



**Thursday, February 21, 2019
Economic Development Corporation Meeting**

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

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

A. Regular Meeting Opening

1. Call to Order: The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, February 21, 2019 at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

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

1. Approve the minutes of the January 30, 2019 regular meeting.
2. Accept the Quarterly Investment Report for the quarter ending December 31, 2018.
3. Accept the monthly revenue and expenditure report for the period ending December 31, 2018 and preliminary budget report for January 2019.
4. Approve the consent agenda items as presented.

C. Regular Agenda Items

1. 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.
2. Receive an update on SEDC Day for Leadership Sachse.
3. Consider and act on formation of an SEDC Legislative Committee.
4. Consider and act on operation of Backyard on 5th event.

D. Executive Session

1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Discussion of economic development incentive(s) for a business prospect.
2. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas

Government Code Section §551.072: Deliberation regarding the purchase, exchange, lease, or value of real property generally located within the City of Sachse along State Highway 78.

3. Take any action necessary 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	Feb 21, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	1. Approve the minutes of the January 30, 2019 regular meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action Approve as presented.	

Public Content

January 2019.pdf (329 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 SCHEDULED MEETING OF THE BOARD OF DIRECTORS OF THE
SACHSE ECONOMIC DEVELOPMENT CORPORATION

Wednesday, January 30, 2019

STATE OF TEXAS

COUNTIES OF DALLAS AND COLLIN

The Board of Directors of the Sachse Economic Development Corporation convened in a public meeting at 6:30 p.m. on Wednesday, January 30, 2019, 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, Mike VanBuskirk, Jeff Bickerstaff, Marcia Harris-Daniel, Tricia Lindsey, Tim Shivers, Niloufer Watkins, Leslyn Blake, Ex-Officio, Gina Nash, Ex-Officio

A. Regular Meeting Opening

1. Call to Order.

President Hauenstein called the meeting to order at 6:35 p.m.

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

Jeff Bickerstaff led the group in Invocation and Pledge of Allegiance to the U.S. and Texas Flags

B. Consent Agenda

1. Approve the minutes of December 20, 2018 Regular Meeting

2. Accept the monthly revenue and expenditure report for the period ending November 30, 2018 and preliminary budget report for December 2018.

Mike VanBuskirk made motion to approve the Consent Agenda Items as presented and Jeff Bickerstaff seconded. Motion was passed by unanimous vote.

C. Regular Agenda Items

1. Receive an update on The Station Mixed Use Development

City Manager Gina Nash, provided an update on the status of The Station mixed use development on PGBT.

2. Receive an update on the status of park projects approved by the Municipal Development

District and the Community Center.

Ms. Nash provided an overview of park projects that have been and will be funded by the MDD.

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

Received a staff update from CEO:

- Attended last training required to sit for CECD. The training was Entrepreneurial and Small Business Development Strategies and was very well done and timely.
- The SEDC exhibited for the first time at the ICSC Red River Conference and Deal Making Event in Fort Worth and premiered new display elements that were well received by attendees.
- Ms. Blake worked with select City Staff to interview two finalists to develop the 5th St. mixed use district. She will share the team's recommendation during exec session.
- Ms. Blake will attend the Chamber's Legislative Days in Austin with City Manager Team, February 13-14, 2019

Ms. Watkins expressed her pride in Ms. Blake pursuing CECD certification. Ms. Blake expressed her appreciation for being able to attend.

Received a Marketing Report from Marketing Specialist, Mr. Brad Weber

- ICSC Red River event success with new materials and model train on track to promote The Station.
- Preparing for ICSC RECon, Las Vegas
- New aerial map completed
- Webpage updates: maps, news feeds to come
- Christmas gifts delivered to officials and local businesses
- Mr. Weber provided a summary of social media marketing highlighting the Business of the Week and our Instagram launch: @Sachse_Economic_Development
- We have an increase in social media followers with Facebook being the most robust online platform.

Ms. Lindsey commented about how many times people asked about Backyard on 5th and if we could host the event now. She expressed praised for the event. Ms. Watkins expressed the same compliments, and suggested we capitalize on the success of the event and its popularity.

D. Executive Session:

Adjourned into Executive Session at 7:19 pm

1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Discussion of Economic Development incentive for a business prospect.

2. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.072: Deliberation regarding the purchase, exchange, lease, or value of real property generally located within the City of Sachse along State Highway 78.

Adjourned from Executive Session and returned to Regular Meeting at 8:52 pm.

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

No action taken.

E. Regular Meeting Closing

1. Adjournment

Meeting was adjourned by Mr. Hauenstein at 8:52 pm.

Spencer Hauenstein, President

Leslyn Blake, CEO

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	2. Accept the Quarterly Investment Report for the quarter ending December 31, 2018.
Access	Public
Type	Action (Consent)
Preferred Date	Feb 21, 2019
Fiscal Impact	No

Recommended Action Accept the Quarterly Investment Report for the quarter ending December 31, 2018.

