



**To:** Gina Nash, City Manager

**From:** Berna Fitzpatrick-Walker, Finance Manager *BFW*

**CC:** Mayor and City Council

**Date:** November 19, 2021

**Re:** Investment Report for period ending September 30, 2021

Attached is the Quarterly Investment Report for the quarter ending September 30 of the fiscal year 2020-2021. 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 9/30/21	% Total	Total Investment
Money Market Account – ANB	.35%	46.43%	29,843,005
Money Market Account – NexBank	.40%	10.87%	6,985,220
Money Market Account 2017CO – NexBank	.40%	3.02%	1,939,908
Money Market Account 2017A CO – NexBank	.40%	5.04%	3,240,875
Money Market Account (EDC)-ANB	.35%	2.79%	1,791,119
Money Market Account (EDC)-NexBank	.40%	1.63%	1,044,765
Investment Pool – Tex Pool	.03%	1.38%	888,722
Investment Pool – 2019/20 Tax Notes-TexPool	.03%	2.22%	1,425,529
CD Citizens Bank 5733	.65%	1.56%	1,004,862
CD Citizens Bank 5723	.65%	1.56%	1,004,862
CD Citizens Bank 5743	.65%	1.56%	1,004,862
CD Citizens Bank 5773	.65%	1.56%	1,004,862
CD Citizens Bank 5763	.65%	1.56%	1,004,862
CD Citizens Bank 5783	.65%	1.56%	1,004,862
CD Citizens Bank 5043	.90%	1.58%	1,012,436
CD Prosperity 135	.20%	1.57%	1,009,929
CD Prosperity 136	.20%	1.57%	1,009,929
CD Prosperity 141	.20%	1.57%	1,007,356
CD Prosperity 142	.20%	1.57%	1,007,356
CD Origin Bank 1735	.25%	1.56%	1,000,630
CD Origin Bank 9857	.25%	1.56%	1,000,630
CD Origin Bank 7978	.25%	1.56%	1,000,630
CD Texas Security 12529	.95%	1.58%	1,013,482
CD Texas Security 12530	.95%	1.58%	1,013,491
CD Texas Security 12528	.90%	1.58%	1,012,773
<b>Total Invested City Funds:</b>		<b>100.0%</b>	<b>\$64,276,955</b>



The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore, all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending September 30 was \$56,822.19.**

Citywide cash and investments for the period ending September 30 was \$64,276,955. Of this amount, \$2,835,903 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

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

The average interest rate/yield on the City's investments for the period was .40%; weighted average maturity of 58 days. The Texpool Prime Fund interest rate was .0629% and the Texpool interest rate was .0279% at September 30, 2021. The rolling three-month Treasury yield was .06% with the rolling six-month Treasury yield at .08%.



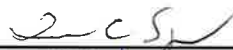
## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2021

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

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

  
\_\_\_\_\_  
Director of Finance

  
\_\_\_\_\_  
Assistant Director of Finance

  
\_\_\_\_\_  
Finance Manager

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

## Annual Comparison of Portfolio Performance

### FYE Results by Investment Category:

Asset Type	September 30, 2020			September 30, 2021		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Bank/Pool	0.32%	\$ 33,313,460	\$ 33,313,460	0.35%	\$ 47,159,143	\$ 47,159,143
CDs/Securities	1.04%	20,116,053	20,116,053	0.54%	17,117,812	17,117,812
<b>Totals</b>		<b>\$ 53,429,513</b>	<b>\$ 53,429,513</b>		<b>\$ 64,276,955</b>	<b>\$ 64,276,955</b>
Fourth Quarter-End Yield	<b>0.60%</b>			<b>0.40%</b>		

### Average Quarter-End Yields (1):

	2020 Fiscal Year	2021 Fiscal Year
Sachse	0.96%	0.43%
Rolling Three Month Treasury	0.76%	0.06%
Rolling Six Month Treasury	0.99%	0.08%
TexPool	0.75%	0.04%
<b>Fiscal YTD Interest Earnings-City</b>	<b>\$ 564,820</b>	<b>\$ 255,027</b>
<b>Fiscal YTD Interest Earnings-EDC</b>	<b>\$ 14,598</b>	<b>\$ 7,692</b>

