FISCAL YEAR 2019 BUDGET THIRD QUARTER REPORT

CITY OF GEORGETOWN

Vision: A caring community, honoring our past, and innovating for the future.





FINANCIAL REPORT AND INVESTMENT REPORT For the Quarter Ended June 30, 2019

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EXECUTIVE SUMMARY FOR THE QUARTER ENDED JUNE 30, 2019

I. QUARTERLY FINANCIAL ANALYSIS

Each year the City amends the budget for multi-year capital projects, as well as operational changes that were not known at the time the budget was adopted. This 3rd quarter report reflects the Mid-Year Amendment that was adopted in June.

In the fall of 2018, the City implemented a new utility billing software. The new system has a different billing cycle for large consolidated account customers (hospitals, schools, and City facilities). The different billing schedule skews the comparisons for the third quarter of FY2018 to FY2019 in ROI and Franchise Fees in the General Fund.

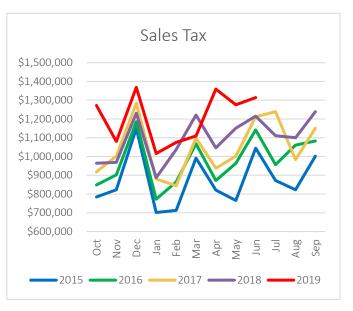
GENERAL FUND REVENUES:

General Fund revenues total \$53.3 million, or 75% of budget. Year to date, revenues exceed last year's third quarter revenues by 9.3%.

The sales tax revenue through June totals \$9.6 million, or 60.2% of budget. At this stage of the fiscal year, all four year-end regression models have the City finishing the year around 5% higher than budget.

The City continues to see growth in our core sectors of retail, food, and information. Sales tax revenue has been bolstered by one-time-in-nature collections in the first quarter. Additionally in previous fiscal years, the general fund transferred sales tax dollars to the Wolf Ranch PID. This transfer is no longer occurring and thus those dollars are staying in the fund.

Property tax revenues are typically received during the first two quarters of the fiscal year, with the majority of the taxes being received in December and January. Property tax revenue for the third quarter of FY2019 is up



11.5%, or \$1.4 million from the third quarter of FY2018. Through the third quarter of FY2019, collections total 98.4% of budget. After the third quarter in FY2018, property tax collections totaled 91.2% of budget.

The City collects franchise fees for electric, natural gas, cable, and non-cellular telephone services. Through the third quarter, franchise fee revenues total \$3.5 million in FY2019, a decrease of 6.5% from the third quarter of FY2018. The decrease is due to the protracted billing cycle of the electric, water, and wastewater franchise fees.

Return on Investment revenue represents 11% of total general fund revenues. Year to date ROI revenue totals \$5.3 million. This revenue stream includes an ROI for the Electric, Water, and Stormwater funds. ROI is projected to end FY2019 at \$7.27 million, or 6.4% less than budget. Staff is proposing transferring only \$3.825 million from the Electric Fund instead of the full budgeted amount of \$4.325 million.

Sanitation revenue through the third quarter totals \$7.1 million or 75% of budget. It is projected this revenue stream will finish at budget.

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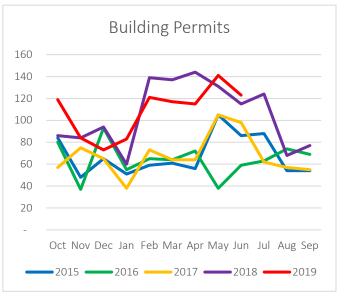
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Development related revenue continues to be strong. Through the third quarter, development related revenue totals \$2.35 million or 71.2% of budget. As shown in the graph to the right, permits tend to increase in the spring and summer months. The number of building permits is slightly down 1.4% when compared to the third quarter of

FY2018, however, development related revenue is up 19.6%. This is due to a one-time payment of Master Development fees from MUDs in FY2019 of about \$400,000 received in June.

Fire and EMS revenue through the third quarter totals \$5.7 million, or 82.6% of budget. Previously, EMS was budgeted in a separate fund. As part of the FY2019 Budget, the department moved into the General Fund.

Parks and Recreation revenue totals \$1.9 million through the third quarter. This represents an increase of 11.7% from the third quarter of FY2018. Year to date, Parks and Rec revenues are at 65.2% of budget. It is anticipated that Parks and Recreation revenue will end at \$2.7 million. This is a variance of \$251,000 from budget. This is primarily due to Garey Park revenue which is projected to



come in \$175,000 less than budget. FY2019 is the first year of operations. Staff has decreased the revenue budget in FY2020.

Overall, the City's two largest revenue streams, property tax and sales tax, are projecting at or above budget. Other revenue streams like EMS and development related revenues continue to grow with population and new development. The utility related fees and revenues through the third quarter are down due to the longer billing cycles. However, staff is working to shorten the billing cycle for future periods.

GENERAL FUND EXPENDITURES:

Overall expenditures through the third quarter total \$50.97 million, or 71.8% of budget (includes personnel, operations, and capital costs). Total salaries and benefit expenditures through the third quarter total \$30.1 million. Operational costs total \$20.2 million. The table below excludes capital accounts (like street repair or transfers out for fleet purchases) and is used to compare the personnel and operations costs year to year.

Generally, year over year increases are reflective of growth in new programs, and personnel costs for new salaries and benefits as well as merit and market adjustments.

Personnel and Operations Summary (excludes capital accounts)

		_	FY2019 YTD	% of FY2019	_	FY2018 YTD	% of FY201 <u>8</u>
COMBINDED EXPENSES	•	FY2019 Budget 💌	Actuals 💌	Budget 💌	FY2018 Budget 💌	Actuals 💌	Budget 💌
Personnel Expense		39,770,459	30,109,577	75.7%	36,675,585	28,031,682	76.4%
Operations Expense		28,855,268	20,150,582	69.8%	26,653,247	18,763,195	70.4%
TOTAL		68,625,727	50,260,159	73.2%	63,328,832	46,794,877	73.9%

Administration Services Division (Administrative Services, City Council, City Secretary, and General Government Contracts) expenditures for the third quarter total \$1.9 million, which represents 73.6% of budget.

Year-to-date expenditures for the Community Services (Parks and Rec., Library, and Communications) and Finance Division (Municipal Court) total \$8.7 million or 70.1% of budget.

EORGETOWN

Year-to-date expenditures for the Development & Planning Division totals \$1.9 million through the third quarter or 63.5% of budget. Operational expenses total only 41.4% year-to-date. The savings is due to TIA reimbursements and Annexation planning. These two savings total \$170,000 and was incorporated in the FY2020 Budget development.