Public Content**BACKGROUND**

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

OVERVIEW

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

Cash on hand available for investing on December 31, 2018 was \$62,572,226 in all funds; of this amount, \$1,387,312 is for the Sachse Economic Development Corporation. The average interest/yield on all investments was 1.85%, and investment earnings for all funds totaled \$258,617, with \$2,021 allocated to SEDC.

POLICY CONSIDERATION

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

RECOMMENDATION

Accept the Quarterly Investment Report for the quarter ending December 31, 2018.

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

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

Memo

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

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

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

Finance Department

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

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$258,617.**

Citywide cash and investments for the period ending December 31 was \$62,572,226. Of this amount, \$1,387,312 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

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

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2018

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2018		December 31, 2018	
	Book Value	Market Value	Book Value	Market Value
Bank/Pool	\$ 30,375,581	\$ 30,375,581	\$ 37,119,667	\$ 37,119,667
CDs/Securities	25,370,032	25,370,032	25,452,559	25,452,559
Totals	\$ 55,745,613	\$ 55,745,613	\$ 62,572,226	\$ 62,572,226

Current Quarter Average Yield (1)

Total Portfolio 1.85%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.85%

Weighted Average Maturity 70 days

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

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

Interest Earnings

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

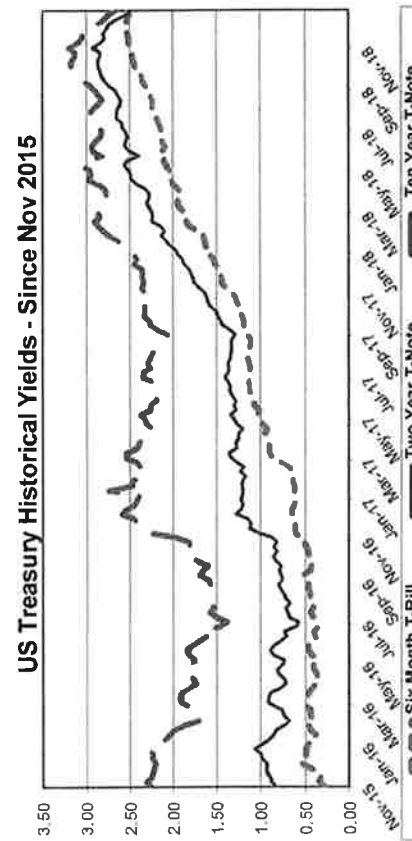
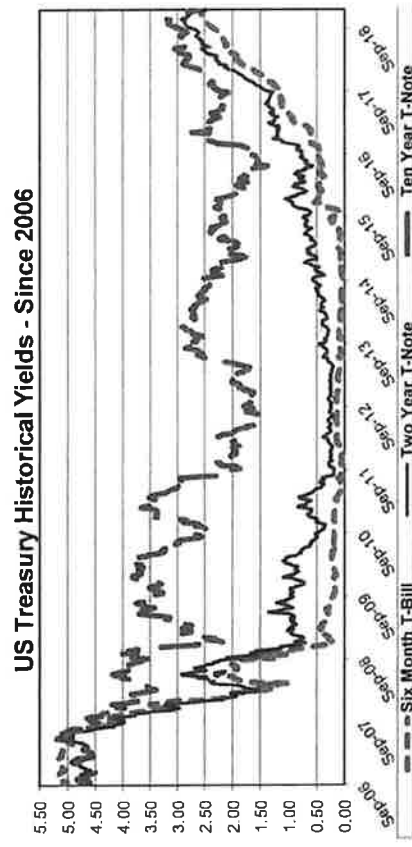
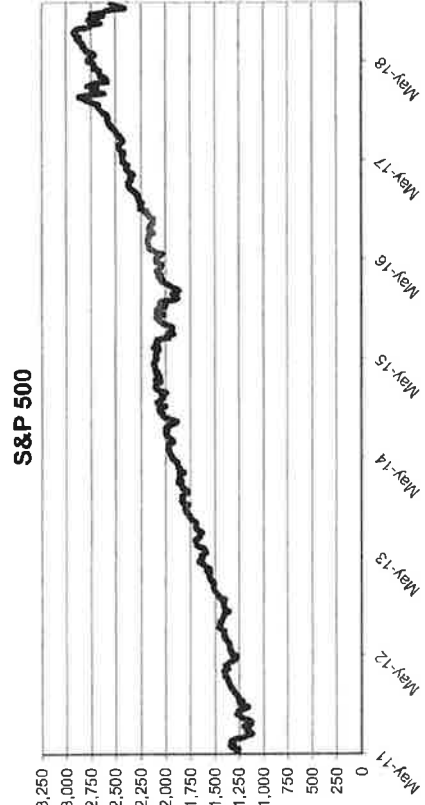
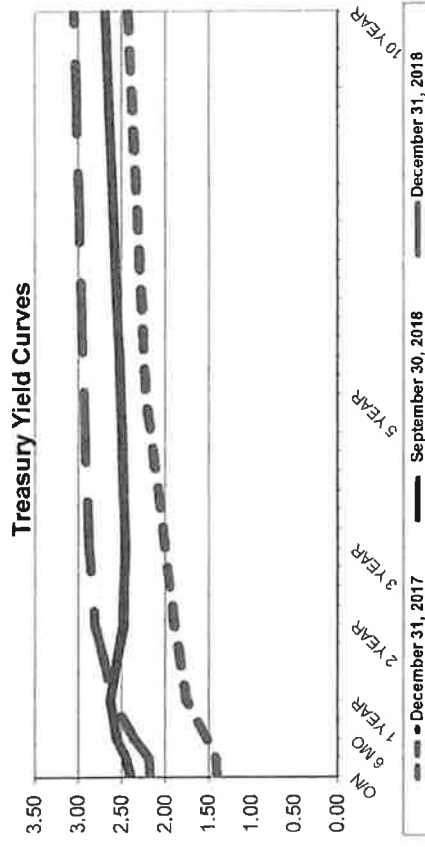
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

