of the meeting having been posted as prescribed at the Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas as required by Chapter 551, Local Texas Government Code. The role of duly constituted members of the Board of Directors was called, which members are as follows, to-wit:

Spencer Hauenstein, Tim Shivers, Marcia Harris-Daniel, Teddy Kinzer, Angela Keeton, Niloufer Watkins, Jeff Bickerstaff, Council Liaison, and Gina Nash, Executive Director.

President Hauenstein called the special meeting to order at 5:33 p.m.

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

Ms. Harris-Daniel led the group in Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

Regular Agenda Items

1. Discuss the Executive Director position and take any necessary action.

President Hauenstein stated based on the City Council action taken on Monday, March 15, this item is no longer needed.

Mr. Shivers asked what does it mean for the board. Councilman Bickerstaff noted they may discuss that question within the next agenda item.

Mr. Shivers motioned to postpone discussion until after the review of the EDC By-Laws. So moved by President Hauenstein.

2. Discuss the SEDC By-Laws and take any necessary action.

Councilman Bickerstaff commented that the version the board received is what was adopted by the City Council on Monday, March 15.

Ms. Keeton asked what were the main changes. Mrs. Harris-Daniel pointed out and read the revisions in Section 2 and Section 3 of the By-Laws.

Mr. Kinzer asked why the changes were proposed and why they were not presented in a joint meeting with the City Council. Councilman Bickerstaff indicated that the City Council felt the mission was not being met, and this model that is used by other cities would give the City better long-term results. Councilman Bickerstaff stated that in order to have a joint meeting, a formal request would have had to have been made to the Mayor.

President Hauenstein stated no official request was made, but was mentioned in an email he sent to the Mayor. He noted that he only received a reply from the Mayor, but no conversation ever took place.

Ms. Keeton asked who manages the EDC CEO. Councilman Bickerstaff replied that the City Manager has the ability to hire an Executive Director if they so choose. Otherwise the City Manager would serve as the Executive Director.

Mrs. Harris-Daniel asked several questions including what is the formal request process to have a joint meeting, if there was consideration to revise the job description of the CEO, and the manner in which this change took place. Mr. Kinzer added why the model change had not been discussed at least in one joint meeting and expressed his concern of the process moving forward due to lack of communication and leadership. Mrs. Watkins echoed the comments of Mr. Kinzer. She stated they spent time on setting goals, vision, etc., which went to the City Council and approved. She commented that the board thought they were moving in the right direction and then without warning was abruptly told otherwise. She indicated she has no bias on the model and believes communication is the main issue.

Ms. Keeton agreed that there could have been better communication. Mrs. Harris-Daniel stated no one from the City Council was talking to the board and those communications should have come from the board liaison, especially if there was concern about the performance or responsibilities of the CEO not being met. She added she would like to have a definition of a board liaison given in order for them all to understand expectations and how to move forward. Mrs. Watkins agreed that there should have been communications from the City Council.

Mr. Shivers made a formal request to meet with the City Council and to have check-ins or quarterly discussions throughout the year. Mrs. Harris-Daniel and Watkins agreed and added they would like to know what their definition of development, and what the City Council would like to see from them as a board.

Mrs. Nash stated she will set a meeting with President Hauenstein and Mr. Shivers, Vice-President to discuss how to move forward.

No other comments or action was taken.

1. Discuss the Executive Director position and take any necessary action.

Mr. Shivers stated that he doesn't want the board to lose momentum on some their items due to the transition. Therefore, is willing to work on any items if needed. He commented that he believes the City benefits from having a dedicated person in the EDC role. Mr. Kinzer agreed.

No formal action taken.

Adjournment

Meeting was adjourned by President Hauenstein at 6:52 p.m.

Spencer Hauenstein, President

Gina Nash, Executive Director



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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 monthly financial reports for the period ending January 31, 2021.
Access	Public
Type	Action (Consent)
Preferred Date	Mar 18, 2021
Fiscal Impact	No
Recommended Action	Accept the monthly financial reports for the period ending January 31, 2021.
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. This month's report includes the summary financial report presented to City Council on March 15th for the month of January 2021, a preliminary line item budget report for February 2021, and a balance sheet as of February 28, 2021.

RECOMMENDATION

Accept the monthly financial reports for the period ending January 31, 2021.

[SEDC 1-31-21.pdf \(84 KB\)](#)

[EDC Balance Sheet February 2021.pdf \(77 KB\)](#)

[EDC Prelim Budget Feb 2021.pdf \(96 KB\)](#)

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
January 31, 2021
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

33% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Sales Tax	\$ 837,500	\$ 92,463	\$ 356,806	42.60%	A
Other Income	\$ 12,500	\$ -	\$ 10,000	80.00%	
Interest Income	5,000	592	1,936	38.71%	
Total Revenue	\$ 855,000	\$ 93,055	\$ 368,742	43.13%	
Expenditure Summary					
Expenditures	855,000	29,607	145,983	17.07%	
Total Expenditures	\$ 855,000	\$ 29,607	\$ 145,983	17.07%	
Total Revenue Over/Under Expenses	\$ -	\$ 63,448	\$ 222,759		

Explanation of Major Variances:

A GISD Grant received in November

Sachse Economic Development Corporation

Balance Sheet

2/28/2021

Assets:

Cash	\$354,763.43
Investments	\$2,104,614.20
Accts Receivable-Sales Tax	\$182,424.62
Other Receivable-TIF	\$673,867.39
Assets Held-Land	<u>\$2,197,981.68</u>

Total Assets	<u>\$5,513,651.32</u>
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Liabilities:

Payables	<u>\$9,759.74</u>
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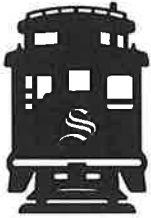
Total Liabilities	\$9,759.74
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Equity:

Fund Balance 9/30/2020	\$5,211,294.05
FY 2020 YTD Surplus	<u>\$292,597.53</u>

Total Equity	<u>\$5,503,891.58</u>
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Total Liabilities and Equity	<u>\$5,513,651.32</u>
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City of Sachse

Budget to Actual Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Prior Year Budget	Prior Year YTD	2020-2021 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	775,000.00	424,030.59	837,500.00	124,306.78	481,112.98	0.00	57.45%	356,387.02
<u>06-000-45000</u>	Interest Income	4,000.00	9,614.41	5,000.00	480.64	2,416.15	0.00	48.32%	2,583.85
<u>06-000-46055</u>	Concession Income - Food Trucks	12,500.00	2,165.69	12,500.00	0.00	0.00	0.00	0.00%	12,500.00
<u>06-000-46120</u>	Misc Grants and Donations	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%	-10,000.00
	000 - Non-Departmental Total:	791,500.00	435,810.69	855,000.00	124,787.42	493,529.13	0.00	57.72%	361,470.87
	Revenue Total:	791,500.00	435,810.69	855,000.00	124,787.42	493,529.13	0.00	57.72%	361,470.87

