

# INVESTMENTS



<u>Account Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Yield 12/31/2019</u>	<u>Amount Invested 11/30/19</u>	<u>Amount Invested 12/31/19</u>	<u>% of Total 12/31/19</u>
First National			0.68%	1,714,507	2,405,524	4.02%
TexPool			1.62%	17,602,977	21,628,644	36.16%
TexStar			1.55%	20,300,653	25,330,808	42.35%
First Public			1.81%	10,237,403	10,253,159	17.14%
CD's:						
TX. Gulf Bank	6/19/2019	6/18/2020	1.25%	100,000	100,000	
Int. Bank of Commerce	2/4/2019	8/4/2020	0.65%	101,511	101,511	
Total CD's				201,511	201,511	0.34%
<b>Total Invested</b>				<u>50,057,051</u>	<u>59,819,646</u>	<u>100.0%</u>

The City utilizes a "Pooled Cash" fund. This means that we combine all of the separate funds of the City into one fund ( we call it the Clearing Fund) for investment and checking account purposes. Each individual fund then "owns" a portion of the Clearing Fund. As of 12/31/2019 the ownership of the Clearing fund was as follows:

General fund	\$ 8,243,429
Payroll	237,968
General Contingency	946,336
Equipment Replacement	7,103,564
Unemployment Insurance	108,564
Park	123,765
Special Events	-26,457
Motel Occupancy Tax Fund	147,579
Economic Development Fund	1,447,961
Economic Development Debt Service	
General Projects Fund	2,324,993
Municipal Court & Emergency Operation	3,685
2018 Downtown Rev That Way / Circle Way	9,212,505
General Debt Service Fund	1,990,953
Utility fund	5,697,453
Utility Contingency Fund	418,773
Utility Projects Fund	3,600,608
Utility Debt Service fund	2,705,215
2010 Drainage & Infrastructure	965,466
Golf Course Special Revenue	706
Public, Educational, and Governmental Programming	368,631
2013 Downtown Revitalization / S Parking Place	36,189
2013 W&S Bond Construction Fund	164,225
2013 Infrastructure	997
2014 Economic Incentive	92,639
2016-17 Infrastructure	3,765,608
2017 Utility Construction Bond	4,126,590
2019 W & S Const Bond	5,003,184
2016 Sewer Construction Bond	<u>1,008,517</u>
<b>Total Fund Equity</b>	<b>\$ 59,819,646</b>

The City's investment portfolio is compliant to the investment strategy expressed in the Investment Policy and Chapter 2256 of the Public Funds Investment Act.