



City of Sachse, Texas

Meeting Agenda

Economic Development Corporation

Thursday, March 15, 2018

6:30 PM

Council Chambers

The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, March 15, 2018, at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

1. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.
2. Consent Agenda Items.

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.

[18-4190](#) Approve the minutes of the Sachse Economic Development Corporation regular meeting of February 15, 2018.

[18-4193](#) Accept the monthly revenue and expenditure report for the period ending January 31, 2018 and preliminary budget report for February 2018.

Attachments: [SEDC 1-31-18](#)

[SEDC Summary Budget February 2018](#)

[18-4194](#) Accept the quarterly investment report for the quarter ending December 31, 2017.

Attachments: [1st Qtr Investment Report](#)

3. Regular Agenda Items.

[18-4186](#) Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

[18-4187](#) Discuss SEDC Logo.

Attachments: [Sachse 20yr logo_FINAL](#)

[18-4188](#) Discuss possible future agenda items.

4. Executive Session.

[18-4189](#) The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087:

Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

6. Adjournment.

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.

Posted: March 12, 2018; 5:00 p.m.

Michelle Lewis Sirianni, City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact Michelle Lewis Sirianni, City Secretary, at (972) 495-1212, 48 business hours prior to the scheduled meeting date.



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4190	Version:	1	Name:	SEDC meeting minutes of February 15, 2018
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	3/8/2018	In control:		In control:	Economic Development Corporation
On agenda:	3/15/2018	Final action:		Final action:	
Title:	Approve the minutes of the Sachse Economic Development Corporation regular meeting of February 15, 2018.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
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Title

Minutes of the Sachse Economic Development Corporation regular meeting of February 15, 2018.

Background

Minutes of meetings are prepared in writing and distributed for approval.

Policy Considerations

Robert's Rules of Order.

Budgetary Considerations

None.

Staff Recommendations

Approve the meeting minutes for February 15, 2018 as a consent item.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4193 **Version:** 1 **Name:** SEDC Budget Reports March 2018
Type: Agenda Item **Status:** Agenda Ready
File created: 3/9/2018 **In control:** Economic Development Corporation
On agenda: 3/15/2018 **Final action:**
Title: Accept the monthly revenue and expenditure report for the period ending January 31, 2018 and preliminary budget report for February 2018.
Sponsors:
Indexes:
Code sections:
Attachments: [SEDC 1-31-18](#)
[SEDC Summary Budget February 2018](#)

Date	Ver.	Action By	Action	Result
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Title

Monthly revenue and expenditure report for the period ending January 31, 2018 and preliminary budget report for February 2018.

Background

The Sachse Economic Development Corporation Treasurer will prepare financial reports each month updating the Board regarding revenues and expenditures and budgetary progress for the current year. The monthly reports include the revenue and expenditure summary presented at the most recent City Council meeting, as well as the preliminary line item report for the most recent month. The report is labeled "preliminary" because the accounting period has not been closed.

Budgetary Considerations

None.

Staff Recommendations

Accept the monthly revenue and expenditure report for the period ending January 31, 2018 and preliminary budget report for February 2018.

City of Sachse

Monthly Revenue and Expenditure Report

January 31, 2018

(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 33%
Revenue Summary					
Sales Tax	\$ 700,000	\$ 59,561	\$ 289,204	41.31%	A
Other Income	\$ -	\$ 2,000	\$ 3,500		
Interest Income	1,500	485	1,493	99.52%	
Total Revenue	\$ 701,500	\$ 62,047	\$ 294,197	41.94%	
Expenditure Summary					
Expenditures	701,609	27,308	104,933	14.96%	
Total Expenditures	\$ 701,609	\$ 27,308	\$ 104,933	14.96%	
Total Revenue Over/Under Expenses	\$ (109)	\$ 34,739	\$ 189,264		

Explanation of Major Variances:

A Rental income on EDC property



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Prior Year Budget	Prior Year YTD	2017-2018 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
06-000-40060	Sales Tax	691,944.00	332,412.37	700,000.00	89,708.24	378,912.42	0.00	54.13 %	321,087.58
06-000-45000	Interest Income	3,000.00	885.47	1,500.00	451.30	1,944.16	0.00	129.61 %	-444.16
06-000-45060	Rental Income - EDC Property	0.00	0.00	0.00	2,500.00	6,000.00	0.00	0.00 %	-6,000.00
000 - Non-Departmental Total:		694,944.00	333,297.84	701,500.00	92,659.54	386,856.58	0.00	55.15 %	314,643.42
Revenue Total:		694,944.00	333,297.84	701,500.00	92,659.54	386,856.58	0.00	55.15 %	314,643.42

Budget to Actual

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Expense	Prior Year Budget	Prior Year YTD	2017-2018 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
<u>06-019-50000</u> Wages and Salaries	107,807.00	43,475.43	187,817.00	9,376.62	47,815.24	0.00	25.46 %	140,001.76
<u>06-019-50030</u> Longevity Pay	194.00	128.00	266.00	0.00	176.00	0.00	66.17 %	90.00
<u>06-019-50050</u> Social Security and Med Fica Contribu	8,455.00	3,114.72	14,388.00	668.90	3,428.74	0.00	23.83 %	10,959.26
<u>06-019-50060</u> TMRS Contributions	12,577.00	5,310.22	24,357.00	1,302.49	6,272.81	0.00	25.75 %	18,084.19
<u>06-019-50070</u> Health Insurance	6,411.00	2,671.30	17,766.00	609.04	3,045.20	0.00	17.14 %	14,720.80
<u>06-019-50080</u> Dental Insurance	127.00	53.00	734.00	30.60	153.00	0.00	20.84 %	581.00
<u>06-019-50090</u> Life and LTD Insurance	248.00	0.00	472.00	0.00	0.00	0.00	0.00 %	472.00
<u>06-019-50100</u> Workers Compensation	370.00	347.00	592.00	0.00	592.00	0.00	100.00 %	0.00
<u>06-019-50110</u> Unemployment Tax	342.00	194.09	513.00	2.99	12.35	0.00	2.41 %	500.65
<u>06-019-51030</u> Utilities - Communications	1,560.00	217.95	2,060.00	0.00	928.37	0.00	45.07 %	1,131.63
<u>06-019-51050</u> Office Supplies	2,400.00	550.73	2,400.00	0.00	1,347.84	0.00	56.16 %	1,052.16
<u>06-019-51070</u> Postage	500.00	121.05	500.00	0.00	301.87	0.00	60.37 %	198.13
<u>06-019-51230</u> Business Retention Efforts	7,000.00	2,774.92	7,000.00	0.00	1,860.42	0.00	26.58 %	5,139.58
<u>06-019-51400</u> Special Programming Supplies	3,500.00	1,599.62	3,500.00	0.00	1,036.92	0.00	29.63 %	2,463.08
<u>06-019-51510</u> Small Tools and Equipment	700.00	0.00	700.00	160.27	160.27	1,424.66	22.90 %	539.73
<u>06-019-51800</u> Dues and Subscriptions	6,000.00	1,990.00	6,000.00	0.00	2,059.47	0.00	34.32 %	3,940.53
<u>06-019-51810</u> Employee Training	9,000.00	1,923.17	9,000.00	0.00	685.00	0.00	7.61 %	8,315.00
<u>06-019-52000</u> Vehicle Repairs and Maintenance	300.00	47.66	300.00	0.00	128.10	0.00	42.70 %	171.90
<u>06-019-53002</u> Professional Fees	90,000.00	12,244.64	63,267.00	120.00	8,274.52	0.00	13.08 %	54,992.48
<u>06-019-53060</u> Printing Services	2,600.00	34.00	2,000.00	0.00	0.00	0.00	0.00 %	2,000.00
<u>06-019-53380</u> Advertising and Legal Publications	114,500.00	9,949.86	85,868.00	6,345.00	23,567.76	0.00	27.45 %	62,300.24
<u>06-019-53500</u> Web Page Services	7,000.00	1,914.94	7,000.00	0.00	0.00	0.00	0.00 %	7,000.00
<u>06-019-54500</u> Local Business Grant Program	246,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00 %	200,000.00
<u>06-019-55000</u> Operating Transfer Out - General Fund	61,218.00	25,507.50	65,109.00	5,425.75	27,128.75	0.00	41.67 %	37,980.25
019 - Economic Development Corporation Total:	688,809.00	114,169.80	701,609.00	24,041.66	128,974.63	1,424.66	18.38 %	572,634.37
Expense Total:	688,809.00	114,169.80	701,609.00	24,041.66	128,974.63	1,424.66	18.38 %	572,634.37
Fund 06 Revenue Over/(Under) Expenses	6,135.00	219,128.04	-109.00	68,617.88	257,881.95	-1,424.66	-236,588.94 %	-257,990.95
Total Revenue Over/(Under) Expenses:	6,135.00	219,128.04	-109.00	68,617.88	257,881.95	-1,424.66	-236,588.94 %	-257,990.95



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4194	Version:	1	Name:	SEDC Review of Quarterly Investment Report 12/31/17
Type:	Agenda Item	Status:			Agenda Ready
File created:	3/9/2018	In control:			Economic Development Corporation
On agenda:	3/15/2018	Final action:			
Title:	Accept the quarterly investment report for the quarter ending December 31, 2017.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1st Qtr Investment Report				

Date	Ver.	Action By	Action	Result
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Title

Quarterly Investment Report for the quarter ended December 31, 2017.