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

**Summary**

**Quarter End Results by Investment Category:**

Asset Type	June 30, 2021		September 30, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Bank/Pool	\$ 44,688,615	\$ 44,688,615	\$ 47,159,143	\$ 47,159,143	0.35%
CDs/Securities	17,095,575	17,095,575	17,117,812	17,117,812	0.54%
<b>Totals</b>	<b>\$ 61,784,190</b>	<b>\$ 61,784,190</b>	<b>\$ 64,276,955</b>	<b>\$ 64,276,955</b>	<b>0.40%</b>

**Current Quarter Average Yield (1)**

Total Portfolio 0.40%

**Fiscal Year-to-Date Average Yield (2)**

Total Portfolio 0.43%

**Weighted Average Maturity** 58 days

Rolling Three Month Treasury 0.05%  
 Rolling Six Month Treasury 0.05%  
 TexPool 0.03%

Rolling Three Month Treasury 0.06%  
 Rolling Six Month Treasury 0.08%  
 TexPool 0.04%

**Interest Earnings (Approximate)**

	City	EDC
Interest Earnings QTR	\$ 54,413	\$ 2,409
Interest Earnings YTD	\$ 255,027	\$ 7,692

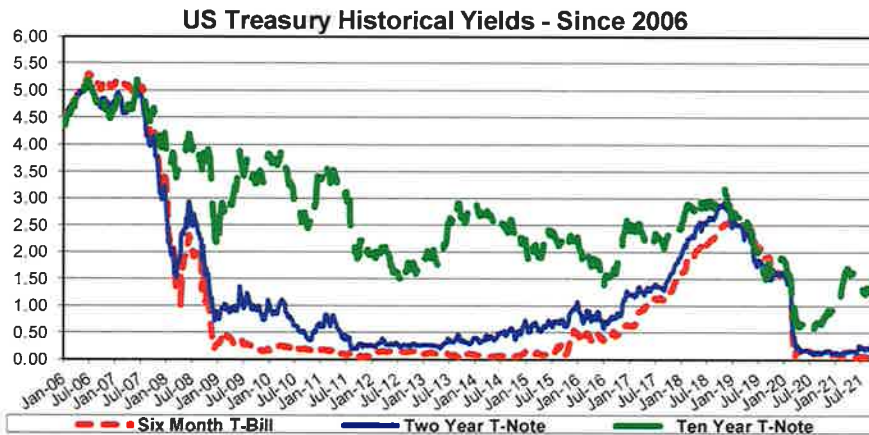
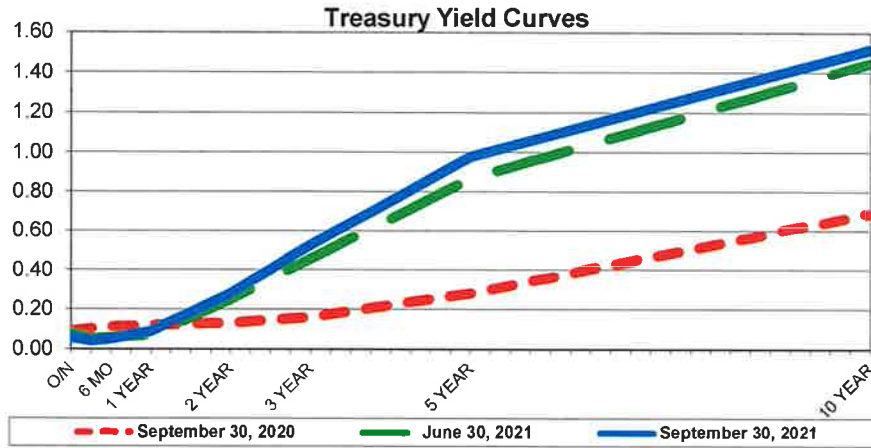
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool,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

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

**Economic Overview**

9/30/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projects that reduced rates could remain into 2023. Monthly government security purchases may begin tapering as early as Nov 2021. Second Quarter GDP posted +6.7% (Final). Employment recovery/growth has moderated, but job openings remain high. August Non-Farm Payroll only added 194k net new jobs. Crude oil bounced up to +/- \$77 per barrel, with fuel shortages in England and other countries. The Stock Markets reached new highs, but have retrenched slightly. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators remain positive but constrained. The Biden administration and Congress continue to negotiate infrastructure, fiscal and debt limit packages. Inflation remained over the FOMC 2+% target and may not be as temporary as initially projected. The Yield Curve rose slightly from two years to ten years.



