



City of Texarkana, Texas



QUARTERLY INVESTMENT REPORT

**For the Quarter Ended
September 30, 2018**

Prepared by

Valley View Consulting, L.L.C.

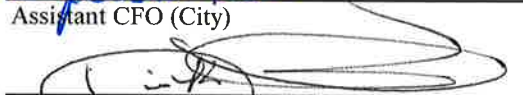
The investment portfolio of the City of Texarkana, TX is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



CFO/Finance Director (City)



Assistant CFO (City)


Director of Finance (Water Utilities Department)


Customer Service/Accounting/Human Resources Manager (Water Utilities Department)

Disclaimer: These reports were compiled using information provided by the City. 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:

City Funds

Asset Type	September 30, 2017			September 30, 2018		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA/Pools	0.99%	\$ 25,618,318	\$ 25,618,318	2.15%	\$ 26,289,234	\$ 26,289,234
CDs/Securities	1.46%	4,323,055	4,323,055	2.00%	5,212,991	5,212,991
Totals		\$ 29,941,373	\$ 29,941,373		\$ 31,502,225	\$ 31,502,225
Fourth Quarter-End Yield	1.06%			2.13%		
Average Quarter-End Yields (1):						
City Funds	0.72%			1.65%		
Fiscal YTD Interest Earnings	\$ 174,023			\$ 576,711		

Water Utility

Asset Type	September 30, 2017			September 30, 2018		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA/Pools	0.98%	\$ 6,124,085	\$ 6,124,085	2.09%	\$ 7,311,051	\$ 7,311,051
CDs/Securities	1.23%	9,950,000	9,950,000	1.73%	6,055,000	6,055,000
Totals		\$ 16,074,085	\$ 16,074,085		\$ 13,366,051	\$ 13,366,051
Fourth Quarter-End Yield	1.13%			1.93%		
Average Quarter-End Yields (1):						
Water Utility	0.93%			1.56%		
Fiscal YTD Interest Earnings	\$ 78,660			\$ 147,891		
Average Quarter-End Yields (1):						
Rolling Three Month Treasury	0.75%			1.69%		
Rolling Six Month Treasury	0.78%			1.73%		
TexPool	0.74%			1.62%		

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

City Funds

Asset Type	June 30, 2018		September 30, 2018		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA/Pools	\$ 30,978,908	\$ 30,978,908	\$ 26,289,234	\$ 26,289,234	2.15%
CDs/Securities	4,361,661	4,361,661	5,212,991	5,212,991	2.00%
Totals	\$ 35,340,569	\$ 35,340,569	\$ 31,502,225	\$ 31,502,225	
Total Portfolio Average - Quarter	2.13%				
Fiscal Year-to-Date Average Yield (2)	1.65%				
Quarterly Interest Income	\$ 142,146				
Year-to-date Interest Income	\$ 576,711				