Budget to Actual

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Expense	Prior Year Budget	Prior Year YTD	2020-2021 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
<u>06-019-50000</u> Wages and Salaries	190,736.00	68,908.10	190,736.00	12,961.97	47,969.51	0.00	25.15%	142,766.49
<u>06-019-50005</u> Wages and Salaries - Seasonal	6,000.00	789.01	6,000.00	0.00	0.00	0.00	0.00%	6,000.00
<u>06-019-50030</u> Longevity Pay	356.00	356.00	320.00	0.00	320.00	0.00	100.00%	0.00
<u>06-019-50050</u> Social Security and Med Fica Contribu	15,317.00	5,634.35	15,314.00	557.78	3,005.88	0.00	19.63%	12,308.12
<u>06-019-50060</u> TMRS Contributions	25,454.00	11,004.60	25,449.00	1,183.20	6,135.70	0.00	24.11%	19,313.30
<u>06-019-50070</u> Health Insurance	20,243.00	8,235.84	20,937.00	782.34	4,720.53	0.00	22.55%	16,216.47
<u>06-019-50080</u> Dental Insurance	571.00	247.44	1,181.00	26.94	119.28	0.00	10.10%	1,061.72
<u>06-019-50090</u> Life and LTD Insurance	386.00	0.00	386.00	0.00	0.00	0.00	0.00%	386.00
<u>06-019-50100</u> Workers Compensation	493.00	314.88	493.00	0.00	263.00	0.00	53.35%	230.00
<u>06-019-50110</u> Unemployment Tax	648.00	20.43	648.00	16.00	144.00	0.00	22.22%	504.00
<u>06-019-51030</u> Utilities - Communications	2,364.00	1,608.70	1,600.00	0.00	408.87	0.00	25.55%	1,191.13
<u>06-019-51050</u> Office Supplies	3,000.00	1,093.57	3,000.00	0.00	260.15	0.00	8.67%	2,739.85
<u>06-019-51070</u> Postage	400.00	50.99	400.00	0.00	300.00	0.00	75.00%	100.00
<u>06-019-51230</u> Business Retention Efforts	4,000.00	12,801.87	12,000.00	0.00	0.00	0.00	0.00%	12,000.00
<u>06-019-51400</u> Special Programming Supplies	2,500.00	1,038.89	2,500.00	749.21	749.21	0.00	29.97%	1,750.79
<u>06-019-51510</u> Small Tools and Equipment	700.00	1,295.16	700.00	0.00	0.00	0.00	0.00%	700.00
<u>06-019-51800</u> Dues and Subscriptions	7,200.00	2,564.69	6,500.00	0.00	2,251.89	0.00	34.64%	4,248.11
<u>06-019-51810</u> Employee Training	10,000.00	2,770.85	7,000.00	0.00	165.00	0.00	2.36%	6,835.00
<u>06-019-52000</u> Vehicle Repairs and Maintenance	500.00	88.97	500.00	0.00	32.86	0.00	6.57%	467.14
<u>06-019-53002</u> Professional Fees	63,000.00	139,878.85	100,000.00	22,386.40	29,173.90	0.00	29.17%	70,826.10
<u>06-019-53060</u> Printing Services	1,000.00	905.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00
<u>06-019-53220</u> Backyard on 5th	34,000.00	1,077.63	25,000.00	0.00	549.41	0.00	2.20%	24,450.59
<u>06-019-53380</u> Advertising and Legal Publications	83,000.00	29,330.14	45,000.00	525.20	14,447.76	0.00	32.11%	30,552.24
<u>06-019-53500</u> Web Page Services	7,000.00	3,476.62	2,000.00	2,810.00	3,643.76	0.00	182.19%	-1,643.76
<u>06-019-54500</u> Local Business Grant Program	184,194.00	1,406.00	206,262.00	90.35	21,974.94	0.00	10.65%	184,287.06
<u>06-019-54505</u> Small Business Grant Program	0.00	0.00	25,764.00	0.00	0.00	0.00	0.00%	25,764.00
<u>06-019-55000</u> Operating Transfer Out - General Fund	145,287.00	60,536.35	154,310.00	12,859.19	64,295.95	0.00	41.67%	90,014.05
019 - Economic Development Corporation Total:	808,349.00	355,434.93	855,000.00	54,948.58	200,931.60	0.00	23.50%	654,068.40
Expense Total:	808,349.00	355,434.93	855,000.00	54,948.58	200,931.60	0.00	23.50%	654,068.40
Fund 06 Revenue Over/(Under) Expenses	-16,849.00	80,375.76	0.00	69,838.84	292,597.53	0.00	0.00%	-292,597.53
Total Revenue Over/(Under) Expenses:	-16,849.00	80,375.76	0.00	69,838.84	292,597.53	0.00	0.00%	-292,597.53



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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	5. Accept the monthly financial reports for the period ending February 28, 2021.
Access	Public
Type	Action (Consent)
Preferred Date	Apr 15, 2021
Fiscal Impact	No
Recommended Action	Accept the monthly financial reports for the period ending February 28, 2021.
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. This month's report consists of the summary financial report presented to City Council covering February 2021 activity, and a line item budget report and balance sheet for March 2021.

RECOMMENDATION

Accept the monthly financial reports for the period ending February 28, 2021.

[EDC Balance Sheet March 2021.pdf \(77 KB\)](#)

[SEDC Prelim Budget March 2021.pdf \(97 KB\)](#)

[SEDC 2-28-2021.pdf \(84 KB\)](#)

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.

Sachse Economic Development Corporation
Balance Sheet
3/31/2021

Assets:

Cash	\$109,172.83
Investments	\$2,404,614.20
Accts Receivable-Sales Tax	\$182,424.62
Other Receivable-TIF	\$673,867.39
Assets Held-Land	<u>\$2,197,981.68</u>

Total Assets	<u>\$5,568,060.72</u>
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Liabilities:

Payables	<u>\$11,026.29</u>
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Total Liabilities	\$11,026.29
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Equity:

Fund Balance 9/30/2020	\$5,211,294.05
FY 2020 YTD Surplus	<u>\$345,740.38</u>

Total Equity	<u>\$5,557,034.43</u>
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Total Liabilities and Equity	<u>\$5,568,060.72</u>
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City of Sachse

Budget to Actual Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Prior Year Budget	Prior Year YTD	2020-2021 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	775,000.00	495,692.55	837,500.00	79,935.61	561,048.59	0.00	66.99%	276,451.41
<u>06-000-45000</u>	Interest Income	4,000.00	11,106.34	5,000.00	-403.51	2,012.64	0.00	40.25%	2,987.36
<u>06-000-46055</u>	Concession Income - Food Trucks	12,500.00	2,165.69	12,500.00	0.00	0.00	0.00	0.00%	12,500.00
<u>06-000-46120</u>	Misc Grants and Donations	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%	-10,000.00
	000 - Non-Departmental Total:	791,500.00	508,964.58	855,000.00	79,532.10	573,061.23	0.00	67.02%	281,938.77
	Revenue Total:	791,500.00	508,964.58	855,000.00	79,532.10	573,061.23	0.00	67.02%	281,938.77

Budget to Actual

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Prior Year Budget	Prior Year YTD	2020-2021 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Expense									
019 - Economic Development Corporation									
<u>06-019-50000</u>	Wages and Salaries	190,736.00	77,928.10	190,736.00	15,074.34	63,043.85	0.00	33.05%	127,692.15
<u>06-019-50005</u>	Wages and Salaries - Seasonal	6,000.00	789.01	6,000.00	0.00	0.00	0.00	0.00%	6,000.00
<u>06-019-50030</u>	Longevity Pay	356.00	356.00	320.00	0.00	320.00	0.00	100.00%	0.00
<u>06-019-50050</u>	Social Security and Med Fica Contribu	15,317.00	6,299.26	15,314.00	1,002.43	4,008.31	0.00	26.17%	11,305.69
<u>06-019-50060</u>	TMRS Contributions	25,454.00	12,186.20	25,449.00	2,042.87	8,178.57	0.00	32.14%	17,270.43
<u>06-019-50070</u>	Health Insurance	20,243.00	9,018.18	20,937.00	782.34	5,502.87	0.00	26.28%	15,434.13
<u>06-019-50080</u>	Dental Insurance	571.00	273.60	1,181.00	26.94	146.22	0.00	12.38%	1,034.78
<u>06-019-50090</u>	Life and LTD Insurance	386.00	0.00	386.00	0.00	0.00	0.00	0.00%	386.00
<u>06-019-50100</u>	Workers Compensation	493.00	314.88	493.00	0.00	263.00	0.00	53.35%	230.00
<u>06-019-50110</u>	Unemployment Tax	648.00	306.75	648.00	0.00	144.00	0.00	22.22%	504.00
<u>06-019-51030</u>	Utilities - Communications	2,364.00	1,835.57	1,600.00	0.00	527.34	0.00	32.96%	1,072.66
<u>06-019-51050</u>	Office Supplies	3,000.00	1,222.01	3,000.00	0.00	260.15	0.00	8.67%	2,739.85
<u>06-019-51070</u>	Postage	400.00	50.99	400.00	0.00	300.00	0.00	75.00%	100.00
<u>06-019-51230</u>	Business Retention Efforts	4,000.00	12,801.87	12,000.00	0.00	0.00	0.00	0.00%	12,000.00
<u>06-019-51400</u>	Special Programming Supplies	2,500.00	1,107.91	2,500.00	0.00	799.21	0.00	31.97%	1,700.79
<u>06-019-51510</u>	Small Tools and Equipment	700.00	1,295.16	700.00	0.00	0.00	0.00	0.00%	700.00
<u>06-019-51800</u>	Dues and Subscriptions	7,200.00	2,609.65	6,500.00	0.00	2,406.72	0.00	37.03%	4,093.28
<u>06-019-51810</u>	Employee Training	10,000.00	2,770.85	7,000.00	0.00	165.00	0.00	2.36%	6,835.00
<u>06-019-52000</u>	Vehicle Repairs and Maintenance	500.00	111.01	500.00	0.00	42.10	0.00	8.42%	457.90
<u>06-019-53002</u>	Professional Fees	63,000.00	140,063.85	100,000.00	3,544.40	32,718.30	0.00	32.72%	67,281.70
<u>06-019-53060</u>	Printing Services	1,000.00	905.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00
<u>06-019-53220</u>	Backyard on 5th	34,000.00	1,325.24	25,000.00	0.00	549.41	0.00	2.20%	24,450.59
<u>06-019-53380</u>	Advertising and Legal Publications	83,000.00	29,930.14	45,000.00	3,575.10	18,022.86	0.00	40.05%	26,977.14
<u>06-019-53500</u>	Web Page Services	7,000.00	3,476.62	2,000.00	0.00	3,643.76	0.00	182.19%	-1,643.76
<u>06-019-54500</u>	Local Business Grant Program	184,194.00	2,204.11	206,262.00	8.29	21,983.23	0.00	10.66%	184,278.77
<u>06-019-54505</u>	Small Business Grant Program	0.00	0.00	25,764.00	0.00	0.00	0.00	0.00%	25,764.00
<u>06-019-55000</u>	Operating Transfer Out - General Fund	145,287.00	72,643.62	154,310.00	0.00	64,295.95	0.00	41.67%	90,014.05
019 - Economic Development Corporation Total:		808,349.00	381,825.58	855,000.00	26,056.71	227,320.85	0.00	26.59%	627,679.15
Expense Total:		808,349.00	381,825.58	855,000.00	26,056.71	227,320.85	0.00	26.59%	627,679.15
Fund 06 Revenue Over/(Under) Expenses		-16,849.00	127,139.00	0.00	53,475.39	345,740.38	0.00	0.00%	-345,740.38
Total Revenue Over/(Under) Expenses:		-16,849.00	127,139.00	0.00	53,475.39	345,740.38	0.00	0.00%	-345,740.38

