



**Monday, September 28, 2020
Tax Increment Financing (TIF) Board #1**

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

This meeting will be closed to in person attendance by the public.

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

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

A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code.

Citizens may join the Zoom Meeting by logging on at: <https://zoom.us/j/97832484890?pwd=THlzWHBEeDN4NndjR1NIZVUyTVpRQT09>

Meeting ID: 978 3248 4890

Passcode: i4a8gP

A. Regular Meeting

1. Call to Order: The Tax Increment Financing (TIF) Board #1 of the City of Sachse will hold a Regular Meeting on Monday, September 28, 2020 at 6:30 p.m. to consider the following items of business:
2. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.
3. Consider approval of the September 19, 2019 meeting minutes.
4. Consider receiving the City of Sachse Investment Policy for FY 2019-2020, as amended by City Council on November 4, 2019.
5. Consider receiving the Quarterly Investment Reports for the fourth quarter of the 2018-2019 fiscal year and the first, second, and third quarters of the 2019-2020 fiscal year.
6. Consider acceptance of the Tax Increment Financing (TIF) Investment Zone Number One incremental values and annual report.
7. Receive an update on the 2020 activity in the Tax Increment Financing Investment Zone Number One.
8. Adjournment.

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

Michelle Lewis Sirianni, City Secretary

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



Agenda Item Details

Meeting	Sep 28, 2020 - Tax Increment Financing (TIF) Board #1
Category	A. Regular Meeting
Subject	3. Consider approval of the September 19, 2019 meeting minutes.
Access	Public
Type	Minutes, Action
Recommended Action	Approve as presented.
Minutes	View Minutes for Sep 19, 2019 - Tax Increment Financing (TIF) Board

Public Content

BACKGROUND

The previous meeting of the Tax Increment Financing (TIF) Board #1 was held on Thursday, September 19, 2019.

RECOMMENDATION

Approve the minutes of the September 19, 2019 TIF Board #1 meeting.

Tax Increment Financing (TIF) Board (Thursday, September 19, 2019)

Generated by Teresa Savage on Wednesday, September 23, 2020

A. Regular Meeting

The Tax Increment Financing (TIF) Board 1 head a regular meeting on Thursday, September 19, 2019 with the following members and staff present: Boardmembers: Bobby Tillman, Ed Brown, Heath Bennett, Councilman Paul Watkins and Councilman Cullen King. Staff present included Finance Director Teresa Savage. Boardmember Masha Tarunteyeva was absent. Board Chairman Bobby Tillman called the meeting to order at 6:36 p.m.

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

The invocation was given by Councilman King and the Pledges were lead by Chairman Bobby Tillman.

Action: 3. Consider approval of the September 26, 2018 regular meeting minutes.

Councilman King moved to approve the minutes of the September 26, 2019 meeting; second by Ed Brown; the motion carried unanimously.

Action: 4. Consider receiving the City of Sachse Investment Policy for FY 2018-2019, as amended by City Council on October 15, 2018.

Motion by Ed Brown to accept the 2018-2019 Investment Policy, seconded by Councilman King; motion carried unanimously.

Action: 5. Consider accepting the Quarterly Investment Reports for the fourth quarter of the 2017-2018 fiscal year and the first, second, and third quarters of the 2018-2019 fiscal year.

Motion by Councilman King to accept the Quarterly Investment Reports for the fourth quarter of the 2017-2018 fiscal year and the first, second and third quarters of the 2019-2019 fiscal year; seconded by Ed Brown; motion carried unanimously.

Action: 6. Consider acceptance of the TIF District Incremental Values and Annual Report.

Motion by Heath Bennett, seconded by Ed Brown to accept the TIF District Incremental Values and Annual Report; motion carried unanimously.

Information: 7. Receive an update on the 2019 TIF Zone Project.

Finance Director Savage presented a summary of activity within the TIF Zone and anticipated changes in FY 2020 related to the Station Development.

Procedural: 8. Adjournment.

Chairman Tillman adjourned the meeting at 7:09 p.m.

Bobby Tillman, Board Chairman

Ed Brown, Board Vice-Chairman



Agenda Item Details

Meeting	Sep 28, 2020 - Tax Increment Financing (TIF) Board #1
Category	A. Regular Meeting
Subject	4. Consider receiving the City of Sachse Investment Policy for FY 2019-2020, as amended by City Council on November 4, 2019.
Access	Public
Type	Information, Action
Preferred Date	Sep 28, 2020
Budgeted	No
Recommended Action	Approve the City of Sachse, Sachse Economic Development Corporation, Sachse Municipal Development District, and President George Bush Turnpike Reinvestment Zone Tax Increment Investment Policy ("Sachse Investment Policy").
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

The City's Investment Policy is to be reviewed on an annual basis, and the City Council must approve any modifications made thereto. The policy also must be reviewed annually by the governing boards of all component units. There were no changes included in City Council's November 2019 review.

POLICY CONSIDERATIONS

PFIA and Sachse Investment Policy require annual review of the policy.

RECOMMENDATION

Approve the City of Sachse, Sachse Economic Development Corporation, Sachse Municipal Development District, and President George Bush Turnpike Reinvestment Zone Tax Increment Policy ("Sachse Investment Policy").

10.01.19 to 09.30.20 Res. 3951 Adopt Investment Policy - November 2019.pdf (882 KB)



Agenda Item Details

Meeting	Sep 28, 2020 - Tax Increment Financing (TIF) Board #1
Category	A. Regular Meeting
Subject	5. Consider receiving the Quarterly Investment Reports for the fourth quarter of the 2018-2019 fiscal year and the first, second, and third quarters of the 2019-2020 fiscal year.
Access	Public
Type	Information, Action
Preferred Date	Sep 28, 2020
Fiscal Impact	No
Recommended Action	Approve the Quarterly Investment Reports for the fourth quarter of the 2018-2019 fiscal year and the first, second, and third quarters of the 2019-2020 fiscal year.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

The Public Funds Investment Act (PFIA) and Sachse Investment Policy require that Quarterly Investment Reports be prepared by the Investment Officers and presented to the City Council and the governing boards of all component units.

The Tax Increment Financing Fund does not retain any invested funds; the annual property tax allocation is directed to pay back advance funding of utility infrastructure projects previously undertaken within the boundaries of the TIF. Review and approval by the board is for informational purposes only.

RECOMMENDATION

Approve the Quarterly Investment Reports for the fourth quarter of the 2018-2019 fiscal year and the first, second, and third quarters of the 2019-2020 fiscal year.

[4th Qtr Investment Report FY19.pdf \(1,261 KB\)](#)

[1st Qtr Investment Report FY20.pdf \(1,232 KB\)](#)

[2nd Qtr Investment Report FY20.pdf \(1,355 KB\)](#)

[3rd Qtr Investment Report FY20.pdf \(1,442 KB\)](#)

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BFW*
 CC: **Mayor and City Council**
 Date: **November 26, 2019**
 Re: **Investment Report for period ending September 30, 2019**

Attached is the Quarterly Investment Report for the quarter ending September 30 of the fiscal year 2018-2019. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 09/30/19	% Total	Total Investment
Money Market Account –ANB	.2%	9.44%	4,501,931
Money Market Account - BTH	2.262%	3.92%	2,107,422
Money Market Account – NexBank	2.10%	8.42%	4,532,289
Money Market Account 2017CO – NexBank	2.10%	11.61	6,249,371
Money Market Account(EDC)-ANB	.2%	0.70%	377,504
Money Market Account (EDC) BTH	2.262%	.97%	521,699
Money Market Account (EDC)-NexBank	2.10%	1.28%	687,861
Investment Pool – Tex Pool	2.164%	20.74%	11,166,048
Investment Pool – 2017CO-TexPool	2.164%	7.67%	4,130,818
CD---East West Bank 9307	2.71%	2.71%	1,019,415
CD---Legacy Bank 6370	2.84%	2.84%	1,026,377
CD---Legacy Bank 6376	2.90%	2.19%	1,046,398
CD---Landmark Bank 7123	1.81%	1.81%	5,159,331
CD---Bank OZK 883	2.77%	4.27%	2,037,887
Total Invested City Funds:		100.0%	\$47,683,001

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending September 30 was \$269,418.**

Citywide cash and investments for the period ending September 30 was \$47,683,001. Of this amount, \$1,638,380 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.

Page 2

Re: **Investment Report for period ending September 30, 2019**

94% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 2.05%; weighted average maturity of 11 days. The Texpool Prime Fund interest rate was 2.2749% and the Texpool interest rate was 2.1635% at September 30, 2019. The rolling three-month Treasury yield was 2.30% with the rolling six-month Treasury yield at 2.37%.



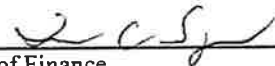
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2019

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

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



Director of Finance



Finance Manager

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

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2018			September 30, 2019		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank/Pool	1.58%	\$ 30,375,581	\$ 30,375,581	1.98%	\$ 37,393,594	\$ 37,393,594
CDs / Securities	1.82%	25,370,032	25,370,032	2.31%	10,289,408	10,289,408
Totals		\$ 55,745,613	\$ 55,745,613		\$ 47,683,001	\$ 47,683,001

Fourth Quarter-End Yield	1.69%	2.05%
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Average Quarter-End Yields (1):

	2018 Fiscal Year	2019 Fiscal Year
Sachse	1.50%	2.04%
Rolling Three Month Treasury	1.69%	2.30%
Rolling Six Month Treasury	1.73%	2.37%
TexPool	1.62%	2.31%
Fiscal YTD Interest Earnings-City	\$ 771,258	\$ 1,133,740
Fiscal YTD Interest Earnings-EDC	\$ 5,727	\$ 12,339

(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, 2019		September 30, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 34,384,512	\$ 34,384,512	\$ 37,393,594	\$ 37,393,594	1.98%
CDs/Securities	19,441,790	19,441,790	10,289,408	10,289,408	2.31%
Totals	\$ 53,826,302	\$ 53,826,302	\$ 47,683,001	\$ 47,683,001	

Current Quarter Average Yield (1)

Total Portfolio 2.05%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 2.04%

Weighted Average Maturity 11 days

Rolling Three Month Treasury 2.02%
 Rolling Six Month Treasury 2.17%
 TexPool 2.16%

Rolling Three Month Treasury 2.30%
 Rolling Six Month Treasury 2.37%
 TexPool 2.31%

Interest Earnings

	City		EDC	
Interest Earnings QTR	\$	269,418	\$	5,277
Interest Earnings YTD	\$	1,133,740	\$	12,339

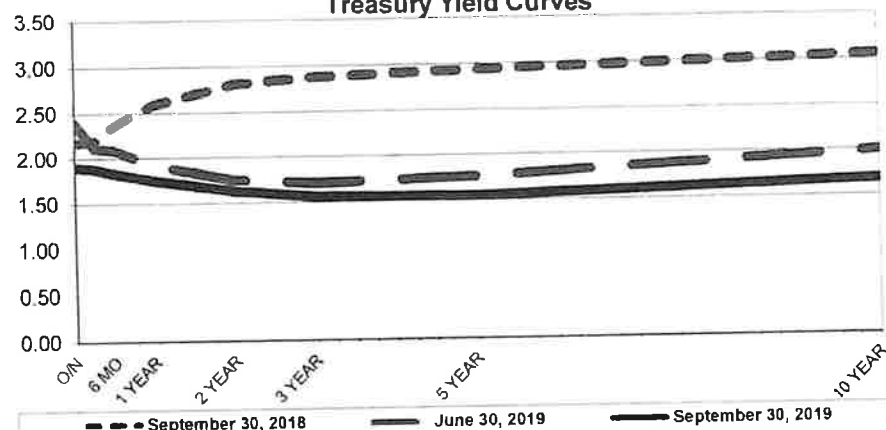
(1) Current Quarter Average Yield - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields.

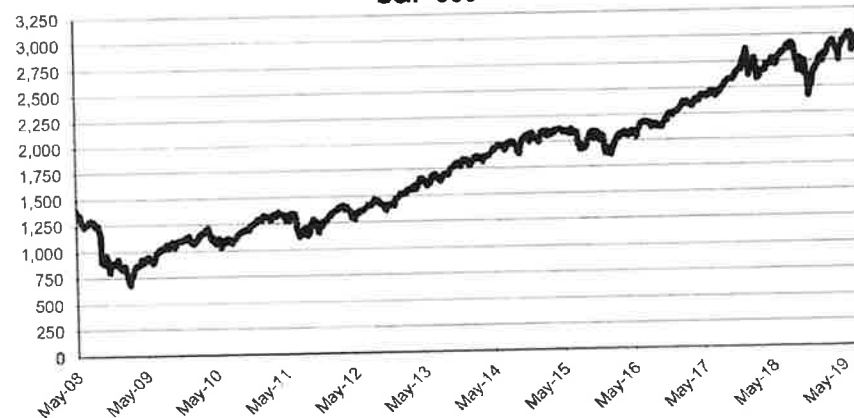
Economic Overview

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range to 1.75% - 2.00% (Effective Fed Funds are trading +/-1.83%). The Futures Market continues to project additional decreases. Gradual Federal Reserve Bank portfolio reduction ended. August Non Farm Payroll added 136,000 new jobs, with the rolling three month averaging 157,000. Crude oil settled back and trades +/- \$55. The Stock Markets waffled near the recent highs. Consumer spending continues albeit less robustly. Overall economic activity remains mostly positive with 2nd Quarter GDP recorded at 2.0%. Brexit, Chinese trade concerns, growth outlook, and other factors may weigh on US growth. The inverted Yield Curve persists with yields declining.

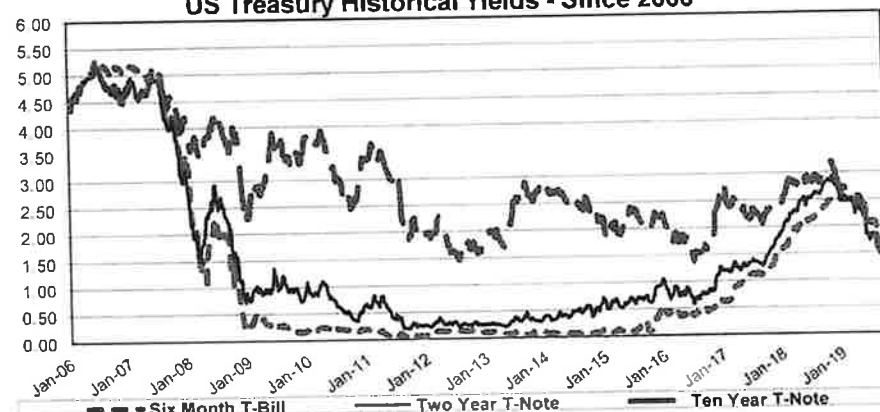
Treasury Yield Curves



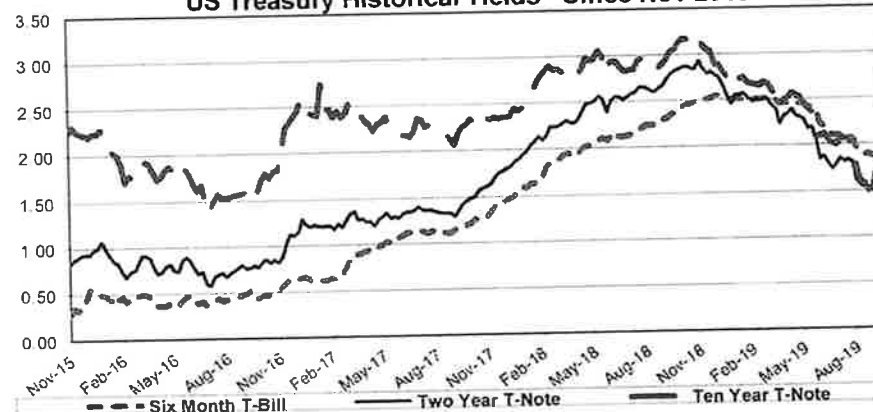
S&P 500



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



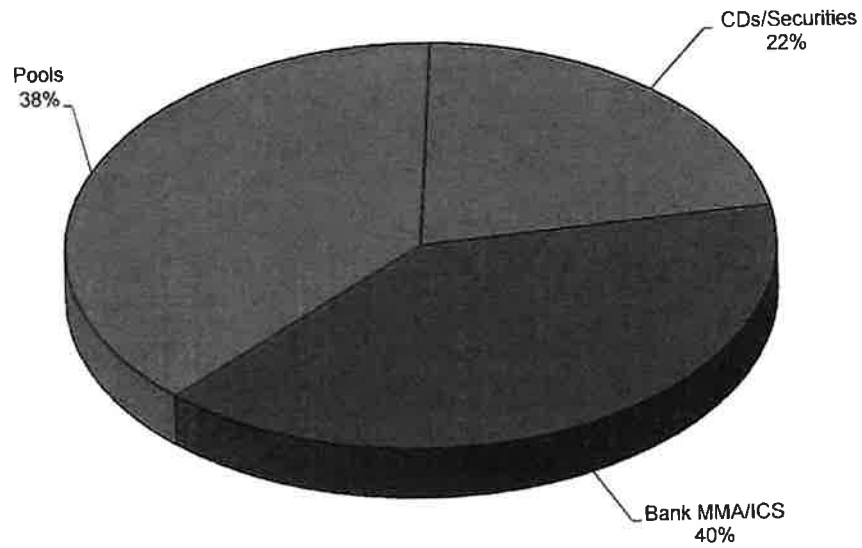
Investment Holdings
September 30, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	10/01/19	09/30/19	\$ 4,909,400	\$ 4,909,400	1.00	\$ 4,909,400	1	0.20%
BTH Bank ICS		2.26%	10/01/19	09/30/19	2,645,287	2,645,287	1.00	2,645,287	1	2.26%
NexBank ICS		2.37%	10/01/19	09/30/19	11,541,071	11,541,071	1.00	11,541,071	1	2.37%
TexPool	AAAm	2.16%	10/01/19	09/30/19	18,297,835	18,297,835	1.00	18,297,835	1	2.16%
East West Bank CD 9307		2.71%	10/15/19	01/15/19	1,019,415	1,019,415	100.00	1,019,415	15	2.75%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,159,331	5,159,331	100.00	5,159,331	19	1.81%
LegacyTexas Bank CD 6370		2.84%	10/23/19	10/23/18	1,026,377	1,026,377	100.00	1,026,377	23	2.84%
BankOZK CDARS 0883		2.77%	01/24/20	01/24/19	2,037,887	2,037,887	100.00	2,037,887	116	2.77%
LegacyTexas Bank CD 6376		2.90%	01/25/20	10/23/18	1,046,398	1,046,398	100.00	1,046,398	117	2.90%
					\$ 47,683,001	\$ 47,683,001		\$ 47,683,001	11	2.05%
									(1)	(2)

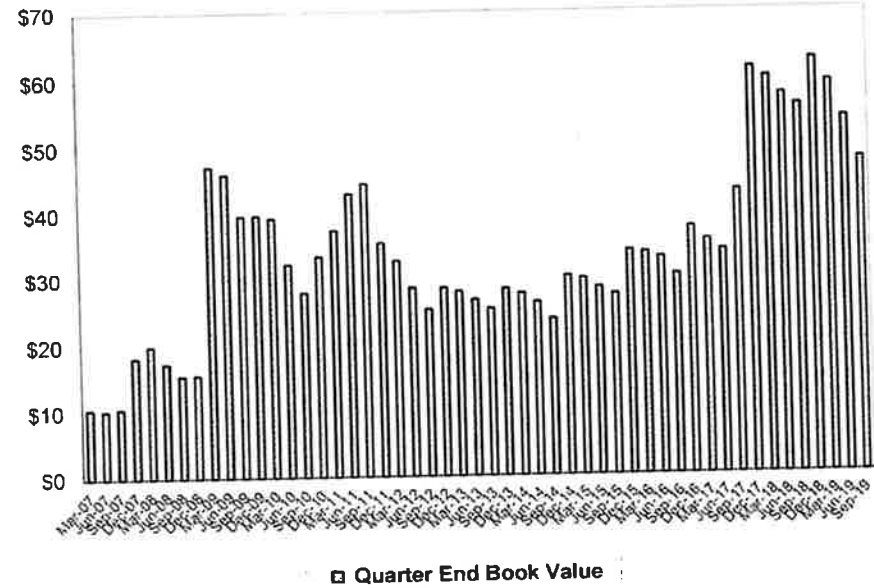
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

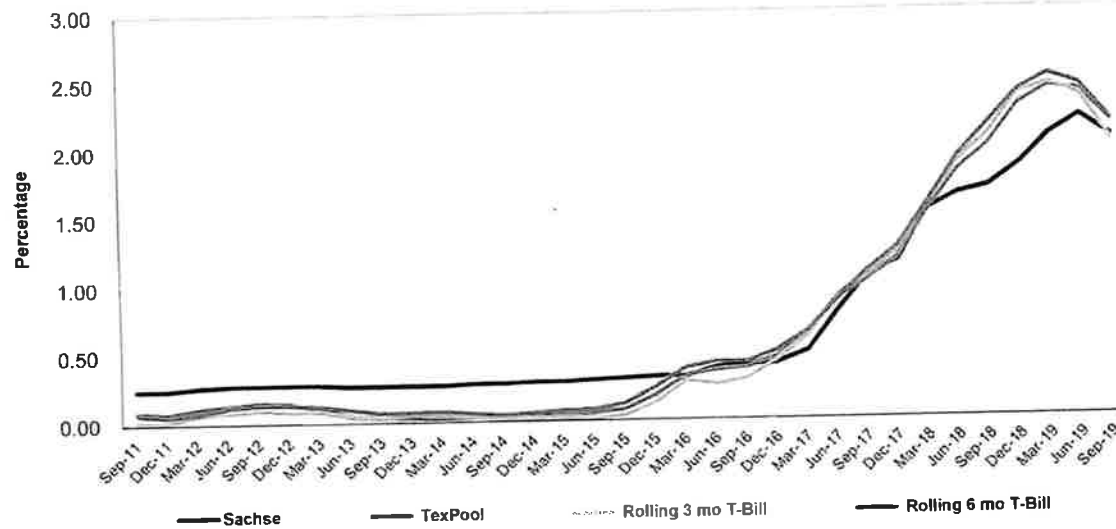
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2019		Purchases/ Accretions	Amortizations/ Sales/Maturities	September 30, 2019	
			Original Face/Par Value	Book Value			Original Face/Par Value	Book Value
ANB MMA	0.20%	10/01/19	\$ 4,989,004	\$ 4,989,004	\$ —	\$ (79,604)	\$ 4,909,400	\$ 4,909,400
BTH Bank ICS	2.26%	10/01/19	2,629,121	2,629,121	16,166		2,645,287	2,645,287
NexBank ICS	2.37%	10/01/19	11,469,521	11,469,521	71,550		11,541,071	11,541,071
TexPool	2.16%	10/01/19	15,296,866	15,296,866	3,000,969		18,297,835	18,297,835
East West Bank CD 5888	2.69%	07/15/19	2,024,767	2,024,767		(2,024,767)	—	—
Landmark Bank CD 7115	1.76%	07/19/19	2,052,941	2,052,941		(2,052,941)	—	—
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,036,505	2,036,505		(2,036,505)	—	—
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,066,232	2,066,232		(2,066,232)	—	—
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,031,003	1,031,003		(1,031,003)	—	—
East West Bank CD 9307	2.71%	10/15/19	1,012,476	1,012,476	6,939		1,019,415	1,019,415
Landmark Bank CD 7123	1.81%	10/19/19	5,136,154	5,136,154	23,177		5,159,331	5,159,331
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,019,065	1,019,065	7,312		1,026,377	1,026,377
BankOZK CDARS 0883	2.77%	01/24/20	2,023,862	2,023,862	14,025		2,037,887	2,037,887
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,038,786	1,038,786	7,612		1,046,398	1,046,398
TOTAL			\$ 53,826,302	\$ 53,826,302	\$ 3,147,751	\$ (9,291,052)	\$ 47,683,001	\$ 47,683,001