Background

The Finance Department releases a report quarterly on the City's finances. The attached report is the investment portion of the quarterly finance report for the quarter ended December 31, 2017.

The Investment Report provides investment activity detail for the Money Market, Investment Pool, and Certificates of Deposit accounts. It is the strategy of the City to maintain a high percentage of idle funds invested in safe, secure, and liquid investment securities and pooled investment types in accordance with the Public Funds Investment Act (PFIA) and City policy.

Cash on hand at 12/31/17 was \$61,354,841 in all funds; the amount allocated to SEDC was \$760,999. The average interest/yield on all investments was 1.16%, and investment earnings totaled \$145,812, with \$1,265 allocated to SEDC.

Policy Considerations

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

Staff Recommendations

Accept the Quarterly Investment Report for the quarter ended December 31, 2017.

Memo

To: **Gina Nash, City Manager**

From: **Berna Fitzpatrick, Finance Manager**

CC: **Mayor and City Council**

Date: **February 16, 2018**

Re: **Investment Report for period ending December 31, 2017**

Attached is the Quarterly Investment Report for the quarter ending December 31 of the fiscal year 2017-2018. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 12/31/17	% Total	Total Investment
Money Market Account –ANB	.2%	29.57%	18,142,235
Money Market Account - BTH	1.87%	3.96%	2,428,487
Money Market Account – NexBank	1.71%	7.70%	4,722,676
Money Market Account 2017CO – NexBank	1.71%	9.84%	6,040,252
Money Market Account(EDC)-ANB	.2%	.52%	321,302
Money Market Account (EDC) BTH	1.87%	.19%	116,902
Money Market Account (EDC)-NexBank	1.71%	.53%	322,795
Investment Pool – Tex Pool	1.1764%	8.41%	5,161,235
Investment Pool – 2017CO-TexPool	1.1764%	1.58%	971,244
CD---Legacy Bank 1810	1.40%	1.66%	1,016,141
CD---Legacy Bank 1747	1.15%	1.65%	1,014,339
CD---Legacy Bank 1649	1.10%	1.64%	1,007,377
CD---Legacy Bank 1650	1.13%	1.64%	1,007,579
CD---Legacy Bank 1651	1.15%	1.64%	1,007,714
CD---Legacy Bank 1917	1.45%	1.64%	1,006,093
CD---Legacy Bank 1918	1.50%	1.64%	1,006,304
CD---Legacy Bank 1919	1.55%	1.64%	1,006,514
CD---Legacy Bank 1920	1.60%	1.64%	1,006,725
CD---Legacy Bank 1921	1.70%	3.28%	2,014,293
CD---Landmark Bank 7123	1.81%	8.17%	5,015,136
CD---Landmark Bank 7115	1.76%	3.27%	2,005,652
CD---Landmark Bank 7081	1.52%	1.63%	1,002,542
CD---Landmark Bank 7107	1.69%	3.27%	2,005,652
CD---Landmark Bank 7099	1.61%	3.27%	2,005,652
Total Invested City Funds:		100.0%	\$61,354,841

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 with American National Bank, Legacy, and Investment Pools are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$145,812.**

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Re: **Investment Report for period ending December 31, 2017**

Citywide cash and investments for the period ending December 31 was \$61,354,841. Of this amount, \$760,999 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.

64% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 1.16%; weighted average maturity of 154 days. The Texpool Prime Fund interest rate was 1.3917% and the Texpool interest rate was 1.1764% at December 31, 2017. The rolling three month Treasury yield was 1.23% with the rolling six month Treasury yield at 1.26%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2017

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

Berna Stutzpatrick - Walker
Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2017			September 30, 2017		
	Ave. Yield	Book Value	Market Value	Book Value	Market Value	Market Value
Bank/Pool	0.91%	\$ 38,227,127	\$ 38,227,127	\$ 27,876,827	\$ 27,876,827	\$ 27,876,827
CDs/Securities	1.57%	23,127,713	23,127,713	15,088,502	15,088,502	15,088,502
Totals		\$ 61,354,841	\$ 61,354,841	\$ 42,965,329	\$ 42,965,329	\$ 42,965,329

Current Quarter Average Yield (1)

Total Portfolio 1.16%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.16%

Weighted Average Maturity 154 days

Rolling Three Mo. Treas. Yield 1.23%

Rolling Six Mo. Treas. Yield 1.26%

Rolling Three Mo. Treas. Yield 1.23%

Rolling Six Mo. Treas. Yield 1.26%

Average Quarterly TexPool Yield 1.18%

	City	EDC
Interest Earnings QTR	\$ 144,547	\$ 1,265
Interest Earnings YTD	\$ 144,547	\$ 1,265

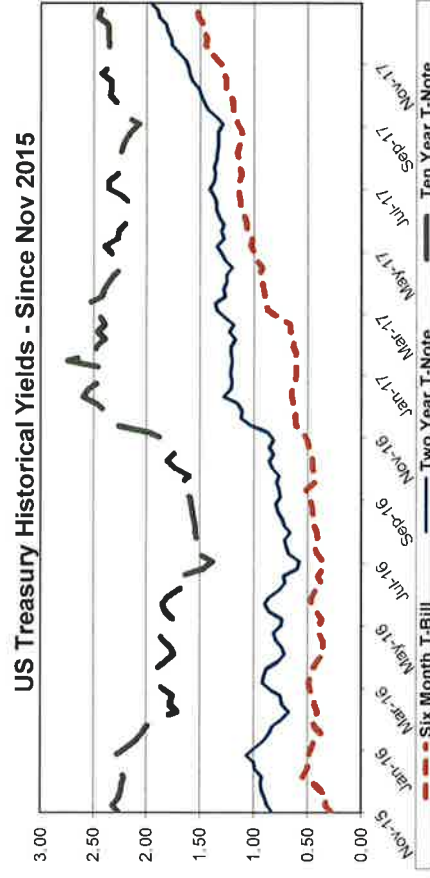
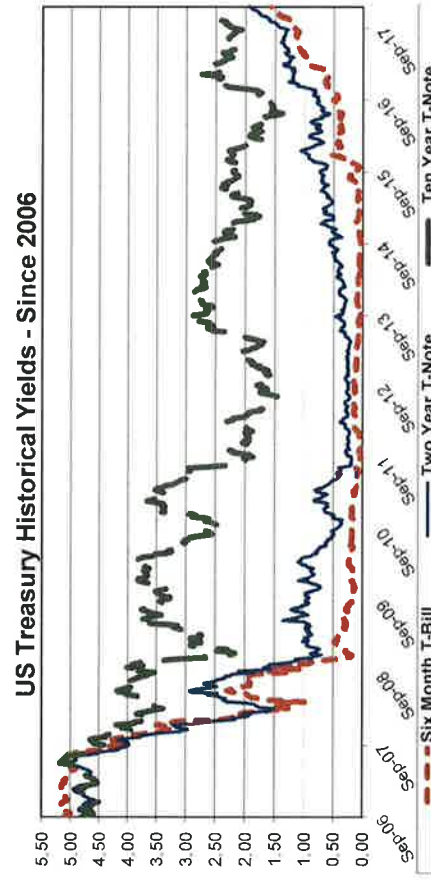
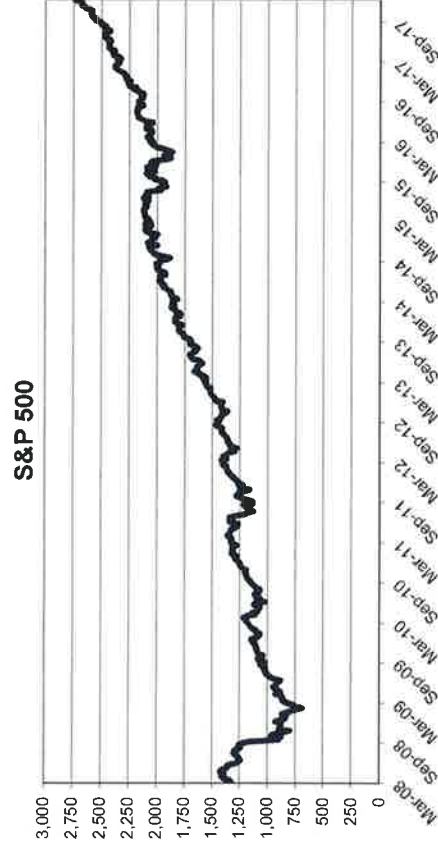
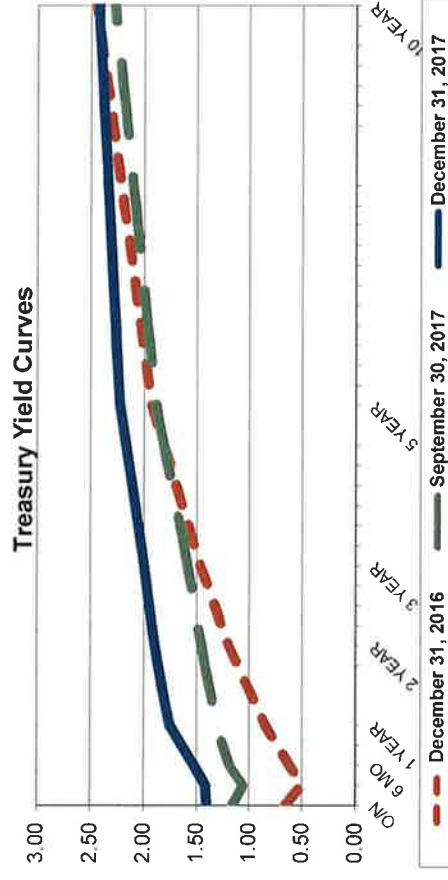
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

