



CITY OF FATE, TEXAS

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2019

City of Fate, Texas
Quarterly Investment Report
FOR QUARTER ENDING JUNE 30, 2019

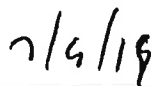
Portfolio	03/31/19		06/30/19	
	Book Value	Market Value	Book Value	Market Value
Cash	\$ 1,693,256.27	\$ 1,693,256.27	\$ 1,968,965.15	\$ 1,968,965.15
Investment Pool	25,714,975.19	25,714,975.19	24,717,986.88	24,717,986.88
US Securities	322,104.00	320,324.91	161,653.02	160,655.46
Total Investments	\$ 27,730,335.46	\$ 27,728,556.37	\$ 26,848,605.05	\$ 26,847,607.49

Quarterly Investment Income	\$165,967.81	\$162,700.21
Fiscal Year Investment Income		\$464,883.40
Weighted Average Maturity	3.31 days	2.49 days
Weighted Average Yield	2.42440%	2.37813%

The attached information comprises the quarterly investment report for the City of Fate, Texas for the period ended June 30, 2019. The undersigned acknowledge that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas (Chapter 2256, Texas Government Code).



Raju Anthony, Director of Finance



Date



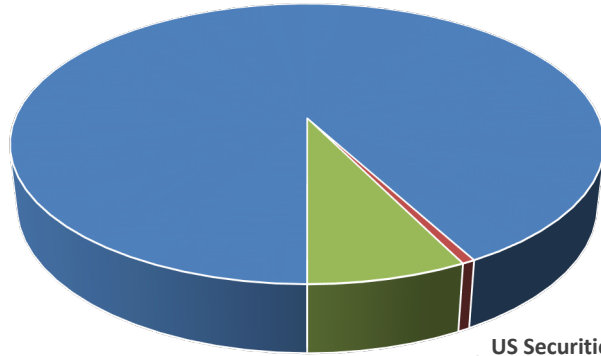
Michael Kovacs, City Manger



Date

Portfolio Summary as of June 30, 2019

Investment Pool
92%



Cash
7%
US Securities
1%

Historical Weighted Average Return



HISTORICAL INVESTMENT INCOME



CITY OF FATE, TEXAS
CASH AND INVESTMENT SCHEDULE
FOR QUARTER ENDING JUNE 30, 2019

Description	Investment	Yield to	Purchase	Maturity	Days to	Book Value	Market Value	Deposits/	Withdrawals/	Interest	Book Value	Market Value	% of Total	Unrealized
		Maturity	Date	Date	Maturity	03/31/19	03/31/19	Purchases	Maturities	this Quarter	06/30/19	06/30/19	Portfolio	Loss
General Fund														
General Fund	TexPool-007	2.4063%		06/30/19	1	\$ 1,508,019.36	\$ 1,508,019.36	\$ 450,000.00	(500,000.00)	\$ 10,280.77	\$ 1,468,300.13	\$ 1,468,300.13	5.47%	0.00
120 Days Reserve	TexPool Prime-006	2.5494%		06/30/19	1	2,778,914.34	2,778,914.34	-	-	17,710.86	2,796,625.20	2,796,625.20	10.42%	0.00
Total						\$ 4,286,933.70	\$ 4,286,933.70	450,000.00	(500,000.00)	\$ 27,991.63	\$ 4,264,925.33	\$ 4,264,925.33	15.89%	0.00
Utility Fund														
Water and Sewer	Texpool Prime-012	2.5494%		06/30/19	1	\$ 4,267.99	\$ 4,267.99	\$ 200,000.00	-	\$ 594.14	\$ 204,862.13	\$ 204,862.13	0.76%	0.00
120 Days Reserve	TexPool Prime-004	2.5494%		06/30/19	1	2,321,407.00	2,321,407.00	-	-	14,795.02	2,336,202.02	2,336,202.02	8.70%	0.00
Total						\$ 2,325,674.99	\$ 2,325,674.99	200,000.00	0.00	15,389.16	\$ 2,541,064.15	\$ 2,541,064.15	9.46%	0.00
Restricted Funds														
Water Impact Fee Fund	Texas Class-006	2.5466%		06/30/19	1	\$ 1,319,005.41	\$ 1,319,005.41	\$ 200,000.00		\$ 8,958.21	\$ 1,527,963.62	\$ 1,527,963.62	5.69%	0.00
Waste Water Impact Fee Fund	Texas Class-005	2.5466%		06/30/19	1	3,708,148.67	3,708,148.67	250,000.00		22,759.39	2,995,908.06	2,995,908.06	11.16%	0.00
General Fund Capital Projects Fund	TexStar-410	2.4081%		06/30/19	1	109,033.28	109,033.28		(25,000.00)	516.02	84,549.30	84,549.30	0.31%	0.00
Woodcreek Signal Fund	TexPool-010	2.4063%		06/30/19	1	505,482.01	505,482.01			3,037.37	508,519.38	508,519.38	1.89%	0.00
Park Development District A	Texas Class-008	2.5466%		06/30/19	1	708,137.24	708,137.24			4,993.33	963,130.57	963,130.57	3.59%	0.00
Park Development Community	Texas Class-009	2.5466%		06/30/19	1	354,328.98	354,328.98			2,258.19	356,587.17	356,587.17	1.33%	0.00