Water Utility

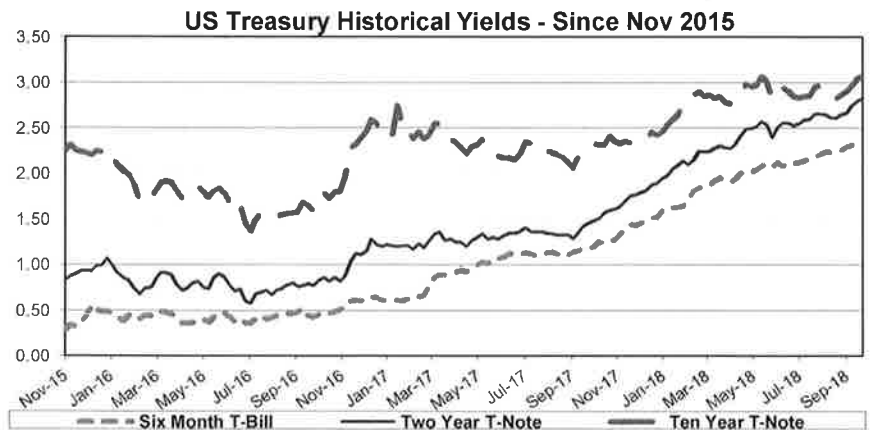
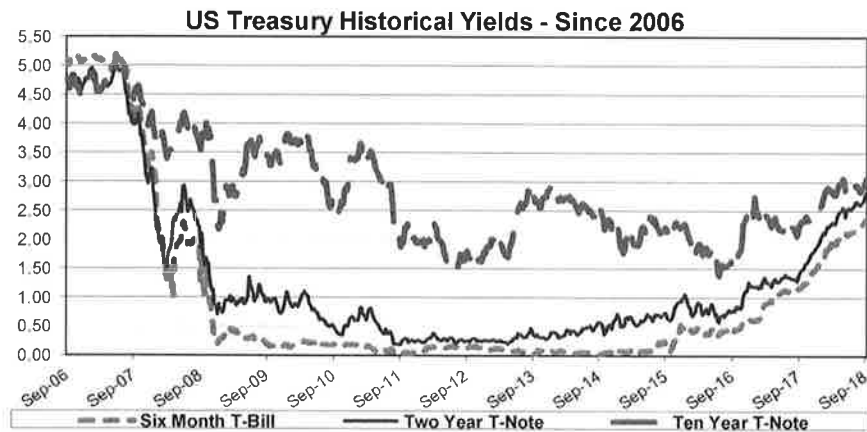
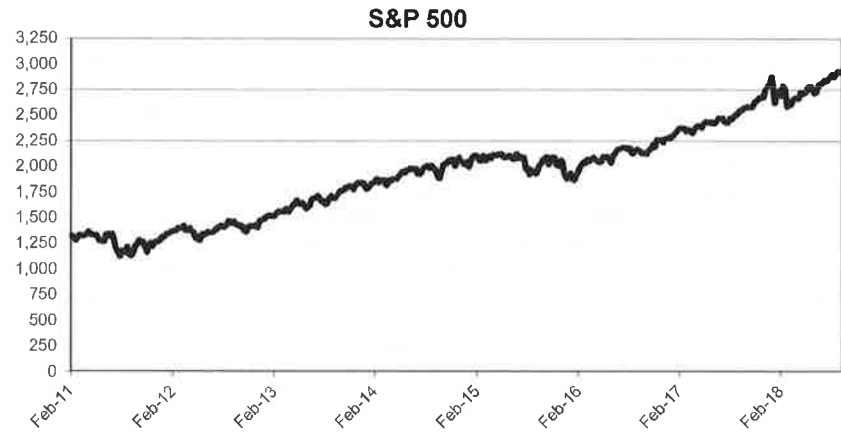
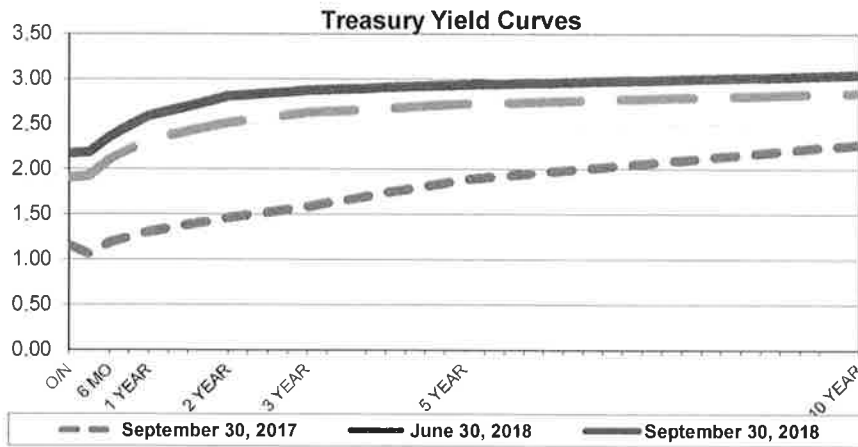
Asset Type	June 30, 2018		September 30, 2018		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA/MMA/Pools	\$ 5,166,983	\$ 5,166,983	\$ 7,311,051	\$ 7,311,051	2.09%
CDs/Securities	6,605,000	6,605,000	6,055,000	6,055,000	1.73%
Totals	\$ 11,771,983	\$ 11,771,983	\$ 13,366,051	\$ 13,366,051	
Total Portfolio Average - Quarter	1.93%				
Fiscal Year-to-Date Average Yield (2)	1.56%				
Quarterly Interest Income	\$ 62,966				
Year-to-date Interest Income	\$ 147,891				

	<u>QTR</u>		<u>YTD</u>
Rolling Three Month Treasury	2.08%	Rolling Three Month Treasury	1.69%
Rolling Six Month Treasury	2.15%	Rolling Six Month Treasury	1.73%
		TexPool	1.62%

(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.

The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 2.00% - 2.25% (Effective Fed Funds are trading +/-2.18%). Additional range increases are still projected for Dec 2018 and 2019. Gradual Federal Reserve Bank portfolio reduction continues by limiting reinvestment of maturing holdings. Second Quarter grew 4.2% (final estimate). Employment/Unemployment continues to strong levels. West Texas Intermediate Crude oil increased above +/- \$70. The Stock Markets reached new highs. Consumer Confidence is strong. Personal Income is improving. The flattening yield curve may or may not impact long range FOMC actions.



Investment Holdings
September 30, 2018

City Funds

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Guaranty B&T MMA	2.05%	10/01/18	09/30/18	\$ 796	\$ 796	1.00	\$ 796	1	2.05%
Farmers Bank & Trust MMA	2.09%	10/01/18	09/30/18	13,269,144	13,269,144	1.00	13,269,144	1	2.09%
Southside Bank MMA	2.14%	10/01/18	09/30/18	6,256	6,256	1.00	6,256	1	2.14%
NexBank MMA	2.20%	10/01/18	09/30/18	157,487	157,487	1.00	157,487	1	2.20%
NexBank ICS	2.22%	10/01/18	09/30/18	12,855,551	12,855,551	1.00	12,855,551	1	2.22%
Lubbock National Bank CD	1.46%	01/29/19	07/28/17	1,213,125	1,213,125	100.00	1,213,125	121	1.46%
Southside Bank CD	1.50%	04/18/19	04/18/17	1,540,248	1,540,248	100.00	1,540,248	200	1.50%
Texas Security Bank CD	1.55%	05/17/19	05/17/17	400,000	400,000	100.00	400,000	229	1.55%
Farmers Bank & Trust CD	2.55%	07/27/19	07/27/18	853,715	853,715	100.00	853,715	300	2.57%
Farmers Bank & Trust CD	2.90%	07/31/20	07/31/18	1,205,903	1,205,903	100.00	1,205,903	670	2.94%
				\$ 31,502,225	\$ 31,502,225		\$ 31,502,225	52	2.13%