Economic Overview

12/31/2018

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



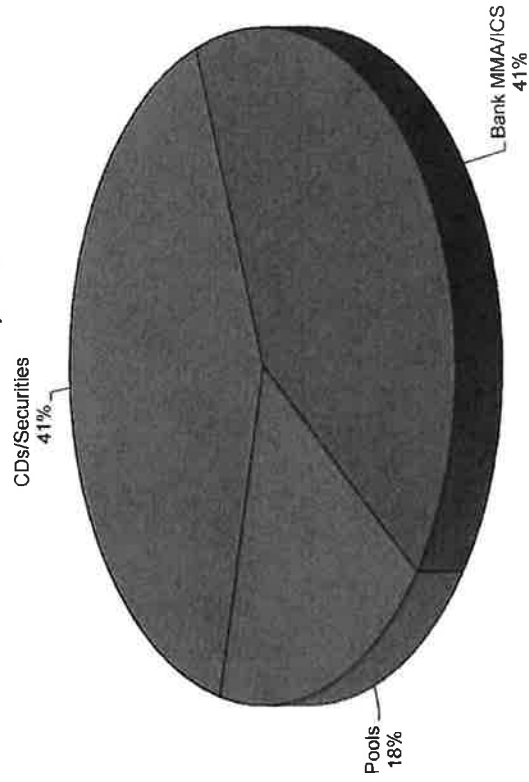
**Investment Holdings
December 31, 2018**

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

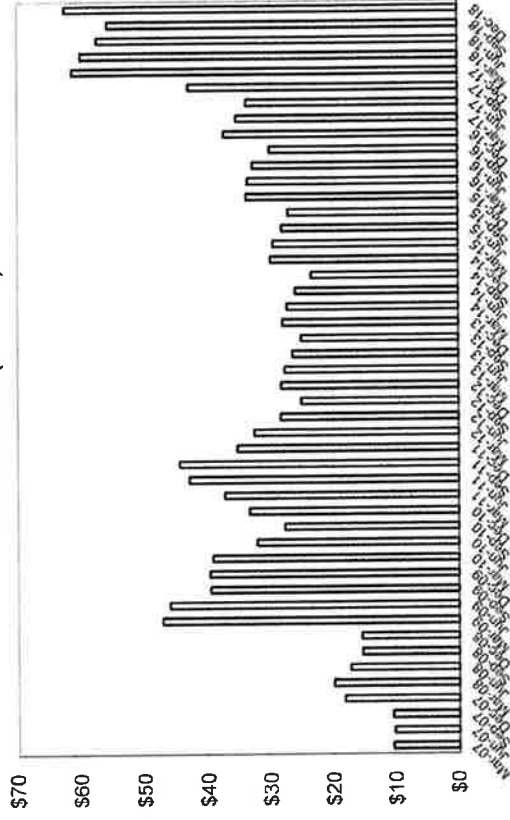
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