**Investment Holdings**  
**September 30, 2021**

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.35%	10/01/21	09/30/21	\$ 31,634,124	\$ 31,634,124	1.00	\$ 31,634,124	1	0.35%
NexBank IntraFi MMA		0.40%	10/01/21	09/30/21	13,210,768	13,210,768	1.00	13,210,768	1	0.40%
TexPool	AAAm	0.03%	10/01/21	09/30/21	2,314,251	2,314,251	1.00	2,314,251	1	0.03%
Citizens Bank CD 5043		0.90%	12/30/21	12/30/20	1,012,436	1,012,436	100.00	1,012,436	91	0.90%
Texas Security Bank CD 2528		0.90%	01/06/22	04/06/20	1,012,773	1,012,773	100.00	1,012,773	98	0.90%
Citizens Bank CD5723		0.65%	01/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	99	0.65%
Citizens Bank CD5733		0.65%	01/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	99	0.65%
Citizens Bank CD5743		0.65%	01/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	99	0.65%
Texas Security Bank CD 2530		0.95%	04/06/22	04/06/20	1,013,491	1,013,491	100.00	1,013,491	188	0.95%
Texas Security Bank CD 2529		0.95%	04/06/22	04/06/20	1,013,482	1,013,482	100.00	1,013,482	188	0.95%
Prosperity Bank CD 0135		0.20%	06/30/22	06/30/21	1,009,929	1,009,929	100.00	1,009,929	273	0.20%
Prosperity Bank CD 0136		0.20%	06/30/22	06/30/21	1,009,929	1,009,929	100.00	1,009,929	273	0.20%
Origin Bank CD1735		0.25%	06/30/22	06/30/21	1,000,630	1,000,630	100.00	1,000,630	273	0.25%
Origin Bank CD9857		0.25%	06/30/22	06/30/21	1,000,630	1,000,630	100.00	1,000,630	273	0.25%
Origin Bank CD7978		0.25%	06/30/22	06/30/21	1,000,630	1,000,630	100.00	1,000,630	273	0.25%
Citizens Bank CD5763		0.65%	07/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	280	0.65%
Citizens Bank CD5773		0.65%	07/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	280	0.65%
Citizens Bank CD5783		0.65%	07/07/22	01/07/21	1,004,862	1,004,862	100.00	1,004,862	280	0.65%
Prosperity Bank CD0141		0.20%	07/25/22	07/23/21	1,007,356	1,007,356	100.00	1,007,356	298	0.20%
Prosperity Bank CD0142		0.20%	07/25/22	07/23/21	1,007,356	1,007,356	100.00	1,007,356	298	0.20%
					<b>\$ 64,276,955</b>	<b>\$ 64,276,955</b>		<b>\$ 64,276,955</b>	<b>58</b>	<b>0.40%</b>
									(1)	(2)

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

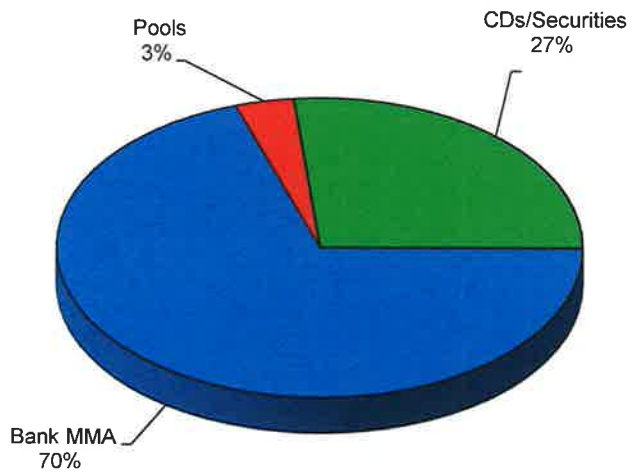
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