Water Utility

Description	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Farmer's Bank & Trust MMA	2.07%	10/01/18	09/30/18	\$ 6,132,503	\$ 6,132,503	1.00	\$ 6,132,503	1	2.07%
NexBank MMA	2.20%	10/01/18	09/30/18	1,178,547	1,178,547	1.00	1,178,547	1	2.20%
BTH Bank CD	1.15%	11/04/18	11/04/16	1,550,000	1,550,000	100.00	1,550,000	35	1.15%
Texas Security Bank CD	1.40%	11/16/18	05/11/17	1,250,000	1,250,000	100.00	1,250,000	47	1.40%
East West Bank CD	2.13%	03/01/19	03/01/18	560,000	560,000	100.00	560,000	152	2.13%
Alliance Bank CD	2.50%	03/09/19	06/14/18	245,000	245,000	100.00	245,000	160	2.50%
Texas Security Bank CD	1.70%	07/31/19	07/13/17	1,250,000	1,250,000	100.00	1,250,000	304	1.70%
LegacyTexas Bank CD	2.65%	11/15/19	08/16/18	700,000	700,000	100.00	700,000	411	2.68%
East West Bank CD	2.32%	03/01/20	03/01/18	500,000	500,000	100.00	500,000	518	2.32%
				\$ 13,366,051	\$ 13,366,051		\$ 13,366,051	88	1.93%

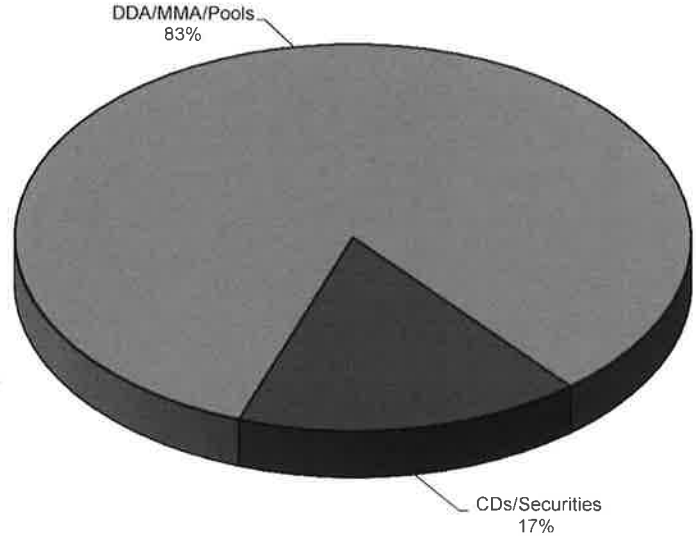
Combined Portfolio

				\$ 44,868,275	\$ 44,868,275		\$ 44,868,275	63	2.07%
								(1)	(2)

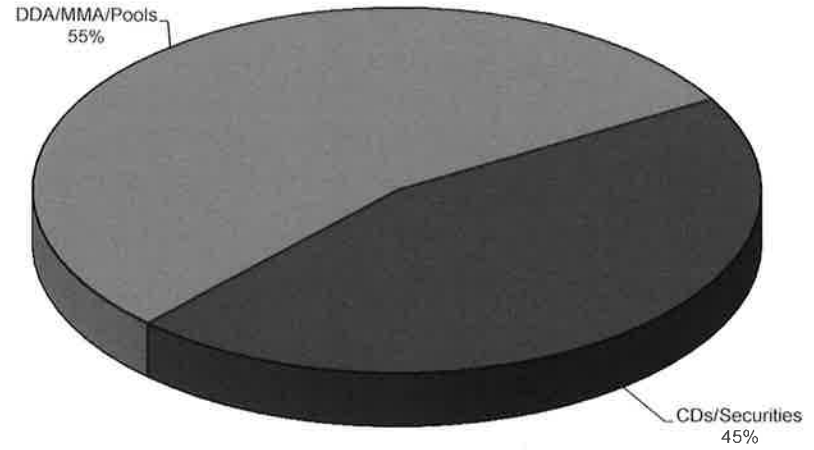
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(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. The yield for the reporting month is used for cash equivalent investments.