City of Sachse
Monthly Revenue and Expenditure Report
February 28, 2021
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

42% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Sales Tax	\$ 837,500	\$ 124,307	\$ 481,113	57.45%	A
Other Income	\$ 12,500	\$ -	\$ 10,000	80.00%	
Interest Income	5,000	481	2,416	48.32%	
Total Revenue	\$ 855,000	\$ 124,787	\$ 493,529	57.72%	
Expenditure Summary					
Expenditures	855,000	55,281	201,264	23.54%	
Total Expenditures	\$ 855,000	\$ 55,281	\$ 201,264	23.54%	
Total Revenue Over/Under Expenses	\$ -	\$ 69,506	\$ 292,265		

Explanation of Major Variances:

A GISD Grant received in November



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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	6. Accept the Quarterly Investment Report for the quarter ending December 31, 2020.
Access	Public
Type	Action (Consent)
Preferred Date	Mar 18, 2021
Fiscal Impact	No
Recommended Action	Accept the Quarterly Investment Report for the quarter ending December 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 December 31, 2020.

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

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

[illegible]



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

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore, all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$70,472.33.**

Citywide cash and investments for the period ending December 31 was \$63,386,894. Of this amount, \$2,327,025 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

79% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

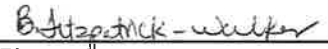
December 31, 2020

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

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

Current Quarter Average Yield (1)

Total Portfolio 0.45%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.45%

Weighted Average Maturity 48 days

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

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

Interest Earnings (Approximate)

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

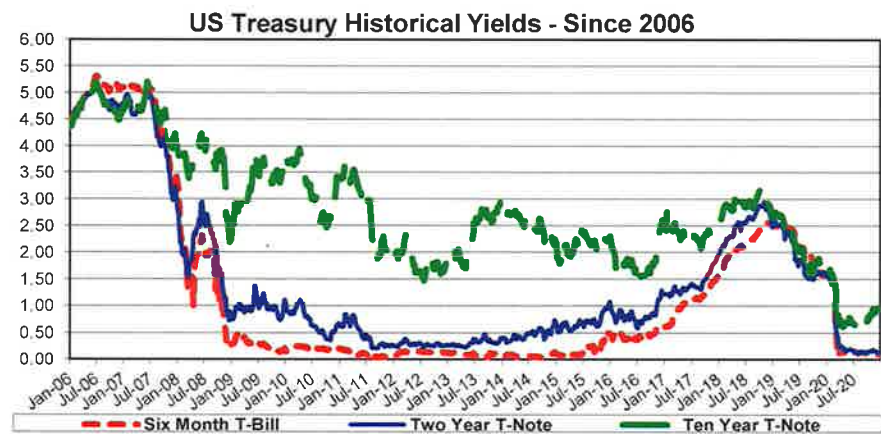
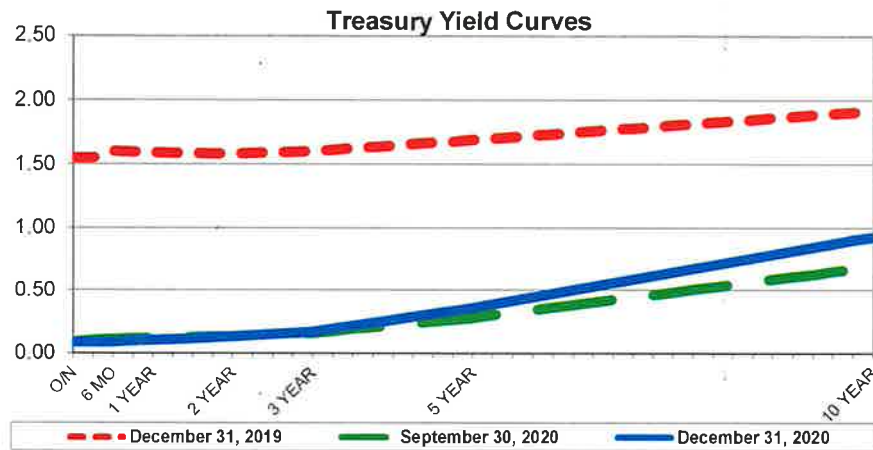
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