## Book & Market Value Comparison

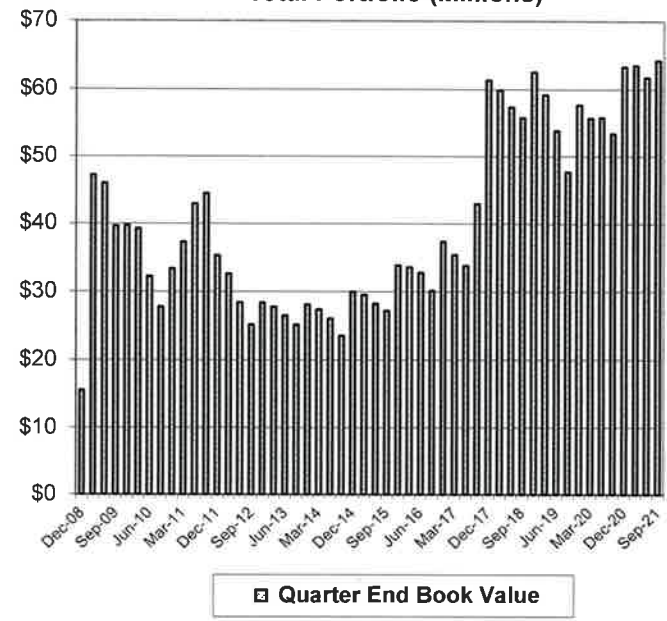
Issuer/Description	Yield	Maturity Date	Book Value 06/30/21	Increases	Decreases	Book Value 09/30/21	Market Value 06/30/21	Change in Market Value	Market Value 09/30/21
ANB MMA	0.35%	10/01/21	\$ 29,177,041	\$ 2,457,083	\$ -	\$ 31,634,124	\$ 29,177,041	\$ 2,457,083	\$ 31,634,124
NexBank IntraFi MMA	0.40%	10/01/21	13,197,457	13,311	-	13,210,768	13,197,457	13,311	13,210,768
TexPool	0.03%	10/01/21	2,314,117	134	-	2,314,251	2,314,117	134	2,314,251
Prosperity Bank CD 0004	0.70%	07/23/21	1,006,435	-	(1,006,435)	-	1,006,435	(1,006,435)	-
Prosperity Bank CD 0005	0.70%	07/23/21	1,006,435	-	(1,006,435)	-	1,006,435	(1,006,435)	-
Citizens Bank CD 5043	0.90%	12/30/21	1,010,159	2,277	-	1,012,436	1,010,159	2,277	1,012,436
Texas Security Bank CD 2528	0.90%	01/06/22	1,011,566	1,207	-	1,012,773	1,011,566	1,207	1,012,773
Citizens Bank CD5723	0.65%	01/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Citizens Bank CD5733	0.65%	01/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Citizens Bank CD5743	0.65%	01/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Texas Security Bank CD 2530	0.95%	04/06/22	1,011,769	1,721	-	1,013,491	1,011,769	1,721	1,013,491
Texas Security Bank CD 2529	0.95%	04/06/22	1,011,769	1,713	-	1,013,482	1,011,769	1,713	1,013,482
Prosperity Bank CD 0135	0.20%	06/30/22	1,009,420	509	-	1,009,929	1,009,420	509	1,009,929
Prosperity Bank CD 0136	0.20%	06/30/22	1,009,420	509	-	1,009,929	1,009,420	509	1,009,929
Origin Bank CD1735	0.25%	06/30/22	1,000,000	630	-	1,000,630	1,000,000	630	1,000,630
Origin Bank CD9857	0.25%	06/30/22	1,000,000	630	-	1,000,630	1,000,000	630	1,000,630
Origin Bank CD7978	0.25%	06/30/22	1,000,000	630	-	1,000,630	1,000,000	630	1,000,630
Citizens Bank CD5763	0.65%	07/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Citizens Bank CD5773	0.65%	07/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Citizens Bank CD5783	0.65%	07/07/22	1,003,100	1,761	-	1,004,862	1,003,100	1,761	1,004,862
Prosperity Bank CD0141	0.20%	07/25/22	-	1,007,356	-	1,007,356	-	1,007,356	1,007,356
Prosperity Bank CD0142	0.20%	07/25/22	-	1,007,356	-	1,007,356	-	1,007,356	1,007,356
<b>TOTAL / AVERAGE</b>	<b>0.40%</b>		<b>\$ 61,784,190</b>	<b>\$ 4,505,634</b>	<b>\$ (2,012,870)</b>	<b>\$ 64,276,955</b>	<b>\$ 61,784,190</b>	<b>\$ 2,492,765</b>	<b>\$ 64,276,955</b>