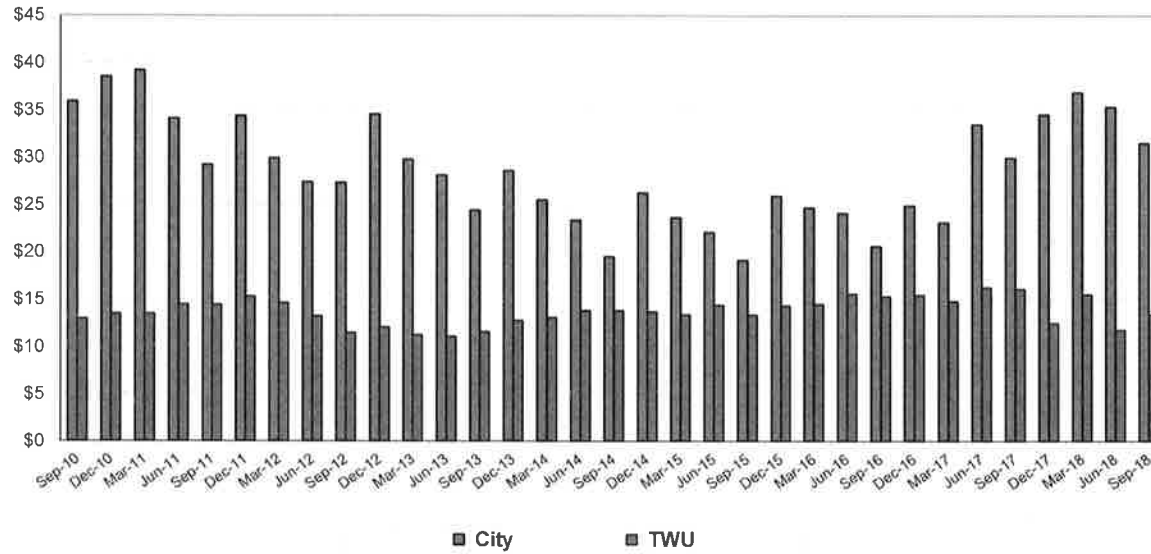
City Portfolio Composition



TWU Portfolio Composition

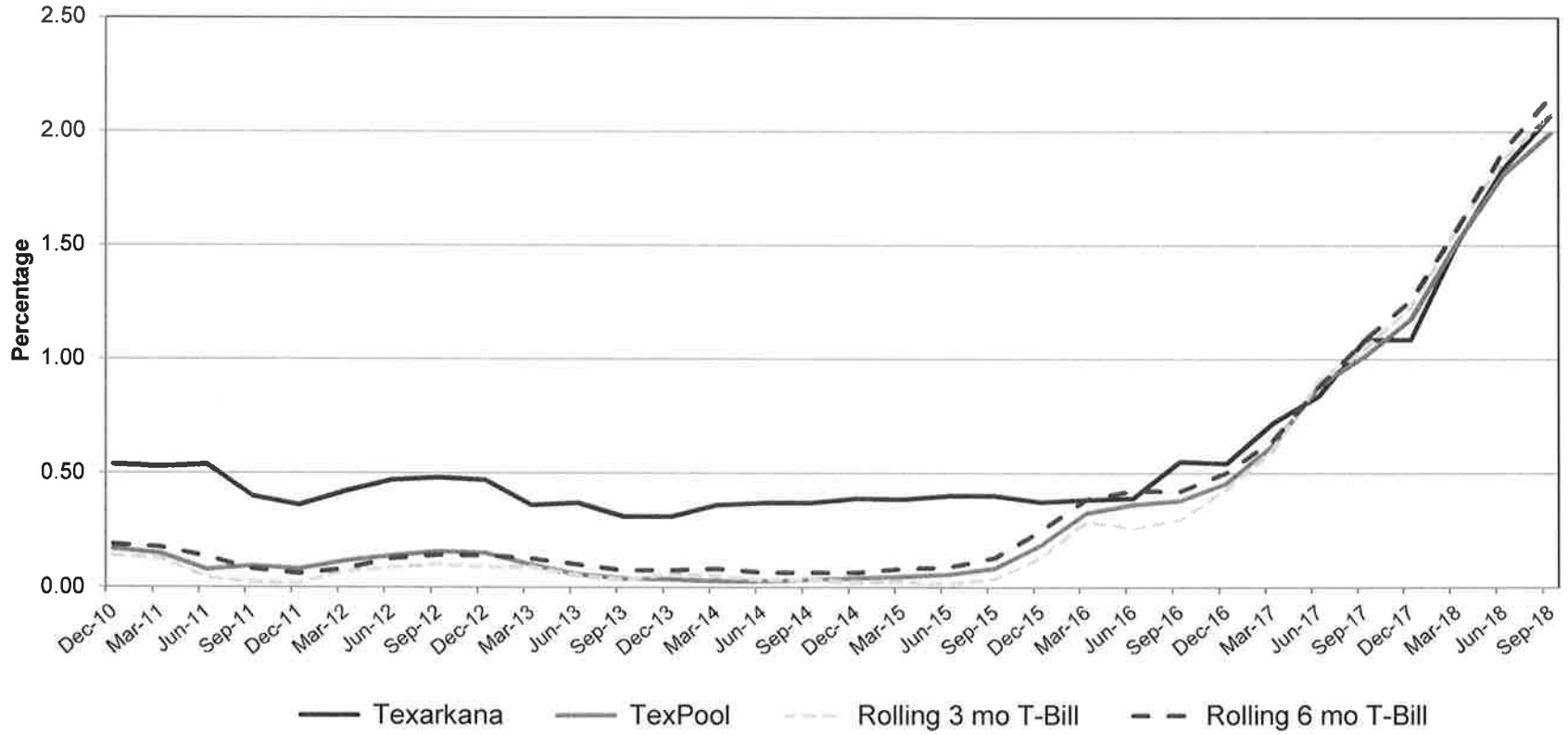


Quarter End Portfolio (Millions)



Valley View Consulting, L.L.C.

