



City of Sachse, Texas

Meeting Agenda

Economic Development Corporation

Thursday, September 20, 2018

6:30 PM

Council Chambers

The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, September 20, 2018 at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

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

2. Consent Agenda Items

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

[18-4388](#) Approve the August 16, 2018 regular meeting minutes.

[18-4381](#) Accept the monthly revenue and expenditure report for the period ending July 31, 2018 and preliminary budget report for August 2018.

Attachments: [EDC 7-31-18](#)

[August 2018 EDC Preliminary Budget](#)

[18-4389](#) Accept the Quarterly Investment Reports for the quarters ending March 31, 2018 and June 30, 2018.

Attachments: [2nd Qtr Investment Report](#)

[3rd Qtr Investment Report](#)

3. Regular Agenda Items

[18-4390](#) Discussion of GISD Grant.

[18-4384](#) Discuss and consider action on Marketing Report.

[18-4385](#) Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

[18-4386](#) Discuss possible future agenda items.

4. Executive Session

[18-4387](#) The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087:

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

Take any necessary action as a result of Executive Session.

5. Adjournment

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

Posted: September 17, 2018; 5:00 p.m.

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.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4388 **Version:** 1 **Name:** SEDC meeting minutes of August 16, 2018
Type: Agenda Item **Status:** Agenda Ready
File created: 9/12/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: Approve the August 16, 2018 regular meeting minutes.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Consider and take action on Minutes of the Sachse Economic Development Corporation regular meeting of August 16, 2018

Background

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

Policy Considerations

Robert's Rules of Order.

Budgetary Considerations

None.

Staff Recommendations

Approve the meeting minutes for August 16, 2018 as a consent item.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4381 **Version:** 1 **Name:** EDC monthly budget report September 2018
Type: Agenda Item **Status:** Agenda Ready
File created: 9/12/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: Accept the monthly revenue and expenditure report for the period ending July 31, 2018 and preliminary budget report for August 2018.
Sponsors:
Indexes:
Code sections:
Attachments: [EDC 7-31-18](#)
[August 2018 EDC Preliminary Budget](#)

Date	Ver.	Action By	Action	Result
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Title

Monthly revenue and expenditure report for the period ending July 31, 2018 and preliminary budget report for August 2018.

Background

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

Policy Considerations

There are no policy considerations affiliated with this item.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

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

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2018

(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

83% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 700,000	\$ 68,917	\$ 693,229	99.03%	A
Other Income	\$ -	\$ 4,636	\$ 16,852		
Interest Income	1,500	521	4,206	280.43%	
Total Revenue	\$ 701,500	\$ 74,074	\$ 714,287	101.82%	
Expenditure Summary					
Expenditures	701,609	75,764	443,344	63.19%	
Total Expenditures	\$ 701,609	\$ 75,764	\$ 443,344	63.19%	
Total Revenue Over/Under Expenses	\$ (109)	\$ (1,689)	\$ 270,943		

Explanation of Major Variances:

A Rental income on EDC property



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Prior Year Budget	Prior Year YTD	2017-2018 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
<u>06-000-40060</u>	Sales Tax	691,944.00	695,940.58	700,000.00	80,282.10	773,511.16	0.00	110.50 %	-73,511.16
<u>06-000-45000</u>	Interest Income	3,000.00	3,184.06	1,500.00	0.00	4,206.40	0.00	280.43 %	-2,706.40
<u>06-000-45060</u>	Rental Income - EDC Property	0.00	0.00	0.00	4,175.00	17,450.00	0.00	0.00 %	-17,450.00
<u>06-000-46055</u>	Concession Income - Food Trucks	0.00	0.00	0.00	2,183.35	5,764.41	0.00	0.00 %	-5,764.41
<u>06-000-46120</u>	Misc Grants and Donations	0.00	0.00	0.00	0.00	-4.31	0.00	0.00 %	4.31
000 - Non-Departmental Total:		694,944.00	699,124.64	701,500.00	86,640.45	800,927.66	0.00	114.17 %	-99,427.66
Revenue Total:		694,944.00	699,124.64	701,500.00	86,640.45	800,927.66	0.00	114.17 %	-99,427.66

Budget to Actual

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Expense	Prior Year Budget	Prior Year YTD	2017-2018 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
<u>06-019-50000</u> Wages and Salaries	107,807.00	95,457.78	187,817.00	13,004.80	133,714.77	0.00	71.19 %	54,102.23
<u>06-019-50030</u> Longevity Pay	194.00	128.00	266.00	0.00	176.00	0.00	66.17 %	90.00
<u>06-019-50050</u> Social Security and Med Fica Contribu	8,455.00	6,811.72	14,388.00	926.28	9,595.11	0.00	66.69 %	4,792.89
<u>06-019-50060</u> TMRS Contributions	12,577.00	11,842.79	24,357.00	1,826.88	18,147.53	0.00	74.51 %	6,209.47
<u>06-019-50070</u> Health Insurance	6,411.00	6,175.98	17,766.00	1,702.16	10,646.38	0.00	59.93 %	7,119.62
<u>06-019-50080</u> Dental Insurance	127.00	179.20	734.00	47.60	392.70	0.00	53.50 %	341.30
<u>06-019-50090</u> Life and LTD Insurance	248.00	0.00	472.00	0.00	472.00	0.00	100.00 %	0.00
<u>06-019-50100</u> Workers Compensation	370.00	347.00	592.00	0.00	592.00	0.00	100.00 %	0.00
<u>06-019-50110</u> Unemployment Tax	342.00	16.75	513.00	9.77	429.86	0.00	83.79 %	83.14
<u>06-019-51030</u> Utilities - Communications	1,560.00	1,127.94	2,060.00	380.53	2,665.22	0.00	129.38 %	-605.22
<u>06-019-51050</u> Office Supplies	2,400.00	1,303.85	2,400.00	458.49	2,998.12	0.00	124.92 %	-598.12
<u>06-019-51070</u> Postage	500.00	199.44	500.00	0.00	336.97	0.00	67.39 %	163.03
<u>06-019-51230</u> Business Retention Efforts	7,000.00	3,876.00	7,000.00	0.00	3,725.49	0.00	53.22 %	3,274.51
<u>06-019-51400</u> Special Programming Supplies	3,500.00	2,278.88	3,500.00	62.58	1,789.62	0.00	51.13 %	1,710.38
<u>06-019-51510</u> Small Tools and Equipment	700.00	0.00	700.00	0.00	1,584.93	0.00	226.42 %	-884.93
<u>06-019-51800</u> Dues and Subscriptions	6,000.00	4,943.29	6,000.00	110.65	7,500.04	0.00	125.00 %	-1,500.04
<u>06-019-51810</u> Employee Training	9,000.00	10,629.71	9,000.00	520.00	4,553.24	0.00	50.59 %	4,446.76
<u>06-019-52000</u> Vehicle Repairs and Maintenance	300.00	613.90	300.00	0.00	619.39	0.00	206.46 %	-319.39
<u>06-019-53002</u> Professional Fees	90,000.00	58,941.98	63,267.00	3,533.75	62,573.60	0.00	98.90 %	693.40
<u>06-019-53060</u> Printing Services	2,600.00	817.04	2,000.00	0.00	0.00	0.00	0.00 %	2,000.00
<u>06-019-53380</u> Advertising and Legal Publications	114,500.00	40,009.63	85,868.00	11,507.95	59,275.44	0.00	69.03 %	26,592.56
<u>06-019-53500</u> Web Page Services	7,000.00	1,914.94	7,000.00	137.50	1,231.90	0.00	17.60 %	5,768.10
<u>06-019-54500</u> Local Business Grant Program	246,000.00	12,600.00	200,000.00	28,203.85	128,498.83	0.00	64.25 %	71,501.17
<u>06-019-55000</u> Operating Transfer Out - General Fund	61,218.00	56,116.50	65,109.00	0.00	54,257.50	0.00	83.33 %	10,851.50
019 - Economic Development Corporation Total:	688,809.00	316,332.32	701,609.00	62,432.79	505,776.64	0.00	72.09 %	195,832.36
Expense Total:	688,809.00	316,332.32	701,609.00	62,432.79	505,776.64	0.00	72.09 %	195,832.36
Fund 06 Revenue Over/(Under) Expenses	6,135.00	382,792.32	-109.00	24,207.66	295,151.02	0.00	-270,780.75 %	-295,260.02
Total Revenue Over/(Under) Expenses:	6,135.00	382,792.32	-109.00	24,207.66	295,151.02	0.00	-270,780.75 %	-295,260.02



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4389	Version:	2	Name:	2nd and 3rd Quarter Investment Reports 2018 SEDC
Type:	Agenda Item	Status:			Agenda Ready
File created:	9/12/2018	In control:			Economic Development Corporation
On agenda:	9/20/2018	Final action:			
Title:	Accept the Quarterly Investment Reports for the quarters ending March 31, 2018 and June 30, 2018.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2nd Qtr Investment Report 3rd Qtr Investment Report				

Date	Ver.	Action By	Action	Result
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Title

Quarterly Investment Reports for the quarters ending March 31, 2018 and June 30, 2018.

Background

The Investment Officers release a report quarterly on the investment activity of all funds of the City. The attached reports are for the quarters ending March 31, 2018 and June 30, 2018.

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

Cash on hand at 3/31/2018 was \$59,948,739 in all funds; the amount allocated to SEDC was \$863,458. The average interest/yield on all investments was 1.52%, and investment earnings totaled \$205,304, with \$1,427 allocated to SEDC.

Cash on hand at 6/30/2018 was \$57,362,422 in all funds; the amount allocated to SEDC was \$922,638. The average interest/yield on all investments was 1.64%, and investment earnings totaled \$196,268, with \$1,366 allocated to SEDC.

Policy Considerations

The PFIA requires that the Investment Officers prepare and submit quarterly a written report of investment transactions for all funds covered by the Investment Policy, and that these reports be reviewed and accepted by the City Council and the governing boards of all component units.

Staff Recommendations

Accept the Quarterly Investment Reports for the quarters ending March 31, 2018 and June 30, 2018.

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager** 
 CC: **Mayor and City Council**
 Date: **May 2, 2018**
 Re: **Investment Report for period ending March 31, 2018**

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

Portfolio at Quarter Close:	Rate at 03/31/18	% Total	Total Investment
Money Market Account –ANB	.2%	14.11%	8,456,293
Money Market Account - BTH	2.0%	4.07%	2,440,716
Money Market Account – NexBank	1.81%	7.91%	4,743,763
Money Market Account 2017CO – NexBank	1.81%	10.12%	6,066,252
Money Market Account(EDC)-ANB	.2%	.70%	417,891
Money Market Account (EDC) BTH	2.0%	.20%	117,491
Money Market Account (EDC)-NexBank	1.81%	.54%	323,427
Investment Pool – Tex Pool	1.5156%	10.31%	6,182,156
Investment Pool – 2017CO-TexPool	1.5156%	1.63%	974,542
CD---East West Bank 1125	1.78%	3.35%	2,006,056
CD---East West Bank 2428	2.00%	1.67%	1,003,403
CD---East West Bank 8469	1.86%	3.35%	2,006,329
CD---Legacy Bank 1810	1.40%	1.70%	1,019,652
CD---Legacy Bank 1747	1.15%	1.70%	1,017,218
CD---Legacy Bank 1917	1.45%	1.68%	1,009,694
CD---Legacy Bank 1918	1.50%	1.68%	1,010,030
CD---Legacy Bank 1919	1.55%	1.69%	1,010,366
CD---Legacy Bank 1920	1.60%	1.69%	1,010,702
CD---Legacy Bank 1921	1.70%	3.37%	2,022,748
CD---Legacy Bank 2918	2.15%	1.69%	1,011,179
CD---Legacy Bank 2941	2.20%	3.34%	2,003,375
CD---Legacy Bank 2943	2.30%	1.67%	1,001,764
CD---Legacy Bank 3092	2.24%	1.69%	1,010,574
CD---Landmark Bank 7123	1.81%	8.40%	5,036,264
CD---Landmark Bank 7115	1.76%	3.36%	2,013,973
CD---Landmark Bank 7081	1.52%	1.68%	1,006,089
CD---Landmark Bank 7107	1.69%	3.36%	2,013,635
CD---Landmark Bank 7099	1.61%	3.36%	2,013,156
Total Invested City Funds:		100.0%	\$59,948,739

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

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending March 31 was \$205,304.**

Citywide cash and investments for the period ending March 31 was \$59,948,739. Of this amount, \$863,458 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.

50% 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 1.52%; weighted average maturity of 172 days. The Texpool Prime Fund interest rate was 1.7066% and the Texpool interest rate was 1.5156 % at March 31, 2018. The rolling three-month Treasury yield was 1.40% with the rolling six-month Treasury yield at 1.42%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2018

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

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

Don C. Syn

Director of Finance

Bernie St. Patrick - Walker

Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2018			December 31, 2017		
	Ave. Yield	Book Value	Market Value	Book Value	Market Value	Market Value
Bank/Pool	1.27%	\$ 29,722,530	\$ 29,722,530	\$ 38,227,128	\$ 38,227,128	\$ 38,227,128
CDs/Securities	1.77%	30,226,208	30,226,208	23,127,713	23,127,713	23,127,713
Totals		\$ 59,948,739	\$ 59,948,739	\$ 61,354,841	\$ 61,354,841	\$ 61,354,841

Current Quarter Average Yield (1)

Total Portfolio 1.52%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.34%

Weighted Average Maturity 172 days

Rolling Three Mo. Treas. Yield 1.58%

Rolling Six Mo. Treas. Yield 1.58%

Rolling Three Mo. Treas. Yield 1.40%

Rolling Six Mo. Treas. Yield 1.42%

Average Quarterly TexPool Yield 1.35%

	City	EDC
Interest Earnings QTR	\$ 203,877	\$ 1,427
Interest Earnings YTD	\$ 348,423	\$ 2,693

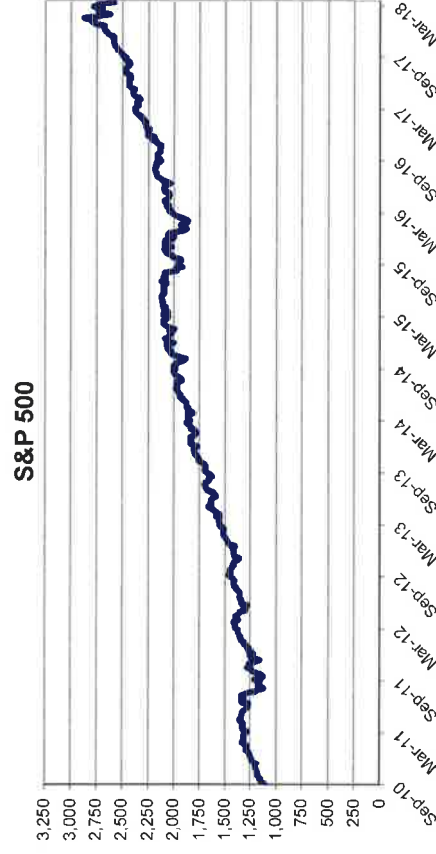
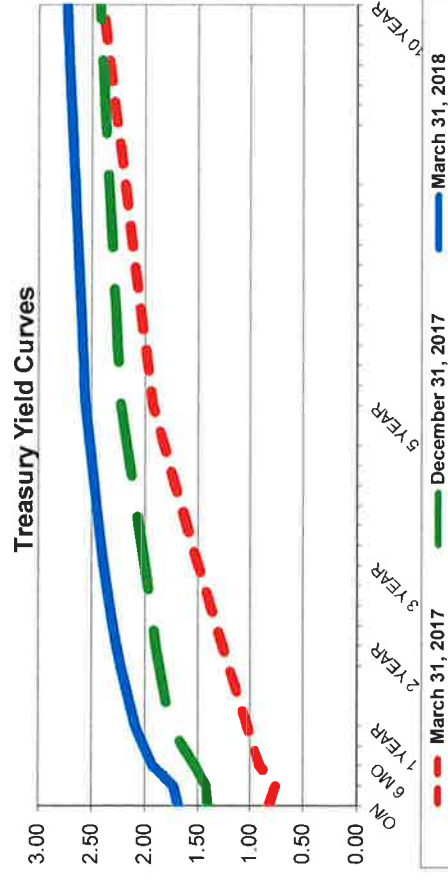
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