The Georgetown Utility System Division (Environmental Services, Inspections, Public Works, and Streets) expenditures through the third quarter total \$8.3 million or 68.5% of budget.

Year-to-date expenditures for Police through the third quarter total \$12.2 million or 75.6% of budget. Year-to-date expenditures for Fire through the third quarter total \$13.7 million or 72.8% of budget.

The City has experienced 20 of 26 pay periods through the third quarter, or 76.9% of total cycles.

Personnel and Operations Summary (excludes capital accounts)

			% of FY2019			% of FY2018
	FY2019 Budget	FY2019 Actuals	Budget	FY2018 Budget	FY2018 Actuals	Budget
xpenditure	Ŭ		Ŭ	Ŭ		Ŭ
Administrative Services						
Personnel Expense	1,967,951	1,518,920	77.2%	1,900,756	1,421,253	74.8%
Operations Expense	671,827	424,686	63.2%	712,883	383,078	53.7%
Administrative Services Total	2,639,778	1,943,606	73.6%	2,613,639	1,804,331	69.0%
Community Services and Finance						
Personnel Expense	7,156,124	5,120,311	71.6%	6,730,047	4,723,930	70.2%
Operations Expense	5,288,877	3,603,863	68.1%	4,910,503	3,422,585	69.7%
Community Services and Finance Total	12,445,001	8,724,175	70.1%	11,640,550	8,146,515	70.0%
Development & Planning						
Personnel Expense	2,308,625	1,623,276	70.3%	2,164,868	1,532,914	70.8%
Operations Expense	714,668	295,941	41.4%	731,484	522,738	71.5%
Development & Planning Total	3,023,293	1,919,217	63.5%	2,896,352	2,055,652	71.0%
Fire Services*						
Personnel Expense	15,104,380	10,859,231	71.9%	12,686,454	9,745,392	76.8%
Operations Expense	3,671,475	2,818,611	76.8%	3,430,316	2,530,882	73.8%
Fire Services Total	18,775,854	13,677,841	72.8%	16,116,770	12,276,274	76.2%
General Gov't Contracts						
Personnel Expense	(1,145,000)	-	0.0%	(750,000)	-	0.0%
Operations Expense	4,575,401	3,460,096	75.6%	4,003,786	3,145,346	78.6%
General Gov't Contracts Total	3,430,401	3,460,096	100.9%	3,253,786	3,145,346	96.7%
GUS						
Personnel Expense	1,875,598	1,395,845	74.4%	1,860,648	1,235,078	66.4%
Operations Expense	10,275,620	6,922,002	67.4%	9,414,929	6,097,499	64.8%
GUS Total	12,151,218	8,317,848	68.5%	11,275,577	7,332,576	65.0%
Police Services						
Personnel Expense	12,502,781	9,591,993	76.7%	12,082,813	9,373,115	77.6%
Operations Expense	3,657,400	2,625,383	71.8%	3,449,346	2,661,068	77.1%
Police Services Total	16,160,181	12,217,376	75.6%	15,532,159	12,034,184	77.5%
Expense Total	68,625,727	50,260,159	73.2%	63,328,832	46,794,877	73.9%

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Overall, General Fund expenditures are within budget and the fund can cover the 90-day Contingency Reserve and the Benefit Payout Reserve.

Every division is anticipated to finish FY2019 at or below budget with the possible exception of Police. The Police Department is experiencing an increase in overtime due to special events and summer patrol of Blue Hole. The FY2020 budget proposes increased overtime in Police to address these issues.

UTILITY FUNDS:

<u>Electric Fund</u>: Electric sales revenue through the third quarter of FY2019 totals \$52.4 million, or 66.3% of budget. Electric revenue sales are typically higher in the summer months when consumption increases. Purchased Power expenses total \$35.4 million, or 66.7% of budget. This report includes the regular June (3rd Quarter) Electric Fund Schedule, as well as a preliminary July schedule. A team of staff from City Manager's Office, Finance, and the Utility continue to monitor Purchased Power costs every two weeks and provide regular updates to Council and the public. The preliminary July fund schedule has the most current year-end projections for revenues and expenses. These updates include the following:

- The revenue impact of the Purchase Cost Adjustment (PCA) from June through September.
- Recognize updated projections for purchased power and congestion revenue rights.
- Recognize savings in operational expenses and vacant positions.
- Recognize capital reimbursement revenue from the South Georgetown TIRZ.

<u>Water Fund</u>: Overall water operating revenue totals \$45.6 million, or 73.5% of budget. Water, wastewater, and irrigation sales revenue through the third quarter totals \$26.6 million, or 62.8% of budget. Capital Recovery Fees total \$11.7 million.

Water operating expenses total \$26.8 million, which represents 72% of budget. Non-operational expenses total \$29.2 million. The total budget for non-operating expenses in the Water fund following the CIP rollforward is \$91.9 million. These non-operational expenses are capital improvement projects that normally span multiple years. A summary report of all CIP projects is included in this report.

OTHER MAJOR FUNDS:

<u>Convention & Visitors Bureau Fund</u>: Overall revenue in the fund totals 1.1 million, or 73.9% of budget. Hotel Occupancy Tax revenue totals \$951,794 for the third quarter of FY2019, or 70.5% of budget. HOT revenue is typically higher in the spring and summer months. Year to date expenses in the Convention & Visitors Bureau Fund total \$1.07 million, or 79.0% of budget. The fund is budgeted to finish FY2019 with a fund balance of \$1.4 million and meet the 90-day operational reserve.

<u>Airport Fund</u>: Airport operating revenue totals \$2.4 million, which represents 61.7% of budget. Operation expenses in the Airport fund total \$3.0 million, or 85.0% of budget. Approximately \$624,000 of the year to date expenses is fuel related encumbrances. Overall, both revenues and expenses are tracking well relative to budget and the fund is budgeted to end FY2019 with \$1.26 million in fund balance and meet all its debt service and contingency requirements.

II. INVESTMENTS

The investment activity and strategies described in this report comply with the Public Funds Investment Act (PFIA), the City's investment policy, and generally accepted accounting principles. Activity for the third quarter of fiscal year 2019 includes the maturing of financial institution deposits (CDs), reinvestment of CD's, & investing of new bond proceeds in CD's and Treasury Bills. Interest rates for money market accounts, Treasury bills, and CD's decreased during this quarter. We have begun to see a decline in rates being submitted, due to changes in the market. The

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City will continue soliciting for the best rates to improve both diversity and yield, while keeping in mind safety and liquidity.