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2018				September 30, 2018	
			Par Value	Book Value	Purchases/ Adjustments	Sales/Adjust/ Maturities	Par Value	Book Value
Guaranty B&T MMA	2.05%	10/01/18	\$ 529,470	\$ 529,470	\$ -	\$ (528,674)	\$ 796	\$ 796
Farmers Bank & Trust MMA	2.09%	10/01/18	19,648,897	19,648,897		(247,250)	19,401,647	19,401,647
Southside Bank MMA	2.14%	10/01/18	6,224	6,224	33		6,256	6,256
NexBank MMA	2.20%	10/01/18	15,961,301	15,961,301		(14,625,267)	1,336,034	1,336,034
NexBank ICS	2.22%	10/01/18	-	-	12,855,551		12,855,551	12,855,551
Southside Bank CD	1.37%	07/31/18	1,208,288	1,208,288		(1,208,288)	-	-
Texas Security Bank CD	1.20%	08/15/18	1,250,000	1,250,000		(1,250,000)	-	-
BTH Bank CD	1.15%	11/04/18	1,550,000	1,550,000			1,550,000	1,550,000
Texas Security Bank CD	1.40%	11/16/18	1,250,000	1,250,000			1,250,000	1,250,000
Lubbock National Bank CD	1.46%	01/29/19	1,213,125	1,213,125			1,213,125	1,213,125
East West Bank CD	2.13%	03/01/19	560,000	560,000			560,000	560,000
Alliance Bank CD	2.50%	03/09/19	245,000	245,000			245,000	245,000
Southside Bank CD	1.50%	04/18/19	1,540,248	1,540,248			1,540,248	1,540,248
Texas Security Bank CD	1.55%	05/17/19	400,000	400,000			400,000	400,000
Farmers Bank & Trust CD	2.55%	07/27/19	-	-	853,715		853,715	853,715
Texas Security Bank CD	1.70%	07/31/19	1,250,000	1,250,000			1,250,000	1,250,000
LegacyTexas Bank CD	2.65%	11/15/19	-	-	700,000		700,000	700,000
East West Bank CD	2.32%	03/01/20	500,000	500,000			500,000	500,000
Farmers Bank & Trust CD	2.90%	07/31/20	-	-	1,205,903		1,205,903	1,205,903
TOTAL			\$ 47,112,552	\$ 47,112,552	\$ 15,615,202	\$ (17,859,478)	\$ 44,868,275	\$ 44,868,275

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2018		Qtr to Qtr Change	September 30, 2018	
			Par Value	Market Value		Par Value	Market Value
Guaranty B&T MMA	2.05%	10/01/18	\$ 529,470	\$ 529,470	\$ (528,674)	\$ 796	\$ 796
Farmers Bank & Trust MMA	2.09%	10/01/18	19,648,897	19,648,897	(247,250)	19,401,647	19,401,647
Southside Bank MMA	2.14%	10/01/18	6,224	6,224	33	6,256	6,256
NexBank MMA	2.20%	10/01/18	15,961,301	15,961,301	(14,625,267)	1,336,034	1,336,034
NexBank ICS	2.22%	10/01/18	—	—	12,855,551	12,855,551	12,855,551
Southside Bank CD	1.37%	07/31/18	1,208,288	1,208,288	(1,208,288)	—	—
Texas Security Bank CD	1.20%	08/15/18	1,250,000	1,250,000	(1,250,000)	—	—
BTH Bank CD	1.15%	11/04/18	1,550,000	1,550,000		1,550,000	1,550,000
Texas Security Bank CD	1.40%	11/16/18	1,250,000	1,250,000		1,250,000	1,250,000
Lubbock National Bank CD	1.46%	01/29/19	1,213,125	1,213,125		1,213,125	1,213,125
East West Bank CD	2.13%	03/01/19	560,000	560,000		560,000	560,000
Alliance Bank CD	2.50%	03/09/19	245,000	245,000		245,000	245,000
Southside Bank CD	1.50%	04/18/19	1,540,248	1,540,248		1,540,248	1,540,248
Texas Security Bank CD	1.55%	05/17/19	400,000	400,000		400,000	400,000
Farmers Bank & Trust CD	2.55%	07/27/19	—	—	853,715	853,715	853,715
Texas Security Bank CD	1.70%	07/31/19	1,250,000	1,250,000		1,250,000	1,250,000
LegacyTexas Bank CD	2.65%	11/15/19	—	—	700,000	700,000	700,000
East West Bank CD	2.32%	03/01/20	500,000	500,000		500,000	500,000
Farmers Bank & Trust CD	2.90%	07/31/20	—	—	1,205,903	1,205,903	1,205,903
TOTAL			\$ 47,112,552	\$ 47,112,552	\$ (2,244,276)	\$ 44,868,275	\$ 44,868,275