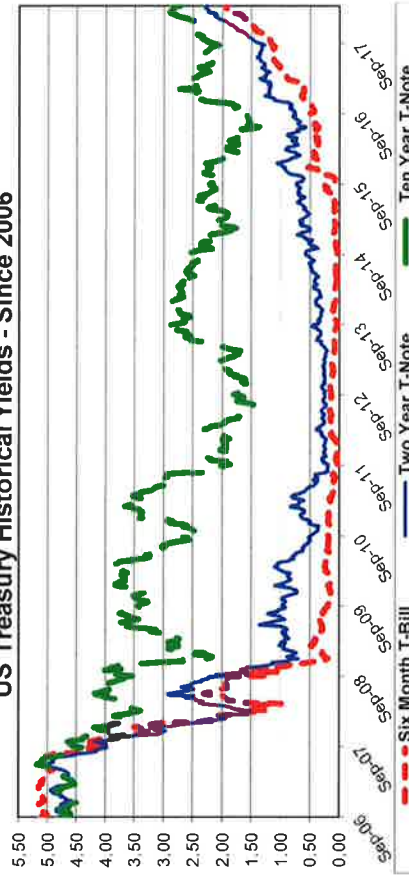
Economic Overview

3/31/2018

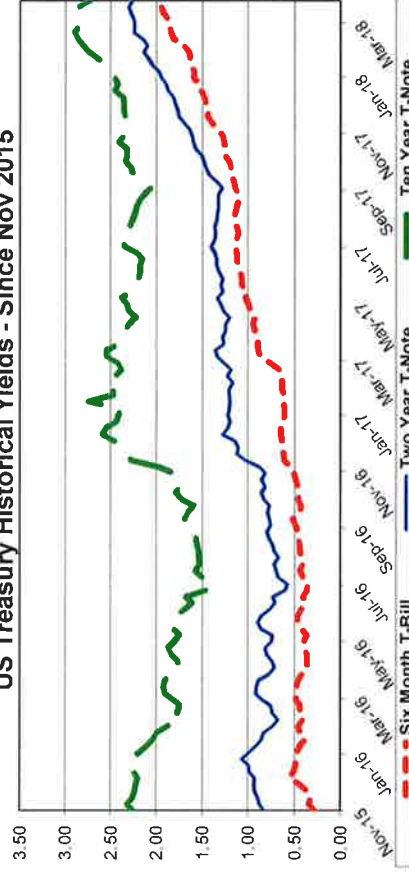
The Federal Open Market Committee (FOMC) increased the Fed Funds target range 0.25% to 1.50% - 1.75% (Effective Fed Funds are trading +/-1.68%). Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Fourth Quarter 2017 GDP measured 2.9% (third/final estimate). February Non Farm Payroll data jumped +313k (well above the expected +205k). The Three Month Average increased to +242k. World events raised some uncertainty (Korea, Russia, Middle East). WTI Crude oil maintained +/- \$65. The Stock Markets waffled 5% to 10% below recent highs. The post-FOMC meeting press release pointed to continuing and frequent rate increases.



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



Investment Holdings

March 31, 2018

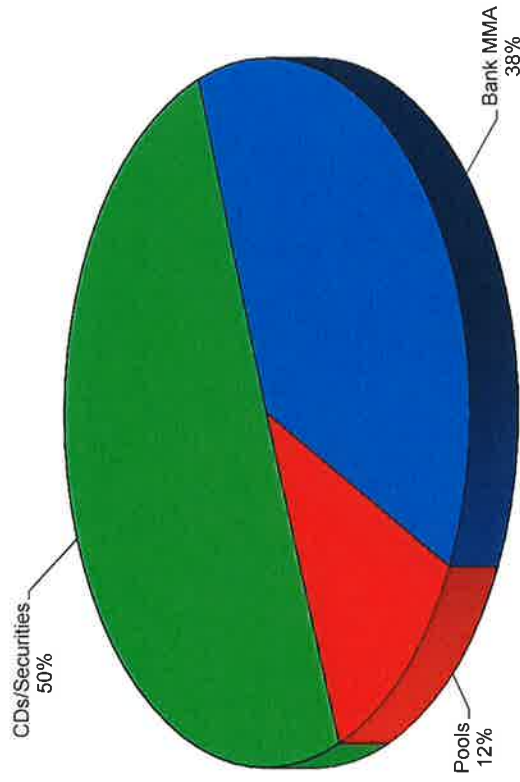
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	04/01/18	03/31/18	\$ 8,874,184	\$ 8,874,184	1.00	\$ 8,874,184	1	0.20%
BTH Bank MMA		2.00%	04/01/18	03/31/18	2,558,207	2,558,207	1.00	2,558,207	1	2.00%
NexBank MMA		1.81%	04/01/18	03/31/18	11,133,442	11,133,442	1.00	11,133,442	1	1.81%
TexPool	AAA-m	1.52%	04/01/18	03/31/18	7,156,697	7,156,697	1.00	7,156,697	1	1.52%
Legacy Texas Bank CD		1.15%	05/10/18	05/01/17	1,017,218	1,017,218	100.00	1,017,218	40	1.15%
Legacy Texas Bank CD		1.40%	06/20/18	06/20/17	1,019,652	1,019,652	100.00	1,019,652	81	1.40%
Legacy Texas Bank CD		1.45%	07/25/18	07/25/17	1,009,694	1,009,694	100.00	1,009,694	116	1.45%
East West Bank CD		1.78%	07/28/18	01/29/18	2,006,056	2,006,056	100.00	2,006,056	119	1.78%
East West Bank CD		1.86%	10/29/18	01/29/18	2,006,329	2,006,329	100.00	2,006,329	212	1.86%
Landmark Bank CD		1.52%	10/19/18	10/19/17	1,006,089	1,006,089	100.00	1,006,089	202	1.52%
Legacy Texas Bank CD		1.50%	10/25/18	07/25/17	1,010,030	1,010,030	100.00	1,010,030	208	1.50%
Landmark Bank CD		1.61%	01/19/19	10/19/17	2,013,156	2,013,156	100.00	2,013,156	294	1.61%
Legacy Texas Bank CD		1.55%	01/25/19	07/25/17	1,010,366	1,010,366	100.00	1,010,366	300	1.55%
East West Bank CD		2.00%	01/29/19	01/29/18	1,003,403	1,003,403	100.00	1,003,403	304	2.00%
Legacy Texas Bank CD		2.15%	02/20/19	02/20/18	1,011,179	1,011,179	100.00	1,011,179	326	2.15%
Legacy Texas Bank CD		2.22%	02/20/19	03/20/18	1,010,574	1,010,574	100.00	1,010,574	326	2.22%
Legacy Texas Bank CD		2.20%	02/26/19	02/23/18	2,003,375	2,003,375	100.00	2,003,375	332	2.20%
Landmark Bank CD		1.69%	04/19/19	10/19/17	2,013,635	2,013,635	100.00	2,013,635	384	1.69%
Legacy Texas Bank CD		1.60%	04/25/19	07/25/17	1,010,702	1,010,702	100.00	1,010,702	390	1.60%
Landmark Bank CD		1.76%	07/19/19	10/19/17	2,013,973	2,013,973	100.00	2,013,973	475	1.76%
Legacy Texas Bank CD		1.70%	07/25/19	07/25/17	2,022,748	2,022,748	100.00	2,022,748	481	1.70%
Legacy Texas Bank CD		2.30%	08/26/19	02/23/18	1,001,764	1,001,764	100.00	1,001,764	513	2.30%
Landmark Bank CD		1.81%	10/19/19	10/19/17	5,036,264	5,036,264	100.00	5,036,264	567	1.81%
						\$ 59,948,739		\$ 59,948,739	172	1.52%
									(1)	(2)

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

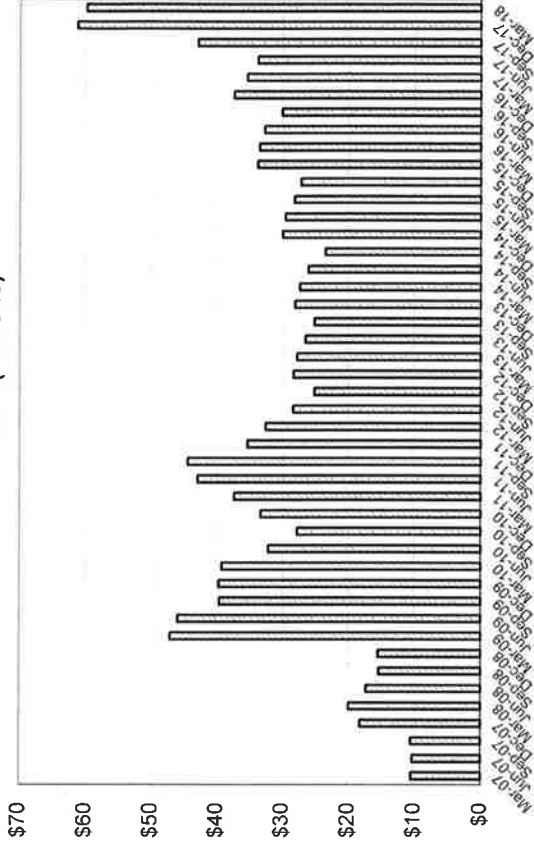
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

Valley View Consulting, L.L.C.

Portfolio Composition

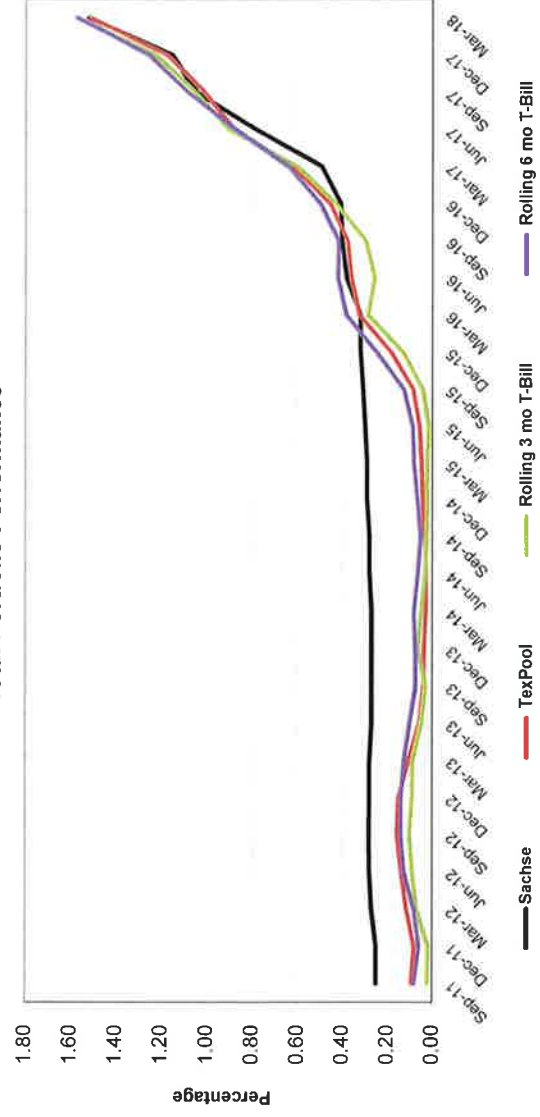


Total Portfolio (Millions)



Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2017		March 31, 2018			
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	04/01/18	\$ 18,463,537	\$ 18,463,537	\$ —	\$ (9,589,352)	\$ 8,874,184	\$ 8,874,184
BTH Bank MMA	2.00%	04/01/18	2,545,389	2,545,389	12,818		2,558,207	2,558,207
NexBank MMA	1.81%	04/01/18	11,085,723	11,085,723	47,719		11,133,442	11,133,442
TexPool	1.52%	04/01/18	6,132,479	6,132,479	1,024,219		7,156,697	7,156,697
Legacy Texas Bank CD	1.10%	01/20/18	1,007,377	1,007,377		(1,007,377)	—	—
Legacy Texas Bank CD	1.13%	02/20/18	1,007,579	1,007,579		(1,007,579)	—	—
Legacy Texas Bank CD	1.15%	03/20/18	1,007,714	1,007,714		(1,007,714)	—	—
Legacy Texas Bank CD	1.15%	05/10/18	1,014,339	1,014,339	2,879		1,017,218	1,017,218
Legacy Texas Bank CD	1.40%	06/20/18	1,016,141	1,016,141	3,512		1,019,652	1,019,652
Legacy Texas Bank CD	1.45%	07/25/18	1,006,093	1,006,093	3,601		1,009,694	1,009,694
East West Bank CD	1.78%	07/28/18	—	—	2,006,056		2,006,056	2,006,056
East West Bank CD	1.86%	10/29/18	—	—	2,006,329		2,006,329	2,006,329
Landmark Bank CD	1.52%	10/19/18	1,002,542	1,002,542	3,547		1,006,089	1,006,089
Legacy Texas Bank CD	1.50%	10/25/18	1,006,304	1,006,304	3,726		1,010,030	1,010,030
Landmark Bank CD	1.61%	01/19/19	2,005,653	2,005,653	7,503		2,013,156	2,013,156
Legacy Texas Bank CD	1.55%	01/25/19	1,006,514	1,006,514	3,852		1,010,366	1,010,366
East West Bank CD	2.00%	01/29/19	—	—	1,003,403		1,003,403	1,003,403
Legacy Texas Bank CD	2.15%	02/20/19	—	—	1,011,179		1,011,179	1,011,179
Legacy Texas Bank CD	2.22%	02/20/19	—	—	1,010,574		1,010,574	1,010,574
Legacy Texas Bank CD	2.20%	02/26/19	—	—	2,003,375		2,003,375	2,003,375
Landmark Bank CD	1.69%	04/19/19	2,005,653	2,005,653	7,983		2,013,635	2,013,635
Legacy Texas Bank CD	1.60%	04/25/19	1,006,725	1,006,725	3,977		1,010,702	1,010,702
Landmark Bank CD	1.76%	07/19/19	2,005,653	2,005,653	8,321		2,013,973	2,013,973
Legacy Texas Bank CD	1.70%	07/25/19	2,014,293	2,014,293	8,455		2,022,748	2,022,748
Legacy Texas Bank CD	2.30%	08/26/19	—	—	1,001,764		1,001,764	1,001,764
Landmark Bank CD	1.81%	10/19/19	5,015,136	5,015,136	21,128		5,036,264	5,036,264
TOTAL			\$ 61,354,841	\$ 61,354,841	\$ 11,205,920	\$ (12,612,022)	\$ 59,948,739	\$ 59,948,739