The Investment Reports for the quarter ending June 30, 2019, and the supporting schedules are attached. Valley View Consulting, L.L.C., has prepared the attached investment reports. A component of our investment advisory services contract includes Valley View preparing the quarterly investment reports on behalf of the City. A summary of the investment balances at June 30, 2019, compared to the prior quarter, is shown below for the City, as well as Georgetown Transportation Enhancement Corporation (GTEC) and Georgetown Economic Development Corporation (GEDCO).

	CITY	Book Value	GTEC		GEDCO	
	3/31/19	6/30/19	3/31/19	6/30/19	3/31/19	6/30/19
Total cash and investments	\$188,114,708	\$204,976,917	\$19,423,174	\$21,345,649	\$7,551,001	\$7,950,908
Average Yield	2.41%	2.50%	2.53%	2.50%	2.45%	2.43%

The City's strategy continues to be matching maturities with cash flow needs, while focusing on the investment policy's long-range goals. The City's investment strategy is to "ladder" or stagger maturities, thus minimizing erratic interest rate fluctuations. The City is continuing to manage the yield on bond proceeds for arbitrage purposes.

City portfolio balances have increased in the last few years due to the increase in contingency reserves, interest rate increases, and debt proceeds issued for future capital improvement projects. The City's investment portfolio includes bank deposits, local government investment pool balances, money market accounts, financial institution deposits (CD's), and Treasury Bills. All of these investments carry insurance or an implied backing from the Federal Government. The collateral on all City investments are monitored monthly to ensure the financial institutions carry minimum collateral of 100% with a letter of credit or 102% with pledged securities for all of the City's investments. All securities held by financial institutions as collateral on behalf of the City have been reviewed and met PFIA-minimum rating criteria.

The City has worked closely with the City's depository bank (JPMorgan Chase) to find an average daily balance that is best to receive the highest yield on the account. These balances earn credit against the fees charged by the bank. As of this quarter, the City is receiving the alternative premium rate of 1.25% for our Earnings Credit Rate (ECR). The City will continue to verify depository yield versus investment yield to achieve the best outcome.

The City's investment program is conducted to accomplish the objectives of safety, liquidity, public trust, and yield. Each aspect is considered when making decisions regarding investments.

III. CAPITAL PROJECTS

The projects in the Capital Improvement Program (CIP) consist of infrastructure and related construction and do not include small capital items such as furniture, equipment, and vehicle maintenance. Maintenance-type projects are not capitalized as a fixed asset and are usually cash funded. Therefore, these projects are operational in nature and are in the departmental operating budget. A year-to-date budget status for each of the approved projects is included in the quarterly report.

FIRE STATIONS 6 & 7

Fire Station No. 6: Both CMU blocks and wood framing are underway. The wood framing began this month and its anticipated to be complete within a couple of weeks. Site utilities are almost complete, and concrete is scheduled to begin in the next few weeks.

Fire Station No. 7: CMU construction is near completion. The bay walls are full height and wood framing is near completion. Truss delivery is to begin soon so roofing can be put in place. Site utilities are almost complete, and the contractor has bored under University Ave, bringing COG water and wastewater to the site. Site concrete is scheduled to begin in the next few weeks.

COMMUNITY SERVICES

Construction on several sidewalk improvement projects throughout the city began in May 2017. This was the first round of sidewalk improvement projects identified in the adopted Sidewalk Master Plan and was funded in part by a road bond approved by voters in May 2015. Work on the initial designed portion is complete and the next downtown sidewalk project is currently being designed.

Old Town North East Sidewalks: The Water Pollution Abatement Plan (WPAP) approval has been received from TCEQ. Design is completed. All easements have been secured. Advertising is complete and bids were opened on July 16th. Georgetown Transportation Advisory Board (GTAB) will consider awarding the project on August 9, 2019 followed by Council.

Austin Ave. Sidewalks (Hwy. 29 to Leander Rd): Approximately 95% of the sidewalk is installed. The contractor plans to have all concrete work completed by the end of the summer. Pedestrian activated lights will also be installed along with crosswalk striping.

TRANSPORTATION

10th & 11th @ Austin Ave Improvements: This project is substantially complete. The contractor is working on a few remaining punch list items.

ELECTRIC

New development projects continue through the third quarter and include residential, multifamily, and business projects. Projects under construction include:

Sun City neighborhood 71, Small Cell installation, Vista Point Cottages, Palace Education Center, Vanguard Trucking Center, Heritage Court, and University widening project.

WATER

The Berry Creek Interceptor phase 4, 5, and 6 will be approximately 15,000 linear feet of 36-inch wastewater from the existing lift station at Sun City to the Berry Creek lift station. Construction started January 28, 2019 and is scheduled for completion in January 2020.

The Pecan Branch Wastewater Treatment Plant expansion will take the existing plant from 1.5 million gallons to 3 million gallons of treatment capacity. The Pecan Branch wastewater treatment plant construction started in July 2017 and is scheduled for completion in August 2019.

The Shell Road and CR 255 water main designs are complete and easement acquisitions are in progress. This project will be approximately 44,500 linear foot of 30-inch waterline from Daniels Mountain Water storage tank to Braun Water storage tank. Construction of Shell Road Waterline Improvements is estimated to start in February 2021. CR 255 has been on hold and moved to Reagan 30-inch waterline and is scheduled for completion in June 2019.