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2019		September 30, 2019		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.20%	10/01/19	\$ 4,989,004	\$ 4,989,004	\$ (79,604)	\$ 4,909,400	\$ 4,909,400
BTH Bank ICS	2.26%	10/01/19	2,629,121	2,629,121	16,166	2,645,287	2,645,287
NexBank ICS	2.37%	10/01/19	11,469,521	11,469,521	71,550	11,541,071	11,541,071
TexPool	2.16%	10/01/19	15,296,866	15,296,866	3,000,969	18,297,835	18,297,835
East West Bank CD 5888	2.69%	07/15/19	2,024,767	2,024,767	(2,024,767)	—	—
Landmark Bank CD 7115	1.76%	07/19/19	2,052,941	2,052,941	(2,052,941)	—	—
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,036,505	2,036,505	(2,036,505)	—	—
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,066,232	2,066,232	(2,066,232)	—	—
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,031,003	1,031,003	(1,031,003)	—	—
East West Bank CD 9307	2.71%	10/15/19	1,012,476	1,012,476	6,939	1,019,415	1,019,415
Landmark Bank CD 7123	1.81%	10/19/19	5,136,154	5,136,154	23,177	5,159,331	5,159,331
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,019,065	1,019,065	7,312	1,026,377	1,026,377
BankOZK CDARS 0883	2.77%	01/24/20	2,023,862	2,023,862	14,025	2,037,887	2,037,887
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,038,786	1,038,786	7,612	1,046,398	1,046,398
TOTAL			\$ 53,826,302	\$ 53,826,302	\$ (6,143,301)	\$ 47,683,001	\$ 47,683,001

Allocation

September 30, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 4,909,400	\$ 1,198	\$ 33,287	\$ 251,435	\$ 3,330,973	\$ (270,809)	\$ (247,145)
BTH Bank ICS	2,645,287	15,035	65,119	—	1,201,328	271	301
NexBank ICS	11,541,071	200,152	1,414,027	—	—	1,848,600	2,057,239
TexPool	18,297,835	614,833	6,017,871	—	5,243,800	925,328	1,029,763
East West Bank CD 9307	1,019,415	—	1,019,415	—	—	—	—
Landmark Bank CD 7123	5,159,331	—	—	—	—	—	—
LegacyTexas Bank CD 6370	1,026,377	—	—	—	1,026,377	—	—
BankOZK CDARS 0883	2,037,887	—	2,037,887	—	—	—	—
LegacyTexas Bank CD 6376	1,046,398	—	—	—	1,046,398	—	—
Totals	\$ 47,683,001	\$ 831,218	\$ 10,587,606	\$ 251,435	\$ 11,848,876	\$ 2,503,389	\$ 2,840,159

Allocation

(continued)

September 30, 2019

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ -	\$ (877,880)	\$ 430,730	\$ 260,851	\$ 1,434	\$ 3,804	\$ 856	\$ 195,744
BTH Bank ICS	-	-	264,115	168,558	83,745	222,120	49,979	108
NexBank ICS	4,103,057	-	91,564	58,436	253,736	672,994	151,429	-
TexPool	-	2,606,078	-	-	437,774	1,161,126	261,262	-
East West Bank CD 9307	-	-	-	-	-	-	-	-
Landmark Bank CD 7123	-	5,159,331	-	-	-	-	-	-
LegacyTexas Bank CD 6370	-	-	-	-	-	-	-	-
BankOZK CDARS 0883	-	-	-	-	-	-	-	-
LegacyTexas Bank CD 6376	-	-	-	-	-	-	-	-
Totals	\$ 4,103,057	\$ 6,887,529	\$ 786,408	\$ 487,845	\$ 776,690	\$ 2,060,045	\$ 463,526	\$ 195,852

Allocation (continued)
September 30, 2019

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 789,901	\$ 239,333	\$ 342,051	\$ 423,636
BTH Bank ICS	—	—	49,701	524,907
NexBank ICS	—	—	—	689,837
TexPool	—	—	—	—
East West Bank CD 9307	—	—	—	—
Landmark Bank CD 7123	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—
BankOZK CDARS 0883	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—
Totals	\$ 789,901	\$ 239,333	\$ 391,752	\$ 1,638,380

Allocation
June 30, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 4,989,004	\$ 270,533	\$ 268,051	\$ 220,845	\$ 755,895	\$ 569,750	\$ 640,020
BTH Bank ICS	2,629,121	1,207,678	64,721	—	1,248	269	302
NexBank ICS	11,469,521	152	520	—	611,748	1,410,019	1,583,922
TexPool	15,296,866	1,040,946	4,985,658	—	14,883	505,603	567,961
East West Bank CD 5888	2,024,767	—	2,024,767	—	—	—	—
Landmark Bank CD 7115	2,052,941	—	—	—	—	—	—
LegacyTexas Bank CD 6368	2,036,505	—	2,036,505	—	—	—	—
LegacyTexas Bank CD 1921	2,066,232	—	—	—	—	—	—
LegacyTexas Bank CD 2943	1,031,003	—	—	—	1,031,003	—	—
East West Bank CD 9307	1,012,476	—	1,012,476	—	—	—	—
Landmark Bank CD 7123	5,136,154	—	—	—	—	—	—
LegacyTexas Bank CD 6370	1,019,065	—	—	—	1,019,065	—	—
BankOZK CDARS 0883	2,023,862	—	2,023,862	—	—	—	—
LegacyTexas Bank CD 6376	1,038,786	—	—	—	—	—	—
Totals	\$ 53,826,302	\$ 2,519,310	\$ 12,416,559	\$ 220,845	\$ 3,433,843	\$ 2,485,642	\$ 2,792,204

Allocation
June 30, 2019

(continued)

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ —	\$ (371,317)	\$ 424,383	\$ 262,937	\$ 50,883	\$ 140,619	\$ 31,268	\$ 198,005
BTH Bank ICS	—	—	267,169	162,860	80,782	223,246	49,641	108
NexBank ICS	6,249,371	—	93,191	56,809	177,231	489,787	108,910	—
TexPool	4,130,818	2,200,558	—	—	422,662	1,168,046	259,730	—
East West Bank CD 5888	—	—	—	—	—	—	—	—
Landmark Bank CD 7115	—	2,052,941	—	—	—	—	—	—
LegacyTexas Bank CD 6368	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 1921	2,066,232	—	—	—	—	—	—	—
LegacyTexas Bank CD 2943	—	—	—	—	—	—	—	—
East West Bank CD 9307	—	—	—	—	—	—	—	—
Landmark Bank CD 7123	—	5,136,154	—	—	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—	—	—	—	—
BankOZK CDARS 0883	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 6376	1,038,786	—	—	—	—	—	—	—
Totals	\$ 13,485,208	\$ 9,018,336	\$ 784,743	\$ 482,605	\$ 731,559	\$ 2,021,698	\$ 449,550	\$ 198,113

Allocation
June 30, 2019

(continued)

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 811,064	\$ 136,300	\$ 202,263	\$ 377,504
BTH Bank ICS	—	—	49,397	521,699
NexBank ICS	—	—	—	687,861
TexPool	—	—	—	—
East West Bank CD 5888	—	—	—	—
Landmark Bank CD 7115	—	—	—	—
LegacyTexas Bank CD 6368	—	—	—	—
LegacyTexas Bank CD 1921	—	—	—	—
LegacyTexas Bank CD 2943	—	—	—	—
East West Bank CD 9307	—	—	—	—
Landmark Bank CD 7123	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—
BankOZK CDARS 0883	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—
Totals	\$ 811,064	\$ 136,300	\$ 251,660	\$ 1,587,064

Portfolio Summary
City of Sachse, TX
September 30, 2019

Safety Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 19,095,757	40.0%
Investment Pools	18,297,835	38.4%
CD's	10,289,408	21.6%

Total* \$ 47,683,001 100%
 *(Includes Sachse EDC Money Market)

Liquidity Investments by Maturity Date

Under 30 days	\$ 44,598,715	94%
31 - 90 days		0%
91 - 180 days	3,084,285	6%
181 - 365 days		0%
366 - 760 days		0%

Total Principal Invested \$ 47,683,001 100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
-----------------	---------------------	---------------------	-------------------------

Portfolio			
Debt Service	\$ 28,156	\$ 11,244	2.46%
General Fund	\$ 276,386	61,977	24.12%
Water and Sewer Fund	\$ 481,135	107,818	41.98%
Capital Project Fund	\$ 268,548	65,887	23.43%
Special Revenue Fund	\$ 10,168	2,782	0.89%
Impact Fee Fund	\$ 67,301	14,129	5.87%
Street Maintenance Fund	\$ 586		0.05%
Vehicle/Equipment Fund	\$ -		
Municipal Development District	\$ 96		
Health Insurance Fund	\$ 1,363	304	0.12%
Sachse EDC	\$ 12,339	5,277	1.08%

Total Portfolios \$ 1,146,079 \$ 269,418 99.99%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 2,519,310	\$ 831,218	\$ (1,688,091.64)
General Fund	12,416,559	10,587,606	(1,828,953.33)
Water and Sewer Fund	17,139,895	16,203,368	(936,527.00)
Capital Project Fund	14,286,182	12,231,077	(2,035,104.87)
Special Revenue Fund	1,267,348	1,274,253	6,904.76
Impact Fee Fund	3,202,807	3,300,260	97,453.00
Street Maintenance Fund	198,113	195,852	(2,261.00)
Vehicle/Equipment Fund	811,064	789,901	(21,163.00)
Municipal Development District	136,300	239,333	103,033.00
Health Insurance Fund	251,660	391,752	140,092.00
Sachse EDC	1,587,064	1,638,380	51,316.00
Total Portfolios	\$ 53,796,302	\$ 47,683,001	\$ (6,113,302)

Historical Interest Rates

Pooled Money Market Account

Tex Pool

	July	August	September
	2019	0.2000%	0.2000%
	2018	0.2000%	0.2000%
	2017	0.2000%	0.2000%
	2019	2.3876%	2.1715%
	2018	1.8896%	1.9205%
	2017	0.9714%	0.9989%

[illegible]

Total

City of Sachse, TX
Investment Portfolios
July 31, 2019

							Book Value			Market Value			
Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	50,883	50,883	33,443	84,326	50,883	33,443	84,326
Restricted Water Impact Fee	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	80,782	80,782	2,148	82,930	80,782	2,148	82,930
Restricted Water Impact Fee	Money Market	NexBank	7/31/2019	8/1/2019	2.6500%	1	177,231	177,231	4,511	181,742	177,231	4,511	181,742
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3876%	1	422,662	422,662	10,986	433,648	422,662	10,986	433,648
Restricted Sewer Impact Fee	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	140,619	140,619	90,067	230,686	140,619	90,067	230,686
Restricted Sewer Impact Fee	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	223,246	223,246	3,622	226,868	223,246	3,622	226,868
Restricted Sewer Impact Fee	Money Market	NexBank	7/31/2019	8/1/2019	2.6500%	1	489,787	489,787	7,396	497,183	489,787	7,396	497,183
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3876%	1	1,168,046	1,168,046	18,262	1,186,308	1,168,046	18,262	1,186,308
Restricted Roadway Impact Fee	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	31,268	31,268	14,115	45,383	31,268	14,115	45,383
Restricted Roadway Impact Fee	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	49,641	49,641	(5,009)	44,632	49,641	(5,009)	44,632
Restricted Roadway Impact Fee	Money Market	NexBank	7/31/2019	8/1/2019	2.6500%	1	108,910	108,910	(11,099)	97,811	108,910	(11,099)	97,811
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3876%	1	331,307	259,730	(26,348)	233,382	259,730	(26,348)	233,382
Total							3,274,382	3,202,807	142,094	3,344,899	3,202,807	142,094	3,344,899
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	198,005	198,005	33,328	231,333	198,005	33,328	231,333
Street Maintenance Tax	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	108	108	0	108	108	0	108
Total							198,113	198,113	33,328	231,441	198,113	33,328	231,441
Health Insurance Fund													
Health Insurance	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	202,263	202,263	130,543	332,806	202,263	130,543	332,806
Health Insurance	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	49,397	49,397	106	49,503	49,397	106	49,503
Total							251,660	251,660	130,649	382,310	251,660	130,649	382,310
EDC Fund													
EDC PMMKT	Money Market	114512	7/31/2019	8/1/2019	0.2700%	1	377,504	377,504	2,841	380,345	377,504	2,841	380,345
EDC PMMKT	Money Market	BTH	7/31/2019	8/1/2019	2.5274%	1	521,699	521,699	1,121	522,820	521,699	1,121	522,820
EDC PMMKT	Money Market	NexBank	7/31/2019	8/1/2019	2.6500%	1	687,861	687,861	715	688,576	687,861	715	688,576
Total							1,587,065	1,587,064	4,677	1,591,742	1,587,064	4,677	1,591,742
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	811,064	811,064	(763)	810,301	811,064	(763)	810,301
Total							811,064	811,064	(763)	810,301	811,064	(763)	810,301
Municipal Development District													
Municipal Development District	Money Market	114512	7/31/2019	8/1/2019	0.2000%	1	136,300	136,300	30,322	166,622	136,300	30,322	166,622
Total							136,300	136,300	30,322	166,622	136,300	30,322	166,622
							51,278,246	53,796,302	(1,589,390)	52,206,910	53,796,302	(1,589,390)	52,206,910

Summary of Portfolios by Security Type
07/31/19

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	39.17%	1	1.5940%	19,087,644	19,087,644	1,360,941	20,448,585	19,087,644	1,360,941	20,448,585
TexPool	39.19%	1	2.3876%	13,167,884	15,296,865	5,163,086	20,459,951	15,296,865	5,163,086	20,459,951
CD's	21.64%	104	2.4200%	19,022,716	19,411,791	-8,113,417	11,298,374	19,411,791	-8,113,417	11,298,374
Total	100.00%			51,278,244	53,796,302	-1,589,390	52,206,910	53,796,302	-1,589,390	52,206,910
1.Change = Investment activity including earnings, deposits and withdrawals.										

1Change = Investment activity including earnings, deposits and withdrawals

City of Sachse, TX
Investment Portfolios
August 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	282,238	282,238	(266,709)	15,529	282,238	(266,709)	15,529
GO Bond I&S Fund	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	1,210,277	1,210,277	2,559	1,212,836	1,210,277	2,559	1,212,836
GO Bond I&S Fund	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	152	152	0	152	152	0	152
GO Bond I&S Fund	TexPool	1111-000	8/31/2019	9/1/2019	2.1715%	1	1,042,577	1,042,577	(428,845)	613,732	1,042,577	(428,845)	613,732
Total							2,535,244	2,535,245	(692,995)	1,842,250	2,535,245	(692,995)	1,842,250
General Fund													
General Fund	TexPool	1111-000	8/31/2019	9/1/2019	2.1715%	1	5,995,040	5,995,040	412,056	6,407,096	5,995,040	412,056	6,407,096
General Fund	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	2,124,658	2,124,658	(1,083,664)	1,040,994	2,124,658	(1,083,664)	1,040,994
General Fund	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	64,860	64,860	137	64,997	64,860	137	64,997
General Fund	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	612,904	612,904	579	613,483	612,904	579	613,483
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	146	2,000,000	2,028,577	4,726	2,033,303	2,028,577	4,726	2,033,303
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	45	1,001,263	1,014,809	2,339	1,017,148	1,014,809	2,339	1,017,148
Total							11,798,725	11,840,848	(663,827)	11,177,019	11,840,848	(663,827)	11,177,019
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	220,845	220,845	0	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	150,245	150,245	1,271,257	1,421,502	150,245	1,271,257	1,421,502
W/S Operations	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	1,248	1,248	3	1,251	1,248	3	1,251
W/S Operations	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	6,500	6,500	5,920	12,420	6,500	5,920	12,420
W/S 2017CO	Money Market	3886 2017CO	8/31/2019	9/1/2019	1.4700%	1	6,263,465	6,263,465	12,825	6,276,290	6,263,465	12,825	6,276,290
W/S Operations	TexPool	1111-000	8/31/2019	9/1/2019	2.1715%	1	2,018,041	2,018,041	3,216,370	5,234,411	2,018,041	3,216,370	5,234,411
W/S 2017CO	TexPool	-000 2017CO	8/31/2019	9/1/2019	2.1715%	1	4,206,520	4,206,520	(4,206,520)	0	4,206,520	(4,206,520)	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	147	1,041,262	1,041,262	2,565	1,043,827	1,041,262	2,565	1,043,827
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	0	1,000,000	1,032,952	(1,032,952)	0	1,032,952	(1,032,952)	0
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	53	1,000,000	1,021,443	2,464	1,023,907	1,021,443	2,464	1,023,907
Total							15,908,126	15,962,522	(728,068)	15,234,452	15,962,522	(728,068)	15,234,452
Capital Project Funds													
Capital Project Funds	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	260,379	260,379	300,999	561,378	260,379	300,999	561,378
Capital Project Funds	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	263	263	8	271	263	8	271
Capital Project Funds	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	1,382,986	1,382,986	36,833	1,419,819	1,382,986	36,833	1,419,819
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	2.4400%	1	667,783	667,783	(91,080)	576,703	667,783	(91,080)	576,703
2009 GO Bonds	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	303,886	303,886	320,851	624,737	303,886	320,851	624,737
2009 GO Bonds	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	308	308	(7)	301	308	(7)	301
2009 GO Bonds	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	1,614,069	1,614,069	(34,004)	1,580,065	1,614,069	(34,004)	1,580,065
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	2.1715%	1	779,363	779,363	(137,572)	641,791	779,363	(137,572)	641,791
2017A CO Bonds	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	0	0	(733,096)	(733,096)	0	(733,096)	(733,096)
2017A CO Bonds	TexPool	2017A CO	8/31/2019	9/1/2019	2.1715%	1	3,897,289	3,897,289	(562,782)	3,334,507	3,897,289	(562,782)	3,334,507
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	49	5,159,331	5,159,331	0	5,159,331	5,159,331	0	5,159,331
Total							14,065,658	14,065,655	(899,850)	13,165,808	14,065,655	(899,850)	13,165,808
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	424,908	424,908	1,917	426,825	424,908	1,917	426,825
Restricted Park Development Fee Fun	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	267,381	267,381	(887)	266,494	267,381	(887)	266,494
Restricted Park Development Fee Fun	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	93,066	93,066	(504)	92,562	93,066	(504)	92,562
Restricted General Fund	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	269,465	269,465	11,908	281,373	269,465	11,908	281,373
Restricted General Fund	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	163,573	163,573	1,796	165,369	163,573	1,796	165,369
Restricted General Fund	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	56,934	56,934	504	57,438	56,934	504	57,438
Total							1,275,327	1,275,325	14,734	1,290,061	1,275,325	14,734	1,290,061
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	84,326	84,326	(1,422)	82,904	84,326	(1,422)	82,904
Restricted Water Impact Fee	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	82,930	82,930	658	83,588	82,930	658	83,588
Restricted Water Impact Fee	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	181,742	181,742	1,229	182,971	181,742	1,229	182,971

City of Sachse, TX
Investment Portfolios
August 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value	
								Beginning of Month	End of Month	Beginning of Month	End of Month
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1715%	1	433,648	433,648	3,343	436,991	436,991
Restricted Sewer Impact Fee	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	230,686	230,686	(10,797)	219,889	219,889
Restricted Sewer Impact Fee	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	226,868	226,868	(5,163)	221,705	221,705
Restricted Sewer Impact Fee	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	497,183	497,183	(11,882)	485,301	485,301
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1715%	1	1,186,308	1,186,308	(27,261)	1,159,047	1,159,047
Restricted Roadway Impact Fee	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	45,383	45,383	4,094	49,477	49,477
Restricted Roadway Impact Fee	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	44,632	44,632	5,253	49,885	49,885
Restricted Roadway Impact Fee	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	97,811	97,811	11,386	109,197	109,197
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1715%	1	233,382	233,382	27,413	260,795	260,795
Total							3,344,899	3,344,899	(3,149)	3,341,750	3,341,750
Street Maintenance Fund											
Street Maintenance Tax	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	231,333	231,333	(107,176)	124,157	124,157
Street Maintenance Tax	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	108	108	0	108	108
Total							231,441	231,441	(107,176)	124,264	124,264
Health Insurance Fund											
Health Insurance	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	332,806	332,806	5,594	338,400	338,400
Health Insurance	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	49,503	49,503	105	49,608	49,608
Total							382,309	382,310	5,699	388,008	388,008
EDC Fund											
EDC PMMKT	Money Market	114512	8/31/2019	9/1/2019	0.2700%	1	380,345	380,345	55,407	435,752	435,752
EDC PMMKT	Money Market	BTH	8/31/2019	9/1/2019	2.4872%	1	522,820	522,820	1,106	523,926	523,926
EDC PMMKT	Money Market	NexBank	8/31/2019	9/1/2019	2.4400%	1	688,576	688,576	650	689,226	689,226
Total							1,591,742	1,591,742	57,163	1,648,904	1,648,904
Vehicle/Equipment Replacement Fund											
VERF	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	810,301	810,301	(20,400)	789,901	789,901
Total							810,301	810,301	(20,400)	789,901	789,901
Municipal Development District											
Municipal Development District	Money Market	114512	8/31/2019	9/1/2019	0.2000%	1	166,622	166,622	40,790	207,412	207,412
Total							166,622	166,622	40,790	207,412	207,412
							52,110,394	52,206,909	(2,997,079)	49,209,831	49,209,831

Summary of Portfolios by Security Type
08/31/19

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	End of Month
Money Market Account	41.01%	1	1.5265%	20,298,585	20,298,585	-181,343	20,117,243	20,117,243
TexPool	38.05%	1	2.1984%	20,459,951	20,459,951	-1,794,878	18,665,073	18,665,073
CD's	20.95%	73	2.5550%	11,201,856	11,298,374	-1,020,858	10,277,516	10,277,516
Total	100.00%			51,960,395	52,056,909	-2,997,079	49,059,831	49,059,831

