



**Thursday, January 19, 2023
Municipal Development District Board Meeting**

**Council Chambers
3815 Sachse Road, Building B
7:00 p.m.**

A. Regular Meeting

1. Call to Order: The Municipal Development District Board of the City of Sachse will hold a Regular Meeting on Thursday, January 19, 2022, at 7:00 p.m. to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.
3. Public Comment: The public is invited at this time to address the Board. Please come to the microphone and state your name and address for the record. However, if your remarks pertain to a specific agenda item, please hold them until that item, at which time the presiding officer will solicit your comments. The time limit is 3 minutes per speaker. The Board is prohibited by state law from discussing any item not posted on the agenda according to the Texas Open Meetings Act, but may take comments under advisement. Issues raised may be referred to City staff for research and possible future action.
4. Introductions of new and current Board members.
5. Election of the Municipal Development District Board President, Vice President, and Secretary.
6. Consider approval of the August 11, 2022, meeting minutes.
7. Consider approval of the October 20, 2022, joint Parks and Recreation Board / Municipal Development District Board meeting minutes.
8. Accept the Quarterly Investment Report for the quarters ending June 30 and September 30, 2022.
9. Accept the City of Sachse Investment Policy for FY 2022-2023, as adopted by the City Council on November 14, 2022.
10. Discuss and receive an update on the J.K. Sachse Park.
11. Set upcoming Board meeting date.
12. 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.


Leah K Granger, City Secretary

Posted: 01/13/2023 by 5 p.m. Removed: _____

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Amanda Chi, ADA Coordinator, via phone at 975.429.4770, via email at achi@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

A. Regular Meeting

Subject	4. Introductions of new and current Board members.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Discussion, Information

A. Regular Meeting

Subject	5. Election of the Municipal Developemnt District Board President, Vice President, and Secretary.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Action, Discussion
Recommended Action	Motion to elect _____ as the President of the Municipal Development District Board. Motion to elect _____ as the Vice President of the Municipal Development District Board. Motion to elect _____ as the Secretary of the Municipal Development District Board.
Goals	Provide excellent government services to Sachse citizens.

A. Regular Meeting

Subject	6. Consider approval of the August 11, 2022, meeting minutes.
Meeting	Jan 19, 2023 - Parks and Recreation Board Meeting
Access	Public
Type	Action, Minutes
Recommended Action	Approve the Parks and Recreation Board meeting minutes as presented.
Minutes	View Minutes for Aug 11, 2022 - Parks and Recreation Board Meeting
Goals	Provide excellent government services to Sachse citizens.

File Attachments

[08.11.22 Parks Board Minutes.pdf \(18 KB\)](#)

**MUNICIPAL DEVELOPMENT DISTRICT BOARD OF THE CITY OF SACHSE
AUGUST 11, 2022, MEETING MINUTES**

The Municipal Development District Board of the City of Sachse held a regular meeting on Thursday, August 11, 2022, at 7:00 p.m. at Sachse City Hall, 3815-B Sachse Road. Members present were Vice President Kemper; Valarie Pike, Michael Wilson; Pat Porter; Parks and Recreation Director, Lance Whitworth; Administrative Assistant Jennifer Hagood; and Councilmember Brett Franks.

Members absent: President Jermaine McDaniel, Richard Fricks, Ian Bailey.

Vice President Kemper called the meeting to order at 7:11 p.m.

Invocation and Pledges of Allegiance to the US and Texas Flags.

Mr. Whitworth led the invocation and the pledges.

Introduce new board members.

Mr. Kemper introduced Pat Porter and Michael Wilson. Ms. Porter and Mr. Wilson shared a little about themselves. Richard Fricks and Ian Bailey were not able to attend this meeting.

Consider the approval of the April 14, 2022, meeting minutes.

Ms. Pike made a motion to approve the item as presented. Mr. Wilson seconded the motion, and it carried unanimously.

Accept the Quarterly Investment Reports for the quarters ending December 31, 2021, and March 31, 2022.

Mr. Whitworth introduced David Baldwin, Finance Director, to present to the Board the Quarterly Investment Reports. Mr. Baldwin introduced Ryan Bredehoeft, Assistant Finance Director to the Board. Mr. Baldwin and Mr. Bredehoeft are the investment officers for the City of Sachse. Mr. Baldwin informed the Board that in the Investment Report there is a little over \$1.2 million in the Municipal Development District fund balance.

Ms. Porter made a motion to approve the item as presented. Mr. Wilson seconded the motion, and it carried unanimously.

Discuss and make a recommendation to the City Council on park projects and the corresponding budget for the Municipal Development District to fund for the 2022-2023 fiscal year budget.

Mr. Whitworth defined this item as being an annual budget for MDD and described where funds are being dedicated. Mr. Baldwin commented that all available dollars within the MDD fund are attributed to J.K. Sachse Park. The MDD fund has a surplus that Mr. Baldwin would like to present

to City Council as a budget amendment. The budget amendment would apply all remaining funds to the cost of J.K. Sachse Park.

Ms. Pike made a motion to have a recommendation made to City Council that Fiscal Year 2021-2022 and 2022-2023 available funding be appropriated to J.K. Sachse Park. Ms. Porter seconded the motion, and it carried unanimously.

Discuss and receive an update on the J.K. Sachse Park.

Mr. Whitworth presented the progress of J.K. Sachse Park to the Board. J.K. Sachse Park is a 6-phase project. The estimated completion of phase one will be March 2023, and J.B. Co. is the contractor. Phase one includes the splash pad, volleyball courts, pavilion, and the rest room. All the utility and water work has been done at this site and the sewer has been tied into the main line. The small playground that is adjacent to J.K. Sachse Park has been dedicated to the City of Sachse by the developer. The restroom is a prefabricated building that is being brought in the week of September 19, 2022, for installation. Landscaping will be phased in through the completion of the trails. The grant money received from Collin County will allow for all the trails to be completed in this park. The contractor appears to be slightly ahead of schedule on phase one completion. The ribbon cutting is planned for late March or early April 2023. Estimated time for completion of this project is 3 to 4 years.

Request for future agenda items.

Mr. Kemper would like a fiscal report that outlines payments made in relation to the money that is going into the MDD fund. Mr. Whitworth suggested for a tour to be done of J.K. Sachse Park at the next scheduled meeting.

Set upcoming Board meeting date.

The next meeting date was set for October 13, 2022.

Adjournment.

Vice President Kemper adjourned the meeting at 7:54 p.m.

APPROVE:

ATTEST:

Jermaine McDaniel, President

George Kemper, Vice President

A. Regular Meeting

Subject **7. Consider approval of the October 20, 2022, joint Parks and Recreation Board / Municipal Development District Board meeting minutes.**

Meeting Jan 19, 2023 - Parks and Recreation Board Meeting

Access Public

Type Action, Minutes

Recommended Action Approve as presented.

File Attachments

[10.20.22 Joint PR and MDD Minutes.pdf \(31 KB\)](#)

**JOINT PARKS AND RECREATION BOARD AND MUNICIPAL DEVELOPMENT
DISTRICT BOARD OF THE CITY OF SACHSE
OCTOBER 20, 2022, MEETING MINUTES**

The Parks and Recreation Board and The Municipal Development District Board of the City of Sachse held a joint regular meeting on Thursday, October 20, 2022, at 6:00 p.m. at Sachse City Hall, 3815-B Sachse Road. Members present were Municipal Development District President and Parks and Recreation Secretary Jermaine McDaniel; Municipal Development District Vice President Butch Kemper; Parks and Recreation Secretary Diane Smith; Board members Keith Casey, Susie Whitehurst, Ian Bailey, Richard Fricks; Parks and Recreation Director, Lance Whitworth; Administrative Assistant Jennifer Hagood.

Members absent: Valerie Pike, Patricia Porter, Debbie Stout, Michael Wilson.

Secretary Smith called the Parks and Recreation Board meeting to order at 6:03 p.m. and President McDaniel called the Municipal Development District Board meeting to order at 6:03 p.m.

Tour J.K. Sachse Park.

Mr. Whitworth led a tour to J.K. Sachse Park located at 4301 Ranchero Road to show all Board members the progress of the park since the groundbreaking on March 23, 2022.

Adjournment.

President McDaniel adjourned both the Parks and Recreation Board and the Municipal Development District Board meetings at 7:02 p.m.

APPROVE:

Jermaine McDaniel, President

ATTEST:

Butch Kemper, Vice President

A. Regular Meeting

Subject	8. Accept the Quarterly Investment Report for the quarters ending June 30 and September 30, 2022.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Action, Discussion
Recommended Action	Accept the Quarterly Investment Report for the quarters ending June 30 and September 30, 2022.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

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 September 30, 2022, was \$93,900,868 across all funds. The average interest/yield on all investments was 1.65%, and investment earnings totaled \$228,390.

POLICY CONSIDERATIONS

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

RECOMMENDATION

Accept the Quarterly Investment Reports for the quarters ending June 30 and September 30, 2022.

File Attachments

[3rd Quarter Investment FY22.pdf \(1,887 KB\)](#)

[4th Quarter Investment FY22.pdf \(1,354 KB\)](#)



The City of
SACHSE

Finance Department Memo

To: Gina Nash, City Manager

From: David Baldwin, Director of Finance

Ryan Bredehoeft, Assistant Director of Finance

CC: Mayor and City Council

Date: September 6, 2022

Re: Investment Report for the quarter ending June 30, 2022

Attached is the Quarterly Investment Report for the quarter ending June 30, 2022. 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 6/30/22	Total Investment	% of Total
Money Market Account - ANB	0.31%	\$ 29,453,939	39.76%
Money Market Account - ANB (EDC)	0.31%	2,127,257	2.87%
Money Market Account 2017 CO - NexBank	1.60%	1,947,683	2.63%
Money Market Account 2017A CO - NexBank	1.60%	3,286,024	4.44%
Money Market Account - NexBank	1.60%	10,034,675	13.55%
Money Market Account - NexBank (EDC)	1.60%	1,053,654	1.42%
Investment Pool - TexPool	0.99%	2,068,199	2.79%
Citizens Bank CD5763	0.65%	1,009,599	1.36%
Citizens Bank CD5773	0.65%	1,009,644	1.36%
Citizens Bank CD5783	0.65%	1,009,599	1.36%
Prosperity Bank CD0141	0.20%	1,008,864	1.36%
Prosperity Bank CD0142	0.20%	1,008,864	1.36%
Citizens Bank CD5723	0.65%	1,009,644	1.36%
Citizens Bank CD5733	0.65%	1,009,599	1.36%
Citizens Bank CD5743	0.65%	1,009,644	1.36%
East West Bank CD 0174	0.48%	2,004,239	2.71%
East West Bank CD 0553	0.48%	2,004,239	2.71%
East West Bank CD 6002	0.48%	2,004,239	2.71%
East West Bank CD 6607	0.48%	2,004,239	2.71%
Origin Bank CD 1735	0.25%	1,002,500	1.35%
Origin Bank CD 9857	0.25%	1,002,500	1.35%
Origin Bank CD 7978	0.25%	1,002,500	1.35%
East West Bank CD 8172	2.87%	5,000,000	6.75%
Total Invested City Funds		\$ 74,071,342	100.00%



Finance Department Memo **Page 2**

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 was \$73,627.**

Citywide cash and investments for the quarter were \$74,071,342. Of this amount, \$3,180,910 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.

78% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City's investments are liquid and have same day access. The City's investment and cash management strategy is 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 quarter was 0.83%, with a weighted average maturity of 71 days. The TexPool interest rate was 0.99% at the end of the quarter. The rolling three-month Treasury yield was 1.13% with the rolling six-month Treasury yield at 1.15%.



The City of
SACHSE

QUARTERLY INVESTMENT REPORT

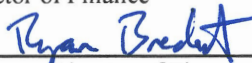
For the Quarter Ended

June 30, 2022

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

Assistant Director of Finance

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	March 31, 2022		June 30, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 50,351,345	\$ 50,351,345	\$ 49,971,431	\$ 49,971,431	0.76%
CDs/Securities	23,135,607	23,135,607	24,099,911	24,099,911	0.97%
Totals	\$ 73,486,952	\$ 73,486,952	\$ 74,071,342	\$ 74,071,342	0.83%

Current Quarter Average Yield (1)

Total Portfolio 0.83%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.53%

Weighted Average Maturity 71 days

Rolling Three Month Treasury 1.13%
Rolling Six Month Treasury 1.15%
TexPool 1.00%

Rolling Three Month Treasury 0.50%
Rolling Six Month Treasury 0.53%
TexPool 0.40%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	\$ 71,066	\$ 2,561
Interest Earnings YTD	\$ 173,865	\$ 6,327

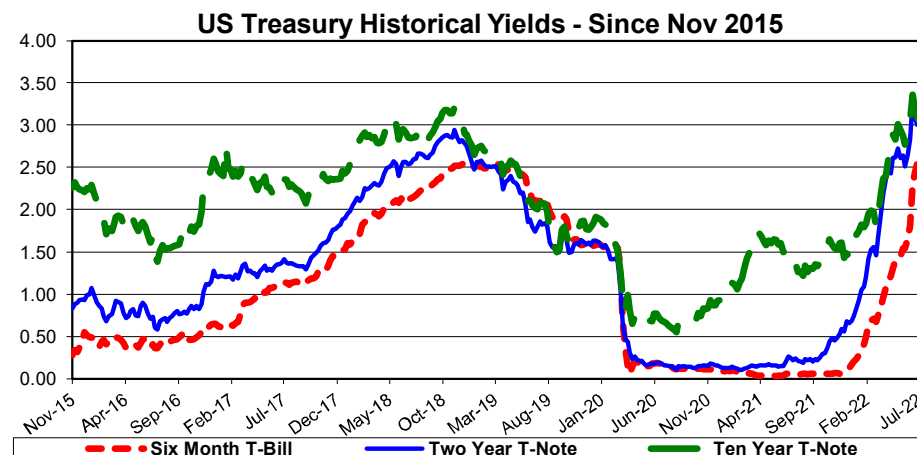
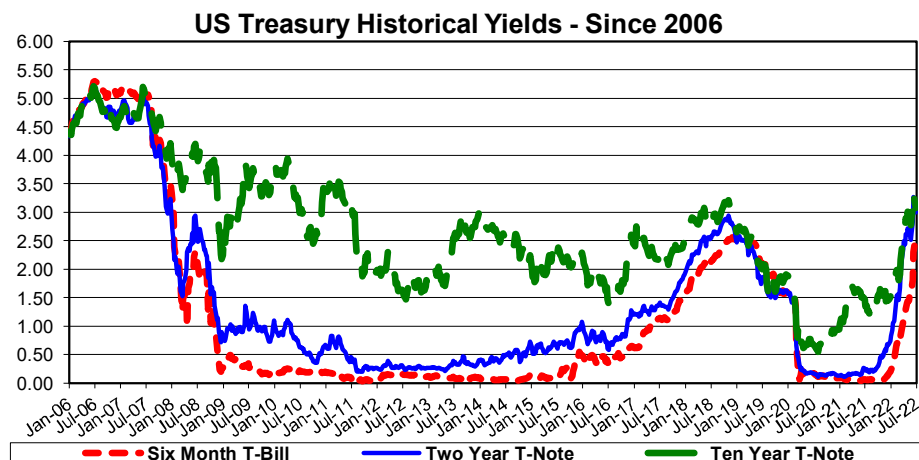
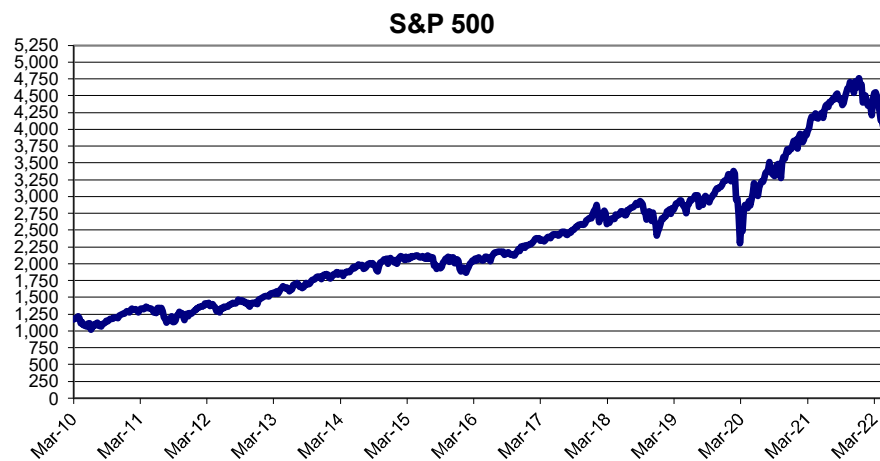
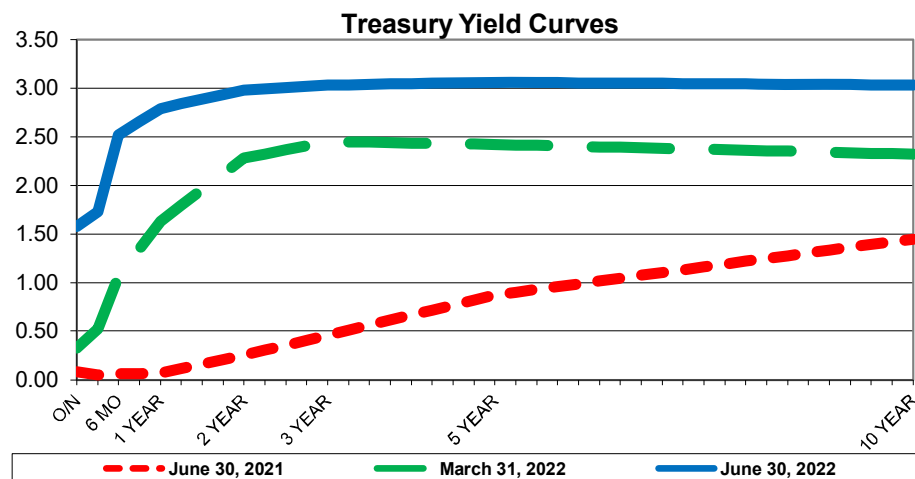
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

Economic Overview

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC begin actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/- \$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).