Portfolio Composition

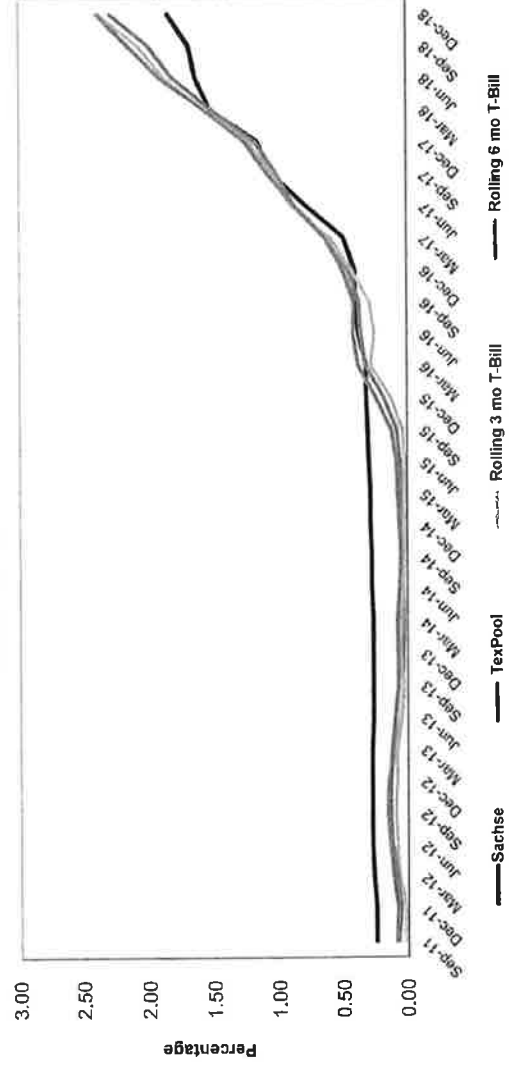


Total Portfolio (Millions)



□ Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

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

Market Value Comparison

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

Allocation

December 31, 2018

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

Allocation
(continued)

December 31, 2018

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

Allocation (continued)

December 31, 2018

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

Allocation

September 30, 2018

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

Allocation (continued)

September 30, 2018

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

Allocation
(continued)

September 30, 2018

Book & Market Value	MDD	Health Insurance	EDC
ANB MMA	\$ 115,732	\$ 298,890	\$472,400
BTH Bank ICS	-	48,483	118,512
NexBank ICS	-	-	324,961
TexPool	-	-	-
East West Bank CD 8469	-	-	-
Landmark Bank CD 7081	-	-	-
Legacy Texas Bank CD 1918	-	-	-
Landmark Bank CD 7099	-	-	-
Legacy Texas Bank CD 1919	-	-	-
East West Bank CD 2428	-	-	-
Legacy Texas Bank CD 2918	-	-	-
Legacy Texas Bank CD 3092	-	-	-
Legacy Texas Bank CD 2941	-	-	-
Landmark Bank CD 7107	-	-	-
Legacy Texas Bank CD 1920	-	-	-
Landmark Bank CD 7115	-	-	-
Legacy Texas Bank CD 1921	-	-	-
Legacy Texas Bank CD 2943	-	-	-
Landmark Bank CD 7123	-	-	-
Totals	\$ 115,732	\$ 347,373	\$915,874

Portfolio Summary
City of Sachse, TX
December 31, 2018

Safety - Investment Type

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

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

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

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

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

Historical Interest Rates

	October	November	December
Pooled Money Market Account			
2018	0.2000%	0.2000%	0.2000%
2017	0.2000%	0.2000%	0.2000%
2016	0.2000%	0.2000%	0.2000%
Tex Pool			
2018	2.1438%	2.2030%	2.2872%
2017	1.0318%	1.0506%	1.1764%
2016	0.3828%	0.3987%	0.4570%

City of Sachse, TX
Investment Portfolios
October 31, 2018

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

City of Sachse, TX
Investment Portfolios
October 31, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	154,135	154,135	(3,537)	150,598	154,135	(3,537)	150,598
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	58,141	58,141	(1,283)	56,858	58,141	(1,283)	56,858
Restricted Sewer Impact Fee	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	245,467	245,467	(65,096)	180,371	245,467	(65,096)	180,371
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	96,093	96,093	(28,141)	67,952	96,093	(28,141)	67,952
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	468,833	468,833	(137,611)	331,222	468,833	(137,611)	331,222
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	176,849	176,849	(51,798)	125,051	176,849	(51,798)	125,051
Restricted Roadway Impact Fee	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	180,369	180,369	84,594	264,963	180,369	84,594	264,963
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	70,617	70,617	29,211	99,828	70,617	29,211	99,828
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	344,536	344,536	142,061	486,597	344,536	142,061	486,597
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1438%	1	331,307	331,307	53,749	385,056	331,307	53,749	385,056
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	112	1,009,514	1,022,188	1,806	1,023,994	1,022,188	1,806	1,023,994
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	112	1,010,574	1,021,936	1,865	1,023,801	1,021,936	1,865	1,023,801
Total							4,256,748	4,081,440	26,434	4,107,875	4,081,440	26,434	4,107,875
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	352,411	352,411	29,738	382,149	352,411	29,738	382,149
Street Maintenance Tax	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	43,408	43,408	82	43,490	43,408	82	43,490
Total							395,819	395,819	29,820	425,640	395,819	29,820	425,640
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	298,890	298,890	(5,072)	293,818	298,890	(5,072)	293,818
Health Insurance	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	48,483	48,483	91	48,574	48,483	91	48,574
Total							347,373	347,373	(4,981)	342,393	347,373	(4,981)	342,393
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2018	11/1/2018	0.2700%	1	472,400	472,400	417,768	890,168	472,400	417,768	890,168
EDC PMMKT	Money Market	BTH	10/31/2018	11/1/2018	2.2750%	1	118,512	118,512	224	118,736	118,512	224	118,736
EDC PMMKT	Money Market	NexBank	10/31/2018	11/1/2018	2.4500%	1	324,961	324,961	307	325,268	324,961	307	325,268
Total							915,874	915,874	418,299	1,334,172	915,874	418,299	1,334,172
Versar Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	629,131	629,131	(3,155)	625,976	629,131	(3,155)	625,976
Total							629,131	629,131	(3,155)	625,976	629,131	(3,155)	625,976
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2018	11/1/2018	0.2000%	1	115,732	115,732	26,420	142,152	115,732	26,420	142,152
Total							115,732	115,732	26,420	142,152	115,732	26,420	142,152
Total							56,738,897	55,745,613	(221,424)	55,524,186	55,745,613	(221,424)	55,524,186