12/31/2017

The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 1.25% - 1.50% (Effective Fed Funds are trading +/-1.41%) at the Dec FOMC meeting. Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter 2017 GDP measured 3.2%. December Non Farm Payroll data recorded a weaker than expected +148k. US economic data continues positive trend. Washington passed an extensive tax cut. Crude oil trading +/- \$60 on Middle Eastern turmoil. The Stock Markets once again achieved new highs. Jerome Powell will replace Fed Chair Janet Yellen.



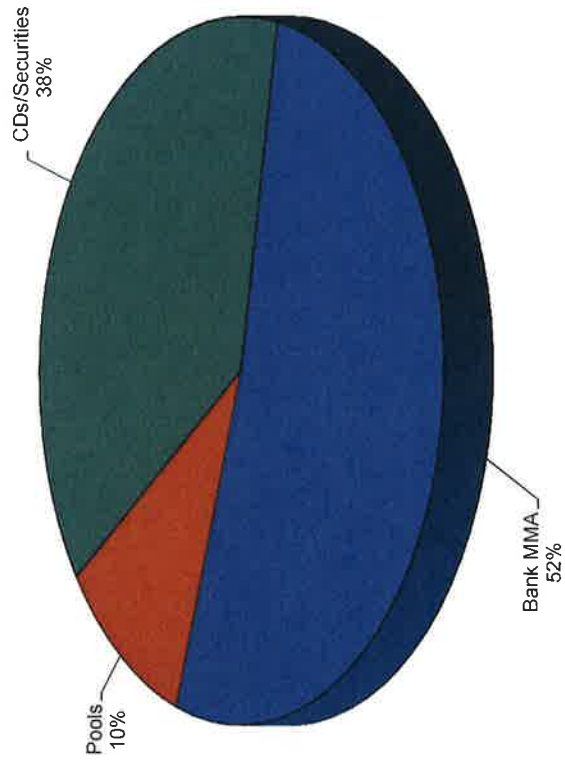
**Investment Holdings
December 31, 2017**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	01/01/18	12/31/17	\$ 18,463,537	\$ 18,463,537	1.00	\$ 18,463,537	1	0.20%
BTH Bank MMA		1.87%	01/01/18	12/31/17	2,545,389	2,545,389	1.00	2,545,389	1	1.87%
NexBank MMA		1.71%	01/01/18	12/31/17	11,085,723	11,085,723	1.00	11,085,723	1	1.71%
TexPool	AAA	1.18%	01/01/18	12/31/17	6,132,479	6,132,479	1.00	6,132,479	1	1.18%
LegacyTexas Bank CD		1.10%	01/20/18	04/20/17	1,007,377	1,007,377	100.00	1,007,377	20	1.10%
LegacyTexas Bank CD		1.13%	02/20/18	04/20/17	1,007,579	1,007,579	100.00	1,007,579	51	1.13%
LegacyTexas Bank CD		1.15%	03/20/18	04/20/17	1,007,714	1,007,714	100.00	1,007,714	79	1.15%
LegacyTexas Bank CD		1.15%	05/10/18	05/01/17	1,014,339	1,014,339	100.00	1,014,339	130	1.15%
LegacyTexas Bank CD		1.40%	06/20/18	06/20/17	1,016,141	1,016,141	100.00	1,016,141	171	1.40%
LegacyTexas Bank CD		1.45%	07/25/18	07/25/17	1,006,093	1,006,093	100.00	1,006,093	206	1.45%
Landmark Bank CD		1.52%	10/19/18	10/19/17	1,002,542	1,002,542	100.00	1,002,542	292	1.52%
LegacyTexas Bank CD		1.50%	10/25/18	07/25/17	1,006,304	1,006,304	100.00	1,006,304	298	1.50%
Landmark Bank CD		1.61%	01/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	384	1.61%
LegacyTexas Bank CD		1.55%	01/25/19	07/25/17	1,006,514	1,006,514	100.00	1,006,514	390	1.55%
Landmark Bank CD		1.69%	04/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	474	1.69%
LegacyTexas Bank CD		1.60%	04/25/19	07/25/17	1,006,725	1,006,725	100.00	1,006,725	480	1.60%
Landmark Bank CD		1.76%	07/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	565	1.76%
LegacyTexas Bank CD		1.70%	07/25/19	07/25/17	2,014,293	2,014,293	100.00	2,014,293	571	1.70%
Landmark Bank CD		1.81%	10/19/19	10/19/17	5,015,136	5,015,136	100.00	5,015,136	657	1.81%
						\$ 61,354,841		\$ 61,354,841	154	1.16%
									(1)	(2)

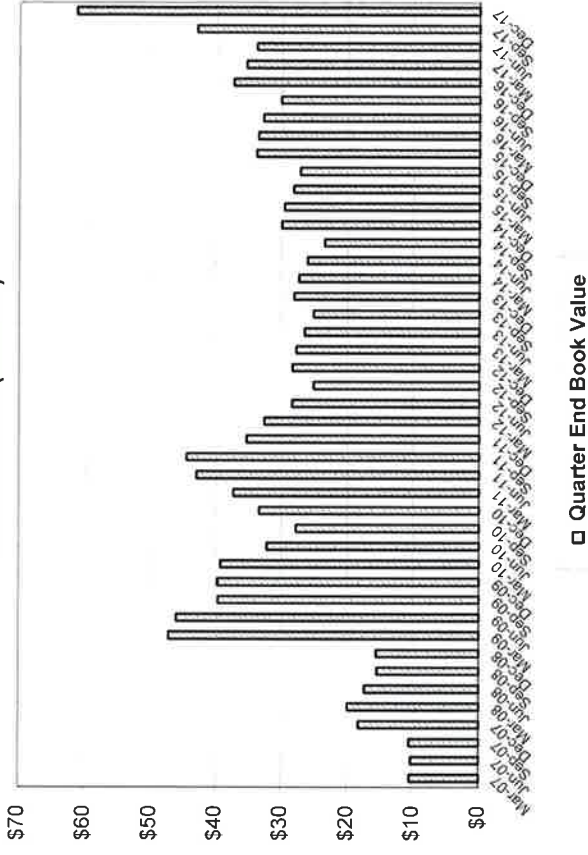
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