Investment Holdings

June 30, 2022

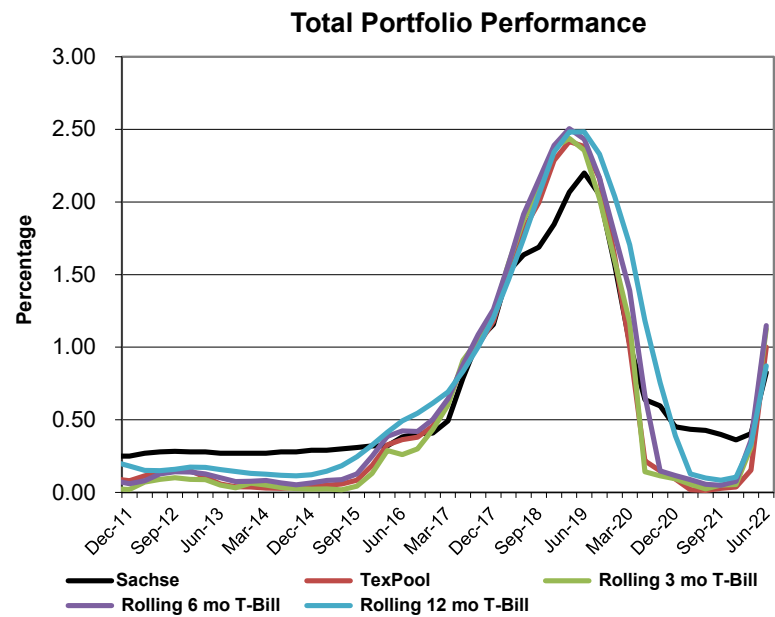
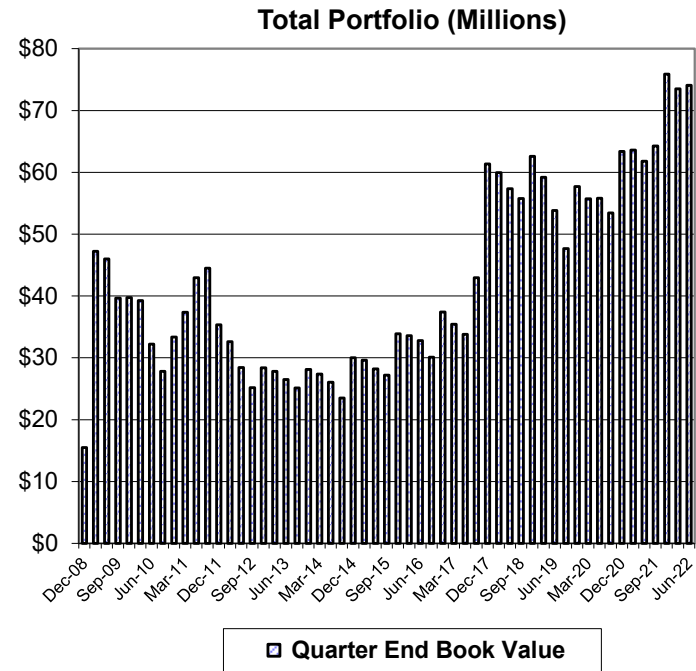
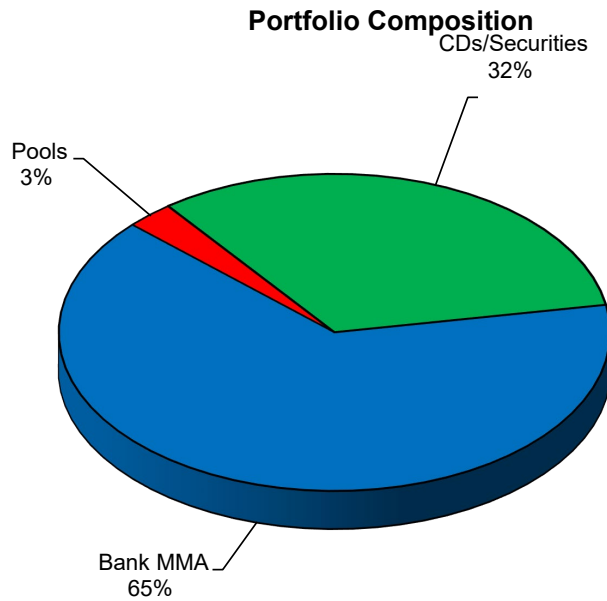
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.31%	07/01/22	06/30/22	\$ 31,581,196	\$ 31,581,196	1.00	\$ 31,581,196	1	0.31%
NexBank IntraFi MMA		1.60%	07/01/22	06/30/22	16,322,036	16,322,036	1.00	16,322,036	1	1.60%
TexPool	AAAm	1.00%	07/01/22	06/30/22	2,068,199	2,068,199	1.00	2,068,199	1	1.00%
Citizens Bank CD5763		0.65%	07/07/22	01/07/21	1,009,599	1,009,599	100.00	1,009,599	7	0.65%
Citizens Bank CD5773		0.65%	07/07/22	01/07/21	1,009,644	1,009,644	100.00	1,009,644	7	0.65%
Citizens Bank CD5783		0.65%	07/07/22	01/07/21	1,009,599	1,009,599	100.00	1,009,599	7	0.65%
Prosperity Bank CD0141		0.20%	07/25/22	07/23/21	1,008,864	1,008,864	100.00	1,008,864	25	0.20%
Prosperity Bank CD0142		0.20%	07/25/22	07/23/21	1,008,864	1,008,864	100.00	1,008,864	25	0.20%
Citizens Bank CD5723		0.65%	01/07/23	01/07/22	1,009,644	1,009,644	100.00	1,009,644	191	0.65%
Citizens Bank CD5733		0.65%	01/07/23	01/07/22	1,009,599	1,009,599	100.00	1,009,599	191	0.65%
Citizens Bank CD5743		0.65%	01/07/23	01/07/22	1,009,644	1,009,644	100.00	1,009,644	191	0.65%
East West Bank CD0174		0.48%	01/23/23	01/23/22	2,004,239	2,004,239	100.00	2,004,239	207	0.48%
East West Bank CD0553		0.48%	01/23/23	01/23/22	2,004,239	2,004,239	100.00	2,004,239	207	0.48%
East West Bank CD6002		0.48%	01/23/23	01/23/22	2,004,239	2,004,239	100.00	2,004,239	207	0.48%
East West Bank CD6607		0.48%	01/23/23	01/23/22	2,004,239	2,004,239	100.00	2,004,239	207	0.48%
Origin Bank CD1735		0.25%	06/30/23	06/30/21	1,002,500	1,002,500	100.00	1,002,500	365	0.25%
Origin Bank CD9857		0.25%	06/30/23	06/30/21	1,002,500	1,002,500	100.00	1,002,500	365	0.25%
Origin Bank CD7978		0.25%	06/30/23	06/30/21	1,002,500	1,002,500	100.00	1,002,500	365	0.25%
East West Bank CD8172		2.87%	06/30/23	06/30/22	5,000,000	5,000,000	100.00	5,000,000	365	2.87%
					\$ 74,071,342	\$ 74,071,342		\$ 74,071,342	71	0.83%
									(1)	(2)

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

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

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/22	Increases	Decreases	Book Value 06/30/22	Market Value 03/31/22	Change in Market Value	Market Value 06/30/22
ANB MMA	0.31%	07/01/22	\$ 35,048,771	\$ —	\$ (3,467,576)	\$ 31,581,196	\$ 35,048,771	\$ (3,467,576)	\$ 31,581,196
NexBank IntraFi MMA	1.60%	07/01/22	13,237,685	3,084,352	—	16,322,036	13,237,685	3,084,352	16,322,036
TexPool	1.00%	07/01/22	2,064,890	3,309	—	2,068,199	2,064,890	3,309	2,068,199
Texas Security Bank CD2530	0.95%	04/06/22	1,018,037	—	(1,018,037)	—	1,018,037	(1,018,037)	—
Texas Security Bank CD2529	0.95%	04/06/22	1,018,037	—	(1,018,037)	—	1,018,037	(1,018,037)	—
Prosperity Bank CD 0135	0.20%	06/30/22	1,010,931	—	(1,010,931)	—	1,010,931	(1,010,931)	—
Prosperity Bank CD 0136	0.20%	06/30/22	1,010,931	—	(1,010,931)	—	1,010,931	(1,010,931)	—
Citizens Bank CD5763	0.65%	07/07/22	1,007,978	1,621	—	1,009,599	1,007,978	1,621	1,009,599
Citizens Bank CD5773	0.65%	07/07/22	1,007,978	1,666	—	1,009,644	1,007,978	1,666	1,009,644
Citizens Bank CD5783	0.65%	07/07/22	1,007,978	1,621	—	1,009,599	1,007,978	1,621	1,009,599
Prosperity Bank CD0141	0.20%	07/25/22	1,008,356	508	—	1,008,864	1,008,356	508	1,008,864
Prosperity Bank CD0142	0.20%	07/25/22	1,008,356	508	—	1,008,864	1,008,356	508	1,008,864
Citizens Bank CD5723	0.65%	01/07/23	1,008,009	1,634	—	1,009,644	1,008,009	1,634	1,009,644
Citizens Bank CD5733	0.65%	01/07/23	1,008,009	1,589	—	1,009,599	1,008,009	1,589	1,009,599
Citizens Bank CD5743	0.65%	01/07/23	1,008,009	1,634	—	1,009,644	1,008,009	1,634	1,009,644
East West Bank CD0174	0.48%	01/23/23	2,001,842	2,397	—	2,004,239	2,001,842	2,397	2,004,239
East West Bank CD0553	0.48%	01/23/23	2,001,842	2,397	—	2,004,239	2,001,842	2,397	2,004,239
East West Bank CD6002	0.48%	01/23/23	2,001,842	2,397	—	2,004,239	2,001,842	2,397	2,004,239
East West Bank CD6607	0.48%	01/23/23	2,001,842	2,397	—	2,004,239	2,001,842	2,397	2,004,239
Origin Bank CD1735	0.25%	06/30/23	1,001,877	623	—	1,002,500	1,001,877	623	1,002,500
Origin Bank CD9857	0.25%	06/30/23	1,001,877	623	—	1,002,500	1,001,877	623	1,002,500
Origin Bank CD7978	0.25%	06/30/23	1,001,877	623	—	1,002,500	1,001,877	623	1,002,500
East West Bank CD8172	2.87%	06/30/23	—	5,000,000	—	5,000,000	—	5,000,000	5,000,000
TOTAL / AVERAGE	0.83%		\$ 73,486,952	\$ 8,109,901	\$ (7,525,512)	\$ 74,071,342	\$ 73,486,952	\$ 584,389	\$ 74,071,342



Allocation

June 30, 2022

Book & Market Value	Total	TIRZ #1 PGBT	TIRZ #2 Station	Debt Service	General Fund	W/S Operations
ANB MMA	\$ 31,581,196	\$ 132,722	\$ 97,654	\$ 1,105,811	\$ 6,596,061	\$ 8,526,427
NexBank IntraFi MMA	16,322,036	66,519	48,943	554,219	3,305,863	3,297,184
TexPool	2,068,199	10,553	7,765	87,928	524,484	523,107
07/07/22—Citizens Bank CD5763	1,009,599	—	—	—	—	1,009,599
07/07/22—Citizens Bank CD5773	1,009,644	—	—	—	1,009,644	—
07/07/22—Citizens Bank CD5783	1,009,599	—	—	—	—	—
07/25/22—Prosperity Bank CD0141	1,008,864	—	—	—	—	—
07/25/22—Prosperity Bank CD0142	1,008,864	—	—	—	1,008,864	—
01/07/23—Citizens Bank CD5723	1,009,644	—	—	—	1,009,644	—
01/07/23—Citizens Bank CD5733	1,009,599	—	—	—	—	1,009,599
01/07/23—Citizens Bank CD5743	1,009,644	—	—	—	—	—
01/23/23—East West Bank CD0174	2,004,239	—	—	—	2,004,239	—
01/23/23—East West Bank CD0553	2,004,239	—	—	—	2,004,239	—
01/23/23—East West Bank CD6002	2,004,239	—	—	—	—	2,004,239
01/23/23—East West Bank CD6607	2,004,239	—	—	—	—	2,004,239
06/30/23—Origin Bank CD1735	1,002,500	—	—	—	1,002,500	—
06/30/23—Origin Bank CD9857	1,002,500	—	—	—	—	1,002,500
06/30/23—Origin Bank CD7978	1,002,500	—	—	—	—	—
06/30/23—East West Bank CD8172	5,000,000	—	—	—	—	—
Totals	\$ 74,071,342	\$ 209,794	\$ 154,361	\$ 1,747,958	\$ 18,465,538	\$ 19,376,893

Allocation
June 30, 2022

(continued)

Book & Market Value	Capital Projects	Special Revenue	CARES Act Funds	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ 1,993,888	\$ 441,282	\$ 358,495	\$ 1,531,303	\$ 1,716,539	\$ 524,154	\$ 800,935
NexBank IntraFi MMA	4,285,336	218,391	—	767,470	860,308	262,699	401,419
TexPool	158,544	34,648	—	121,761	136,490	41,678	63,686
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	1,009,599	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0141	1,008,864	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0142	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	1,009,644	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—	—
06/30/23—Origin Bank CD1735	—	—	—	—	—	—	—
06/30/23—Origin Bank CD9857	—	—	—	—	—	—	—
06/30/23—Origin Bank CD7978	—	—	—	406,981	456,212	139,307	—
06/30/23—East West Bank CD8172	5,000,000	—	—	—	—	—	—
Totals	\$ 14,465,874	\$ 694,321	\$ 358,495	\$ 2,827,515	\$ 3,169,549	\$ 967,838	\$ 1,266,040

Allocation
June 30, 2022

(continued)

Book & Market Value	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	\$ 1,247,520	\$ 493,190	\$ 627,444	\$ 21,416	\$ 3,234,288	\$ 4,811	\$ 2,127,257
NexBank IntraFi MMA	625,241	247,180	314,467	10,733	—	2,411	1,053,654
TexPool	99,196	39,216	49,891	1,703	—	383	167,165
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	—	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0141	—	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0142	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	—	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—	—
06/30/23—Origin Bank CD1735	—	—	—	—	—	—	—
06/30/23—Origin Bank CD9857	—	—	—	—	—	—	—
06/30/23—Origin Bank CD7978	—	—	—	—	—	—	—
06/30/23—East West Bank CD8172	—	—	—	—	—	—	—
Totals	\$ 1,971,957	\$ 779,586	\$ 991,802	\$ 33,852	\$ 3,234,288	\$ 7,605	\$ 3,348,075

Allocation
March 31, 2022

Book & Market Value	Total	TIRZ #2 Station	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Projects	2017 CO
ANB MMA	\$ 35,048,771	\$ 46,772	\$ 1,699,899	\$ 10,008,084	\$ 293,080	\$ 6,712,317	\$ 2,801,551	\$ -
NexBank IntraFi MMA	13,237,685	-	4,148	107,484	-	113,000	4,307,664	1,943,524
TexPool	2,064,890	-	-	-	-	5,110	429,258	-
04/06/22-Texas Security Bank CD2530	1,018,037	-	-	1,018,037	-	-	-	-
04/06/22-Texas Security Bank CD2529	1,018,037	-	-	-	-	1,018,037	-	-
06/30/22-Prosperity Bank CD 0135	1,010,931	-	-	1,010,931	-	-	-	-
06/30/22-Prosperity Bank CD 0136	1,010,931	-	-	-	-	1,010,931	-	-
06/30/22-Origin Bank CD1735	1,001,877	-	-	1,001,877	-	-	-	-
06/30/22-Origin Bank CD9857	1,001,877	-	-	-	-	1,001,877	-	-
06/30/22-Origin Bank CD7978	1,001,877	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5763	1,007,978	-	-	-	-	1,007,978	-	-
07/07/22-Citizens Bank CD5773	1,007,978	-	-	1,007,978	-	-	-	-
07/07/22-Citizens Bank CD5783	1,007,978	-	-	-	-	-	1,007,978	-
07/25/22-Prosperity Bank CD0141	1,008,356	-	-	-	-	-	1,008,356	-
07/25/22-Prosperity Bank CD0142	1,008,356	-	-	1,008,356	-	-	-	-
01/07/23-Citizens Bank CD5723	1,008,009	-	-	1,008,009	-	-	-	-
01/07/23-Citizens Bank CD5733	1,008,009	-	-	-	-	1,008,009	-	-
01/07/23-Citizens Bank CD5743	1,008,009	-	-	-	-	-	1,008,009	-
01/23/23-East West Bank CD0174	2,001,842	-	-	2,001,842	-	-	-	-
01/23/23-East West Bank CD0553	2,001,842	-	-	2,001,842	-	-	-	-
01/23/23-East West Bank CD6002	2,001,842	-	-	-	-	2,001,842	-	-
01/23/23-East West Bank CD6607	2,001,842	-	-	-	-	2,001,842	-	-
Totals	\$ 73,486,952	\$ 46,772	\$ 1,704,047	\$ 20,174,440	\$ 293,080	\$ 15,880,944	\$ 10,562,815	\$ 1,943,524

Allocation
March 31, 2022

(continued)

Book & Market Value	2017A CO	2019/2020 Tax Notes	Restricted Park Develop.	CARES Act Funds	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	\$ —	\$ —	\$ 312,000	\$ 358,218	\$ 225,931	\$ 1,196,357	\$ 1,341,076	\$ 409,504
NexBank IntraFi MMA	3,279,005	—	85,506	—	61,918	542,643	608,284	185,743
TexPool	—	1,602,391	—	—	—	11,420	12,801	3,909
04/06/22–Texas Security Bank CD2530	—	—	—	—	—	—	—	—
04/06/22–Texas Security Bank CD2529	—	—	—	—	—	—	—	—
06/30/22–Prosperity Bank CD 0135	—	—	—	—	—	—	—	—
06/30/22–Prosperity Bank CD 0136	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD1735	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD9857	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD7978	—	—	—	—	—	406,728	455,929	139,220
07/07/22–Citizens Bank CD5763	—	—	—	—	—	—	—	—
07/07/22–Citizens Bank CD5773	—	—	—	—	—	—	—	—
07/07/22–Citizens Bank CD5783	—	—	—	—	—	—	—	—
07/25/22–Prosperity Bank CD0141	—	—	—	—	—	—	—	—
07/25/22–Prosperity Bank CD0142	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5723	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5733	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5743	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD0174	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD0553	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD6002	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD6607	—	—	—	—	—	—	—	—
Totals	\$ 3,279,005	\$ 1,602,391	\$ 397,506	\$ 358,218	\$ 287,849	\$ 2,157,147	\$ 2,418,090	\$ 738,376

Allocation
March 31, 2022

(continued)

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	\$ 1,104,934	\$ 1,523,275	\$ 896,359	\$ 774,794	\$ 33,852	\$ 3,233,885	\$ 4,950	\$ 2,071,932
NexBank IntraFi MMA	—	427,914	338,436	185,502	—	—	—	1,046,915
TexPool	—	—	—	—	—	—	—	—
04/06/22–Texas Security Bank CD2530	—	—	—	—	—	—	—	—
04/06/22–Texas Security Bank CD2529	—	—	—	—	—	—	—	—
06/30/22–Prosperity Bank CD 0135	—	—	—	—	—	—	—	—
06/30/22–Prosperity Bank CD 0136	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD1735	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD9857	—	—	—	—	—	—	—	—
06/30/22–Origin Bank CD7978	—	—	—	—	—	—	—	—
07/07/22–Citizens Bank CD5763	—	—	—	—	—	—	—	—
07/07/22–Citizens Bank CD5773	—	—	—	—	—	—	—	—
07/07/22–Citizens Bank CD5783	—	—	—	—	—	—	—	—
07/25/22–Prosperity Bank CD0141	—	—	—	—	—	—	—	—
07/25/22–Prosperity Bank CD0142	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5723	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5733	—	—	—	—	—	—	—	—
01/07/23–Citizens Bank CD5743	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD0174	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD0553	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD6002	—	—	—	—	—	—	—	—
01/23/23–East West Bank CD6607	—	—	—	—	—	—	—	—
Totals	\$ 1,104,934	\$ 1,951,189	\$ 1,234,795	\$ 960,297	\$ 33,852	\$ 3,233,885	\$ 4,950	\$ 3,118,846

Portfolio Summary
City of Sachse, TX
June 30, 2022

Investments by Type

	<i>Book Value</i>	<i>Percent</i>
<i>Money Market Account*</i>	\$ 47,903,232	64.7%
<i>Investment Pools</i>	2,068,199	2.8%
<i>CD's</i>	24,099,911	32.5%
<i>Total*</i>	<u>\$ 74,071,342</u>	100%

*(Includes Sachse EDC Money Market)

Investments by Maturity Date

<i>30 days and under</i>	\$ 58,025,455	78%
<i>31 - 90 days</i>	0	0%
<i>91 - 180 days</i>	0	0%
<i>181 - 365 days</i>	16,045,887	22%
<i>366 - 760 days</i>	0	0%
<i>Total Principal Invested</i>	<u>\$ 74,071,342</u>	100%

Portfolio Yield

<i>Portfolio</i>	<i>Fiscal YTD Interest</i>	<i>Int Earned this QTR</i>	<i>Fiscal YTD % of total</i>
<i>General Fund</i>	\$ 40,132	\$ 16,472	22.27%
<i>Utility Fund</i>	57,335	19,804	31.82%
<i>Debt Service Fund</i>	4,559	264	2.53%
<i>Capital Projects Fund</i>	48,981	26,646	27.18%
<i>Special Revenue Fund</i>	2,590	568	1.44%
<i>Impact Fee Fund</i>	11,831	4,377	6.57%
<i>Street Maintenance Fund</i>	1,547	538	0.86%
<i>Vehicle/Equipment Fund</i>	1,801	552	1.00%
<i>Health Insurance Fund</i>	1,783	600	0.99%
<i>Station O&M PID</i>	0	0	0.00%
<i>RESCUE Plan Fund</i>	967	403	0.54%
<i>Hotel Occupancy Tax Fund</i>	0	0	0.00%
<i>TIRZ#1 PGBT</i>	3	3	0.00%
<i>TIRZ#2 Station</i>	98	25	0.05%
<i>Sachse EDC</i>	6,327	2,561	3.51%
<i>Municipal Development District</i>	2,237	814	1.24%
<i>Total Portfolios</i>	<u>\$ 180,193</u>	<u>\$ 73,627</u>	100.00%