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

City of Sachse, TX
Investment Portfolios
September 30, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	15,529	15,529	(14,331)	1,198	15,529	(14,331)	1,198
GO Bond I&S Fund	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	1,212,836	1,212,836	(1,197,801)	15,035	1,212,836	(1,197,801)	15,035
GO Bond I&S Fund	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	152	152	200,000	200,152	152	200,000	200,152
GO Bond I&S Fund	TexPool	1111-000	9/30/2019	10/1/2019	2.1635%	1	613,732	613,732	1,101	614,833	613,732	1,101	614,833
Total							1,842,249	1,842,250	(1,011,031)	831,218	1,842,250	(1,011,031)	831,218
General Fund													
General Fund	TexPool	1111-000	9/30/2019	10/1/2019	2.1635%	1	6,407,096	6,407,096	(389,225)	6,017,871	6,407,096	(389,225)	6,017,871
General Fund	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	1,040,994	1,040,994	(1,007,707)	33,287	1,040,994	(1,007,707)	33,287
General Fund	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	64,997	64,997	122	65,119	64,997	122	65,119
General Fund	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	613,483	613,483	800,544	1,414,027	613,483	800,544	1,414,027
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	116	2,000,000	2,033,303	4,584	2,037,887	2,033,303	4,584	2,037,887
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	15	1,001,263	1,017,148	2,267	1,019,415	1,017,148	2,267	1,019,415
Total							11,127,833	11,177,019	(589,415)	10,587,606	11,177,019	(589,415)	10,587,606
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	220,845	220,845	30,590	251,435	220,845	30,590	251,435
W/S Operations	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	1,421,502	1,421,502	1,909,471	3,330,973	1,421,502	1,909,471	3,330,973
W/S Operations	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	1,251	1,251	1,200,077	1,201,328	1,251	1,200,077	1,201,328
W/S Operations	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	12,420	12,420	(12,420)	0	12,420	(12,420)	0
W/S 2017CO	Money Market	3886 2017CO	9/30/2019	10/1/2019	1.4700%	1	6,276,290	6,276,290	(2,173,233)	4,103,057	6,276,290	(2,173,233)	4,103,057
W/S Operations	TexPool	1111-000	9/30/2019	10/1/2019	2.1635%	1	5,234,411	5,234,411	9,389	5,243,800	5,234,411	9,389	5,243,800
W/S 2017CO	TexPool	-000 2017CO	9/30/2019	10/1/2019	2.1635%	1	0	0	0	0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	117	1,000,000	1,043,827	2,571	1,046,398	1,043,827	2,571	1,046,398
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	23	1,000,000	1,023,907	2,470	1,026,377	1,023,907	2,470	1,026,377
Total							15,166,719	15,234,452	968,915	16,203,368	15,234,452	968,915	16,203,368
Capital Project Funds													
Capital Project Funds	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	561,378	561,378	(832,187)	(270,809)	561,378	(832,187)	(270,809)
Capital Project Funds	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	271	271		271	271	0	271
Capital Project Funds	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	1,419,819	1,419,819	428,781	1,848,600	1,419,819	428,781	1,848,600
Capital Project Funds	TexPool	1111-000	9/30/2019	10/1/2019	2.1635%	1	576,703	576,703	348,625	925,328	576,703	348,625	925,328
2009 GO Bonds	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	624,737	624,737	(871,882)	(247,145)	624,737	(871,882)	(247,145)
2009 GO Bonds	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	301	301		301	301	0	301
2009 GO Bonds	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	1,580,065	1,580,065	477,174	2,057,239	1,580,065	477,174	2,057,239
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	641,791	641,791	387,972	1,029,763	641,791	387,972	1,029,763
2017A CO Bonds	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	(733,096)	(733,096)	(144,784)	(877,880)	(733,096)	(144,784)	(877,880)
2017A CO Bonds	TexPool	2017A CO	9/30/2019	10/1/2019	2.1635%	1	3,334,507	3,334,507	(728,429)	2,606,078	3,334,507	(728,429)	2,606,078
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	19	5,159,331	5,159,331		5,159,331	5,159,331	0	5,159,331
Total							13,165,807	13,165,807	(934,730)	12,231,077	13,165,807	(934,730)	12,231,077
Special Revenue Funds													
Restricted Park Development Fee Fund	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	426,825	426,825	3,905	430,730	426,825	3,905	430,730
Restricted Park Development Fee Fund	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	266,494	266,494	(2,379)	264,115	266,494	(2,379)	264,115
Restricted Park Development Fee Fund	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	92,562	92,562	(998)	91,564	92,562	(998)	91,564
Restricted General Fund	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	281,373	281,373	(20,522)	260,851	281,373	(20,522)	260,851
Restricted General Fund	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	165,369	165,369	3,189	168,558	165,369	3,189	168,558
Restricted General Fund	Money Market	NexBank	9/30/2019	10/1/2019	0.0000%	1	57,438	57,438	998	58,436	57,438	998	58,436
Total							1,290,061	1,290,061	(15,807)	1,274,253	1,290,061	(15,807)	1,274,253
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	82,904	82,904	(81,470)	1,434	82,904	(81,470)	1,434
Restricted Water Impact Fee	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	83,588	83,588	157	83,745	83,588	157	83,745
Restricted Water Impact Fee	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	182,971	182,971	70,765	253,736	182,971	70,765	253,736

City of Sachse, TX
Investment Portfolios
September 30, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	End of Month
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1635%	1	436,991	436,991	783	437,774	436,991	437,774
Restricted Sewer Impact Fee	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	219,889	219,889	(216,085)	3,804	219,889	3,804
Restricted Sewer Impact Fee	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	221,705	221,705	415	222,120	221,705	222,120
Restricted Sewer Impact Fee	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	485,301	485,301	187,693	672,994	485,301	672,994
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1635%	1	1,159,047	1,159,047	2,079	1,161,126	1,159,047	1,161,126
Restricted Roadway Impact Fee	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	49,477	49,477	(48,621)	856	49,477	856
Restricted Roadway Impact Fee	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	49,885	49,885	94	49,979	49,885	49,979
Restricted Roadway Impact Fee	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	109,197	109,197	42,232	151,429	109,197	151,429
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.1635%	1	260,795	260,795	467	261,262	260,795	261,262
Total							3,341,750	3,341,750	(41,491)	3,300,260	3,341,750	3,300,260
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	124,157	124,157	71,587	195,744	124,157	195,744
Street Maintenance Tax	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	108	108	108	108	108	108
Total							124,265	124,264	71,587	195,852	124,264	195,852
Health Insurance Fund												
Health Insurance	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	338,400	338,400	3,651	342,051	338,400	342,051
Health Insurance	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	49,608	49,608	93	49,701	49,608	49,701
Total							388,008	388,008	3,744	391,752	388,008	391,752
EDC Fund												
EDC PMMKT	Money Market	114512	9/30/2019	10/1/2019	0.2700%	1	435,752	435,752	(12,116)	423,636	435,752	423,636
EDC PMMKT	Money Market	BTH	9/30/2019	10/1/2019	2.2624%	1	523,926	523,926	981	524,907	523,926	524,907
EDC PMMKT	Money Market	NexBank	9/30/2019	10/1/2019	2.1000%	1	689,226	689,226	611	689,837	689,226	689,837
Total							1,648,904	1,648,904	(10,524)	1,638,380	1,648,904	1,638,380
Vehicle/Equipment Replacement Fund												
VERF	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	789,901	789,901		789,901	789,901	789,901
Total							789,901	789,901	0	789,901	789,901	789,901
Municipal Development District												
Municipal Development District	Money Market	114512	9/30/2019	10/1/2019	0.2000%	1	207,412	207,412	31,921	239,333	207,412	239,333
Total							207,412	207,412	31,921	239,333	207,412	239,333
							49,092,909	49,209,830	(1,526,831)	47,683,001	49,209,830	47,683,001

Summary of Portfolios by Security Type
09/30/19

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	40.05%	1	1.3179%	20,267,244	20,267,244	-1,171,483	19,095,757	20,267,244	19,095,759
TexPool	38.37%	1	1.9672%	18,665,073	18,665,073	-367,238	18,297,835	18,665,073	18,297,835
CD's	21.58%	58	2.6060%	10,160,594	10,277,516	11,892	10,289,408	10,277,516	10,289,408
Total	100.00%			49,092,911	49,209,830	-1,526,829	47,683,001	49,209,830	47,683,001

¹Change = Investment activity including earnings deposits and withdrawals

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** *BFW*
 CC: **Mayor and City Council**
 Date: **February 20, 2020**
 Re: **Investment Report for period ending December 31, 2019**

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

Portfolio at Quarter Close:	Rate at 12/31/19	% Total	Total Investment
Money Market Account –ANB	.2%	11.96%	6,898,509
Money Market Account - BTH	1.78%	3.69%	2,130,945
Money Market Account – NexBank	1.80%	12.52%	7,224,640
Money Market Account 2017CO – NexBank	1.80%	6.38%	3,678,981
Money Market Account 2017ACO – NexBank	1.80%	6.96%	4,013,759
Money Market Account(EDC)-ANB	.2%	0.82%	472,855
Money Market Account (EDC) BTH	1.78%	.91%	527,523
Money Market Account (EDC)-NexBank	1.80%	1.20%	693,137
Investment Pool – Tex Pool	1.62%	39.82%	22,976,096
Investment Pool – 2019 Tax Notes	1.62%	3.53%	2,038,741
Investment Pool – 2017ACO-TexPool	1.62%	3.35%	1,931,641
CD-Southside 0750	1.82%	1.68%	1,003,042
CD-Southside 0742	1.82%	1.68%	1,002,942
CD—Legacy Bank 6376	2.90%	2.19%	1,053,981
CD—Bank OZK 883	2.77%	4.27%	2,052,009
Total Invested City Funds:		100.0%	\$57,698,801

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$222,636.**

Citywide cash and investments for the period ending December 31 was \$57,698,801. Of this amount, \$1,693,515 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.

Page 2

Re: **Investment Report for period ending December 31, 2019**

97% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 1.57%; weighted average maturity of 12 days. The Texpool Prime Fund interest rate was 1.8321% and the Texpool interest rate was 1.62% at December 31, 2019. The rolling three-month Treasury yield was 1.60% with the rolling six-month Treasury yield at 1.78%.



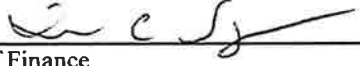
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2019

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2019		December 31, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 37,393,594	\$ 37,393,594	\$ 52,586,827	\$ 52,586,827	1.48%
CDs/Securities	10,289,408	10,289,408	5,111,974	5,111,974	2.43%
Totals	\$ 47,683,001	\$ 47,683,001	\$ 57,698,801	\$ 57,698,801	

Current Quarter Average Yield (1)

Total Portfolio 1.57%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.57%

Weighted Average Maturity 12 days

Rolling Three Month Treasury 1.60%
Rolling Six Month Treasury 1.78%
TexPool 1.62%

Rolling Three Month Treasury 1.60%
Rolling Six Month Treasury 1.78%
TexPool 1.62%

Interest Earnings

	City		EDC	
Interest Earnings QTR	\$	216,668	\$	5,968
Interest Earnings YTD	\$	216,668	\$	5,968

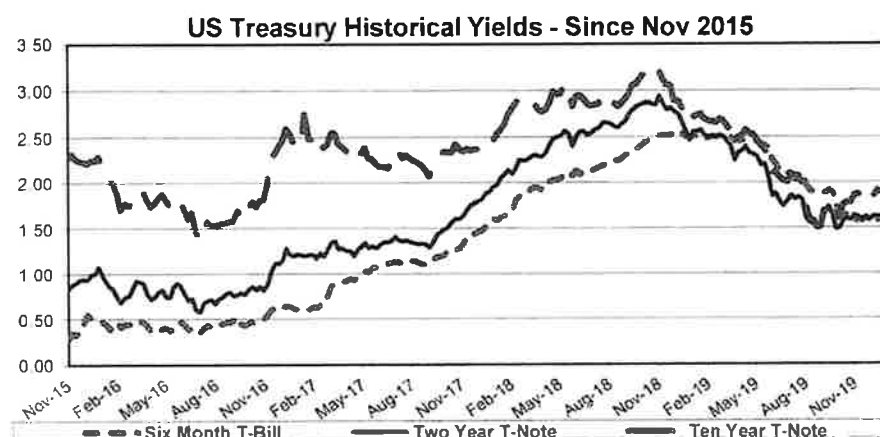
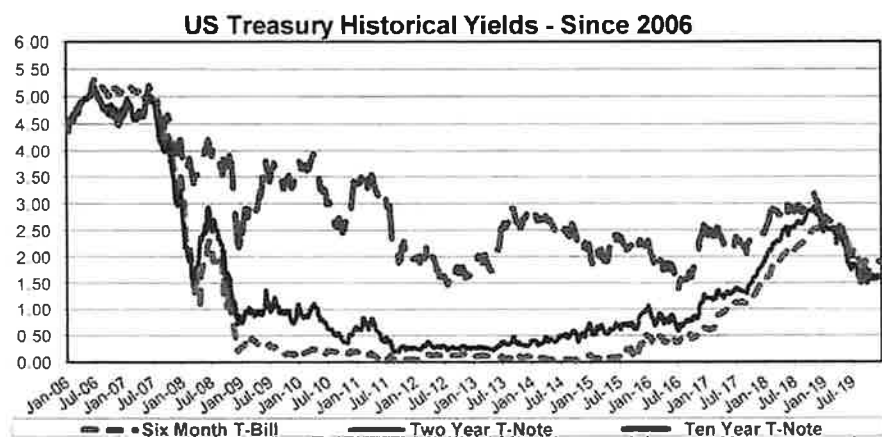
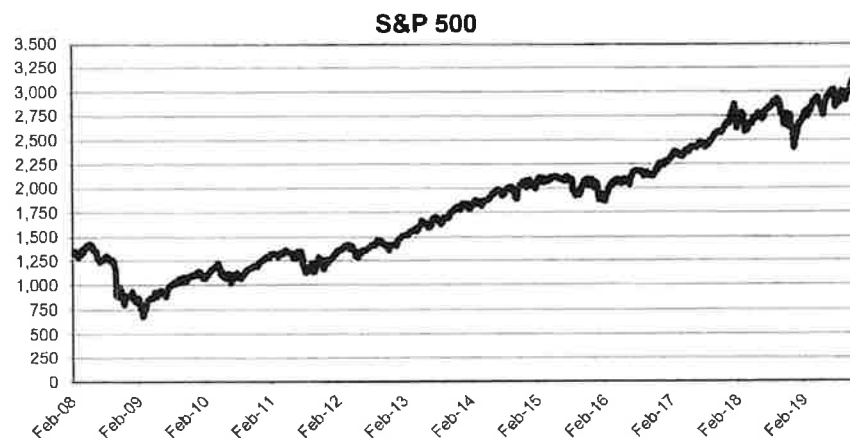
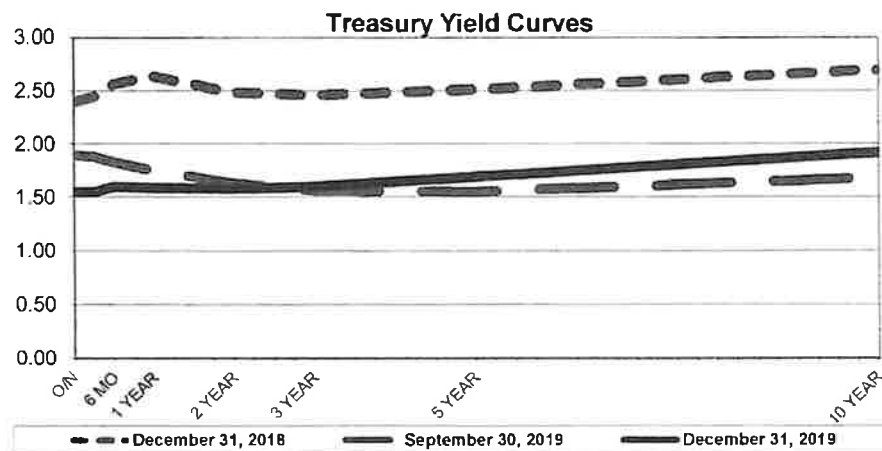
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

Economic Overview

12/31/2019

The Federal Open Market Committee (FOMC) held the Fed Funds target range at 1.50% - 1.75% (Effective Fed Funds are trading +/-1.55%). The Futures Market has reduced the probability of additional decreases until late summer/early fall 2020. Middle East turmoil had bumped crude oil over \$60, but it has retreated back below. December Non Farm Payroll rose 145,000 resulting in a three month moving average of 185,000. The Unemployed level remained at 3.5%. The Stock Markets remain at or near historic highs. Consumer spending has improved. Housing shows signs of growth. Overall economic activity remains positive, 3rd Quarter GDP was confirmed at 2.1%. The British are moving forward with Brexit. Several trade agreements are also progressing (China, North America, Japan). The Yield Curve shifted to slightly positive.



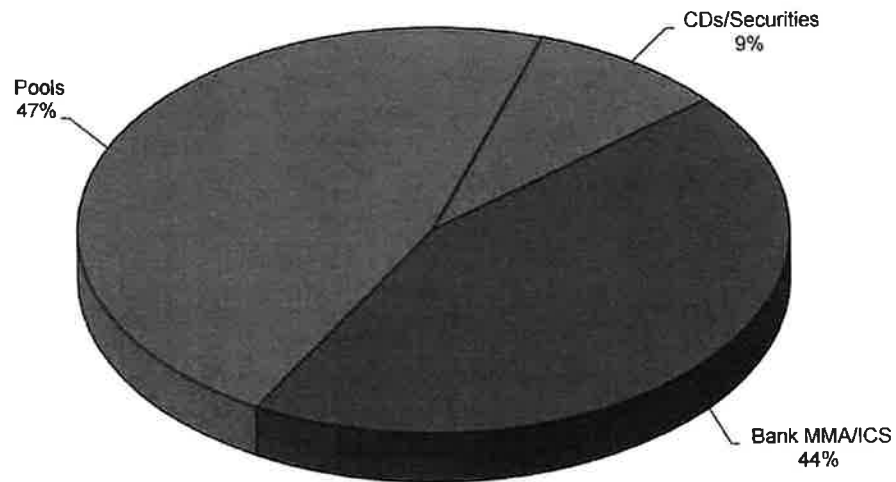
Investment Holdings
December 31, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	01/01/20	12/31/19	\$ 7,371,363	\$ 7,371,363	1.00	\$ 7,371,363	1	0.20%
BTH Bank ICS		1.78%	01/01/20	12/31/19	2,658,468	2,658,468	1.00	2,658,468	1	1.78%
NexBank ICS		1.80%	01/01/20	12/31/19	15,610,517	15,610,517	1.00	15,610,517	1	1.80%
TexPool	AAAm	1.62%	01/01/20	12/31/19	26,946,478	26,946,478	1.00	26,946,478	1	1.62%
BankOZK CDARS 0883		2.77%	01/24/20	01/24/19	2,052,009	2,052,009	100.00	2,052,009	24	2.77%
LegacyTexas Bank CD 6376		2.90%	01/25/20	10/23/18	1,053,981	1,053,981	100.00	1,053,981	25	2.90%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,003,042	1,003,042	100.00	1,003,042	291	1.83%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,002,942	1,002,942	100.00	1,002,942	291	1.83%
					\$ 57,698,801	\$ 57,698,801		\$ 57,698,801	12	1.57%
									(1)	(2)

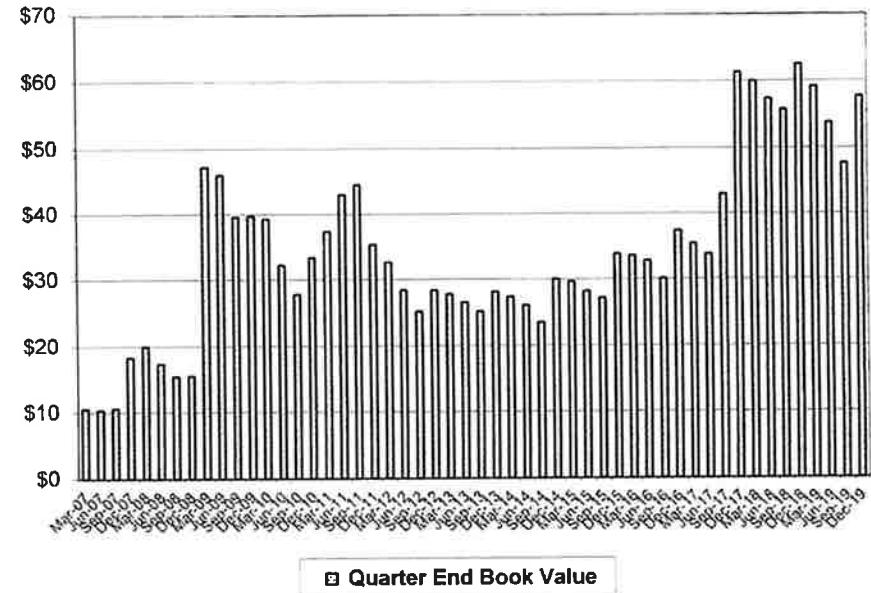
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

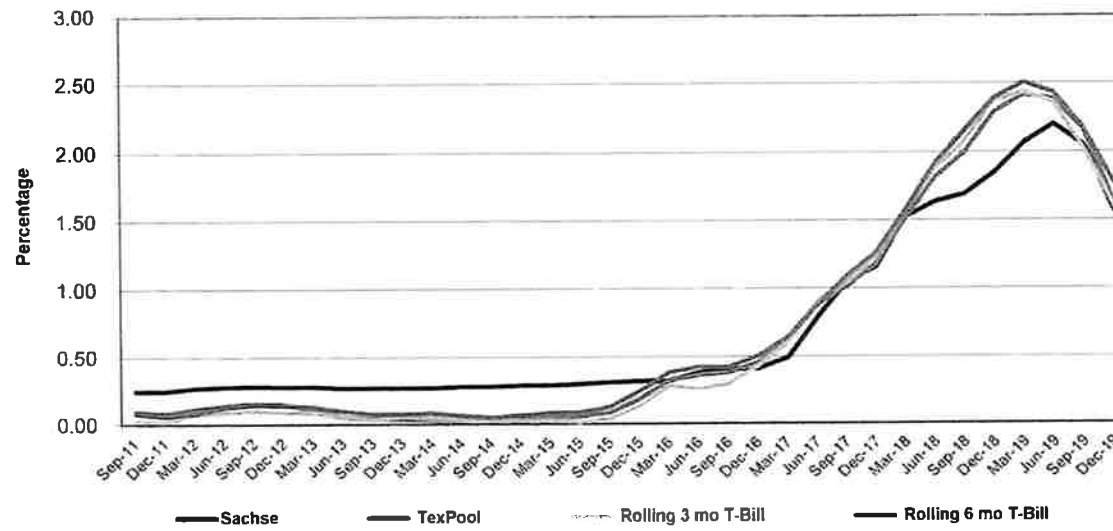
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2019		Purchases/ Accretions	Amortizations/ Sales/Maturities	December 31, 2019	
			Original Face/Par Value	Book Value			Original Face/Par Value	Book Value
ANB MMA	0.20%	01/01/20	\$ 4,909,400	\$ 4,909,400	\$ 2,461,963	\$ —	\$ 7,371,363	\$ 7,371,363
BTH Bank ICS	1.78%	01/01/20	2,645,287	2,645,287	13,181		2,658,468	2,658,468
NexBank ICS	1.80%	01/01/20	11,541,071	11,541,071	4,069,446		15,610,517	15,610,517
TexPool	1.62%	01/01/20	18,297,835	18,297,835	8,648,643		26,946,478	26,946,478
East West Bank CD 9307	2.71%	10/15/19	1,019,415	1,019,415		(1,019,415)	—	—
Landmark Bank CD 7123	1.81%	10/19/19	5,159,331	5,159,331		(5,159,331)	—	—
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,026,377	1,026,377		(1,026,377)	—	—
BankOZK CDARS 0883	2.77%	01/24/20	2,037,887	2,037,887	14,122		2,052,009	2,052,009
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,046,398	1,046,398	7,584		1,053,981	1,053,981
Southside Bank CD 0750	1.82%	10/17/20	—	—	1,003,042		1,003,042	1,003,042
Southside Bank CD 0742	1.82%	10/17/20	—	—	1,002,942		1,002,942	1,002,942
TOTAL			\$ 47,683,001	\$ 47,683,001	\$ 17,220,923	\$ (7,205,123)	\$ 57,698,801	\$ 57,698,801

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2019		December 31, 2019		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.20%	01/01/20	\$ 4,909,400	\$ 4,909,400	\$ 2,461,963	\$ 7,371,363	\$ 7,371,363
BTH Bank ICS	1.78%	01/01/20	2,645,287	2,645,287	13,181	2,658,468	2,658,468
NexBank ICS	1.80%	01/01/20	11,541,071	11,541,071	4,069,446	15,610,517	15,610,517
TexPool	1.62%	01/01/20	18,297,835	18,297,835	8,648,643	26,946,478	26,946,478
East West Bank CD 9307	2.71%	10/15/19	1,019,415	1,019,415	(1,019,415)	—	—
Landmark Bank CD 7123	1.81%	10/19/19	5,159,331	5,159,331	(5,159,331)	—	—
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,026,377	1,026,377	(1,026,377)	—	—
BankOZK CDARS 0883	2.77%	01/24/20	2,037,887	2,037,887	14,122	2,052,009	2,052,009
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,046,398	1,046,398	7,584	1,053,981	1,053,981
Southside Bank CD 0750	1.82%	10/17/20	—	—	1,003,042	1,003,042	1,003,042
Southside Bank CD 0742	1.82%	10/17/20	—	—	1,002,942	1,002,942	1,002,942
TOTAL			\$ 47,683,001	\$ 47,683,001	\$ 10,015,800	\$ 57,698,801	\$ 57,698,801