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2017		Qtr to Qtr Change	March 31, 2018	
			Original Face/Par Value	Market Value		Original Face/Par Value	Market Value
ANB MMA	0.20%	04/01/18	\$ 18,463,537	\$ 18,463,537	\$ (9,589,352)	\$ 8,874,184	\$ 8,874,184
BTH Bank MMA	2.00%	04/01/18	2,545,389	2,545,389	12,818	2,558,207	2,558,207
NexBank MMA	1.81%	04/01/18	11,085,723	11,085,723	47,719	11,133,442	11,133,442
TexPool	1.52%	04/01/18	6,132,479	6,132,479	1,024,219	7,156,697	7,156,697
LegacyTexas Bank CD	1.10%	01/20/18	1,007,377	1,007,377	(1,007,377)	—	—
LegacyTexas Bank CD	1.13%	02/20/18	1,007,579	1,007,579	(1,007,579)	—	—
LegacyTexas Bank CD	1.15%	03/20/18	1,007,714	1,007,714	(1,007,714)	—	—
LegacyTexas Bank CD	1.15%	05/10/18	1,014,339	1,014,339	2,879	1,017,218	1,017,218
LegacyTexas Bank CD	1.40%	06/20/18	1,016,141	1,016,141	3,512	1,019,652	1,019,652
LegacyTexas Bank CD	1.45%	07/25/18	1,006,093	1,006,093	3,601	1,009,694	1,009,694
East West Bank CD	1.78%	07/28/18	—	—	2,006,056	2,006,056	2,006,056
East West Bank CD	1.86%	10/29/18	—	—	2,006,329	2,006,329	2,006,329
Landmark Bank CD	1.52%	10/19/18	1,002,542	1,002,542	3,547	1,006,089	1,006,089
LegacyTexas Bank CD	1.50%	10/25/18	1,006,304	1,006,304	3,726	1,010,030	1,010,030
Landmark Bank CD	1.61%	01/19/19	2,005,653	2,005,653	7,503	2,013,156	2,013,156
LegacyTexas Bank CD	1.55%	01/25/19	1,006,514	1,006,514	3,852	1,010,366	1,010,366
East West Bank CD	2.00%	01/29/19	—	—	1,003,403	1,003,403	1,003,403
LegacyTexas Bank CD	2.15%	02/20/19	—	—	1,011,179	1,011,179	1,011,179
LegacyTexas Bank CD	2.22%	02/20/19	—	—	1,010,574	1,010,574	1,010,574
LegacyTexas Bank CD	2.20%	02/26/19	—	—	2,003,375	2,003,375	2,003,375
Landmark Bank CD	1.69%	04/19/19	2,005,653	2,005,653	7,983	2,013,635	2,013,635
LegacyTexas Bank CD	1.60%	04/25/19	1,006,725	1,006,725	3,977	1,010,702	1,010,702
Landmark Bank CD	1.76%	07/19/19	2,005,653	2,005,653	8,321	2,013,973	2,013,973
LegacyTexas Bank CD	1.70%	07/25/19	2,014,293	2,014,293	8,455	2,022,748	2,022,748
LegacyTexas Bank CD	2.30%	08/26/19	—	—	1,001,764	1,001,764	1,001,764
Landmark Bank CD	1.81%	10/19/19	5,015,136	5,015,136	21,128	5,036,264	5,036,264
TOTAL			\$ 61,354,841	\$ 61,354,841	\$ (1,406,102)	\$ 59,948,739	\$ 59,948,739

Allocation

March 31, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,874,184	\$1,033,562	\$ 995,094	\$ 235,879	\$ 299,151	\$265,434	\$ 2,500,198	\$ -
BTH Bank MMA	2,558,207	236,325	762,509		687,872	18,756	176,670	
NexBank MMA	11,133,442	182,012	1,168,668		718,368	646,225	68,607	6,066,252
TexPool	7,156,697		3,935,140		1,042,070			974,542
05/10/18-LegacyTexas Bank CD	1,017,218		1,017,218					
06/20/18-LegacyTexas Bank CD	1,019,652				1,019,652			1,009,694
07/25/18-LegacyTexas Bank CD	1,009,694							
07/28/18-East West Bank CD	2,006,056		2,006,056					
10/29/18-East West Bank CD	2,006,329		2,006,329					
10/19/18-Landmark Bank CD	1,006,089				1,006,089			
10/25/18-LegacyTexas Bank CD	1,010,030							1,010,030
01/19/19-Landmark Bank CD	2,013,156							
01/25/19-LegacyTexas Bank CD	1,010,366							
01/29/19-East West Bank CD	1,003,403		1,003,403					1,010,366
02/20/19-LegacyTexas Bank CD	1,011,179							
02/20/19-LegacyTexas Bank CD	1,010,574							
02/26/19-LegacyTexas Bank CD	2,003,375		2,003,375					
04/19/19-Landmark Bank CD	2,013,635							
04/25/19-LegacyTexas Bank CD	1,010,702							1,010,702
07/19/19-Landmark Bank CD	2,013,973							
07/25/19-LegacyTexas Bank CD	2,022,748							2,022,748
08/26/19-LegacyTexas Bank CD	1,001,764				1,001,764			
10/19/19-Landmark Bank CD	5,036,264							
Totals	\$ 59,948,739	\$ 1,451,898	\$ 14,897,791	\$ 235,879	\$ 5,774,967	\$ 930,415	\$ 2,745,475	\$ 13,104,334

Allocation (continued)

March 31, 2018

Book & Market Value

	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	Health Insurance	EDC
ANB MMA	\$ (198,950)	\$ 474,875	\$ 416,029	\$ 609,162	\$ 567,859	\$ 446,358	\$ 403,479	\$ 408,163	\$417,891
BTH Bank MMA		144,393	126,500	73,770	68,768	54,054	43,034	48,065	117,491
NexBank MMA				735,434	685,569	538,882			323,427
TexPool				452,148	421,491	331,307			
05/10/18–Legacy Texas Bank CD									
06/20/18–Legacy Texas Bank CD									
07/25/18–Legacy Texas Bank CD									
07/28/18–East West Bank CD									
10/29/18–East West Bank CD									
10/19/18–Landmark Bank CD									
10/25/18–Legacy Texas Bank CD									
01/19/19–Landmark Bank CD	2,013,156								
01/25/19–Legacy Texas Bank CD									
01/29/19–East West Bank CD									
02/20/19–Legacy Texas Bank CD									
02/20/19–Legacy Texas Bank CD									
02/26/19–Legacy Texas Bank CD									
04/19/19–Landmark Bank CD	2,013,635								
04/25/19–Legacy Texas Bank CD									
07/19/19–Landmark Bank CD	2,013,973								
07/25/19–Legacy Texas Bank CD									
08/26/19–Legacy Texas Bank CD									
10/19/19–Landmark Bank CD	5,036,264								
Totals	\$ 10,878,079	\$ 619,268	\$ 542,529	\$ 1,870,514	\$ 1,743,687	\$ 3,392,353	\$ 446,513	\$ 456,228	\$858,809

Allocation

December 31, 2017

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

Allocation (continued)

December 31, 2017

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

City of Sachse, TX
Investment Portfolios
January 31, 2018

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	1/31/2018	2/1/2018	0.2000%	1	2,864,959	2,864,959	955,572	3,820,531	2,864,959	955,572	3,820,531
GO Bond I&S Fund	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	235,140	235,140	401	235,541	235,140	401	235,541
GO Bond I&S Fund	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	181,656	181,656	121	181,777	181,656	121	181,777
Total							3,281,755	3,281,755	956,094	4,237,849	3,281,755	956,094	4,237,849
General Fund													
General Fund	TexPool	1111-000	1/31/2018	2/1/2018	1.2989%	1	3,421,823	3,421,823	504,211	3,926,034	3,421,823	504,211	3,926,034
General Fund	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	7,084,226	7,084,226	(2,408,086)	4,676,140	7,084,226	(2,408,086)	4,676,140
General Fund	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	758,689	758,689	1,293	759,982	758,689	1,293	759,982
General Fund	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	866,757	866,757	577	867,334	866,757	577	867,334
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	178	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	60050001747	5/1/2017	5/10/2018	1.1500%	99	1,007,526	1,014,339	990	1,015,329	1,014,339	990	1,015,329
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	271	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	1649	4/20/2017	1/20/2018	1.1000%		1,000,000	1,007,377	(1,007,377)	0	1,007,377	(1,007,377)	0
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	363	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							19,139,021	14,153,211	2,091,608	16,244,818	14,153,211	2,091,608	16,244,818
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	2,458,359	2,458,359	(371,126)	2,087,233	2,458,359	(371,126)	2,087,233
W/S Operations	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	684,425	684,425	1,167	685,592	684,425	1,167	685,592
W/S Operations	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	1,503,986	1,503,986	5,015	1,509,001	1,503,986	5,015	1,509,001
W/S 2017CO	Money Market	3886 2017CO	1/31/2018	2/1/2018	1.4700%	1	6,040,252	6,040,252	8,822	6,049,074	6,040,252	8,822	6,049,074
W/S Operations	TexPool	1111-000	1/31/2018	2/1/2018	1.2989%	1	538,544	538,544	501,115	1,039,659	538,544	501,115	1,039,659
W/S 2017CO	TexPool	1-000 2017CO	1/31/2018	2/1/2018	1.2989%	1	971,244	971,244	1,043	972,287	971,244	1,043	972,287
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	175	1,000,000	1,006,093	1,239	1,007,332	1,006,093	1,239	1,007,332
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	267	1,000,000	1,006,304	1,282	1,007,586	1,006,304	1,282	1,007,586
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	359	1,000,000	1,006,514	1,325	1,007,839	1,006,514	1,325	1,007,839
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	449	1,000,000	1,006,725	1,368	1,008,093	1,006,725	1,368	1,008,093
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	540	2,000,000	2,014,293	2,908	2,017,201	2,014,293	2,908	2,017,201
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	261	1,000,000	1,002,542	1,294	1,003,836	1,002,542	1,294	1,003,836
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%	140	1,000,000	1,016,141	1,208	1,017,349	1,016,141	1,208	1,017,349
Total							20,432,689	20,491,299	156,660	20,647,959	20,491,299	156,660	20,647,959
Capital Project Funds													
Capital Project Funds	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	44,521	44,521	(4,166)	40,355	44,521	(4,166)	40,355
Capital Project Funds	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	3,133	3,133	(431)	2,702	3,133	(431)	2,702
Capital Project Funds	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	3,451	3,451	(477)	2,974	3,451	(477)	2,974
2009 GO Bonds	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	2,718,989	2,718,989	150,222	2,869,211	2,718,989	150,222	2,869,211
2009 GO Bonds	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	191,314	191,314	763	192,077	191,314	763	192,077
2009 GO Bonds	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	210,771	210,771	621	211,392	210,771	621	211,392
2017A CO Bonds	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	(198,950)	(198,950)		(198,950)	(198,950)		(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	626	5,000,000	5,015,136	7,710	5,022,846	5,015,136	7,710	5,022,846
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	534	2,000,000	2,005,653	2,879	2,008,532	2,005,653	2,879	2,008,532
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	443	2,000,000	2,005,653	2,879	2,008,532	2,005,653	2,879	2,008,532
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	353	2,000,000	2,005,653	2,879	2,008,532	2,005,653	2,879	2,008,532
Total							13,973,229	14,005,323	162,879	14,168,199	14,005,323	162,879	14,168,199
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	466,707	466,707	5,728	472,435	466,707	5,728	472,435
Restricted Park Development Fee Fun	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	143,364	143,364	2,089	145,453	143,364	2,089	145,453
Restricted General Fund	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	410,723	410,723	(6,213)	404,510	410,723	(6,213)	404,510
Restricted General Fund	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	126,171	126,171	(1,630)	124,541	126,171	(1,630)	124,541
Total							1,146,965	1,146,965	(26)	1,146,940	1,146,965	(26)	1,146,940

City of Sachse, TX
Investment Portfolios
January 31, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value		
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change
Impact Fee Fund												
Restricted Water Impact Fee	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	510,442	57,278	567,720	510,442	57,278	567,720
Restricted Water Impact Fee	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	71,934	1,710	73,644	71,934	1,710	73,644
Restricted Water Impact Fee	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	719,336	16,326	735,662	719,336	16,326	735,662
Restricted Water Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	1.2989%	1	441,617	10,208	451,825	441,617	10,208	451,825
Restricted Sewer Impact Fee	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	489,641	46,814	536,455	489,641	46,814	536,455
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	69,003	585	69,588	69,003	585	69,588
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	690,022	5,127	695,149	690,022	5,127	695,149
Restricted Sewer Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	1.7800%	1	423,621	3,321	426,942	423,621	3,321	426,942
Restricted Roadway Impact Fee	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	387,937	18,404	406,341	387,937	18,404	406,341
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	54,670	(1,960)	52,710	54,670	(1,960)	52,710
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	546,697	(20,153)	526,544	546,697	(20,153)	526,544
Restricted Roadway Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	2.0000%	1	335,630	(12,240)	323,390	335,630	(12,240)	323,390
Impact Fee Fund	CD	1650	4/20/2017	2/20/2018	1.1300%	20	1,000,000	967	1,008,546	1,007,579	967	1,008,546
Impact Fee Fund	CD	1651	4/20/2017	3/20/2018	1.1500%	48	1,000,000	984	1,008,698	1,007,714	984	1,008,698
							6,740,550	6,755,844	6,883,213	6,755,844	127,371	6,883,213
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	302,854	29,791	332,645	302,854	29,791	332,645
Street Maintenance Tax	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	42,819	73	42,892	42,819	73	42,892
Total							345,673	29,864	375,537	345,673	29,864	375,537
Health Insurance Fund												
Health Insurance	Money Market	114512	1/31/2018	2/1/2018	0.2000%	1	365,948	15,100	381,048	365,948	15,100	381,048
Health Insurance	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	47,824	82	47,906	47,824	82	47,906
Total							413,772	15,182	428,953	413,772	15,182	428,953
EDC Fund												
EDC PMMKT	Money Market	114512	1/31/2018	2/1/2018	0.2700%	1	321,302	33,599	354,901	321,302	33,599	354,901
EDC PMMKT	Money Market	BTH	1/31/2018	2/1/2018	2.0100%	1	116,902	200	117,102	116,902	200	117,102
EDC PMMKT	Money Market	NexBank	1/31/2018	2/1/2018	1.7200%	1	322,795	215	323,010	322,795	215	323,010
							760,999	34,014	795,012	760,999	34,014	795,012
							66,234,653	61,354,841	64,928,481	61,354,841	3,573,646	64,928,481