Portfolio Balance

	<i>Beginning Balances</i>	<i>Ending Book Balances</i>	<i>Change</i>
<i>Portfolio</i>			
<i>General Fund</i>	\$ 20,174,440	\$ 18,465,493	\$ (1,708,947)
<i>Utility Fund</i>	18,117,547	19,376,938	1,259,391
<i>Debt Service Fund</i>	1,704,047	1,747,958	43,911
<i>Capital Projects Fund</i>	15,444,211	14,465,874	(978,337)
<i>Special Revenue Fund</i>	1,043,573	1,052,816	9,243
<i>Impact Fee Fund</i>	5,313,613	6,964,902	1,651,289
<i>Street Maintenance Fund</i>	1,104,934	1,266,040	161,106
<i>Vehicle/Equipment Fund</i>	1,951,189	1,971,957	20,768
<i>Health Insurance Fund</i>	960,297	991,802	31,505
<i>Station O&M PID</i>	33,852	33,852	0
<i>RESCUE Plan</i>	3,233,885	3,234,288	403
<i>TIRZ#1 PGBT</i>	-	209,794	209,794
<i>TIRZ#2 Station</i>	46,772	154,361	107,589
<i>Hotel Occupancy</i>	4,950	7,605	2,655
<i>Sachse EDC</i>	3,118,846	3,348,075	229,229
<i>Municipal Development District</i>	1,234,795	779,586	(455,209)
<i>Total Portfolios</i>	<u>\$ 73,486,952</u>	<u>\$ 74,071,342</u>	<u>\$ 584,389</u>

Historical Interest Rates

April

May

June

Pooled Money Market Account

<i>2022</i>	<i>0.0310%</i>	<i>0.0310%</i>	<i>0.0310%</i>
<i>2021</i>	<i>0.3500%</i>	<i>0.3500%</i>	<i>0.3500%</i>
<i>2020</i>	<i>0.2000%</i>	<i>0.2000%</i>	<i>0.2000%</i>

Tex Pool

<i>2022</i>	<i>0.3005%</i>	<i>0.6366%</i>	<i>0.9921%</i>
<i>2021</i>	<i>0.1335%</i>	<i>0.0102%</i>	<i>0.0131%</i>
<i>2020</i>	<i>0.4522%</i>	<i>0.2669%</i>	<i>0.2165%</i>

City of Sachse, TX
Investment Portfolios
April 30, 2022

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													
Debt Service Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	1,699,899	1,699,899	21,988	1,721,887	1,699,899	21,988	1,721,887
Debt Service Fund	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	4,148	4,148	1	4,150	4,148	1	4,150
Debt Service Fund	TexPool	1111-000	4/30/2022	5/1/2022	0.3005%	1	-	-	-	-	-	-	-
Total							1,704,047	1,704,047	21,989	1,726,036	1,704,047	21,989	1,726,036
General Fund													
General Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	10,008,084	10,008,084	119,380	10,127,464	10,008,084	119,380	10,127,464
General Fund	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	107,484	107,484	35	107,520	107,484	35	107,520
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	61	1,000,000	1,001,877	205	1,002,082	1,001,877	205	1,002,082
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	61	1,009,420	1,010,931	172	1,011,103	1,010,931	172	1,011,103
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	268	2,000,000	2,001,842	790	2,002,632	2,001,842	790	2,002,632
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	268	2,000,000	2,001,842	790	2,002,632	2,001,842	790	2,002,632
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	252	1,000,000	1,008,009	539	1,008,548	1,008,009	539	1,008,548
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	68	1,000,000	1,007,978	534	1,008,512	1,007,978	534	1,008,512
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	86	1,007,014	1,008,356	171	1,008,527	1,008,356	171	1,008,527
General Fund	CD	Texas Sec 530	4/6/2020	4/6/2022	0.9500%		1,000,000	1,018,037	(1,018,037)	-	1,018,037	(1,018,037)	-
Total							20,132,003	20,174,440	(895,421)	19,279,019	20,174,440	(895,421)	19,279,018
Utility Fund													
Utility Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	7,005,397	7,005,397	1,112,815	8,118,212	7,005,397	1,112,815	8,118,212
Utility Fund	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	2,056,524	2,056,524	892	2,057,415	2,056,524	892	2,057,415
Utility Fund	TexPool	1111-000	4/30/2022	5/1/2022	0.3005%	1	5,110	5,110	1	5,112	5,110	1	5,112
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	268	2,000,000	2,001,842	790	2,002,632	2,001,842	790	2,002,632
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	268	2,000,000	2,001,842	790	2,002,632	2,001,842	790	2,002,632
Utility Fund	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	61	1,000,000	1,001,877	205	1,002,082	1,001,877	205	1,002,082
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	252	1,006,521	1,008,009	539	1,008,548	1,008,009	539	1,008,548
Utility Fund	CD	Citizens 5763	1/7/2022	7/7/2023	0.6500%	433	1,000,000	1,007,978	534	1,008,512	1,007,978	534	1,008,512
Utility Fund	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	61	1,009,420	1,010,931	172	1,011,103	1,010,931	172	1,011,103
Utility Fund	CD	exas Sec 2529	4/6/2020	4/6/2022	0.9500%		1,000,000	1,018,037	(1,018,037)	-	1,018,037	(1,018,037)	-
Total							18,082,972	18,117,547	98,701	18,216,248	18,117,547	98,701	18,216,249
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	2,801,551	2,801,551	(337,738)	2,463,813	2,801,551	(337,738)	2,463,813
Capital Project Funds	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	7,586,669	7,586,669	4,001	7,590,670	7,586,669	4,001	7,590,670
Capital Project Funds	TexPool	1111-000	4/30/2022	5/1/2022	0.3005%	1	2,031,649	2,031,649	508	2,032,157	2,031,649	508	2,032,157
Capital Projects Fund	CD	Prosperity 141	7/23/2021	7/25/2022	0.2000%	86	1,007,014	1,008,356	171	1,008,527	1,008,356	171	1,008,527
Capital Projects Fund	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	252	1,006,521	1,008,009	539	1,008,548	1,008,009	539	1,008,548
Capital Projects Fund	CD	Citizens 5783	1/7/2021	7/7/2022	0.6500%	68	1,000,000	1,007,978	534	1,008,512	1,007,978	534	1,008,512
Total							15,433,403	15,444,211	(331,985)	15,112,227	15,444,211	(331,985)	15,112,226
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	147,424	147,424	49	147,472	147,424	49	147,472
CARES ACT	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	358,218	358,218	94	358,313	358,218	94	358,313
Special Revenue Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	537,931	537,931	1,433	539,364	537,931	1,433	539,364
Total							1,043,573	1,043,573	1,576	1,045,149	1,043,573	1,576	1,045,150

City of Sachse, TX
Investment Portfolios
April 30, 2022

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
TIRZ#1 PGBT													
TIRZ#1 PGBT	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	-	-	210,151	210,151	-	210,151	210,151
TIRZ#1 PGBT	TexPool	1111-000	4/30/2022	5/1/2022	0.3005%	1							
TIRZ#1 PGBT	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1							
Total							-	-	210,151	210,151	-	210,151	210,151
Impact Fee Fund													
Impact Fees	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	2,946,937	2,946,937	1,192,965	4,139,902	2,946,937	1,192,965	4,139,902
Impact Fees	CD	Origin 7978	4/30/2022	6/30/2022	0.2500%	61	1,000,000	1,001,877	205	1,002,082	1,001,877	205	1,002,082
Impact Fees	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	1,336,670	1,336,670	440	1,337,109	1,336,670	440	1,337,109
Impact Fees	TexPool	1111-000	4/30/2022	5/1/2022	0.3005%	1	28,130	28,130	7	28,137	28,130	7	28,137
Total							5,311,737	5,313,613	1,193,617	6,507,231	5,313,613	1,193,617	6,507,232
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	1,104,934	1,104,934	43,672	1,148,606	1,104,934	43,672	1,148,606
Total							1,104,934	1,104,934	43,672	1,148,606	1,104,934	43,672	1,148,606
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	774,794	774,794	15,383	790,177	774,794	15,383	790,177
Health Insurance Fund	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	185,502	185,502	61	185,563	185,502	61	185,563
Total							960,297	960,297	15,444	975,740	960,297	15,444	975,739
Economic Development Corporation (EDC) Fund													
Economic Development Corporation	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	2,071,932	2,071,932	54,577	2,126,508	2,071,932	54,577	2,126,508
Economic Development Corporation	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	1,046,915	1,046,915	344	1,047,259	1,046,915	344	1,047,259
Total							3,118,846	3,118,846	54,921	3,173,768	3,118,846	54,921	3,173,768
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	1,523,275	1,523,275	62,167	1,585,442	1,523,275	62,167	1,585,442
VERF	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	427,914	427,914	141	428,055	427,914	141	428,055
Total							1,951,189	1,951,189	62,308	2,013,497	1,951,189	62,308	2,013,497
Municipal Development District													
Municipal Development District	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	896,359	896,359	37,455	933,814	896,359	37,455	933,814
Municipal Development District	Money Market	NexBank	4/30/2022	5/1/2022	0.4000%	1	338,436	338,436	111	338,547	338,436	111	338,547
Total							1,234,795	1,234,795	37,566	1,272,361	1,234,795	37,566	1,272,361
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	46,772	46,772	115,249	162,021	46,772	115,249	162,021
Total							46,772	46,772	115,249	162,021	46,772	115,249	162,021
Station O&M PID													
Station O&M PID	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	33,852	33,852	-	33,852	33,852	-	33,852
Total							33,852	33,852	-	33,852	33,852	-	33,852
American Rescue Plan													
American Rescue Plan	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	3,233,885	3,233,885	137	3,234,023	3,233,885	137	3,234,023
Total							3,233,885	3,233,885	137	3,234,023	3,233,885	137	3,234,023
Hotel Occupancy Tax Fund													
Hotel Occupancy Tax Fund	Money Market	114512	4/30/2022	5/1/2022	0.3100%	1	4,950	4,950	-	4,950	4,950	-	4,950
Total							4,950	4,950	-	4,950	4,950	-	4,950
							73,397,255	73,486,952	627,925	74,114,878	73,486,952	627,925	74,114,878

City of Sachse, TX
Investment Portfolios
April 30, 2022

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

Summary of Portfolios by Security Type
04/30/22

Security Type	Percent of			Principal Invested	Book Value			Market Value		
	Total (Book Value)	Average # of days	Average Yield		Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	68.73%	1	0.3454%	48,286,456	48,286,456	2,655,802	50,942,258	48,286,456	2,655,802	50,942,258
TexPool	2.79%	1	0.3005%	2,064,890	2,064,890	516	2,065,406	2,064,890	516	2,065,406
CD's	28.48%	169	0.4879%	23,045,910	23,135,607	(2,028,393)	21,107,214	23,135,607	(2,028,393)	21,107,214
Total	100.00%			73,397,255	73,486,952	627,925	74,114,878	73,486,952	627,925	74,114,878

Change¹ = Investment activity includes earnings, deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
May 31, 2022

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 Fund													
Debt Service Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	1,721,887	1,721,887	6,552	1,728,439	1,721,887	6,552	1,728,439
Debt Service Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	4,150	4,150	2	4,152	4,150	2	4,152
Debt Service Fund	TexPool	1111-000	5/31/2022	6/1/2022	0.6366%	1	-	-	-	-	-	-	-
Total							1,726,036	1,726,036	6,554	1,732,590	1,726,036	6,554	1,732,590
General Fund													
General Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	10,127,464	10,127,464	(145,201)	9,982,263	10,127,464	(145,201)	9,982,263
General Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	107,520	107,520	54	107,574	107,520	54	107,574
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	30	1,000,000	1,002,082	212	1,002,295	1,002,082	212	1,002,295
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	30	1,009,420	1,011,103	166	1,011,269	1,011,103	166	1,011,269
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	237	2,000,000	2,002,632	817	2,003,448	2,002,632	817	2,003,448
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	237	2,000,000	2,002,632	817	2,003,448	2,002,632	817	2,003,448
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	221	1,000,000	1,008,548	557	1,009,105	1,008,548	557	1,009,105
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	37	1,000,000	1,008,512	552	1,009,064	1,008,512	552	1,009,064
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	55	1,007,014	1,008,527	166	1,008,693	1,008,527	166	1,008,693
	CD						-	-	-	-	-	-	-
Total							19,251,418	19,279,019	(141,860)	19,137,159	19,279,019	(141,860)	19,137,159
Utility Fund													
Utility Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	8,118,212	8,118,212	545,832	8,664,044	8,118,212	545,832	8,664,044
Utility Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	2,057,415	2,057,415	1,364	2,058,780	2,057,415	1,364	2,058,780
Utility Fund	TexPool	1111-000	5/31/2022	6/1/2022	0.6366%	1	5,112	5,112	3	5,114	5,112	3	5,114
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	237	2,000,000	2,002,632	817	2,003,448	2,002,632	817	2,003,448
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	237	2,000,000	2,002,632	817	2,003,448	2,002,632	817	2,003,448
Utility Fund	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	30	1,000,000	1,002,082	212	1,002,295	1,002,082	212	1,002,295
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	221	1,000,000	1,008,548	557	1,009,105	1,008,548	557	1,009,105
Utility Fund	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	37	1,000,000	1,008,512	552	1,009,064	1,008,512	552	1,009,064
Utility Fund	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	30	1,009,420	1,011,103	166	1,011,269	1,011,103	166	1,011,269
	CD						-	-	-	-	-	-	-
Total							18,190,159	18,216,248	550,319	18,766,567	18,216,248	550,319	18,766,567
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	2,463,813	2,463,813	(496,389)	1,967,424	2,463,813	(496,389)	1,967,424
Capital Projects Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	7,590,670	7,590,670	6,119	7,596,789	7,590,670	6,119	7,596,789
Capital Projects Fund	TexPool	1111-000	5/31/2019	6/1/2019	0.6366%	1	2,032,157	2,032,157	1,075	2,033,232	2,032,157	1,075	2,033,232
Capital Projects Fund	CD	Prosperity 141	7/23/2021	7/25/2022	0.2000%	55	1,007,014	1,008,527	166	1,008,693	1,008,527	166	1,008,693
Capital Projects Fund	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	221	1,000,000	1,008,548	557	1,009,105	1,008,548	557	1,009,105
Capital Projects Fund	CD	Citizens 5783	1/7/2021	7/7/2022	0.6500%	37	1,000,000	1,008,512	552	1,009,064	1,008,512	552	1,009,064
Total							15,093,654	15,112,227	(487,921)	14,624,306	15,112,227	(487,921)	14,624,306

City of Sachse, TX
Investment Portfolios
May 31, 2022

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
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	147,472	147,472	74	147,546	147,472	74	147,546
CARES ACT	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	358,313	358,313	91	358,404	358,313	91	358,404
Special Revenue Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	539,364	539,364	10,636	550,000	539,364	10,636	550,000
Total							1,045,149	1,045,149	10,801	1,055,950	1,045,149	10,801	1,055,950
TIRZ#1 PGBT													
TIRZ#1 PGBT	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	210,151	210,151	(333)	209,818	210,151	(333)	209,818
TIRZ#1 PGBT	TexPool	1111-000	5/31/2019	6/1/2019	0.6366%	1							
TIRZ#1 PGBT	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1							
Total							210,151	210,151	(333)	209,818	210,151	(333)	209,818
Impact Fee Fund													
Impact Fees	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	4,139,902	4,139,902	1,420,281	5,560,183	4,139,902	1,420,281	5,560,183
Impact Fees	CD	Origin 7978	5/31/2022	6/30/2022	0.2500%	30	1,000,000	1,002,082	212	1,002,295	1,002,082	212	1,002,295
Impact Fees	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	1,337,109	1,337,109	672	1,337,782	1,337,109	672	1,337,782
Impact Fees	TexPool	1111-000	5/31/2022	6/1/2022	0.6366%	1	28,137	28,137	15	28,152	28,137	15	28,152
Total							6,505,148	6,507,231	1,421,181	7,928,411	6,507,231	1,421,181	7,928,411
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	1,148,606	1,148,606	64,986	1,213,592	1,148,606	64,986	1,213,592
Total							1,148,606	1,148,606	64,986	1,213,592	1,148,606	64,986	1,213,592
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	790,177	790,177	7,685	797,862	790,177	7,685	797,862
Health Insurance Fund	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	185,563	185,563	93	185,657	185,563	93	185,657
Total							975,740	975,740	7,778	983,519	975,740	7,778	983,519
Economic Development Corporation (EDC) Fund													
Economic Development Corporation	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	2,126,508	2,126,508	95,657	2,222,166	2,126,508	95,657	2,222,166
Economic Development Corporation	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	1,047,259	1,047,259	527	1,047,786	1,047,259	527	1,047,786
Total							3,173,768	3,173,768	96,184	3,269,952	3,173,768	96,184	3,269,952
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	1,585,442	1,585,442	(3,771)	1,581,671	1,585,442	(3,771)	1,581,671
VERF	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	428,055	428,055	215	428,270	428,055	215	428,270
Total							2,013,497	2,013,497	(3,556)	2,009,941	2,013,497	(3,556)	2,009,941
Municipal Development District													
Municipal Development District	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	933,814	933,814	37,577	971,390	933,814	37,577	971,390
Municipal Development District	Money Market	NexBank	5/31/2022	6/1/2022	0.9500%	1	338,547	338,547	170	338,717	338,547	170	338,717
Total							1,272,361	1,272,361	37,747	1,310,108	1,272,361	37,747	1,310,108
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	162,021	162,021	(3,687)	158,333	162,021	(3,687)	158,333
Total							162,021	162,021	(3,687)	158,333	162,021	(3,687)	158,333

City of Sachse, TX
Investment Portfolios
May 31, 2022

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
Station O&M PID													
Station O&M PID	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	33,852	33,852	-	33,852	33,852	-	33,852
Total							33,852	33,852	-	33,852	33,852	-	33,852
American Rescue Plan													
American Rescue Plan	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	3,234,023	3,234,023	133	3,234,155	3,234,023	133	3,234,155
Total							3,234,023	3,234,023	133	3,234,155	3,234,023	133	3,234,155
Hotel Occupancy Tax Fund													
Hotel Occupancy Tax Fund	Money Market	114512	5/31/2022	6/1/2022	0.3100%	1	4,950	4,950	2,655	7,604	4,950	2,655	7,604
Total							4,950	4,950	2,655	7,604	4,950	2,655	7,604
							74,040,532	74,114,878	1,560,980	75,675,858	74,114,878	1,560,980	75,675,858

Summary of Portfolios by Security Type
05/31/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value			Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	69.37%	1	0.5614%	50,942,258	50,942,258	1,551,994	52,494,252	50,942,258	1,551,994	52,494,252
TexPool	2.73%	1	0.6366%	2,065,406	2,065,406	1,092	2,066,498	2,065,406	1,092	2,066,498
CD's	27.90%	117	0.4335%	21,032,868	21,107,214	7,894	21,115,107	21,107,214	7,894	21,115,107
Total	100.00%			74,040,532	74,114,878	1,560,980	75,675,858	74,114,878	1,560,980	75,675,858

Change¹ = Investment activity includes earnings, deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
June 30, 2022