Summary of Portfolios by Security Type
10/31/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	40.63%	1	1.4141%	22,018,908	22,134,643	534,660	22,669,300	22,134,643	534,660	22,669,300
TexPool	13.43%	1	2.1438%	8,442,281	8,240,937	-796,371	7,454,566	8,240,937	-796,371	7,454,566
CDs	45.75%	213	1.9961%	26,161,975	25,370,033	30,287	25,400,320	25,370,033	30,287	25,400,320
Total	100.00%			56,623,164	55,745,613	-221,424	55,524,186	55,745,613	-221,424	55,524,186

1 Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
November 30, 2018

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

City of Sachse, TX
Investment Portfolios
November 30, 2018

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

Summary of Portfolios by Security Type
11/30/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	39.82%	1	1.2760%	22,669,300	22,669,300	-672,891	21,996,409	22,669,300	21,996,409
TexPool	14.16%	1	1.9205%	7,454,566	7,454,566	367,792	7,822,358	7,454,566	7,822,358
CD's	46.03%	183	2.0700%	24,229,865	24,400,320	26,467	25,426,787	24,400,320	25,426,787
Total	100.00%			54,353,731	54,524,186	-278,632	55,245,554	54,524,186	55,245,554

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

City of Sachse, TX
Investment Portfolios
December 31, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Water Services													
GO Bond I&S Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	943,908	943,908	2,399,998	3,343,906	943,908	2,399,998	3,343,906
GO Bond I&S Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	239,276	239,276	476	239,752	239,276	476	239,752
GO Bond I&S Fund	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	183,216	183,216	177	183,393	183,216	177	183,393
Total							1,366,400	1,366,400	2,400,651	3,767,051	1,366,400	2,400,651	3,767,051
General Fund													
General Fund	TexPool	1111-000	12/31/2018	1/1/2019	1.8110%	1	1,372,460	1,372,460	4,655,793	6,028,253	1,372,460	4,655,793	6,028,253
General Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	1,018,166	1,018,166	773,638	1,791,804	1,018,166	773,638	1,791,804
General Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	448,835	448,835	892	449,727	448,835	892	449,727
General Fund	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	624,751	624,751	605	625,356	624,751	605	625,356
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	204	2,000,000	2,004,620	4,482	2,009,102	2,004,620	4,482	2,009,102
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	57	2,000,000	2,036,828	3,677	2,036,828	2,033,151	3,677	2,036,828
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	29	1,000,000	1,016,908	1,729	1,018,637	1,016,908	1,729	1,018,637
Total							8,464,212	8,518,892	5,440,816	13,959,706	8,518,892	5,440,816	13,959,706
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	220,845	220,845		220,845			220,845
W/S Operations	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	740,398	740,398	676,057	1,416,455	740,398	676,057	1,416,455
W/S Operations	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	696,464	696,464	1,385	697,849	696,464	1,385	697,849
W/S Operations	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	763,499	763,499	6,692	770,191	763,499	6,692	770,191
W/S 2017CO	Money Market	3886 2017CO	12/31/2018	1/1/2019	1.4700%	1	6,154,717	6,154,717	13,080	6,167,797	6,154,717	13,080	6,167,797
W/S Operations	TexPool	1111-000	12/31/2018	1/1/2019	1.8110%	1	4,048,600	4,048,600	(994,887)	3,053,713	4,048,600	(994,887)	3,053,713
W/S 2017CO	CD	-000 2017CO	12/31/2018	1/1/2019	1.8110%	1	2,035,015	2,035,015	3,412	2,038,427	2,035,015	3,412	2,038,427
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	390	1,000,000	1,021,456	2,434	1,023,890	1,021,456	2,434	1,023,890
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	25	1,000,000	1,020,926	1,300	1,022,226	1,020,926	1,300	1,022,226
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	115	1,000,000	1,021,608	1,343	1,022,951	1,021,608	1,343	1,022,951
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	206	2,000,000	2,045,945	2,859	2,048,804	2,045,945	2,859	2,048,804
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	238	1,000,000	1,017,335	1,923	1,019,258	1,017,335	1,923	1,019,258
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	296	1,000,000	1,002,412	2,340	1,004,752	1,002,412	2,340	1,004,752
Total							21,659,538	21,789,219	(282,062)	21,507,158	21,789,219	(282,062)	21,507,158
Capital Project Funds													
Capital Project Funds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	801,713	801,713	(28,221)	773,492	801,713	(28,221)	773,492
Capital Project Funds	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	209,014	209,014	363	209,377	209,014	363	209,377
Capital Project Funds	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	912,467	912,467	651	913,118	912,467	651	913,118
2009 GO Bonds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	1,196,930	1,196,930	(41,646)	1,155,284	1,196,930	(41,646)	1,155,284