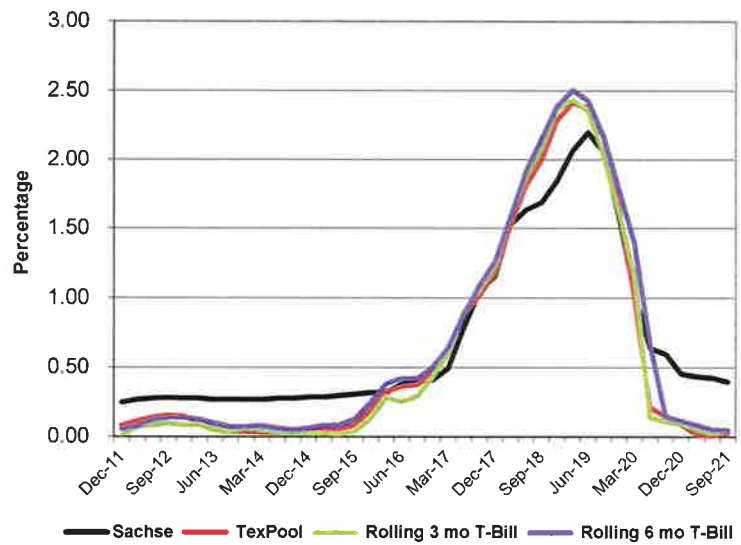
**Portfolio Composition**



**Total Portfolio (Millions)**



**Total Portfolio Performance**



**Allocation**  
**September 30, 2021**

<b>Book &amp; Market Value</b>	<b>Total</b>	<b>TIRZ #2 Station</b>	<b>GO I&amp;S</b>	<b>General Fund</b>	<b>W/S Restricted</b>	<b>W/S Operations</b>	<b>Capital Project</b>	<b>2009 GO Bonds</b>
ANB MMA	\$ 31,634,124	\$ 46,831	\$ 1,084,543	\$ 6,595,322	\$ 293,080	\$ 8,142,938	\$ 1,856,102	\$ -
NexBank IntraFi MMA	13,210,768	-	4,140	107,266	-	112,664	4,330,142	-
TexPool	2,314,251	-	-	-	-	5,109	605,499	-
12/30/21-Citizens Bank CD 5043	1,012,436	-	-	-	-	1,012,436	-	-
01/06/22-Texas Security Bank CD 2528	1,012,773	-	-	-	-	1,012,773	-	-
01/07/22-Citizens Bank CD5723	1,004,862	-	-	-	-	1,004,862	-	-
01/07/22-Citizens Bank CD5733	1,004,862	-	-	1,004,862	-	-	-	-
01/07/22-Citizens Bank CD5743	1,004,862	-	-	-	-	-	1,004,862	-
04/06/22-Texas Security Bank CD 2530	1,013,491	-	-	1,013,491	-	-	-	-
04/06/22-Texas Security Bank CD 2529	1,013,482	-	-	-	-	1,013,482	-	-
06/30/22-Prosperity Bank CD 0135	1,009,929	-	-	1,009,929	-	-	-	-
06/30/22-Prosperity Bank CD 0136	1,009,929	-	-	-	-	1,009,929	-	-
06/30/22-Origin Bank CD1735	1,000,630	-	-	1,000,630	-	-	-	-
06/30/22-Origin Bank CD9857	1,000,630	-	-	-	-	1,000,630	-	-
06/30/22-Origin Bank CD7978	1,000,630	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5763	1,004,862	-	-	-	-	1,004,862	-	-
07/07/22-Citizens Bank CD5773	1,004,862	-	-	1,004,862	-	-	-	-
07/07/22-Citizens Bank CD5783	1,004,862	-	-	-	-	-	1,004,862	-
07/25/22-Prosperity Bank CD0141	1,007,356	-	-	1,007,356	-	-	-	-
07/25/22-Prosperity Bank CD0142	1,007,356	-	-	-	-	-	1,007,356	-
<b>Totals</b>	<b>\$ 64,276,955</b>	<b>\$ 46,831</b>	<b>\$ 1,088,682</b>	<b>\$ 12,743,717</b>	<b>\$ 293,080</b>	<b>\$ 15,319,684</b>	<b>\$ 9,808,822</b>	<b>\$ -</b>

**Allocation**  
**September 30, 2021**

(continued)