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													
Debt Service Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	1,728,439	1,728,439	(622,628)	1,105,811	1,728,439	(622,628)	1,105,811
Debt Service Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	4,152	4,152	550,067	554,219	4,152	550,067	554,219
Debt Service Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	87,928	87,928	-	87,928	87,928
Total							1,732,590	1,732,590	15,368	1,747,958	1,732,590	15,368	1,747,958
General Fund													
General Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	9,982,263	9,982,263	(3,386,202)	6,596,061	9,982,263	(3,386,202)	6,596,061
General Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	107,574	107,574	3,198,289	3,305,863	107,574	3,198,289	3,305,863
General Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	524,484	524,484	-	524,484	524,484
General Fund	CD	Origin 1735	6/30/2021	6/30/2022	0.2500%	0	1,000,000	1,002,295	205	1,002,500	1,002,295	205	1,002,500
General Fund	CD	Prosperity 135	6/30/2021	6/30/2022	0.2000%	0	1,009,420	1,011,269	(1,011,269)	-	1,011,269	(1,011,269)	-
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	207	2,000,000	2,003,448	791	2,004,239	2,003,448	791	2,004,239
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	207	2,000,000	2,003,448	791	2,004,239	2,003,448	791	2,004,239
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	191	1,000,000	1,009,105	539	1,009,644	1,009,105	539	1,009,644
General Fund	CD	Citizens 5773	1/7/2022	7/7/2022	0.6500%	7	1,000,000	1,009,064	534	1,009,599	1,009,064	534	1,009,599
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	25	1,007,014	1,008,693	171	1,008,864	1,008,693	171	1,008,864
General Fund	CD						-	-	-	-	-	-	-
Total							19,106,271	19,137,159	(671,666)	18,465,493	19,137,159	(671,666)	18,465,493
Utility Fund													
Utility Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	8,664,044	8,664,044	(137,617)	8,526,427	8,664,044	(137,617)	8,526,427
Utility Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	2,058,780	2,058,780	1,238,404	3,297,184	2,058,780	1,238,404	3,297,184
Utility Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	5,114	5,114	517,993	523,107	5,114	517,993	523,107
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	207	2,000,000	2,003,448	791	2,004,239	2,003,448	791	2,004,239
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	207	2,000,000	2,003,448	791	2,004,239	2,003,448	791	2,004,239
Utility Fund	CD	Origin 9857	6/30/2021	6/30/2022	0.2500%	0	1,000,000	1,002,295	205	1,002,500	1,002,295	205	1,002,500
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	191	1,000,000	1,009,105	539	1,009,644	1,009,105	539	1,009,644
Utility Fund	CD	Citizens 5763	1/7/2021	7/7/2022	0.6500%	7	1,000,000	1,009,064	534	1,009,599	1,009,064	534	1,009,599
Utility Fund	CD	Prosperity 136	6/30/2021	6/30/2022	0.2000%	0	1,009,420	1,011,269	(1,011,269)	-	1,011,269	(1,011,269)	-
Utility Fund	CD						-	-	-	-	-	-	-
Total							18,737,358	18,766,567	610,371	19,376,938	18,766,567	610,371	19,376,938
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	1,967,424	1,967,424	26,465	1,993,888	1,967,424	26,465	1,993,888
Capital Project Funds	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	7,596,789	7,596,789	(3,311,453)	4,285,336	7,596,789	(3,311,453)	4,285,336
Capital Projects Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	2,033,232	2,033,232	(1,874,688)	158,544	2,033,232	(1,874,688)	158,544
Capital Project Funds	CD	Prosperity 141	7/23/2021	7/25/2022	0.2000%	25	1,007,014	1,008,693	171	1,008,864	1,008,693	171	1,008,864
Capital Project Funds	CD	East West 8172	6/30/2022	6/30/2023	2.8700%	365	5,000,000	-	5,000,000	5,000,000	-	5,000,000	5,000,000
Capital Project Funds	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	191	1,000,000	1,009,105	539	1,009,644	1,009,105	539	1,009,644
Capital Project Funds	CD	Citizens 5783	1/7/2021	7/7/2022	0.6500%	7	1,000,000	1,009,064	534	1,009,599	1,009,064	534	1,009,599
Total							19,604,458	14,624,306	(158,432)	14,465,874	14,624,306	(158,432)	14,465,874

City of Sachse, TX
Investment Portfolios
June 30, 2022

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
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	147,546	147,546	70,845	218,391	147,546	70,845	218,391
Special Revenue Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	550,000	550,000	(108,718)	441,282	550,000	(108,718)	441,282
Special Revenue Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	34,648	34,648	-	34,648	34,648
CARES ACT	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	358,404	358,404	91	358,495	358,404	91	358,495
Total							1,055,950	1,055,950	(3,134)	1,052,816	1,055,950	(3,134)	1,052,816
TIRZ#1													
TIRZ#1 PGBT	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	209,818	209,818	(77,096)	132,722	209,818	(77,096)	132,722
TIRZ#1 PGBT	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	10,553	10,553	-	10,553	10,553
TIRZ#1 PGBT	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	-	-	66,519	66,519	-	66,519	66,519
Total							209,818	209,818	(24)	209,794	209,818	(24)	209,794
Impact Fee Fund													
Impact Fees	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	5,560,183	5,560,183	(1,788,187)	3,771,996	5,560,183	(1,788,187)	3,771,996
Impact Fees	CD	Origin 7978	6/30/2022	6/30/2022	0.2500%	0	1,000,000	1,002,295	205	1,002,500	1,002,295	205	1,002,500
Impact Fees	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	1,337,782	1,337,782	552,695	1,890,477	1,337,782	552,695	1,890,477
Impact Fees	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	28,152	28,152	271,777	299,929	28,152	271,777	299,929
Total							7,926,117	7,928,411	(963,509)	6,964,902	7,928,411	(963,509)	6,964,902
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	1,213,592	1,213,592	(412,656)	800,935	1,213,592	(412,656)	800,935
Street Maintenance Tax Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	-	-	401,419	401,419	-	401,419	401,419
Street Maintenance Tax Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	63,686	63,686	-	63,686	63,686
Total							1,213,592	1,213,592	52,449	1,266,040	1,213,592	52,449	1,266,040
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	797,862	797,862	(170,418)	627,444	797,862	(170,418)	627,444
Health Insurance Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	185,657	185,657	128,810	314,467	185,657	128,810	314,467
Health Insurance Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	49,891	49,891	-	49,891	49,891
Total							983,519	983,519	8,283	991,802	983,519	8,283	991,802
Economic Development Corporation (EDC) Fund													
Economic Development Corporation f Money Market	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	2,222,166	2,222,166	(94,909)	2,127,257	2,222,166	(94,909)	2,127,257
Economic Development Corporation f Money Market	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	1,047,786	1,047,786	5,868	1,053,654	1,047,786	5,868	1,053,654
Economic Development Corporation f TexPool	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	167,165	167,165	-	167,165	167,165
Total							3,269,952	3,269,952	78,123	3,348,075	3,269,952	78,123	3,348,075
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	1,581,671	1,581,671	(334,152)	1,247,520	1,581,671	(334,152)	1,247,520
VERF	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	428,270	428,270	196,971	625,241	428,270	196,971	625,241
VERF	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	99,196	99,196	-	99,196	99,196
Total							2,009,941	2,009,941	(37,984)	1,971,957	2,009,941	(37,984)	1,971,957
Municipal Development District													
Municipal Development District	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	971,390	971,390	(478,201)	493,190	971,390	(478,201)	493,190
Municipal Development District	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	39,216	39,216	-	39,216	39,216
Municipal Development District	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	338,717	338,717	(91,537)	247,180	338,717	(91,537)	247,180
Total							1,310,108	1,310,108	(530,522)	779,586	1,310,108	(530,522)	779,586

City of Sachse, TX
Investment Portfolios
June 30, 2022

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
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	158,333	158,333	(60,680)	97,654	158,333	(60,680)	97,654
TIRZ#2 Station	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	-	-	48,943	48,943	-	48,943	48,943
TIRZ#2 Station	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	7,765	7,765	-	7,765	7,765
Total							158,333	158,333	(3,972)	154,361	158,333	(3,972)	154,361
Station O&M PID													
Station O&M PID	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	33,852	33,852	(12,436)	21,416	33,852	(12,436)	21,416
Station O&M PID	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	-	-	10,733	10,733	-	10,733	10,733
Station O&M PID	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	1,703	1,703	-	1,703	1,703
Total							33,852	33,852	0	33,852	33,852	0	33,852
American Rescue Plan													
American Rescue Plan	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	3,234,155	3,234,155	133	3,234,288	3,234,155	133	3,234,288
American Rescue Plan	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	-	-	-	-	-
Total							3,234,155	3,234,155	133	3,234,288	3,234,155	133	3,234,288
Hotel Occupancy Tax Fund													
Hotel Occupancy Tax Fund	Money Market	114512	6/30/2022	7/1/2022	0.3100%	1	7,604	7,604	(2,794)	4,811	7,604	(2,794)	4,811
Hotel Occupancy Tax Fund	Money Market	NexBank	6/30/2022	7/1/2022	1.6000%	1	-	-	2,411	2,411	-	2,411	2,411
Hotel Occupancy Tax Fund	TexPool	1111-000	6/30/2022	7/1/2022	0.9921%	1	-	-	383	383	-	383	383
Total							7,604	7,604	0	7,605	7,604	0	7,605
							80,593,618	75,675,858	(1,604,516)	74,071,342	75,675,858	(1,604,516)	74,071,342

Summary of Portfolios by Security Type
06/30/22

Security Type	Percent of			Principal Invested	Book Value			Market Value		
	Total (Book Value)	Average # of days	Average Yield		Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	64.67%	1	0.9147%	52,494,252	52,494,252	(4,591,020)	47,903,232	52,494,252	(4,591,020)	47,903,232
TexPool	2.79%	1	0.9921%	2,066,498	2,066,498	1,701	2,068,199	2,066,498	1,701	2,068,199
CD's	32.54%	102	0.5689%	26,032,868	21,115,107	2,984,804	24,099,911	21,115,107	2,984,804	24,099,911
Total	100.00%			80,593,618	75,675,858	(1,604,516)	74,071,342	75,675,858	(1,604,516)	74,071,342

Change¹ = Investment activity includes earnings, deposits and withdrawals.



The City of
SACHSE

Finance Department Memo

To: Gina Nash, City Manager

From: David Baldwin, Director of Finance

Ryan Bredehoeft, Assistant Director of Finance

Katelyn Ellis, Senior Accountant

CC: Mayor and City Council

Date: December 5, 2022

Re: Investment Report for the quarter ending September 30, 2022

Attached is the Quarterly Investment Report for the quarter ending September 30, 2022. 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		% of Total
	9/30/2022	Total Investment	
Pooled Checking Account - ANB	0.00%	13,665,558	14.55%
Pooled Checking Account - ANB (EDC)	0.00%	925,865	0.99%
Money Market Account - ANB	0.31%	16,963,399.04	18.07%
Money Market Account - ANB (EDC)	0.31%	711,341	0.76%
Money Market Account 2017 CO - NexBank	3.05%	1,958,339	2.09%
Money Market Account 2017A CO - NexBank	3.05%	3,304,001	3.52%
Money Market Account - NexBank	3.05%	16,959,153	18.06%
Money Market Account - NexBank (EDC)	3.05%	1,149,012	1.22%
Investment Pool - TexPool	2.85%	14,086,781	15.00%
Citizens Bank CD5723	0.65%	1,011,299	1.08%
Citizens Bank CD5733	0.65%	1,011,299	1.08%
Citizens Bank CD5743	0.65%	1,011,299	1.08%
Citizens Bank CD5763	2.75%	1,016,237	1.08%
Citizens Bank CD5773	2.75%	1,016,237	1.08%
Citizens Bank CD5783	2.75%	1,016,237	1.08%
East West Bank CD 0043	3.01%	3,019,856	3.22%
East West Bank CD 0174	0.48%	2,006,665	2.14%
East West Bank CD 0553	0.48%	2,006,665	2.14%
East West Bank CD 6002	0.48%	2,006,665	2.14%
East West Bank CD 6607	0.48%	2,006,665	2.14%
East West Bank CD 7048	3.15%	2,011,597	2.14%
East West Bank CD 8172	2.87%	5,036,696	5.36%
Total Invested City Funds		\$ 93,900,868	100.00%



Finance Department Memo **Page 2**

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 was \$228,390.**

Citywide cash and investments for the quarter were \$93,900,868. Of this amount, \$2,786,219 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.

74% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City's investments are liquid and have same day access. The City's investment and cash management strategy is 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 quarter was 1.65%, with a weighted average maturity of 53 days. The TexPool interest rate was 2.85% at the end of the quarter. The rolling three-month Treasury yield was 2.76% with the rolling six-month Treasury yield at 2.46%.



The City of
SACHSE

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2022

**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

Assistant Director of Finance

Senior Accountant

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

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2021			September 30, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank/Pool	0.35%	\$ 47,159,143	\$ 47,159,143	1.59%	\$ 69,723,449	\$ 69,723,449
CDs/Securities	0.54%	17,117,812	17,117,812	1.82%	24,177,419	24,177,419
Totals		\$ 64,276,955	\$ 64,276,955		\$ 93,900,868	\$ 93,900,868
Fourth Quarter-End Yield	0.40%			1.65%		

Average Quarter-End Yields (1):

	2021 Fiscal Year	2022 Fiscal Year
Sachse	0.43%	0.81%
Rolling Three Month Treasury	0.06%	1.06%
Rolling Six Month Treasury	0.08%	1.01%
TexPool	0.04%	0.90%
Fiscal YTD Interest Earnings-City	\$ 255,027	\$ 395,714
Fiscal YTD Interest Earnings-EDC	\$ 7,692	\$ 12,868

(1) Average Quarter Ends Yield - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances. □

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2022		September 30, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 49,971,431	\$ 49,971,431	\$ 69,723,449	\$ 69,723,449	1.59%
CDs/Securities	24,099,911	24,099,911	24,177,419	24,177,419	1.82%
Totals	\$ 74,071,342	\$ 74,071,342	\$ 93,900,868	\$ 93,900,868	1.65%

Current Quarter Average Yield (1)

Total Portfolio 1.65%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.81%

Weighted Average Maturity 53 days

Rolling Three Month Treasury 2.76%
Rolling Six Month Treasury 2.46%
TexPool 2.41%

Rolling Three Month Treasury 1.06%
Rolling Six Month Treasury 1.01%
TexPool 0.90%

Interest Earnings (Approximate)

	City	EDC
Interest Earnings QTR	\$ 221,849	\$ 6,541
Interest Earnings YTD	\$ 395,714	\$ 12,868

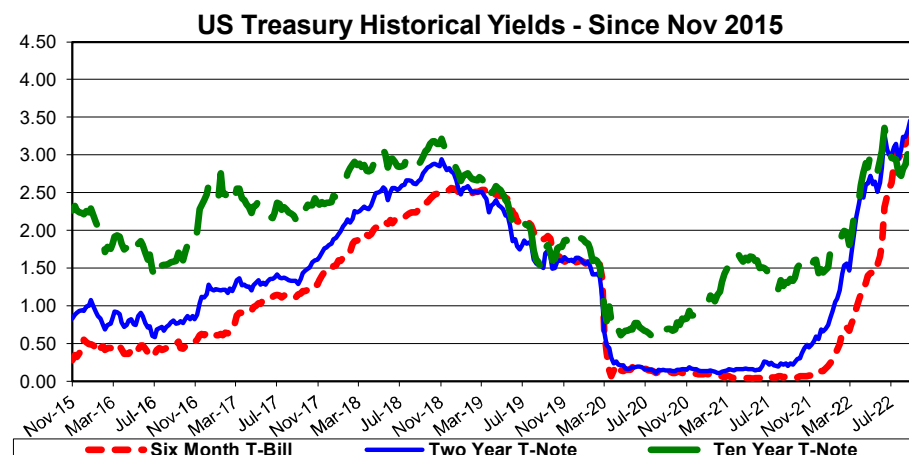
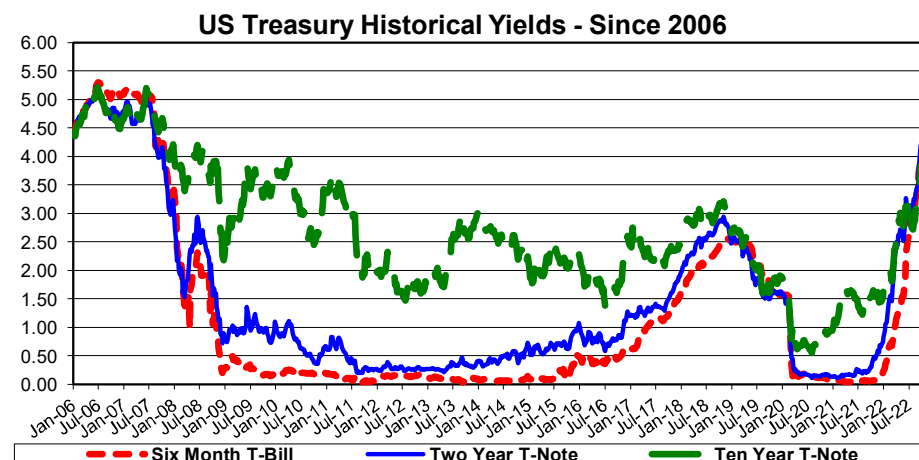
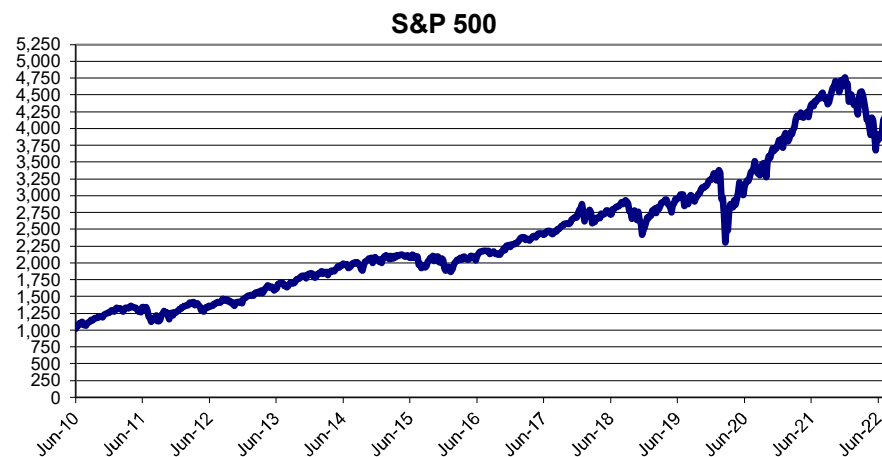
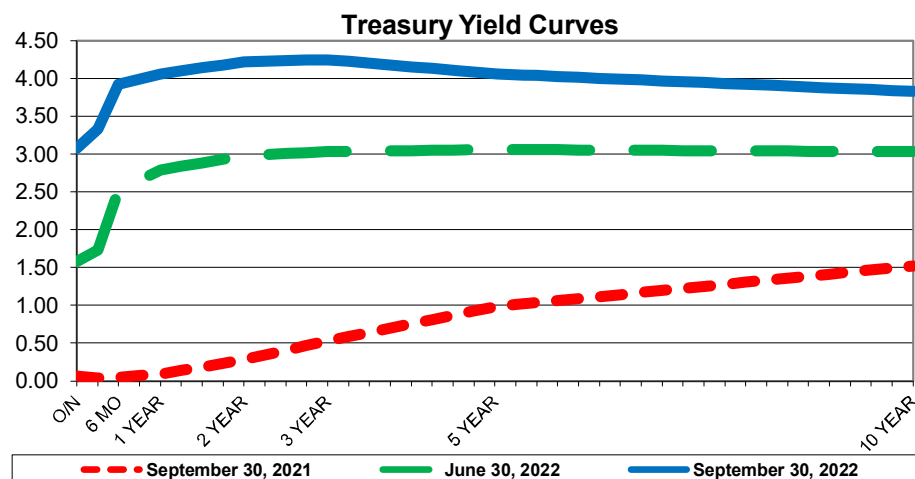
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

Economic Overview

9/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 3.00% - 3.25% September 21st (Effective Fed Funds are trading +/-3.10%). The FOMC continued actively reducing their balance sheet. An additional 0.50% - 0.75% increase is currently anticipated November 2nd. Second Quarter GDP was confirmed at -0.6%. Domestic and international economies are slowing. September Non-Farm Payroll added 263k new jobs with a Three Month Average of 372k. Crude oil fell below \$80 per barrel, but OPEC+ announced a target production reduction of 2 million barrels/day. The Stock Markets continued bouncing down and are +/-20% below the 2021 peak. The negatively sloped yield curve (6 months to 10 years, with peak yield at 3 years) may indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-4.9% and CPI exceeding 8%).