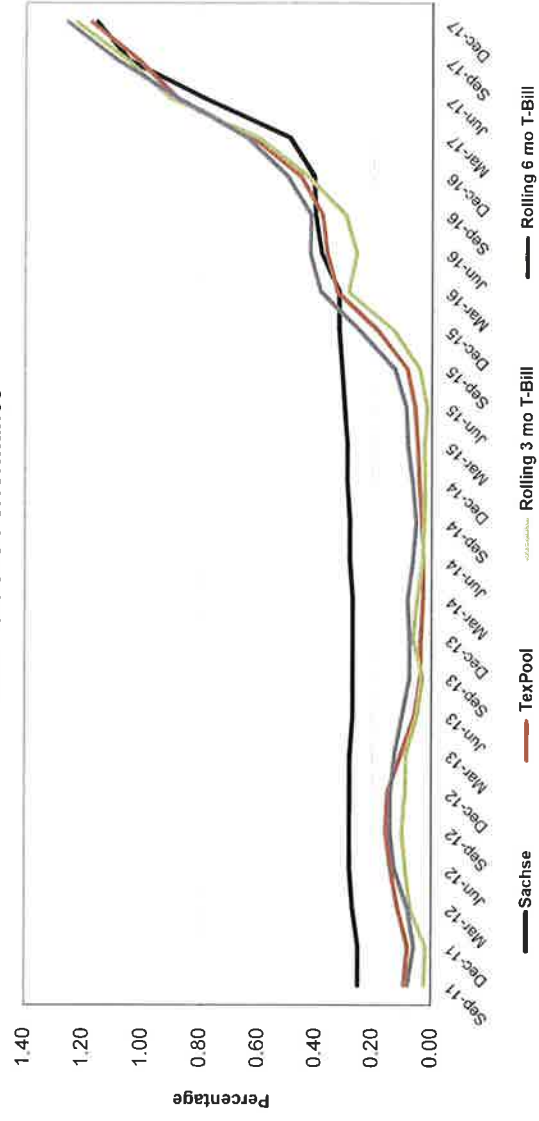
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017			December 31, 2017		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	01/01/18	\$ 10,577,105	\$ 10,577,105	\$ 7,886,432	\$ -	\$ 18,463,537	\$ 18,463,537
BTH Bank MMA	1.87%	01/01/18	2,534,490	2,534,490	10,899		2,545,389	2,545,389
NexBank MMA	1.71%	01/01/18	11,043,665	11,043,665	42,058		11,085,723	11,085,723
TexPool	1.18%	01/01/18	3,721,568	3,721,568	2,410,911		6,132,479	6,132,479
LegacyTexas Bank CD	0.90%	10/10/17	1,006,007	1,006,007		(1,006,007)	-	-
LegacyTexas Bank CD	0.75%	11/10/17	1,009,312	1,009,312		(1,009,312)	-	-
LegacyTexas Bank CD	0.93%	11/10/17	1,006,208	1,006,208		(1,006,208)	-	-
LegacyTexas Bank CD	1.00%	12/20/17	1,012,594	1,012,594		(1,012,594)	-	-
LegacyTexas Bank CD	1.10%	01/20/18	1,004,619	1,004,619	2,758		1,007,377	1,007,377
LegacyTexas Bank CD	1.13%	02/20/18	1,004,746	1,004,746	2,833		1,007,579	1,007,579
LegacyTexas Bank CD	1.15%	03/20/18	1,004,830	1,004,830	2,884		1,007,714	1,007,714
LegacyTexas Bank CD	1.15%	05/10/18	1,011,436	1,011,436	2,903		1,014,339	1,014,339
LegacyTexas Bank CD	1.40%	06/20/18	1,012,602	1,012,602	3,539		1,016,141	1,016,141
LegacyTexas Bank CD	1.45%	07/25/18	1,002,464	1,002,464	3,629		1,006,093	1,006,093
Landmark Bank CD	1.52%	10/19/18	-	-	1,002,542		1,002,542	1,002,542
LegacyTexas Bank CD	1.50%	10/25/18	1,002,549	1,002,549	3,755		1,006,304	1,006,304
Landmark Bank CD	1.61%	01/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.55%	01/25/19	1,002,635	1,002,635	3,879		1,006,514	1,006,514
Landmark Bank CD	1.69%	04/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.60%	04/25/19	1,002,720	1,002,720	4,005		1,006,725	1,006,725
Landmark Bank CD	1.76%	07/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.70%	07/25/19	2,005,779	2,005,779	8,514		2,014,293	2,014,293
Landmark Bank CD	1.81%	10/19/19	-	-	5,015,136		5,015,136	5,015,136
TOTAL			\$ 42,965,329	\$ 42,965,329	\$ 22,423,633	\$ (4,034,121)	\$ 61,354,841	\$ 61,354,841

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017			December 31, 2017		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	01/01/18	\$ 10,577,105	\$ 10,577,105	\$ 7,886,432	\$ 18,463,537	\$ 18,463,537	
BTH Bank MMA	1.87%	01/01/18	2,534,490	2,534,490	10,899	2,545,389	2,545,389	
NexBank MMA	1.71%	01/01/18	11,043,665	11,043,665	42,058	11,085,723	11,085,723	
TexPool	1.18%	01/01/18	3,721,568	3,721,568	2,410,911	6,132,479	6,132,479	
LegacyTexas Bank CD	0.90%	10/10/17	1,006,007	1,006,007	(1,006,007)	-	-	
LegacyTexas Bank CD	0.75%	11/10/17	1,009,312	1,009,312	(1,009,312)	-	-	
LegacyTexas Bank CD	0.93%	11/10/17	1,006,208	1,006,208	(1,006,208)	-	-	
LegacyTexas Bank CD	1.00%	12/20/17	1,012,594	1,012,594	(1,012,594)	-	-	
LegacyTexas Bank CD	1.10%	01/20/18	1,004,619	1,004,619	2,758	1,007,377	1,007,377	
LegacyTexas Bank CD	1.13%	02/20/18	1,004,746	1,004,746	2,833	1,007,579	1,007,579	
LegacyTexas Bank CD	1.15%	03/20/18	1,004,830	1,004,830	2,884	1,007,714	1,007,714	
LegacyTexas Bank CD	1.15%	05/10/18	1,011,436	1,011,436	2,903	1,014,339	1,014,339	
LegacyTexas Bank CD	1.40%	06/20/18	1,012,602	1,012,602	3,539	1,016,141	1,016,141	
LegacyTexas Bank CD	1.45%	07/25/18	1,002,464	1,002,464	3,629	1,006,093	1,006,093	
Landmark Bank CD	1.52%	10/19/18	-	-	1,002,542	1,002,542	1,002,542	
LegacyTexas Bank CD	1.50%	10/25/18	1,002,549	1,002,549	3,755	1,006,304	1,006,304	
Landmark Bank CD	1.61%	01/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.55%	01/25/19	1,002,635	1,002,635	3,879	1,006,514	1,006,514	
Landmark Bank CD	1.69%	04/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.60%	04/25/19	1,002,720	1,002,720	4,005	1,006,725	1,006,725	
Landmark Bank CD	1.76%	07/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.70%	07/25/19	2,005,779	2,005,779	8,514	2,014,293	2,014,293	
Landmark Bank CD	1.81%	10/19/19	-	-	5,015,136	5,015,136	5,015,136	
TOTAL			\$ 42,965,329	\$ 42,965,329	\$ 18,389,512	\$ 61,354,841	\$ 61,354,841	

Allocation

December 31, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 18,463,537	\$2,864,959	\$ 7,084,226	\$ 235,879	\$ 2,458,359	\$ 44,521	\$ 2,718,989	\$ -
BTH Bank MMA	2,545,389	235,140	758,689		684,425	3,133	191,314	
NexBank MMA	11,085,723	181,656	866,757		1,503,986	3,451	210,771	6,040,252
TexPool	6,132,479		3,421,823		538,544			971,244
01/20/18-Legacy Texas Bank CD	1,007,377		1,007,377					
02/20/18-Legacy Texas Bank CD	1,007,579							
03/20/18-Legacy Texas Bank CD	1,007,714							
05/10/18-Legacy Texas Bank CD	1,014,339		1,014,339					
06/20/18-Legacy Texas Bank CD	1,016,141				1,016,141			1,006,093
07/25/18-Legacy Texas Bank CD	1,006,093							
10/19/18-Landmark Bank CD	1,002,542				1,002,542			1,006,304
10/25/18-Legacy Texas Bank CD	1,006,304							
01/19/19-Landmark Bank CD	2,005,653							1,006,514
01/25/19-Legacy Texas Bank CD	1,006,514							
04/19/19-Landmark Bank CD	2,005,653							1,006,725
04/25/19-Legacy Texas Bank CD	1,006,725							
07/19/19-Landmark Bank CD	2,005,653							2,014,293
07/25/19-Legacy Texas Bank CD	2,014,293							
10/19/19-Landmark Bank CD	5,015,136							
Totals	\$ 61,354,841	\$3,281,755	\$14,153,211	\$ 235,879	\$ 7,203,996	\$ 51,105	\$ 3,121,075	\$13,051,424

Allocation
(continued)