**City Fund Allocation
Book & Market Value**

September 30, 2018

1.46% Lubbock
National Bank
CD: 07/28/17 -
01/28/19

Fund #	Fund Name	Total	Guaranty MMA	B&T Farmer's MMA	Southside Bank MMA	NexBank MMA	NexBank ICS	1.46% Lubbock National Bank CD: 07/28/17 - 01/28/19
101	GENERAL FUND - Pooled Cash	\$ 11,181,606	\$ 796	\$ -	\$ 4,053	\$ 157,487	\$ 7,059,994	\$ 1,213,125
101	GENERAL FUND	176,935		176,935				
102	NARCOTICS DIVISION OPERATIONS	149,629		149,629				
103	PERSONNEL POLICY	1,080,560		359,231	697		720,631	
104	WORKER'S COMP	153,184		153,184				
107	COURT SECURITY FUND	382,983		382,983				
109	GENERAL PROPERTY & LIAB	195,721		195,721				
111	POLICE EVIDENCE ESCROW FUND	1,810		1,810				
113	ENERGY CONSERVATION REV. LOAN	34,238		34,238				
114	COURT TECHNOLOGY FUND	22,571		22,571				
115	TECHNOLOGY FUND	154,714		154,714				
116	TIRZ #1	2,036,039		2,036,039				
117	DONATION FUND	14,565		14,565				
120	MAJOR MAINTENANCE FUND	1,118,904		1,118,904				
200	PEROT ENHANCEMENT FUND	282,350		282,350				
202	POLICE DOG FUND	311,366		311,366				
203	CDBG REVOLVING LOAN FUND	149,895		149,895				
204	HCD FUND	154,517		154,517				
207	EPA REVOLVINGLOAN GRANT	8,096		8,096				
209	HOME PROGRAM	49,884		49,884				
211	THEATRE FUND	59,156		59,156				
212	HOTEL/MOTEL TAX FD	476,980		476,980				
213	PEROT THEATRE BLDG MAINT	491,074		91,074				
214	COC-HOMELESS ASSISTANCE GRANT	41,933		41,933				
215	HOUSING FUND	271,665		65,571	199		205,895	
216	POLICE ENTERPRISE TRAINING	10,662		10,662				
217	LAW ENFORCEMENT BLOCK GRANT	1,791		1,791				
218	CDBG 108 LOAN FUND	513,101		513,101				
219	LAW ENFORCEMENT PROGRAM	36,831		36,831				
223	ECONOMIC DEVELOPMENT	1,266,022		532,820	709		732,494	
227	NEA FUND	72,261		72,261				
228	BUILDING MAINTENANCE	35,866		35,866				
229	PUBLIC SAFETY RADIO FUND	53,431		53,431				
301	INTEREST & SINKING	236,096		236,096				
417	2005 BOND FUND	490,981		490,981				
422	TIRZ BOND FUND	317,900		317,900				
423	2017 BOND FUND	4,595,554		479,894			3,261,946	
501	HEALTH FUND	616,393		513,346	100		102,947	
502	PUBLIC LIBRARY	44,763		44,763				
601	DRUG ESCROW	27,541		27,541				
605	FEDERAL ASSET FORFEITURE	128,418		128,418				
701	EMPLOYEE BENEFIT	1,264,784		492,642	498		771,644	
702	BENEFIT PAYMENT	1,045,963		1,045,963				
703	FLEET SERVICES	297,866		297,866				
704	CAPITAL REPLACEMENT	1,373,720		1,373,720				
810	MEMBER CITY WATER REVENUE	71,905		71,905				
TOTAL		\$ 31,502,225	\$ 796	\$ 13,269,144	\$ 6,256	\$ 157,487	\$ 12,855,551	\$ 1,213,125

**City Fund Allocation
Book & Market Value**

(Continued)

September 30, 2018

Fund #	Fund Name	1.5% Southside	1.55% Texas	2.55%	2.90% Farmers
		Bank CD: 04/18/17 - 04/18/19	Security Bank CD: 05/17/17 - 05/17/19	Farmers B&T CD: 07/27/18 - 07/27/19	B&T CD: 07/31/18 - 07/31/20
101	GENERAL FUND - Pooled Cash	\$ 1,540,248	\$ -	\$ -	\$ 1,205,903
101	GENERAL FUND				
102	NARCOTICS DIVISION OPERATIONS				
103	PERSONNEL POLICY				
104	WORKER'S COMP				
107	COURT SECURITY FUND				
109	GENERAL PROPERTY & LIAB				
111	POLICE EVIDENCE ESCROW FUND				
113	ENERGY CONSERVATION REV. LOAN				
114	COURT TECHNOLOGY FUND				
115	TECHNOLOGY FUND				
116	TIRZ #1				
117	DONATION FUND				
120	MAJOR MAINTENANCE FUND				
200	PEROT ENHANCEMENT FUND				
202	POLICE DOG FUND				
203	CDBG REVOLVING LOAN FUND				
204	HCD FUND				
207	EPA REVOLVINGLOAN GRANT				
209	HOME PROGRAM				
211	THEATRE FUND				
212	HOTEL/MOTEL TAX FD				
213	PEROT THEATRE BLDG MAINT		400,000		
214	COC-HOMELESS ASSISTANCE GRANT				
215	HOUSING FUND				
216	POLICE ENTERPRISE TRAINING				
217	LAW ENFORCEMENT BLOCK GRANT				
218	CDBG 108 LOAN FUND				
219	LAW ENFORCEMENT PROGRAM				
223	ECONOMIC DEVELOPMENT				
227	NEA FUND				
228	BUILDING MAINTENANCE				
229	PUBLIC SAFETY RADIO FUND				
301	INTEREST & SINKING				
417	2005 BOND FUND				
422	TIRZ BOND FUND				
423	2017 BOND FUND			853,715	
501	HEALTH FUND				
502	PUBLIC LIBRARY				
601	DRUG ESCROW				
605	FEDERAL ASSET FORFEITURE				
701	EMPLOYEE BENEFIT				
702	BENEFIT PAYMENT				
703	FLEET SERVICES				
704	CAPITAL REPLACEMENT				
810	MEMBER CITY WATER REVENUE				
TOTAL		\$ 1,540,248	\$ 400,000	\$ 853,715	\$ 1,205,903

**Water Fund Allocation
September 30, 2018
Book & Market Value**

Fund Name	Coupon/ Discount	Maturity Date	Total	Revenue	Water Plant Construction	Technology	2004 Bond	2013 Bond	2013 Construction
Farmers B&T MMA	2.07%	10/01/18	\$ 6,132,503	\$ 2,997,161	\$ 46	\$ 31,910	\$ 32,230	\$ 141,794	\$ 28,685
NexBank MMA	2.20%	10/01/18	1,178,547	819,859		358,688			
BTH Bank CD	1.15%	11/04/18	1,550,000	900,000					
Texas Security Bank CD	1.40%	11/16/18	1,250,000						
East West Bank CD	2.13%	03/01/19	560,000						
Alliance Bank CD	2.50%	03/09/19	245,000						
Texas Security Bank CD	1.70%	07/31/19	1,250,000	380,000					
LegacyTexas Bank CD	2.65%	11/15/19	700,000						
East West Bank CD	2.32%	03/01/20	500,000						
			\$ 13,366,051	\$ 5,097,020	\$ 46	\$ 390,599	\$ 32,230	\$ 141,794	\$ 28,685