General Fund Year-End Projection to Approved: Jun FY2019

	APRROVED BUDGET	CURRENT PERIOD	YEAR TO DATE (W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	10,917,971			10,946,80
Revenue				
Administrative Charges	2,428,000	202,333	1,821,000	2,428,00
All Other Revenue	2,430,500	112,328	1,855,205	2,183,83
Development and Permit Fees	3,307,000	422,264	2,353,149	3,726,93
Franchise Fees	5,434,000	487,380	3,798,860	5,589,12
Parks and Rec Fees	2,960,100	338,570	1,929,387	2,708,16
Property Tax	13,850,000	(487,522)	13,628,002	13,880,00
ROI	7,777,490	1,295,917	5,249,806	7,277,49
Sales Tax	15,924,475	1,444,210	9,584,753	16,734,37
Sanitation Revenue	9,448,500	1,066,104	7,090,422	9,452,75
Fire/EMS Revenue	6,926,266	2,025,388	5,723,577	6,885,37
Transfer In	321,782	68,750	233,033	321,78
Revenue Total	70,808,113	6,975,722	53,267,193	71,187,82
Expense Administrative Services	1,571,103	129,723	1,222,474	1,571,08
Animal Services	926,122	91,624	660,959	888,69
Arts & Culture	37,545	2,250	21,788	37,54
City Council	171,395	19,842	131,065	169,59
City Secretary	897,280	58,724	590,067	844,37
Code Enforcement	432,800	28,027	288,283	419,06
Communications	425,160	31,463	318,692	409,71
Environmental Services	7,902,414	651,053	4,982,662	7,901,51
Fire Emergency Services	13,181,569	1,042,842	9,681,306	13,177,73
Fire Support Services	3,000,589	244,523	2,128,285	2,973,64
Fire EMS	2,593,697	146,987	1,868,800	2,584,43
Garey Park	948,290	57,460	590,482	842,39
General Gov't Contracts	3,430,401	306,359	3,460,096	3,964,79
Inspections	1,277,145	95,303	926,392	1,249,70
Municipal Court	635,935	49,294	488,408	634,16
Library	2,696,579	213,555	2,040,855	2,683,05
Parks	2,799,674	219,794	1,951,226	2,691,03
Parks Admin	615,051	49,966	454,023	613,71
Planning	1,746,148	118,227	992,825	1,507,29
Police Admin	2,355,161	194,829	1,793,226	2,387,52
Police Operations	12,450,598	978,489	9,474,909	12,575,34
Public Works	1,296,263	142,685	1,046,755	1,196,75
Rec Programs	1,358,009	161,137	723,210	1,310,66
Recreation	2,650,888	268,575	1,984,120	2,650,68
Streets	4,688,211	218,226	2,503,980	4,463,81
Tennis Center	463,162	37,627	291,429	449,36
Transfer Out	361,000	-	361,000	446,00
xpense Total	70,912,190	5,558,582	50,977,316	70,643,72
XCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	(104,076)	1,417,140	2,289,877	544,10

AVAILABLE FUND BALANCE 10,813,895	11,490,900

Electric Fund Year-End Projection to Approved: Jun FY2019

	FY2019 Budget	CURRENT PERIOD	YEAR TO DATE (W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	2,103,922			2,103,922
Operating Revenue				
Electric Revenue	79,100,000	8,636,461	52,408,141	80,681,744
Interest	38,000	5,607	67,297	107,819
Other Revenue	5,243,546	628,392	3,045,752	5,306,828
Transfer In	95,787	(95,787)	-	-
Operating Revenue Total	84,477,333	9,174,674	55,521,190	86,096,391
Operating Expenditures				
CRR Credits	(3,000,000)	(24,986)	(1,908,387)	(3,000,000)
Georgetown Utility Systems	19,337,779	1,534,391	14,419,820	19,159,987
Purchased Power	53,185,477	4,310,990	35,476,493	55,236,511
Transfer Out-ROI	4,325,000	921,145	3,671,503	3,825,000
Operating Expenditures Total	73,848,256	6,741,541	51,659,429	75,221,498
Total Net Operations	10,629,077	2,433,133	3,861,761	10,874,893
Non-Operating Revenue				
Grant Revenue	100,000	-		100,000
Transfer In-Other	548,104	-	-	548,104
Non-Operating Revenue Total	648,104	-	-	648,104
Non-Operating Expenditures				
	4,017,007	647,701	2,993,836	3,858,007
Interest Expense	1,386,781	-	721,821	1,386,781
Debt Service	3,035,374	-	1,725	3,035,374
Non-Operating Expenditures Total	8,439,162	647,701	3,717,382	8,280,162
Total Net Non-Operations	(7,791,058)	(647,701)	(3,717,382)	(7,632,058)
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	2,838,019	1,785,432	144,380	3,242,835
ENDING FUND BALANCE	4,941,941			5,346,757
Contingency	4,082,999			4,082,999
Rate Stabilization Reserve	147,079			1,263,757
AVAILABLE FUND BALANCE	711,862			-

PRELIMINARY

Electric Fund

Year-End Projection to Approved: Jul FY2019

·			YEAR TO DATE	YEAR-END
	FY2019 Budget	CURRENT PERIOD	(W/ENCUMB)	PROJECTION
BEGINNING FUND BALANCE	2,103,922			2,103,922
Operating Revenue				
Electric Revenue (SEE NOTE A)	79,100,000	3,138,709	55,546,849	80,681,744
Interest	38,000	4,820	72,117	107,819
Other Revenue	5,243,546	404,567	3,450,319	5,306,828
Transfer In	95,787	-	-	-
Operating Revenue Total	84,477,333	3,548,096	59,069,286	86,096,391
Operating Expenditures				
CRR Credits	(3,000,000)	(490,614)	(2,399,001)	(3,000,000
Georgetown Utility Systems	19,337,779	707,031	15,057,292	19,159,987
Purchased Power	53,185,477	5,870,221	41,353,886	55,236,511
Transfer Out-ROI (SEE NOTE B)	4,325,000	153,497	3,825,000	3,825,000
Operating Expenditures Total	73,848,256	6,240,135	57,837,178	75,221,498
Total Net Operations	10,629,077	(2,692,039)	1,232,108	10,874,893
Total Net Operations	10,629,077	(2,092,039)	1,232,108	10,874,895
Non-Operating Revenue				
Grant Revenue	100,000	-	-	100,000
Transfer In-Other	548,104	-	-	548,104
Non-Operating Revenue Total	648,104	-	-	648,104
Non-Operating Expenditures				
CIP	4,017,007	144,846	3,058,465	3,858,007
Interest Expense	1,386,781	-	721,821	1,386,781
Debt Service	3,035,374	-	1,725	3,035,374
Non-Operating Expenditures Total	8,439,162	144,846	3,782,011	8,280,162
Total Net Non-Operations	(7,791,058)	(144,846)	(3,782,011)	(7,632,058
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	2,838,019	(2,836,885)	(2,549,902)	3,242,835
ENDING FUND BALANCE	4,941,941			5,346,757
Contingency	4,082,999			4,082,999
Rate Stabilization Reserve	147,079			1,263,757
AVAILABLE FUND BALANCE	711,862			-

NOTES:

A. INCLUDES ACCRUAL FOR JUNE REVENUE BILLED THROUGH AUG 10

B. JULY PROJECTION ADJUSTED DOWN TO \$153,497.27 IN ORDER TO CAP ANNUAL ROI EXPENSE AT \$3,825,00.

Water Fund Year-End Projection to Approved: Jun FY2019

Year	-End Projection to Appr	oved: Jun FY2019		
			YEAR TO DATE	
	APRROVED BUDGET	CURRENT PERIOD	(W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	89,159,703			89,128,534
Operating Revenue				
Capital Recovery Fee	14,250,000	1,779,823	11,799,336	15,139,255
Interest	569,400	230,030	1,521,802	1,482,998
Irrigation Utility Revenue	301,557	18,968	110,157	301,578
Other Revenue	2,262,146	451,563	3,833,155	3,546,274
Raw Water Revenue	140,000	37,782	143,173	140,000
Transfer In, Debt	103,725	-	-	103,725
Wastewater Utility Revenue	12,975,345	1,117,493	9,956,510	13,015,186
Water Utility Revenue	29,116,931	2,896,307	18,197,150	29,350,000
Operating Revenue Total	59,719,104	6,531,965	45,561,283	63,079,016
Operating Expenditures				
Irrigation	270,324	13,816	116,088	270,000
Transfer Out, Fleet/Joint Service/IT	245,000		245,000	245,000
Transfer Out, General	275,000	68,750	206,250	275,000
Transfer Out, ROI	3,200,000	345,963	1,444,248	3,200,000
Transfer Out, Utilities	95,787	(95,787)	1,444,240	5,200,000
Wastewater Distribution	904,415	47,512	506,719	795,050
Wastewater Plant Management	2,705,069	284,887	2,321,289	2,687,676
Water Administration	19,923,733	1,787,061	15,259,460	20,981,179
Water Distribution	2,707,265	224,114	1,646,713	2,598,600
Water Operations	4,157,528	450,353	3,196,912	4,252,288
Water Plant Management	2,948,733	183,197	1,839,702	2,909,309
Operating Expenditures Total	37,432,854	3,309,865	26,782,382	38,214,102
Total Net Operations	22,286,250	3,222,100	18,778,901	24,864,914
Non-Operating Revenue				
Bond Proceeds	-	-	-	-
Non-Operating Revenue Total	-	-	-	-
Non-Operating Expenditures				
CIP	85,667,940	2,829,182	28,013,387	40,226,858
Debt Service	6,250,111	2,023,102	1,149,964	6,250,111
Non-Operating Expenditures Total	91,918,051	2,829,182	29,163,351	46,476,969
Total Net Non-Operations	(91,918,051)	(2,829,182)	(29,163,351)	(46,476,969)
	(51,510,031)	(2,023,102)	(23,103,331)	(40,470,505)
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	(69 621 801)	202 019	(10.284.450)	(21 612 055)
RECOREMENTS	(69,631,801)	392,918	(10,384,450)	(21,612,055)
ENDING FUND BALANCE	19,527,902			67,516,479
Reserved Bond Proceeds	-			18,000,000
Contingency	7,498,183			7,498,183
Non-Operating Contingency	9,500,000			9,500,000
AVAILABLE FUND BALANCE	2,529,719			32,518,296

Joint Services Fund Year-End Projection to Approved: Jun FY2019

			YEAR TO DATE	YEAR-END
	APRROVED BUDGET	CURRENT PERIOD	(W/ENCUMB)	PROJECTION
BEGINNING FUND BALANCE	1,469,434			1,469,434
Revenue				
Gedco Admin/Contract Fee	238,622	19,885	178,967	238,622
Gtec Admin/Contract Fee	172,318	14,360	129,239	172,318
Interest	17,503	4,130	17,905	25,000
Other	136,153	39,953	128,526	213,412
Service Fees - Airport	128,966	10,747	96,724	128,966
Service Fees - Electric	4,615,524	384,627	3,461,643	4,313,880
Service Fees - General	3,573,156	297,763	2,679,867	3,384,629
Service Fees - Stormwater	1,020,427	85,036	765,320	982,721
Service Fees - Water	7,966,284	663,857	5,974,713	8,494,162
VPID Admin/Contract Fee	15,924	1,327	11,943	15,924
Revenue Total	17,884,877	1,521,685	13,444,846	17,969,634
Expense				
Accounting	1,067,433	65,954	776,360	1,044,212
BIP	150,085	13,165	96,758	127,117
City Wide Hr	415,500	22,338	256,788	382,500
Conservation	766,699	96,156	482,389	704,374
Customer Care	4,701,266	340,663	3,689,022	4,696,447
Economic Development	635,768	43,121	430,455	609,899
Engineering	2,430,052	169,960	1,699,568	2,258,637
Engineering Support	1,147,160	106,783	856,327	1,131,488
Finance Administration	975,583	51,215	782,585	960,951
Gus Administration	1,476,541	119,405	1,046,463	1,490,843
Human Resources	1,003,190	71,332	732,619	991,779
In-House Legal	1,038,782	118,646	733,995	1,031,103
Insurance & Legal	752,000	6,360	646,481	727,249
Joint Svcs Con	598,775	110,232	633,485	960,000
Purchasing	811,459	52,983	474,208	770,628
Transfer Out	157,000	-	57,000	157,000
Expense Total	18,127,294	1,388,314	13,394,504	18,044,225
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL		422.274	50.242	174 50
REQUIREMENTS	(242,416)	133,371	50,343	(74,591
AVAILABLE FUND BALANCE	1,227,018			1,394,843

Council Discretionary Fund Year-End Projection to Approved: Jun FY2019

	APRROVED		YEAR TO DATE	YEAR-END
	BUDGET	CURRENT PERIOD	(W/ENCUMB)	PROJECTION
BEGINNING FUND BALANCE	131,914		_	131,914
Revenue				
Interest	10,000	338	1,795	2,500
Transfer In, General Fund	-	-	-	-
Revenue Total	10,000	338	1,795	2,500
Expense				
Transfer Out, GCP	-	-	-	-
Transfer Out, General Fund	25,000	-	5,000	25,000
Transfer Out, Joint Services	-	-	-	-
Expense Total	25,000	-	5,000	25,000
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	(15,000)	338	(3,205)	(22,500)
ENDING FUND BALANCE	116,914			109,414

Convention & Visitors Bureau Fund Year-End Projection to Approved: Jun FY2019

	APRROVED BUDGET	CURRENT PERIOD	YEAR TO DATE (W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	1,170,801	CONNENTTENIOD	(W/ENCOMB)	1,301,054
				, ,
Revenue				
Hotel/Motel Occupancy Tax Revenues	1,350,000	245,134	951,794	1,300,000
Interest	5,000	3,178	16,130	18,000
Other	23,500	2,706	17,286	18,500
Poppy Festival	136,150	41	135,153	144,283
Revenue Total	1,514,650	251,059	1,120,363	1,480,783
Expense				
Operations	713,831	23,284	552,199	703,729
Personnel	369,492	28,524	285,312	371,704
Poppy Festival	165,200	87	147,523	165,200
Transfer to Facilities	49,507	4,126	37,130	49,507
Transfer to Fleet	5,048	421	3,786	5,048
Transfer to General Fund	21,783	-	21,783	21,783
Transfer to Information Technology	27,722	2,310	20,792	27,722
Expense Total	1,352,583	58,750	1,068,526	1,344,693
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL REQUIREMENTS	162,067	192,309	51,837	136,090
ENDING FUND BALANCE	1,332,868			1,437,144
Contingency	271,189			271,189
Reserved for Capital	1,061,680			1,061,680
AVAILABLE FUND BALANCE	(2)			104,274