Economic Overview

12/31/2020

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

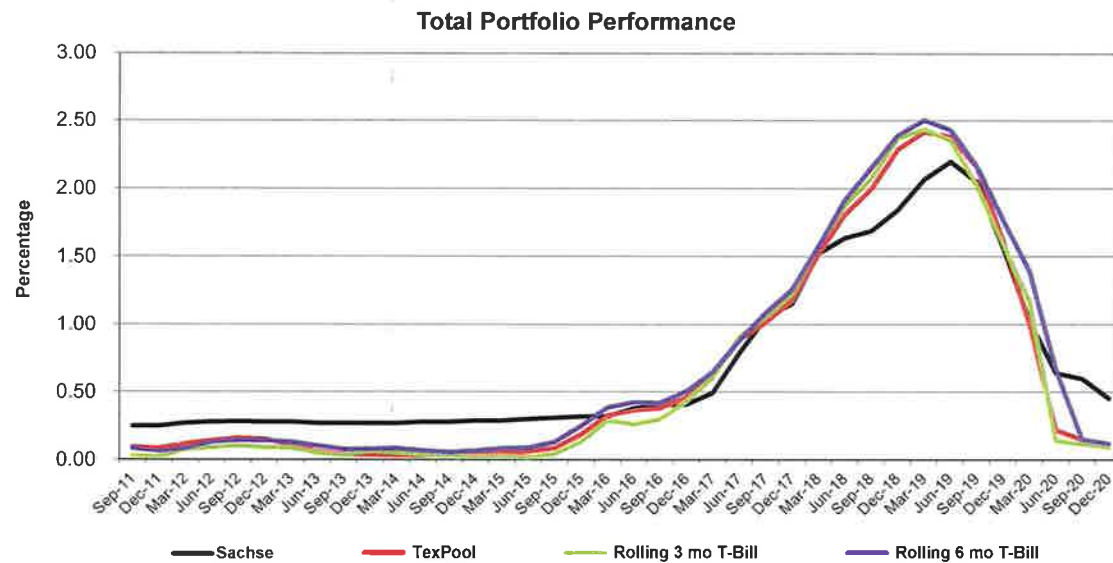
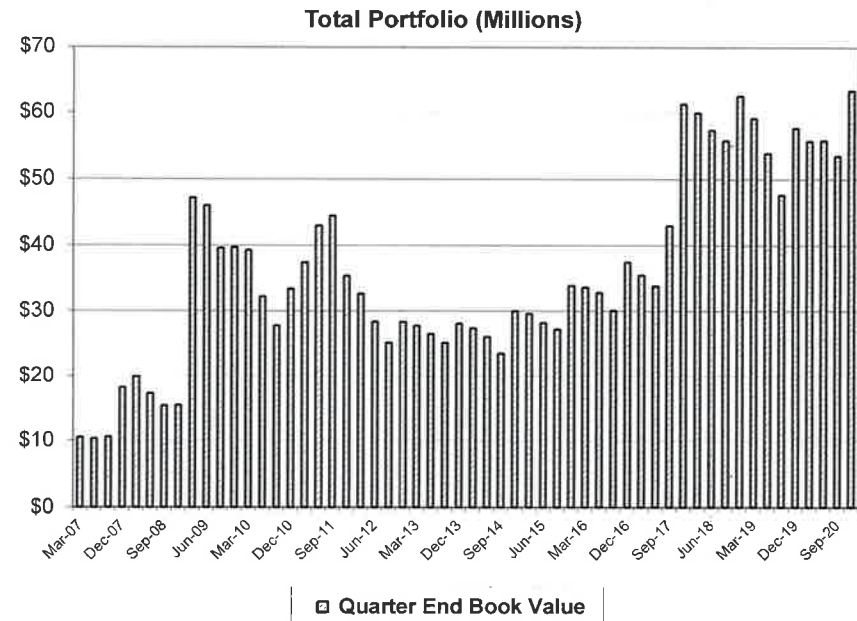
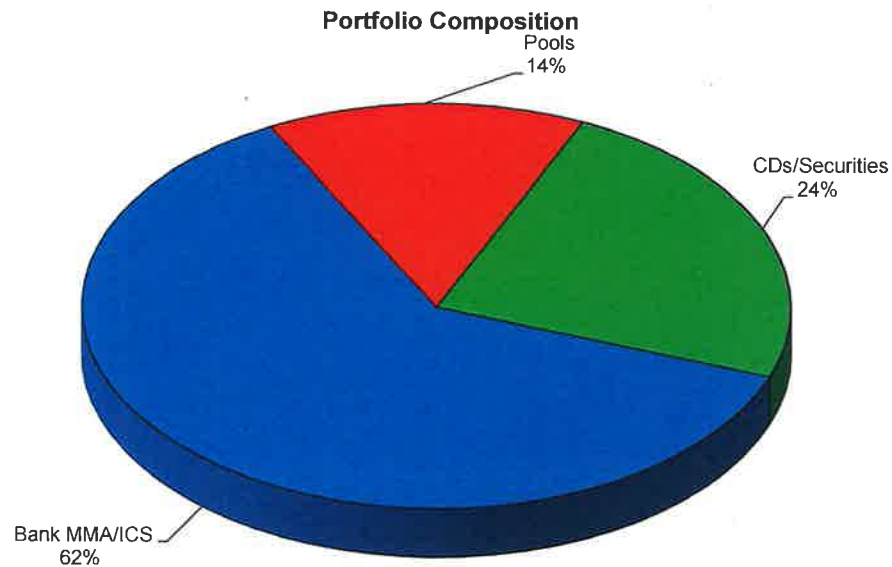


Investment Holdings
December 31, 2020

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

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

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



Book & Market Value Comparison

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

Allocation
December 31, 2020

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

Allocation
December 31, 2020

(continued)

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

Allocation
December 31, 2020

(continued)

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

Allocation
September 30, 2020

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

Allocation
September 30, 2020

(continued)

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

Allocation
September 30, 2020

(continued)

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

Portfolio Summary
City of Sachse, TX
December 31, 2020

Safety - Investment Type

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

Total* \$ 63,386,894 100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

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

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

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

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

Historical Interest Rates

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

City of Sachse, TX
Investment Portfolios
October 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Sectors													
GO Bond I&S Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	18,992	18,992	113,439	132,431	18,992	113,439	132,431
GO Bond I&S Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	867,325	867,325	89	867,414	867,325	89	867,414
Total							886,315	886,317	113,528	998,845	886,317	113,528	998,845
General Fund													
General Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	306,005	306,005	700,042	1,006,047	306,005	700,042	1,006,047
General Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	434,311	434,311	1,601,826	2,036,137	434,311	1,601,826	2,036,137
General Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	12	12	0	12	12	0	12
General Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	488,115	488,115	186	489,301	488,115	186	488,301
General Fund	CD	Southside 0742	10/17/2019	11/1/2020	1.8200%	1	1,000,000	1,013,725	(1,013,725)	0	1,013,725	(1,013,725)	0
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	1	1,003,802	1,003,802	(1,003,802)	0	1,003,802	(1,003,802)	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	1	0	0	0	0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	265	1,000,000	1,001,186	575	1,001,761	1,001,186	575	1,001,761
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	1	1,000,000	1,011,900	(1,011,900)	0	1,011,900	(1,011,900)	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	242	1,003,780	1,003,780	617	1,004,397	1,003,780	617	1,004,397
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	150	1,003,780	1,003,780	617	1,004,397	1,003,780	617	1,004,397
General Fund	CD	Southside 6066	1/21/2021	1/21/2021	1.6800%	82	1,000,000	1,011,640	1,440	1,013,080	1,011,640	1,440	1,013,080
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	522	1,000,000	1,004,615	811	1,005,426	1,004,615	811	1,005,426
Total							10,239,805	10,283,804	(722,862)	9,560,942	10,283,804	(722,862)	9,560,942
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	242,545	242,545	242,545	242,545	242,545	0	242,545
W/S Operations	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	2,700,522	2,700,522	2,276,053	4,976,575	2,700,522	2,276,053	4,976,575
W/S Operations	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	952,109	952,109	182	952,291	952,109	182	952,291
W/S Operations	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	0	0	873	873	0	873	873
W/S 2017CO	Money Market	3886 2017CO	10/31/2020	11/1/2020	1.4700%	1	2,085,577	2,085,577	(77)	2,085,500	2,085,577	(77)	2,085,500
W/S Operations	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	2,069,396	2,069,396	(299,787)	1,769,609	2,069,396	(299,787)	1,769,609
W/S 2017CO	Money Market	14512 2017CO	10/31/2020	11/1/2020	0.3500%	1	0	0	0	0	0	0	0
W/S Operations	CD	Southside 0750	10/17/2019	10/17/2020	1.8200%	82	1,000,000	1,013,725	(1,013,725)	0	1,013,725	(1,013,725)	0
W/S Operations	CD	Southside 6074	1/21/2020	1/21/2021	1.6800%	1	1,000,000	1,011,640	1,440	1,013,080	1,011,640	1,440	1,013,080
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	1	1,000,000	1,011,900	(1,011,900)	0	1,011,900	(1,011,900)	0
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	60	1,000,000	1,003,788	639	1,004,427	1,003,788	639	1,004,427
W/S Operations	CD	Legacy 9996	3/30/2021	3/30/2021	0.7500%	150	1,000,000	1,003,780	617	1,004,397	1,003,780	617	1,004,397
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	242	1,000,000	1,003,780	617	1,004,397	1,003,780	617	1,004,397
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	432	1,000,000	1,004,413	811	1,005,224	1,004,413	811	1,005,224
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	522	1,000,000	1,004,615	811	1,005,426	1,004,615	811	1,005,426
Total							17,050,149	17,108,723	(42,995)	17,065,728	17,108,723	(42,995)	17,065,728
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	788,968	788,968	(114,559)	674,409	788,968	(114,559)	674,409
Capital Project Funds	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	18	18	(1)	17	18	(1)	17
Capital Project Funds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	2,360,814	2,360,814	269,443	2,630,257	2,360,814	269,443	2,630,257
Capital Project Funds	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	2,378,725	2,378,725	(475,246)	1,903,479	2,378,725	(475,246)	1,903,479
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	174	1,000,000	1,000,932	451	1,001,383	1,000,932	451	1,001,383
2009 GO Bonds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	213,498	213,498	41,320	254,818	213,498	41,320	254,818
2009 GO Bonds	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	5	5	1	6	5	1	6
2009 GO Bonds	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	643,693	643,693	75,517	719,210	643,693	75,517	719,210
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	265	1,000,000	1,001,186	575	1,001,761	1,001,186	575	1,001,761
2009 GO Bonds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	639,186	639,186	(268,296)	370,890	639,186	(268,296)	370,890
2017A CO Bonds	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	0	0	0	0	0	0	0
2017A CO Bonds	TexPool	2017A CO	10/31/2020	11/1/2020	0.1335%	1	0	0	0	0	0	0	0
2017A CO Bonds	Money Market	ank 2017A CO	10/31/2020	11/1/2020	0.4500%	1	3,842,275	3,842,275	1,469	3,843,744	3,842,275	1,469	3,843,744
2019/2020 Tax Notes	Money Market	1111-000	10/31/2020	11/1/2020	0.1335%	1	1,581,928	1,581,928	1,841,966	3,423,894	1,581,928	1,841,966	3,423,894
Total							14,449,110	14,451,228	15,823,867	14,451,228	15,823,867	15,823,867	15,823,867
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	192,547	192,547	206,059	398,606	192,547	206,059	398,606
Restricted Park Development Fee Fun	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	614,519	614,519	(206,696)	407,823	614,519	(206,696)	407,823
Restricted Park Development Fee Fun	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	240,034	240,034	677	240,711	240,034	677	240,711
Restricted Park Development Fee Fun	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	65,384	65,384	185	65,569	65,384	185	65,569
CARES ACT	Money Market	14512/CARES	10/31/2020	11/1/2020	0.3500%	1	1,089,444	1,089,444	(247,972)	841,472	1,089,444	(247,972)	841,472
Restricted General Fund	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	115,025	115,025	113,320	228,345	115,025	113,320	228,345
Restricted General Fund	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	23,754	23,754	206,618	230,572	23,754	206,618	230,572
Restricted General Fund	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	136,625	136,625	(533)	136,092	136,625	(533)	136,092
Restricted General Fund	TexPool	1111-000	10/31/2020	11/1/2020	0.1335%	1	37,215	37,215	(145)	37,070	37,215	(145)	37,070
Total							2,514,547	2,514,548	71,713	2,586,262	2,514,548	71,713	2,586,262