Allocation

December 31, 2019

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

Allocation (continued)
December 31, 2019

Book & Market Value	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway
ANB MMA	\$ —	\$ —	\$ —	\$ 182,773	\$ 117,340	\$ 74,241	\$ 175,900	\$ 45,932
BTH Bank ICS	—	—	—	267,159	167,669	89,673	212,465	55,480
NexBank ICS	3,678,981	4,013,759	—	92,530	58,072	271,643	643,610	168,062
TexPool	—	1,931,641	2,038,741	246,028	154,407	468,290	1,109,532	289,725
BankOZK CDARS 0883	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—	—	—	—
Southside Bank CD 0750	—	—	—	—	—	—	—	—
Southside Bank CD 0742	—	—	—	—	—	—	—	—
Totals	\$ 3,678,981	\$ 5,945,400	\$ 2,038,741	\$ 788,490	\$ 497,487	\$ 903,847	\$ 2,141,507	\$ 559,197

Allocation (continued)
December 31, 2019

Book & Market Value	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 311,503	\$ 741,628	\$ 275,367	\$ 388,483	\$ 472,855
BTH Bank ICS	108	—	—	49,949	527,523
NexBank ICS	—	—	—	—	693,137
TexPool	—	—	—	—	—
BankOZK CDARS 0883	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—
Southside Bank CD 0750	—	—	—	—	—
Southside Bank CD 0742	—	—	—	—	—
Totals	\$ 311,611	\$ 741,628	\$ 275,367	\$ 438,432	\$ 1,693,515

Allocation

September 30, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 4,909,400	\$ 1,198	\$ 33,287	\$ 251,435	\$ 3,330,973	\$ (270,809)	\$ (247,145)
BTH Bank ICS	2,645,287	15,035	65,119	—	1,201,328	271	301
NexBank ICS	11,541,071	200,152	1,414,027	—	—	1,848,600	2,057,239
TexPool	18,297,835	614,833	6,017,871	—	5,243,800	925,328	1,029,763
East West Bank CD 9307	1,019,415	—	1,019,415	—	—	—	—
Landmark Bank CD 7123	5,159,331	—	—	—	—	—	—
LegacyTexas Bank CD 6370	1,026,377	—	—	—	1,026,377	—	—
BankOZK CDARS 0883	2,037,887	—	2,037,887	—	—	—	—
LegacyTexas Bank CD 6376	1,046,398	—	—	—	1,046,398	—	—
Totals	\$ 47,683,001	\$ 831,218	\$ 10,587,606	\$ 251,435	\$ 11,848,876	\$ 2,503,389	\$ 2,840,159

Allocation (continued)
September 30, 2019

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	\$ —	\$ (877,880)	\$ 430,730	\$ 260,851	\$ 1,434	\$ 3,804	\$ 856	\$ 195,744
BTH Bank ICS	—	—	264,115	168,558	83,745	222,120	49,979	108
NexBank ICS	4,103,057	—	91,564	58,436	253,736	672,994	151,429	—
TexPool	—	2,606,078	—	—	437,774	1,161,126	261,262	—
East West Bank CD 9307	—	—	—	—	—	—	—	—
Landmark Bank CD 7123	—	5,159,331	—	—	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—	—	—	—	—
BankOZK CDARS 0883	—	—	—	—	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—	—	—	—	—
Totals	\$ 4,103,057	\$ 6,887,529	\$ 786,408	\$ 487,845	\$ 776,690	\$ 2,060,045	\$ 463,526	\$ 195,852

Allocation (continued)
September 30, 2019

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 789,901	\$ 239,333	\$ 342,051	\$ 423,636
BTH Bank ICS	—	—	49,701	524,907
NexBank ICS	—	—	—	689,837
TexPool	—	—	—	—
East West Bank CD 9307	—	—	—	—
Landmark Bank CD 7123	—	—	—	—
LegacyTexas Bank CD 6370	—	—	—	—
BankOZK CDARS 0883	—	—	—	—
LegacyTexas Bank CD 6376	—	—	—	—
Totals	\$ 789,901	\$ 239,333	\$ 391,752	\$ 1,638,380

Portfolio Summary
City of Sachse, TX
December 31, 2019

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 25,640,348	44.4%
Investment Pools	26,946,479	46.7%
CD's	5,111,974	8.9%

Total* \$ 57,698,801 100%
 *(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 55,692,817	97%
31 - 90 days		0%
91 - 180 days		0%
181 - 365 days	2,005,984	3%
366 - 760 days		0%

Total Principal Invested \$ 57,698,801 100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
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Portfolio			
Debt Service	\$ 6,196	\$ 6,196	2.78%
General Fund	\$ 51,583	51,583	23.17%
Water and Sewer Fund	\$ 74,179	74,179	33.32%
Capital Project Fund	\$ 66,778	66,778	29.99%
Special Revenue Fund	\$ 3,370	3,370	1.51%
Impact Fee Fund	\$ 14,314	14,314	6.43%
Street Maintenance Fund	\$ -	-	0.00%
Vehicle/Equipment Fund	\$ -	-	
Municipal Development District	\$ -	-	
Health Insurance Fund	\$ 248	248	0.11%
Sachse EDC	\$ 5,968	5,968	2.68%

Total Portfolios \$ 222,635 \$ 222,635 100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Debt Service	\$ 831,218	\$ 4,094,890	\$ 3,263,671.59
General Fund	10,587,606	16,186,968	5,599,362.00
Water and Sewer Fund	16,203,368	16,626,468	423,100.00
Capital Project Fund	12,231,077	12,439,395	208,317.58
Special Revenue Fund	1,274,253	1,285,978	11,725.00
Impact Fee Fund	3,300,260	3,604,551	304,291.00
Street Maintenance Fund	195,852	311,611	115,759.00
Vehicle/Equipment Fund	789,901	741,628	(48,273.00)
Municipal Development District	239,333	275,367	36,034.00
Health Insurance Fund	391,752	438,432	46,680.00
Sachse EDC	1,638,380	1,693,515	55,135.00
Total Portfolios	\$ 47,683,000	\$ 57,698,801	\$ 10,015,802

Historical Interest Rates

Pooled Money Market Account

	October	November	December
2019	0.2000%	0.2000%	0.2000%
2018	0.2000%	0.2000%	0.2000%
2017	0.2000%	0.2000%	0.2000%
2019	1.9115%	1.6774%	1.6226%
2018	2.1438%	2.2030%	2.2872%
2017	1.0318%	1.0506%	1.1764%

Tex Pool

City of Sachse, TX
Investment Portfolios
October 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	1,198	1,198	723,456	724,654	1,198	723,456	724,654
GO Bond I&S Fund	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	15,035	15,035	28	15,063	15,035	28	15,063
GO Bond I&S Fund	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	200,152	200,152	153	200,305	200,152	153	200,305
GO Bond I&S Fund	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	614,833	614,833	(599,979)	14,854	614,833	(599,979)	14,854
Total							831,218	831,218	123,658	954,877	831,219	123,658	954,877
General Fund													
General Fund	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	6,017,871	6,017,871	8,659	6,026,530	6,017,871	8,659	6,026,530
General Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	33,287	33,287	(707,185)	(673,898)	33,287	(707,185)	(673,898)
General Fund	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	65,119	65,119	123	65,242	65,119	123	65,242
General Fund	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	1,414,027	1,414,027	1,077	1,415,104	1,414,027	1,077	1,415,104
General Fund	CD	Southside 0742	10/17/2019	10/17/2020	1.8200%	352	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	85	2,000,000	2,037,887	4,748	2,042,635	2,037,887	4,748	2,042,635
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%		1,001,263	1,019,415	(1,019,415)	0	1,019,415	(1,019,415)	0
Total							11,531,567	10,587,606	(711,993)	9,875,612	10,587,605	(711,993)	9,875,612
Water and Sewer Funds													
W/S Restricted Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	3,330,973	3,330,973	918,747	4,249,720	3,330,973	918,747	4,249,720
W/S Operations	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	1,201,328	1,201,328	2,279	1,203,607	1,201,328	2,279	1,203,607
W/S Operations	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	-	0	3,125	3,125	0	3,125	3,125
W/S 2017CO	Money Market	3886 2017CO	10/31/2019	11/1/2019	1.4700%	1	4,103,057	4,103,057	11,208	4,114,265	4,103,057	11,208	4,114,265
W/S Operations	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	5,243,800	5,243,800	7,545	5,251,345	5,243,800	7,545	5,251,345
W/S 2017CO	TexPool	1-000 2017CO	10/31/2019	11/1/2019	1.9115%	1	-	0	0	0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	86	1,018,946	1,046,398	2,494	1,048,892	1,046,398	2,494	1,048,892
W/S Operations	CD	Southside 0750	10/17/2019	10/17/2020	1.8200%	352	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%		1,000,000	1,026,377	(1,026,377)	0	1,026,377	(1,026,377)	0
Total							17,149,539	16,203,368	919,021	17,122,389	16,203,369	919,021	17,122,389
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	(270,809)	(270,809)	(61,409)	(332,218)	(270,809)	(61,409)	(332,218)
Capital Project Funds	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	271	271	301	572	271	301	572
Capital Project Funds	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	1,848,600	1,848,600	(17,045)	1,831,555	1,848,600	(17,045)	1,831,555
Capital Project Funds	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	925,328	925,328	(159,201)	766,127	925,328	(159,201)	766,127
2009 GO Bonds	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	(247,145)	(247,145)	(129,765)	(376,910)	(247,145)	(129,765)	(376,910)
2009 GO Bonds	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	301	301	(301)	0	301	(301)	0
2009 GO Bonds	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	2,057,239	2,057,239	20,707	2,077,946	2,057,239	20,707	2,077,946
2009 GO Bonds	TexPool	1111-000	10/31/2019	11/1/2019	1.9115%	1	1,029,763	1,029,763	(160,572)	869,191	1,029,763	(160,572)	869,191
2017A CO Bonds	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	(877,880)	(877,880)	877,880	0	(877,880)	877,880	0
2017A CO Bonds	TexPool	2017A CO	10/31/2019	11/1/2019	1.9115%	1	2,606,078	2,606,078	310,204	2,916,282	2,606,078	310,204	2,916,282
2017A CO Bonds	NexBank	2017A CO	10/31/2019	11/1/2019	2.0700%	1	-	0	4,001,603	4,001,603	0	4,001,603	4,001,603
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		5,000,000	5,159,331	(5,159,331)	0	5,159,331	(5,159,331)	0
2019 Tax Notes	TexPool	1111-000	10/31/2019	11/1/2019	2.7700%	1	-	0	2,033,602	2,033,602	0	2,033,602	2,033,602
Total							12,071,746	12,231,077	1,556,674	13,787,752	12,231,077	1,556,674	13,787,752
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	430,730	430,730	(4,626)	426,104	430,730	(4,626)	426,104
Restricted Park Development Fee Fun	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	264,115	264,115	3,970	268,085	264,115	3,970	268,085
Restricted Park Development Fee Fun	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	91,564	91,564	1,200	92,764	91,564	1,200	92,764
Restricted General Fund	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	260,851	260,851	5,160	266,011	260,851	5,160	266,011
Restricted General Fund	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	168,558	168,558	(3,150)	165,408	168,558	(3,150)	165,408
Restricted General Fund	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	58,436	58,436	(1,200)	57,236	58,436	(1,200)	57,236
Total							1,274,254	1,274,253	1,354	1,275,607	1,274,253	1,354	1,275,607
Impact Fee Fund													

City of Sachse, TX
Investment Portfolios
October 31, 2019

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
Restricted Water Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	1,434	1,434	29,793	31,227	1,434	29,793	31,227
Restricted Water Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	83,745	83,745	2,453	86,198	83,745	2,453	86,198
Restricted Water Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	253,736	253,736	7,136	260,872	253,736	7,136	260,872
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	437,774	437,774	12,617	450,391	437,774	12,617	450,391
Restricted Sewer Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	3,804	3,804	75,593	79,397	3,804	75,593	79,397
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	222,120	222,120	(2,957)	219,163	222,120	(2,957)	219,163
Restricted Sewer Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	672,994	672,994	(9,711)	663,283	672,994	(9,711)	663,283
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	1,161,126	1,161,126	(15,980)	1,145,146	1,161,126	(15,980)	1,145,146
Restricted Roadway Impact Fee	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	856	856	17,677	18,533	856	17,677	18,533
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	49,979	49,979	1,178	51,157	49,979	1,178	51,157
Restricted Roadway Impact Fee	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	151,429	151,429	3,395	154,824	151,429	3,395	154,824
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.9115%	1	331,307	261,262	6,040	267,302	261,262	6,040	267,302
Total							3,370,304	3,300,260	127,234	3,427,494	3,300,261	127,234	3,427,494
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	195,744	195,744	34,415	230,159	195,744	34,415	230,159
Street Maintenance Tax	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	108	108		108	108	0	108
Total							195,852	195,852	34,415	230,267	195,852	34,415	230,267
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	342,051	342,051	21,602	363,653	342,051	21,602	363,653
Health Insurance	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	49,701	49,701	94	49,795	49,701	94	49,795
Total							391,752	391,752	21,696	413,449	391,752	21,696	413,449
EDC Fund													
EDC PMMKT	Money Market	114512	10/31/2019	11/1/2019	0.2700%	1	423,636	423,636	13,545	437,181	423,636	13,545	437,181
EDC PMMKT	Money Market	BTH	10/31/2019	11/1/2019	2.2371%	1	524,907	524,907	995	525,902	524,907	995	525,902
EDC PMMKT	Money Market	NexBank	10/31/2019	11/1/2019	2.0700%	1	689,837	689,837	526	690,363	689,837	526	690,363
Total							1,638,380	1,638,380	15,066	1,653,446	1,638,380	15,066	1,653,446
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	789,901	789,901	(94,362)	695,539	789,901	(94,362)	695,539
Total							789,901	789,901	(94,362)	695,539	789,901	(94,362)	695,539
Municipal Development District													
Municipal Development District	Money Market	114512	10/31/2019	11/1/2019	0.2000%	1	239,333	239,333	32,103	271,436	239,333	32,103	271,436
Total							239,333	239,333	32,103	271,436	239,333	32,103	271,436
							49,483,846	47,683,001	2,024,866	49,707,867	47,683,002	2,024,866	49,707,867

Summary of Portfolios by Security Type
10/31/19

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	50.04%	1	1.3522%	19,095,757	19,095,757	5,779,812	24,875,569	19,095,757	5,779,812	24,875,569
TexPool	39.71%	1	1.9895%	18,367,880	18,297,835	1,442,935	19,740,770	18,297,835	1,442,935	19,740,770
CD's	10.24%	219	2.3814%	12,020,209	10,289,408	-5,197,881	5,091,527	10,289,408	-5,197,881	5,091,527
Total	100.00%			49,483,846	47,683,001	2,024,866	49,707,867	47,683,002	2,024,866	49,707,867

¹Change = Investment activity including earnings, deposits and withdrawals

City of Sachse, TX
Investment Portfolios
November 30, 2019

								Book Value			Market Value		
Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
User Service													
GO Bond I&S Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	724,654	724,654	(2,395,578)	(1,670,924)	724,654	(2,395,578)	(1,670,924)
GO Bond I&S Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	15,063	15,063	24	15,087	15,063	24	15,087
GO Bond I&S Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	200,305	200,305	1,955,410	2,155,715	200,305	1,955,410	2,155,715
GO Bond I&S Fund	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	14,854	14,854	600,886	615,740	14,854	600,886	615,740
Total							954,877	954,877	160,741	1,115,619	954,877	160,741	1,115,619
General Fund													
General Fund	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	6,026,530	6,026,530	(1,593,627)	4,432,903	6,026,530	(1,593,627)	4,432,903
General Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(673,898)	(673,898)	(1,049,583)	(1,723,481)	(673,898)	(1,049,583)	(1,723,481)
General Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	65,242	65,242	103	65,345	65,242	103	65,345
General Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	1,415,104	1,415,104	1,961,551	3,376,655	1,415,104	1,961,551	3,376,655
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	322	1,000,000	1,000,000	1,396	1,001,396	1,000,000	1,396	1,001,396
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	55	2,000,000	2,042,635	4,605	2,047,240	2,042,635	4,605	2,047,240
Total							9,832,978	9,875,612	(675,555)	9,200,057	9,875,613	(675,555)	9,200,057
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	4,249,720	4,249,720	(1,704,803)	2,544,917	4,249,720	(1,704,803)	2,544,917
W/S Operations	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	1,203,607	1,203,607	1,890	1,205,497	1,203,607	1,890	1,205,497
W/S Operations	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	3,125	3,125	78,102	81,227	3,125	78,102	81,227
W/S 2017CO	Money Market	3886 2017CO	11/30/2019	12/1/2019	1.4700%	1	4,114,265	4,114,265	(72,936)	4,041,329	4,114,265	(72,936)	4,041,329
W/S Operations	TexPool	1111-000	11/30/2019	12/1/2019	1.6774%	1	5,251,345	5,251,345	1,294,730	6,546,075	5,251,345	1,294,730	6,546,075
W/S 2017CO	TexPool	-000 2017CO	11/30/2019	12/1/2019	1.6774%	1	0	0		0	0	0	0
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	56	1,048,892	1,048,892	2,583	1,051,475	1,048,892	2,583	1,051,475
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	322	1,000,000	1,000,000	1,496	1,001,496	1,000,000	1,496	1,001,496
Total							17,122,389	17,122,389	(398,938)	16,723,452	17,122,390	(398,938)	16,723,452
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(332,218)	(332,218)	2,349,415	2,017,197	(332,218)	2,349,415	2,017,197
Capital Project Funds	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	572	572	(305)	267	572	(305)	267
Capital Project Funds	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	1,831,555	1,831,555	(1,831,555)	0	1,831,555	(1,831,555)	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8000%	1	766,127	766,127	(766,127)	0	766,127	(766,127)	0
2009 GO Bonds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	(376,910)	(376,910)	2,690,054	2,313,144	(376,910)	2,690,054	2,313,144
2009 GO Bonds	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	0	0	306	306	0	306	306
2009 GO Bonds	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	2,077,946	2,077,946	(2,077,946)	0	2,077,946	(2,077,946)	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.6774%	1	869,191	869,191	(869,191)	0	869,191	(869,191)	0
2017A CO Bonds	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	0	0	0	0	0	0	0
2017A CO Bonds	TexPool	2017A CO	11/30/2019	12/1/2019	1.6774%	1	2,916,282	2,916,282	4,199	2,920,481	2,916,282	4,199	2,920,481
2017A CO Bonds	Money Market	NexBank	11/30/2019	12/1/2019	1.6774%	1	4,001,603	4,001,603	6,021	4,007,624	4,001,603	6,021	4,007,624
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	1	0	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	11/30/2019	12/1/2019	2.7700%	1	2,033,602	2,033,602	2,928	2,036,530	2,033,602	2,928	2,036,530
Total							13,787,752	13,787,752	(492,201)	13,295,549	13,787,749	(492,201)	13,295,549
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	426,104	426,104	951	427,055	426,104	951	427,055
Restricted Park Development Fee Fur	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	268,085	268,085	(258)	267,827	268,085	(258)	267,827
Restricted Park Development Fee Fur	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	92,764	92,764	(4)	92,760	92,764	(4)	92,760
Restricted General Fund	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	266,011	266,011	1,864	267,875	266,011	1,864	267,875
Restricted General Fund	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	165,408	165,408	939	166,347	165,408	939	166,347
Restricted General Fund	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	57,236	57,236	377	57,613	57,236	377	57,613
Total							1,275,607	1,275,607	3,869	1,279,476	1,275,606	3,869	1,279,476
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	31,227	31,227	5,067	36,294	31,227	5,067	36,294
Restricted Water Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	86,198	86,198	405	86,603	86,198	405	86,603

City of Sachse, TX
Investment Portfolios
November 30, 2019

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
Restricted Water Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	260,872	260,872	1,466	262,338	260,872	1,466	262,338
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	450,391	450,391	2,059	452,450	450,391	2,059	452,450
Restricted Sewer Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	79,397	79,397	12,291	91,688	79,397	12,291	91,688
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	219,163	219,163	(381)	218,782	219,163	(381)	218,782
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	663,283	663,283	(552)	662,731	663,283	(552)	662,731
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	1,145,146	1,145,146	(2,144)	1,143,002	1,145,146	(2,144)	1,143,002
Restricted Roadway Impact Fee	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	18,533	18,533	3,131	21,664	18,533	3,131	21,664
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	51,157	51,157	537	51,694	51,157	537	51,694
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	154,824	154,824	1,766	156,590	154,824	1,766	156,590
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6774%	1	267,302	267,302	2,767	270,069	267,302	2,767	270,069
Total							3,427,494	3,427,494	26,412	3,453,905	3,427,493	26,412	3,453,905
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	230,159	230,159	45,285	275,444	230,159	45,285	275,444
Street Maintenance Tax	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	108	108		108	108	0	108
Total							230,267	230,267	45,285	275,552	230,267	45,285	275,552
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	363,653	363,653	12,088	375,741	363,653	12,088	375,741
Health Insurance	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	49,795	49,795	78	49,873	49,795	78	49,873
Total							413,449	413,449	12,166	425,615	413,449	12,166	425,615
EDC Fund													
EDC PMMKT	Money Market	114512	11/30/2019	12/1/2019	0.2700%	1	437,181	437,181	29,550	466,731	437,181	29,550	466,731
EDC PMMKT	Money Market	BTH	11/30/2019	12/1/2019	1.9155%	1	525,902	525,902	826	526,728	525,902	826	526,728
EDC PMMKT	Money Market	NexBank	11/30/2019	12/1/2019	1.8000%	1	690,363	690,363	1,714	692,077	690,363	1,714	692,077
Total							1,653,446	1,653,446	32,090	1,685,537	1,653,447	32,090	1,685,537
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	695,539	695,539	46,089	741,628	695,539	46,089	741,628
Total							695,539	695,539	46,089	741,628	695,539	46,089	741,628
Municipal Development District													
Municipal Development District	Money Market	114512	11/30/2019	12/1/2019	0.2000%	1	271,436	271,436	14,646	286,082	271,436	14,646	286,082
Total							271,436	271,436	14,646	286,082	271,436	14,646	286,082
							49,665,234	49,707,867	(1,225,396)	48,482,470	49,707,865	(1,225,396)	48,482,470

Summary of Portfolios by Security Type
11/30/19

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	Change
Money Market Account	51.49%	1	1.1935%	24,875,569	24,875,569	88,044	24,963,613	88,044
TexPool	37.99%	1	1.7879%	19,740,770	19,740,770	-1,323,520	18,417,250	-1,323,520
CD's	10.52%	189	2.3200%	5,091,527	5,091,527	10,080	5,101,607	10,080
Total	100.00%			49,707,867	49,707,867	-1,225,396	48,482,470	-1,225,396