2009 GO Bonds	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	312,051	312,051	674	312,725	312,051	674	312,725
2009 GO Bonds	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	1,362,281	1,362,281	1,549	1,363,830	1,362,281	1,549	1,363,830
2017A CO Bonds	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	(198,950)	(198,950)		(198,950)			(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	292	5,090,111	5,090,111	5,090,111	5,090,111	5,090,111	0	5,090,111
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	200	2,035,042	2,035,042	0	2,035,042	2,035,042	0	2,035,042
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	109	2,033,640	2,033,640	0	2,033,640	2,033,640	0	2,033,640
2017A CO Bonds	CD	7059	10/19/2017	1/19/2019	1.6100%	19	2,032,038	2,032,038	0	2,032,038	2,032,038	0	2,032,038
Total							15,786,337	15,786,337	(66,630)	15,719,706	15,786,337	(66,630)	15,719,706
Special Revenue Funds													
Restricted Park Development Fee Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	479,308	479,308	874	480,182	479,308	874	480,182
Restricted Park Development Fee Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	164,300	164,300	(561)	163,739	164,300	(561)	163,739
Restricted General Fund	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	342,835	342,835	(3,394)	339,441	342,835	(3,394)	339,441
Restricted General Fund	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	109,976	109,976	1,106	111,082	109,976	1,106	111,082
Total							1,096,419	1,096,419	(1,975)	1,094,444	1,096,419	(1,975)	1,094,444
Interest Fee Fund													
Restricted Water Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	38,412	38,412	16,697	55,109	38,412	16,697	55,109
Restricted Water Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	32,610	32,610	3,170	35,780	32,610	3,170	35,780
Restricted Water Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	158,801	158,801	15,257	174,058	158,801	15,257	174,058

City of Sachse, TX
Investment Portfolios
December 31, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2019	1.8110%	1	60,008	60,008	5,812	65,820	60,008	5,812	65,820
Restricted Sewer Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	114,628	114,628	47,740	162,368	114,628	47,740	162,368
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	97,313	97,313	8,105	105,418	97,313	8,105	105,418
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	473,866	473,866	38,944	512,830	473,866	38,944	512,830
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2019	1.8110%	1	179,073	179,073	14,854	193,927	179,073	14,854	193,927
Restricted Roadway Impact Fee	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	81,424	81,424	8,290	89,714	81,424	8,290	89,714
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	69,125	69,125	(10,878)	58,247	69,125	(10,878)	58,247
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	336,619	336,619	(53,264)	283,355	336,619	(53,264)	283,355
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2019	1.8110%	1	127,202	127,202	(20,051)	107,151	127,202	(20,051)	107,151
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	51	1,009,514	1,025,864	1,813	1,027,677	1,025,864	1,813	1,027,677
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	51	1,010,574	1,025,731	1,872	1,027,603	1,025,731	1,872	1,027,603
Total							3,789,189	3,820,697	78,361	3,899,055	3,820,697	78,361	3,899,055
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	424,401	424,401	(287,477)	136,924	424,401	(287,477)	136,924
Street Maintenance Tax	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	43,572	43,572	86	43,658	43,572	86	43,658
Total							467,973	467,973	(287,391)	180,582	467,973	(287,391)	180,582
Health Insurance													
Health Insurance	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	299,577	299,577	6,743	306,320	299,577	6,743	306,320
Health Insurance	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	48,665	48,665	97	48,762	48,665	97	48,762
Total							348,242	348,242	6,840	355,082	348,242	6,840	355,082
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2018	1/1/2019	0.2700%	1	924,240	924,240	17,996	942,236	924,240	17,996	942,236
EDC PMMKT	Money Market	BTH	12/31/2018	1/1/2019	1.5700%	1	118,959	118,959	236	119,195	118,959	236	119,195
EDC PMMKT	Money Market	NexBank	12/31/2018	1/1/2019	2.1600%	1	325,566	325,566	315	325,881	325,566	315	325,881
Total							1,368,765	1,368,765	18,547	1,387,312	1,368,765	18,547	1,387,312
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	504,741	504,741	(7,824)	496,917	504,741	(7,824)	496,917
Total							504,741	504,741	(7,824)	496,917	504,741	(7,824)	496,917
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2018	1/1/2019	0.2000%	1	177,870	177,870	27,342	205,212	177,870	27,342	205,212
Total							177,870	177,870	27,342	205,212	177,870	27,342	205,212
							55,029,686	55,245,554	7,326,675	62,572,226	55,245,554	7,326,675	62,572,226