<b>Book &amp; Market Value</b>	<b>2017 CO</b>	<b>2017A CO</b>	<b>2019/2020 Tax Notes</b>	<b>Restricted Park Develop,</b>	<b>CARES Act Funds</b>	<b>Restricted General</b>	<b>Restricted Water Impact</b>	<b>Restricted Sewer Impact</b>
ANB MMA	\$ -	\$ -	\$ -	\$ 784,777	\$ 543,475	\$ 561,311	\$ 1,450,841	\$ 1,652,923
NexBank IntraFi MMA	1,939,908	3,240,875	-	85,261	-	61,863	472,383	538,179
TexPool	-	-	1,425,529	-	-	-	98,487	112,204
12/30/21-Citizens Bank CD 5043	-	-	-	-	-	-	-	-
01/06/22-Texas Security Bank CD 2528	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5723	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5733	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5743	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2530	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2529	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0135	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0136	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD1735	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD9857	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD7978	-	-	-	-	-	-	368,642	370,166
07/07/22-Citizens Bank CD5763	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5773	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5783	-	-	-	-	-	-	-	-
07/25/22-Prosperity Bank CD0141	-	-	-	-	-	-	-	-
07/25/22-Prosperity Bank CD0142	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,939,908</b>	<b>\$ 3,240,875</b>	<b>\$ 1,425,529</b>	<b>\$ 870,038</b>	<b>\$ 543,475</b>	<b>\$ 623,174</b>	<b>\$ 2,390,353</b>	<b>\$ 2,673,472</b>

**Allocation**  
**September 30, 2021**

(continued)

<b>Book &amp; Market Value</b>	<b>Restricted Roadway</b>	<b>Street Maint.</b>	<b>VERF</b>	<b>MDD</b>	<b>Health Insurance</b>	<b>Station O&amp;M PID</b>	<b>American Rescue Plan</b>	<b>EDC</b>
ANB MMA	\$ 993,230	\$ 779,621	\$ 479,528	\$ 666,622	\$ 685,329	\$ (411)	\$ 3,226,944	\$ 1,791,119
NexBank IntraFi MMA	323,388	-	427,043	337,747	185,125	-	-	1,044,785
TexPool	67,423	-	-	-	-	-	-	-
12/30/21-Citizens Bank CD 5043	-	-	-	-	-	-	-	-
01/06/22-Texas Security Bank CD 2528	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5723	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5733	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5743	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2530	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2529	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0135	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0136	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD1735	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD9857	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD7978	261,822	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5763	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5773	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5783	-	-	-	-	-	-	-	-
07/25/22-Prosperity Bank CD0141	-	-	-	-	-	-	-	-
07/25/22-Prosperity Bank CD0142	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,645,863</b>	<b>\$ 779,621</b>	<b>\$ 906,572</b>	<b>\$ 1,004,369</b>	<b>\$ 870,454</b>	<b>\$ (411)</b>	<b>\$ 3,226,944</b>	<b>\$ 2,835,903</b>

**Allocation**  
**June 30, 2021**

<b>Book &amp; Market Value</b>	<b>Total</b>	<b>TIRZ #2 Station</b>	<b>GO I&amp;S</b>	<b>General Fund</b>	<b>W/S Restricted</b>	<b>W/S Operations</b>	<b>Capital Project</b>	<b>2009 GO Bonds</b>
ANB MMA	\$ 29,177,041	\$ 49,128	\$ 1,681,374	\$ 8,762,996	\$ 242,545	\$ 7,430,919	\$ 1,761,409	\$ 115,035
NexBank IntraFi MMA	13,197,457	-	-	98	-	155,054	4,022,376	262,696
TexPool	2,314,117	-	-	-	-	5,108	568,346	37,118
07/23/21-Prosperity Bank CD 0004	1,006,435	-	-	-	-	-	1,006,435	-
07/23/21-Prosperity Bank CD 0005	1,006,435	-	-	1,006,435	-	-	-	-
12/30/21-Citizens Bank CD 5043	1,010,159	-	-	-	-	1,010,159	-	-
01/06/22-Texas Security Bank CD 2528	1,011,566	-	-	-	-	1,011,566	-	-
01/07/22-Citizens Bank CD5723	1,003,100	-	-	-	-	1,003,100	-	-
01/07/22-Citizens Bank CD5733	1,003,100	-	-	1,003,100	-	-	-	-
01/07/22-Citizens Bank CD5743	1,003,100	-	-	-	-	-	1,003,100	-
04/06/22-Texas Security Bank CD 2530	1,011,769	-	-	1,011,769	-	-	-	-
04/06/22-Texas Security Bank CD 2529	1,011,769	-	-	-	-	1,011,769	-	-
06/30/22-Prosperity Bank CD 0135	1,009,420	-	-	1,009,420	-	-	-	-
06/30/22-Prosperity Bank CD 0136	1,009,420	-	-	-	-	1,009,420	-	-
06/30/22-Origin Bank CD1735	1,000,000	-	-	1,000,000	-	-	-	-
06/30/22-Origin Bank CD9857	1,000,000	-	-	-	-	1,000,000	-	-
06/30/22-Origin Bank CD7978	1,000,000	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5763	1,003,100	-	-	-	-	1,003,100	-	-
07/07/22-Citizens Bank CD5773	1,003,100	-	-	1,003,100	-	-	-	-
07/07/22-Citizens Bank CD5783	1,003,100	-	-	-	-	-	818,411	184,689
<b>Totals</b>	<b>\$ 61,784,190</b>	<b>\$ 49,128</b>	<b>\$ 1,681,374</b>	<b>\$ 14,796,918</b>	<b>\$ 242,545</b>	<b>\$ 14,640,195</b>	<b>\$ 9,180,077</b>	<b>\$ 599,538</b>