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

City of Sachse, TX
Investment Portfolios
December 31, 2019

							Book Value			Market Value			
Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
							(1,670,924)	(1,670,924)	2,574,848	903,924	(1,670,924)	2,574,848	903,924
GO Bond I&S Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	15,087	15,087	23	15,110	15,087	23	15,110
GO Bond I&S Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	2,155,715	2,155,715	3,300	2,159,015	2,155,715	3,300	2,159,015
GO Bond I&S Fund	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	615,740	615,740	401,103	1,016,843	615,740	401,103	1,016,843
GO Bond I&S Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	1,115,618	1,115,619	2,979,274	4,094,890	1,115,619	2,979,274	4,094,890
Total													
General Fund													
							4,432,903	4,432,903	3,108,180	7,541,083	4,432,903	3,108,180	7,541,083
General Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	(1,723,481)	(1,723,481)	3,867,147	2,143,666	(1,723,481)	3,867,147	2,143,666
General Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	65,345	65,345	98	65,443	65,345	98	65,443
General Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	3,376,655	3,376,655	5,169	3,381,824	3,376,655	5,169	3,381,824
General Fund	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	1,000,000	1,001,396	1,546	1,002,942	1,001,396	1,546	1,002,942
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	291	2,000,000	2,047,240	4,769	2,052,009	2,047,240	4,769	2,052,009
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	24	9,151,422	9,200,057	6,986,909	16,186,968	9,200,057	6,986,909	16,186,968
Total													
Water and Sewer Fund													
							251,435	251,435		251,435	251,435	0	251,435
W/S Restricted Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	2,544,917	2,544,917	(2,118,445)	426,472	2,544,917	(2,118,445)	426,472
W/S Operations	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	1,205,497	1,205,497	1,819	1,207,316	1,205,497	1,819	1,207,316
W/S Operations	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	81,227	81,227	368,659	449,886	81,227	368,659	449,886
W/S Operations	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	4,041,329	4,041,329	(362,348)	3,678,981	4,041,329	(362,348)	3,678,981
W/S 2017CO	Money Market	3886 2017CO	12/31/2019	1/1/2020	1.4700%	1	6,546,075	6,546,075	2,009,280	8,555,355	6,546,075	2,009,280	8,555,355
W/S Operations	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	0	0	0	0	0	0	0
W/S 2017CO	TexPool	1-000 2017CO	12/31/2019	1/1/2020	1.6226%	1	1,000,000	1,051,475	2,506	1,053,981	1,051,475	2,506	1,053,981
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	25	1,000,000	1,001,496	1,546	1,003,042	1,001,496	1,546	1,003,042
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	291	16,670,480	16,723,452	(96,983)	16,626,468	16,723,452	(96,983)	16,626,468
Total													
Capital Project Funds													
							2,017,197	2,017,197	(1,626,461)	390,736	2,017,197	(1,626,461)	390,736
Capital Project Funds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	267	267	(6)	261	267	(6)	261
Capital Project Funds	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	0	0		0	0	0	0
Capital Project Funds	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	0	0	1,633,585	1,633,585	0	1,633,585	1,633,585
Capital Project Funds	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	2,313,144	2,313,144	(1,844,034)	469,110	2,313,144	(1,844,034)	469,110
2009 GO Bonds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	306	306	7	313	306	7	313
2009 GO Bonds	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	0	0		0	0	0	0
2009 GO Bonds	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	0	0	1,961,249	1,961,249	0	1,961,249	1,961,249
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	0	0		0	0	0	0
2017A CO Bonds	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	2,920,481	2,920,481	(988,840)	1,931,641	2,920,481	(988,840)	1,931,641
2017A CO Bonds	TexPool	2017A CO	12/31/2019	1/1/2020	1.6226%	1	4,007,624	4,007,624	6,135	4,013,759	4,007,624	6,135	4,013,759
2017A CO Bonds	Money Market	NexBank	12/31/2019	1/1/2020	0.0000%	1	-	0		0	0	0	0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	1	2,036,530	2,036,530	2,211	2,038,741	2,036,530	2,211	2,038,741
2019 Tax Notes	TexPool	1111-000	12/31/2019	1/1/2020	0.0000%	1	13,295,550	13,295,549	(856,154)	12,439,395	13,295,549	(856,154)	12,439,395
Total													
Special Revenue Funds													
							427,055	427,055	(244,282)	182,773	427,055	(244,282)	182,773
Restricted Park Development Fee Fun	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	267,827	267,827	(668)	267,159	267,827	(668)	267,159
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	92,760	92,760	(230)	92,530	92,760	(230)	92,530
Restricted Park Development Fee Fun	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	0	0	246,028	246,028	0	246,028	246,028
Restricted Park Development Fee Fun	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	267,875	267,875	(150,535)	117,340	267,875	(150,535)	117,340
Restricted General Fund	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	166,347	166,347	1,322	167,669	166,347	1,322	167,669
Restricted General Fund	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	57,613	57,613	459	58,072	57,613	459	58,072
Restricted General Fund	Money Market	NexBank	12/31/2019	1/1/2020	0.0000%	1	0	0	154,407	154,407	0	154,407	154,407
Restricted General Fund	TexPool	1111-000	12/31/2019	1/1/2020	1.6226%	1	1,279,477	1,279,476	(147,906)	1,285,978	1,279,476	6,500	1,285,978
Total													
Impact Fee Fund													
							36,294	36,294	37,947	74,241	36,294	37,947	74,241
Restricted Water Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1							

City of Sachse, TX
Investment Portfolios
December 31, 2019

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
Restricted Water Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	86,603	86,603	3,070	89,673	86,603	3,070	89,673
Restricted Water Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	262,338	262,338	9,305	271,643	262,338	9,305	271,643
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	452,450	452,450	15,840	468,290	452,450	15,840	468,290
Restricted Sewer Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	91,688	91,688	84,212	175,900	91,688	84,212	175,900
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	218,782	218,782	(6,317)	212,465	218,782	(6,317)	212,465
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	662,731	662,731	(19,121)	643,610	662,731	(19,121)	643,610
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	1,143,002	1,143,002	(33,470)	1,109,532	1,143,002	(33,470)	1,109,532
Restricted Roadway Impact Fee	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	21,664	21,664	24,268	45,932	21,664	24,268	45,932
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	51,694	51,694	3,786	55,480	51,694	3,786	55,480
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	156,590	156,590	11,472	168,062	156,590	11,472	168,062
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.6226%	1	270,069	270,069	19,656	289,725	270,069	19,656	289,725
Total							3,453,905	3,453,905	150,648	3,604,551	3,453,905	150,648	3,604,551
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	275,444	275,444	36,059	311,503	275,444	36,059	311,503
Street Maintenance Tax	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	108	108		108	108	0	108
Total							275,552	275,552	36,059	311,611	275,552	36,059	311,611
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	375,741	375,741	12,742	388,483	375,741	12,742	388,483
Health Insurance	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	49,873	49,873	76	49,949	49,873	76	49,949
Total							425,614	425,615	12,818	438,432	425,615	12,818	438,432
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2019	1/1/2020	0.2700%	1	466,731	466,731	6,124	472,855	466,731	6,124	472,855
EDC PMMKT	Money Market	BTH	12/31/2019	1/1/2020	1.7818%	1	526,728	526,728	795	527,523	526,728	795	527,523
EDC PMMKT	Money Market	NexBank	12/31/2019	1/1/2020	1.8000%	1	692,077	692,077	1,060	693,137	692,077	1,060	693,137
Total							1,685,536	1,685,537	7,979	1,693,515	1,685,537	7,979	1,693,515
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	741,628	741,628	0	741,628	741,628	0	741,628
Total							741,628	741,628	0	741,628	741,628	0	741,628
Municipal Development District													
Municipal Development District	Money Market	114512	12/31/2019	1/1/2020	0.2000%	1	286,082	286,082	(10,715)	275,367	286,082	(10,715)	275,367
Total							286,082	286,082	(10,715)	275,367	286,082	(10,715)	275,367
							48,380,863	48,482,470	9,061,929	57,698,801	48,482,470	9,216,335	57,698,801

Summary of Portfolios by Security Type
12/31/19

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	44.44%	1	1.0722%	20,955,991	24,963,613	676,740	25,640,353	24,963,613	676,740	25,640,353
TexPool	46.70%	1	1.3884%	16,380,720	18,417,250	8,529,229	26,946,479	18,417,250	8,529,229	26,946,479
CD's	8.86%	113	2.3200%	4,000,000	5,101,607	10,367	5,111,974	5,101,607	10,367	5,111,974
Total	100.00%	Dec		41,336,711	48,482,470	9,216,336	57,698,801	48,482,470	9,216,336	57,698,801

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

Memo

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

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

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

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

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

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

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

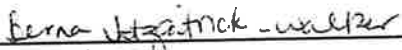
March 31, 2020

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

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

Current Quarter Average Yield (1)

Total Portfolio 1.02%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.30%

Weighted Average Maturity 70 days

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

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

Interest Earnings

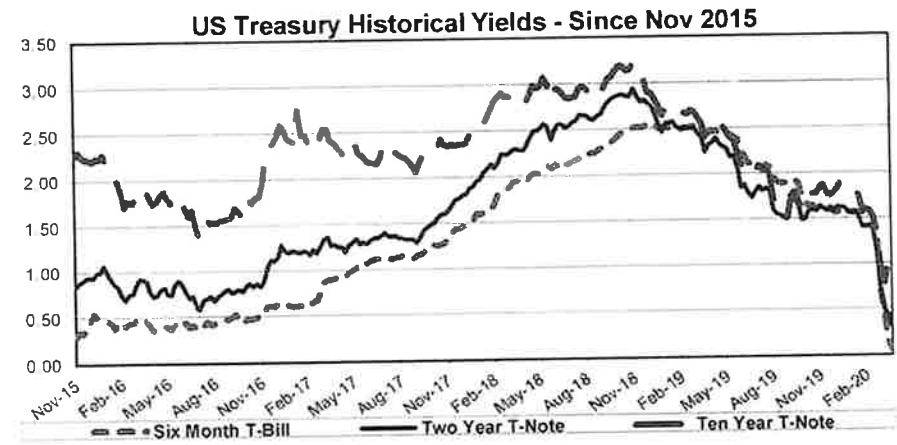
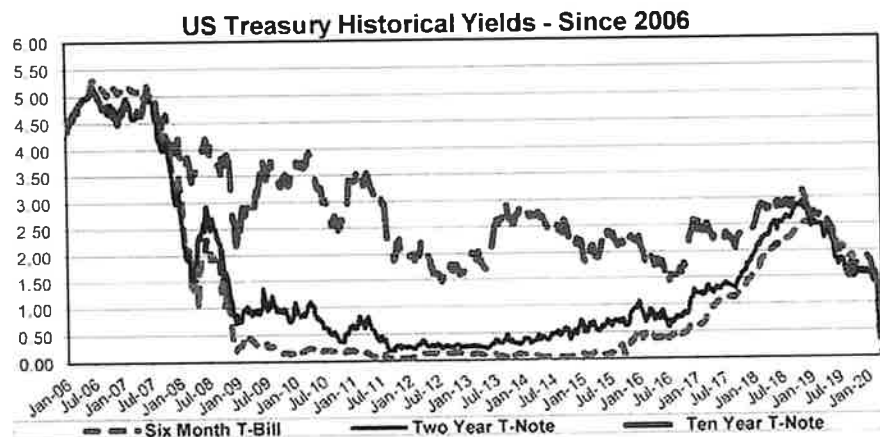
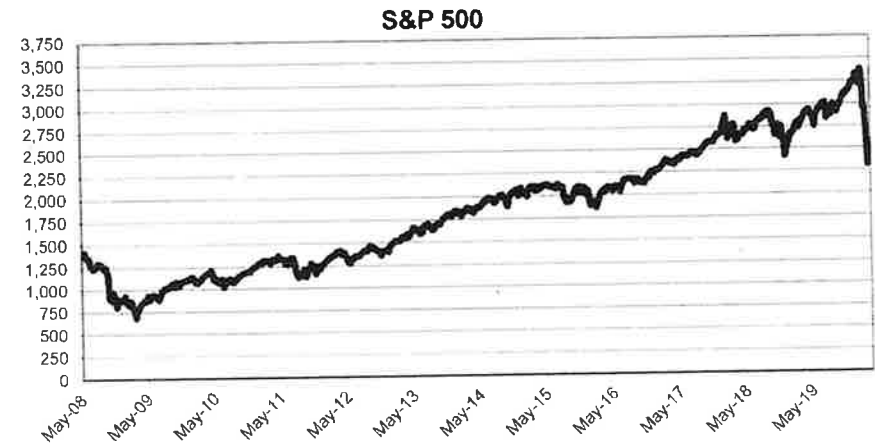
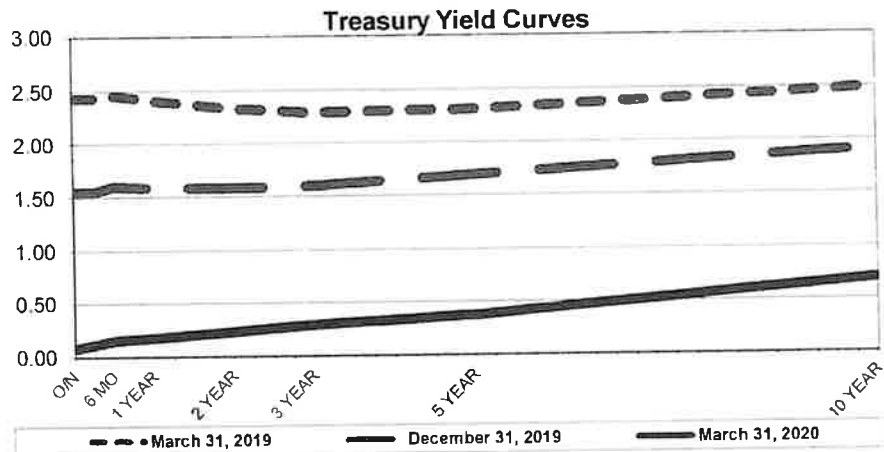
	City		EDC	
Interest Earnings QTR	\$	189,926	\$	5,288
Interest Earnings YTD	\$	406,593	\$	11,255

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

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

Economic Overview

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



Investment Holdings

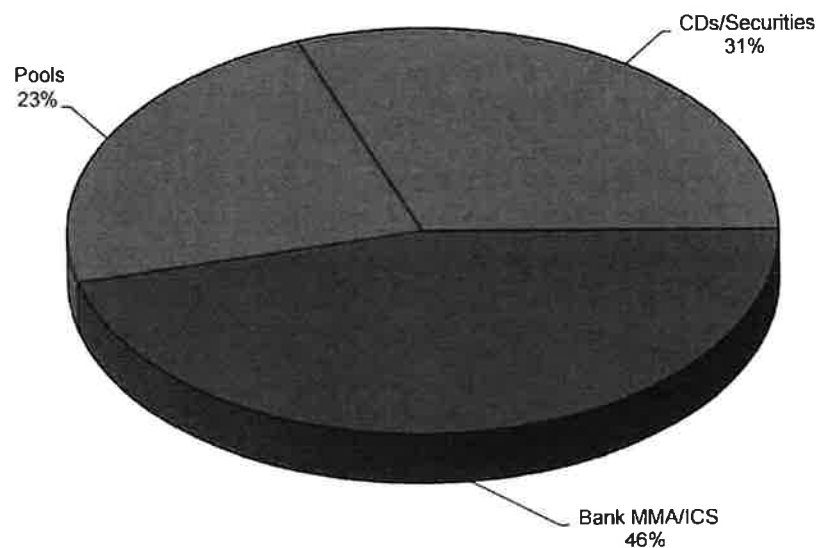
March 31, 2020

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

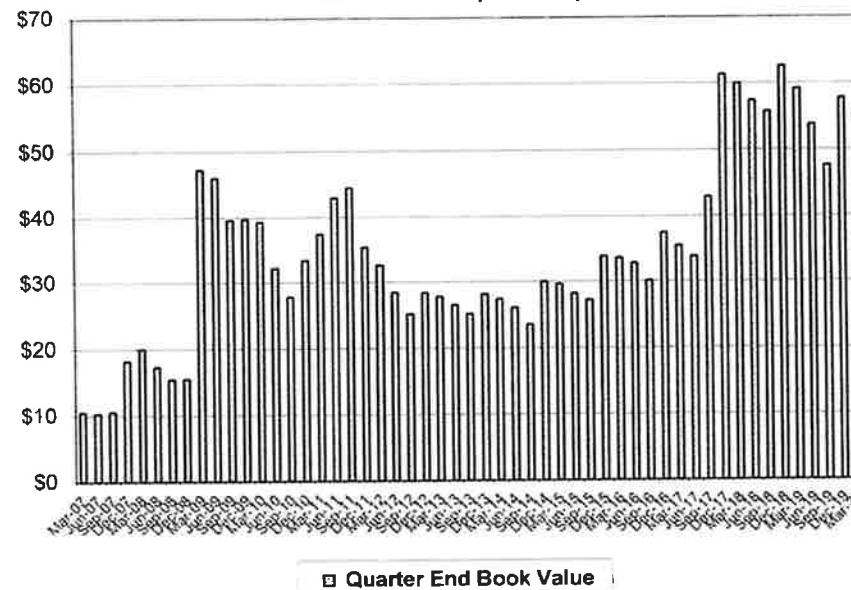
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

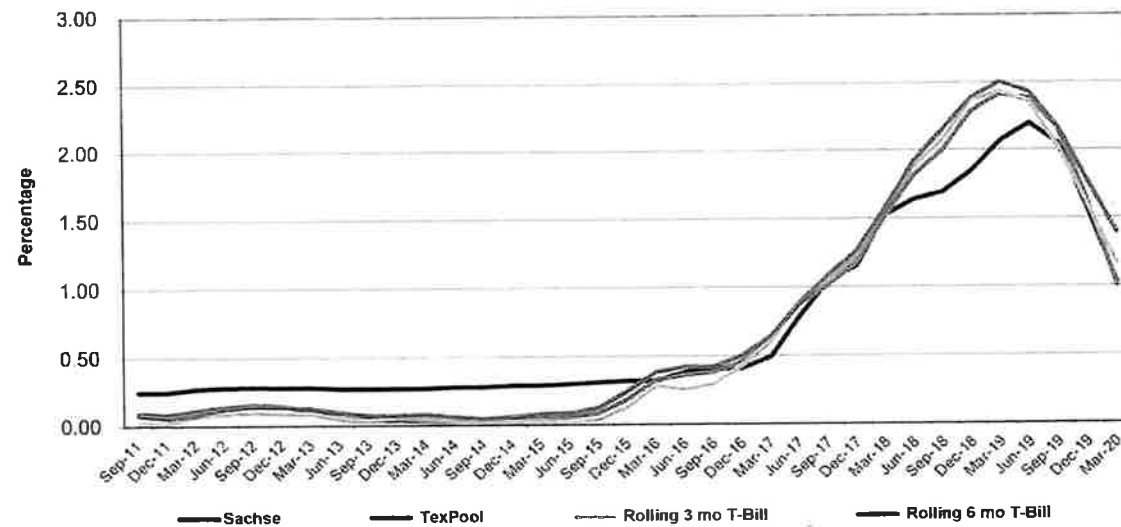
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

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

Market Value Comparison

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

Allocation
March 31, 2020

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

Allocation

(continued)

March 31, 2020

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

Allocation

(continued)

March 31, 2020

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

Allocation

December 31, 2019

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

Allocation

(continued)

December 31, 2019

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

Allocation

(continued)

December 31, 2019

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

Portfolio Summary
City of Sachse, TX
March 31, 2020

Safety Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 25,663,108	46.1%
Investment Pools	13,012,332	23.4%
CD's	17,041,475	30.6%
Total*	\$ 55,716,916	100%

*(Includes Sachse EDC Money Market)

Liquidity Investments by Maturity Date

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

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

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Debt Service	\$ 4,094,890	\$ 1,482,644	\$ (2,612,246.10)
General Fund	16,186,968	17,598,533	1,411,564.78
Water and Sewer Fund	16,626,468	14,981,030	(1,645,438.00)
Capital Project Fund	12,439,395	12,196,004	(243,390.77)
Special Revenue Fund	1,285,978	1,386,212	99,234.00
Impact Fee Fund	3,604,561	3,779,530	174,979.00
Street Maintenance Fund	311,611	190,094	(121,517.00)
Vehicle/Equipment Fund	741,628	1,450,802	709,174.00
Municipal Development District	275,367	392,110	116,743.00
Health Insurance Fund	438,432	496,663	58,231.00
Sachse EDC	1,693,515	1,764,293	70,778.00
Total Portfolios	\$ 57,698,801	\$ 55,716,916	\$ (1,981,889)

Historical Interest Rates

Pooled Money Market Account

	January	February	March
2020	0.2000%	0.2000%	0.2000%
2019	0.2000%	0.2000%	0.2000%
2018	0.2000%	0.2000%	0.2000%
2020	1.5925%	1.5908%	1.0034%
2019	2.3910%	2.3950%	2.4100%
2018	1.2989%	1.3438%	1.5156%

Tex Pool

City of Sachse, TX
Investment Portfolios
January 31, 2020

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

City of Sachse, TX
Investment Portfolios
January 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change ¹	End of Month	Beginning of Month	End of Month
Restricted General Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	58,072	58,072	235	58,307	58,072	58,307
Restricted General Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	154,407	154,407	624	155,031	154,407	155,031
Total							1,285,978	1,285,978	3,839	1,289,817	1,285,978	1,289,817
Impact Fee Fund												
Restricted Water Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	74,241	74,241	30,519	104,760	74,241	104,760
Restricted Water Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	89,673	89,673	772	90,445	89,673	90,445
Restricted Water Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	271,643	271,643	2,361	274,004	271,643	274,004
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	468,290	468,290	4,067	472,357	468,290	472,357
Restricted Sewer Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	175,900	175,900	62,378	238,278	175,900	238,278
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	212,465	212,465	(6,746)	205,719	212,465	205,719
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	643,610	643,610	(20,384)	623,226	643,610	623,226
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	1,109,532	1,109,532	(35,150)	1,074,382	1,109,532	1,074,382
Restricted Roadway Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	45,932	45,932	25,846	71,778	45,932	71,778
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	55,480	55,480	6,490	61,970	55,480	61,970
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	168,062	168,062	19,677	187,739	168,062	187,739
Street Maintenance Tax	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	311,503	311,503	38,903	350,406	311,503	350,406
Street Maintenance Tax	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	108	108		108	108	108
Total							311,611	311,611	38,903	350,514	311,611	350,514
Health Insurance Fund												
Health Insurance	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	388,483	388,483	15,541	404,024	388,483	404,024
Health Insurance	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	49,949	49,949	72	50,021	49,949	50,021
Total							438,432	438,432	15,613	454,045	438,432	454,045
EDC Fund												
EDC PMMKT	Money Market	114512	1/31/2020	2/1/2020	0.2700%	1	472,855	472,855	1,853	474,708	472,855	474,708
EDC PMMKT	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	527,523	527,523	763	528,286	527,523	528,286
EDC PMMKT	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	693,137	693,137	1,058	694,195	693,137	694,195
Total							1,693,515	1,693,515	3,674	1,697,190	1,693,515	1,697,190
Vehicle/Equipment Replacement Fund												
VERF	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	741,628	741,628	9,305	750,933	741,628	750,933
Total							741,628	741,628	9,305	750,933	741,628	750,933
Municipal Development District												
Municipal Development District	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	275,367	275,367	28,370	303,737	275,367	303,737
Total							275,367	275,367	28,370	303,737	275,367	303,737
							65,647,358	57,698,801	3,470,284	61,169,096	57,698,801	61,169,096