Capital Project-Water Storage Tank	TexStar-421	2.4081%		06/30/19	1	202,045.05	202,045.05			1,074.29	178,119.34	178,119.34	0.66%	0.00
Parker Creek Interceptor Fund	TexStar-422	2.4081%		06/30/19	1	1,795,861.53	1,795,861.53		(75,000.00)	10,549.29	1,731,410.82	1,731,410.82	6.45%	0.00
2015 CO W&S Projects Fund	TexStar-423	2.4081%		06/30/19	1	3,457.22	3,457.22			20.83	3,478.05	3,478.05	0.01%	0.00
Fate Economic Development Fund	TexPool-003	2.4063%		06/30/19	1	141,199.40	141,199.40			848.42	142,047.82	142,047.82	0.53%	0.00
Fate Municipal Development District Fund	TexPool Prime-011	2.5494%		06/30/19	1	352,755.58	352,755.58			2,248.22	355,003.80	355,003.80	1.32%	0.00
General Debt Service Fund	TexPool-005	2.4063%		06/30/19	1	185,647.13	185,647.13			1,115.57	186,762.70	186,762.70	0.70%	0.00
W&S Debt Service Fund	Texas Class-010	2.5466%		06/30/19	1	34,277.23	34,277.23			1,066.56	260,343.79	260,343.79	0.97%	0.00
W&S Debt Service Reserve Fund	Texpool Prime-013	2.5494%		06/30/19	1	498,686.86	498,686.86			3,178.25	501,865.11	501,865.11	1.87%	0.00
2017 MDD Sales Tax Debt Reserve Fund	Texas Class-002	2.5466%		06/30/19	1	79,078.52	79,078.52			504.00	79,582.52	79,582.52	0.30%	0.00
Roadway Impact Fee Fund	Texas Class-004	2.5466%		06/30/19	1	5,155,875.01	5,155,875.01	250,000.00	(600,000.00)	30,060.51	4,835,935.52	4,835,935.52	18.01%	0.00
Road Construction Fund	TexStar-405	2.4081%		06/30/19	1	3,949,347.38	3,949,347.38		(850,000.00)	21,227.22	3,120,574.60	3,120,574.60	11.62%	0.00
MDD Debt Service Fund	Texas Class-011	2.5466%		06/30/19	1	0.00	0.00	80,000.00		215.23	80,215.23	80,215.23	0.30%	0.00
Total						\$ 19,102,366.50	\$ 19,102,366.50	\$ 780,000.00	(1,550,000.00)	\$ 114,630.90	\$ 17,911,997.40	\$ 17,911,997.40	66.71%	0.00
Total Investment Pool						\$ 25,714,975.19	\$ 25,714,975.19	\$ 1,430,000.00	(2,050,000.00)	\$ 158,011.69	\$ 24,717,986.88	\$ 24,717,986.88	92.0600%	\$ -
Cash Accounts														
Consolidated Cash	Independent Bank-2949	0.5500%		06/30/19	1	\$ 1,468,351.91	\$ 1,468,351.91	\$ 7,850,989.68	(7,822,773.91)	\$ 2,538.98	1,499,106.66	\$ 1,499,106.66	5.58%	0.00
Credit Card	Independent Bank-2964	0.5500%		06/30/19	1	4,314.80	4,314.80	72,637.31	(2,785.47)	78.44	74,245.08	74,245.08	0.28%	0.00
SLOT Fund 140	Independent Bank-0960	0.5500%		06/30/19	1	0.14	0.14	-	0.00	-	0.14	0.14	0.00%	0.00
DPS Seizure Funds 305,306	Independent Bank-1273	0.5500%		06/30/19	1	25,537.31	25,537.31	29,097.95	(16,627.00)	67.63	38,075.89	38,075.89	0.14%	0.00
Total Cash Accounts					1	\$ 1,498,204.16	\$ 1,498,204.16	\$ 7,952,724.94	(7,842,186.38)	\$ 2,685.05	\$ 1,611,427.77	\$ 1,611,427.77	6.00%	0.00
Total Pool and Cash						\$ 27,213,179.35	\$ 27,213,179.35	\$ 9,382,724.94	(9,892,186.38)	\$ 160,696.74	\$ 26,329,414.65	\$ 26,329,414.65	98.06%	0.00
Utility Fund	Sterne Agee-Cash	2.1100%	04/17/15	06/30/19	1	\$ 195,052.11	\$ 195,052.11			\$ 2,485.27	357,537.38	357,537.38	1.33%	0.00
Utility Fund	FHLMC 3137EADG1	1.7500%	04/17/15	05/30/19		160,242.61	159,822.40			(273.43)			0.00%	0.00
Utility Fund	FNMA 3135G0UUS	1.7500%	04/17/15	03/06/20	250	161,861.39	160,502.51			(208.37)	161,653.02	160,655.46	0.60%	(997.56)
Total Investment with Sterne Agee						\$ 517,156.11	\$ 515,377.02	0.00	0.00	\$ 2,003.47	\$ 519,190.40	\$ 518,192.84	1.93%	(997.56)
Total Cash and Investments						\$ 27,730,335.46	\$ 27,728,556.37	\$ 9,382,724.94	(9,892,186.38)	\$ 162,700.21	\$ 26,848,605.05	\$ 26,847,607.49	99.99%	(997.56)