December 31, 2017

Book & Market Value	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	Health Insurance	EDC
ANB MMA	\$ (198,950)	\$ 466,707	\$ 410,723	\$ 510,442	\$ 489,641	\$ 387,937	\$ 302,854	\$ 365,948	\$321,302
BTH Bank MMA		143,364	126,171	71,934	69,003	54,670	42,819	47,824	116,902
NexBank MMA				719,336	690,022	546,697			322,795
TexPool				1,200,868					
01/20/18–Legacy Texas Bank CD									
02/20/18–Legacy Texas Bank CD						1,007,579			
03/20/18–Legacy Texas Bank CD						1,007,714			
05/10/18–Legacy Texas Bank CD									
06/20/18–Legacy Texas Bank CD									
07/25/18–Legacy Texas Bank CD									
10/19/18–Landmark Bank CD									
10/25/18–Legacy Texas Bank CD									
01/19/19–Landmark Bank CD	2,005,653								
01/25/19–Legacy Texas Bank CD									
04/19/19–Landmark Bank CD	2,005,653								
04/25/19–Legacy Texas Bank CD									
07/19/19–Landmark Bank CD	2,005,653								
07/25/19–Legacy Texas Bank CD									
10/19/19–Landmark Bank CD	5,015,136								
Totals	\$ 10,833,144	\$ 610,071	\$ 536,894	\$ 2,502,580	\$ 1,248,667	\$ 3,004,596	\$ 345,673	\$ 413,772	\$760,999

Allocation

September 30, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
ANB MMA	\$ 10,577,105	\$ 45,259	\$ 580,595	\$ 235,879	\$ 3,694,586	\$ 459,274	\$ 2,533,956	\$ 411,916
BTH Bank MMA	2,534,490	234,134	755,440		681,495	29,708	163,907	132,839
NexBank MMA	11,043,665	181,342	1,364,986		7,008,575	32,813	181,039	
TexPool	3,721,568		2,215,493		1,506,075			
10/10/17-Legacy Texas Bank CD	1,006,008				1,006,008			
11/10/17-Legacy Texas Bank CD	1,009,312		1,009,312					
11/10/17-Legacy Texas Bank CD	1,006,208							
12/20/17-Legacy Texas Bank CD	1,012,594		1,012,594					
01/20/18-Legacy Texas Bank CD	1,004,619		1,004,619					
02/20/18-Legacy Texas Bank CD	1,004,746							
03/20/18-Legacy Texas Bank CD	1,004,830							
05/10/18-Legacy Texas Bank CD	1,011,436		1,011,436					
06/20/18-Legacy Texas Bank CD	1,012,602				1,012,602			
07/25/18-Legacy Texas Bank CD	1,002,465				1,002,465			
10/25/18-Legacy Texas Bank CD	1,002,550				1,002,550			
01/25/19-Legacy Texas Bank CD	1,002,635				1,002,635			
04/25/19-Legacy Texas Bank CD	1,002,720				1,002,720			
07/25/19-Legacy Texas Bank CD	2,005,780				2,005,780			
Totals	\$ 42,965,329	\$ 460,734	\$ 8,954,475	\$ 235,879	\$ 20,925,488	\$ 521,795	\$ 2,878,901	\$ 544,755

Allocation
September 30, 2017

(continued)

Book & Market Value	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 410,508	\$ 518,683	\$ 501,747	\$ 392,371	\$ 188,023	\$ 342,197	\$ 262,111
BTH Bank MMA	135,541	71,506	69,171	54,093	42,635	47,619	116,402
NexBank MMA		716,886	693,479	542,307			322,237
TexPool							
10/10/17-LegacyTexas Bank CD							
11/10/17-LegacyTexas Bank CD							
11/10/17-LegacyTexas Bank CD				1,006,208			
12/20/17-LegacyTexas Bank CD							
01/20/18-LegacyTexas Bank CD							
02/20/18-LegacyTexas Bank CD							
03/20/18-LegacyTexas Bank CD							
05/10/18-LegacyTexas Bank CD				1,004,746			
06/20/18-LegacyTexas Bank CD				1,004,830			
07/25/18-LegacyTexas Bank CD							
10/25/18-LegacyTexas Bank CD							
01/25/19-LegacyTexas Bank CD							
04/25/19-LegacyTexas Bank CD							
07/25/19-LegacyTexas Bank CD							
Totals	\$ 546,050	\$ 1,307,075	\$ 1,264,398	\$ 4,004,555	\$ 230,658	\$ 389,816	\$ 700,750

Portfolio Summary
City of Sachse, TX
December 31, 2017

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 32,094,649	52.3%
Investment Pools	6,132,479	10.0%
CD's	23,127,713	37.7%
 Total*	 \$ 61,354,841	 100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 39,234,506	64%
31 - 90 days	2,015,293	3%
91 - 180 days	2,030,480	3%
181 - 365 days	3,014,939	5%
366 - 760 days	15,059,627	25%
 Total Principal Invested	 \$ 61,354,841	 100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 1,334	\$ 1,334	0.91%
General Fund	\$ 21,290	21,290	14.60%
Water and Sewer Fund	\$ 73,578	73,578	50.46%
Capital Project Fund	\$ 34,059	34,059	23.36%
Special Revenue Fund	\$ 1,155	1,155	0.79%
Impact Fee Fund	\$ 12,744	12,744	8.74%
Street Maintenance Fund	\$ 183	183	0.13%
Health Insurance Fund	\$ 205	205	0.14%
Sachse EDC	\$ 1,265	1,265	0.87%
 Total Portfolios	 \$ 145,812	 \$ 145,812	 100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 460,734	\$ 3,281,755	\$ 2,821,020.62
General Fund	8,955,175	14,153,211	5,198,036.53
Water and Sewer Fund	21,161,368	20,491,299	(670,069.51)
Capital Project Fund	3,400,697	14,005,323	10,604,626.13
Special Revenue Fund	1,090,805	1,146,965	56,160.00
Impact Fee Fund	6,576,028	6,755,844	179,815.55
Street Maintenance Fund	230,658	345,673	115,015.00
Health Insurance Fund	389,816	413,772	23,956.00
Sachse EDC	700,750	760,999	60,249.00
 Total Portfolios	 \$ 42,966,029	 \$ 61,354,841	 \$ 18,388,809

Historical Interest Rates

	October	November	December
Pooled Money Market Account	2017 0.2000%	0.2000%	0.2000%
	2016 0.2000%	0.2000%	0.2000%
	2015 0.2000%	0.2000%	0.2000%
Tex Pool	2017 1.0318%	1.0506%	1.1764%
	2016 0.3828%	0.3987%	0.4570%
	2015 0.0966%	0.1105%	0.1863%