Summary of Portfolios by Security Type
12/31/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	40.96%	1	1.1198%	21,996,409	21,996,409	3,635,970	25,632,376	21,996,409	3,635,970	25,632,376
TexPool	16.36%	1	1.8110%	7,822,358	7,822,358	3,664,933	11,487,291	7,822,358	3,664,933	11,487,291
CDs	40.68%	152	2.0700%	25,210,919	25,426,787	25,772	25,452,559	25,426,787	25,772	25,452,559
Total	100.00%			55,029,686	55,245,554	7,326,675	62,572,226	55,245,554	7,326,675	62,572,226

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

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	B. Consent Agenda - All items listed on the consent agenda will be considered by the Board and will be enacted on by one motion. There will be no separate discussion of these items unless a Board member so requests.
Subject	3. Accept the monthly revenue and expenditure report for the period ending December 31, 2018 and preliminary budget report for January 2019.
Access	Public
Type	Action (Consent)
Preferred Date	Feb 21, 2019
Fiscal Impact	No
Recommended Action	Accept the monthly revenue and expenditure report for the period ending December 31, 2018 and preliminary budget report for January 2019.

Public Content**BACKGROUND**

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

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending December 31, 2018 and preliminary budget report for January 2019.

[SEDC 12-31-18.pdf \(81 KB\)](#)[SEDC Preliminary Budget January 2019.pdf \(101 KB\)](#)

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
December 31, 2018
(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

25% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference 0%
Revenue Summary					
Sales Tax	\$ 737,500	\$ 61,885	\$ 205,818	27.91%	
Other Income	\$ 27,550	\$ 309	\$ 9,516	34.54%	
Interest Income	2,500	602	1,961	78.43%	
Total Revenue	\$ 767,550	\$ 62,796	\$ 217,295	28.31%	
Expenditure Summary					
Expenditures	767,183	44,603	142,095	18.52%	
Total Expenditures	\$ 767,183	\$ 44,603	\$ 142,095	18.52%	
Total Revenue Over/Under Expenses	\$ 367	\$ 18,194	\$ 75,200		

Explanation of Major Variances:



City of Sachse

Budget to Actual

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Fund: 06 - ECONOMIC DEVELOPMENT FUND

Revenue

000 - Non-Departmental		Prior Year Budget	Prior Year YTD	2018-2019 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
06-000-40060	Sales Tax	700,000.00	289,204.18	737,500.00	65,845.20	271,663.13	0.00	36.84 %	465,836.87
06-000-45000	Interest Income	1,500.00	1,492.86	2,500.00	759.77	2,720.42	0.00	108.82 %	-220.42
06-000-45060	Rental Income - EDC Property	0.00	3,500.00	15,000.00	215.80	4,625.18	0.00	30.83 %	10,374.82
06-000-46055	Concession Income - Food Trucks	0.00	0.00	12,550.00	27.00	5,133.60	0.00	40.91 %	7,416.40
000 - Non-Departmental Total:		701,500.00	294,197.04	767,550.00	66,847.77	284,142.33	0.00	37.02 %	483,407.67
Revenue Total:		701,500.00	294,197.04	767,550.00	66,847.77	284,142.33	0.00	37.02 %	483,407.67