Summary of Portfolios by Security Type

01/31/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	47.19%	1	1.2145%	32,293,598	32,094,648	-1,456,547	30,638,095	32,094,648	30,638,095
TexPool	11.00%	1	1.4959%	4,931,611	6,132,479	1,007,658	7,140,137	6,132,479	7,140,137
CD's	41.82%	302	1.5422%	28,007,526	23,127,716	4,022,535	27,150,249	23,127,716	27,150,249
Total	100.00%			65,232,735	61,354,841	3,573,646	64,928,481	61,354,841	64,928,481

1Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
February 28, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	3,820,531	3,820,531	(2,818,403)	1,002,128	3,820,531	(2,818,403)	1,002,128
GO Bond I&S Fund	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	235,541	235,541	389	235,930	235,541	389	235,930
GO Bond I&S Fund	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	181,777	181,777	109	181,886	181,777	109	181,886
Total							4,237,849	4,237,849	(2,817,905)	1,419,944	4,237,849	(2,817,905)	1,419,944
General Fund													
General Fund	TexPool	1111-000	2/28/2018	3/1/2018	1.3438%	1	3,926,034	3,926,034	4,047	3,930,081	3,926,034	4,047	3,930,081
General Fund	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	4,676,140	4,676,140	(2,232,722)	2,443,418	4,676,140	(2,232,722)	2,443,418
General Fund	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	759,982	759,982	1,255	761,237	759,982	1,255	761,237
General Fund	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	867,334	867,334	300,527	1,167,861	867,334	300,527	1,167,861
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	150	2,000,000	2,000,000	3,026	2,003,026	2,000,000	3,026	2,003,026
General Fund	CD	160050001747	5/1/2017	5/10/2018	1.1500%	71	1,007,526	1,015,329	992	1,016,321	1,015,329	992	1,016,321
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	243	2,000,000	2,000,000	3,162	2,003,162	2,000,000	3,162	2,003,162
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	363	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	335	1,000,000	1,000,000	1,700	1,001,700	1,000,000	1,700	1,001,700
Total							18,237,016	16,244,818	81,987	16,326,805	16,244,818	81,987	16,326,805
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	2,087,233	2,087,233	(2,037,042)	50,191	2,087,233	(2,037,042)	50,191
W/S Operations	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	685,592	685,592	1,132	686,724	685,592	1,132	686,724
W/S Operations	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	1,509,001	1,509,001	(295,468)	1,213,533	1,509,001	(295,468)	1,213,533
W/S 2017CO	Money Market	3886 2017CO	2/28/2018	3/1/2018	1.4700%	1	6,049,074	6,049,074	7,981	6,057,055	6,049,074	7,981	6,057,055
W/S Operations	TexPool	1111-000	2/28/2018	3/1/2018	1.3438%	1	1,039,659	1,039,659	1,072	1,040,731	1,039,659	1,072	1,040,731
W/S 2017CO	TexPool	1-000 2017CO	2/28/2018	3/1/2018	1.3438%	1	972,287	972,287	1,002	973,289	972,287	1,002	973,289
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	147	1,000,000	1,007,332	1,240	1,008,572	1,007,332	1,240	1,008,572
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	239	1,000,000	1,007,586	1,283	1,008,869	1,007,586	1,283	1,008,869
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	331	1,000,000	1,007,839	1,327	1,009,166	1,007,839	1,327	1,009,166
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	421	1,000,000	1,008,093	1,370	1,009,463	1,008,093	1,370	1,009,463
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	512	2,000,000	2,017,201	2,913	2,020,114	2,017,201	2,913	2,020,114
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	544	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	233	1,000,000	1,003,836	1,171	1,005,007	1,003,836	1,171	1,005,007
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%	112	1,000,000	1,017,349	1,210	1,018,559	1,017,349	1,210	1,018,559
Total							21,578,725	20,647,959	(1,310,809)	19,337,150	20,647,959	(1,310,809)	19,337,150
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	40,355	40,355	139,841	180,196	40,355	139,841	180,196
Capital Project Funds	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	2,702	2,702	8,912	11,614	2,702	8,912	11,614
Capital Project Funds	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	2,974	2,974	9,794	12,768	2,974	9,794	12,768
2009 GO Bonds	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	2,869,211	2,869,211	(22,295)	2,846,916	2,869,211	(22,295)	2,846,916
2009 GO Bonds	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	192,077	192,077	(8,591)	183,486	192,077	(8,591)	183,486
2009 GO Bonds	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	211,392	211,392	(9,667)	201,725	211,392	(9,667)	201,725
2017A CO Bonds	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	(198,950)	0	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	598	5,022,846	5,022,846	6,974	5,029,820	5,022,846	6,974	5,029,820
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	506	2,008,532	2,008,532	2,603	2,011,135	2,008,532	2,603	2,011,135
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	415	2,008,532	2,008,532	2,603	2,011,135	2,008,532	2,603	2,011,135
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	325	2,008,532	2,008,532	2,603	2,011,135	2,008,532	2,603	2,011,135
Total							14,168,203	14,168,199	132,777	14,300,982	14,168,199	132,777	14,300,982
Special Revenue Funds													
Restricted Park Development Fee Fur. Money Market	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	472,435	472,435	7,148	479,583	472,435	7,148	479,583
Restricted Park Development Fee Fur. Money Market	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	145,453	145,453	307	145,760	145,453	307	145,760
Restricted General Fund	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	404,510	404,510	5,715	410,225	404,510	5,715	410,225
Restricted General Fund	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	124,541	124,541	139	124,680	124,541	139	124,680
Total							1,146,939	1,146,940	13,309	1,160,248	1,146,940	13,309	1,160,248

City of Sachse, TX
Investment Portfolios
February 28, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	567,720	567,720	35,491	603,211	567,720	35,491	603,211
Restricted Water Impact Fee	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	73,644	73,644	92	73,736	73,644	92	73,736
Restricted Water Impact Fee	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	735,662	735,662	151	735,813	735,662	151	735,813
Restricted Water Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	1.3438%	1	451,825	451,825	287	452,112	451,825	287	452,112
Restricted Sewer Impact Fee	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	536,455	536,455	28,926	565,381	536,455	28,926	565,381
Restricted Sewer Impact Fee	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	69,588	69,588	(477)	69,111	69,588	(477)	69,111
Restricted Sewer Impact Fee	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	695,149	695,149	(5,483)	689,666	695,149	(5,483)	689,666
Restricted Sewer Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	1.7800%	1	426,942	426,942	(3,185)	423,757	426,942	(3,185)	423,757
Restricted Roadway Impact Fee	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	406,341	406,341	30,649	436,990	406,341	30,649	436,990
Restricted Roadway Impact Fee	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	52,710	52,710	707	53,417	52,710	707	53,417
Restricted Roadway Impact Fee	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	526,544	526,544	6,508	533,052	526,544	6,508	533,052
Restricted Roadway Impact Fee	Texpool	1111-000	12/31/2017	1/1/2018	2.0000%	1	323,390	323,390	4,138	327,528	323,390	4,138	327,528
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	357	1,009,514	1,008,546	968	1,009,514	1,008,546	968	1,009,514
Impact Fee Fund	CD	1651	4/20/2017	3/20/2018	1.1500%	20	1,000,000	1,008,698	985	1,009,683	1,008,698	985	1,009,683

Street Maintenance Fund

Street Maintenance Tax	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	332,645	332,645	44,870	377,515	332,645	44,870	377,515
Street Maintenance Tax	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	42,892	42,892	70	42,962	42,892	70	42,962
Total							375,537	375,537	44,940	420,477	375,537	44,940	420,477

Health Insurance Fund

Health Insurance	Money Market	114512	2/28/2018	3/1/2018	0.2000%	1	381,048	381,048	15,258	396,306	381,048	15,258	396,306
Health Insurance	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	47,906	47,906	79	47,985	47,906	79	47,985
Total							428,954	428,953	15,337	444,290	428,953	15,337	444,290

EDC Fund

EDC PMMKT	Money Market	114512	2/28/2018	3/1/2018	0.2700%	1	354,901	354,901	68,058	422,959	354,901	68,058	422,959
EDC PMMKT	Money Market	BTH	2/28/2018	3/1/2018	2.1500%	1	117,102	117,102	193	117,295	117,102	193	117,295
EDC PMMKT	Money Market	NexBank	2/28/2018	3/1/2018	1.7200%	1	323,010	323,010	194	323,204	323,010	194	323,204
							795,014	795,012	68,445	863,458	795,012	68,445	863,458
							67,843,721	64,928,481	(3,672,162)	61,256,326	64,928,481	(3,672,162)	61,256,326

Summary of Portfolios by Security Type
02/28/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	39.05%	1	1.2624%	30,638,101	30,638,095	-6,715,653	23,922,448	30,638,095	-6,715,653	23,922,448
TexPool	11.67%	1	1.5259%	7,140,137	7,140,137	7,361	7,147,498	7,140,137	7,361	7,147,498
CD's	49.28%	331	1.6937%	27,065,482	27,150,249	3,086,128	30,186,379	27,150,249	3,036,128	30,186,379
Total	100.00%			64,843,720	64,928,481	-3,672,164	61,256,326	64,928,481	-3,672,164	61,256,326

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
March 31, 2018

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
Total Service												
GO Bond I&S Fund	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	1,002,128	1,002,128	31,434	1,033,562	1,002,128	31,434
GO Bond I&S Fund	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	235,930	235,930	395	236,325	235,930	395
GO Bond I&S Fund	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	181,886	181,886	126	182,012	181,886	126
Total							1,419,944	1,419,944	31,955	1,451,898	1,419,944	31,955
General Fund												
General Fund	TexPool	1111-000	3/31/2018	4/1/2018	1.5156%	1	3,930,081	3,930,081	5,059	3,935,140	3,930,081	5,059
General Fund	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	2,443,418	2,443,418	(1,448,324)	995,094	2,443,418	(1,448,324)
General Fund	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	761,237	761,237	1,272	762,509	761,237	1,272
General Fund	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	1,167,861	1,167,861	807	1,168,668	1,167,861	807
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	119	2,000,000	2,003,026	3,030	2,006,056	2,003,026	3,030
General Fund	CD	60050001747	5/1/2017	5/10/2018	1.1500%	40	1,007,526	1,016,321	897	1,017,218	1,016,321	897
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	212	2,000,000	2,003,162	3,167	2,006,329	2,003,162	3,167
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	332	2,000,000	2,000,000	3,375	2,003,375	2,000,000	3,375
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	304	1,000,000	1,001,700	1,703	1,003,403	1,001,700	1,703
Total							16,310,123	16,326,805	(1,429,014)	14,897,791	16,326,805	(1,429,014)
Water and Sewer Fund												
W/S Restricted Fund	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	235,879	235,879	0	235,879	235,879	0
W/S Operations	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	50,191	50,191	248,960	299,151	50,191	248,960
W/S Operations	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	686,724	686,724	1,148	687,872	686,724	1,148
W/S Operations	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	1,213,533	1,213,533	(495,165)	718,368	1,213,533	(495,165)
W/S 2017CO	Money Market	3886 2017CO	3/31/2018	4/1/2018	1.4700%	1	6,057,055	6,057,055	9,197	6,066,252	6,057,055	9,197
W/S Operations	TexPool	1111-000	3/31/2018	4/1/2018	1.5156%	1	1,040,731	1,040,731	1,339	1,042,070	1,040,731	1,339
W/S 2017CO	TexPool	-000 2017CO	3/31/2018	4/1/2018	1.5156%	1	973,289	973,289	1,253	974,542	973,289	1,253
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	116	1,000,000	1,008,572	1,122	1,009,694	1,008,572	1,122
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	208	1,000,000	1,008,869	1,161	1,010,030	1,008,869	1,161
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	300	1,000,000	1,009,166	1,200	1,010,366	1,009,166	1,200
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	390	1,000,000	1,009,463	1,239	1,010,702	1,009,463	1,239
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	481	2,000,000	2,020,114	2,634	2,022,748	2,020,114	2,634
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	513	1,000,000	1,000,000	1,764	1,001,764	1,000,000	1,764
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	202	1,000,000	1,005,007	1,082	1,006,089	1,005,007	1,082
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%	81	1,000,000	1,018,559	1,093	1,019,652	1,018,559	1,093
Total							19,257,402	19,337,150	(221,973)	19,115,180	19,337,150	(221,973)
Capital Project Funds												
Capital Project Funds	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	180,196	180,196	85,238	265,434	180,196	85,238
Capital Project Funds	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	11,614	11,614	7,142	18,756	11,614	7,142
Capital Project Funds	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	12,768	12,768	633,457	646,225	12,768	633,457
2009 GO Bonds	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	2,846,916	2,846,916	(346,717)	2,500,199	2,846,916	(346,717)
2009 GO Bonds	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	183,486	183,486	(6,816)	176,670	183,486	(6,816)
2009 GO Bonds	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	201,725	201,725	(133,118)	68,607	201,725	(133,118)
2017A CO Bonds	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	(198,950)	0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	567	5,029,820	5,029,820	6,444	5,036,264	5,029,820	6,444
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	475	2,011,135	2,011,135	2,838	2,013,973	2,011,135	2,838
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	384	2,011,135	2,011,135	2,500	2,013,635	2,011,135	2,500
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	294	2,011,135	2,011,135	2,021	2,013,156	2,011,135	2,021
Total							14,300,980	14,300,982	252,989	14,553,969	14,300,982	252,989
Special Revenue Funds												
Restricted Park Development Fee Fur.	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	479,583	479,583	(4,708)	474,875	479,583	(4,708)
Restricted Park Development Fee Fur.	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	145,760	145,760	(1,367)	144,393	145,760	(1,367)
Restricted General Fund	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	410,225	410,225	5,804	416,029	410,225	5,804
Restricted General Fund	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	124,680	124,680	1,820	126,500	124,680	1,820
Total							1,160,248	1,160,248	1,549	1,161,796	1,160,248	1,549

City of Sachse, TX
Investment Portfolios
March 31, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	603,211	603,211	5,951	609,162	603,211	5,951	609,162
Restricted Water Impact Fee	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	73,736	73,736	34	73,770	73,736	34	73,770
Restricted Water Impact Fee	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	735,813	735,813	(379)	735,434	735,813	(379)	735,434
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5156%	1	452,112	452,112	36	452,148	452,112	36	452,148
Restricted Sewer Impact Fee	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	565,381	565,381	2,478	567,859	565,381	2,478	567,859
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	69,111	69,111	(343)	68,768	69,111	(343)	68,768
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	689,666	689,666	(4,097)	685,569	689,666	(4,097)	685,569
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5156%	1	423,757	423,757	(2,266)	421,491	423,757	(2,266)	421,491
Restricted Roadway Impact Fee	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	436,990	436,990	9,368	446,358	436,990	9,368	446,358
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	53,417	53,417	637	54,054	53,417	637	54,054
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	533,052	533,052	5,830	538,882	533,052	5,830	538,882
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5156%	1	327,528	327,528	3,779	331,307	327,528	3,779	331,307
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	326	1,009,514	1,009,514	1,665	1,011,179	1,009,514	1,665	1,011,179
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	326	1,010,574	1,009,683	891	1,010,574	1,009,683	891	1,010,574
Total													
							6,983,862	6,982,971	23,584	7,006,554	6,982,971	23,584	7,006,554
Street Maintenance Tax													
Street Maintenance Tax	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	377,515	377,515	25,964	403,479	377,515	25,964	403,479
Street Maintenance Tax	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	42,962	42,962	72	43,034	42,962	72	43,034
							420,477	420,477	26,036	446,513	420,477	26,036	446,513
Total													
							396,306	396,306	11,857	408,163	396,306	11,857	408,163
							47,985	47,985	80	48,065	47,985	80	48,065
							444,291	444,290	11,937	456,228	444,290	11,937	456,228