Water Fund Allocation
September 30, 2018
Book & Market Value (Continued)

Fund Name	LTWSC Capital Improvement	Capital Improvement	COE Cost	Compost	Customer Deposit	Equipment Acquisition	Infrastructure	Personnel
Farmers B&T MMA	\$ 194,512	\$ 2,976	\$ 1,128,096	\$ 4,087	\$ 106,628	\$ 69,283	\$ 674,011	\$ 75,465
NexBank MMA								
BTH Bank CD	75,000	285,000				100,000		
Texas Security Bank CD		675,000	275,000		200,000	100,000		
East West Bank CD				360,000	100,000		100,000	
Alliance Bank CD								
Texas Security Bank CD	325,000		380,000					82,500
LegacyTexas Bank CD								
East West Bank CD					400,000		100,000	
	\$ 594,512	\$ 962,976	\$ 1,783,096	\$ 364,087	\$ 806,628	\$ 269,283	\$ 874,011	\$ 157,965

Water Fund Allocation
September 30, 2018
Book & Market Value (Continued)

Fund Name	Reserve	WWTP Depreciation	Waggoner Creek CIP
Farmers B&T MMA	\$ 20,832	\$ 41,243	\$ 583,544
NexBank MMA			
BTH Bank CD			190,000
Texas Security Bank CD			
East West Bank CD			
Alliance Bank CD			245,000
Texas Security Bank CD		82,500	
LegacyTexas Bank CD	700,000		
East West Bank CD			
	\$ 720,832	\$ 123,743	\$ 1,018,544

**City Fund Allocation
Book & Market Value**

June 30, 2018

Fund #	Fund Name	Total	Guaranty B&T		Southside Bank MMA	NexBank MMA	1.37% Southside	1.46% Lubbock	1.5% Southside	1.55% Texas
			MMA	MMA			Bank CD: 07/31/17 - 07/31/18	National Bank CD: 07/28/17 - 01/28/19	Bank CD: 04/18/17 - 04/18/19	Security Bank CD: 05/17/17 - 05/17/19
101	GENERAL FUND - Pooled Cash	\$ 12,173,381	\$ 30,799	\$ -	\$ 4,032	\$ 8,176,889	\$ 1,208,288	\$ 1,213,125	\$ 1,540,248	\$ -
101	GENERAL FUND	60,480		60,480						
102	NARCOTICS DIVISION OPERATIONS	151,362		151,362						
103	PERSONNEL POLICY	1,195,641		478,369	694	716,578				
104	WORKER'S COMP	152,250		152,250						
107	COURT SECURITY FUND	379,052		379,052						
109	GENERAL PROPERTY & LIAB	261,597		261,597						
111	POLICE EVIDENCE ESCROW FUND	1,937		1,937						
113	ENERGY CONSERVATION REV. LOAN	34,070		34,070						
114	COURT TECHNOLOGY FUND	15,692		15,692						
115	TECHNOLOGY FUND	208,572		208,572						
116	TIRZ #1	2,044,988		2,044,988						
117	DONATION FUND	15,028		15,028						
120	MAJOR MAINTENANCE FUND	2,624,103		2,624,103						
200	PEROT ENHANCEMENT FUND	274,082		274,082						
202	POLICE DOG FUND	332,177		332,177						
203	CDBG REVOLVING LOAN FUND	145,384		145,384						
204	HCD FUND	70,097	1	70,096						
207	EPA REVOLVINGLOAN GRANT	5,395		5,395						
209	HOME PROGRAM	49,941		49,941						
210	TEEN COURT	137,501		137,501						
212	HOTEL/MOTEL TAX FD	704,821		704,821						
213	PEROT THEATRE BLDG MAINT	491,074		91,074						400,000
215	HOUSING FUND	270,470		65,536	198	204,737				
216	POLICE ENTERPRISE TRAINING	9,779		9,779						
217	LAW ENFORCEMENT BLOCK GRANT	1,782		1,782						
218	CDBG 108 LOAN FUND	498,669	498,669							
219	LAW ENFORCEMENT PROGRAM	38,449		38,449						
220	METRO PLANNING ORG	8,032		8,032						
223	ECONOMIC DEVELOPMENT	1,209,252		480,172	705	728,374				
227	NEA FUND	72,261		72,261						
228	BUILDING MAINTENANCE	163,045		163,045						
229	PUBLIC SAFETY RADIO FUND	49,965		49,965						
301	INTEREST & SINKING	191,782		191,782						
417	2005 BOND FUND	488,566		488,566						
422	TIRZ BOND FUND	316,337		316,337						
423	2017 BOND FUND	5,329,654		1,236,719		4,092,936				
501	HEALTH FUND	524,204		421,737	99	102,368				
502	PUBLIC LIBRARY	44,829		44,829						
601	DRUG ESCROW	31,479		31,479						
605	FEDERAL ASSET FORFEITURE	121,040		121,040						
701	EMPLOYEE BENEFIT	1,265,008		497,208	496	767,304				
702	BENEFIT PAYMENT	1,096,552		1,096,552						
703	FLEET SERVICES	362,838		362,838						
704	CAPITAL REPLACEMENT	1,646,916		1,646,916						
810	MEMBER CITY WATER REVENUE	71,034		71,034						
TOTAL		\$ 35,340,569	\$ 529,470	\$ 15,654,029	\$ 6,224	\$ 14,789,187	\$ 1,208,288	\$ 1,213,125	\$ 1,540,248	\$ 400,000