Summary of Portfolios by Security Type
01/31/20

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

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

City of Sachse, TX
Investment Portfolios
February 29, 2020

							Book Value			Market Value			
Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Water Service													
GO Bond I&S Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	1,624,291	1,624,291	(1,432,537)	191,754	1,624,291	(1,432,537)	191,754
GO Bond I&S Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	15,132	15,132	(15,020)	112	15,132	(15,020)	112
GO Bond I&S Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	2,162,313	2,162,313	(1,658,282)	504,031	2,162,313	(1,658,282)	504,031
GO Bond I&S Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	†	1,519,147	1,519,147	(765,899)	753,248	1,519,147	(765,899)	753,248
Total							5,320,884	5,320,883	(3,871,738)	1,449,145	5,320,882	(3,871,738)	1,449,145
General Fund													
General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	7,402,311	7,402,311	1,510,661	8,912,972	7,402,311	1,510,661	8,912,972
General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	3,836,071	3,836,071	(2,749,906)	1,086,165	3,836,071	(2,749,906)	1,086,165
General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	65,538	65,538	15,129	80,667	65,538	15,129	80,667
General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	3,386,990	3,386,990	1,315,857	4,702,847	3,386,990	1,315,857	4,702,847
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	231	1,000,000	1,004,490	1,452	1,005,942	1,004,490	1,452	1,005,942
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	52	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	143	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	235	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	327	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
Total							19,690,910	19,696,949	99,033	19,795,980	19,696,949	99,033	19,795,980
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	510,422	510,422	218,001	728,423	510,422	218,001	728,423
W/S Operations	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	1,209,063	1,209,063	1,622	1,210,685	1,209,063	1,622	1,210,685
W/S Operations	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	605,651	605,651	136,090	741,741	605,651	136,090	741,741
W/S 2017CO	Money Market	3886 2017CO	2/29/2020	3/1/2020	1.4700%	†	3,529,523	3,529,523	(130,065)	3,399,458	3,529,523	(130,065)	3,399,458
W/S Operations	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	†	4,712,503	4,712,503	(745,254)	3,967,249	4,712,503	(745,254)	3,967,249
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,004,590	1,452	1,006,042	1,004,590	1,452	1,006,042
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	356	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	81	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	172	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	264	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
Total							15,818,597	15,824,732	(512,314)	15,312,419	15,824,732	(512,314)	15,312,419
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	70,173	70,173	223,844	294,017	70,173	223,844	294,017
Capital Project Funds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	261	261		261	261	0	261
Capital Project Funds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8300%	†	1,976,575	1,976,575	95,114	2,071,689	1,976,575	95,114	2,071,689
2009 GO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	84,639	84,639	267,369	352,008	84,639	267,369	352,008
2009 GO Bonds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	314	314		314	314	0	314
2009 GO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.5908%	†	2,384,055	2,384,055	114,722	2,498,777	2,384,055	114,722	2,498,777
2017A CO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	0	0	(377,424)	(377,424)	0	(377,424)	(377,424)
2017A CO Bonds	TexPool	2017A CO	2/29/2020	3/1/2020	1.5908%	†	1,174,240	1,174,240	(702,607)	471,633	1,174,240	(702,607)	471,633
2017A CO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.5908%	†	4,019,890	4,019,890	5,858	4,025,748	4,019,890	5,858	4,025,748
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	†	0	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	2/29/2020	3/1/2020	0.0000%	†	2,041,838	2,041,838	2,446	2,044,284	2,041,838	2,446	2,044,284
Total							11,751,986	11,751,986	(370,678)	11,381,306	11,751,986	(370,678)	11,381,306
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	183,722	183,722	60,673	244,395	183,722	60,673	244,395
Restricted Park Development Fee Fur	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	267,123	267,123	6,119	273,242	267,123	6,119	273,242
Restricted Park Development Fee Fur	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	92,525	92,525	2,130	94,655	92,525	2,130	94,655
Restricted Park Development Fee Fur	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	†	246,012	246,012	5,599	251,611	246,012	5,599	251,611
Restricted General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	†	118,762	118,762	29,835	148,597	118,762	29,835	148,597
Restricted General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	†	168,335	168,335	(5,535)	162,800	168,335	(5,535)	162,800
Restricted General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	†	58,307	58,307	(1,911)	56,396	58,307	(1,911)	56,396
Restricted General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	†	155,031	155,031	(5,119)	149,912	155,031	(5,119)	149,912

City of Sachse, TX
Investment Portfolios
February 29, 2020

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

Summary of Portfolios by Security Type
02/29/20

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

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

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int Rate)	Days to Maturity	Prncipa Invested	Book Value			Market Value		
								Beginning of Month	Change :	End of Month	Beginning of Month	Change	End of Month
Water Service													
GO Bond I&S Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	191,754	191,754	(168,005)	23,749	191,754	(168,005)	23,749
GO Bond I&S Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	112	112	200,009	200,121	112	200,009	200,121
GO Bond I&S Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	504,031	504,031	432	504,463	504,031	432	504,463
GO Bond I&S Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	753,248	753,248	1,063	754,311	753,248	1,063	754,311
Total							1,449,145	1,449,145	33,499	1,482,644	1,449,145	33,499	1,482,644
General Fund													
General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	8,912,972	8,912,972	(6,028,687)	2,884,285	8,912,972	(6,028,687)	2,884,285
General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	1,086,165	1,086,165	(180,263)	905,902	1,086,165	(180,263)	905,902
General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	80,667	80,667	115	80,782	80,667	115	80,782
General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	4,702,847	4,702,847	4,029	4,706,876	4,702,847	4,029	4,706,876
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	200	1,000,000	1,005,942	1,555	1,007,497	1,005,942	1,555	1,007,497
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	183	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	91	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
Total							23,782,651	19,795,981	(2,197,449)	17,596,533	19,795,981	(2,197,449)	17,596,533
Water and Sewer Funds													
W/S Restricted Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	728,423	728,423	1,728,654	2,457,077	728,423	1,728,654	2,457,077
W/S Operations	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	1,210,685	1,210,685	(498,301)	712,384	1,210,685	(498,301)	712,384
W/S Operations	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	741,741	741,741	(155,200)	586,541	741,741	(155,200)	586,541
W/S 2017CO	Money Market	3886 2017CO	3/31/2020	4/1/2020	1.4700%	1	3,399,458	3,399,458	(446,653)	2,952,805	3,399,458	(446,653)	2,952,805
W/S Operations	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	3,967,249	3,967,249	(3,967,249)	0	3,967,249	(3,967,249)	0
W/S 2017CO	TexPool	11-000 2017CO	3/31/2020	4/1/2020	1.0034%	1	0	0		0	0		0
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	200	1,000,000	1,006,042	1,555	1,007,597	1,006,042	1,555	1,007,597
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	274	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	364	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							18,298,991	15,312,419	(331,392)	14,981,030	15,312,419	(331,392)	14,981,030
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	294,017	294,017	310,274	604,291	294,017	310,274	604,291
Capital Project Funds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	261	261	45	306	261	45	306
Capital Project Funds	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	0	0	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,071,689	2,071,689	561,386	2,633,077	2,071,689	561,386	2,633,077
2009 GO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	352,008	352,008	180,844	532,852	352,008	180,844	532,852
2009 GO Bonds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	314	314	(44)	270	314	(44)	270
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	2,498,777	2,498,777	(176,984)	2,321,793	2,498,777	(176,984)	2,321,793
2017A CO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	(377,424)	(377,424)	310,130	(67,294)	(377,424)	310,130	(67,294)
2017A CO Bonds	TexPool	2017A CO	3/31/2020	4/1/2020	1.0034%	1	471,633	471,633	(377,291)	94,342	471,633	(377,291)	94,342
2017A CO Bonds	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	4,025,748	4,025,748	3,452	4,029,200	4,025,748	3,452	4,029,200
2019 Tax Notes	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,044,234	2,044,284	2,864	2,047,168	2,044,284	2,864	2,047,168
Total							11,381,307	11,381,306	814,698	12,196,004	11,381,306	814,698	12,196,004
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	244,395	244,395	(124,094)	120,301	244,395	(124,094)	120,301
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	273,242	273,242	125,082	398,324	273,242	125,082	398,324
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	94,655	94,655	(71)	94,584	94,655	(71)	94,584
Restricted Park Development Fee Fun	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	251,611	251,611	(50)	251,561	251,611	(50)	251,561
Restricted General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	148,597	148,597	(73,628)	74,969	148,597	(73,628)	74,969
Restricted General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	162,800	162,800	75,547	238,347	162,800	75,547	238,347
Restricted General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	56,396	56,396	201	56,597	56,396	201	56,597

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principa. Investec	Book Value		Market Value			
								Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	TexPool	1111-000	3/31/2020	4/1/2020	0.0034%	†	149,912	149,912	617	150,529	149,912	617	150,529
Total							1,381,608	1,381,608	3,604	1,385,212	1,381,608	3,604	1,385,212
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	69,941	69,941	(29,400)	40,541	69,941	(29,400)	40,541
Restricted Water Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	91,352	91,352	27,061	118,413	91,352	27,061	118,413
Restricted Water Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	327,804	327,804	4,367	332,171	327,804	4,367	332,171
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	†	477,023	477,023	6,623	483,646	477,023	6,623	483,646
Restricted Sewer Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	156,204	156,204	(66,288)	89,916	156,204	(66,288)	89,916
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	204,022	204,022	58,611	262,633	204,022	58,611	262,633
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	732,106	732,106	4,628	736,734	732,106	4,628	736,734
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	†	1,065,367	1,065,367	7,329	1,072,696	1,065,367	7,329	1,072,696
Restricted Roadway Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	48,419	48,419	(21,686)	26,733	48,419	(21,686)	26,733
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	63,241	63,241	14,843	78,084	63,241	14,843	78,084
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	226,932	226,932	(7,893)	219,039	226,932	(7,893)	219,039
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	†	330,234	330,234	(11,310)	318,924	330,234	(11,310)	318,924
Total							3,792,645	3,792,646	(13,115)	3,779,530	3,792,646	(13,115)	3,779,530
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	280,103	280,103	(90,117)	189,986	280,103	(90,117)	189,986
Street Maintenance Tax	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	108	108		108	108	0	108
Total							280,211	280,211	(90,117)	190,094	280,211	(90,117)	190,094
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	427,452	427,452	19,052	446,504	427,452	19,052	446,504
Health Insurance	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	50,088	50,088	71	50,159	50,088	71	50,159
Total							477,540	477,540	19,123	496,663	477,540	19,123	496,663
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2020	4/1/2020	0.2700%	†	342,670	342,670	45,725	388,395	342,670	45,725	388,395
EDC PMMKT	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	†	528,995	528,995	753	529,748	528,995	753	529,748
EDC PMMKT	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	†	845,425	845,425	725	846,150	845,425	725	846,150
Total							1,717,090	1,717,090	47,203	1,764,293	1,717,090	47,203	1,764,293
Vehicle Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Total							721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2020	4/1/2020	0.2000%	†	359,333	359,333	32,777	392,110	359,333	32,777	392,110
Total							359,333	359,333	32,777	392,110	359,333	32,777	392,110
							63,642,483	56,669,240	(952,329)	55,716,916	56,669,240	(952,329)	55,716,916

Summary of Portfolios by Security Type
03/31/20

Security Type	Percent of	Average # of days	Average Yield	Prncipa. Investec	Book Value			Market Value		
	Total (Book Value)				Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	46.06%	1	0.7397%	19,622,738	23,648,484	2,014,624	25,663,108	23,648,484	2,014,624	25,663,108
TexPool	23.35%	1	0.9416%	20,548,192	22,993,999	-9,981,667	13,012,332	22,993,999	-9,981,667	13,012,332
CD's	30.59%	232	1.3535%	17,000,000	10,026,761	7,014,714	17,041,475	10,026,761	7,014,714	17,041,475
Total	100.00%	Dec		57,170,930	56,669,240	-952,329	55,716,916	56,669,240	-952,329	55,716,916
1Change = Investment activity including earnings, deposits and withdrawals										

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

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick-Walker, Finance Manager** 
 CC: **Mayor and City Council**
 Date: **August 3, 2020**
 Re: **Investment Report for period ending June 30, 2020**

Attached is the Quarterly Investment Report for the quarter ending June 30 of the fiscal year 2019-2020. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 06/30/20	% Total	Total Investment
Money Market Account –ANB	.34%	12.91%	7,207,611
Money Market Account - BTH	.33%	3.84%	2,142,552
Money Market Account – NexBank	.5%	11.93%	6,658,745
Money Market Account 2017CO – NexBank	.5%	4.90%	2,735,461
Money Market Account 2017ACO – NexBank	.5%	7.23%	4,034,226
Money Market Account(EDC)-ANB	.34%	.99%	551,823
Money Market Account (EDC) BTH	.33%	.95%	530,245
Money Market Account (EDC)-NexBank	.5%	1.52%	847,219
Investment Pool – Tex Pool	.22%	19.66%	10,973,465
Investment Pool – 2019 Tax Notes-TexPool	.22%	3.67%	2,048,775
Investment Pool – 2017ACO-TexPool	.22%	0	0
CD Southside 0750	1.82%	1.81%	1,012,174
CD Southside 0742	1.82%	1.81%	1,012,073
CD Southside 6066	1.68%	1.80%	1,007,373
CD Southside 6074	1.68%	1.80%	1,007,373
CD Prosperity 9995	.75%	1.79%	1,001,890
CD Prosperity 9996	.75%	1.79%	1,001,890
CD Prosperity 9997	.75%	1.79%	1,001,890
CD Prosperity 9998	.75%	1.79%	1,001,890
CD Citizens Bank 5023	.75%	1.79%	1,001,253
CD Citizens Bank 5033	.75%	1.79%	1,001,871
CD Citizens Bank 5043	.75%	1.79%	1,001,871
CD East West 0527	1.70%	1.81%	1,007,574
CD East West 7644	1.70%	1.81%	1,007,574
CD East West 4932	1.72%	1.81%	1,007,663
CD East West 1106	1.72%	1.81%	1,007,663
CD Texas Security 12529	.95%	1.80%	1,002,213
CD Texas Security 12530	.95%	1.80%	1,002,213
CD Texas Security 12528	.90%	1.80%	1,002,097
Total Invested City Funds:		100.0%	\$55,818,668

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending June 30 was \$87,266.**

Citywide cash and investments for the period ending June 30 was \$55,818,668. Of this amount, \$1,929,405 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

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

The average interest rate/yield on the City's investments for the period was .64%; weighted average maturity of 78 days. The Texpool Prime Fund interest rate was .5240% and the Texpool interest rate was .2165% at June 30, 2020. The rolling three-month Treasury yield was .14% with the rolling six-month Treasury yield at .67%.



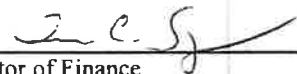
QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

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

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



Director of Finance



Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2020		June 30, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 38,675,439	\$ 38,675,439	\$ 37,730,122	\$ 37,730,122	0.36%
CDs/Securities	17,041,476	17,041,476	18,088,546	18,088,546	1.22%
Totals	\$ 55,716,916	\$ 55,716,916	\$ 55,818,668	\$ 55,818,668	0.64%

Current Quarter Average Yield (1)

Total Portfolio 0.64%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.08%

Weighted Average Maturity 78 days

Rolling Three Month Treasury 0.14%
Rolling Six Month Treasury 0.67%
TexPool 0.22%

Rolling Three Month Treasury 0.97%
Rolling Six Month Treasury 1.28%
TexPool 0.95%

Interest Earnings

	City		EDC	
Interest Earnings QTR	\$	86,140	\$	1,723
Interest Earnings YTD	\$	492,733	\$	12,979

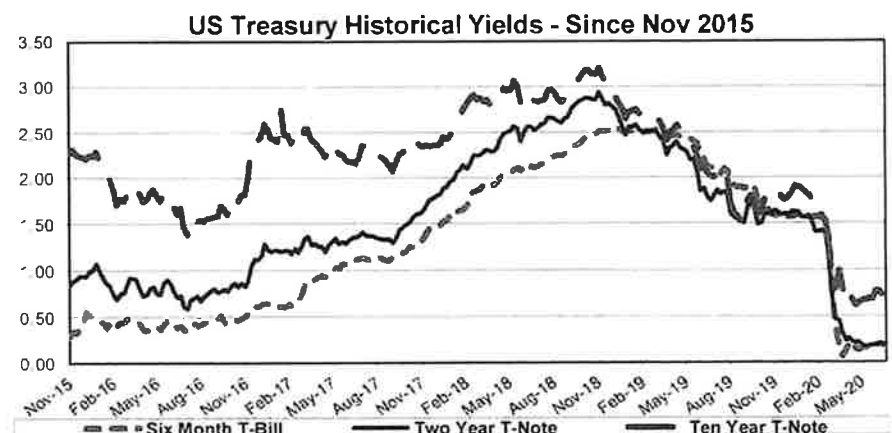
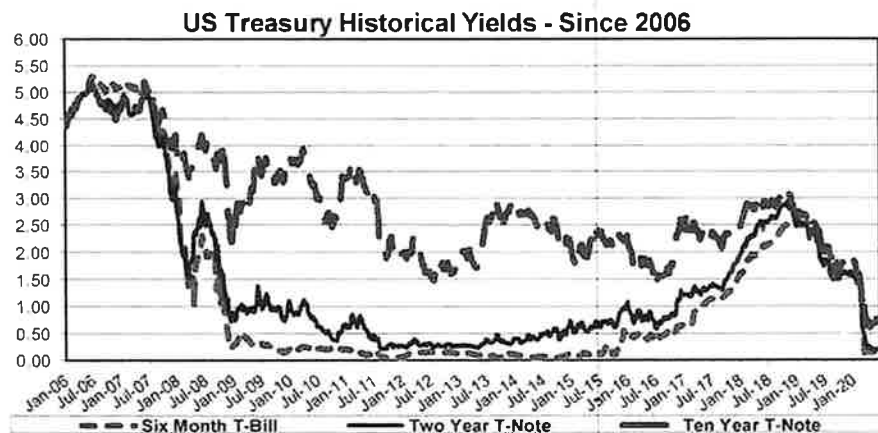
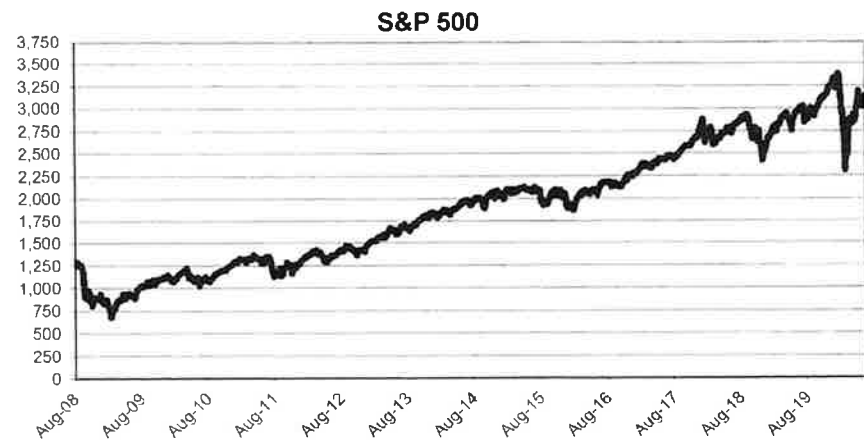
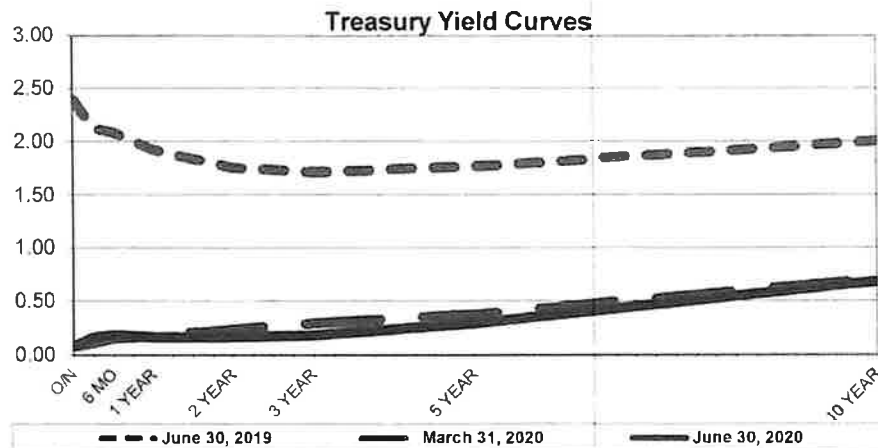
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

6/30/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



Investment Holdings

June 30, 2020

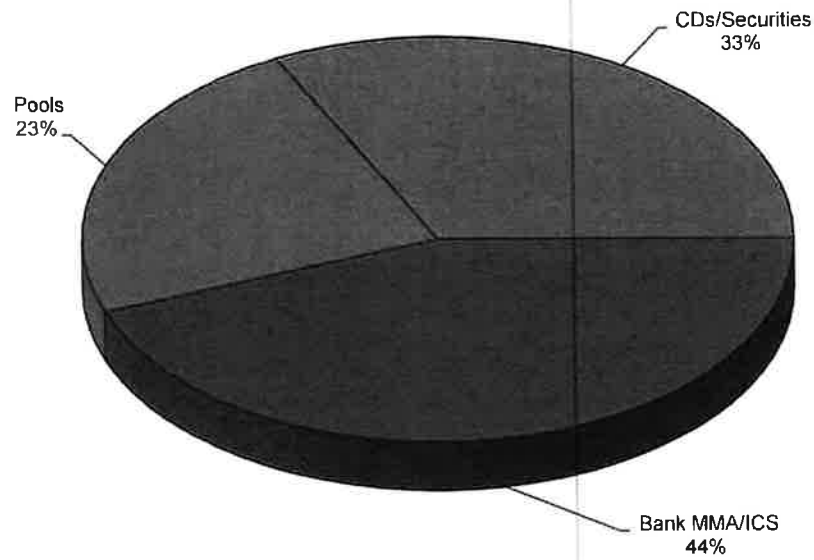
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.34%	07/01/20	06/30/20	\$ 7,759,434	\$ 7,759,434	1.00	\$ 7,759,434	1	0.34%
BTH Bank ICS		0.33%	07/01/20	06/30/20	2,672,797	2,672,797	1.00	2,672,797	1	0.33%
NexBank ICS		0.50%	07/01/20	06/30/20	14,275,651	14,275,651	1.00	14,275,651	1	0.50%
TexPool	AAAm	0.22%	07/01/20	06/30/20	13,022,240	13,022,240	1.00	13,022,240	1	0.22%
Citizens Bank CD 5023		0.75%	07/01/20	03/30/20	1,001,253	1,001,253	100.00	1,001,253	1	0.75%
East West Bank CD 1106		1.72%	07/21/20	01/21/20	1,007,663	1,007,663	100.00	1,007,663	21	1.73%
East West Bank CD 4932		1.72%	07/21/20	01/21/20	1,007,663	1,007,663	100.00	1,007,663	21	1.73%
Citizens Bank CD 5033		0.75%	09/30/20	03/30/20	1,001,871	1,001,871	100.00	1,001,871	92	0.75%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,012,073	1,012,073	100.00	1,012,073	109	1.83%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,012,174	1,012,174	100.00	1,012,174	109	1.83%
East West Bank CD 0527		1.70%	10/21/20	01/21/20	1,007,574	1,007,574	100.00	1,007,574	113	1.73%
East West Bank CD 7644		1.70%	10/21/20	01/21/20	1,007,574	1,007,574	100.00	1,007,574	113	1.73%
Citizens Bank CD 5043		0.75%	12/30/20	03/30/20	1,001,871	1,001,871	100.00	1,001,871	183	0.75%
Southside Bank CD 6066		1.68%	01/21/21	01/21/20	1,007,373	1,007,373	100.00	1,007,373	205	1.69%
Southside Bank CD 6074		1.68%	01/21/21	01/21/20	1,007,373	1,007,373	100.00	1,007,373	205	1.69%
Prosperity Bank CD 9995		0.75%	03/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	273	0.75%
Prosperity Bank CD 9996		0.75%	03/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	273	0.75%
Prosperity Bank CD 9997		0.75%	06/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	365	0.75%
Prosperity Bank CD 9998		0.75%	06/30/21	03/30/20	1,001,890	1,001,890	100.00	1,001,890	365	0.75%
Texas Security Bank CD 2528		0.90%	01/06/22	04/06/20	1,002,097	1,002,097	100.00	1,002,097	555	0.90%
Texas Security Bank CD 2530		0.95%	04/06/22	04/06/20	1,002,213	1,002,213	100.00	1,002,213	645	0.95%
Texas Security Bank CD 2529		0.95%	04/06/22	04/06/20	1,002,213	1,002,213	100.00	1,002,213	645	0.95%

\$ 55,818,668	\$ 55,818,668	\$ 55,818,668	78	0.64%
			(1)	(2)