City of Sachse, TX
Investment Portfolios
October 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value			Market Value		
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	45,259	45,259	82,543	127,802	45,259	82,543	127,802
GO Bond I&S Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	234,134	234,134	309	234,443	234,134	309	234,443
GO Bond I&S Fund	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	181,342	181,342	102	181,444	181,342	102	181,444
Total							460,735	460,734	82,954	543,689	460,734	82,954	543,688
General Fund													
General Fund	TexPool	1111-000	10/31/2017	11/01/2017	1.0318%	1	2,215,493	2,215,493	1,942	2,217,435	2,215,493	1,942	2,217,435
General Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	581,295	581,295	(437,394)	143,901	581,295	(437,394)	143,901
General Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	755,440	755,440	1,000	756,440	755,440	1,000	756,440
General Fund	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	1,364,986	1,364,986	(499,239)	865,747	1,364,986	(499,239)	865,747
General Fund	CD	160050001311	11/10/2016	11/10/2017	0.7500%	10	1,003,028	1,009,312	622	1,009,934	1,009,312	622	1,009,934
General Fund	CD	160050001747	05/01/2017	05/10/2018	1.1500%	191	1,007,526	1,011,436	956	1,012,392	1,011,436	956	1,012,392
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	50	1,000,000	1,012,594	832	1,013,426	1,012,594	832	1,013,426
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	81	1,000,000	1,004,619	909	1,005,528	1,004,619	909	1,005,528
Total							8,927,768	8,955,175	(930,372)	8,024,802	8,955,175	(930,372)	8,024,802
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	3,694,586	3,694,586	(188,283)	3,506,303	3,694,586	(188,283)	3,506,303
W/S Operations	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	681,495	681,495	902	682,397	681,495	902	682,397
W/S Operations	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	991,239	991,239	503,965	1,495,204	991,239	503,965	1,495,204
W/S 2017CO	Money Market	3886 2017CO	10/31/2017	11/01/2017	1.4700%	1	6,017,335	6,017,335	7,462	6,024,797	6,017,335	7,462	6,024,797
W/S Operations	TexPool	1111-000	10/31/2017	11/01/2017	1.0318%	1	537,220	537,220	470	537,690	537,220	470	537,690
W/S 2017CO	TexPool	1-000 2017CO	10/31/2017	11/01/2017	1.0318%	1	968,855	968,855	849	969,704	968,855	849	969,704
W/S 2017CO	CD	1917 2017CO	07/25/2017	07/25/2018	1.4500%	267	1,000,000	1,002,466	1,194	1,003,660	1,002,466	1,194	1,003,660
W/S 2017CO	CD	1918 2017CO	07/25/2017	10/25/2018	1.5000%	359	1,000,000	1,002,550	1,236	1,003,786	1,002,550	1,236	1,003,786
W/S 2017CO	CD	1919 2017CO	07/25/2017	01/25/2019	1.5500%	451	1,000,000	1,002,635	1,277	1,003,912	1,002,635	1,277	1,003,912
W/S 2017CO	CD	1920 2017CO	07/25/2017	04/25/2019	1.6000%	541	1,000,000	1,002,720	1,318	1,004,038	1,002,720	1,318	1,004,038
W/S 2017CO	CD	1921 2017CO	07/25/2017	07/25/2019	1.7000%	632	2,000,000	2,005,780	2,802	2,008,582	2,005,780	2,802	2,008,582
W/S	CD	1431	01/10/2017	10/10/2017	0.9000%	0	1,000,000	1,006,008	(1,006,008)	(0)	1,006,008	(1,006,008)	(0)
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	353	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD			10/19/2018	1.5200%		1,000,000	1,012,602	1,165	1,013,767	1,012,602	1,165	1,013,767
W/S	CD	1810	06/20/2017	06/20/2018	1.4000%	232	1,000,000	1,012,602	1,165	1,013,767	1,012,602	1,165	1,013,767
Total							22,126,610	21,161,368	328,349	21,489,719	21,161,368	328,349	21,489,719
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	459,274	459,274	(285,561)	173,713	459,274	(285,561)	173,713
Capital Project Funds	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	29,708	29,708	(17,169)	12,539	29,708	(17,169)	12,539
Capital Project Funds	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	32,813	32,813	(18,973)	13,840	32,813	(18,973)	13,840
2009 GO Bonds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	2,533,956	2,533,956	177,043	2,710,999	2,533,956	177,043	2,710,999
2009 GO Bonds	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	163,907	163,907	17,424	181,331	163,907	17,424	181,331
2009 GO Bonds	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	181,039	181,039	19,094	200,133	181,039	19,094	200,133
2017A CO Bonds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	0	0	(198,950)	(198,950)	0	(198,950)	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	718	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000
2017A CO Bonds	CD	7115	10/19/2017	07/19/2019	1.7600%	626	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
2017A CO Bonds	CD	7107	10/19/2017	04/19/2019	1.6900%	535	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
2017A CO Bonds	CD	7099	10/19/2017	01/19/2019	1.6100%	445	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
Total							3,400,697	3,400,697	10,692,908	14,093,605	3,400,697	10,692,908	14,093,605
Special Revenue Funds													
Restricted Park Development Fee Fun.	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	411,916	411,916	63,527	475,443	411,916	63,527	475,443
Restricted Park Development Fee Fun.	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	132,839	132,839	8,651	141,490	132,839	8,651	141,490
Restricted General Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	410,508	410,508	18,277	428,785	410,508	18,277	428,785
Restricted General Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	135,541	135,541	(8,295)	127,246	135,541	(8,295)	127,246
Total							1,090,804	1,090,805	82,160	1,172,964	1,090,805	82,160	1,172,964

City of Sachse, TX
Investment Portfolios
October 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	518,683	518,683	(290,420)	228,263	518,683	(290,420)	228,263
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	71,506	71,506	(41,177)	30,329	71,506	(41,177)	30,329
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	716,886	716,886	(413,055)	303,831	716,886	(413,055)	303,831
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	501,747	501,747	287	502,034	501,747	287	502,034
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	69,171	69,171	(2,467)	66,704	69,171	(2,467)	66,704
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	693,479	693,479	(25,242)	668,237	693,479	(25,242)	668,237
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	392,371	392,371	345,166	737,537	392,371	345,166	737,537
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	54,093	54,093	43,902	97,995	54,093	43,902	97,995
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	542,307	542,307	439,399	981,706	542,307	439,399	981,706
	CD	1650	04/20/2017	02/20/2018	1.1300%	112	1,000,000	1,004,746	933	1,005,679	1,004,746	933	1,005,679
	CD	1651	04/20/2017	03/20/2018	1.1500%	140	1,000,000	1,004,830	950	1,005,780	1,004,830	950	1,005,780
	CD	1432	01/10/2017	11/10/2017	0.9300%	10	1,000,000	1,006,208	769	1,006,977	1,006,208	769	1,006,977
Street Maintenance Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	188,023	188,023	27,440	215,463	188,023	27,440	215,463
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	42,635	42,635	57	42,692	42,635	57	42,692
	Total						230,658	230,658	27,497	258,155	230,658	27,497	258,155
Health Insurance Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	342,197	342,197	(22,385)	319,812	342,197	(22,385)	319,812
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	47,619	47,619	63	47,682	47,619	63	47,682
	Total						389,816	389,816	(22,322)	367,495	389,816	(22,322)	367,495
EDC Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2700%	1	262,111	262,111	7,108	269,219	262,111	7,108	269,219
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	116,402	116,402	154	116,556	116,402	154	116,556
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	322,237	322,237	182	322,419	322,237	182	322,419
	Total						700,750	700,750	7,444	708,194	700,750	7,444	708,195
	Total						43,888,081	42,966,029	10,327,663	53,293,693	42,966,029	10,327,663	53,293,693

Summary of Portfolios by Security Type
10/31/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.04%	1	0.9989%	24,155,959	24,155,959	-684,553	23,471,406	24,155,959	-684,553	23,471,406
TexPool	6.99%	1	1.0318%	3,721,568	3,721,568	3,261	3,724,829	3,721,568	3,261	3,724,829
CD's	48.97%	320	1.3526%	16,010,554	15,088,506	11,008,955	26,097,461	15,088,506	11,008,955	26,097,461
Total	100.00%			43,888,081	42,966,029	10,327,663	53,293,693	42,966,029	10,327,663	53,293,693
1Change = Investment activity including earnings,deposits and withdrawals.										