City of Sachse, TX
Investment Portfolios
October 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	167,711	167,711	225,594	393,305	167,711	225,594	393,305
Restricted Water Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	17,415	17,415	12,340	29,755	17,415	12,340	29,755
Restricted Water Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	185,966	185,966	131,840	317,806	185,966	131,840	317,806
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	11/1/2018	0.1335%	1	245,323	245,323	173,802	419,125	245,323	173,802	419,125
Restricted Sewer Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	368,858	368,858	323,258	692,116	368,858	323,258	692,116
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	38,301	38,301	14,060	52,361	38,301	14,060	52,361
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	409,009	409,009	150,247	559,256	409,009	150,247	559,256
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	11/1/2018	0.1335%	1	539,555	539,555	197,998	737,553	539,555	197,998	737,553
Restricted Roadway Impact Fee	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	541,888	541,888	(146,803)	395,085	541,888	(146,803)	395,085
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	56,268	56,268	(26,378)	29,890	56,268	(26,378)	29,890
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	600,874	600,874	(281,630)	319,244	600,874	(281,630)	319,244
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	11/1/2018	0.1335%	1	331,307	331,307	(371,637)	421,022	331,307	(371,637)	421,022
Total							3,502,475	3,963,826	402,690	4,366,517	3,963,826	402,691	4,366,517
Shiles Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	202,197	202,197	37,773	239,970	202,197	37,773	239,970
Street Maintenance Tax	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	60,109	60,109	11	60,120	60,109	11	60,120
Total							262,306	262,306	37,784	300,090	262,305	37,784	300,090
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	286,515	286,515	(8,490)	278,025	286,515	(8,490)	278,025
Health Insurance	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	50,253	50,253	9	50,262	50,253	9	50,262
Health Insurance	Money Market	NexBank	10/31/2020	11/1/2020	0.1335%	1	300,102	300,102	114	300,216	300,102	114	300,216
Total							636,870	636,870	(8,367)	628,504	636,870	(8,367)	628,504
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2020	11/1/2020	0.2700%	1	583,778	583,778	25,546	609,324	583,778	25,546	609,324
EDC PMMKT	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	530,733	530,733	102	530,835	530,733	102	530,835
EDC PMMKT	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	928,270	928,270	355	928,625	928,270	355	928,625
Total							2,042,781	2,042,781	26,003	2,068,784	2,042,781	26,003	2,068,784
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	1,233	1,233	1,709	2,942	1,233	1,709	2,942
VERF	Money Market	BTH	10/31/2020	11/1/2020	0.2333%	1	0	0	0	0	0	0	0
VERF	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	685,859	685,859	(5,740)	680,119	685,859	(5,740)	680,119
Total							687,092	687,093	(4,031)	683,062	687,093	(4,031)	683,062
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	30,619	30,619	19,647	50,266	30,619	19,647	50,266
Municipal Development District	Money Market	BTH	10/31/2020	11/1/2020	0.4500%	1	331,162	331,162	63	331,225	331,162	63	331,225
Municipal Development District	Money Market	NexBank	10/31/2020	11/1/2020	0.1335%	1	250,412	250,412	6,098	256,510	250,412	6,098	256,510
Total							612,193	612,193	25,808	638,001	612,193	25,808	638,001
PGBT													
PGBT	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	(2,541)	(2,541)	(482)	(3,023)	(2,541)	(482)	(3,023)
Total							(2,541)	(2,541)	(482)	(3,023)	(2,541)	(482)	(3,023)
TIR282 Station													
TIR282 Station	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	(17,635)	(17,635)	(225)	(17,860)	(17,635)	(225)	(17,860)
Total							(17,635)	(17,635)	(225)	(17,860)	(17,635)	(225)	(17,860)
TIR282 Station													
TIR282 Station	Money Market	114512	10/31/2020	11/1/2020	0.3500%	1	52,863,468	53,429,513	(101,436)	54,700,719	53,429,513	1,271,205	54,700,719
Total							52,863,468	53,429,513	(101,436)	54,700,719	53,429,513	1,271,205	54,700,719

Summary of Portfolios by Security Type

10/31/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	51.66%	1	0.3620%	23,786,252	23,786,252	4,472,550	28,258,802	23,786,252	4,472,550	28,258,802
TexPool	20.79%	1	0.1335%	9,065,856	9,927,208	1,842,784	11,369,992	9,927,208	1,842,784	11,369,992
CD's	27.55%	236	1.0262%	20,011,362	20,116,051	-5,044,129	15,071,922	20,116,051	-5,044,129	15,071,922
Total	100.00%			52,863,470	53,429,513	1,271,205	54,700,719	53,429,513	1,271,205	54,700,719