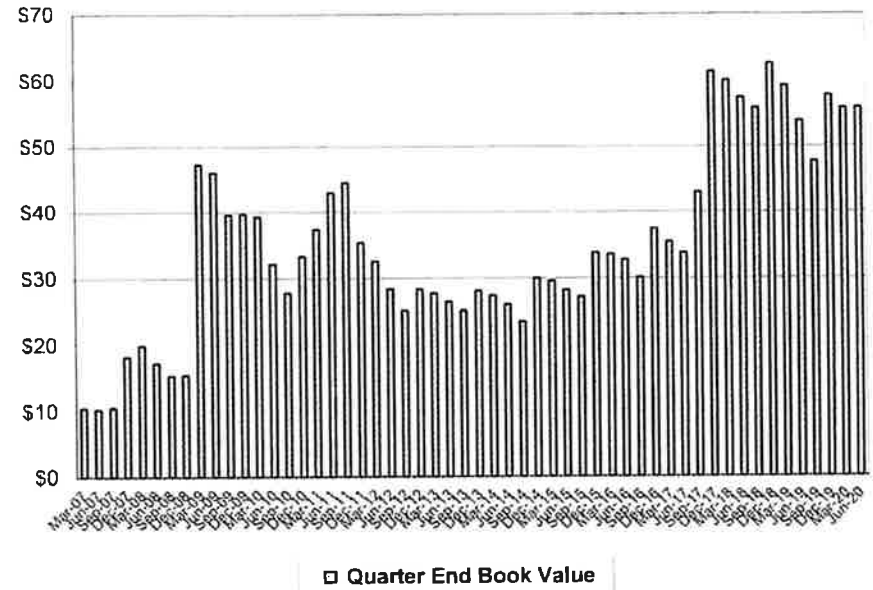
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

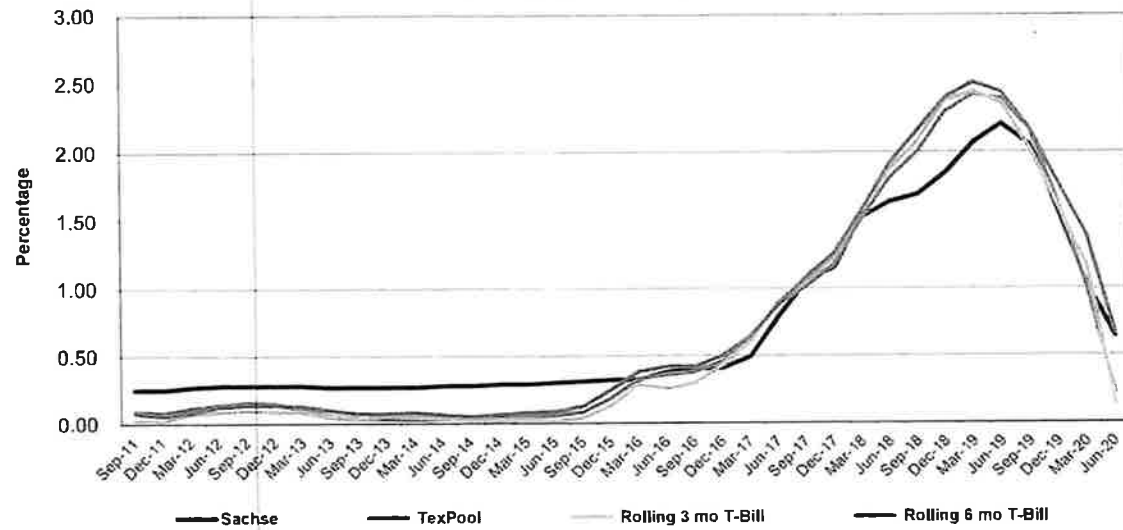
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2020		Purchases/ Accretions	Amortizations/ Sales/Maturities	June 30, 2020	
			Original Face/Par Value	Book Value			Original Face/Par Value	Book Value
ANB MMA	0.34%	07/01/20	\$ 7,928,268	\$ 7,928,268	\$ —	\$ (168,834)	\$ 7,759,434	\$ 7,759,434
BTH Bank ICS	0.33%	07/01/20	2,669,680	2,669,680	3,117		2,672,797	2,672,797
NexBank ICS	0.50%	07/01/20	15,065,160	15,065,160		(789,510)	14,275,651	14,275,651
TexPool	0.22%	07/01/20	13,012,331	13,012,331	9,909		13,022,240	13,022,240
East West Bank CD 4172	1.72%	04/21/20	1,003,351	1,003,351		(1,003,351)	—	—
East West Bank CD 5396	1.72%	04/21/20	1,003,351	1,003,351		(1,003,351)	—	—
Citizens Bank CD 5023	0.75%	07/01/20	1,000,000	1,000,000	1,253		1,001,253	1,001,253
East West Bank CD 1106	1.72%	07/21/20	1,003,351	1,003,351	4,312		1,007,663	1,007,663
East West Bank CD 4932	1.72%	07/21/20	1,003,351	1,003,351	4,312		1,007,663	1,007,663
Citizens Bank CD 5033	0.75%	09/30/20	1,000,000	1,000,000	1,871		1,001,871	1,001,871
Southside Bank CD 0742	1.82%	10/17/20	1,007,497	1,007,497	4,576		1,012,073	1,012,073
Southside Bank CD 0750	1.82%	10/17/20	1,007,597	1,007,597	4,577		1,012,174	1,012,174
East West Bank CD 0527	1.70%	10/21/20	1,003,312	1,003,312	4,261		1,007,574	1,007,574
East West Bank CD 7644	1.70%	10/21/20	1,003,312	1,003,312	4,261		1,007,574	1,007,574
Citizens Bank CD 5043	0.75%	12/30/20	1,000,000	1,000,000	1,871		1,001,871	1,001,871
Southside Bank CD 6066	1.68%	01/21/21	1,003,176	1,003,176	4,197		1,007,373	1,007,373
Southside Bank CD 6074	1.68%	01/21/21	1,003,176	1,003,176	4,197		1,007,373	1,007,373
Prosperity Bank CD 9995	0.75%	03/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9996	0.75%	03/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9997	0.75%	06/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Prosperity Bank CD 9998	0.75%	06/30/21	1,000,000	1,000,000	1,890		1,001,890	1,001,890
Texas Security Bank CD 2528	0.90%	01/06/22	—	—	1,002,097		1,002,097	1,002,097
Texas Security Bank CD 2530	0.95%	04/06/22	—	—	1,002,213		1,002,213	1,002,213
Texas Security Bank CD 2529	0.95%	04/06/22	—	—	1,002,213		1,002,213	1,002,213
TOTAL			\$ 55,716,916	\$ 55,716,916	\$ 3,066,798	\$ (2,965,046)	\$ 55,818,668	\$ 55,818,668

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2020		June 30, 2020		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.34%	07/01/20	\$ 7,928,268	\$ 7,928,268	\$ (168,834)	\$ 7,759,434	\$ 7,759,434
BTH Bank ICS	0.33%	07/01/20	2,669,680	2,669,680	3,117	2,672,797	2,672,797
NexBank ICS	0.50%	07/01/20	15,065,160	15,065,160	(789,510)	14,275,651	14,275,651
TexPool	0.22%	07/01/20	13,012,331	13,012,331	9,909	13,022,240	13,022,240
East West Bank CD 4172	1.72%	04/21/20	1,003,351	1,003,351	(1,003,351)	-	-
East West Bank CD 5396	1.72%	04/21/20	1,003,351	1,003,351	(1,003,351)	-	-
Citizens Bank CD 5023	0.75%	07/01/20	1,000,000	1,000,000	1,253	1,001,253	1,001,253
East West Bank CD 1106	1.72%	07/21/20	1,003,351	1,003,351	4,312	1,007,663	1,007,663
East West Bank CD 4932	1.72%	07/21/20	1,003,351	1,003,351	4,312	1,007,663	1,007,663
Citizens Bank CD 5033	0.75%	09/30/20	1,000,000	1,000,000	1,871	1,001,871	1,001,871
Southside Bank CD 0742	1.82%	10/17/20	1,007,497	1,007,497	4,576	1,012,073	1,012,073
Southside Bank CD 0750	1.82%	10/17/20	1,007,597	1,007,597	4,577	1,012,174	1,012,174
East West Bank CD 0527	1.70%	10/21/20	1,003,312	1,003,312	4,261	1,007,574	1,007,574
East West Bank CD 7644	1.70%	10/21/20	1,003,312	1,003,312	4,261	1,007,574	1,007,574
Citizens Bank CD 5043	0.75%	12/30/20	1,000,000	1,000,000	1,871	1,001,871	1,001,871
Southside Bank CD 6066	1.68%	01/21/21	1,003,176	1,003,176	4,197	1,007,373	1,007,373
Southside Bank CD 6074	1.68%	01/21/21	1,003,176	1,003,176	4,197	1,007,373	1,007,373
Prosperity Bank CD 9995	0.75%	03/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9996	0.75%	03/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9997	0.75%	06/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Prosperity Bank CD 9998	0.75%	06/30/21	1,000,000	1,000,000	1,890	1,001,890	1,001,890
Texas Security Bank CD 2528	0.90%	01/06/22	-	-	1,002,097	1,002,097	1,002,097
Texas Security Bank CD 2530	0.95%	04/06/22	-	-	1,002,213	1,002,213	1,002,213
Texas Security Bank CD 2529	0.95%	04/06/22	-	-	1,002,213	1,002,213	1,002,213
TOTAL			\$ 55,716,916	\$ 55,716,916	\$ 101,753	\$ 55,818,668	\$ 55,818,668

Allocation

June 30, 2020

Book & Market Value	Total	GO I&S	General Fund	CARES Act Funds	W/S Restricted	W/S Operations	Capital Project
ANB MMA	\$ 7,759,434	\$ 774,583	\$ 724,941	\$ 645,347	\$ 251,435	\$ 1,697,976	\$ 1,436,461
BTH Bank ICS	2,672,797	—	80,875	—	—	463,148	354
NexBank ICS	14,275,651	—	4,462,720	—	—	—	—
TexPool	13,022,240	754,903	1,485,907	—	—	1,700,299	3,102,074
07/01/20—Citizens Bank CD 5023	1,001,253	—	1,001,253	—	—	—	—
07/21/20—East West Bank CD 1106	1,007,663	—	—	—	—	1,007,663	—
07/21/20—East West Bank CD 4932	1,007,663	—	1,007,663	—	—	—	—
09/30/20—Citizens Bank CD 5033	1,001,871	—	1,001,871	—	—	—	—
10/17/20—Southside Bank CD 0742	1,012,073	—	1,012,073	—	—	—	—
10/17/20—Southside Bank CD 0750	1,012,174	—	—	—	—	1,012,174	—
10/21/20—East West Bank CD 0527	1,007,574	—	1,007,574	—	—	—	—
10/21/20—East West Bank CD 7644	1,007,574	—	—	—	—	1,007,574	—
12/30/20—Citizens Bank CD 5043	1,001,871	—	—	—	—	1,001,871	—
01/21/21—Southside Bank CD 6066	1,007,373	—	1,007,373	—	—	—	—
01/21/21—Southside Bank CD 6074	1,007,373	—	—	—	—	1,007,373	—
03/30/21—Prosperity Bank CD 9995	1,001,890	—	1,001,890	—	—	—	—
03/30/21—Prosperity Bank CD 9996	1,001,890	—	—	—	—	1,001,890	—
06/30/21—Prosperity Bank CD 9997	1,001,890	—	1,001,890	—	—	—	—
06/30/21—Prosperity Bank CD 9998	1,001,890	—	—	—	—	1,001,890	—
01/06/22—Texas Security Bank CD 2528	1,002,097	—	—	—	—	1,002,097	—
04/06/22—Texas Security Bank CD 2530	1,002,213	—	—	—	—	1,002,213	—
04/06/22—Texas Security Bank CD 2529	1,002,213	—	1,002,213	—	—	—	—
Totals	\$ 55,818,668	\$ 1,529,486	\$ 15,798,244	\$ 645,347	\$ 251,435	\$ 12,906,168	\$ 4,538,888

Allocation

(continued)

June 30, 2020

Book & Market Value	2009 GO Bonds	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact
ANB MMA	\$ 903,486	\$ (360,049)	\$ (546,907)	\$ —	\$ 127,683	\$ 81,409	\$ 161,308
BTH Bank ICS	222	—	—	—	394,757	242,656	98,587
NexBank ICS	—	2,735,461	4,034,226	—	93,754	57,619	213,325
TexPool	1 951,102	—	—	2,048,775	249,232	153,173	338,181
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,854,810	\$ 2,375,413	\$ 3,487,319	\$ 2,048,775	\$ 865,425	\$ 534,856	\$ 811,400

Allocation

(continued)

June 30, 2020

Book & Market Value	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF	MDD	Health Insurance	EDC
ANB MMA	\$ 406,536	\$ 184,260	\$ 141,228	\$ 70,302	\$ 2,666	\$ 504,948	\$ 551,823
BTH Bank ICS	248,463	112,614	109	200,365	250,065	50,218	530,364
NexBank ICS	537,630	243,677	—	799,912	250,107	—	847,219
TexPool	852,298	386,298	—	—	—	—	—
07/01/20—Citizens Bank CD 5023	—	—	—	—	—	—	—
07/21/20—East West Bank CD 1106	—	—	—	—	—	—	—
07/21/20—East West Bank CD 4932	—	—	—	—	—	—	—
09/30/20—Citizens Bank CD 5033	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0742	—	—	—	—	—	—	—
10/17/20—Southside Bank CD 0750	—	—	—	—	—	—	—
10/21/20—East West Bank CD 0527	—	—	—	—	—	—	—
10/21/20—East West Bank CD 7644	—	—	—	—	—	—	—
12/30/20—Citizens Bank CD 5043	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6066	—	—	—	—	—	—	—
01/21/21—Southside Bank CD 6074	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9995	—	—	—	—	—	—	—
03/30/21—Prosperity Bank CD 9996	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9997	—	—	—	—	—	—	—
06/30/21—Prosperity Bank CD 9998	—	—	—	—	—	—	—
01/06/22—Texas Security Bank CD 2528	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2530	—	—	—	—	—	—	—
04/06/22—Texas Security Bank CD 2529	—	—	—	—	—	—	—
Totals	\$ 2,044,928	\$ 926,849	\$ 141,336	\$ 1,070,580	\$ 502,838	\$ 555,165	\$ 1,929,406

Allocation
March 31, 2020

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	\$ 7,928,268	\$ 23,749	\$ 905,902	\$ 251,435	\$ 3,043,618	\$ 604,291	\$ 532,852
BTH Bank ICS	2,669,580	200,121	80,782	—	712,384	306	270
NexBank ICS	15,065,160	504,463	4,706,876	—	—	—	—
TexPool	13,012,331	754,311	2,884,285	—	—	2,633,077	2,321,793
04/21/20—East West Bank CD 4172	1,003,351	—	—	—	1,003,351	—	—
04/21/20—East West Bank CD 5396	1,003,351	—	1,003,351	—	—	—	—
07/01/20—Citizens Bank CD 5023	1,000,000	—	1,000,000	—	—	—	—
07/21/20—East West Bank CD 1106	1,003,351	—	—	—	1,003,351	—	—
07/21/20—East West Bank CD 4932	1,003,351	—	1,003,351	—	—	—	—
09/30/20—Citizens Bank CD 5033	1,000,000	—	1,000,000	—	—	—	—
10/17/20—Southside Bank CD 0742	1,007,497	—	1,007,497	—	—	—	—
10/17/20—Southside Bank CD 0750	1,007,597	—	—	—	1,007,597	—	—
10/21/20—East West Bank CD 0527	1,003,312	—	1,003,312	—	—	—	—
10/21/20—East West Bank CD 7644	1,003,312	—	—	—	1,003,312	—	—
12/30/20—Citizens Bank CD 5043	1,000,000	—	—	—	1,000,000	—	—
01/21/21—Southside Bank CD 6066	1,003,176	—	1,003,176	—	—	—	—
01/21/21—Southside Bank CD 6074	1,003,176	—	—	—	1,003,176	—	—
03/30/21—Prosperity Bank CD 9995	1,000,000	—	1,000,000	—	—	—	—
03/30/21—Prosperity Bank CD 9996	1,000,000	—	—	—	1,000,000	—	—
06/30/21—Prosperity Bank CD 9997	1,000,000	—	1,000,000	—	—	—	—
06/30/21—Prosperity Bank CD 9998	1,000,000	—	—	—	1,000,000	—	—
Totals	\$ 55,716,916	\$ 1,482,644	\$ 17,598,532	\$ 251,435	\$ 11,776,790	\$ 3,237,675	\$ 2,854,914

Allocation

(continued)

March 31, 2020

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

Allocation
March 31, 2020

(continued)

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

Portfolio Summary
City of Sachse, TX
June 30, 2020

Safety Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 24,707,885	44.3%
Investment Pools	13,022,242	23.3%
CD's	18,088,545	32.4%
Total*	\$ 55,818,668	100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 40,746,705	73%
31 - 90 days		0%
91 - 180 days	5,041,266	9%
181 - 365 days	7,024,177	13%
366 - 760 days	3,006,523	5%
Total Principal Invested	\$ 55,818,668	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 16,153	\$ 1,194	3.19%
General Fund	\$ 150,142	35,112	29.69%
Water and Sewer Fund	\$ 160,587	33,624	31.75%
Capital Project Fund	\$ 123,981	10,596	24.52%
Special Revenue Fund	\$ 8,988	1,365	1.78%
Impact Fee Fund	\$ 31,916	3,740	6.31%
Street Maintenance Fund	\$ 0	\$ 0	0.00%
Vehicle/Equipment Fund	\$ 278	278	0.05%
Municipal Development District	\$ 173	173	0.03%
Health Insurance Fund	\$ 516	58	0.10%
Sachse EDC	\$ 12,978	1,723	2.57%
Total Portfolios	\$ 505,712	\$ 87,863	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 1,482,644	\$ 1,529,486	\$ 46,842.05
General Fund	17,598,532	16,143,591	(1,154,941.19)
Water and Sewer Fund	14,981,030	15,533,015	551,985.00
Capital Project Fund	12,196,004	12,929,791	733,787.35
Special Revenue Fund	1,385,212	1,400,282	15,070.00
Impact Fee Fund	3,779,530	3,783,178	3,648.00
Street Maintenance Fund	190,094	141,336	(48,758.50)
Vehicle/Equipment Fund	1,450,802	1,070,580	(380,221.57)
Municipal Development District	392,110	502,838	110,728.00
Health Insurance Fund	496,663	555,165	58,502.00
Sachse EDC	1,764,293	1,929,406	165,113.00
Total Portfolios	\$ 55,716,912	\$ 55,818,668	\$ 101,754

Historical Interest Rates

	April	May	June
Pooled Money Market Account	2020	0.2000%	0.2000%
	2019	0.2000%	0.2000%
	2018	0.2000%	0.2000%
Tex Pool	2020	0.4552%	0.2685%
	2019	2.4344%	2.4005%
	2018	1.6704%	1.7159%

City of Sachse, TX
Investment Portfolios
April 30, 2020

Source	Description	Custp/ Ref	Purchase Date	Maturity Date	Coupon (Int Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	74,969	74,969	64	75,033	74,969	64	75,033
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	238,347	238,347	182	238,529	238,347	182	238,529
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	56,597	56,597	36	56,633	56,597	36	56,633
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	150,529	150,529	92	150,621	150,529	92	150,621
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	150,529	150,529	92	150,621	150,529	92	150,621
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	40,541	40,541	59,597	100,138	40,541	59,597	100,138
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	118,413	118,413	4,088	122,501	118,413	4,088	122,501
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	332,171	332,171	11,426	343,597	332,171	11,426	343,597
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	483,646	483,646	16,621	500,267	483,646	16,621	500,267
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	483,646	483,646	16,621	500,267	483,646	16,621	500,267
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	89,916	89,916	117,711	207,627	89,916	117,711	207,627
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	262,633	262,633	(8,639)	253,994	262,633	(8,639)	253,994
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	736,734	736,734	(24,319)	712,415	736,734	(24,319)	712,415
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	1,072,696	1,072,696	(35,440)	1,037,256	1,072,696	(35,440)	1,037,256
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	1,072,696	1,072,696	(35,440)	1,037,256	1,072,696	(35,440)	1,037,256
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	26,733	26,733	41,016	67,749	26,733	41,016	67,749
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	78,084	78,084	4,794	82,878	78,084	4,794	82,878
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	219,039	219,039	13,423	232,462	219,039	13,423	232,462
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	331,307	331,307	19,534	350,841	331,307	19,534	350,841
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	331,307	331,307	19,534	350,841	331,307	19,534	350,841
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	189,986	189,986	32,036	222,022	189,986	32,036	222,022
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	108	108	1	109	108	1	109
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	190,094	190,094	32,037	222,130	190,094	32,037	222,130
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	446,504	446,504	21,821	468,325	446,504	21,821	468,325
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	446,504	446,504	21,821	468,325	446,504	21,821	468,325
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	50,159	50,159	27	50,186	50,159	27	50,186
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	496,663	496,663	21,848	518,511	496,663	21,848	518,511
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	388,395	388,395	139,100	527,495	388,395	139,100	527,495
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	529,748	529,748	280	530,028	529,748	280	530,028
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	529,748	529,748	280	530,028	529,748	280	530,028
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	846,150	846,150	347	846,497	846,150	347	846,497
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	1,764,293	1,764,293	139,727	1,904,020	1,764,293	139,727	1,904,020
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	1,450,802	1,450,802	(212,610)	1,238,192	1,450,802	(212,610)	1,238,192
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	1,450,802	1,450,802	(212,610)	1,238,192	1,450,802	(212,610)	1,238,192
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	1,450,802	1,450,802	(212,610)	1,238,192	1,450,802	(212,610)	1,238,192
Total													
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	392,110	392,110	29,157	421,267	392,110	29,157	421,267
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	392,110	392,110	29,157	421,267	392,110	29,157	421,267
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	58,687,821	58,687,821	(954,869)	57,732,952	58,687,821	(954,869)	57,732,952
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	55,716,915	55,716,915	(735,057)	54,981,858	55,716,915	(735,057)	54,981,858
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	55,716,915	55,716,915	(735,057)	54,981,858	55,716,915	(735,057)	54,981,858
Total													

Summary of Portfolios by Security Type

04/30/2020

Source	Description	Custp/ Ref	Purchase Date	Maturity Date	Coupon (Int Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Restricted General Fund	Money Market	114512	4/30/2020	5/1/2020	0.2000%	1	21,633,906	21,633,906	-1,250,778	20,383,128	21,633,906	-1,250,778	20,383,128
	Money Market	BTH	4/30/2020	5/1/2020	0.6514%	1	10,575,457	10,575,457	-495,233	10,080,224	10,575,457	-495,233	10,080,224
	Money Market	NexBank	4/30/2020	5/1/2020	0.5000%	1	20,000,000	20,000,000	17,041,474	37,041,474	20,000,000	17,041,474	37,041,474
	Money Market	1111-000	4/30/2020	5/1/2020	0.4552%	1	52,209,365	52,209,365	-735,057	51,474,308	52,209,365	-735,057	51,474,308
	TexPool	1111-000	4/30/2020	5/1/2020	0.4552%	1	52,209,365	52,209,365	-735,057	51,474,308	52,209,365	-735,057	51,474,308
Total													