Investment Holdings
September 30, 2022

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB Checking		0.00%	10/01/22	09/30/22	\$ 14,591,423	\$ 14,591,423	1.00	\$ 14,591,423	1	0.00%
ANB MMA		0.31%	10/01/22	09/30/22	17,674,740	17,674,740	1.00	17,674,740	1	0.31%
NexBank IntraFi MMA		3.05%	10/01/22	09/30/22	23,370,505	23,370,505	1.00	23,370,505	1	3.05%
TexPool	AAAm	2.41%	10/01/22	09/30/22	14,086,781	14,086,781	1.00	14,086,781	1	2.41%
Citizens Bank CD5723		0.65%	01/07/23	01/07/22	1,011,299	1,011,299	100.00	1,011,299	99	0.65%
Citizens Bank CD5733		0.65%	01/07/23	01/07/22	1,011,299	1,011,299	100.00	1,011,299	99	0.65%
Citizens Bank CD5743		0.65%	01/07/23	01/07/22	1,011,299	1,011,299	100.00	1,011,299	99	0.65%
East West Bank CD0174		0.48%	01/23/23	01/23/22	2,006,665	2,006,665	100.00	2,006,665	115	0.48%
East West Bank CD0553		0.48%	01/23/23	01/23/22	2,006,665	2,006,665	100.00	2,006,665	115	0.48%
East West Bank CD6002		0.48%	01/23/23	01/23/22	2,006,665	2,006,665	100.00	2,006,665	115	0.48%
East West Bank CD6607		0.48%	01/23/23	01/23/22	2,006,665	2,006,665	100.00	2,006,665	115	0.48%
East West Bank CD8172		2.87%	06/30/23	06/30/22	5,036,696	5,036,696	100.00	5,036,696	273	2.87%
East West Bank CD7048		3.15%	07/01/23	07/26/22	2,011,597	2,011,597	100.00	2,011,597	274	3.15%
Citizens Bank CD5763		2.75%	07/07/23	07/07/22	1,016,237	1,016,237	100.00	1,016,237	280	2.75%
Citizens Bank CD5773		2.75%	07/07/23	07/07/22	1,016,237	1,016,237	100.00	1,016,237	280	2.75%
Citizens Bank CD5783		2.75%	07/07/23	07/07/22	1,016,237	1,016,237	100.00	1,016,237	280	2.75%
East West Bank CD0043		3.01%	07/13/23	07/13/22	3,019,856	3,019,856	100.00	3,019,856	286	3.01%
					\$ 93,900,868	\$ 93,900,868		\$ 93,900,868	53	1.65%
									(1)	(2)

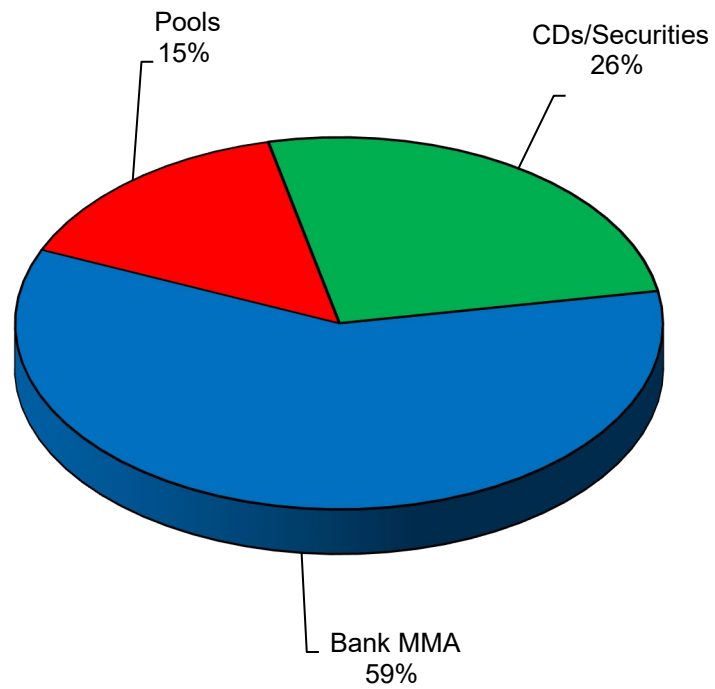
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

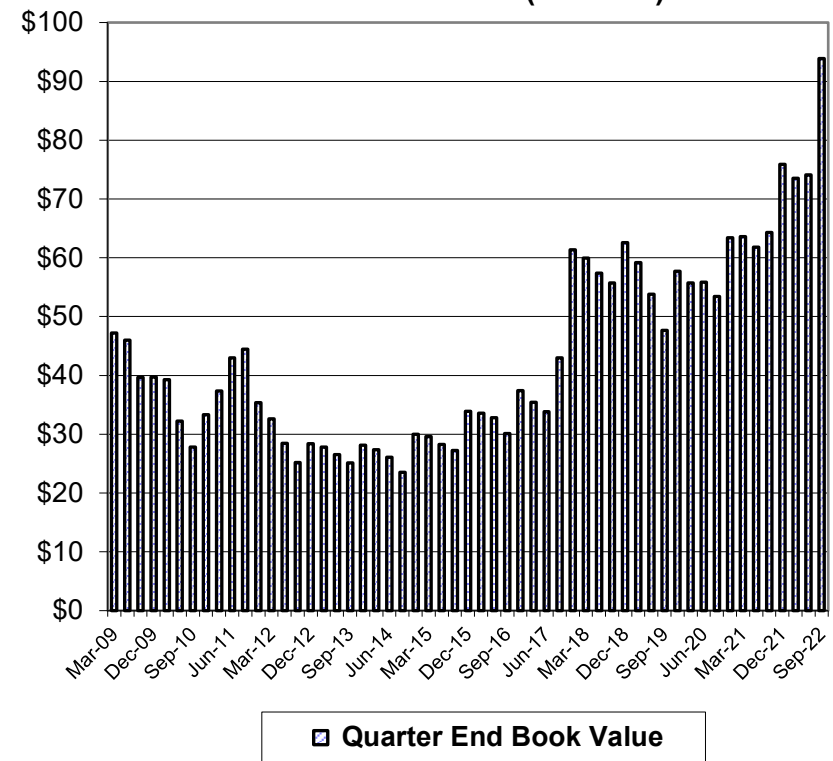
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/22	Increases	Decreases	Book Value 09/30/22	Market Value 06/30/22	Change in Market Value	Market Value 09/30/22
ANB Checking	0.00%	10/01/22	\$ —	\$ 14,591,423	\$ —	\$ 14,591,423	\$ —	\$ 14,591,423	\$ 14,591,423
ANB MMA	0.31%	10/01/22	31,581,196	—	(13,906,455)	17,674,740	31,581,196	(13,906,455)	17,674,740
NexBank IntraFi MMA	3.05%	10/01/22	16,322,036	7,048,469	—	23,370,505	16,322,036	7,048,469	23,370,505
TexPool	2.41%	10/01/22	2,068,199	12,018,582	—	14,086,781	2,068,199	12,018,582	14,086,781
Citizens Bank CD5763	0.65%	07/07/22	1,009,599	—	(1,009,599)	—	1,009,599	(1,009,599)	—
Citizens Bank CD5773	0.65%	07/07/22	1,009,644	—	(1,009,644)	—	1,009,644	(1,009,644)	—
Citizens Bank CD5783	0.65%	07/07/22	1,009,599	—	(1,009,599)	—	1,009,599	(1,009,599)	—
Prosperity Bank CD0141	0.20%	07/25/22	1,008,864	—	(1,008,864)	—	1,008,864	(1,008,864)	—
Prosperity Bank CD0142	0.20%	07/25/22	1,008,864	—	(1,008,864)	—	1,008,864	(1,008,864)	—
Citizens Bank CD5723	0.65%	01/07/23	1,009,644	1,655	—	1,011,299	1,009,644	1,655	1,011,299
Citizens Bank CD5733	0.65%	01/07/23	1,009,599	1,700	—	1,011,299	1,009,599	1,700	1,011,299
Citizens Bank CD5743	0.65%	01/07/23	1,009,644	1,655	—	1,011,299	1,009,644	1,655	1,011,299
East West Bank CD0174	0.48%	01/23/23	2,004,239	2,426	—	2,006,665	2,004,239	2,426	2,006,665
East West Bank CD0553	0.48%	01/23/23	2,004,239	2,426	—	2,006,665	2,004,239	2,426	2,006,665
East West Bank CD6002	0.48%	01/23/23	2,004,239	2,426	—	2,006,665	2,004,239	2,426	2,006,665
East West Bank CD6607	0.48%	01/23/23	2,004,239	2,426	—	2,006,665	2,004,239	2,426	2,006,665
Origin Bank CD1735 (redeemed 07/08/22)	0.25%	06/30/23	1,002,500	—	(1,002,500)	—	1,002,500	(1,002,500)	—
Origin Bank CD9857 (redeemed 07/08/22)	0.25%	06/30/23	1,002,500	—	(1,002,500)	—	1,002,500	(1,002,500)	—
Origin Bank CD7978 (redeemed 07/08/22)	0.25%	06/30/23	1,002,500	—	(1,002,500)	—	1,002,500	(1,002,500)	—
East West Bank CD8172	2.87%	06/30/23	5,000,000	36,696	—	5,036,696	5,000,000	36,696	5,036,696
East West Bank CD7048	3.15%	07/01/23	—	2,011,597	—	2,011,597	—	2,011,597	2,011,597
Citizens Bank CD5763	2.75%	07/07/23	—	1,016,237	—	1,016,237	—	1,016,237	1,016,237
Citizens Bank CD5773	2.75%	07/07/23	—	1,016,237	—	1,016,237	—	1,016,237	1,016,237
Citizens Bank CD5783	2.75%	07/07/23	—	1,016,237	—	1,016,237	—	1,016,237	1,016,237
East West Bank CD0043	3.01%	07/13/23	—	3,019,856	—	3,019,856	—	3,019,856	3,019,856
TOTAL / AVERAGE	1.65%		\$ 74,071,342	\$ 41,790,050	\$ (21,960,524)	\$ 93,900,868	\$ 74,071,342	\$ 19,829,526	\$ 93,900,868

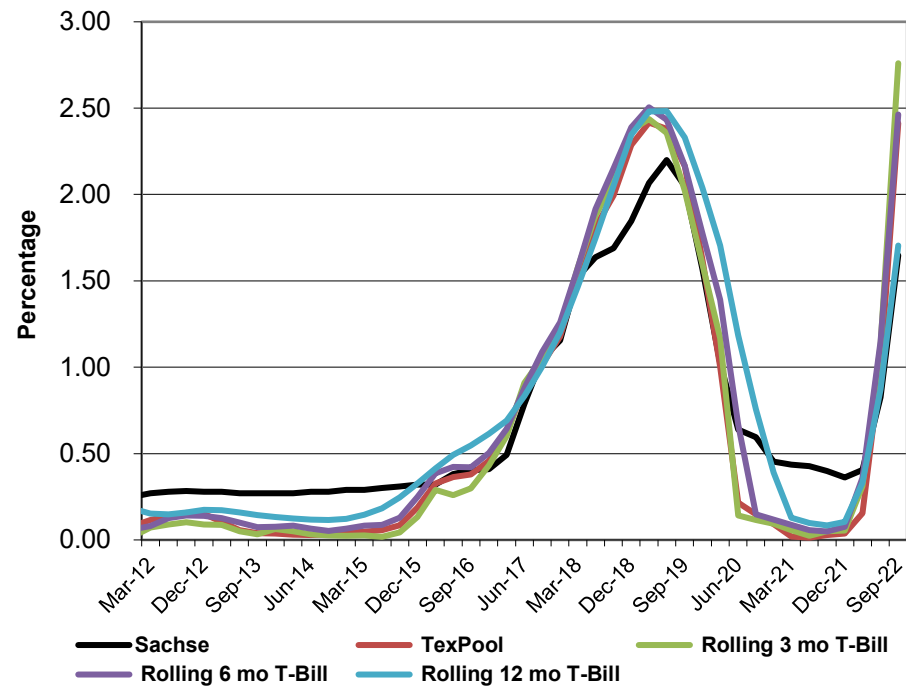
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Allocation

September 30, 2022

Book & Market Value	Total	TIRZ #1 PGBT	TIRZ #2 Station	Debt Service	General Fund	W/S Operations	Capital Projects	Special Revenue
ANB Checking	\$ 14,591,423	\$ 8,074	\$ 35,509	\$ 294,658	\$ 2,528,505	\$ 2,628,931	\$ 234,563	\$ 158,973
ANB MMA	\$ 17,674,740	5,986	26,325	218,818	1,864,469	1,948,976	173,895	127,913
NexBank IntraFi MMA	\$ 23,370,505	10,020	44,067	366,296	3,121,077	5,220,879	3,595,097	214,123
TexPool	\$ 14,086,781	7,795	34,281	284,950	2,427,961	2,538,009	226,451	166,571
01/07/23—Citizens Bank CD5723	1,011,299	—	—	—	1,011,299	—	—	—
01/07/23—Citizens Bank CD5733	1,011,299	—	—	—	—	1,011,299	—	—
01/07/23—Citizens Bank CD5743	1,011,299	—	—	—	—	—	1,011,299	—
01/23/23—East West Bank CD0174	2,006,665	—	—	—	2,006,665	—	—	—
01/23/23—East West Bank CD0553	2,006,665	—	—	—	2,006,665	—	—	—
01/23/23—East West Bank CD6002	2,006,665	—	—	—	—	2,006,665	—	—
01/23/23—East West Bank CD6607	2,006,665	—	—	—	—	2,006,665	—	—
06/30/23—East West Bank CD8172	5,036,696	—	—	—	—	—	5,036,696	—
07/01/23—East West Bank CD7048	2,011,597	—	—	—	—	—	2,011,597	—
07/07/23—Citizens Bank CD5763	1,016,237	—	—	—	—	1,016,237	—	—
07/07/23—Citizens Bank CD5773	1,016,237	—	—	—	1,016,237	—	—	—
07/07/23—Citizens Bank CD5783	1,016,237	—	—	—	—	—	1,016,237	—
07/13/23—East West Bank CD0043	3,019,856	—	—	—	—	3,019,856	—	—
Totals	\$ 93,900,868	\$ 31,874	\$ 140,181	\$ 1,164,721	\$ 15,982,879	\$ 21,397,519	\$ 13,305,834	\$ 667,580

Allocation

(continued)

September 30, 2022

Book & Market Value	Seized Funds	CARES Act Funds	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD
ANB Checking	\$ —	\$ —	\$ 853,678	\$ 956,945	\$ 292,208	\$ 323,386	\$ 478,827	\$ 40,794
ANB MMA	5,534	358,782	632,880	709,438	216,630	239,745	354,611	30,243
NexBank IntraFi MMA	—	—	1,059,427	1,187,582	362,634	401,327	593,611	50,626
TexPool	—	—	824,154	923,849	282,102	312,202	461,784	39,383
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	—	—	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—	—	—
06/30/23—East West Bank CD8172	—	—	—	—	—	—	—	—
07/01/23—East West Bank CD7048	—	—	—	—	—	—	—	—
07/07/23—Citizens Bank CD5763	—	—	—	—	—	—	—	—
07/07/23—Citizens Bank CD5773	—	—	—	—	—	—	—	—
07/07/23—Citizens Bank CD5783	—	—	—	—	—	—	—	—
07/13/23—East West Bank CD0043	—	—	—	—	—	—	—	—
Totals	\$ 5,534	\$ 358,782	\$ 3,370,139	\$ 3,777,813	\$ 1,153,574	\$ 1,276,660	\$ 1,888,833	\$ 161,046

Allocation

(continued)

September 30, 2022

Book & Market Value	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC	2022 Bond Construction Fund
ANB Checking	\$ 259,724	\$ 8,323	\$ —	\$ 3,231	\$ 925,865	\$ 4,559,230
ANB MMA	192,548	6,170	6,468,025	2,395	711,341	3,380,017
NexBank IntraFi MMA	322,321	10,329	—	4,009	1,149,012	5,658,070
TexPool	250,741	8,035	—	3,119	893,844	4,401,550
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—
06/30/23—East West Bank CD8172	—	—	—	—	—	—
07/01/23—East West Bank CD7048	—	—	—	—	—	—
07/07/23—Citizens Bank CD5763	—	—	—	—	—	—
07/07/23—Citizens Bank CD5773	—	—	—	—	—	—
07/07/23—Citizens Bank CD5783	—	—	—	—	—	—
07/13/23—East West Bank CD0043	—	—	—	—	—	—
Totals	\$ 1,025,333	\$ 32,856	\$ 6,468,025	\$ 12,754	\$ 3,680,063	\$ 17,998,867

Allocation

June 30, 2022

Book & Market Value	Total	TIRZ #1 PGBT	TIRZ #2 Station	Debt Service	General Fund	W/S Operations
ANB MMA	\$ 31,581,196	\$ 132,722	\$ 97,654	\$ 1,105,811	\$ 6,596,061	\$ 8,526,427
NexBank IntraFi MMA	16,322,036	66,519	48,943	554,219	3,305,863	3,297,184
TexPool	2,068,199	10,553	7,765	87,928	524,484	523,107
07/07/22–Citizens Bank CD5763	1,009,599	—	—	—	—	1,009,599
07/07/22–Citizens Bank CD5773	1,009,644	—	—	—	1,009,644	—
07/07/22–Citizens Bank CD5783	1,009,599	—	—	—	—	—
07/25/22–Prosperity Bank CD0141	1,008,864	—	—	—	—	—
07/25/22–Prosperity Bank CD0142	1,008,864	—	—	—	1,008,864	—
01/07/23–Citizens Bank CD5723	1,009,644	—	—	—	1,009,644	—
01/07/23–Citizens Bank CD5733	1,009,599	—	—	—	—	1,009,599
01/07/23–Citizens Bank CD5743	1,009,644	—	—	—	—	—
01/23/23–East West Bank CD0174	2,004,239	—	—	—	2,004,239	—
01/23/23–East West Bank CD0553	2,004,239	—	—	—	2,004,239	—
01/23/23–East West Bank CD6002	2,004,239	—	—	—	—	2,004,239
01/23/23–East West Bank CD6607	2,004,239	—	—	—	—	2,004,239
06/30/23–Origin Bank CD1735	1,002,500	—	—	—	1,002,500	—
06/30/23–Origin Bank CD9857	1,002,500	—	—	—	—	1,002,500
06/30/23–Origin Bank CD7978	1,002,500	—	—	—	—	—
06/30/23–East West Bank CD8172	5,000,000	—	—	—	—	—
Totals	\$ 74,071,342	\$ 209,794	\$ 154,361	\$ 1,747,958	\$ 18,465,538	\$ 19,376,893

Allocation
June 30, 2022

(continued)

Book & Market Value	Capital Projects	Special Revenue	CARES Act Funds	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ 1,993,888	\$ 441,282	\$ 358,495	\$ 1,531,303	\$ 1,716,539	\$ 524,154	\$ 800,935
NexBank IntraFi MMA	4,285,336	218,391	—	767,470	860,308	262,699	401,419
TexPool	158,544	34,648	—	121,761	136,490	41,678	63,686
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	1,009,599	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0141	1,008,864	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0142	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	1,009,644	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—	—
06/30/23—Origin Bank CD1735	—	—	—	—	—	—	—
06/30/23—Origin Bank CD9857	—	—	—	—	—	—	—
06/30/23—Origin Bank CD7978	—	—	—	406,981	456,212	139,307	—
06/30/23—East West Bank CD8172	5,000,000	—	—	—	—	—	—
Totals	\$ 14,465,874	\$ 694,321	\$ 358,495	\$ 2,827,515	\$ 3,169,549	\$ 967,838	\$ 1,266,040

Allocation
June 30, 2022

(continued)

Book & Market Value	VERF	MDD	Health Insurance	Station O&M PID	American Rescue Plan	Hotel Occupancy	EDC
ANB MMA	\$ 1,247,520	\$ 493,190	\$ 627,444	\$ 21,416	\$ 3,234,288	\$ 4,811	\$ 2,127,257
NexBank IntraFi MMA	625,241	247,180	314,467	10,733	—	2,411	1,053,654
TexPool	99,196	39,216	49,891	1,703	—	383	167,165
07/07/22—Citizens Bank CD5763	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5773	—	—	—	—	—	—	—
07/07/22—Citizens Bank CD5783	—	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0141	—	—	—	—	—	—	—
07/25/22—Prosperity Bank CD0142	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5723	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5733	—	—	—	—	—	—	—
01/07/23—Citizens Bank CD5743	—	—	—	—	—	—	—
01/23/23—East West Bank CD0174	—	—	—	—	—	—	—
01/23/23—East West Bank CD0553	—	—	—	—	—	—	—
01/23/23—East West Bank CD6002	—	—	—	—	—	—	—
01/23/23—East West Bank CD6607	—	—	—	—	—	—	—
06/30/23—Origin Bank CD1735	—	—	—	—	—	—	—
06/30/23—Origin Bank CD9857	—	—	—	—	—	—	—
06/30/23—Origin Bank CD7978	—	—	—	—	—	—	—
06/30/23—East West Bank CD8172	—	—	—	—	—	—	—
Totals	\$ 1,971,957	\$ 779,586	\$ 991,802	\$ 33,852	\$ 3,234,288	\$ 7,605	\$ 3,348,075

Portfolio Summary
City of Sachse, TX
September 30, 2022

Investments by Type

	<i>Book Value</i>	<i>Percent</i>
<i>Pooled Checking Account</i>	\$ 14,591,423	15.5%
<i>Money Market Account*</i>	\$ 41,045,245	43.7%
<i>Investment Pools</i>	14,086,781	15.0%
<i>CD's</i>	24,177,419	25.7%
 <i>Total*</i>	 <u><u>\$ 93,900,868</u></u>	 100%