EDC Fund

Health Insurance	Money Market	114512	3/31/2018	4/1/2018	0.2000%	1	422,959	422,959	(5,068)	417,891	422,959	(5,068)	417,891
Health Insurance	Money Market	BTH	3/31/2018	4/1/2018	2.0000%	1	117,295	117,295	196	117,491	117,295	196	117,491
Health Insurance	Money Market	NexBank	3/31/2018	4/1/2018	1.8100%	1	323,204	323,204	223	323,427	323,204	223	323,427
							863,459	863,458	(4,649)	858,809	863,458	(4,649)	858,809
							61,160,785	61,256,326	(1,307,586)	59,948,739	61,256,326	(1,307,586)	59,948,739

Summary of Portfolios by Security Type
03/31/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	37.64%	1	1.2324%	23,922,448	23,922,448	-1,356,612	22,565,833	23,922,448	-1,356,612	22,565,833
TexPool	11.94%	1	1.5156%	7,147,498	7,147,498	9,200	7,156,698	7,147,498	9,200	7,156,698
CD's	50.42%	299	1.7500%	30,090,839	30,186,381	39,826	30,226,208	30,186,381	39,826	30,226,208
Total	100.00%			61,160,784	61,256,326	-1,307,586	59,948,739	61,256,326	-1,307,586	59,948,739

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

Portfolio Summary
City of Sachse, TX
March 31, 2018

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 22,565,833	37.6%
Investment Pools	7,156,698	11.9%
CD's	30,226,208	50.4%
Total*	\$ 59,948,739	100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 29,722,534	50%
31 - 90 days	2,036,870	3%
91 - 180 days	3,015,750	5%
181 - 365 days	12,074,501	20%
366 - 760 days	13,099,086	22%
Total Principal Invested	\$ 59,948,739	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 2,887	\$ 1,553	0.82%
General Fund	\$ 64,996	43,706	18.51%
Water and Sewer Fund	\$ 166,944	93,366	47.55%
Capital Project Fund	\$ 81,507	47,448	23.21%
Special Revenue Fund	\$ 2,702	1,547	0.77%
Impact Fee Fund	\$ 28,544	15,800	8.13%
Street Maintenance Fund	\$ 399	216	0.11%
Health Insurance Fund	\$ 446	241	0.13%
Sachse EDC	\$ 2,693	1,427	0.77%
Total Portfolios	\$ 351,116	\$ 205,304	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 3,281,755	\$ 1,451,898	\$ (1,829,857.34)
General Fund	14,153,211	14,897,791	744,580.00
Water and Sewer Fund	20,491,299	19,115,180	(1,376,119.00)
Capital Project Fund	14,005,323	14,553,969	548,646.00
Special Revenue Fund	1,146,965	1,161,796	14,831.00
Impact Fee Fund	6,755,844	7,006,554	250,710.00
Street Maintenance Fund	345,673	446,513	100,840.00
Health Insurance Fund	413,772	456,228	42,456.00
Sachse EDC	760,999	858,809	97,810.00
Total Portfolios	\$ 61,354,839	\$ 59,948,739	\$ (1,406,103)

Historical Interest Rates

	January	February	March
Pooled Money Market Account	2018 0.2000%	0.2000%	0.2000%
	2017 0.2000%	0.2000%	0.2000%
	2016 0.2000%	0.2000%	0.2000%
Tex Pool	2018 1.2989%	1.3438%	1.5156%
	2017 0.5385%	0.5591%	0.6222%
	2016 0.2635%	0.2966%	0.3273%

Memo

To: **Gina Nash, City Manager**
 From: **Berna Fitzpatrick, Finance Manager**
 CC: **Mayor and City Council**
 Date: **August 20, 2018**
 Re: **Investment Report for period ending June 30, 2018**

Attached is the Quarterly Investment Report for the quarter ending June 30 of the fiscal year 2017-2018. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 06/30/18	% Total	Total Investment
Money Market Account –ANB	.2%	13.07%	7,499,509
Money Market Account - BTH	1.57%	4.27%	2,449,801
Money Market Account – NexBank	2.16%	8.31%	4,768,120
Money Market Account 2017CO – NexBank	2.16%	10.63%	6,096,284
Money Market Account(EDC)-ANB	.2%	1.110%	636,044
Money Market Account (EDC) BTH	1.57%	.21%	117,928
Money Market Account (EDC)-NexBank	2.16%	.57%	324,155
Investment Pool – Tex Pool	1.811%	10.82%	6,208,894
Investment Pool – 2017CO-TexPool	1.811%	1.71%	978,756
CD---East West Bank 1125	1.78%	3.51%	2,014,978
CD---East West Bank 2428	2.00%	1.76%	1,008,419
CD---East West Bank 8469	1.86%	3.51%	2,015,654
CD---Legacy Bank 1917	1.45%	1.77%	1,013,389
CD---Legacy Bank 1918	1.50%	1.77%	1,013,854
CD---Legacy Bank 1919	1.55%	1.77%	1,014,318
CD---Legacy Bank 1920	1.60%	1.77%	1,014,783
CD---Legacy Bank 1921	1.70%	3.37%	2,031,428
CD---Legacy Bank 2918	2.15%	1.77%	1,016,669
CD---Legacy Bank 2941	2.20%	3.54%	2,014,505
CD---Legacy Bank 2943	2.30%	1.76%	1,007,583
CD---Legacy Bank 3092	2.24%	1.77%	1,016,239
CD---Landmark Bank 7123	1.81%	8.79%	5,044,232
CD---Landmark Bank 7115	1.76%	3.52%	2,017,203
CD---Landmark Bank 7081	1.52%	1.76%	1,007,426
CD---Landmark Bank 7107	1.69%	3.52%	2,016,517
CD---Landmark Bank 7099	1.61%	3.51%	2,015,734
Total Invested City Funds:		100.0%	\$57,362,422

Finance Department

Re: **Investment Report for period ending June 30, 2018**

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending June 30 was \$196,268.**

Citywide cash and investments for the period ending June 30 was \$57,362,422. Of this amount, \$922,638 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.

56% 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 1.64%; weighted average maturity of 134 days. The Texpool Prime Fund interest rate was 2.1008% and the Texpool interest rate was 1.8896 % at June 30, 2018. The rolling three-month Treasury yield was 1.56% with the rolling six-month Treasury yield at 1.58%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2018

Prepared by

Valley View Consulting, L.L.C.

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

Director of Finance

Bernie Stutzman-Walker
Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2018			June 30, 2018		
	Book Value	Market Value		Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 29,722,530	\$ 29,722,530		\$ 29,079,492	\$ 29,079,492	1.47%
CDs/Securities	30,226,208	30,226,208		28,282,931	28,282,931	1.80%
Totals	\$ 59,948,739	\$ 59,948,739		\$ 57,362,423	\$ 57,362,423	

Current Quarter Average Yield (1)	Fiscal Year-to-Date Average Yield (2)
Total Portfolio 1.64%	Total Portfolio 1.44%

Weighted Average Maturity 134 days

Rolling Three Mo. Treas. Yield	1.88%	Rolling Three Mo. Treas. Yield	1.56%
Rolling Six Mo. Treas. Yield	1.92%	Rolling Six Mo. Treas. Yield	1.58%
		Average Quarterly TexPool Yield	1.50%

Interest Earnings		City		EDC
Interest Earnings QTR	\$ 194,902	\$	\$	1,366
Interest Earnings YTD	\$ 533,517	\$	\$	4,058

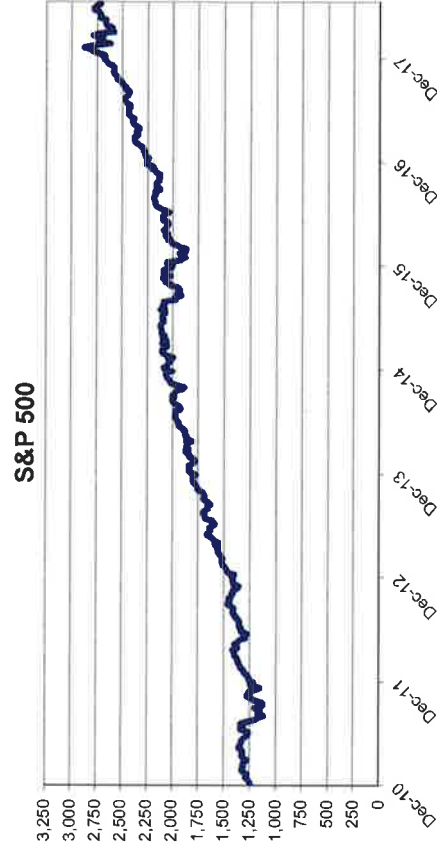
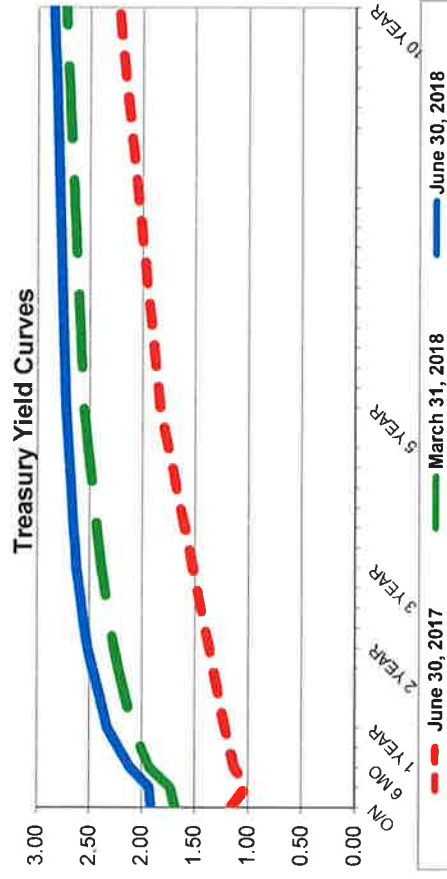
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

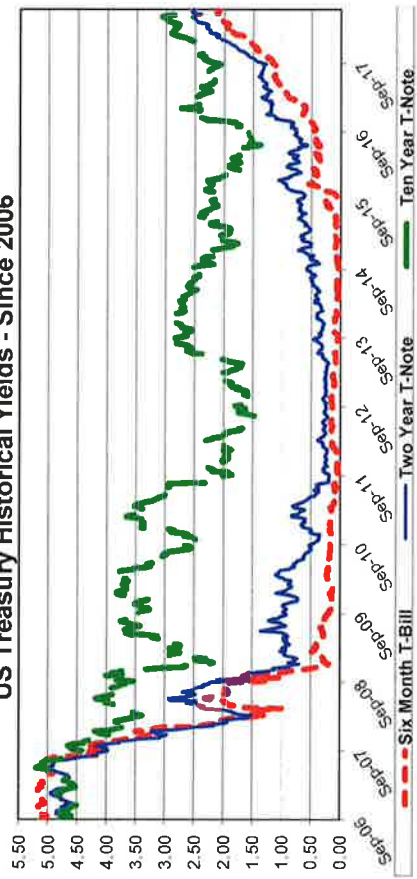
Economic Overview

6/30/2018

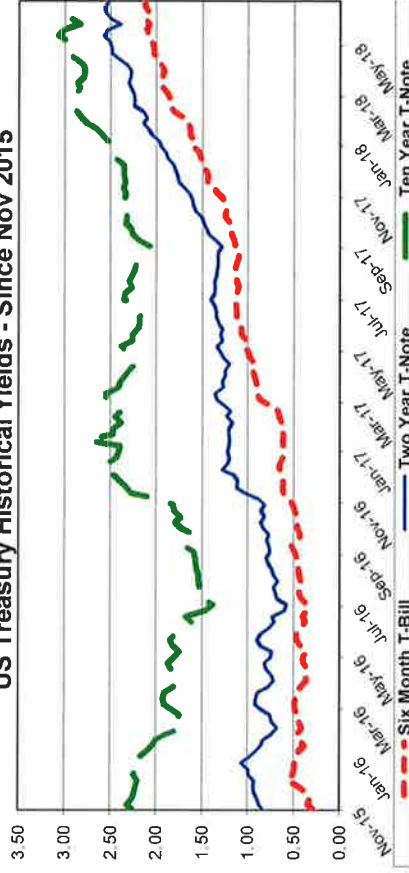
The Federal Open Market Committee (FOMC) raised the Fed Funds target range 1.75% - 2.00% (Effective Fed Funds are trading $\pm 1.91\%$). Additional range increases are expected this calendar year (one or two) although subject to economic activity. Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. The ultimate size of the balance sheet is under discussion. First Quarter 2018 GDP measured 2.0% (final estimate). Second Quarter is expected to be substantially higher. Employment/Unemployment continued to record levels. Trade war uncertainty dominated world markets. WTI Crude oil hovers at $\pm \$73$. The Stock Markets wiggled higher but still below recent highs.