1 Change = Investment activity including earnings, deposits and withdrawals

City of Sachse, TX
Investment Portfolios
May 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
GO Bond I&S Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	43,604	43,604	11,840	55,444	43,604	11,840	55,444
	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	200,227	200,227	75	200,302	200,227	75	200,302
	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	504,670	504,670	215	504,885	504,670	215	504,885
	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	754,598	754,598	172	754,770	754,598	172	754,770
Total							1,503,100	1,503,099	12,302	1,515,400	1,503,099	12,302	1,515,400
General Fund													
General Fund	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	2,385,193	2,385,193	(399,548)	1,985,646	2,385,193	(399,548)	1,985,646
General Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	709,860	709,860	(228,753)	481,107	709,860	(228,753)	481,107
General Fund	Money Market	*4512/CARES	5/31/2020	6/1/2020	0.2000%	1	0	0	448,598	448,598	0	448,598	448,598
General Fund	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	80,824	80,824	30	80,854	80,824	30	80,854
General Fund	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	4,708,811	4,708,811	2,000	4,710,811	4,708,811	2,000	4,710,811
General Fund	CD	uthside 0742	10/17/2019	10/17/2020	1.8200%	139	1,000,000	1,009,002	1,560	1,010,562	1,009,002	1,560	1,010,562
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	122	1,000,000	1,000,616	637	1,001,253	1,000,616	637	1,001,253
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	30	1,000,000	1,000,616	637	1,001,253	1,000,616	637	1,001,253
General Fund	CD	EW 4932	12/1/2020	7/21/2020	1.7200%	51	1,000,000	1,004,771	1,469	1,006,240	1,004,771	1,469	1,006,240
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	143	1,000,000	1,004,715	1,452	1,006,167	1,004,715	1,452	1,006,167
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	395	1,000,000	1,000,637	617	1,001,254	1,000,637	617	1,001,254
General Fund	CD	Legacy 9995	3/30/2020	3/30/2021	0.7500%	303	1,000,000	1,000,637	617	1,001,254	1,000,637	617	1,001,254
General Fund	CD	uthside 6066	1/21/2020	7/21/2021	1.6800%	235	1,000,000	1,004,557	1,427	1,005,984	1,004,557	1,427	1,005,984
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	675	1,000,000	1,000,625	807	1,001,432	1,000,625	807	1,001,432
Total							16,884,688	16,910,864	(168,449)	16,742,413	16,910,864	(168,449)	16,742,413
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	251,435	251,435	251,435	0	251,435	0	251,435
W/S Operations	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	2,173,072	2,173,072	35,032	2,208,104	2,173,072	35,032	2,208,104
W/S Operations	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	712,761	712,761	266	713,027	712,761	266	713,027
W/S Operations	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	0	0	0	0	0	0	0
W/S 2017CO	Money Market	3886 2017CO	5/31/2020	6/1/2020	1.4700%	1	2,732,485	2,732,485	1,504	2,733,989	2,732,485	1,504	2,733,989
W/S Operations	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	0	0	0	0	0	0	0
W/S 2017CO	TexPool	-000 2017CO	5/31/2020	6/1/2020	0.4552%	1	0	0	0	0	0	0	0
W/S Operations	CD	uthside 0750	10/17/2019	10/17/2020	1.8200%	139	1,000,000	1,009,102	1,560	1,010,662	1,009,102	1,560	1,010,662
W/S Operations	CD	uthside 6074	1/21/2020	7/21/2020	1.7200%	235	1,000,000	1,004,557	1,427	1,005,984	1,004,557	1,427	1,005,984
W/S Operations	CD	EW 4172	1/21/2020	10/21/2020	1.7000%	143	1,000,000	1,004,715	1,452	1,006,167	1,004,715	1,452	1,006,167
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	51	1,000,000	1,004,771	1,469	1,006,240	1,004,771	1,469	1,006,240
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	143	1,000,000	1,004,715	1,452	1,006,167	1,004,715	1,452	1,006,167
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	213	1,000,616	1,000,616	637	1,001,253	1,000,616	637	1,001,253
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	303	1,000,637	1,000,637	617	1,001,254	1,000,637	617	1,001,254
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	395	1,000,637	1,000,637	617	1,001,254	1,000,637	617	1,001,254
W/S Operations	CD	exas Sec 2528	4/6/2020	1/6/2022	0.9500%	585	1,000,000	1,000,592	784	1,001,356	1,000,592	764	1,001,356
W/S Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	675	1,000,000	1,000,625	807	1,001,432	1,000,625	807	1,001,432
Total							14,871,643	14,896,005	-46,152	14,942,156	14,896,005	-46,152	14,942,156
Capital Project Funds													
Capital Project Funds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	504,490	504,490	959,090	1,463,580	504,490	959,090	1,463,580
Capital Project Funds	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	301	301	54	355	301	54	355
Capital Project Funds	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	0	0	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	0.5000%	1	2,629,186	2,629,186	481,556	3,110,742	2,629,186	481,556	3,110,742
2009 GO Bonds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	459,534	459,534	453,949	913,483	459,534	453,949	913,483
2009 GO Bonds	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	275	275	(54)	221	275	(54)	221
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.4552%	1	2,394,892	2,394,892	(453,346)	1,941,546	2,394,892	(453,346)	1,941,546
2017A CO Bonds	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	(112,004)	(112,004)	(267,882)	(379,886)	(112,004)	(267,882)	(379,886)
2017A CO Bonds	TexPool	2017A CO	5/31/2020	6/1/2020	0.4552%	1	27,058	27,058	(27,058)	0	27,058	(27,058)	0
2017A CO Bonds	Money Market	NexBank	5/31/2020	6/1/2020	0.4552%	1	4,030,856	4,030,856	1,712	4,032,568	4,030,856	1,712	4,032,568
2019 Tax Notes	TexPool	1111-000	5/31/2020	6/1/2020	0.4552%	1	2,047,948	2,047,948	467	2,048,415	2,047,948	467	2,048,415
Total							11,982,537	11,982,534	1,148,488	13,131,023	11,982,534	1,148,488	13,131,023
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	120,363	120,363	6,014	126,377	120,363	6,014	126,377
Restricted Park Development Fee Fun	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	398,480	398,480	(3,060)	395,420	398,480	(3,060)	395,420
Restricted Park Development Fee Fun	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	94,610	94,610	(721)	93,889	94,610	(721)	93,889
Restricted Park Development Fee Fun	TexPool	1111-000	5/31/2020	6/1/2020	0.6514%	1	251,622	251,622	(1,968)	249,654	251,622	(1,968)	249,654
Restricted General Fund	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	75,033	75,033	5,239	80,272	75,033	5,239	80,272

City of Sachse, TX
Investment Portfolios
May 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Resinced General Fund	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	238,529	238,529	3,296	241,825	238,529	3,296	241,825
Resinced General Fund	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	56,633	56,633	786	57,419	56,633	786	57,419
Resinced General Fund	TexPool	1111-000	5/31/2020	6/1/2020	0.6514%	1	150,621	150,621	2,059	152,680	150,621	2,059	152,680
Total							1,385,891	1,385,891	11,645	1,397,537	1,385,891	11,645	1,397,537
Resinced Water Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	100,138	100,138	(310,217)	(210,079)	100,138	(310,217)	(210,079)
Resinced Water Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	122,501	122,501	(25,046)	97,453	122,501	(25,046)	97,453
Resinced Water Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	343,597	343,597	(70,241)	273,356	343,597	(70,241)	273,356
Resinced Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	1	500,267	500,267	(17,502)	482,765	500,267	(17,502)	482,765
Resinced Sewer Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	207,627	207,627	(834,828)	(627,201)	207,627	(834,828)	(627,201)
Resinced Sewer Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	253,994	253,994	36,957	290,951	253,994	36,957	290,951
Resinced Sewer Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	712,415	712,415	103,703	816,118	712,415	103,703	816,118
Resinced Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	1	1,037,256	1,037,256	404,065	1,441,321	1,037,256	404,065	1,441,321
Resinced Roadway Impact Fee	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	67,749	67,749	(221,104)	(153,355)	67,749	(221,104)	(153,355)
Resinced Roadway Impact Fee	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	82,878	82,878	(11,738)	71,140	82,878	(11,738)	71,140
Resinced Roadway Impact Fee	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	232,462	232,462	(32,915)	199,547	232,462	(32,915)	199,547
Resinced Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	0.4552%	1	338,458	338,458	13,956	352,414	338,458	13,956	352,414
Total							3,999,342	3,999,341	(964,912)	3,034,429	3,999,341	(964,912)	3,034,429
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	222,022	222,022	47,562	269,584	222,022	47,562	269,584
Street Maintenance Tax	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	109	109	109	109	109	0	109
Total							222,131	222,130	47,562	269,692	222,130	47,562	269,692
Health Insurance	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	468,325	468,325	21,880	490,205	468,325	21,880	490,205
Health Insurance	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	50,186	50,186	19	50,205	50,186	19	50,205
Total							518,512	518,511	21,899	540,410	518,511	21,899	540,410
EDC PMMKT	Money Market	114512	5/31/2020	6/1/2020	0.2700%	1	527,495	527,495	(5,546)	521,949	527,495	(5,546)	521,949
EDC PMMKT	Money Market	BTH	5/31/2020	6/1/2020	0.6514%	1	530,028	530,028	197	530,225	530,028	197	530,225
EDC PMMKT	Money Market	NexBank	5/31/2020	6/1/2020	0.5000%	1	846,497	846,497	360	846,857	846,497	360	846,857
Total							1,904,020	1,904,020	(4,989)	1,899,031	1,904,020	(4,989)	1,899,031
VERF	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	1,238,192	1,238,192	(104,975)	1,133,217	1,238,192	(104,975)	1,133,217
Total							1,238,192	1,238,192	(104,975)	1,133,217	1,238,192	(104,975)	1,133,217
Municipal Development District													
Municipal Development District	Money Market	114512	5/31/2020	6/1/2020	0.2000%	1	421,267	421,267	44,469	465,736	421,267	44,469	465,736
Total							421,267	421,267	44,469	465,736	421,267	44,469	465,736
Total							54,931,323	54,981,855	89,192	55,071,045	54,981,855	89,192	55,071,045

Summary of Portfolios by Security Type

05/31/20

Source	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	44.45%	1	0.4445%	24,412,331	24,412,331	67,766	24,480,096	24,412,331	67,766	24,480,096
TexPool	22.73%	1	0.4888%	12,517,099	12,517,099	2,854	12,519,953	12,517,099	2,854	12,519,953
CD's	32.81%	254	1.2735%	18,001,890	18,052,428	18,573	18,071,001	18,052,428	18,573	18,071,001
Total	100.00%			54,931,320	54,981,855	89,192	55,071,045	54,981,855	89,192	55,071,045

1 Change = Investment activity including earnings deposits and withdrawals

City of Sachse, TX
Investment Portfolios
June 30, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value	
							Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month
GO Bond I&S Fund											
GO Bond I&S Fund	Money Market	114512	6/30/2020	7/1/2020	0.3400%	1	55,444	55,444	719,139	774,583	719,139
GO Bond I&S Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	200,302	200,302	(200,302)	0	200,302
GO Bond I&S Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	504,885	504,885	(504,885)	0	504,885
GO Bond I&S Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	754,770	754,770	133	754,903	133
Total							1,515,401	1,515,400	14,085	1,529,486	14,085
General Fund											
General Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	1,985,646	1,985,646	(499,739)	1,485,907	(499,739)
General Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	481,107	481,107	243,834	724,941	243,834
General Fund	Money Market	4512/CARES	6/30/2020	7/1/2020	0.2000%	1	448,598	448,598	196,749	645,347	196,749
General Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	60,854	60,854	21	80,875	21
General Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	4,710,811	4,710,811	(248,091)	4,462,720	(248,091)
General Fund	CD	Juliusdale 0742	10/17/2019	12/17/2020	1.8200%	109	1,000,000	1,010,562	1,511	1,012,073	1,511
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	92	1,000,000	1,001,253	618	1,001,871	618
General Fund	CD	Citizens 5023	3/30/2020	9/30/2020	0.7500%	0	1,000,000	1,001,253	0	1,001,253	0
General Fund	CD	EW 4932	12/1/2020	7/21/2020	1.7200%	21	1,000,000	1,006,240	1,423	1,007,663	1,423
General Fund	CD	EW 0527	12/1/2020	12/1/2020	1.7000%	113	1,000,000	1,006,167	1,407	1,007,574	1,407
General Fund	CD	Legacy 9997	3/30/2020	5/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	636
General Fund	CD	Legacy 9995	3/30/2020	5/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	636
General Fund	CD	Juliusdale 6066	12/1/2020	12/1/2021	1.6800%	205	1,000,000	1,005,984	1,389	1,007,373	1,389
General Fund	CD	exas Sec 530	4/6/2020	4/6/2022	0.9500%	645	1,000,000	1,001,432	781	1,002,213	781
Total							16,707,016	16,742,413	3,442	16,443,591	(298,827)
Water and Sewer Fund											
WS Restricted Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	251,435	251,435	(510,128)	251,435	0
WS Operations	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	2,208,104	2,208,104	(510,128)	1,697,976	(510,128)
WS Operations	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	713,027	713,027	(249,879)	463,148	(249,879)
WS Operations	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0	0	0	0
WS 2017CO	Money Market	3886 2017CO	6/30/2020	7/1/2020	1.4700%	1	2,733,989	2,733,989	1,472	2,735,461	1,472
WS Operations	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	0	0	1,700,299	1,700,299	0
WS 2017CO	Money Market	4512 2017CO	6/30/2020	7/1/2020	0.3400%	1	0	0	(360,049)	360,049	0
WS Operations	CD	Juliusdale 0750	10/17/2019	10/17/2020	2.3000%	109	1,000,000	1,010,662	1,512	1,012,174	1,512
WS Operations	CD	Juliusdale 6074	12/1/2020	1/21/2021	1.6800%	205	1,000,000	1,005,984	1,389	1,007,373	1,389
WS Operations	CD	EW 1106	12/1/2020	7/21/2020	1.7200%	21	1,000,000	1,006,240	1,423	1,007,663	1,423
WS Operations	CD	EW 7544	12/1/2020	10/21/2020	1.7000%	113	1,000,000	1,006,167	1,407	1,007,574	1,407
WS Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	183	1,000,000	1,001,253	618	1,001,871	618
WS Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	273	1,000,000	1,001,254	636	1,001,890	636
WS Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	365	1,000,000	1,001,254	636	1,001,890	636
WS Operations	CD	exas Sec 2528	4/6/2020	10/2/2022	0.9500%	555	1,000,000	1,001,356	741	1,002,097	741
WS Operations	CD	Tex Sec 2529	4/6/2020	4/6/2022	0.9500%	645	1,000,000	1,001,432	781	1,002,213	781
Total							14,906,555	14,942,156	590,858	15,533,015	590,858
Capital Project Funds											
Capital Project Funds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	1,463,580	1,463,580	(27,119)	1,436,461	(27,119)
Capital Project Funds	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	355	355	(1)	354	(1)
Capital Project Funds	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	3,110,742	3,110,742	(8,668)	3,102,074	(8,668)
2009 GO Bonds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	913,483	913,483	(9,997)	903,486	(9,997)
2009 GO Bonds	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	221	221	1	222	1
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2021	0.2000%	1	1,941,546	1,941,546	9,556	1,951,102	9,556
2017A CO Bonds	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(379,886)	(379,886)	(167,021)	(546,907)	(167,021)
2017A CO Bonds	TexPool	2017A CO	6/30/2020	7/1/2020	0.2165%	1	0	0	0	0	0
2017A CO Bonds	Money Market	NexBank	6/30/2020	7/1/2020	0.0000%	1	4,032,568	4,032,568	1,658	4,034,226	1,658
2019 Tax Notes	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	2,048,415	2,048,415	360	2,048,775	360
Total							13,131,024	13,131,023	(201,231)	12,929,791	(201,231)
Special Revenue Funds											
Restricted Park Development Fee	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	126,377	126,377	1,306	127,683	1,306
Restricted Park Development Fee	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	395,420	395,420	(663)	394,757	(663)
Restricted Park Development Fee	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	93,869	93,869	(135)	93,754	(135)
Restricted Park Development Fee	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	249,654	249,654	(422)	249,232	(422)
Restricted General Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	80,272	80,272	1,137	81,409	1,137
Restricted General Fund	Money Market	BTH	6/30/2020	7/1/2020	0.3311%	1	241,825	241,825	831	242,656	831
Restricted General Fund	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	57,419	57,419	200	57,619	200

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal			Book Value			Market Value		
							Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month		
Resstricted General Fund	TexPool	1111-000	6/30/2020	7/1/2020	0.2165%	1	152,680	152,680	493	153,173	152,680	493	153,173		
	Total						1,397,536	1,397,537	2,747	1,400,282	1,397,537	2,747	1,400,282		
	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(210,079)	(210,079)	371,387	161,308	(210,079)	371,387	161,308		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	97,453	97,453	1,134	98,587	97,453	1,134	98,587		
	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	273,356	273,356	(60,031)	213,325	273,356	(60,031)	213,325		
	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	482,765	482,765	(144,584)	338,181	482,765	(144,584)	338,181		
	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(627,201)	(627,201)	1,033,737	406,536	(627,201)	1,033,737	406,536		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	290,951	290,951	(42,488)	248,463	290,951	(42,488)	248,463		
	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	816,118	816,118	(278,488)	537,630	816,118	(278,488)	537,630		
	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	1,441,321	1,441,321	(589,023)	852,298	1,441,321	(589,023)	852,298		
Street Maintenance Fund	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	(153,355)	(153,355)	337,615	184,260	(153,355)	337,615	184,260		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	71,140	71,140	41,474	112,614	71,140	41,474	112,614		
	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	199,547	199,547	44,130	243,677	199,547	44,130	243,677		
	TexPool	1111-000	12/31/2017	1/1/2018	0.2165%	1	352,414	352,414	33,884	386,298	352,414	33,884	386,298		
	Total						3,034,430	3,034,429	748,747	3,783,178	3,034,429	748,747	3,783,178		
	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	269,584	269,584	(128,356)	141,228	269,584	(128,356)	141,228		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	109	109	109	0	109	0	109		
	Total						269,693	269,692	(128,356)	141,336	269,692	(128,356)	141,336		
	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	490,205	490,205	14,743	504,948	490,205	14,743	504,948		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	50,205	50,205	13	50,218	50,205	13	50,218		
Health Insurance	Total						540,410	540,410	14,756	555,165	540,410	14,756	555,165		
	Money Market	114512	6/30/2020	7/1/2020	0.2700%	1	521,949	521,949	29,874	551,823	521,949	29,874	551,823		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	530,225	530,225	139	530,364	530,225	139	530,364		
	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	846,857	846,857	362	847,219	846,857	362	847,219		
	Total						1,899,031	1,899,031	30,375	1,929,406	1,899,031	30,375	1,929,406		
	Money Market	114512	6/30/2020	7/1/2020	0.2000%	1	1,133,217	1,133,217	(1,062,915)	70,302	1,133,217	(1,062,915)	70,302		
	Money Market	BTH	6/30/2020	7/1/2020	0.3331%	1	0	0	200,365	200,365	0	200,365	200,365		
	Money Market	NexBank	6/30/2020	7/1/2020	0.5000%	1	0	0	799,913	799,913	0	799,913	799,913		



Agenda Item Details

Meeting	Sep 28, 2020 - Tax Increment Financing (TIF) Board #1
Category	A. Regular Meeting
Subject	6. Consider acceptance of the Tax Increment Financing (TIF) Investment Zone Number One incremental values and annual report.
Access	Public
Type	Information, Reports, Action
Preferred Date	Sep 28, 2020
Budgeted	No
Recommended Action	Accept the Tax Increment Financing (TIF) Investment Zone Number One Incremental Values and Annual Report for Tax Year 2019 (Fiscal Year 2020).
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND

The TIF Zone was created in 2003, and the base year begins with property values as of January 1, 2003. The TIF was created for a period of 25 year.

The taxable value increment as of October 1, 2019 was \$27,275,901. The 2019-2020 fiscal year tax receipts totaled \$196,386.49, and the total accumulated tax collections from all years total \$630,340.78. Of the total tax received over the life of the TIF Zone, the full amount has been transferred to the Utility Fund and Sachse Economic Development Corporation for reimbursement of infrastructure projects within the TIF, as previously approved by the TIF Board and City Council. The cost of construction of the waterline advance funded by the Utility Fund was \$1,150,934, and the balance currently owed is \$375,285.59. The total amount advanced by SEDC for the sewer project was \$1,074,272, and the balance currently owed is \$823,867.39.

POLICY CONSIDERATIONS

The full amount of tax revenue received in the TIF Fund is transferred to the Utility Fund and SEDC on April 1st of each year. No funds are retained in the TIF for investment.

RECOMMENDATION

Accept the Tax Increment Financing (TIF) Investment Zone Number One Incremental Values and Annual Report for Tax Year 2019.

[TIF Annual Report 2019.pdf \(17 KB\)](#)

CITY OF SACHSE
TAX INCREMENT FINANCE ZONE #1
Annual Report
December 31, 2019

Tax Roll Year ²	Budget Year	Market Value			Taxable Value			Tax Rate	Tax Levy ¹
		Base	Mars	Increment	Base	Mars	Increment		
TIF for 2003	2003-2004	4,983,020	4,983,020	-	1,167,778	1,167,778	-	0.560056	-
TIF for 2004	2004-2005	4,983,020	5,049,280	66,260	1,167,778	1,172,188	4,410	0.558321	24.62
TIF for 2005	2005-2006	4,983,020	5,478,540	495,520	1,167,778	1,295,229	127,451	0.558319	711.58
TIF for 2006	2006-2007	4,983,020	5,524,300	541,280	1,167,778	1,445,759	277,981	0.553408	1,538.37
TIF for 2007	2007-2008	4,983,020	5,496,330	513,310	1,167,778	1,416,426	248,648	0.553408	1,376.04
TIF for 2008	2008-2009	4,954,894	5,793,300	838,406	1,133,906	1,506,494	372,352	0.610000	2,271.35
TIF for 2009	2009-2010	4,766,434	11,870,910	7,104,476	1,129,193	2,324,414	1,195,221	0.705819	8,436.10
TIF for 2010	2010-2011	4,766,434	8,344,700	3,578,266	1,129,193	2,110,364	981,171	0.705819	6,925.29
TIF for 2011	2011-2012	4,901,790	7,886,300	2,984,510	1,133,906	1,739,964	606,058	0.770819	4,671.61
TIF for 2012	2012-2013	4,901,790	7,434,580	2,532,790	1,133,906	1,689,866	555,960	0.770819	4,285.45
TIF for 2013	2013-2014	4,901,775	17,544,300	12,642,525	1,132,774	6,876,365	5,743,591	0.770819	44,272.69
TIF for 2014	2014-2015	4,901,770	25,054,250	20,152,480	1,132,779	8,305,356	7,172,577	0.770819	55,287.59
TIF for 2015	2015-2016	4,901,770	44,537,840	39,636,070	1,133,560	8,811,225	7,677,665	0.757279	58,141.34
TIF for 2016	2016-2017	4,865,763	32,269,230	27,403,467	1,133,906	10,692,128	9,558,222	0.757279	72,382.41
TIF for 2017	2017-2018	4,865,763	32,568,350	27,702,587	1,133,906	11,044,345	9,910,439	0.747279	74,058.63
TIF for 2018	2018-2019	4,865,763	36,123,630	31,257,867	1,133,906	14,963,244	13,829,338	0.720000	99,571.23
TIF for 2019	2019-2020	4,865,763	67,548,820	62,683,057	1,133,906	28,409,807	27,275,901	0.720000	196,386.49
Total									<u>630,340.78</u>

Footnotes:

¹ The TIF will be reconciled with tax collections, adjustment and a transfer to the TIF Zone Fund will be made April 01 of each year.

² This information will come from the Dallas County Appraisal District: contact Elizabeth Saries for data updates

Forward documentation to State Comptroller



Agenda Item Details

Meeting	Sep 28, 2020 - Tax Increment Financing (TIF) Board #1
Category	A. Regular Meeting
Subject	7. Receive an update on the 2020 activity in the Tax Increment Financing Investment Zone Number One.
Access	Public
Type	Discussion, Information

Public Content

BACKGROUND

Staff will give an update on recent activity in the zone.

RECOMMENDATION

Discussion only--no action is required.