*(Includes Sachse EDC Money Market)

Investments by Maturity Date

<i>30 days and under</i>	\$ 69,723,449	74%
<i>31 - 90 days</i>	0	0%
<i>91 - 180 days</i>	11,060,558	12%
<i>181 - 365 days</i>	13,116,861	14%
<i>366 - 760 days</i>	0	0%
 <i>Total Principal Invested</i>	 <u><u>\$ 93,900,868</u></u>	 100%

Portfolio Yield

<i>Portfolio</i>	<i>Fiscal YTD Interest</i>	<i>Int Earned this QTR</i>	<i>Fiscal YTD % of total</i>
<i>General Fund</i>	\$ 71,741	\$ 31,608	17.56%
<i>Utility Fund</i>	118,215	60,880	28.93%
<i>Debt Service Fund</i>	6,789	2,230	1.66%
<i>Capital Projects Fund</i>	126,453	77,471	30.95%
<i>Special Revenue Fund</i>	4,184	1,594	1.02%
<i>Impact Fee Fund</i>	25,203	13,372	6.17%
<i>Street Maintenance Fund</i>	3,897	2,350	0.95%
<i>Vehicle/Equipment Fund</i>	5,446	3,645	1.33%
<i>Health Insurance Fund</i>	3,637	1,854	0.89%
<i>Station O&M PID</i>	69	68	0.02%
<i>RESCUE Plan Fund</i>	1,410	443	0.35%
<i>Hotel Occupancy Tax Fund</i>	23	23	0.01%
<i>TIRZ#1 PGBT</i>	298	295	0.07%
<i>TIRZ#2 Station</i>	395	297	0.10%
<i>Sachse EDC</i>	12,868	6,541	3.15%
<i>Municipal Development District</i>	2,807	570	0.69%
<i>2022 Bond Construction Fund</i>	25,148	25,148	6.15%
 <i>Total Portfolios</i>	 <u><u>\$ 408,583</u></u>	 <u><u>\$ 228,390</u></u>	 100.00%

Portfolio Balance

	<i>Beginning Balances</i>	<i>Ending Book Balances</i>	<i>Change</i>
<i>Portfolio</i>			
<i>General Fund</i>	\$ 18,465,493	\$ 15,982,879	\$ (2,482,614)
<i>Utility Fund</i>	19,370,251	21,397,519	2,027,268
<i>Debt Service Fund</i>	1,747,958	1,164,721	(583,237)
<i>Capital Projects Fund</i>	14,443,878	13,305,834	(1,138,044)
<i>Special Revenue Fund</i>	1,052,816	1,031,896	(20,920)
<i>Impact Fee Fund</i>	6,964,902	8,301,526	1,336,624
<i>Street Maintenance Fund</i>	1,266,040	1,276,660	10,620
<i>Vehicle/Equipment Fund</i>	1,971,957	1,888,833	(83,125)
<i>Health Insurance Fund</i>	991,802	1,025,333	33,531
<i>Station O&M PID</i>	33,852	32,856	(996)
<i>RESCUE Plan</i>	3,234,288	6,468,025	3,233,737
<i>TIRZ#1 PGBT</i>	212,817	31,874	(180,943)
<i>TIRZ#2 Station</i>	115,514	140,181	24,667
<i>Hotel Occupancy</i>	4,811	12,754	7,943
<i>Sachse EDC</i>	3,355,875	3,680,063	324,188
<i>Municipal Development District</i>	779,586	161,046	(618,540)
<i>2022 Bond Construction Fund</i>	-	17,998,867	17,998,867
<i>Total Portfolios</i>	<u>\$ 74,011,840</u>	<u>\$ 93,900,868</u>	<u>\$ 19,889,027</u>

Historical Interest Rates

7

8

9

Pooled Money Market Account

<i>2022</i>	<i>0.0310%</i>	<i>0.0310%</i>	<i>0.0310%</i>
<i>2021</i>	<i>0.3500%</i>	<i>0.3500%</i>	<i>0.3500%</i>
<i>2020</i>	<i>0.2000%</i>	<i>0.2000%</i>	<i>0.2000%</i>

Tex Pool

<i>2022</i>	<i>1.5608%</i>	<i>2.2270%</i>	<i>2.8465%</i>
<i>2021</i>	<i>0.0189%</i>	<i>0.0222%</i>	<i>0.0279%</i>
<i>2020</i>	<i>0.2082%</i>	<i>0.1768%</i>	<i>0.1474%</i>

City of Sachse, TX
Investment Portfolios
July 31, 2022

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													
Debt Service Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	1,105,811	1,105,811	195,645	1,301,456	1,105,811	195,645	1,301,456
Debt Service Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	554,219	554,219	(159,031)	395,188	554,219	(159,031)	395,188
Debt Service Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	87,928	87,928	(25,235)	62,693	87,928	(25,235)	62,693
Total							1,747,958	1,747,958	11,379	1,759,337	1,747,958	11,379	1,759,337
General Fund													
General Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	6,596,061	6,596,061	2,020,212	8,616,273	6,596,061	2,020,212	8,616,273
General Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	3,305,863	3,305,863	(776,446)	2,529,417	3,305,863	(776,446)	2,529,417
General Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	524,484	524,484	(123,160)	401,324	524,484	(123,160)	401,324
General Fund	CD	Origin 1735	6/30/2021	7/8/2022	0.2500%	(23)	1,000,000	1,002,500	(1,002,500)	-	1,002,500	(1,002,500)	-
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	176	2,000,000	2,004,239	817	2,005,056	2,004,239	817	2,005,056
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	176	2,000,000	2,004,239	817	2,005,056	2,004,239	817	2,005,056
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	160	1,000,000	1,009,644	557	1,010,201	1,009,644	557	1,010,201
General Fund	CD	Citizens 5773	1/7/2022	7/7/2023	2.7500%	341	1,000,000	1,009,599	1,998	1,011,597	1,009,599	1,998	1,011,597
General Fund	CD	Prosperity 142	7/23/2021	7/25/2022	0.2000%	(6)	1,007,014	1,008,864	(1,008,864)	-	1,008,864	(1,008,864)	-
Total							18,433,422	18,465,493	(886,568)	17,578,925	18,465,493	(886,568)	17,578,925
Utility Fund													
Utility Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	8,519,739	8,519,739	(397,180)	8,122,559	8,519,739	(397,180)	8,122,559
Utility Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	3,297,184	3,297,184	(1,350,386)	1,946,798	3,297,184	(1,350,386)	1,946,798
Utility Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	523,107	523,107	(214,389)	308,719	523,107	(214,389)	308,719
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	176	2,000,000	2,004,239	817	2,005,056	2,004,239	817	2,005,056
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	176	2,000,000	2,004,239	817	2,005,056	2,004,239	817	2,005,056
Utility Fund	CD	East West 0043	7/13/2022	7/13/2023	3.0100%	347	-	-	3,000,000	3,000,000	-	3,000,000	3,000,000
Utility Fund	CD	Origin 9857	6/30/2021	7/8/2022	0.2500%	(23)	1,000,000	1,002,500	(1,002,500)	-	1,002,500	(1,002,500)	-
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	160	1,000,000	1,009,644	557	1,010,201	1,009,644	557	1,010,201
Utility Fund	CD	Citizens 5763	1/7/2022	7/7/2023	2.7500%	341	1,000,000	1,009,599	1,998	1,011,597	1,009,599	1,998	1,011,597
Total							19,340,030	19,370,251	39,735	19,409,986	19,370,251	39,735	19,409,987
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	1,971,892	1,971,892	(705,744)	1,266,148	1,971,892	(705,744)	1,266,148
Capital Project Funds	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	4,285,336	4,285,336	(599,766)	3,685,569	4,285,336	(599,766)	3,685,569
Capital Project Funds	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	158,544	158,544	(95,980)	62,564	158,544	(95,980)	62,564
Capital Projects Fund	CD	Prosperity 141	7/23/2021	7/25/2022	0.2000%	(6)	1,007,014	1,008,864	(1,008,864)	-	1,008,864	(1,008,864)	-
Capital Project Funds	CD	East West 8172	6/30/2022	6/30/2023	2.8700%	334	5,000,000	5,000,000	12,596	5,012,596	5,000,000	12,596	5,012,596
Capital Project Funds	CD	East West 7048	7/26/2022	7/1/2023	3.1500%	335	-	-	2,001,036	2,001,036	-	2,001,036	2,001,036
Capital Projects Fund	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	160	1,000,000	1,009,644	557	1,010,201	1,009,644	557	1,010,201
Capital Projects Fund	CD	Citizens 5783	1/7/2021	7/7/2023	2.7500%	341	1,000,000	1,009,599	1,998	1,011,597	1,009,599	1,998	1,011,597
Total							14,422,786	14,443,878	(394,167)	14,049,711	14,443,878	(394,167)	14,049,710

City of Sachse, TX
Investment Portfolios
July 31, 2022

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
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	218,391	218,391	(72,776)	145,615	218,391	(72,776)	145,615
Special Revenue Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	441,282	441,282	148,954	590,236	441,282	148,954	590,236
Special Revenue Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	34,648	34,648	(11,551)	23,098	34,648	(11,551)	23,098
CARES ACT	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	358,495	358,495	94	358,590	358,495	94	358,590
Total							1,052,816	1,052,816	64,722	1,117,538	1,052,816	64,722	1,117,538
TIRZ#1 PGBT													
TIRZ#1 PGBT	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	135,745	135,745	22,239	157,984	135,745	22,239	157,984
TIRZ#1 PGBT	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	10,553	10,553	(3,027)	7,526	10,553	(3,027)	7,526
TIRZ#1 PGBT	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	66,519	66,519	(19,076)	47,442	66,519	(19,076)	47,442
Total							212,817	212,817	135	212,952	212,817	135	212,952
Impact Fee Fund													
Impact Fees	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	3,771,996	3,771,996	1,524,688	5,296,684	3,771,996	1,524,688	5,296,684
Impact Fees	CD	Origin 7978	7/31/2022	6/30/2022	0.2500%	(31)	1,000,000	1,002,500	(1,002,500)	-	1,002,500	(1,002,500)	-
Impact Fees	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	1,890,477	1,890,477	(335,991)	1,554,486	1,890,477	(335,991)	1,554,486
Impact Fees	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	299,929	299,929	(53,259)	246,670	299,929	(53,259)	246,670
Total							6,962,402	6,964,902	132,938	7,097,840	6,964,902	132,938	7,097,840
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	800,935	800,935	176,230	977,166	800,935	176,230	977,166
Street Maintenance Tax Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	401,419	401,419	(102,279)	299,140	401,419	(102,279)	299,140
Street Maintenance Tax Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	63,686	63,686	(16,226)	47,460	63,686	(16,226)	47,460
Total							1,266,040	1,266,040	57,726	1,323,766	1,266,040	57,726	1,323,766
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	627,444	627,444	127,211	754,654	627,444	127,211	754,654
Health Insurance Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	314,467	314,467	(82,158)	232,309	314,467	(82,158)	232,309
Health Insurance Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	49,891	49,891	(13,035)	36,856	49,891	(13,035)	36,856
Total							991,802	991,802	32,017	1,023,819	991,802	32,017	1,023,819
Economic Development Corporation (EDC) Fund													
Economic Development Corporation	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	2,135,057	2,135,057	398,351	2,533,407	2,135,057	398,351	2,533,407
Economic Development Corporation	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	1,053,654	1,053,654	(283,091)	770,563	1,053,654	(283,091)	770,563
Economic Development Corporation F	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	167,165	167,165	(44,916)	122,249	167,165	(44,916)	122,249
Total							3,355,875	3,355,875	70,344	3,426,220	3,355,875	70,344	3,426,220
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	1,247,520	1,247,520	179,093	1,426,613	1,247,520	179,093	1,426,613
VERF	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	625,241	625,241	(188,457)	436,784	625,241	(188,457)	436,784
VERF	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	99,196	99,196	(29,907)	69,289	99,196	(29,907)	69,289
Total							1,971,957	1,971,957	(39,271)	1,932,686	1,971,957	(39,271)	1,932,686
Municipal Development District													
Municipal Development District	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	493,190	493,190	117,511	610,701	493,190	117,511	610,701
Municipal Development District	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	247,180	247,180	(60,231)	186,949	247,180	(60,231)	186,949
Municipal Development District	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	39,216	39,216	(9,555)	29,661	39,216	(9,555)	29,661
Total							779,586	779,586	47,725	827,311	779,586	47,725	827,311
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	115,514	115,514	15,250	130,764	115,514	15,250	130,764
TIRZ#2 Station	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	48,943	48,943	(14,376)	34,567	48,943	(14,376)	34,567

City of Sachse, TX
Investment Portfolios
July 31, 2022

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	End of Month
TIRZ#2 Station	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	7,765	7,765	(2,281)	5,484	7,765	5,484
Total							172,222	172,222	(1,407)	170,814	172,222	170,814
Station O&M PID												
Station O&M PID	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	21,416	21,416	3,588	25,004	21,416	25,004
Station O&M PID	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	10,733	10,733	(3,078)	7,655	10,733	7,655
Station O&M PID	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	1,703	1,703	(488)	1,214	1,703	1,214
Total							33,852	33,852	22	33,874	33,852	33,874
American Rescue Plan												
American Rescue Plan	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	3,234,288	3,234,288	137	3,234,426	3,234,288	3,234,426
American Rescue Plan	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	-	-	-	-	-	-
Total							3,234,288	3,234,288	137	3,234,426	3,234,288	3,234,426
Hotel Occupancy Tax Fund												
Hotel Occupancy Tax Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	4,811	4,811	806	5,617	4,811	5,617
Hotel Occupancy Tax Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	2,411	2,411	(691)	1,720	2,411	1,720
Hotel Occupancy Tax Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	383	383	(110)	273	383	273
Total							7,605	7,605	5	7,610	7,605	7,610
2022 Bond Construction Fund												
2022 Bond Construction Fund	Money Market	114512	7/31/2022	8/1/2022	0.3100%	1	-	-	13,318,756	13,318,756	-	13,318,756
2022 Bond Construction Fund	Money Market	NexBank	7/31/2022	8/1/2022	1.6500%	1	-	-	4,070,455	4,070,455	-	4,070,455
2022 Bond Construction Fund	TexPool	1111-000	7/31/2022	8/1/2022	0.3005%	1	-	-	645,789	645,789	-	645,789
Total							-	-	18,035,000	18,035,000	-	18,035,000
							73,985,459	74,071,342	17,170,472	91,241,814	74,071,342	91,241,814

Summary of Portfolios by Security Type
07/31/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	71.32%	1	0.9152%	47,903,232	47,903,232	17,168,462	65,071,694	47,903,232	65,071,694
TexPool	2.27%	1	0.3005%	2,068,199	2,068,199	2,671	2,070,870	2,068,199	2,070,870
CD's	26.41%	174	1.2389%	24,014,028	24,099,911	(661)	24,099,250	24,099,911	24,099,250
Total	100.00%			73,985,459	74,071,342	17,170,472	91,241,814	74,071,342	91,241,814

Change¹ = Investment activity includes earnings, deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
August 31, 2022

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 Fund													
Debt Service Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	1,301,456	1,301,456	(478,615)	822,841	1,301,456	(478,615)	822,841
Debt Service Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	395,188	395,188	(130,781)	264,407	395,188	(130,781)	264,407
Debt Service Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	62,693	62,693	19,708	82,401	62,693	19,708	82,401
Total							1,759,337	1,759,337	(589,688)	1,169,649	1,759,337	(589,688)	1,169,649
General Fund													
General Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	8,616,273	8,616,273	(796,989)	7,819,284	8,616,273	(796,989)	7,819,284
General Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	2,529,417	2,529,417	(16,813)	2,512,604	2,529,417	(16,813)	2,512,604
General Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	401,324	401,324	381,713	783,037	401,324	381,713	783,037
General Fund	CD						-	-	-	-	-	-	-
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	145	2,000,000	2,005,056	818	2,005,874	2,005,056	818	2,005,874
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	145	2,000,000	2,005,056	818	2,005,874	2,005,056	818	2,005,874
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	129	1,000,000	1,010,201	558	1,010,759	1,010,201	558	1,010,759
General Fund	CD	Citizens 5773	1/7/2022	7/7/2023	2.7500%	310	1,000,000	1,011,597	2,358	1,013,955	1,011,597	2,358	1,013,955
General Fund	CD						-	-	-	-	-	-	-
Total							17,547,014	17,578,925	(427,538)	17,151,386	17,578,925	(427,538)	17,151,386
Utility Fund													
Utility Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	8,122,559	8,122,559	418,787	8,541,346	8,122,559	418,787	8,541,346
Utility Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	1,946,798	1,946,798	169,851	2,116,649	1,946,798	169,851	2,116,649
Utility Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	308,719	308,719	350,922	659,640	308,719	350,922	659,640
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	145	2,000,000	2,005,056	818	2,005,874	2,005,056	818	2,005,874
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	145	2,000,000	2,005,056	818	2,005,874	2,005,056	818	2,005,874
Utility Fund	CD	East West 0043	7/13/2022	7/13/2023	3.0100%	316	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
Utility Fund	CD						-	-	-	-	-	-	-
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	129	1,000,000	1,010,201	558	1,010,759	1,010,201	558	1,010,759
Utility Fund	CD	Citizens 5763	1/7/2021	7/7/2023	2.7500%	310	1,000,000	1,011,597	2,358	1,013,955	1,011,597	2,358	1,013,955
Total							19,378,076	19,409,986	944,111	20,354,097	19,409,986	944,111	20,354,097
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	1,266,148	1,266,148	(194,888)	1,071,261	1,266,148	(194,888)	1,071,261
Capital Projects Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	3,685,569	3,685,569	(44,176)	3,641,393	3,685,569	(44,176)	3,641,393
Capital Projects Fund	TexPool	1111-000	5/31/2019	6/1/2019	0.6366%	1	62,564	62,564	44,714	107,278	62,564	44,714	107,278
Capital Projects Fund	CD						-	-	-	-	-	-	-
Capital Project Funds	CD	East West 8172	6/30/2022	6/30/2023	2.8700%	303	5,000,000	5,012,596	12,233	5,024,829	5,012,596	12,233	5,024,829
Capital Project Funds	CD	East West 7048	7/26/2022	7/1/2623	3.1500%	219449	2,000,000	2,001,036	5,360	2,006,396	2,001,036	5,360	2,006,396
Capital Projects Fund	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	129	1,000,000	1,010,201	558	1,010,759	1,010,201	558	1,010,759
Capital Projects Fund	CD	Citizens 5783	1/7/2021	7/7/2023	2.7500%	310	1,000,000	1,011,597	2,358	1,013,955	1,011,597	2,358	1,013,955
Total							14,014,282	14,049,711	(173,840)	13,875,871	14,049,711	(173,840)	13,875,871