**Water Fund Allocation
June 30, 2018
Book & Market Value**

Fund Name	Coupon/ Discount	Maturity Date	Total	Revenue	Water Plant		2004 Bond	2013 Bond	2013 Construction
					Construction	Technology			
Farmers B&T MMA	1.96%	07/01/18	\$ 3,994,868	\$ 790,535	\$ 46	\$ 124,568	\$ 50,437	\$ 141,794	\$ 28,543
NexBank MMA	2.03%	07/01/18	1,172,114	815,384		356,731			
Texas Security Bank CD	1.20%	08/15/18	1,250,000	275,000					
BTH Bank CD	1.15%	11/04/18	1,550,000	900,000					
Texas Security Bank CD	1.40%	11/16/18	1,250,000						
East West Bank CD	2.13%	03/01/19	560,000						
Alliance Bank CD	2.50%	03/09/19	245,000						
Texas Security Bank CD	1.70%	07/31/19	1,250,000	380,000					
East West Bank CD	2.32%	03/01/20	500,000						
			\$ 11,771,983	\$ 3,160,919	\$ 46	\$ 481,298	\$ 50,437	\$ 141,794	\$ 28,543

**Water Fund Allocation
June 30, 2018**

Book & Market Value (Continued)

Fund Name	LTWSC Capital Improvement	Capital Improvement	COE Cost	Compost	Customer Deposit	Equipment Acquisition	Infrastructure	Personnel
Farmers B&T MMA	\$ 482,718	\$ 17,776	\$ 964,738	\$ 22,123	\$ 221,906	\$ 104,916	\$ 705,343	\$ 84,211
NexBank MMA								
Texas Security Bank CD	275,000							
BTH Bank CD	75,000	285,000				100,000		
Texas Security Bank CD		675,000	275,000		200,000	100,000		
East West Bank CD				360,000	100,000		100,000	
Alliance Bank CD								
Texas Security Bank CD	325,000		380,000					82,500
East West Bank CD					400,000		100,000	
	\$ 1,157,718	\$ 977,776	\$ 1,619,738	\$ 382,123	\$ 921,906	\$ 304,916	\$ 905,343	\$ 166,711

Water Fund Allocation
June 30, 2018
Book & Market Value (Continued)

Fund Name	Reserve	WWTP Depreciation	Waggoner Creek CIP
Farmers B&T MMA	\$ 4,176	\$ 217,863	\$ 33,176
NexBank MMA			
Texas Security Bank CD	700,000		
BTH Bank CD			190,000
Texas Security Bank CD			
East West Bank CD			
Alliance Bank CD			245,000
Texas Security Bank CD		82,500	
East West Bank CD			
	\$ 704,176	\$ 300,363	\$ 468,176

**Collateral Position
September 30, 2018**

	CITY						WATER UTILITY						
	Guaranty B&T	Farmers B&T	Southside Bank	NexBank	Lubbock National Bank	Texas Security Bank	NexBank	BTH Bank	Farmers B&T	East West Bank	Alliance Bank	Legacy Texas Bank	Texas Security Bank
Collateral Value	\$ -	\$ 21,200,000	\$ 1,534,416	\$ -	\$ 1,402,983	\$ 200,000	\$ 1,200,000	\$ 1,581,000	\$ 9,150,000	\$ 1,081,200	\$ -	\$ 775,000	\$ 2,500,000
+ FDIC Insurance (1)	250,000	250,000	250,000	13,105,551	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Enhancement	\$ 250,000	\$ 21,450,000	\$ 1,784,416	\$ 13,105,551	\$ 1,652,983	\$ 450,000	\$ 1,450,000	\$ 1,831,000	\$ 9,400,000	\$ 1,331,200	\$ 250,000	\$ 1,025,000	\$ 2,750,000
Total Deposits	\$ 796	\$ 15,328,762	\$ 1,546,504	\$ 13,013,038	\$ 1,213,125	\$ 400,000	\$ 1,178,547	\$ 1,550,000	\$ 6,132,503	\$ 1,060,000	\$ 245,000	\$ 700,000	\$ 2,500,000
Excess Coverage	\$ 249,204	\$ 6,121,238	\$ 237,912	\$ 92,513	\$ 439,857	\$ 50,000	\$ 271,453	\$ 281,000	\$ 3,267,497	\$ 271,200	\$ 5,000	\$ 325,000	\$ 250,000
Percentage Coverage	31422%	140%	115%	101%	136%	113%	123%	118%	153%	126%	102%	146%	110%
Collateral Type:													
Treasuries													
Agency Bullets													
Agency Callable													
Agency LOC		\$ 21,200,000				\$ 200,000	\$ 1,190,000	\$ 1,581,000	\$ 9,150,000	\$ 1,081,200		\$ 775,000	\$ 2,500,000
Munis			\$ 1,534,416										
Mortgage Backed Securities													
Real Estate Mortgage Investment Conduits/ Collateralized Mortgage Obligations (2)					\$ 1,402,983								

(1) Includes Insured Cash Sweep balances less than \$250,000.

(2) The Public Funds Collateral Act requires all REMIC/CMOs to have an expected weighted average life of 10 years or less and not constitute a high-risk security as determined by a 300 basis point market movement stress test.