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



Investment Holdings

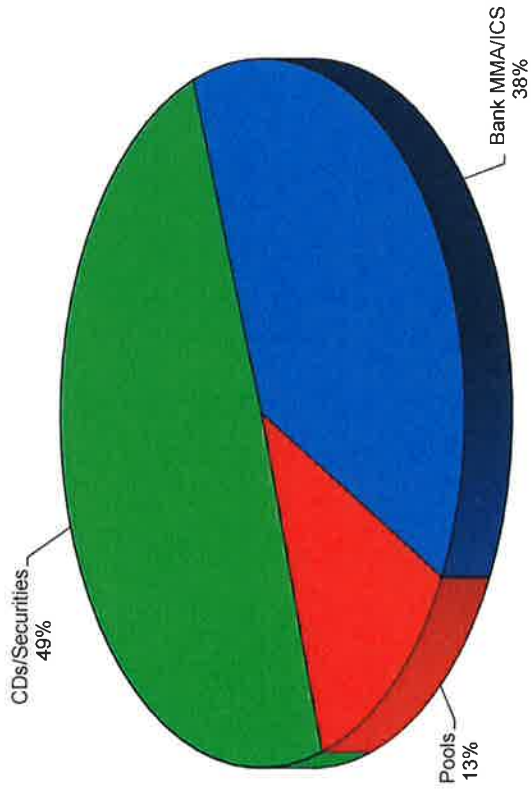
June 30, 2018

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	07/01/18	06/30/18	\$ 8,135,553	\$ 8,135,553	1.00	\$ 8,135,553	1	0.20%
BTH Bank ICS		1.57%	07/01/18	06/30/18	2,567,730	2,567,730	1.00	2,567,730	1	1.57%
NexBank MMA		2.16%	07/01/18	06/30/18	11,188,559	11,188,559	1.00	11,188,559	1	2.16%
TexPool	AAA	1.81%	07/01/18	06/30/18	7,187,650	7,187,650	1.00	7,187,650	1	1.81%
LegacyTexas Bank CD 1917		1.45%	07/25/18	07/25/17	1,013,389	1,013,389	100.00	1,013,389	25	1.45%
East West Bank CD 1125		1.78%	07/28/18	01/29/18	2,014,978	2,014,978	100.00	2,014,978	28	1.78%
East West Bank CD 8469		1.86%	10/29/18	01/29/18	2,015,654	2,015,654	100.00	2,015,654	121	1.86%
Landmark Bank CD 7081		1.52%	10/19/18	10/19/17	1,007,426	1,007,426	100.00	1,007,426	111	1.52%
LegacyTexas Bank CD 1918		1.50%	10/25/18	07/25/17	1,013,854	1,013,854	100.00	1,013,854	117	1.50%
Landmark Bank CD 7099		1.61%	01/19/19	10/19/17	2,015,734	2,015,734	100.00	2,015,734	203	1.61%
LegacyTexas Bank CD 1919		1.55%	01/25/19	07/25/17	1,014,318	1,014,318	100.00	1,014,318	209	1.55%
East West Bank CD 2428		2.00%	01/29/19	01/29/18	1,008,419	1,008,419	100.00	1,008,419	213	2.00%
LegacyTexas Bank CD 2918		2.15%	02/20/19	02/20/18	1,016,669	1,016,669	100.00	1,016,669	235	2.15%
LegacyTexas Bank CD 3092		2.22%	02/20/19	03/20/18	1,016,239	1,016,239	100.00	1,016,239	235	2.22%
LegacyTexas Bank CD 2941		2.20%	02/26/19	02/23/18	2,014,505	2,014,505	100.00	2,014,505	241	2.20%
Landmark Bank CD 7107		1.69%	04/19/19	10/19/17	2,016,517	2,016,517	100.00	2,016,517	293	1.69%
LegacyTexas Bank CD 1920		1.60%	04/25/19	07/25/17	1,014,783	1,014,783	100.00	1,014,783	299	1.60%
Landmark Bank CD 7115		1.76%	07/19/19	10/19/17	2,017,203	2,017,203	100.00	2,017,203	384	1.76%
LegacyTexas Bank CD 1921		1.70%	07/25/19	07/25/17	2,031,428	2,031,428	100.00	2,031,428	390	1.70%
LegacyTexas Bank CD 2943		2.30%	08/26/19	02/23/18	1,007,583	1,007,583	100.00	1,007,583	422	2.30%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,044,232	5,044,232	100.00	5,044,232	476	1.81%
					\$ 57,362,423	\$ 57,362,423				
								\$ 57,362,423	134	1.64%
									(1)	(2)

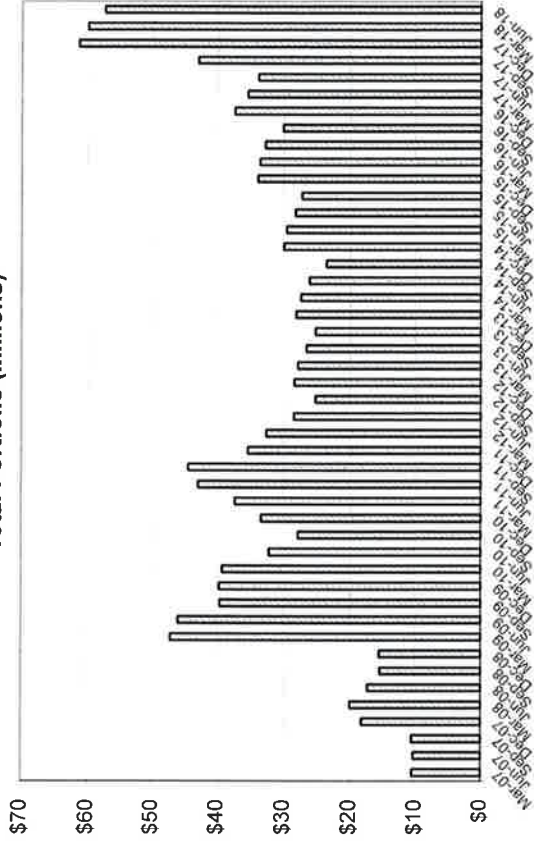
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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

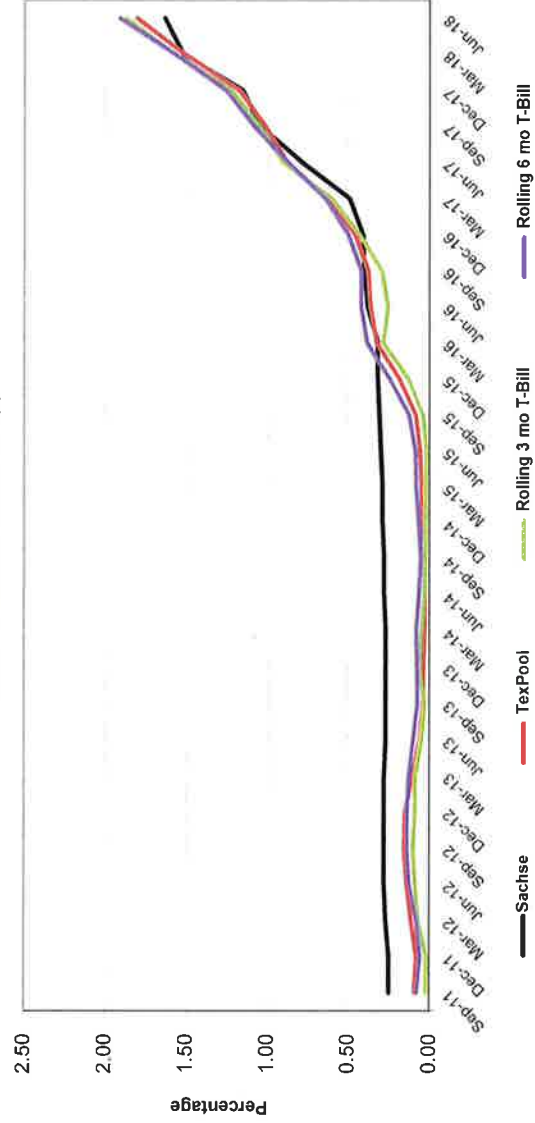


Total Portfolio (Millions)



Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2018		June 30, 2018			
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	07/01/18	\$ 8,874,184	\$ 8,874,184	\$ —	\$ (738,631)	\$ 8,135,553	\$ 8,135,553
BTH Bank ICS	1.57%	07/01/18	2,558,207	2,558,207	9,523		2,567,730	2,567,730
NexBank MMA	2.16%	07/01/18	11,133,442	11,133,442	55,117		11,188,559	11,188,559
TexPool	1.81%	07/01/18	7,156,697	7,156,697	30,953		7,187,650	7,187,650
LegacyTexas Bank CD 1747	1.15%	05/10/18	1,017,218	1,017,218		(1,017,218)	—	—
LegacyTexas Bank CD 1810	1.40%	06/20/18	1,019,652	1,019,652		(1,019,652)	—	—
LegacyTexas Bank CD 1917	1.45%	07/25/18	1,009,694	1,009,694	3,695		1,013,389	1,013,389
East West Bank CD 1125	1.78%	07/28/18	2,006,056	2,006,056	8,922		2,014,978	2,014,978
East West Bank CD 8469	1.86%	10/29/18	2,006,329	2,006,329	9,325		2,015,654	2,015,654
Landmark Bank CD 7081	1.52%	10/19/18	1,006,089	1,006,089	1,337		1,007,426	1,007,426
LegacyTexas Bank CD 1918	1.50%	10/25/18	1,010,030	1,010,030	3,824		1,013,854	1,013,854
Landmark Bank CD 7099	1.61%	01/19/19	2,013,156	2,013,156	2,578		2,015,734	2,015,734
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,010,366	1,010,366	3,952		1,014,318	1,014,318
East West Bank CD 2428	2.00%	01/29/19	1,003,403	1,003,403	5,016		1,008,419	1,008,419
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,011,179	1,011,179	5,490		1,016,669	1,016,669
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,010,574	1,010,574	5,665		1,016,239	1,016,239
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,003,375	2,003,375	11,130		2,014,505	2,014,505
Landmark Bank CD 7107	1.69%	04/19/19	2,013,635	2,013,635	2,882		2,016,517	2,016,517
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,010,702	1,010,702	4,082		1,014,783	1,014,783
Landmark Bank CD 7115	1.76%	07/19/19	2,013,973	2,013,973	3,230		2,017,203	2,017,203
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,022,748	2,022,748	8,680		2,031,428	2,031,428
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,001,764	1,001,764	5,819		1,007,583	1,007,583
Landmark Bank CD 7123	1.81%	10/19/19	5,036,264	5,036,264	7,968		5,044,232	5,044,232
TOTAL			\$ 59,948,739	\$ 59,948,739	\$ 189,185	\$ (2,775,501)	\$ 57,362,423	\$ 57,362,423

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2018			June 30, 2018		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	07/01/18	\$ 8,874,184	\$ 8,874,184		\$ 8,135,553	\$ 8,135,553	
BTH Bank ICS	1.57%	07/01/18	2,558,207	2,558,207		2,567,730	2,567,730	
NexBank MMA	2.16%	07/01/18	11,133,442	11,133,442		11,188,559	11,188,559	
TexPool	1.81%	07/01/18	7,156,697	7,156,697		7,187,650	7,187,650	
LegacyTexas Bank CD 1747	1.15%	05/10/18	1,017,218	1,017,218	(1,017,218)	—	—	
LegacyTexas Bank CD 1810	1.40%	06/20/18	1,019,652	1,019,652	(1,019,652)	—	—	
LegacyTexas Bank CD 1917	1.45%	07/25/18	1,009,694	1,009,694	3,695	1,013,389	1,013,389	
East West Bank CD 1125	1.78%	07/28/18	2,006,056	2,006,056	8,922	2,014,978	2,014,978	
East West Bank CD 8469	1.86%	10/29/18	2,006,329	2,006,329	9,325	2,015,654	2,015,654	
Landmark Bank CD 7081	1.52%	10/19/18	1,006,089	1,006,089	1,337	1,007,426	1,007,426	
LegacyTexas Bank CD 1918	1.50%	10/25/18	1,010,030	1,010,030	3,824	1,013,854	1,013,854	
Landmark Bank CD 7099	1.61%	01/19/19	2,013,156	2,013,156	2,578	2,015,734	2,015,734	
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,010,366	1,010,366	3,952	1,014,318	1,014,318	
East West Bank CD 2428	2.00%	01/29/19	1,003,403	1,003,403	5,016	1,008,419	1,008,419	
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,011,179	1,011,179	5,490	1,016,669	1,016,669	
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,010,574	1,010,574	5,665	1,016,239	1,016,239	
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,003,375	2,003,375	11,130	2,014,505	2,014,505	
Landmark Bank CD 7107	1.69%	04/19/19	2,013,635	2,013,635	2,882	2,016,517	2,016,517	
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,010,702	1,010,702	4,082	1,014,783	1,014,783	
Landmark Bank CD 7115	1.76%	07/19/19	2,013,973	2,013,973	3,230	2,017,203	2,017,203	
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,022,748	2,022,748	8,680	2,031,428	2,031,428	
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,001,764	1,001,764	5,819	1,007,583	1,007,583	
Landmark Bank CD 7123	1.81%	10/19/19	5,036,264	5,036,264	7,968	5,044,232	5,044,232	
TOTAL			\$ 59,948,739	\$ 59,948,739	\$ (2,586,316)	\$ 57,362,423	\$ 57,362,423	

Allocation

June 30, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,135,553	\$1,072,240	\$ 96,981	\$ 235,879	\$ 1,321,772	\$592,485	\$ 1,799,806	\$ -
BTH Bank ICS	2,567,730	237,204	444,948		690,433	127,932	388,621	
NexBank MMA	11,188,559	182,421	921,299		733,664	239,353	727,088	6,096,284
TexPool	7,187,650		3,350,387		444,808			978,756
LegacyTexas Bank CD 1917	1,013,389							1,013,389
East West Bank CD 1125	2,014,978		2,014,978					
East West Bank CD 8469	2,015,654		2,015,654					
Landmark Bank CD 7081	1,007,426				1,007,426			1,013,854
LegacyTexas Bank CD 1918	1,013,854							1,014,318
Landmark Bank CD 7099	2,015,734							
LegacyTexas Bank CD 1919	1,014,318							
East West Bank CD 2428	1,008,419		1,008,419					
LegacyTexas Bank CD 2918	1,016,669							
LegacyTexas Bank CD 3092	1,016,239							
LegacyTexas Bank CD 2941	2,014,505		2,014,505					
Landmark Bank CD 7107	2,016,517							
LegacyTexas Bank CD 1920	1,014,783							1,014,783
Landmark Bank CD 7115	2,017,203							
LegacyTexas Bank CD 1921	2,031,428							2,031,428
LegacyTexas Bank CD 2943	1,007,583				1,007,583			
Landmark Bank CD 7123	5,044,232							
Totals	\$ 57,362,423	\$ 1,491,865	\$ 11,867,171	\$ 235,879	\$ 5,205,686	\$ 959,770	\$ 2,915,515	\$ 13,162,812

Allocation
June 30, 2018

(continued)

Book & Market Value	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	VERF
ANB MMA	\$ (198,950)	\$ 473,336	\$ 427,171	\$ 205,704	\$ 190,343	\$ 150,036	\$ 248,046	\$ 662,820
BTH Bank ICS		145,336	126,564	74,330	68,779	54,215	43,194	
NexBank MMA				739,932	684,675	539,689		
TexPool				909,217	841,318	663,162		
LegacyTexas Bank CD 1917								
East West Bank CD 1125								
East West Bank CD 8469								
Landmark Bank CD 7081								
LegacyTexas Bank CD 1918								
Landmark Bank CD 7099	2,015,734							
LegacyTexas Bank CD 1919								
East West Bank CD 2428								
LegacyTexas Bank CD 2918						1,016,669		
LegacyTexas Bank CD 3092						1,016,239		
LegacyTexas Bank CD 2941								
Landmark Bank CD 7107	2,016,517							
LegacyTexas Bank CD 1920								
Landmark Bank CD 7115	2,017,203							
LegacyTexas Bank CD 1921								
LegacyTexas Bank CD 2943								
Landmark Bank CD 7123	5,044,232							
Totals	\$ 10,894,736	\$ 618,673	\$ 553,735	\$ 1,929,184	\$ 1,785,115	\$ 3,440,010	\$ 291,241	\$ 662,820

Allocation (continued)

June 30, 2018

Book & Market Value	MDD	Health Insurance	EDC
ANB MMA	\$ 24,739	\$ 352,589	\$480,555
BTH Bank ICS		48,244	117,928
NexBank MMA			324,155
TexPool			
LegacyTexas Bank CD 1917			
East West Bank CD 1125			
East West Bank CD 8469			
Landmark Bank CD 7081			
LegacyTexas Bank CD 1918			
Landmark Bank CD 7099			
LegacyTexas Bank CD 1919			
East West Bank CD 2428			
LegacyTexas Bank CD 2918			
LegacyTexas Bank CD 3092			
LegacyTexas Bank CD 2941			
Landmark Bank CD 7107			
LegacyTexas Bank CD 1920			
Landmark Bank CD 7115			
LegacyTexas Bank CD 1921			
LegacyTexas Bank CD 2943			
Landmark Bank CD 7123			
Totals	\$ 24,739	\$ 400,833	\$922,638

Allocation

March 31, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 8,874,184	\$1,033,562	\$ 995,094	\$ 235,879	\$ 299,151	\$265,434	\$ 2,500,198	\$ -
BTH Bank ICS	2,558,207	236,325	762,509		687,872	18,756	176,670	
NexBank MMA	11,133,442	182,012	1,168,668		718,368	646,225	68,607	6,066,252
TexPool	7,156,697		3,935,140		1,042,070			974,542
LegacyTexas Bank CD 1747	1,017,218		1,017,218					
LegacyTexas Bank CD 1810	1,019,652			1,019,652				1,009,694
LegacyTexas Bank CD 1917	1,009,694							
East West Bank CD 1125	2,006,056		2,006,056					
East West Bank CD 8469	2,006,329		2,006,329					
Landmark Bank CD 7081	1,006,089				1,006,089			
LegacyTexas Bank CD 1918	1,010,030							1,010,030
Landmark Bank CD 7099	2,013,156							
LegacyTexas Bank CD 1919	1,010,366							1,010,366
East West Bank CD 2428	1,003,403		1,003,403					
LegacyTexas Bank CD 2918	1,011,179							
LegacyTexas Bank CD 3092	1,010,574							
LegacyTexas Bank CD 2941	2,003,375		2,003,375					
Landmark Bank CD 7107	2,013,635							
LegacyTexas Bank CD 1920	1,010,702							1,010,702
Landmark Bank CD 7115	2,013,973							
LegacyTexas Bank CD 1921	2,022,748							2,022,748
LegacyTexas Bank CD 2943	1,001,764				1,001,764			
Landmark Bank CD 7123	5,036,264							
Totals	\$ 59,948,739	\$1,451,898	\$14,897,791	\$ 235,879	\$5,774,967	\$930,415	\$ 2,745,475	\$13,104,334

March 31, 2018

Book & Market Value

Page 11.