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

City of Sachse, TX
Investment Portfolios
November 30, 2017

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	
Water and Sewer Fund														
GO Bond I&S Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	127,802	127,802	154,788	282,590	127,802	154,788	282,590	
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	234,443	234,443	324	234,767	234,443	324	234,767	
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	181,444	181,444	99	181,543	181,444	99	181,543	
	Total						543,688	543,689	155,211	698,901	543,689	155,211	698,901	
	General Fund													
	General Fund	TexPool	1111-000	11/30/2017	12/01/2017	1.0506%	1	2,217,435	2,217,435	1,914	2,219,349	2,217,435	1,914	2,219,349
	General Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	143,901	143,901	946,252	1,090,153	143,901	946,252	1,090,153
	General Fund	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	756,440	756,440	1,045	757,485	756,440	1,045	757,485
	General Fund	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	865,747	865,747	473	866,220	865,747	473	866,220
	General Fund	CD	160050001311	11/10/2016	11/10/2017	0.7500%	0	1,003,028	1,009,934	(1,009,934)	0	1,009,934	(1,009,934)	0
General Fund	CD	160050001747	05/01/2017	05/10/2018	1.1500%	161	1,007,526	1,012,392	989	1,013,381	1,012,392	989	1,013,381	
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	20	1,000,000	1,013,426	861	1,014,287	1,013,426	861	1,014,287	
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	51	1,000,000	1,005,528	939	1,006,467	1,005,528	939	1,006,467	
Total							7,994,077	8,024,802	(57,461)	7,967,342	8,024,802	(57,461)	7,967,342	
Water and Sewer Fund														
W/S Restricted Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879	
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	3,506,303	3,506,303	(821,264)	2,685,039	3,506,303	(821,264)	2,685,039	
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	682,397	682,397	942	683,339	682,397	942	683,339	
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	1,495,204	1,495,204	4,108	1,499,312	1,495,204	4,108	1,499,312	
	W/S 2017CO	3886 2017CO	11/30/2017	12/01/2017	1.4700%	1	6,024,797	6,024,797	7,230	6,032,027	6,024,797	7,230	6,032,027	
	W/S Operations	1111-000	11/30/2017	12/01/2017	1.0506%	1	537,690	537,690	465	538,155	537,690	465	538,155	
	W/S 2017CO	1-000 2017CO	11/30/2017	12/01/2017	1.0506%	1	969,704	969,704	838	970,542	969,704	838	970,542	
	W/S 2017CO	1917 2017CO	07/25/2017	07/25/2018	1.4500%	237	1,000,000	1,003,660	1,235	1,004,895	1,003,660	1,235	1,004,895	
	W/S 2017CO	1918 2017CO	07/25/2017	10/25/2018	1.5000%	329	1,000,000	1,003,786	1,278	1,005,064	1,003,786	1,278	1,005,064	
	W/S 2017CO	1919 2017CO	07/25/2017	01/25/2019	1.5500%	421	1,000,000	1,003,912	1,322	1,005,234	1,003,912	1,322	1,005,234	
	W/S 2017CO	1920 2017CO	07/25/2017	04/25/2019	1.6000%	511	1,000,000	1,004,038	1,365	1,005,403	1,004,038	1,365	1,005,403	
	W/S 2017CO	1921 2017CO	07/25/2017	07/25/2019	1.7000%	602	2,000,000	2,008,582	2,900	2,011,482	2,008,582	2,900	2,011,482	
	W/S	7081	10/19/2017	10/19/2018	1.5200%	323	1,000,000	1,000,000	1,249	1,001,249	1,000,000	1,249	1,001,249	
	W/S	1810	06/20/2017	06/20/2018	1.4000%	202	1,000,000	1,013,767	1,206	1,014,973	1,013,767	1,206	1,014,973	
	Total							21,451,975	21,489,720	(797,126)	20,692,592	21,489,720	(797,126)	20,692,592
	Capital Project Funds													
	Capital Project Funds	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	173,713	173,713	(129,016)	44,697	173,713	(129,016)	44,697
Money Market		BTH	11/30/2017	12/01/2017	1.6800%	1	12,539	12,539	(9,411)	3,128	12,539	(9,411)	3,128	
Money Market		NexBank	11/30/2017	12/01/2017	1.4600%	1	13,840	13,840	(10,391)	3,449	13,840	(10,391)	3,449	
2009 GO Bonds		114512	11/30/2017	12/01/2017	0.2000%	1	2,710,999	2,710,999	18,771	2,729,770	2,710,999	18,771	2,729,770	
2009 GO Bonds		BTH	11/30/2017	12/01/2017	1.6800%	1	181,331	181,331	9,680	191,011	181,331	9,680	191,011	
2009 GO Bonds		NexBank	11/30/2017	12/01/2017	1.4600%	1	200,133	200,133	10,508	210,641	200,133	10,508	210,641	
2017A CO Bonds		114512	11/30/2017	12/01/2017	0.2000%	1	(198,950)	(198,950)	(198,950)	0	(198,950)	0	(198,950)	
2017A CO Bonds		7123	10/19/2017	10/19/2019	1.8100%	688	5,000,000	5,000,000	7,438	5,007,438	5,000,000	7,438	5,007,438	
2017A CO Bonds		7115	10/19/2017	07/19/2019	1.7600%	596	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778	
2017A CO Bonds		7107	10/19/2017	04/19/2019	1.6900%	505	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778	
2017A CO Bonds	7099	10/19/2017	01/19/2019	1.6100%	415	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778		
Total							14,093,605	14,093,605	(94,087)	13,999,518	14,093,605	(94,087)	13,999,518	
Special Revenue Funds														
Restricted Park Development Fee Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	475,443	475,443	(1,454)	473,989	475,443	(1,454)	473,989	
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	141,490	141,490	1,649	143,139	141,490	1,649	143,139	
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	428,785	428,785	(10,451)	418,334	428,785	(10,451)	418,334	
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	127,246	127,246	(1,278)	125,968	127,246	(1,278)	125,968	
Total							1,172,964	1,172,964	(11,534)	1,161,429	1,172,964	(11,534)	1,161,429	

City of Sachse, TX
Investment Portfolios
November 30, 2017

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
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	228,263	228,263	690,794	919,057	228,263	690,794	919,057
Restricted Water Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	30,329	30,329	41,491	71,820	30,329	41,491	71,820
Restricted Water Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	303,831	303,831	414,008	717,839	303,831	414,008	717,839
Restricted Sewer Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	502,034	502,034	379,571	881,605	502,034	379,571	881,605
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	66,704	66,704	2,190	68,894	66,704	2,190	68,894
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	668,237	668,237	23,391	691,628	668,237	23,391	691,628
Restricted Roadway Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	737,537	737,537	(39,052)	698,485	737,537	(39,052)	698,485
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	97,995	97,995	(43,411)	54,584	97,995	(43,411)	54,584
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	981,706	981,706	(436,331)	545,375	981,706	(436,331)	545,375
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	82	1,000,000	1,005,679	965	1,006,644	1,005,679	965	1,006,644
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	110	1,000,000	1,005,780	982	1,006,762	1,005,780	982	1,006,762
Impact Fee Fund	CD	1432	01/10/2017	11/10/2017	0.9300%	0	1,000,000	1,006,977	(1,006,977)	0	1,006,977	(1,006,977)	0

Street Maintenance Fund

Street Maintenance Tax	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	215,463	215,463	59,895	275,358	215,463	59,895	275,358
Street Maintenance Tax	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	42,692	42,692	59	42,751	42,692	59	42,751
Total							258,155	258,155	59,954	318,109	258,155	59,954	318,109

Health Insurance Fund

Health Insurance	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	319,812	319,812	44,905	364,717	319,812	44,905	364,717
Health Insurance	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	47,682	47,682	66	47,748	47,682	66	47,748
Total							367,494	367,495	44,971	412,466	367,495	44,971	412,466

EDC Fund

EDC PMMKT	Money Market	114512	11/30/2017	12/01/2017	0.2700%	1	269,219	269,219	100,121	369,340	269,219	100,121	369,340
EDC PMMKT	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	116,556	116,556	161	116,717	116,556	161	116,717
EDC PMMKT	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	322,419	322,419	176	322,595	322,419	176	322,595
							708,195	708,194	100,458	808,652	708,194	100,458	808,652
							53,206,789	53,293,694	(571,992)	52,721,700	53,293,694	(571,992)	52,721,700

Summary of Portfolios by Security Type

11/30/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	47.20%	1	1.0400%	23,471,406	23,471,406	1,410,639	24,882,044	23,471,406	1,410,639	24,882,044
TexPool	7.07%	1	1.0506%	3,724,829	3,724,829	3,217	3,728,046	3,724,829	3,217	3,728,046
CD's	45.73%	328	1.3778%	26,010,554	26,097,462	-1,985,848	24,111,614	26,097,462	-1,985,848	24,111,614
Total	100.00%			53,206,789	53,293,696	-571,992	52,721,700	53,293,696	-571,992	52,721,700
1Change = Investment activity including earnings deposits and withdrawals.										