Budget to Actual

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Expense	Prior Year Budget	Prior Year YTD	2018-2019 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
06-019-50000 Wages and Salaries	187,817.00	38,438.62	189,574.00	13,050.38	59,134.41	0.00	31.19 %	130,439.59
06-019-50020 Other Pay	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00 %	1,154.00
06-019-50030 Longevity Pay	266.00	176.00	378.00	0.00	224.00	0.00	59.26 %	154.00
06-019-50050 Social Security and Med Fica Contribu	14,388.00	2,759.84	14,620.00	922.09	4,259.40	0.00	29.13 %	10,360.60
06-019-50060 TMRS Contributions	24,357.00	4,970.32	25,264.00	1,929.06	8,554.05	0.00	33.86 %	16,709.95
06-019-50070 Health Insurance	17,766.00	2,436.16	20,426.00	1,702.16	6,808.64	0.00	33.33 %	13,617.36
06-019-50080 Dental Insurance	734.00	122.40	571.00	47.60	190.40	0.00	33.35 %	380.60
06-019-50090 Life and LTD Insurance	472.00	0.00	382.00	0.00	0.00	0.00	0.00 %	382.00
06-019-50100 Workers Compensation	592.00	592.00	483.00	0.00	286.34	0.00	59.28 %	196.66
06-019-50110 Unemployment Tax	513.00	9.36	486.00	234.91	255.03	0.00	52.48 %	230.97
06-019-51030 Utilities - Communications	2,060.00	928.37	4,224.00	146.48	1,120.24	0.00	26.52 %	3,103.76
06-019-51050 Office Supplies	2,400.00	1,347.84	2,400.00	157.28	2,067.07	0.00	86.13 %	332.93
06-019-51070 Postage	500.00	301.87	500.00	0.00	251.59	0.00	50.32 %	248.41
06-019-51230 Business Retention Efforts	7,000.00	1,860.42	5,000.00	53.53	108.48	0.00	2.17 %	4,891.52
06-019-51400 Special Programming Supplies	3,500.00	1,036.92	3,000.00	194.35	1,211.89	0.00	40.40 %	1,788.11
06-019-51510 Small Tools and Equipment	700.00	0.00	700.00	113.94	113.94	0.00	16.28 %	586.06
06-019-51800 Dues and Subscriptions	6,000.00	2,059.47	7,200.00	491.46	2,195.84	0.00	30.50 %	5,004.16
06-019-51810 Employee Training	9,000.00	685.00	8,000.00	4,089.26	7,622.15	0.00	95.28 %	377.85
06-019-52000 Vehicle Repairs and Maintenance	300.00	128.10	500.00	63.68	171.23	0.00	34.25 %	328.77
06-019-53002 Professional Fees	63,267.00	8,154.52	62,591.00	2,770.00	13,787.50	0.00	22.03 %	48,803.50
06-019-53060 Printing Services	2,000.00	0.00	1,000.00	4,001.00	4,001.00	0.00	400.10 %	-3,001.00
06-019-53220 Special Events	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00 %	34,000.00
06-019-53380 Advertising and Legal Publications	85,868.00	17,222.76	83,000.00	7,409.95	26,771.29	0.00	32.25 %	56,228.71
06-019-53500 Web Page Services	7,000.00	0.00	7,000.00	0.00	75.00	0.00	1.07 %	6,925.00
06-019-54500 Local Business Grant Program	200,000.00	0.00	181,055.00	22.51	11,866.15	0.00	6.55 %	169,188.85
06-019-55000 Operating Transfer Out - General Fund	65,109.00	21,703.00	113,675.00	9,472.96	37,891.84	0.00	33.33 %	75,783.16
019 - Economic Development Corporation Total:	701,609.00	104,932.97	767,183.00	46,872.60	183,967.48	0.00	24.63 %	578,215.52
Expense Total:								
Fund 06 Revenue Over/(Under) Expenses	-109.00	189,264.07	367.00	19,975.17	95,174.85	0.00	25,933.20 %	-94,807.85
Total Revenue Over/(Under) Expenses:	-109.00	189,264.07	367.00	19,975.17	95,174.85	0.00	25,933.20 %	-94,807.85

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	1. Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.
Access	Public
Type	Action, Discussion, Information
Recommended Action	Approve any reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

Public Content**BACKGROUND**

Announcements are made at this time only for information purposes.

POLICY CONSIDERATION

There are no policy considerations affiliated with this item.

RECOMMENDATION

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

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	2. Receive an update on SEDC Day for Leadership Sachse.
Access	Public
Type	Information

Public Content

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	3. Consider and act on formation of an SEDC Legislative Committee.
Access	Public
Type	Action, Discussion, Information

Public Content

For the past 2 legislative sessions, the SEDC has participated in "Legislative Days" with the Sachse Chamber of Commerce. Staff recommends the formulation of our own legislative action committee in partnership with the City of Sachse.

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	C. Regular Agenda Items
Subject	4. Consider and act on operation of Backyard on 5th event.
Access	Public
Type	Action, Discussion, Information
Recommended Action	Approve as presented.

Public Content

In anticipation of the upcoming season of Backyard on 5th, staff will present options for carrying out the daily operations of the venue.

**Agenda Item Details**

Meeting	Feb 21, 2019 - Economic Development Corporation Meeting
Category	D. Executive Session
Subject	1. The Sachse Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding Economic Development Negotiations: Discussion of economic development incentive(s) for a business prospect.
Access	Public
Type	Action

Public Content

**Agenda Item Details**

Meeting	Feb 21, 2019 - 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 the purchase, exchange, lease, or value of real property generally located within the City of Sachse along State Highway 78.
Access	Public
Type	Action

Public Content