Portfolio Summary
City of Sachse, TX
June 30, 2018

Safety - Investment Type

Investment Type	Book Value	Percent
Money Market Account*	\$ 21,891,843	38.2%
Investment Pools	7,187,648	12.5%
CD's	28,282,931	49.3%
Total*	\$ 57,362,422	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 32,107,855	56%
31 - 90 days	0	0%
91 - 180 days	4,036,934	7%
181 - 365 days	11,117,184	19%
366 - 760 days	10,100,451	18%
Total Principal Invested	\$ 57,362,422	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 4,336	\$ 1,449	0.81%
General Fund	\$ 120,702	55,706	22.45%
Water and Sewer Fund	\$ 246,998	89,864	45.95%
Capital Project Fund	\$ 101,641	20,134	18.91%
Special Revenue Fund	\$ 3,930	1,228	0.73%
Impact Fee Fund	\$ 54,708	26,164	10.18%
Street Maintenance Fund	\$ 559	160	0.10%
Vehicle/Equipment Fund	\$ -		
Municipal Development District	\$ -		
Health Insurance Fund	\$ 644	198	0.12%
Sachse EDC	\$ 4,058	1,366	0.75%
Total Portfolios	\$ 537,575	\$ 196,268	100.00%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	\$ 1,451,898	\$ 1,491,865	\$ 39,967.00
General Fund	14,897,791	11,867,171	(3,030,619.76)
Water and Sewer Fund	19,115,180	18,604,377	(510,803.00)
Capital Project Fund	14,553,969	14,770,021	216,052.39
Special Revenue Fund	1,161,796	1,172,407	10,611.00
Impact Fee Fund	7,006,554	7,154,308	147,754.00
Street Maintenance Fund	446,513	291,241	(155,272.00)
Vehicle/Equipment Fund	675,853	662,820	(13,033.00)
Municipal Development District	0	24,739	24,739.00
Health Insurance Fund	456,228	400,833	(55,395.00)
Sachse EDC	858,809	922,638	63,829.00
Total Portfolios	\$ 60,624,591	\$ 57,362,422	\$ (3,262,170)

Historical Interest Rates

	April	May	June
Pooled Money Market Account			
2018	0.2000%	0.2000%	0.2000%
2017	0.2000%	0.2000%	0.2000%
2016	0.2000%	0.2000%	0.2000%
Tex Pool			
2018	1.6704%	1.7159%	1.8110%
2017	0.7121%	0.7689%	0.8817%
2016	0.3380%	0.3399%	0.3633%

City of Sachse, TX
Investment Portfolios
April 30, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	1,033,562	1,033,562	18,549	1,052,111	1,033,562	18,549	1,052,111
GO Bond I&S Fund	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	236,325	236,325	277	236,602	236,325	277	236,602
GO Bond I&S Fund	Money Market	NexBank	4/30/2018	5/1/2018	1.9600%	1	182,012	182,012	132	182,144	182,012	132	182,144
Total							1,451,899	1,451,898	18,958	1,470,856	1,451,898	18,958	1,470,856
General Fund													
General Fund	TexPool	1111-000	4/30/2018	5/1/2018	1.6704%	1	3,935,140	3,935,140	(694,598)	3,240,542	3,935,140	(694,598)	3,240,542
General Fund	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	995,094	995,094	(963,197)	31,897	995,094	(963,197)	31,897
General Fund	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	762,509	762,509	895	763,404	762,509	895	763,404
General Fund	Money Market	NexBank	4/30/2018	5/1/2018	1.9600%	1	1,168,668	1,168,668	848	1,169,516	1,168,668	848	1,169,516
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	89	2,000,000	2,006,056	2,937	2,008,993	2,006,056	2,937	2,008,993
General Fund	CD	160050001747	5/1/2017	5/10/2018	1.1500%	10	1,007,526	1,017,218	992	1,018,210	1,017,218	992	1,018,210
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	182	2,000,000	2,006,329	3,069	2,009,398	2,006,329	3,069	2,009,398
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	302	2,000,000	2,003,375	3,744	2,007,119	2,003,375	3,744	2,007,119
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	274	1,000,000	1,003,403	1,651	1,005,054	1,003,403	1,651	1,005,054
Total							14,868,937	14,897,791	(1,643,659)	13,254,134	14,897,791	(1,643,659)	13,254,134
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	235,879	235,879		235,879	235,879	0	235,879
W/S Operations	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	299,151	299,151	(59,858)	239,293	299,151	(59,858)	239,293
W/S Operations	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	687,872	687,872	807	688,679	687,872	807	688,679
W/S Operations	Money Market	NexBank	4/30/2018	5/1/2018	1.9600%	1	718,368	718,368	4,921	723,289	718,368	4,921	723,289
W/S 2017CO	Money Market	3886 2017CO	4/30/2018	5/1/2018	1.4700%	1	6,066,252	6,066,252	9,668	6,075,920	6,066,252	9,668	6,075,920
W/S Operations	Money Market	1111-000	4/30/2018	5/1/2018	1.6704%	1	1,042,070	1,042,070	1,431	1,043,501	1,042,070	1,431	1,043,501
W/S 2017CO	TexPool	1-000 2017CO	4/30/2018	5/1/2018	1.6704%	1	974,542	974,542	1,338	975,880	974,542	1,338	975,880
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	86	1,000,000	1,009,694	1,244	1,010,938	1,009,694	1,244	1,010,938
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	178	1,000,000	1,010,030	1,287	1,011,317	1,010,030	1,287	1,011,317
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	270	1,000,000	1,010,366	1,330	1,011,696	1,010,366	1,330	1,011,696
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	360	1,000,000	1,010,702	1,373	1,012,075	1,010,702	1,373	1,012,075
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	451	2,000,000	2,022,748	2,921	2,025,669	2,022,748	2,921	2,025,669
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	483	1,000,000	1,001,764	1,957	1,003,721	1,001,764	1,957	1,003,721
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	172	1,000,000	1,006,089	1,254	1,007,343	1,006,089	1,254	1,007,343
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%	51	1,000,000	1,019,652	1,213	1,020,865	1,019,652	1,213	1,020,865
Total							19,024,134	19,115,180	(29,114)	19,086,064	19,115,180	(29,114)	19,086,064
Capital Project Funds													
Capital Project Funds	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	265,434	265,434	264,610	530,044	265,434	264,610	530,044
Capital Project Funds	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	18,756	18,756	12,787	31,543	18,756	12,787	31,543
Capital Project Funds	Money Market	NexBank	4/30/2018	5/1/2018	1.9600%	1	646,225	646,225	(530,897)	115,328	646,225	(530,897)	115,328
2009 GO Bonds	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	2,500,199	2,500,199	257,495	2,757,694	2,500,199	257,495	2,757,694
2009 GO Bonds	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	176,670	176,670	(12,558)	164,112	176,670	(12,558)	164,112
2009 GO Bonds	Money Market	NexBank	4/30/2018	5/1/2018	1.9600%	1	68,607	68,607	531,415	600,022	68,607	531,415	600,022
2017A CO Bonds	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	(198,950)	(198,950)		0	(198,950)		0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	537	5,036,264	5,036,264	7,469	5,043,733	5,036,264	7,469	5,043,733
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	445	2,013,973	2,013,973	2,790	2,016,763	2,013,973	2,790	2,016,763
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	354	2,013,635	2,013,635	2,789	2,016,424	2,013,635	2,789	2,016,424
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	264	2,013,156	2,013,156	2,788	2,015,944	2,013,156	2,788	2,015,944
Total							14,553,969	14,553,969	538,687	15,092,657	14,553,969	538,687	15,092,657
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	474,875	474,875	(1,228)	473,647	474,875	(1,228)	473,647
Restricted Park Development Fee Fun	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	144,393	144,393	42	144,435	144,393	42	144,435
Restricted General Fund	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	416,029	416,029	(13,378)	402,651	416,029	(13,378)	402,651
Restricted General Fund	Money Market	BTH	4/30/2018	5/1/2018	1.4630%	1	126,500	126,500	275	126,775	126,500	275	126,775
Total							1,161,797	1,161,796	(14,289)	1,147,508	1,161,796	(14,289)	1,147,508
Restricted Water Impact Fee	Money Market	114512	4/30/2018	5/1/2018	0.2000%	1	609,162	609,162	(270,453)	338,709	609,162	(270,453)	338,709

1Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
May 31, 2018

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
GO Bond I&S Fund	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	1,052,111	1,052,111	10,048	1,062,159	10,048	1,062,159
GO Bond I&S Fund	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	236,602	236,602	306	236,908	306	236,908
GO Bond I&S Fund	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	182,144	182,144	137	182,281	137	182,281
Total							1,470,857	1,470,856	10,491	1,481,348	10,491	1,481,348
General Fund												
General Fund	TexPool	1111-000	5/31/2018	6/1/2018	1.7159%	1	3,240,542	3,240,542	104,867	3,345,409	104,867	3,345,409
General Fund	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	31,897	31,897	563,147	595,044	563,147	595,044
General Fund	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	763,404	763,404	989	764,393	989	764,393
General Fund	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	1,169,516	1,169,516	881	1,170,397	881	1,170,397
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	58	2,000,000	2,008,993	3,039	2,012,032	3,039	2,012,032
General Fund	CD	60050001747	5/1/2017	5/1/2018	1.1500%	0	1,007,526	1,018,210	(1,018,210)	0	(1,018,210)	0
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	151	2,000,000	2,009,398	3,177	2,012,575	3,177	2,012,575
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	271	2,000,000	2,007,119	3,629	2,010,748	3,629	2,010,748
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	243	1,000,000	1,005,054	1,708	1,006,762	1,708	1,006,762
Total							13,212,885	13,254,134	(336,773)	12,917,361	(336,773)	12,917,361
Water and Sewer Fund												
W/S Restricted Fund	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	235,879	235,879	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	239,293	239,293	319,113	558,406	319,113	558,406
W/S Operations	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	688,679	688,679	893	689,572	893	689,572
W/S Operations	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	723,289	723,289	5,125	728,414	5,125	728,414
W/S 2017CO	Money Market	3886 2017CO	5/31/2018	6/1/2018	1.4700%	1	6,075,920	6,075,920	10,063	6,085,983	10,063	6,085,983
W/S Operations	TexPool	1111-000	5/31/2018	6/1/2018	1.7159%	1	1,043,501	1,043,501	(599,354)	444,147	(599,354)	444,147
W/S 2017CO	TexPool	-000 2017CO	5/31/2018	6/1/2018	1.7159%	1	975,880	975,880	1,422	977,302	1,422	977,302
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	55	1,000,000	1,010,938	1,205	1,012,143	1,205	1,012,143
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	147	1,000,000	1,011,317	1,247	1,012,564	1,247	1,012,564
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	239	1,000,000	1,011,696	1,289	1,012,985	1,289	1,012,985
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	329	1,000,000	1,012,075	1,331	1,013,406	1,331	1,013,406
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	420	2,000,000	2,025,669	2,830	2,028,499	2,830	2,028,499
W/S	CD	2943	2/23/2017	8/26/2019	2.3000%	452	1,000,000	1,003,721	1,898	1,005,619	1,898	1,005,619
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	141	1,000,000	1,007,343	83	1,007,426	83	1,007,426
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%	20	1,000,000	1,020,865	1,174	1,022,039	1,174	1,022,039
Total							18,982,441	19,086,064	(251,681)	18,834,382	(251,681)	18,834,382
Capital Project Funds												
Capital Project Funds	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	530,044	530,044	317,722	847,766	317,722	847,766
Capital Project Funds	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	31,543	31,543	21,076	52,619	21,076	52,619
Capital Project Funds	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	115,328	115,328	76,952	192,280	76,952	192,280
2009 GO Bonds	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	2,757,694	2,757,694	(449,090)	2,308,604	(449,090)	2,308,604
2009 GO Bonds	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	164,112	164,112	(20,822)	143,290	(20,822)	143,290
2009 GO Bonds	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	600,022	600,022	(76,413)	523,609	(76,413)	523,609
2017A CO Bonds	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	(198,950)	(198,950)	0	(198,950)	0	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	506	5,043,733	5,043,733	499	5,044,232	499	5,044,232
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	414	2,016,763	2,016,763	440	2,017,203	440	2,017,203
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	323	2,016,424	2,016,424	93	2,016,517	93	2,016,517
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	233	2,015,944	2,015,944	(210)	2,015,734	(210)	2,015,734
Total							15,092,656	15,092,657	(129,753)	14,962,903	(129,753)	14,962,903
Special Revenue Funds												
Restricted Park Development Fee	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	473,647	473,647	(1,661)	471,986	(1,661)	471,986
Restricted Park Development Fee	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	144,435	144,435	2,031	146,466	2,031	146,466
Restricted General Fund	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	402,651	402,651	12,030	414,681	12,030	414,681
Restricted General Fund	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	126,775	126,775	(1,679)	125,096	(1,679)	125,096
Total							1,147,508	1,147,508	10,721	1,158,228	10,721	1,158,228
Impact Fee Fund												
Restricted Water Impact Fee	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	338,709	338,709	(160,541)	178,168	(160,541)	178,168
Restricted Water Impact Fee	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	73,852	73,852	587	74,439	587	74,439