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

Debt Service

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning	Change 1	End	Beginning of Month	Change	End of Month
								of Month	of Month	of Month			
Debt Service	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	282,590	282,590	2,582,369	2,864,959	282,590	2,582,369	2,864,959
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	234,767	234,767	373	235,140	234,767	373	235,140
	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	181,543	181,543	113	181,656	181,543	113	181,656
	Total						698,899	698,901	2,582,855	3,281,755	698,901	2,582,855	3,281,755
General Fund	TexPool	1111-000	12/31/2017	01/01/2018	1.1764%	1	2,219,349	2,219,349	1,202,474	3,421,823	2,219,349	1,202,474	3,421,823
	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	1,090,153	1,090,153	5,994,073	7,084,226	1,090,153	5,994,073	7,084,226
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	757,485	757,485	1,204	758,689	757,485	1,204	758,689
	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	866,220	866,220	537	866,757	866,220	537	866,757
General Fund	CD	460050001747	05/01/2017	05/10/2018	1.1500%	130	1,007,526	1,013,381	958	1,014,339	1,013,381	958	1,014,339
	CD	1013	06/20/2016	12/20/2017	1.0000%	0	1,000,000	1,014,287	(1,014,287)	0	1,014,287	(1,014,287)	0
	CD	1649	04/20/2017	01/20/2018	1.1000%	20	1,000,000	1,006,467	910	1,007,377	1,006,467	910	1,007,377
	Total						7,940,733	7,967,342	6,185,869	14,153,211	7,967,342	6,185,869	14,153,211
Water and Sewer Fund	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	2,685,039	2,685,039	(226,680)	2,458,359	2,685,039	(226,680)	2,458,359
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	683,339	683,339	1,086	684,425	683,339	1,086	684,425
	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	1,499,312	1,499,312	4,674	1,503,986	1,499,312	4,674	1,503,986
Money Market	3886 2017CO	12/31/2017	01/01/2018	1.4700%	1	6,032,027	6,032,027	8,225	6,040,252	6,032,027	8,225	6,040,252	
	TexPool	1111-000	12/31/2017	01/01/2018	1.1764%	1	538,155	538,155	389	538,544	538,155	389	538,544
	TexPool	1-000 2017CO	12/31/2017	01/01/2018	1.1764%	1	970,542	970,542	702	971,244	970,542	702	971,244
	CD	1917 2017CO	07/25/2017	07/25/2018	1.4500%	206	1,000,000	1,004,895	1,198	1,006,093	1,004,895	1,198	1,006,093
Money Market	1918 2017CO	07/25/2017	10/25/2018	1.5000%	298	1,000,000	1,005,064	1,240	1,006,304	1,005,064	1,240	1,006,304	
	CD	1919 2017CO	07/25/2017	01/25/2019	1.5500%	390	1,000,000	1,005,234	1,280	1,006,514	1,005,234	1,280	1,006,514
	CD	1920 2017CO	07/25/2017	04/25/2019	1.6000%	480	1,000,000	1,005,403	1,322	1,006,725	1,005,403	1,322	1,006,725
	CD	1921 2017CO	07/25/2017	07/25/2019	1.7000%	571	2,000,000	2,011,482	2,811	2,014,293	2,011,482	2,811	2,014,293
Money Market	CD	7081	10/19/2017	10/19/2018	1.5200%	292	1,000,000	1,001,249	1,293	1,002,542	1,001,249	1,293	1,002,542
	CD	1810	06/20/2017	06/20/2018	1.4000%	171	1,000,000	1,014,973	1,168	1,016,141	1,014,973	1,168	1,016,141
	Total						20,644,294	20,692,592	(201,292)	20,491,299	20,692,592	(201,292)	20,491,299
	Capital Project Funds												
Capital Project Funds	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	44,697	44,697	(176)	44,521	44,697	(176)	44,521
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	3,128	3,128	5	3,133	3,128	5	3,133
	Capital Project Funds	NexBank	12/31/2017	01/01/2018	1.7100%	1	3,449	3,449	2	3,451	3,449	2	3,451
	Capital Project Funds	114512	12/31/2017	01/01/2018	0.2000%	1	2,729,770	2,729,770	(10,781)	2,718,989	2,729,770	(10,781)	2,718,989
2009 GO Bonds	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	191,011	191,011	303	191,314	191,011	303	191,314
	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	210,641	210,641	130	210,771	210,641	130	210,771
	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	(198,950)	0	(198,950)
	2017A CO Bonds	7123	10/19/2017	10/19/2019	1.8100%	657	5,007,438	5,007,438	7,698	5,015,136	5,007,438	7,698	5,015,136
2017A CO Bonds	CD	7115	10/19/2017	07/19/2019	1.7600%	565	2,002,778	2,002,778	2,875	2,005,653	2,002,778	2,875	2,005,653
	CD	7107	10/19/2017	04/19/2019	1.6900%	474	2,002,778	2,002,778	2,875	2,005,653	2,002,778	2,875	2,005,653
	CD	7099	10/19/2017	01/19/2019	1.6100%	384	2,002,778	2,002,778	2,875	2,005,653	2,002,778	2,875	2,005,653
	Total						13,999,518	13,999,518	5,806	14,005,323	13,999,518	5,806	14,005,323
Special Revenue Funds	Restricted Park Development Fee Fun.	114512	12/31/2017	01/01/2018	0.2000%	1	473,989	473,989	(7,282)	466,707	473,989	(7,282)	466,707
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	143,139	143,139	225	143,364	143,139	225	143,364
	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	418,334	418,334	(7,611)	410,723	418,334	(7,611)	410,723
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	125,968	125,968	203	126,171	125,968	203	126,171
Total						1,161,430	1,161,429	(14,465)	1,146,965	1,161,430	(14,465)	1,146,965	
Special Revenue Funds	Restricted Park Development Fee Fun.	114512	12/31/2017	01/01/2018	0.2000%	1	473,989	473,989	(7,282)	466,707	473,989	(7,282)	466,707
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	143,139	143,139	225	143,364	143,139	225	143,364
	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	418,334	418,334	(7,611)	410,723	418,334	(7,611)	410,723
	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	125,968	125,968	203	126,171	125,968	203	126,171
Total						1,161,430	1,161,429	(14,465)	1,146,965	1,161,430	(14,465)	1,146,965	
Interest Fee Fund													

City of Sachse, TX
Investment Portfolios
December 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value		
							Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	919,057	(408,615)	510,442	919,057	(408,615)	510,442
Restricted Water Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	71,920	114	71,934	71,920	114	71,934
Restricted Water Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	717,839	1,497	719,336	717,839	1,497	719,336
Restricted Water Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	1.1764%	1	1,200,868	0	441,617	441,617	0	441,617
Restricted Sewer Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	881,605	(391,964)	489,641	881,605	(391,964)	489,641
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	68,894	109	69,003	68,894	109	69,003
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	691,628	(1,606)	690,022	691,628	(1,606)	690,022
Restricted Sewer Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	0.0000%	1	1,200,868	0	423,621	423,621	0	423,621
Restricted Roadway Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	698,485	(310,548)	387,937	698,485	(310,548)	387,937
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	54,584	86	54,670	54,584	86	54,670
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	545,375	1,322	546,697	545,375	1,322	546,697
Restricted Roadway Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	0.0000%	1	1,200,868	0	335,630	335,630	0	335,630
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	51	1,000,000	1,006,644	935	1,007,579	935	1,007,579
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	79	1,000,000	1,006,762	952	1,007,714	952	1,007,714
Street Maintenance Fund							10,251,892	6,662,692	93,150	6,755,844	93,150	6,755,844
Street Maintenance Tax	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	275,358	27,496	302,854	275,358	27,496	302,854
Street Maintenance Tax	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	42,751	68	42,819	42,751	68	42,819
Total							318,109	27,564	345,673	318,109	27,564	345,673
Health Insurance Fund												
Health Insurance	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	364,717	1,231	365,948	364,717	1,231	365,948
Health Insurance	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	47,748	76	47,824	47,748	76	47,824
Total							412,465	1,307	413,772	412,466	1,307	413,772
EDC Fund												
EDC PMMKT	Money Market	114512	12/31/2017	01/01/2018	0.2700%	1	369,340	(48,038)	321,302	369,340	(48,038)	321,302
EDC PMMKT	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	116,717	185	116,902	116,717	185	116,902
EDC PMMKT	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	322,595	200	322,795	322,595	200	322,795
							808,653	(47,653)	760,999	808,652	(47,653)	760,999
							56,235,992	8,633,141	61,354,841	52,721,701	8,633,141	61,354,841

Summary of Portfolios by Security Type

12/31/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change
Money Market Account	52.31%	1	1.1642%	24,882,044	24,882,044	7,212,605	32,094,649	24,882,044	7,212,605
TexPool	10.00%	1	0.7843%	7,330,650	3,728,046	2,404,433	6,132,479	3,728,046	2,404,433
CD's	37.70%	318	1.4450%	24,023,298	24,111,613	-983,897	23,127,713	24,111,613	-983,897
Total	100.00%			56,235,992	52,721,700	8,633,141	61,354,841	52,721,700	8,633,141

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



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4186	Version:	1	Name:	Reports and Presentations.
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	3/8/2018	In control:		In control:	Economic Development Corporation
On agenda:	3/15/2018	Final action:		Final action:	
Title:	Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

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

Background

Announcements are made at this time only for information purposes.

Policy Considerations

There is no action or discussion of topics presented.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

Announcements are made for information purposes only.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4187 **Version:** 1 **Name:** Discuss SEDC Logo
Type: Agenda Item **Status:** Agenda Ready
File created: 3/8/2018 **In control:** Economic Development Corporation
On agenda: 3/15/2018 **Final action:**
Title: Discuss SEDC Logo.

Sponsors:

Indexes:

Code sections:

Attachments: [Sachse 20yr logo_FINAL](#)

Date	Ver.	Action By	Action	Result
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Title

Discuss SEDC Logo

Background

Mr. Bickerstaff requested a review and discussion of the SEDC logo.

Policy Considerations

There are no policy considerations affiliated with this item.

Budgetary Considerations

None

Staff Recommendations

None

CELEBRATING 20 YEARS

SACHSE

OF INVESTMENT
& GROWTH

Economic
Development
Corporation





City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4188 **Version:** 1 **Name:** Future agenda items.
Type: Agenda Item **Status:** Agenda Ready
File created: 3/8/2018 **In control:** Economic Development Corporation
On agenda: 3/15/2018 **Final action:**
Title: Discuss possible future agenda items.
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Title

Discuss possible future agenda items:

Pending - Discussion of social media activation at Red, White and Blue Blast.

Background

The Board makes suggestions on topics to be discussed at future meetings.

Policy Considerations

Only the items on the agenda can be discussed.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendation

None.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4189 **Version:** 1 **Name:** Executive Session pursuant to Texas Gov Code Section 551.087
Type: Agenda Item **Status:** Agenda Ready
File created: 3/8/2018 **In control:** Economic Development Corporation
On agenda: 3/15/2018 **Final action:**
Title: The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Title

Executive Session pursuant to Texas Government Code Section §551.087 Deliberation of Economic Development Negotiations: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

Background

Executive Session is for the purpose of discussion.

Policy Considerations

There is no action taken during Executive Session.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

There are no Staff Recommendations affiliated with this item.