Airport Operations Fund

Preliminary For the Month Ended: Jun FY2019

	APPROVED BUDGET	CURRENT PERIOD	YEAR TO DATE (W/ENCUMB)	YEAR-END PROJECTION
		CURRENT PERIOD	(W/ENCOMB)	
BEGINNING FUND BALANCE	1,298,256			1,298,256
Operating Revenue				
Fuel and Terminal Sales	2,907,450	190,497	1,695,685	2,751,500
Interest and Other	80,260	2,683	34,666	86,000
Leases and Rentals	863,952	72,552	647,311	859,940
Operating Revenue Total	3,851,662	265,732	2,377,662	3,697,440
Operating Expenditures				
Operations-Fuel	2,400,000	104,970	2,236,458	2,200,000
Operations-Non Fuel	732,721	69,520	524,911	726,748
Personnel	417,348	36,056	256,681	371,525
Operating Expenditures Total	3,550,069	210,546	3,018,051	3,298,273
TOTAL NET OPERATIONS	301,593	55,186	(640,389)	399,167
Non-Operating Revenue				
Bond Proceeds	465,000	-	472,813	465,000
Grants	40,000	-	-	40,000
Non-Operating Revenue Total	505,000	-	472,813	505,000
Non-Operating Expenditures				
Hangar Upgrades	75,000	26,914	75,000	75,000
Pavement Upgrades	15,000	-	(10,744)	15,000
Runway Rehab	516,500	-	-	516,500
Taxiway Edge Lighting	150,000	-	-	150,000
Wildlife Management	35,000	-	24,351	35,000
Debt Service	147,975	-	29,809	147,975
Non-Operating Expenditure Total	939,475	26,914	118,417	939,475
TOTAL NET NON-OPERATIONS	(434,475)	(26,914)	354,397	(434,475)
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL	(400 000)		(205 000)	105 000
REQUIREMENTS	(132,882)	28,272	(285,992)	(35,308
ENDING FUND BALANCE	1,165,374		(285,992)	1,262,948
RESERVES				
Contingency	264,442			264,442
Reserves Total	264,442			264,442
AVAILABLE FUND BALANCE	900,932			998,506

Georgetown Transportation Enhancement Corporation Fund Year-End Projection to Approved: Jun FY2019

			YEAR TO DATE	
	APPROVED BUDGET	CURRENT PERIOD	(W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	18,539,789			18,539,789
Operating Revenue				
Sales Tax	7,073,100	641,871	4,259,888	7,437,500
Interest	190,000	21,815	333,486	308,317
Operating Revenue Total	7,263,100	663,686	4,593,373	7,745,817
Operating Expenditure				-
Administrative Support	391,697	32,575	293,294	391,197
Operating Expenditure Total	391,697	32,575	293,294	391,197
TOTAL NET OPERATIONS	6,871,403	631,112	4,300,079	7,354,620
New Operation Descence				
Non-Operating Revenue Debt Proceeds	-	-	-	-
Non-Operating Revenue Total	-	-	-	-
Non-Operating Expenditure	2.445.026		(224)	386,000
Pecan Center Dr to Airport Rd (FY15)	2,445,036	-	(334)	-
Arterial SE1:Inner Loop/SH130	- 359,496			
Rivery TIA Improvements FM 971 / Fontana	63,102	75,298	281,090 14,767	359,496
· · ·	730,635	15,208	475,086	730,635
Rivery-Extension Williams Dr to NW Blvd (FY16)	606,653	3,216	· · · · ·	606,648
IH 35 / HWY29 Intersection		3,210	160,684	
NB Frontage 2338 to Lakeway	51,631	-	17,114	51,631
SW Bypass 2243 to IH35	128,144	-	-	13,071
FM1460 Widening	500,783	-	60	500,783
Wolf Ranch Pkwy Extension	283,350			11,000
Mays St	4,500,000	236	38,550	1,000,000
Available for Projects TBD	1,716,644	-		1,716,644
SE Inner Loop Widening (Rock Ride ROW)	900,000	-	948,251	
Debt Service Non-Operating Expenditure Total	3,324,747 15,610,221	- 110,459	522,432 2,457,701	3,324,747 8,763,757
		(*** ****)	(0	10 - 00
TOTAL NET NON-OPERATIONS	(15,610,221)	(110,459)	(2,457,701)	(8,763,757
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL	(a = a a			/a and the
REQUIREMENTS	(8,738,818)	520,653	1,842,378	(1,409,137
ENDING FUND BALANCE	9,800,971			17,130,652
RESERVES				
Contingency	1,768,275			1,768,275
Reserved Bond Proceeds	-			2,500,000
Reserves Total	1,768,275			4,268,275
AVAILABLE FUND BALANCE	8,032,696			12,862,377
AVAILABLE FOND BALANCE	8,032,090			12,002,37

Georgetown Economic Development Corporation Fund Year-End Projection to Approved: June FY2019

	APPROVED BUDGET	CURRENT PERIOD	YEAR TO DATE (W/ENCUMB)	YEAR-END PROJECTION
BEGINNING FUND BALANCE	6,853,073			6,853,073
OPERATING REVENUES				
Interest	40,300	-	116,685	40,300
Sales Tax	1,768,275	160,468	1,064,972	1,768,275
OPERATING REVENUES Total	1,808,575	160,468	1,181,657	1,808,575
OPERATING EXPENDITURES				
Joint Services Allocation	238,622	19,885	178,967	238,622
Miscellaneous Expense	50	-	-	50
Promotional & Marketing Program	100,000	4,500	73,843	100,000
Special Services	30,000	-	-	30,000
Travel & Training	500	-	-	500
OPERATING EXPENDITURES Total	369,172	24,385	252,810	369,172
TOTAL NET OPERATIONS	1,439,403	136,083	928,847	1,439,403
NON-OPERATING EXPENDITURES				
Principal Reduction	80,568	-	-	80,568
Debt Service	205,069	-	42,534	205,069
Interest Expense	23,157	-	-	23,157
Atmos Energy	146,096	-	-	146,096
DisperSol	50,000	-	30,000	50,000
Economic Development Projects -Undetermined	7,000,517	-	-	7,000,517
Holt Cat	185,000	-	-	185,000
Radiation Detection Company	150,000	-	-	150,000
NON-OPERATING EXPENDITURES Total	7,840,407	-	72,534	7,840,407
TOTAL NET NON-OPERATIONS	(7,840,407)	_	(72,534)	(7,840,407)
EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER TOTAL				
REQUIREMENTS	(6 401 004)	136,083	856,313	(6 401 004)
	(6,401,004)	130,085	000,010	(6,401,004)
ENDING FUND BALANCE	452,069			452,069
RESERVES				
Contingency	442,069			442,069
RESERVES Total	442,009 442,069	-	-	442,009 442,069
AVAILABLE FUND BALANCE	10,000			10,000