City of Sachse, TX
Investment Portfolios
May 31, 2018

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	5/31/2018	6/1/2018	1.9700%	1	735,916	735,916	5,448	741,364	735,916	5,448	741,364
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.7159%	1	715,390	715,390	194,934	910,324	715,390	194,934	910,324
Restricted Sewer Impact Fee	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	315,565	315,565	(149,826)	165,739	315,565	(149,826)	165,739
Restricted Sewer Impact Fee	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	68,805	68,805	441	69,246	68,805	441	69,246
Restricted Sewer Impact Fee	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	685,631	685,631	4,016	689,647	685,631	4,016	689,647
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.7159%	1	666,507	666,507	180,312	846,819	666,507	180,312	846,819
Restricted Roadway Impact Fee	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	248,427	248,427	(120,629)	127,798	248,427	(120,629)	127,798
Restricted Roadway Impact Fee	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	54,167	54,167	(773)	53,394	54,167	(773)	53,394
Restricted Roadway Impact Fee	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	539,759	539,759	(7,986)	531,773	539,759	(7,986)	531,773
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.7159%	1	524,704	524,704	128,262	652,966	524,704	128,262	652,966
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	265	1,009,514	1,013,026	1,790	1,014,816	1,013,026	1,790	1,014,816
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	265	1,010,574	1,012,479	1,848	1,014,327	1,012,479	1,848	1,014,327
Total							6,987,520	6,992,933	77,863	7,070,819	6,992,933	77,863	7,070,819
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	378,741	378,741	38,428	417,169	378,741	38,428	417,169
Street Maintenance Tax	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	43,085	43,085	56	43,141	43,085	56	43,141
Total							421,826	421,826	38,484	460,309	421,826	38,484	460,309
Health Insurance Fund													
Health Insurance	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	417,736	417,736	(37,645)	380,091	417,736	(37,645)	380,091
Health Insurance	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	48,121	48,121	63	48,184	48,121	63	48,184
Total							465,857	465,857	(37,582)	428,275	465,857	(37,582)	428,275
EDC Fund													
EDC PMMKT	Money Market	114512	5/31/2018	6/1/2018	0.2700%	1	463,599	463,599	8,096	471,695	463,599	8,096	471,695
EDC PMMKT	Money Market	BTH	5/31/2018	6/1/2018	1.5680%	1	117,629	117,629	152	117,781	117,629	152	117,781
EDC PMMKT	Money Market	NexBank	5/31/2018	6/1/2018	1.9700%	1	323,661	323,661	244	323,905	323,661	244	323,905
Total							904,890	904,889	8,492	913,382	904,889	8,492	913,382
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	491,333	491,333	171,487	662,820	491,333	171,487	662,820
Total							491,333	491,333	171,487	662,820	491,333	171,487	662,820
Municipal Development District													
Municipal Development District	Money Market	114512	5/31/2018	6/1/2018	0.2000%	1	0	0	133	133	0	133	133
Total							0	0	133	133	0	133	133
							59,177,773	59,328,057	(438,098)	58,889,961	59,328,057	(438,098)	58,889,961

Summary of Portfolios by Security Type

05/31/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	38.09%	1	1.1225%	21,890,770	21,890,770	542,599	22,433,369	21,890,770	542,599	22,433,369
TexPool	12.19%	1	1.7159%	7,166,524	7,166,524	10,443	7,176,967	7,166,524	10,443	7,176,967
CD's	49.72%	252	1.7500%	30,120,478	30,270,767	-991,140	29,279,627	30,270,767	-991,140	29,279,627
Total	100.00%			59,177,772	59,328,057	-438,098	58,889,961	59,328,057	-438,098	58,889,961
1Change = Investment activity including earnings, deposits and withdrawals.										

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

City of Sachse, TX
Investment Portfolios
June 30, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Local Service													
GO Bond I&S Fund	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	1,062,159	1,062,159	10,081	1,072,240	1,062,159	10,081	1,072,240
GO Bond I&S Fund	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	236,908	236,908	296	237,204	236,908	296	237,204
GO Bond I&S Fund	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	182,281	182,281	140	182,421	182,281	140	182,421
Total							1,481,348	1,481,348	10,517	1,491,865	1,481,348	10,517	1,491,865
General Fund													
General Fund	TexPool	1111-000	6/30/2018	7/1/2018	1.8110%	1	3,345,409	3,345,409	4,978	3,350,387	3,345,409	4,978	3,350,387
General Fund	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	595,044	595,044	(498,063)	96,981	595,044	(498,063)	96,981
General Fund	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	764,393	764,393	(319,445)	444,948	764,393	(319,445)	444,948
General Fund	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	1,170,397	1,170,397	(249,098)	921,299	1,170,397	(249,098)	921,299
General Fund	CD	172491125	1/29/2018	7/28/2018	1.7800%	28	2,000,000	2,012,032	2,946	2,014,978	2,012,032	2,946	2,014,978
General Fund	CD	172058469	1/29/2018	10/29/2018	1.8600%	121	2,000,000	2,012,575	3,079	2,015,654	2,012,575	3,079	2,015,654
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	241	2,000,000	2,010,748	3,757	2,014,505	2,010,748	3,757	2,014,505
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	213	1,000,000	1,006,762	1,657	1,008,419	1,006,762	1,657	1,008,419
Total							12,875,243	12,917,361	(1,050,189)	11,867,171	12,917,361	(1,050,189)	11,867,171
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	235,879	235,879	235,879	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	558,406	558,406	763,366	1,321,772	558,406	763,366	1,321,772
W/S Operations	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	689,572	689,572	861	690,433	689,572	861	690,433
W/S Operations	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	728,414	728,414	5,250	733,664	728,414	5,250	733,664
W/S 2017CO	Money Market	3886 2017CO	6/30/2018	7/1/2018	1.4700%	1	6,085,983	6,085,983	10,301	6,096,284	6,085,983	10,301	6,096,284
W/S Operations	TexPool	1111-000	6/30/2018	7/1/2018	1.8110%	1	444,147	444,147	661	444,808	444,147	661	444,808
W/S 2017CO	TexPool	1-000 2017CO	6/30/2018	7/1/2018	1.8110%	1	977,302	977,302	1,454	978,756	977,302	1,454	978,756
W/S 2017CO	CD	1917 2017CO	7/25/2017	7/25/2018	1.4500%	25	1,000,000	1,012,143	1,246	1,013,389	1,012,143	1,246	1,013,389
W/S 2017CO	CD	1918 2017CO	7/25/2017	10/25/2018	1.5000%	117	1,000,000	1,012,564	1,290	1,013,854	1,012,564	1,290	1,013,854
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	209	1,000,000	1,012,985	1,333	1,014,318	1,012,985	1,333	1,014,318
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	299	1,000,000	1,013,406	1,377	1,014,783	1,013,406	1,377	1,014,783
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	390	2,000,000	2,028,499	2,929	2,031,428	2,028,499	2,929	2,031,428
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	422	1,000,000	1,005,619	1,964	1,007,583	1,005,619	1,964	1,007,583
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	111	1,000,000	1,007,426	1,007,426	1,007,426	1,007,426	0	1,007,426
W/S	CD	1810	6/20/2017	6/20/2018	1.4000%		1,000,000	1,022,039	(1,022,039)	0	1,022,039	(1,022,039)	0
Total							18,719,703	18,834,382	(230,007)	18,604,377	18,834,382	(230,007)	18,604,377
Capital Project Funds													
Capital Project Funds	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	847,766	847,766	(255,281)	592,485	847,766	(255,281)	592,485
Capital Project Funds	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	52,619	52,619	75,313	127,932	52,619	75,313	127,932
Capital Project Funds	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	192,280	192,280	47,073	239,353	192,280	47,073	239,353
2009 GO Bonds	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	2,308,604	2,308,604	(508,798)	1,799,806	2,308,604	(508,798)	1,799,806
2009 GO Bonds	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	143,290	143,290	245,331	388,621	143,290	245,331	388,621
2009 GO Bonds	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	523,609	523,609	203,479	727,088	523,609	203,479	727,088
2017A CO Bonds	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	(198,950)	(198,950)	(198,950)	(198,950)	0	(198,950)	0
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8700%	476	5,044,232	5,044,232	5,044,232	5,044,232	5,044,232	0	5,044,232
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	384	2,017,203	2,017,203	2,017,203	2,017,203	2,017,203	0	2,017,203
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	293	2,016,517	2,016,517	2,016,517	2,016,517	2,016,517	0	2,016,517
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	203	2,015,734	2,015,734	2,015,734	2,015,734	2,015,734	0	2,015,734
Total							14,962,903	14,962,903	(192,883)	14,770,021	14,962,903	(192,883)	14,770,021
Special Revenue Funds													
Restricted Park Development Fee Fun.	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	471,986	471,986	1,350	473,336	471,986	1,350	473,336
Restricted Park Development Fee Fun.	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	146,466	146,466	(1,130)	145,336	146,466	(1,130)	145,336
Restricted General Fund	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	414,681	414,681	12,490	427,171	414,681	12,490	427,171
Restricted General Fund	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	125,096	125,096	1,468	126,564	125,096	1,468	126,564
Total							1,158,229	1,158,228	14,178	1,172,407	1,158,228	14,178	1,172,407
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	178,168	178,168	27,536	205,704	178,168	27,536	205,704
Restricted Water Impact Fee	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	74,439	74,439	(109)	74,330	74,439	(109)	74,330

City of Sachse, TX
Investment Portfolios
June 30, 2018

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	741,364	741,364	(1,432)	739,932	741,364	(1,432)	739,932
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	910,324	910,324	(1,107)	909,217	910,324	(1,107)	909,217
Restricted Sewer Impact Fee	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	165,739	165,739	24,604	190,343	165,739	24,604	190,343
Restricted Sewer Impact Fee	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	69,246	69,246	(467)	68,779	69,246	(467)	68,779
Restricted Sewer Impact Fee	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	689,647	689,647	(4,972)	684,675	689,647	(4,972)	684,675
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	846,819	846,819	(5,501)	841,318	846,819	(5,501)	841,318
Restricted Roadway Impact Fee	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	127,798	127,798	22,238	150,036	127,798	22,238	150,036
Restricted Roadway Impact Fee	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	53,394	53,394	821	54,215	53,394	821	54,215
Restricted Roadway Impact Fee	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	531,773	531,773	7,916	539,689	531,773	7,916	539,689
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.8110%	1	652,966	652,966	10,196	663,162	652,966	10,196	663,162
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	235	1,009,514	1,014,816	1,853	1,016,669	1,014,816	1,853	1,016,669
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	235	1,010,574	1,014,327	1,912	1,016,239	1,014,327	1,912	1,016,239
Total							7,061,765	7,070,819	83,488	7,154,308	7,070,819	83,488	7,154,308
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	417,169	417,169	(169,123)	248,046	417,169	(169,123)	248,046
Street Maintenance Tax	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	43,141	43,141	53	43,194	43,141	53	43,194
Total							460,310	460,309	(169,070)	291,241	460,309	(169,070)	291,241
Health Insurance Fund													
Health Insurance	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	380,091	380,091	(27,502)	352,589	380,091	(27,502)	352,589
Health Insurance	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	48,184	48,184	60	48,244	48,184	60	48,244
Total							428,275	428,275	(27,442)	400,833	428,275	(27,442)	400,833
EDC Fund													
EDC PMMKT	Money Market	114512	6/30/2018	7/1/2018	0.2700%	1	471,695	471,695	8,860	480,555	471,695	8,860	480,555
EDC PMMKT	Money Market	BTH	6/30/2018	7/1/2018	1.5700%	1	117,781	117,781	148	117,929	117,781	148	117,929
EDC PMMKT	Money Market	NexBank	6/30/2018	7/1/2018	2.1600%	1	323,905	323,905	250	324,155	323,905	250	324,155
Total							913,382	913,382	9,258	922,638	913,382	9,258	922,638
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	662,820	662,820	0	662,820	662,820	0	662,820
Total							662,820	662,820	0	662,820	662,820	0	662,820
Municipal Development District													
Municipal Development District	Money Market	114512	6/30/2018	7/1/2018	0.2000%	1	133	133	24,606	24,739	133	24,606	24,739
Total							133	133	24,606	24,739	133	24,606	24,739
							58,724,111	58,889,961	(1,527,544)	57,362,422	58,889,961	(1,527,544)	57,362,422

Summary of Portfolios by Security Type
06/30/18

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	38.16%	1	1.1196%	22,433,369	22,433,369	-541,529	21,891,843	22,433,369	-541,529	21,891,843
TexPool	12.53%	1	1.8110%	7,176,967	7,176,967	10,681	7,187,648	7,176,967	10,681	7,187,648
CD's	49.31%	235	1.7833%	29,113,774	29,279,627	-996,696	28,282,931	29,279,627	-996,696	28,282,931
Total	100.00%			58,724,110	58,889,961	-1,527,544	57,362,422	58,889,961	-1,527,544	57,362,422
1Change = Investment activity including earnings deposits and withdrawals.										

¹Change = Investment activity including earnings deposits and withdrawals.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4390 **Version:** 1 **Name:** GISD Grant
Type: Agenda Item **Status:** Agenda Ready
File created: 9/17/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: Discussion of GISD Grant.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Discussion of GISD Grant

Background

The GISD provides a grant to the SEDC annually to provide funds that can be spent on: marketing, workforce development, assisting local businesses adversely affected by GISD construction, and educational programs. The Board will discuss projects that could potentially be supported by these grant monies.

Policy Considerations

None.

Budgetary Considerations

None.

Staff Recommendations

Staff recommends discussion.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4384 **Version:** 1 **Name:** Marketing Report
Type: Agenda Item **Status:** Agenda Ready
File created: 9/12/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: Discuss and consider action on Marketing Report.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Discuss and consider action on Marketing Report

Background

The SEDC Marketing Specialist position was created in February 2018 to produce an annual strategic marketing plan and accomplish the tasks within the plan. Each month, the Marketing Specialist will present a report to the Board on activity for the 30 days prior as well as highlight any notable upcoming campaigns. From time to time, it is expected that the Board will be asked for direction or approval on any given marketing strategy tactic/campaign.

Policy Considerations

There are no policy considerations affiliated with this item.

Budgetary Considerations

The SEDC annual budget dedicates monies to accomplish the marketing goals of the Corporation.

Staff Recommendation

Staff recommends the Board receive and discuss the report.



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4385	Version:	1	Name:	Reports and Presentations.
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	9/12/2018	In control:		In control:	Economic Development Corporation
On agenda:	9/20/2018	Final action:		Final action:	
Title:	Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

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

Background

Announcements are made at this time only for information purposes.

Policy Considerations

There is no action or discussion of topics presented.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

Announcements are made for information purposes only.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4386 **Version:** 1 **Name:** Future agenda items.
Type: Agenda Item **Status:** Agenda Ready
File created: 9/12/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: Discuss possible future agenda items.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Discuss possible future agenda items:

Background

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

Policy Considerations

Only the items on the agenda can be discussed.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendation

None.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4387 **Version:** 1 **Name:** Executive Session pursuant to Texas Gov Code Section 551.087
Type: Agenda Item **Status:** Agenda Ready
File created: 9/12/2018 **In control:** Economic Development Corporation
On agenda: 9/20/2018 **Final action:**
Title: The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Take any necessary action as a result of Executive Session.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

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

Background

Executive Session is for the purpose of discussion.

Policy Considerations

There is no action taken during Executive Session.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

There are no Staff Recommendations affiliated with this item.