1 Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
November 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Securities													
GO Bond I&S Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	132,431	132,431	188,081	320,512	132,431	188,081	320,512
GO Bond I&S Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	0	0	0	0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	867,414	867,414	91	867,505	867,414	91	867,505
Total							999,846	999,846	188,172	1,186,017	999,846	188,172	1,186,017
General Fund													
General Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	1,006,047	1,006,047	74	1,006,121	1,006,047	74	1,006,121
General Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	2,036,137	2,036,137	(252,626)	1,783,511	2,036,137	(252,626)	1,783,511
General Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	12	12	12	12	12	0	12
General Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	488,301	488,301	181	488,482	488,301	181	488,482
General Fund	CD	uthside 0742	10/17/2019	10/17/2020	1.8200%	1	0	0	0	0	0	0	0
General Fund	CD	Citizens 5033	3/30/2020	3/30/2020	0.7500%	1	0	0	0	0	0	0	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	1	0	0	0	0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	235	1,000,000	1,001,761	594	1,002,355	1,001,761	594	1,002,355
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	1	0	0	0	0	0	0	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	212	1,000,000	1,004,397	638	1,005,035	1,004,397	638	1,005,035
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	120	1,000,000	1,004,397	638	1,005,035	1,004,397	638	1,005,035
General Fund	CD	uthside 6066	1/21/2020	1/21/2021	1.6800%	52	1,000,000	1,013,080	1,397	1,014,477	1,013,080	1,397	1,014,477
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	492	1,000,000	1,005,426	784	1,006,210	1,005,426	784	1,006,210
Total							9,530,498	9,560,942	(247,853)	9,313,088	9,560,942	(247,853)	9,313,088
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	242,545	242,545	242,545	0	242,545	0	242,545
W/S Operations	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	4,976,575	4,976,575	27,504	5,004,079	4,976,575	27,504	5,004,079
W/S Operations	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	952,291	952,291	175	952,466	952,291	175	952,466
W/S Operations	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	873	873	20,942	21,815	873	20,942	21,815
W/S 2017CO	Money Market	3886 2017CO	11/30/2020	12/1/2020	1.4700%	1	2,085,500	2,085,500	(20,170)	2,065,330	2,085,500	(20,170)	2,065,330
W/S Operations	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	1,769,609	1,769,609	186	1,769,795	1,769,609	186	1,769,795
W/S 2017CO	Money Market	4512 2017CO	11/30/2020	10/17/2020	1.8200%	1	0	0	0	0	0	0	0
W/S Operations	CD	uthside 6074	1/21/2020	1/21/2021	1.6800%	52	1,000,000	1,013,080	1,397	1,014,477	1,013,080	1,397	1,014,477
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	1	0	0	0	0	0	0	0
W/S Operations	CD	EW 7844	1/21/2020	10/21/2020	1.7000%	1	0	0	0	0	0	0	0
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	30	1,004,427	1,004,427	620	1,005,047	1,004,427	620	1,005,047
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	120	1,004,397	1,004,397	638	1,005,035	1,004,397	638	1,005,035
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	212	1,004,397	1,004,397	638	1,005,035	1,004,397	638	1,005,035
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	402	1,000,000	1,005,224	784	1,006,008	1,005,224	784	1,006,008
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	492	1,000,000	1,005,426	784	1,006,210	1,005,426	784	1,006,210
Total							17,040,614	17,065,728	33,965	17,099,693	17,065,728	33,965	17,099,693
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	674,409	674,409	(103,985)	570,424	674,409	(103,985)	570,424
Capital Project Funds	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	17	17	17	17	17	0	17
Capital Project Funds	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	2,630,257	2,630,257	(183,462)	2,446,795	2,630,257	(183,462)	2,446,795
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.4500%	1	1,903,479	1,903,479	264,747	2,168,226	1,903,479	264,747	2,168,226
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	144	1,000,000	1,001,383	467	1,001,850	1,001,383	467	1,001,850
2009 GO Bonds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	254,818	254,818	(50,530)	204,288	254,818	(50,530)	204,288
2009 GO Bonds	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	6	6	6	6	6	0	6
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.1231%	1	719,210	719,210	(264,472)	454,738	719,210	(264,472)	454,738
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	235	1,000,000	1,001,761	594	1,002,355	1,001,761	594	1,002,355
2009 GO Bonds	Money Market	NexBank	10/31/2020	11/1/2020	0.4500%	1	370,890	370,890	184,572	555,462	370,890	184,572	555,462
2017A CO Bonds	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	0	0	0	0	0	0	0
2017A CO Bonds	TexPool	2017A CO	11/30/2020	12/1/2020	0.1231%	1	0	0	0	0	0	0	0
2017A CO Bonds	Money Market	NexBank	11/30/2020	12/1/2020	0.1231%	1	3,843,744	3,843,744	1,421	3,845,165	3,843,744	1,421	3,845,165
2019/2020 Tax Notes	TexPool	1111-000	11/30/2020	12/1/2020	0.1231%	1	3,423,894	3,423,894	(1,394,944)	2,028,950	3,423,894	(1,394,944)	2,028,950
Total							15,820,725	15,823,867	(1,545,592)	14,278,275	15,823,867	(1,545,592)	14,278,275
Special Revenue Funds													
Restricted Park Development Fee Fu	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	398,606	398,606	148,896	547,502	398,606	148,896	547,502
Restricted Park Development Fee Fu	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	407,823	407,823	19,214	427,037	407,823	19,214	427,037
Restricted Park Development Fee Fu	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	240,711	240,711	11,387	252,098	240,711	11,387	252,098
Restricted Park Development Fee Fu	TexPool	1111-000	11/30/2020	12/1/2020	0.2340%	1	65,569	65,569	3,105	68,674	65,569	3,105	68,674
CARES ACT	Money Market	4512/CARES	11/30/2020	12/1/2020	0.3500%	1	841,472	841,472	(36,307)	805,165	841,472	(36,307)	805,165
Restricted General Fund	Money Market	114512	11/30/2020	12/1/2020	0.3500%	1	228,345	228,345	45,773	274,118	228,345	45,773	274,118
Restricted General Fund	Money Market	BTH	11/30/2020	12/1/2020	0.2340%	1	230,572	230,572	(19,095)	211,477	230,572	(19,095)	211,477
Restricted General Fund	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%	1	136,092	136,092	(11,248)	124,844	136,092	(11,248)	124,844
Restricted General Fund	TexPool	1111-000	11/30/2020	12/1/2020	0.2340%	1	37,070	37,070	34,009	71,079	37,070	34,009	71,079
Total							2,586,260	2,586,262	158,664	2,744,923	2,586,262	158,664	2,744,923

City of Sachse, TX
Investment Portfolios
November 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Market Value Change	End of Month
Impairment Fee Fund												
Restricted Water Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%		393,305	393,305	32,554	425,859	32,554	425,859
Restricted Water Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		29,755	29,755	2,617	32,372	2,617	32,372
Restricted Water Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		317,806	317,806	28,011	345,817	28,011	345,817
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%		419,125	419,125	(107,679)	311,446	(107,679)	311,446
Restricted Sewer Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%		692,116	692,116	49,413	741,529	49,413	741,529
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		52,361	52,361	4,006	56,367	4,006	56,367
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		559,256	559,256	42,899	602,155	42,899	602,155
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%		737,553	737,553	(195,241)	542,312	(195,241)	542,312
Restricted Roadway Impact Fee	Money Market	114512	11/30/2020	12/1/2020	0.3500%		395,085	395,085	(88,727)	306,358	(88,727)	306,358
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		29,890	29,890	(6,602)	23,288	(6,602)	23,288
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		319,244	319,244	(70,467)	248,777	(70,467)	248,777
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.1231%		421,022	421,022	(196,969)	224,053	(196,969)	224,053
Total							4,366,518	4,366,517	(506,165)	3,860,352	(506,165)	3,860,352
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	11/30/2020	12/1/2020	0.3500%		239,970	239,970	53,558	293,528	53,558	293,528
Street Maintenance Tax	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		60,120	60,120	11	60,131	11	60,131
Total							300,090	300,090	53,569	353,659	53,569	353,659
Health Insurance Fund												
Health Insurance	Money Market	114512	11/30/2020	12/1/2020	0.3500%		278,025	278,025	6,533	284,558	6,533	284,558
Health Insurance	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		50,262	50,262	10	50,272	10	50,272
Health Insurance	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		300,216	300,216	111	300,327	111	300,327
Total							628,503	628,504	6,654	635,157	6,654	635,157
EDC Fund												
EDC PMMKT	Money Market	114512	11/30/2020	12/1/2020	0.2700%		609,324	609,324	240,163	849,487	240,163	849,487
EDC PMMKT	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		530,835	530,835	98	530,933	98	530,933
EDC PMMKT	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		928,625	928,625	343	928,968	343	928,968
Total							2,068,784	2,068,784	2,068,784	2,068,784	2,068,784	2,068,784
Vehicle/Equipment Replacement Fund												
VERF	Money Market	114512	11/30/2020	12/1/2020	0.3500%		2,942	2,942	2,942	2,942	0	2,942
VERF	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		0	0	0	0	0	0
VERF	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		680,119	680,119	252	680,371	252	680,371
Total							683,061	683,062	252	683,313	252	683,313
Municipal Development District												
Municipal Development District	Money Market	114512	11/30/2020	12/1/2020	0.3500%		50,266	50,266	48,615	98,881	48,615	98,881
Municipal Development District	Money Market	BTH	11/30/2020	12/1/2020	0.2340%		331,225	331,225	62	331,287	62	331,287
Municipal Development District	Money Market	NexBank	11/30/2020	12/1/2020	0.4500%		256,510	256,510	95	256,605	95	256,605
Total							638,001	638,001	48,772	686,773	48,772	686,773
PCBT												
PCBT	Money Market	114512	11/30/2020	12/1/2020	0.3500%		(3,023)	(3,023)	(3,023)	(3,023)	0	(3,023)
Total							(3,023)	(3,023)	0	(3,023)	0	(3,023)
TIRZ#2 Station												
TIRZ#2 Station	Money Market	114512	11/30/2020	12/1/2020	0.3500%		(17,860)	(17,860)	(17,860)	(17,860)	0	(17,860)
Total							(17,860)	(17,860)	0	(17,860)	0	(17,860)
Total							54,642,017	54,700,719	(1,568,978)	53,131,737	(1,568,978)	53,131,737