GEORGETOWN TEXAS

CITY

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2019

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

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

Elaine Wilson Controller

Karrie Pursley Treasurer Rec

Jingh Wallace

Leigh Wallace Finance Director

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

Summary

Quarter End Results by Investment Category:

	March	March 31, 2019		June 30, 2019	
Asset Type	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Demand Accounts	\$ 13,190,424	13,190,424	\$ 5,585,797	\$ 5,585,797	0.68%
NOW/MMA	10,320,006	10,320,006	10,387,689	10,387,689	2.60%
Pools	71,017,471	71,017,471	95,580,912	95,580,912	2.38%
CDs/Securities	93,586,808	93,590,202	93,415,689	93,422,519	2.72%
	Totals \$ 188,114,708 \$		\$ 204,970,088	\$ 204,976,917	
Quarter End	Quarter End Average Yield (1)		Fiscal Year-	Fiscal Year-to-Date Average Yield <i>(</i> 2)	Yield (2)
Renarter File	I ANDIAGO I IGIA 11/		riscal i edi-	IO-Date Average	Tield (2)

	Rolling Three Month Treasury Rolling Six Month Treasury	Quarter End Average Yield (1) Total Portfolio 2.50%
	2.35% 2.43%	<u>Yield (1)</u> 2.50%
Bank Fees Offset	Rolling Three Month Treasury 2.39 Rolling Six Month Treasury 2.44 TexPool 2.36	Fiscal Year-to-Date Average Yield (2) Total Portfolio 2.39%
	2.39% 2.44% 2.36%	eld (2) 2.39%

(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.

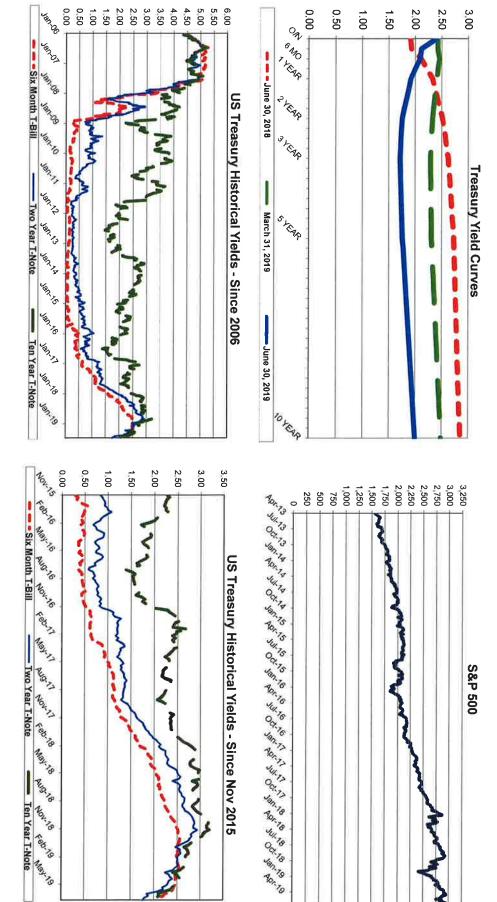
Quarterly Bank Fees Offset \$ Year-to-date Bank Fees Offset \$

14,557 41,836

Interest income provided in separate report.

(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.

Page 2.



6/30/2019

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields. 75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/-\$60. The Stock Markets reached new highs. Overall economic activity,

Economic Overview

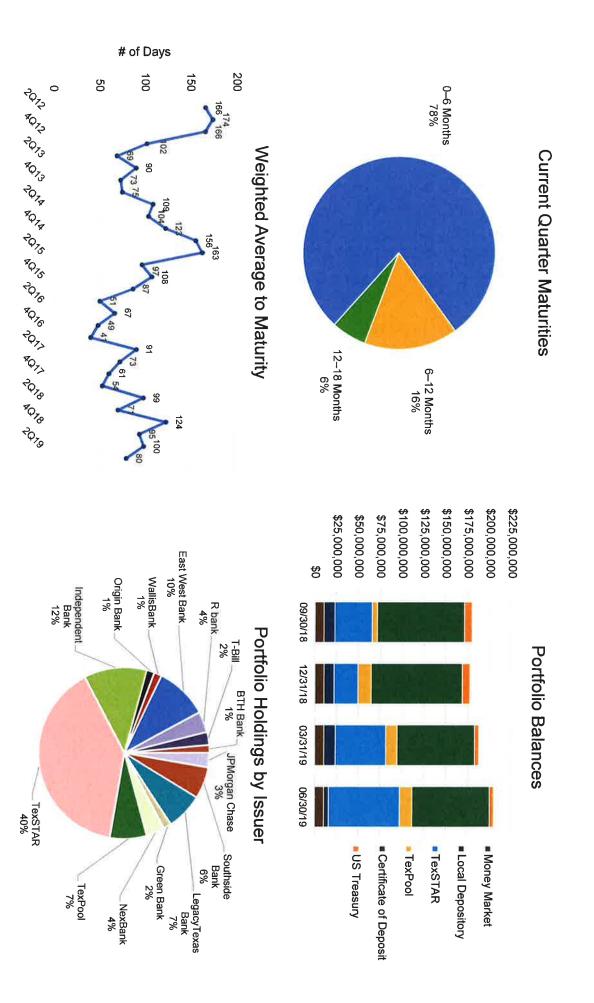
June 30, 201	City - Invest
19	tment
	Holdings