**Allocation**  
**June 30, 2021**

(continued)

<b>Book &amp; Market Value</b>	<b>2017 CO</b>	<b>2017A CO</b>	<b>2019/2020 Tax Notes</b>	<b>Restricted Park Develop,</b>	<b>CARES Act Funds</b>	<b>Restricted General</b>	<b>Restricted Water Impact</b>	<b>Restricted Sewer Impact</b>
ANB MMA	\$ -	\$ -	\$ -	\$ 795,501	\$ 546,618	\$ 574,902	\$ 1,105,578	\$ 1,338,519
NexBank IntraFi MMA	1,937,405	3,422,059	-	74,318	-	53,430	462,993	560,544
TexPool	-	-	1,425,447	-	-	-	99,056	119,926
07/23/21-Prosperity Bank CD 0004	-	-	-	-	-	-	-	-
07/23/21-Prosperity Bank CD 0005	-	-	-	-	-	-	-	-
12/30/21-Citizens Bank CD 5043	-	-	-	-	-	-	-	-
01/06/22-Texas Security Bank CD 2528	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5723	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5733	-	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5743	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2530	-	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2529	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0135	-	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0136	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD1735	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD9857	-	-	-	-	-	-	-	-
06/30/22-Origin Bank CD7978	-	-	-	-	-	-	356,189	431,237
07/07/22-Citizens Bank CD5763	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5773	-	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5783	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,937,405</b>	<b>\$ 3,422,059</b>	<b>\$ 1,425,447</b>	<b>\$ 869,819</b>	<b>\$ 546,618</b>	<b>\$ 628,332</b>	<b>\$ 2,023,816</b>	<b>\$ 2,450,226</b>

**Allocation**  
**June 30, 2021**

(continued)

<b>Book &amp; Market Value</b>	<b>Restricted Roadway</b>	<b>Street Maint.</b>	<b>VERF</b>	<b>MDD</b>	<b>Health Insurance</b>	<b>Station O&amp;M PID</b>	<b>EDC</b>
ANB MMA	\$ 659,809	\$ 677,621	\$ 547,082	\$ 623,403	\$ 610,317	\$ 4,855	\$ 1,649,430
NexBank IntraFi MMA	276,314	-	426,611	337,405	184,937	-	1,021,218
TexPool	59,116	-	-	-	-	-	-
07/23/21-Prosperity Bank CD 0004	-	-	-	-	-	-	-
07/23/21-Prosperity Bank CD 0005	-	-	-	-	-	-	-
12/30/21-Citizens Bank CD 5043	-	-	-	-	-	-	-
01/06/22-Texas Security Bank CD 2528	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5723	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5733	-	-	-	-	-	-	-
01/07/22-Citizens Bank CD5743	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2530	-	-	-	-	-	-	-
04/06/22-Texas Security Bank CD 2529	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0135	-	-	-	-	-	-	-
06/30/22-Prosperity Bank CD 0136	-	-	-	-	-	-	-
06/30/22-Origin Bank CD1735	-	-	-	-	-	-	-
06/30/22-Origin Bank CD9857	-	-	-	-	-	-	-
06/30/22-Origin Bank CD7978	212,574	-	-	-	-	-	-
07/07/22-Citizens Bank CD5763	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5773	-	-	-	-	-	-	-
07/07/22-Citizens Bank CD5783	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,207,813</b>	<b>\$ 677,621</b>	<b>\$ 973,693</b>	<b>\$ 960,808</b>	<b>\$ 795,255</b>	<b>\$ 4,855</b>	<b>\$ 2,670,648</b>