Summary of Portfolios by Security Type

11/30/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Market Value Change	End of Month
Money Market Account	53.78%	1	0.3547%	28,258,802	28,258,802	314,278	28,573,080	314,278	28,573,080
TexPool	17.83%	1	0.1689%	11,369,992	11,369,992	-1,894,163	9,475,829	-1,894,163	9,475,829
CDs	28.39%	206	1.0865%	15,013,221	15,013,221	15,082,829	15,071,922	10,907	15,082,829
Total	100.00%			54,642,015	54,700,719	-1,568,978	53,131,737	-1,568,978	53,131,737

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
December 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value	
								Beginning of Month	Change ¹	End of Month	Beginning of Month
Total Service											
GO Bond I&S Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	320,512	3,063,759	3,384,271	3,063,759	3,384,271
GO Bond I&S Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	0	0	0	0	0
GO Bond I&S Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	0	0	0	0	0
GO Bond I&S Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	867,505	867,505	867,574	867,505	867,574
Total							1,188,017	1,188,017	1,188,017	3,063,828	4,251,845
General Fund											
General Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	1,006,121	(399,976)	606,145	1,006,121	(399,976)
General Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	1,783,511	7,710,055	9,493,566	1,783,511	7,710,055
General Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	12	1	13	12	13
General Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	488,482	85,219	573,701	488,482	85,219
General Fund	CD	Outside 0742	10/17/2019	10/17/2020	1.8200%	1	0	0	0	0	0
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	1	0	0	0	0	0
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	1	0	0	0	0	0
General Fund	CD	Prosperity 2	7/23/2020	7/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	451
General Fund	CD	Prosperity 5	7/23/2020	7/23/2021	0.7000%	204	1,000,000	1,002,355	575	1,002,930	575
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	1	0	0	0	0	0
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	618
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	618
General Fund	CD	Outside 6066	1/21/2020	12/1/2021	1.6800%	21	1,000,000	1,014,477	1,028	1,015,505	1,028
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%	461	1,000,000	1,006,210	811	1,007,021	811
Total							9,278,127	9,313,088	3,075	16,712,489	16,712,489
Water and Sewer Fund											
W/S Restricted Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	242,545	242,545	242,545	0	242,545
W/S Operations	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	5,004,079	69,851	5,073,930	5,004,079	69,851
W/S Operations	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	952,466	952,466	952,466	158	952,624
W/S Operations	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	21,815	0	21,815	21,815	0
W/S 2017CO	Money Market	3886 2017CO	12/31/2020	1/1/2021	1.4700%	1	2,065,330	2,065,330	2,065,330	798	2,066,128
W/S Operations	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	1,769,795	200,156	1,969,951	1,769,795	200,156
W/S 2017CO	Money Market	4512 2017CO	12/31/2020	1/1/2021	0.3500%	1	0	0	0	0	0
W/S Operations	CD	Outside 0750	10/17/2019	10/17/2020	2.3000%	1	0	0	0	0	0
W/S Operations	CD	Outside 6074	1/21/2020	12/1/2021	1.6800%	21	1,000,000	1,014,477	1,028	1,015,505	1,028
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	1	0	0	0	0	0
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2021	0.7500%	364	1,000,000	1,005,047	620	1,005,667	620
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.9000%	89	1,000,000	1,005,035	618	1,005,653	618
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	181	1,000,000	1,005,035	618	1,005,653	618
W/S Operations	CD	Prosperity 3	7/23/2020	4/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	451
W/S Operations	CD	Texas Sec 2528	4/6/2020	1/6/2022	0.9500%	371	1,000,000	1,006,008	810	1,006,818	810
W/S Operations	CD	Texas Sec 2529	4/6/2020	4/6/2022	0.9500%	461	1,000,000	1,006,210	811	1,007,021	811
Total							17,056,030	17,099,693	275,919	17,375,610	17,375,610
Capital Project Funds											
Capital Project Funds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	570,424	(324,205)	246,219	(324,205)	246,219
Capital Project Funds	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	17	17	17	0	17
Capital Project Funds	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	2,446,795	284,663	2,731,458	284,663	2,731,458
Capital Project Funds	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	2,168,226	(212,745)	1,955,481	(212,745)	1,955,481
Capital Project Funds	CD	Prosperity 1	7/23/2020	4/23/2021	0.5500%	113	1,000,000	1,001,850	451	1,002,301	451
2009 GO Bonds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	204,288	204,288	204,288	204,288	84,070
2009 GO Bonds	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	6	6	6	0	6
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.3500%	1	454,738	212,952	667,690	212,952	667,690
2009 GO Bonds	CD	Prosperity 4	7/23/2020	7/23/2021	0.7000%	204	1,000,000	1,002,355	575	1,002,930	575
2009 GO Bonds	Money Market	NexBank	12/31/2020	1/1/2021	1.8200%	1	555,462	(283,516)	271,946	(283,516)	271,946
2017A CO Bonds	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	(0)	(0)	(0)	0	(0)
2017A CO Bonds	TexPool	2017A CO	12/31/2020	1/1/2021	0.0909%	1	0	0	0	0	0
2017A CO Bonds	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	3,845,165	3,845,165	3,845,165	1,470	3,846,635
2019/2020 Tax Notes	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	2,028,950	(276,876)	1,752,074	(276,876)	1,752,074
Total							14,274,071	14,278,275	(717,449)	13,560,828	13,560,828
Special Revenue Funds											
Restricted Park Development Fee Fun	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	547,502	(36,935)	510,567	(36,935)	510,567
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	427,037	21,133	448,170	21,133	448,170
Restricted Park Development Fee Fun	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	252,098	12,532	264,630	252,098	12,532
Restricted Park Development Fee Fun	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	68,674	3,406	72,080	68,674	3,406
CARES ACT	Money Market	4512/CARES	12/31/2020	1/1/2021	0.3500%	1	805,165	174,050	979,215	805,165	174,050
Restricted General Fund	Money Market	114512	12/31/2020	1/1/2021	0.3500%	1	274,118	(51,440)	222,678	(51,440)	222,678
Restricted General Fund	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	211,477	190,449	271,117	(21,028)	190,449
Restricted General Fund	Money Market	NexBank	12/31/2020	1/1/2021	0.4500%	1	124,844	(12,388)	112,456	124,844	112,456
Restricted General Fund	TexPool	1111-000	12/31/2020	1/1/2021	0.0909%	1	34,009	34,009	30,634	(3,375)	30,634
Total							2,744,924	2,744,923	85,955	2,830,880	85,955