City of Sachse, TX
Investment Portfolios
August 31, 2022

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
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	145,615	145,615	30,216	175,831	145,615	30,216	175,831
Special Revenue Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	590,236	590,236	(37,510)	552,726	590,236	(37,510)	552,726
Special Revenue Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	23,098	23,098	31,699	54,797	23,098	31,699	54,797
CARES ACT	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	358,590	358,590	94	358,684	358,590	94	358,684
Total							1,117,538	1,117,538	24,500	1,142,038	1,117,538	24,500	1,142,038
TIRZ#1 PGBT													
TIRZ#1 PGBT	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	157,984	157,984	(8,088)	149,896	157,984	(8,088)	149,896
TIRZ#1 PGBT	TexPool	1111-000	5/31/2019	6/1/2019	0.6366%	1	7,526	7,526	7,485	15,011	7,526	7,485	15,011
TIRZ#1 PGBT	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	47,442	47,442	725	48,167	47,442	725	48,167
Total							212,952	212,952	121	213,073	212,952	121	213,073
Impact Fee Fund													
Impact Fees	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	5,296,684	5,296,684	(86,524)	5,210,160	5,296,684	(86,524)	5,210,160
Impact Fees	CD						-	-	-	-	-	-	-
Impact Fees	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	1,554,486	1,554,486	119,718	1,674,203	1,554,486	119,718	1,674,203
Impact Fees	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	246,670	246,670	275,085	521,755	246,670	275,085	521,755
Total							7,097,840	7,097,840	308,279	7,406,119	7,097,840	308,279	7,406,119
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	977,166	977,166	3,032	980,198	977,166	3,032	980,198
Street Maintenance Tax Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	299,140	299,140	15,831	314,971	299,140	15,831	314,971
Street Maintenance Tax Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	47,460	47,460	50,699	98,159	47,460	50,699	98,159
Total							1,323,766	1,323,766	69,561	1,393,328	1,323,766	69,561	1,393,328
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	754,654	754,654	(34,830)	719,825	754,654	(34,830)	719,825
Health Insurance Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	232,309	232,309	(1,004)	231,304	232,309	(1,004)	231,304
Health Insurance Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	36,856	36,856	35,228	72,085	36,856	35,228	72,085
Total							1,023,819	1,023,819	(606)	1,023,214	1,023,819	(606)	1,023,214
Economic Development Corporation (EDC) Fund													
Economic Development Corporation	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	2,533,407	2,533,407	(47,642)	2,485,766	2,533,407	(47,642)	2,485,766
Economic Development Corporation	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	770,563	770,563	20,184	790,747	770,563	20,184	790,747
Economic Development Corporation F	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	122,249	122,249	124,182	246,431	122,249	124,182	246,431
Total							3,426,220	3,426,220	96,724	3,522,944	3,426,220	96,724	3,522,944
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	1,426,613	1,426,613	(67,154)	1,359,458	1,426,613	(67,154)	1,359,458
VERF	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	436,784	436,784	57	436,841	436,784	57	436,841
VERF	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	69,289	69,289	66,849	136,139	69,289	66,849	136,139
Total							1,932,686	1,932,686	(248)	1,932,438	1,932,686	(248)	1,932,438
Municipal Development District													
Municipal Development District	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	610,701	610,701	(435,658)	175,043	610,701	(435,658)	175,043
Municipal Development District	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	186,949	186,949	(130,702)	56,247	186,949	(130,702)	56,247
Municipal Development District	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	29,661	29,661	(12,132)	17,529	29,661	(12,132)	17,529
Total							827,311	827,311	(578,491)	248,819	827,311	(578,491)	248,819
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	130,764	130,764	(13,485)	117,279	130,764	(13,485)	117,279
TIRZ#2 Station	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	34,567	34,567	3,119	37,686	34,567	3,119	37,686

City of Sachse, TX
Investment Portfolios
August 31, 2022

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
TIRZ#2 Station	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	5,484	5,484	6,261	11,745	5,484	6,261	11,745
Total							170,814	170,814	(4,105)	166,709	170,814	(4,105)	166,709

City of Sachse, TX
Investment Portfolios
August 31, 2022

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
Station O&M PID													
Station O&M PID	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	25,004	25,004	(1,159)	23,846	25,004	(1,159)	23,846
Station O&M PID	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	7,655	7,655	7	7,662	7,655	7	7,662
Station O&M PID	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	1,214	1,214	1,173	2,388	1,214	1,173	2,388
Total							33,874	33,874	22	33,896	33,874	22	33,896
American Rescue Plan													
American Rescue Plan	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	3,234,426	3,234,426	137	3,234,563	3,234,426	137	3,234,563
American Rescue Plan	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	-	-	-	-	-	-	-
Total							3,234,426	3,234,426	137	3,234,563	3,234,426	137	3,234,563
Hotel Occupancy Tax Fund													
Hotel Occupancy Tax Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	5,617	5,617	3,349	8,966	5,617	3,349	8,966
Hotel Occupancy Tax Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	1,720	1,720	1,161	2,881	1,720	1,161	2,881
Hotel Occupancy Tax Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	273	273	625	898	273	625	898
Total							7,610	7,610	5,135	12,745	7,610	5,135	12,745
2022 Bond Construction Fund	Money Market	114512	8/31/2022	9/1/2022	0.3100%	1	13,318,756	13,318,756	(666,012)	12,652,744	13,318,756	(666,012)	12,652,744
2022 Bond Construction Fund	Money Market	NexBank	8/31/2022	9/1/2022	2.4000%	1	4,070,455	4,070,455	(4,694)	4,065,761	4,070,455	(4,694)	4,065,761
2022 Bond Construction Fund	TexPool	1111-000	8/31/2022	9/1/2022	0.6366%	1	645,789	645,789	621,280	1,267,069	645,789	621,280	1,267,069
Total							18,035,000	18,035,000	(49,426)	17,985,574	18,035,000	(49,426)	17,985,574
							91,142,564	91,241,814	(375,352)	90,866,462	91,241,814	(375,352)	90,866,462

Summary of Portfolios by Security Type
08/31/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	68.96%	1	1.2935%	65,071,694	65,071,694	(2,410,455)	62,661,239	65,071,694	62,661,239
TexPool	4.49%	1	0.6366%	2,070,870	2,070,870	2,005,491	4,076,361	2,070,870	4,076,361
CD's	26.55%	17074	1.6269%	24,000,000	24,099,250	29,612	24,128,862	24,099,250	24,128,862
Total	100.00%			91,142,564	91,241,814	(375,352)	90,866,462	91,241,814	90,866,462

Change¹ = Investment activity includes earnings, deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
September 30, 2022

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													
Debt Service Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	822,841	822,841	(309,365)	513,476	822,841	(309,365)	513,476
Debt Service Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	264,407	264,407	101,888	366,296	264,407	101,888	366,296
Debt Service Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	82,401	82,401	202,549	284,950	82,401	202,549	284,950
Total							1,169,649	1,169,649	(4,928)	1,164,721	1,169,649	(4,928)	1,164,721
General Fund													
General Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	7,819,284	7,819,284	(3,426,310)	4,392,974	7,819,284	(3,426,310)	4,392,974
General Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	2,512,604	2,512,604	608,473	3,121,077	2,512,604	608,473	3,121,077
General Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	783,037	783,037	1,644,924	2,427,961	783,037	1,644,924	2,427,961
General Fund	CD						-	-	-	-	-	-	-
General Fund	CD	East West 0553	1/21/2022	1/23/2023	0.4800%	115	2,000,000	2,005,874	792	2,006,665	2,005,874	792	2,006,665
General Fund	CD	East West 0174	1/21/2022	1/23/2023	0.4800%	115	2,000,000	2,005,874	792	2,006,665	2,005,874	792	2,006,665
General Fund	CD	Citizens 5723	1/7/2022	1/7/2023	0.6500%	99	1,000,000	1,010,759	540	1,011,299	1,010,759	540	1,011,299
General Fund	CD	Citizens 5773	1/7/2022	7/7/2023	2.7500%	280	1,000,000	1,013,955	2,282	1,016,237	1,013,955	2,282	1,016,237
General Fund	CD						-	-	-	-	-	-	-
Total							17,114,925	17,151,386	(1,168,508)	15,982,879	17,151,386	(1,168,508)	15,982,879
Utility Fund													
Utility Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	8,541,346	8,541,346	(2,005,101)	6,536,245	8,541,346	(2,005,101)	6,536,245
Utility Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	2,116,649	2,116,649	1,145,892	3,262,541	2,116,649	1,145,892	3,262,541
Utility Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	659,640	659,640	1,878,369	2,538,009	659,640	1,878,369	2,538,009
Utility Fund	CD	East West 6607	1/21/2022	1/23/2023	0.4800%	115	2,000,000	2,005,874	792	2,006,665	2,005,874	792	2,006,665
Utility Fund	CD	East West 6002	1/21/2022	1/23/2023	0.4800%	115	2,000,000	2,005,874	792	2,006,665	2,005,874	792	2,006,665
Utility Fund	CD	East West 0043	7/13/2022	7/13/2023	3.0100%	286	3,000,000	3,000,000	19,856	3,019,856	3,000,000	19,856	3,019,856
Utility Fund	CD						-	-	-	-	-	-	-
Utility Fund	CD	Citizens 5733	1/7/2022	1/7/2023	0.6500%	99	1,000,000	1,010,759	540	1,011,299	1,010,759	540	1,011,299
Utility Fund	CD	Citizens 5763	1/7/2021	7/7/2023	2.7500%	280	1,000,000	1,013,955	2,282	1,016,237	1,013,955	2,282	1,016,237
Total							20,317,635	20,354,097	1,043,422	21,397,519	20,354,097	1,043,422	21,397,519
Capital Projects Fund													
Capital Projects Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	1,071,261	1,071,261	(662,803)	408,458	1,071,261	(662,803)	408,458
Capital Project Funds	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	3,641,393	3,641,393	(46,296)	3,595,097	3,641,393	(46,296)	3,595,097
Capital Projects Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	107,278	107,278	119,173	226,451	107,278	119,173	226,451
Capital Project Funds	CD						-	-	-	-	-	-	-
Capital Project Funds	CD	East West 8172	6/30/2022	6/30/2023	2.8700%	273	5,000,000	5,024,829	11,867	5,036,696	5,024,829	11,867	5,036,696
Capital Project Funds	CD	East West 7048	7/26/2022	7/1/2023	3.1500%	274	2,000,000	2,006,396	5,201	2,011,597	2,006,396	5,201	2,011,597
Capital Project Funds	CD	Citizens 5743	1/7/2022	1/7/2023	0.6500%	99	1,000,000	1,010,759	540	1,011,299	1,010,759	540	1,011,299
Capital Project Funds	CD	Citizens 5783	1/7/2021	7/7/2023	2.7500%	280	1,000,000	1,013,955	2,282	1,016,237	1,013,955	2,282	1,016,237
Total							13,819,932	13,875,871	(570,037)	13,305,834	13,875,871	(570,037)	13,305,834

City of Sachse, TX
Investment Portfolios
September 30, 2022

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
Special Revenue Fund													
Special Revenue Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	175,831	175,831	38,291	214,123	175,831	38,291	214,123
Special Revenue Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	552,726	552,726	(260,305)	292,420	552,726	(260,305)	292,420
Special Revenue Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	54,797	54,797	111,775	166,571	54,797	111,775	166,571
CARES ACT	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	358,684	358,684	97	358,782	358,684	97	358,782
Total							1,142,038	1,142,038	(110,142)	1,031,896	1,142,038	(110,142)	1,031,896
TIRZ#1													
TIRZ#1 PGBT	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	149,896	149,896	(135,836)	14,060	149,896	(135,836)	14,060
TIRZ#1 PGBT	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	15,011	15,011	(7,216)	7,795	15,011	(7,216)	7,795
TIRZ#1 PGBT	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	48,167	48,167	(38,147)	10,020	48,167	(38,147)	10,020
Total							213,073	213,073	(181,199)	31,874	213,073	(181,199)	31,874
Impact Fee Fund													
Impact Fees	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	5,210,160	5,210,160	(1,548,382)	3,661,779	5,210,160	(1,548,382)	3,661,779
Impact Fees	CD						-	-	-	-	-	-	-
Impact Fees	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	1,674,203	1,674,203	935,440	2,609,643	1,674,203	935,440	2,609,643
Impact Fees	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	521,755	521,755	1,508,349	2,030,104	521,755	1,508,349	2,030,104
Total							7,406,119	7,406,119	895,407	8,301,526	7,406,119	895,407	8,301,526
Street Maintenance Tax Fund													
Street Maintenance Tax Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	980,198	980,198	(417,066)	563,131	980,198	(417,066)	563,131
Street Maintenance Tax Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	314,971	314,971	86,356	401,327	314,971	86,356	401,327
Street Maintenance Tax Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	98,159	98,159	214,043	312,202	98,159	214,043	312,202
Total							1,393,328	1,393,328	(116,667)	1,276,660	1,393,328	(116,667)	1,276,660
Health Insurance Fund													
Health Insurance Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	719,825	719,825	(267,553)	452,272	719,825	(267,553)	452,272
Health Insurance Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	231,304	231,304	91,016	322,321	231,304	91,016	322,321
Health Insurance Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	72,085	72,085	178,657	250,741	72,085	178,657	250,741
Total							1,023,214	1,023,214	2,120	1,025,333	1,023,214	2,120	1,025,333
Economic Development Corporation (EDC) Fund													
Economic Development Corporation F Money Market		114512	9/30/2022	10/1/2022	0.3100%	1	2,485,766	2,485,766	(848,560)	1,637,206	2,485,766	(848,560)	1,637,206
Economic Development Corporation F Money Market		NexBank	9/30/2022	10/1/2022	3.0500%	1	790,747	790,747	358,266	1,149,012	790,747	358,266	1,149,012
Economic Development Corporation F TexPool		1111-000	9/30/2022	10/1/2022	0.9921%	1	246,431	246,431	647,413	893,844	246,431	647,413	893,844
Total							3,522,944	3,522,944	157,119	3,680,063	3,522,944	157,119	3,680,063
Vehicle/Equipment Replacement Fund (VERF)													
VERF	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	1,359,458	1,359,458	(526,020)	833,438	1,359,458	(526,020)	833,438
VERF	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	436,841	436,841	156,770	593,611	436,841	156,770	593,611
VERF	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	136,139	136,139	325,645	461,784	136,139	325,645	461,784
Total							1,932,438	1,932,438	(43,605)	1,888,833	1,932,438	(43,605)	1,888,833
Municipal Development District													
Municipal Development District	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	175,043	175,043	(104,006)	71,037	175,043	(104,006)	71,037
Municipal Development District	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	56,247	56,247	(5,621)	50,626	56,247	(5,621)	50,626
Municipal Development District	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	17,529	17,529	21,854	39,383	17,529	21,854	39,383
Total							248,819	248,819	(87,773)	161,046	248,819	(87,773)	161,046

City of Sachse, TX
Investment Portfolios
September 30, 2022

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
TIRZ#2 Station													
TIRZ#2 Station	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	117,279	117,279	(55,446)	61,833	117,279	(55,446)	61,833
TIRZ#2 Station	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	37,686	37,686	6,381	44,067	37,686	6,381	44,067
TIRZ#2 Station	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	11,745	11,745	22,536	34,281	11,745	22,536	34,281
Total							166,709	166,709	(26,529)	140,181	166,709	(26,529)	140,181
Station O&M PID													
Station O&M PID	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	23,846	23,846	(9,353)	14,493	23,846	(9,353)	14,493
Station O&M PID	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	7,662	7,662	2,666	10,329	7,662	2,666	10,329
Station O&M PID	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	2,388	2,388	5,647	8,035	2,388	5,647	8,035
Total							33,896	33,896	(1,040)	32,856	33,896	(1,040)	32,856
American Rescue Plan													
American Rescue Plan	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	3,234,563	3,234,563	3,233,462	6,468,025	3,234,563	3,233,462	6,468,025
American Rescue Plan	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	-	-	-	-	-	-	-
Total							3,234,563	3,234,563	3,233,462	6,468,025	3,234,563	3,233,462	6,468,025
Hotel Occupancy Tax Fund													
Hotel Occupancy Tax Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	8,966	8,966	(3,340)	5,626	8,966	(3,340)	5,626
Hotel Occupancy Tax Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	2,881	2,881	1,128	4,009	2,881	1,128	4,009
Hotel Occupancy Tax Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	898	898	2,221	3,119	898	2,221	3,119
Total							12,745	12,745	10	12,754	12,745	10	12,754
2022 Bond Construction Fund													
2022 Bond Construction Fund	Money Market	114512	9/30/2022	10/1/2022	0.3100%	1	12,652,744	12,652,744	(4,713,497)	7,939,247	12,652,744	(4,713,497)	7,939,247
2022 Bond Construction Fund	Money Market	NexBank	9/30/2022	10/1/2022	3.0500%	1	4,065,761	4,065,761	1,592,310	5,658,070	4,065,761	1,592,310	5,658,070
2022 Bond Construction Fund	TexPool	1111-000	9/30/2022	10/1/2022	0.9921%	1	1,267,069	1,267,069	3,134,481	4,401,550	1,267,069	3,134,481	4,401,550
Total							17,985,574	17,985,574	13,293	17,998,867	17,985,574	13,293	17,998,867
							90,737,600	90,866,462	3,034,406	93,900,868	90,866,462	3,034,406	93,900,868

Summary of Portfolios by Security Type
09/30/22

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	59.25%	1	1.5994%	62,661,239	62,661,239	(7,024,571)	55,636,668	62,661,239	55,636,668
TexPool	15.00%	1	0.9921%	4,076,361	4,076,361	10,010,420	14,086,781	4,076,361	14,086,781
CD's	25.75%	187	1.6269%	24,000,000	24,128,862	48,557	24,177,419	24,128,862	24,177,419
Total	100.00%			90,737,600	90,866,462	3,034,406	93,900,868	90,866,462	93,900,868

Change¹ = Investment activity includes earnings, deposits and withdrawals.

A. Regular Meeting

Subject	9. Accept the City of Sachse Investment Policy for FY 2022-2023, as adopted by the City Council on November 14, 2022.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Action (Consent)
Recommended Action	Accept the City of Sachse Investment Policy for FY 2022-2023, as adopted by the City Council on November 14, 2022.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

BACKGROUND

The City's current Investment Policy was reviewed by City Council on November 14, 2022, in accordance with the Public Funds Investment Act (PFIA). The PFIA requires that the Investment Policy be reviewed annually by the City Council and the Boards of all component units.

OVERVIEW

The Investment Policy approved by City Council for FY2022-2023 included the following changes:

- Correcting name from "President George Turnpike Reinvestment Zone Tax Increment Fund" to "Tax Increment Financing Reinvestment Zone Number One" throughout the policy to reflect Ordinance 3897
- Correcting name from "Reinvestment Zone Number Two" to "Tax Increment Financing Reinvestment Zone Number Two" throughout the policy to reflect Ordinance 3898
- Addition of "Tax Increment Reinvestment Zone Number Three" throughout the policy per Ordinance 4035
- Addition of "Municipal Development District" in policy title
- Updating "Comprehensive Annual Financial Report" to "Annual Comprehensive Financial Report (ACFR)"
- Updating Delegation of Authority position title from "Finance Manager" to "Senior Accountant"

POLICY CONSIDERATIONS

The recommended policy for adoption is in compliance with the PFIA.

RECOMMENDATION

Accept the City of Sachse Investment Policy for FY 2022-2023, as adopted by City Council on November 14, 2022.

File Attachments

[Presentation_Investment Policy Review FY 2023.pdf \(66 KB\)](#)

[Resolution 4080 Approving Investment Policy 2022-2023.pdf \(1,311 KB\)](#)

Investment Policy Annual Review Fiscal Year 2022-2023

City Council
November 14, 2022



Policy Considerations

- Public Finance Investment Act (PFIA) and City Policy require annual review
- All changes must be approved by City Council
- Review/acceptance of changes also required by boards of all component units



Proposed Changes

Change From	Change To
President George Bush Turnpike Reinvestment Zone Tax Increment Fund	Tax Increment Financing Reinvestment Zone Number One
Reinvestment Zone Number Two	Tax Increment Financing Reinvestment Zone Number Two
N/A	Tax Increment Reinvestment Zone Number Three
(Missing from Policy Title)	Municipal Development District
Comprehensive Annual Financial Report	Annual Comprehensive Financial Report (ACFR)
Finance Manager	Senior Accountant



RESOLUTION NO 4080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, ADOPTING THE CITY OF SACHSE, SACHSE ECONOMIC DEVELOPMENT CORPORATION, SACHSE MUNICIPAL DEVELOPMENT DISTRICT, TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER TWO, AND TAX INCREMENT REINVESTMENT ZONE NUMBER THREE INVESTMENT POLICY (“SACHSE INVESTMENT POLICY”) ATTACHED HERETO AS EXHIBIT “A”, DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY AND THAT EXHIBIT “A” RECORDS ANY CHANGES TO EITHER THE INVESTMENT POLICY OR INVESTMENT STRATEGIES, PROVIDING A REPEALING CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the City Council of the City of Sachse, Texas by resolution adopted an investment policy, and

WHEREAS, Section 2256 005, Texas Government Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution or order stating the review has been completed and recording any changes made to either the investment policies or investment strategies,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, THAT

SECTION 1 The Sachse Investment Policy, attached hereto as Exhibit “A” be and the same is hereby adopted and shall govern the investment policies and investment strategies for the City, and shall define the authority of the investment official of the City from and after the effective date of this resolution

SECTION 2 The City Council of the City of Sachse has completed its review of the investment policies and investment strategies and any changes made to either the investment policies or investment strategies are recorded in Exhibit “A” hereto

SECTION 3 All provisions of the Resolutions of the City of Sachse, Texas, in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions of the resolutions of the City not in conflict with the provisions of this resolution shall remain in full force and effect

SECTION 4 Should any word, sentence, paragraph, subdivision, clause, phrase, or section of this resolution, be adjudged or held to be void or unconstitutional, the same shall not

affect the validity of the remaining portions of said resolution, which shall remain in full force and effect.