City of Sachse, TX
Investment Portfolios
December 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Impair Fee Fund	Restricted Water Impact Fee	114512	12/31/2020	1/1/2021	0.3500%	1	425,859	425,859	(37,408)	388,451	425,859	(37,408)	388,451
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	32,372	32,372	84	32,456	32,372	84	32,456
	Restricted Water Impact Fee	NexBank	12/31/2020	1/1/2021	0.4500%	1	345,817	345,817	978	346,795	345,817	978	346,795
	Money Market	1111-000	12/31/2017	1/1/2018	0.0909%	1	311,446	311,446	58,728	370,174	311,446	58,728	370,174
	Restricted Water Impact Fee	114512	12/31/2020	1/1/2021	0.3500%	1	741,529	741,529	(57,020)	684,509	741,529	(57,020)	684,509
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	56,367	56,367	826	57,193	56,367	826	57,193
	Restricted Sewer Impact Fee	NexBank	12/31/2020	1/1/2021	0.4500%	1	602,155	602,155	8,951	611,106	602,155	8,951	611,106
	Money Market	1111-000	12/31/2017	1/1/2018	0.0909%	1	542,312	542,312	109,991	652,303	542,312	109,991	652,303
	Restricted Sewer Impact Fee	114512	12/31/2020	1/1/2021	0.3500%	1	306,358	306,358	(38,309)	268,049	306,358	(38,309)	268,049
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	23,288	23,288	(892)	22,396	23,288	(892)	22,396
Street Maintenance Fund	Restricted Roadway Impact Fee	NexBank	12/31/2020	1/1/2021	0.4500%	1	248,777	248,777	(9,472)	239,305	248,777	(9,472)	239,305
	Money Market	1111-000	12/31/2017	1/1/2018	0.0909%	1	224,053	224,053	31,384	255,437	224,053	31,384	255,437
	Restricted Roadway Impact Fee	114512	12/31/2020	1/1/2021	0.3500%	1	293,528	293,528	40,998	334,526	293,528	40,998	334,526
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	60,131	60,131	10	60,141	60,131	10	60,141
	Street Maintenance Tax	114512	12/31/2020	1/1/2021	0.2030%	1	353,659	353,659	41,008	394,667	353,659	41,008	394,667
	Health Insurance	114512	12/31/2020	1/1/2021	0.3500%	1	284,558	284,558	69,421	353,979	284,558	69,421	353,979
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	50,272	50,272	8	50,280	50,272	8	50,280
	Health Insurance	NexBank	12/31/2020	1/1/2021	0.3500%	1	300,327	300,327	115	300,442	300,327	115	300,442
	Money Market	1111-000	12/31/2017	1/1/2018	0.0909%	1	635,157	635,157	69,544	704,701	635,157	69,544	704,701
	Total						3,860,333	3,860,334	67,841	3,928,174	3,860,334	67,841	3,928,174
EDC Fund	EDC PMMKT	114512	12/31/2020	1/1/2021	0.2700%	1	849,487	849,487	17,194	866,681	849,487	17,194	866,681
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	530,933	530,933	87	531,020	530,933	87	531,020
	EDC PMMKT	NexBank	12/31/2020	1/1/2021	0.4500%	1	928,968	928,968	355	929,323	928,968	355	929,323
	Money Market	1111-000	12/31/2017	1/1/2021	0.0909%	1	2,309,388	2,309,388	17,636	2,327,025	2,309,388	17,636	2,327,025
	Vehicle/Equipment Replacement Fund	114512	12/31/2020	1/1/2021	0.3500%	1	2,942	2,942	8,828	11,770	2,942	8,828	11,770
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	0	0	0	0	0	0	0
	VERF	NexBank	12/31/2020	1/1/2021	0.4500%	1	680,371	680,371	(84,773)	595,598	680,371	(84,773)	595,598
	Money Market	1111-000	12/31/2017	1/1/2021	0.0909%	1	683,313	683,313	(75,945)	607,369	683,313	(75,945)	607,369
	Municipal Development District	114512	12/31/2020	1/1/2021	0.3500%	1	98,881	98,881	27,729	126,610	98,881	27,729	126,610
	Money Market	BTH	12/31/2020	1/1/2021	0.0909%	1	331,287	331,287	54	331,341	331,287	54	331,341
PG&T	PG&T	NexBank	12/31/2020	1/1/2021	0.3500%	1	256,605	256,605	98	256,703	256,605	98	256,703
	Money Market	1111-000	12/31/2017	1/1/2021	0.0909%	1	686,773	686,773	27,881	714,654	686,773	27,881	714,654
	PG&T	114512	12/31/2020	1/1/2021	0.3500%	1	(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
	Money Market	BTH	12/31/2020	1/1/2021	0.2030%	1	(3,023)	(3,023)	0	(3,023)	(3,023)	0	(3,023)
	TIR242 Station	114512	12/31/2020	1/1/2021	0.3500%	1	(17,860)	(17,860)	(465)	(18,325)	(17,860)	(465)	(18,325)
	Money Market	1111-000	12/31/2017	1/1/2021	0.0909%	1	(17,860)	(17,860)	(465)	(18,325)	(17,860)	(465)	(18,325)
	TIR242 Station	114512	12/31/2020	1/1/2021	0.3500%	1	53,048,909	53,131,737	2,858,828	56,386,994	53,131,737	10,255,152	63,386,894
	Money Market	1111-000	12/31/2017	1/1/2021	0.0909%	1	53,048,909	53,131,737	2,858,828	56,386,994	53,131,737	10,255,152	63,386,894
	Total						53,048,909	53,131,737	2,858,828	56,386,994	53,131,737	10,255,152	63,386,894
	Total						53,048,909	53,131,737	2,858,828	56,386,994	53,131,737	10,255,152	63,386,894

Summary of Portfolios by Security Type

12/31/20

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	61.68%	1	0.3768%	28,593,962	28,593,962	10,521,820	39,094,435	28,593,962	10,521,820	39,094,435
TexPool	14.51%	1	0.1125%	9,475,829	9,475,829	-276,286	9,199,543	9,475,829	-276,286	9,199,543
CD's	23.81%	194	1.0562%	15,000,000	15,082,829	10,083	15,092,912	15,082,829	10,083	15,092,912
Total	100.00%			53,069,792	53,152,617	10,255,617	63,386,894	53,152,617	10,255,617	63,386,894

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



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	1. Discuss Back Yard on 5th and take any necessary action.
Access	Public
Type	Action, Discussion, Information

Public Content

[Backyard on 5th Update .pdf \(136 KB\)](#)

Backyard on 5th

Sachse Economic Development Corporation

April 15, 2021



Backyard on 5th-Condition Assessment

- Power – 70% functioning, but stage is not operational
 - Estimated costs: \$1,200
- Lighting – 50% functioning, 50% must be replaced
 - Estimated costs: \$1,000
- Seating – Good condition, only minor repairs needed
 - Estimated costs: \$300
- Playground – Mulch needed
 - Estimated costs: \$1,000
- General landscaping – large area that needs significant tree pruning/removal that exceeds staff ability
 - Estimated costs: \$5,000



Backyard on 5th-Condition Assessment, Continued

- Hire a small crew to complete the work needed to bring power, lighting, seating, playground, and general landscape back to usable condition
 - Estimated costs: \$3,000 (City crew) + \$1,000 (contractor)
- Total costs estimated to bring BYO5 back online: **\$12,500**
 - Power: \$1,200
 - Lighting: \$1,000
 - Seating: \$300
 - Playground: \$1,000
 - Landscaping: \$5,000
 - Labor: \$3,000 (City) + \$1,000 (contractor)



Backyard on 5th-Additional Considerations

- Staff also checked in with the Public Works Director and contractors for the Sachse Road project
 - Staff anticipates Sachse Road construction will be completed this summer
 - Alexander and Boone Street will be completed this fall



Recommendation

- With repair costs and the timing of the Sachse Road/5th Street project, staff does not recommend moving forward with bringing BYO5 back online this spring season
- Staff recommends allowing time for proper cleanup and for the construction projects to get completed
 - Push the re-opening back to Fall 2021
- Staff will continue to monitor the conditions and make repairs as needed





Agenda Item Details

Meeting	Apr 15, 2021 - Sachse Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	2. Discuss and consider future meetings related to continuing virtual meetings or beginning in-person meetings.
Access	Public
Type	Discussion, Information

Public Content

BACKGROUND

Governor Abbott recently announced several changes regarding COVID-19 restrictions. However, he has kept the disaster declaration in place regarding the suspension of the Open Meetings Act allowing municipalities to conduct virtual meetings.

OVERVIEW

The Board will discuss the options related to staying virtual or returning to in-person meetings.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Make a recommendation to continue virtual meetings via ZOOM or being in-person meetings.



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse 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: 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



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse Economic Development Corporation Meeting
Category	D. Executive Session
Subject	2. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.072: Deliberation regarding Real Property: Discussion of the purchase, exchange, lease, or value of real property.
Access	Public
Type	Closed Session

Public Content



Agenda Item Details

Meeting	Apr 15, 2021 - Sachse Economic Development Corporation Meeting
Category	D. Executive Session
Subject	3. The Sachse Economic Development shall convene into Executive Session pursuant to Texas Government Code, Section §551.087 Economic Development Deliberations: To deliberate the offer or other financial incentive to a business prospect generally located along the President George Bush Turnpike.
Access	Public
Type	Closed Session

Public Content