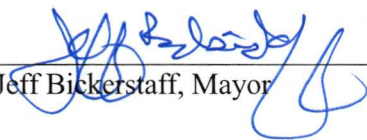
SECTION 5. This resolution shall become effective immediately from and after its passage.

SECTION 6. This resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this the 14th day of November, 2022.

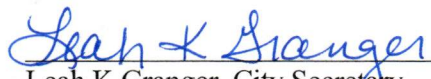


CITY OF SACHSE, TEXAS



Jeff Bickerstaff, Mayor

ATTEST:



Leah K Granger, City Secretary

Exhibit “A”
CITY OF SACHSE
SACHSE ECONOMIC DEVELOPMENT CORPORATION
MUNICIPAL DEVELOPMENT DISTRICT
TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER ONE
TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER TWO
TAX INCREMENT REINVESTMENT ZONE NUMBER THREE
INVESTMENT POLICY

I Policy

Throughout this Investment Policy, the City of Sachse, Sachse Economic Development Corporation, Sachse Municipal Development District, Tax Increment Financing Reinvestment Zone Number One, Tax Increment Financing Reinvestment Zone Number Two, and Tax Increment Reinvestment Zone Number Three shall be singularly referred to as “ENTITY” and collectively referred to as SACHSE

It is the policy of SACHSE to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of SACHSE and conforming to the Public Funds Investment Act (‘PFIA’), Chapter 2256 of the Texas Government Code, and all other State and local statutes governing the investment of public funds

II Scope

This Investment Policy applies to all funds or financial resources available for investment under SACHSE’s financial control and accounted for in the City of Sachse’s Annual Comprehensive Financial Report (ACFR) which includes the General Fund, Debt Service Fund, Special Revenue Fund, Capital Projects Fund, Water and Sewer Enterprise Fund, Sachse Economic Development Corporation Fund President George Bush Turnpike Reinvestment Zone Tax Increment Fund, Tax Increment Reinvestment Zone Number Two, Tax Increment Reinvestment Zone Number Three and any new fund created by SACHSE unless specifically exempt

To maximize the effective investment of assets, all funds may pool their cash balances for investment purposes. The income derived from investing activities will be distributed to the various funds based on calculation of their average balances

III Prudence

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of their capital and the probable income to be derived

The standard of prudence to be used by Investment Officers shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment Officers, acting in accordance with written procedures and the Investment Policy and exercising due diligence, shall be relieved of personal responsibility for an individual investment's credit risk or market price changes, provided deviation from expectations are reported immediately upon knowledge of the deviation and appropriate action is taken to control adverse developments.

IV Objective

The primary objectives, in priority order, of SACHSE investment activities shall be

- A **Safety** Safety of principal is the foremost objective of the investment program. Investments of SACHSE shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- B **Liquidity** The SACHSE investment portfolio will remain sufficiently liquid to enable SACHSE to meet all operating requirements which might be reasonably anticipated.
- C **Public Trust** Investment Officers shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction that might impair public confidence in SACHSE's ability to govern effectively.
- D **Return on Investments** SACHSE's investment portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with SACHSE's investment risk constraints and the cash flow characteristics of the portfolio.

V Delegation of Authority

Management responsibility for the investment program is hereby delegated to the Director of Finance, the Assistant Director of Finance and the Senior Accountant of the City of Sachse (the "Investment Officers"). The Director of Finance shall establish written procedures for the operation of the investment program consistent with this Investment Policy. Procedures should include reference to safekeeping, repurchase agreements, wire transfer agreements, banking service contracts, and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Investment Policy and the procedures established by the Director of Finance. The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates.

VI Ethics and Conflicts of Interest

Investment Officers involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers shall disclose to SACHSE any material financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of SACHSE particularly with regard to the time of purchases and sales.

Investment Officers involved in the investment process shall adhere to the business relationship and other disclosure requirements as described in the PFIA 2256 005(i) by filing statements with the Texas Ethics Commission and each ENTITY's governing body.

VII Authorized Broker/Dealers

The list of authorized broker/dealers shall be annually approved by the City Council (Appendix A). These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Investment Officer with the following: audited financial statements, proof of Financial Industry Regulatory Authority (FINRA) certification, trading resolution, and/or proof of State registration, as applicable.

It is at the discretion of the Investment Officer as to which authorized broker/dealer shall be used for any buy/sell transactions.

VIII Investment Strategy

SACHSE's basic investment strategy for all financial assets is to preserve principal. In order to achieve that objective, SACHSE restricts the authorized investment instruments to those with suitable and limited credit and market risk. In order to make effective use of SACHSE's resources, all monies may be pooled into one portfolio, if practical, except for those monies required to be accounted for in other accounts as stipulated by applicable laws, bond covenants, ordinances, contracts, agreements, or other policies.

The objective of liquidity stems from the need of SACHSE to maintain available cash balances sufficient to cover financial outlays. Since the timing and amount of some financial disbursements are not predictable, fund-type strategies shall adjust for the uncertainty of projected cash flows.

Investment marketability will be maintained based on the fund-type strategies to sufficiently and reasonably assure that investments could be liquidated prior to the maturity, if cash needs dictate.

Whenever practical or appropriate, it is the policy of SACHSE to diversify its investment portfolio. Assets held in the investment portfolio may be diversified to minimize the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer, or a specific class of investment.

SACHSE funds shall seek to achieve a competitive yield appropriate for each strategy. Yield objectives shall at all times be subordinate to the objectives of safety and liquidity. Tax-exempt debt proceeds shall be invested to maximize the interest earnings retained by SACHSE, while at the same time fully complying with all applicable State laws and federal regulations, including the arbitrage rebate regulations. A competitive yield environment shall be achieved by soliciting quotes from multiple investment providers, monitoring comparable investment alternatives, and reviewing general market conditions.

The overall investment strategy of SACHSE is based on the premise that a certain amount of SACHSE's funds will be needed to pay current year expenditures or for projects that are to be complete within a specific time frame. Remaining funds are considered to be reserves and, barring any unforeseen emergencies or events beyond SACHSE's control, it is considered that these funds may be invested, within the maturity limits of this Policy, in an advantageous position on the yield curve. It is understood that investments in longer term instruments are sensitive to changes in interest rates and other market conditions, however, it is SACHSE's belief that such investments may be held to maturity if necessary.

SACHSE may maintain one portfolio in which all funds under its control are pooled for investment purposes. Within the pooled portfolio are fund components, each having an investment strategy as described below:

- A. Governmental Funds – the funds through which most governmental functions are financed and the primary operating funds of SACHSE. The investment strategy must allow for the investment of anticipated cash flows to meet the anticipated expenditures of the following funds:
 - 1. General Fund
 - 2. Debt Service Fund
 - 3. Special Revenue Fund
 - 4. Capital Projects Fund
 - 5. Sachse Economic Development Corporation Fund
 - 6. Tax Increment Financing Reinvestment Zone Number One
 - 7. Tax Increment Financing Reinvestment Zone Number Two

8 Tax Increment Reinvestment Zone Number Three

The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective

- B Proprietary Funds - the funds used in SACHSE's business-type activities or Enterprise activities financed primarily by user charges and fees. The strategy for these funds is to time investment maturities to anticipated cash requirements. Some project funds may allow investments with short to intermediate maturities.

The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

- C The Debt Service and Interest/Sinking Funds should consist of short-term investments, whose maturities meet the scheduled debt service payments. Reserves may be invested in longer-term investments.

The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective.

- D Special Revenue Fund and other Non-operating Funds investments should be in short-term instruments with maturities laddered to meet projected cash needs. Reserves are idle funds that may be invested in intermediate to long-term investments after analysis of future plans for use of the funds.

The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

IX Authorized & Suitable Investments

SACHSE is empowered by statute to invest in the following:

- A Obligations of, or guaranteed by, governmental entities:
- 1 obligations of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks,
 - 2 direct obligations of this State or its agencies and instrumentalities,
 - 3 other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this State or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, and

- 4 obligations of states, agencies, counties cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent

B Financial Institution Deposits A financial institution deposit is an authorized investment under this Policy if the deposit is with a state or national bank, a savings and loan association, or credit union that is

- 1 guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor, or the National Credit Union Share Insurance Fund ("NCUSIF"), or its successor,
- 2 secured by obligations that are described in Section XII Collateralization, and
- 3 executed through a depository institution or broker that has its main office or a branch office in Texas and meets the requirements of the PFIA

C Repurchase Agreements

- 1 A fully collateralized repurchase agreement is an authorized investment if the repurchase agreement
 - (a) has a defined termination date,
 - (b) is secured by cash or obligations described by Section IX A1,
 - (c) requires the cash or securities being purchased by SACHSE to be delivered versus payment to SACHSE, held in SACHSE's account with a third party selected and approved by SACHSE, and
 - (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this State
- 2 Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date, obligations described by Section IX A1 at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed

D Mutual Funds

- 1 A no-load money market mutual fund is an authorized investment under this Policy if the mutual fund

- (a) is registered with and regulated by the Securities and Exchange Commission,
 - (b) provides SACHSE with a prospectus and other information as required by the Securities Exchange Act of 1934 (15 U S C Section 78a et seq) or the Investment Company Act of 1940 (15 U S C Section 80a-1 et seq),
 - (c) has a dollar-weighted average stated maturity in compliance with regulations,
 - (d) includes in its investment objectives the maintenance of a stable net asset value of \$1 0000 for each share, and
 - (e) is continuously rated no lower than AAAm or at an equivalent rating by one nationally recognized rating service
- 2 SACHSE is not authorized by this section to invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund

E Investment Pools

- 1 SACHSE may invest its funds and funds under its control through an eligible investment pool if each ENTITY's governing body by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the PFIA 2256 016
- 2 To be eligible to receive funds from and invest funds on behalf of an entity under the PFIA 2256 016, an investment pool must furnish to the Investment Officers or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains at a minimum, the following information
- (a) the types of investments in which money is allowed to be invested,
 - (b) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool,
 - (c) the maximum stated maturity date any investment security within the portfolio has,
 - (d) the objectives of the pool,

- (e) the size of the pool
- (f) the names of the members of the advisory board of the pool and the dates their terms expire,
- (g) the custodian bank that will safekeep the pool's assets,
- (h) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation,
- (i) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment,
- (j) the name and address of the independent auditor of the pool,
- (k) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool, and
- (l) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios

3 To maintain eligibility to receive funds from and invest funds on behalf of an entity under the PFIA 2256 016, at a minimum an investment pool must furnish to the Investment Officer or other authorized representative of the entity

- (a) investment transaction confirmations, and
- (b) a monthly report that contains, as a minimum, the following information
 - (1) the types and percentage breakdown of securities in which the pool is invested,
 - (2) the current average dollar-weighted maturity, based on the stated maturity date, of the pool,
 - (3) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year,
 - (4) the book value versus the market value of the pool's portfolio, using amortized cost valuation,

- (5) the size of the pool,
 - (6) the number of participants in the pool,
 - (7) the custodian bank that is safekeeping the assets in the pool,
 - (8) a listing of daily transaction activity of the entity participating in the pool,
 - (9) the yield and expense ratio of the pool,
 - (10) the portfolio managers of the pool, and
 - (11) any changes or addenda to the offering circular
- 4 SACHSE, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds
- 5 Investment Pool “yield” shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the Federal Securities and Exchange Commission
- 6 A public funds investment pool utilized as a cash-equivalent investment must mark its portfolio to market daily and, to the extent reasonably possible, stabilize at a \$1.00 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings may be sold as necessary to maintain the ratio between 0.995 and 1.005.
- 7 An Investment pool must have an advisory board composed
- (a) Equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for pools created under Chapter 791 Texas State Code and managed by a state agency, or
 - (b) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools
- 8 A public funds investment pool must be continuously rated no lower than AAA or AAAM or at an equivalent rating by one nationally recognized rating service

- 9 If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections (b), (c)(2), and (f) must be posted on the website
- 10 To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested
- 11 If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested

X Unauthorized Investments

The following are not authorized investments under this section

- A Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal,
- B Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest, and
- C Collateralized mortgage obligations

Any Authorized & Suitable Investment that requires a minimum rating does not qualify during the period the investment does not have the minimum rating SACHSE shall take all prudent measures that are consistent with this Policy to liquidate an investment that does not have the minimum rating Additionally, SACHSE is not required to liquidate investments that were authorized at the time of purchase

XI Primary Depository

In compliance with State legislation, a Primary Depository shall be selected through SACHSE's banking services procurement process which shall include a formal request for application (RFA) In selecting a Primary Depository, the Director of Finance shall conduct a review of prospective depository's credit characteristics and financial history

No public deposit shall be made except in a qualified public depository as established by State laws

XII Collateralization

Collateralization will be required on two types of investments financial institution deposits (in amounts exceeding FDIC or NCUSIF insurance coverage) and repurchase agreements. With the exception of Letters of Credit issued for 100% of amount, the minimum collateralization level will be 102% of market value of principal and accrued interest, less FDIC or NCUSIF insurance when applicable.

SACHSE chooses to limit collateral (including letters of credit) to the obligations of, or guaranteed by, governmental entities as outlined in the Public Funds Collateral Act.

All financial institution deposits shall be insured or collateralized in compliance with applicable State law. SACHSE reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards financial institution deposits. Financial institutions serving as depositories will be required to sign a depository agreement with SACHSE. The collateralized deposit portion of the agreement shall define SACHSE's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations including:

- The agreement must be in writing,
- The agreement has to be executed by the Depository and SACHSE contemporaneously with the acquisition of the asset,
- The agreement must be approved by the Board of Directors or designated committee of the Depository and a copy of the meeting minutes must be delivered to SACHSE, and
- The agreement must be part of the Depository's "official record" continuously since its execution.

Securities pledged as collateral shall be held by an independent third party acceptable to SACHSE. The custodial agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities at default, and the method of valuation of securities.

XIII Safekeeping and Custody

All security transactions, including collateral for repurchase agreements, entered into by SACHSE shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held in an account in SACHSE's name by a third-party safekeeping agent/custodian designated by the Investment Officers and evidenced by safekeeping receipts.

XIV Electronic Fund Transfer

SACHSE may use electronic means to transfer or invest all funds collected or controlled by the local government

XV Diversification

SACHSE will diversify its investments by types, maturity dates, and/or institutions, as appropriate

XVI Maximum Maturities and Weighted Average Maturity

To the extent possible, SACHSE will attempt to match its anticipated cash flow requirements with maturing investments. SACHSE will not directly invest in instruments maturing more than 2 years from the date of purchase, with the maximum weighted average maturity for the total portfolio to not exceed twelve months. However, SACHSE may collateralize its repurchase agreements using longer-dated investments not to exceed 5 years to maturity.

Reserve funds may be invested in instruments up to and including 5 years if the maturities of such investments are made to coincide as nearly as practicable with the expected use of the funds.

XVII Internal Control

The Director of Finance shall establish an annual process of independent review by an external auditor in conjunction with the annual audit. This review will provide internal control by assuring compliance with policies and procedures.

XVIII Performance Standards

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. "Weighted Average Yield to Maturity" shall be the standard for calculating portfolio rate of return.

XIX Reporting

- A The Investment Officers shall prepare and submit quarterly a written report of investment transactions for all funds covered by this Investment Policy for the preceding reporting period.
- B The report must include the following:
 - 1 describe in detail the investment position of SACHSE on the date of the report,

- 2 be prepared jointly by all Investment Officers of SACHSE,
 - 3 be signed by each Investment Officer of SACHSE,
 - 4 contain a summary statement of each pooled fund group that states the
 - (a) beginning market value for the reporting period,
 - (b) ending market value for the period and
 - (c) fully accrued interest for the period
 - 5 state the book value and market value of each separately invested asset at the beginning and end of the reporting period by type of asset and fund type invested,
 - 6 state the maturity date of each separately invested asset that has a maturity date,
 - 7 state the account or fund or pooled group fund in the local government for which each individual investment was acquired, and
 - 8 state the compliance of the Investment Portfolio of the local government as it relates to
 - (a) the Investment Strategy expressed in SACHSE's Investment Policy, and
 - (b) relevant provisions of the PFIA
- C The report shall be presented not less than quarterly to each ENTITY's governing body within a reasonable time after the end of the period
- D The market values and credit ratings presented in all portfolio reports shall be accurate and reliable estimates of the investment's true value and risk. Market value and credit rating sources may include, but are not limited to, rating agency reports, newspapers, financial websites, custodian reports, broker/dealer reports, and investment advisor research.

XX Investment Policy Adoption

SACHSE's Investment Policy shall be adopted by resolution of each ENTITY's governing body. This Policy shall be reviewed annually and any modifications made thereto must be approved by each ENTITY's governing body. Each ENTITY's governing body shall adopt a written instrument attesting to each annual review.

XXI Auditor

As part of the annual audit the independent auditor must formally review the quarterly investment reports to comply with the PFIA and report the results of that review to each ENTITY's governing body

XXII Training

In order to ensure qualified and capable investment management, the Investment Officers, their designated subordinates, Treasurer, and Chief Financial Officer of SACHSE shall attend training that includes education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and PFIA compliance. SACHSE approves the Government Finance Officers Association, Government Finance Officers Association of Texas, Government Treasurers' Organization of Texas, North Central Texas Council of Governments, Texas City Managers Association, Texas Municipal League, and University of North Texas as independent sources of training.

Each individual shall attend training accumulating at least 10 hours of instruction within twelve months of assuming investment-related responsibilities, and shall then receive not less than 8 hours of investment-related instruction within each subsequent two-year period aligned with SACHSE's fiscal year end.

XXIII Donated Investments

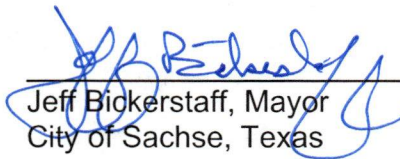
This Policy does not apply to an investment donated to SACHSE for a particular purpose or under terms of use specified by the donor.

XXIV Investment Policy Certification

The qualified representative of any business organization (including investment pool and discretionary investment management firm) offering to engage in an investment transaction must execute a written instrument substantially to the effect that the business organization has received and reviewed the Investment Policy and that the business organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the organization and SACHSE.

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PASSED AND APPROVED by the City Council of the City of Sachse, Texas this 14th day of November, 2022.



Jeff Bickerstaff, Mayor
City of Sachse, Texas

ATTEST:



Leah K Granger, City Secretary
City of Sachse, Texas

Acknowledged by the Sachse Economic Development Corporation, Texas this _____ day of _____, 2022.

Marcia Harris-Daniel, President
Sachse Economic Development Corporation

ATTEST:

Scott McMurdie, Vice-President
Sachse Economic Development Corporation

Acknowledged by the Sachse Municipal Development District, Texas this _____ day of _____, 2022.

Jermaine McDaniel, Chairperson
Sachse Municipal Development District

ATTEST:

George H. Kemper, Vice-Chairperson
Sachse Municipal Development District

Acknowledged by the Tax Increment Financing Reinvestment Zone Number One, Texas
this _____ day of _____, 2022

Bobby Tillman, Chairperson
Tax Increment Financing Reinvestment Zone
Number One

ATTEST

Ed Brown, Vice-Chairperson
Tax Increment Financing Reinvestment Zone Number One

Acknowledged by the Tax Increment Financing Reinvestment Zone Number Two, Texas
this _____ day of _____, 2022

Jeff Bickerstaff, Chairperson
Tax Increment Financing Reinvestment Zone
Number Two

ATTEST

Leah K Granger, City Secretary
Tax Increment Reinvestment Zone Number Two

Acknowledged by the Tax Increment Reinvestment Zone Number Three Fund, Texas
this _____ day of _____, 2022

Jeff Bickerstaff Chairperson
Tax Increment Reinvestment Zone Number
Three

ATTEST

Leah K Granger, City Secretary
Tax Increment Reinvestment Zone Number Three

Appendix A

Authorized Broker/Dealer Firms

FHN Financial

Hilltop Securities

Oppenheimer & Co

SAMCO Capital Markets

Wells Fargo Securities

A. Regular Meeting

Subject	10. Discuss and receive an update on the J.K. Sachse Park.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Discussion, Information
Goals	Provide excellent government services to Sachse citizens. Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse. Strategically invest in the City's existing and future infrastructure.

A. Regular Meeting

Subject	11. Set upcoming Board meeting date.
Meeting	Jan 19, 2023 - Municipal Development District Board Meeting
Access	Public
Type	Discussion, Information