(1) Wainhted average life - Ear surposes of coloridating unjected suprase life hand consume mode and money modest 6 and an an		Independent Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	R Bank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash (3)	Description
Nirnnees of cal														Aaa/AA+								AAAm	AAAm			Ū	Ratings
Iculation weigh		2.56%	2.66%	2.48%	2.47%	2.91%	2.62%	2.65%	2.89%	2.88%	2.77%	2.55%	2.76%	2.43%	2.84%	2.72%	2.70%	2.66%	2.75%	2.58%	2.20%	2.38%	2.38%	2.63%	2.53%	0.68%	Coupon/ Discount
terl averane life		11/10/20	08/21/20	07/15/20	05/11/20	05/06/20	04/01/20	03/13/20	02/15/20	02/03/20	01/03/20	12/07/19	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19	07/01/19	07/01/19	07/01/19	07/01/19	07/01/19	Maturity Date
hank accounte		05/10/19	02/22/19	04/15/19	05/10/19	11/06/18	04/01/19	03/13/19	02/15/19	08/03/18	01/04/19	06/07/19	11/19/18	02/07/19	10/23/18	02/13/19	08/13/18	02/06/19	08/03/18	08/03/18	02/26/18	06/30/19	06/30/19	06/30/19	06/30/19	06/30/19	Settlement Date
nools and money marks	\$ 205,013,872	1,000,000	6,052,643	5,026,227	3,000,000	4,068,099	5,149,632	6,040,077	6,042,429	5,108,479	3,020,498	2,000,000	3,172,198	5,000,000	4,076,258	3,019,897	6,144,625	1,010,623	18,372,777	3,065,092	3,089,921	81,292,659	14,288,253	7,230,398	3,157,291	\$ 5,585,797	Face Amount/ Par Value
t funde and another b	\$204,970,088	1,000,000	6,052,643	5,026,227	3,000,000	4,068,099	5,149,632	6,040,077	6,042,429	5,108,479	3,020,498	2,000,000	3,172,198	4,956,215	4,076,258	3,019,897	6,144,625	1,010,623	18,372,777	3,065,092	3,089,921	81,292,659	14,288,253	7,230,398	3,157,291	\$ 5,585,797	Book Value
	II1	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	99.26	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1.00	1.00	1.00	1.00	1.00	Market Price
	\$ 204,976,917	1,000,000	6,052,643	5,026,227	3,000,000	4,068,099	5,149,632	6,040,077	6,042,429	5,108,479	3,020,498	2,000,000	3,172,198	4,963,045	4,076,258	3,019,897	6,144,625	1,010,623	18,372,777	3,065,092	3,089,921	81,292,659	14,288,253	7,230,398	3,157,291	\$ 5,585,797	Market Value
(1)	80	499	418	381	316	311	276	257	230	218	187	160	142	130	115	44	44	37	34	34	32	-	-	-	-	-	Life (Day)
(2)	2.50%	2.58%	2.69%	2.51%	2.49%	2.95%	2.65%	2.68%	2.93%	2.91%	2.80%	2.58%	2.76%	2.51%	2.88%	2.75%	2.74%	2.70%	2.78%	2.61%	2.22%	2.38%	2.38%	2.63%	2.53%	0.68%	Yield

(1) Weighted average life - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an 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 bank accounts, pools, and money market funds.

(3) Earnings Credit - The City's depository accounts provide an earnings credit on balances which is used to offset bank fees.



Page 4.

\$ 204,970,088	\$ 205,013,872	(24,465,775)	\$ 41,321,155 \$	\$ 188,114,708	\$ 188,189,142			TOTAL
1,000,000	1,000,000		1,000,000	1	ſ	11/10/20	2.56%	Independent Bank CD
6,052,643	6,052,643		40,400	6,012,243	6,012,243	08/21/20	2.66%	LegacyTexas Bank CD
5,026,227	5,026,227		5,026,227	ſ	1	07/15/20	2.48%	East West Bank CD
3,000,000	3,000,000		3,000,000	I	I	05/11/20	2.47%	Southside Bank CD
4,068,099	4,068,099		29,693	4,038,406	4,038,406	05/06/20	2.91%	LegacyTexas Bank CD
5,149,632	5,149,632		5,149,632	1	1	04/01/20	2.62%	East West Bank CD
6,040,077	6,040,077		40,077	6,000,000	6,000,000	03/13/20	2.65%	Southside Bank CD
6,042,429	6,042,429		42,429	6,000,000	6,000,000	02/15/20	2.89%	R Bank CD
5,108,479	5,108,479		35,624	5,072,855	5,072,855	02/03/20	2.88%	Independent Bank CD
3,020,498	3,020,498		20,498	3,000,000	3,000,000	01/03/20	2.77%	WallisBank CD
2,000,000	2,000,000		2,000,000	I	Ľ	12/07/19	2.55%	R Bank CD
3,172,198	3,172,198		18,837	3,153,361	3,153,361	11/19/19	2.76%	Southside Bank CD
4,956,215	5,000,000		30,649	4,925,566	5,000,000	11/07/19	2.43%	T-Bill
4,076,258	4,076,258		29,041	4,047,217	4,047,217	10/23/19	2.84%	LegacyTexas Bank CD
3,019,897	3,019,897		19,897	3,000,000	3,000,000	08/13/19	2.72%	Origin Bank CD
6,144,625	6,144,625		41,222	6,103,403	6,103,403	08/13/19	2.70%	East West Bank CD
1,010,623	1,010,623		6,680	1,003,943	1,003,943	08/06/19	2.66%	East West Bank CD
18,372,777	18,372,777		122,378	18,250,399	18,250,399	08/03/19	2.75%	Independent Bank CD
3,065,092	3,065,092		19,846	3,045,245	3,045,245	08/03/19	2.58%	BTH Bank CD
3,089,921	3,089,921		16,901	3,073,020	3,073,020	08/01/19	2.20%	East West Bank CD
l	1	(3,071,341)		3,071,341	3,071,341	06/03/19	2.15%	East West Bank CD
1	T	(3,566,524)		3,566,524	3,566,524	06/01/19	2.52%	BTH Bank CD
	1	(5,107,178)		5,107,178	5,107,178	04/13/19	2.32%	Lubbock National Bank CD
I	1	(5,116,105)		5,116,105	5,116,105	04/01/19	2.10%	East West Bank CD
81,292,659	81,292,659		23,441,237	57,851,422	57,851,422	07/01/19	2.38%	TexSTAR
14,288,253	14,288,253		1,122,205	13,166,049	13,166,049	07/01/19	2.38%	TexPool
7,230,398	7,230,398		47,553	7,182,846	7,182,846	07/01/19	2.63%	NexBank MMA
	3,157,291		20,131	3,137,160	3,137,160	07/01/19	2.53%	Green Bank MMA
\$ 5,585,797	\$ 5,585,797		ъ В	\$ 13,190,424	\$ 13,190,424	07/01/19	0.68%	JPMorgan Chase Cash
Book Value	Face Amount/ Par Value	Sales/Adjust/ Call/Maturity	Purchases/ Adjustments	Book Value	Face Amount/ Par Value	Maturity Date	Coupon/ Discount	Description
1, 2019	June 30, 2019			1, 2019	March 31, 2019			

City - Book Value Comparison

Valley View Consulting, L.L.C.

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1,000,000	-,000,000	-,000,000						
	1 000 000	1 000 000		ĩ	1	11/10/20	2.56%	Independent Bank CD
6,052,643	6,052,643	40,400		6,012,243	6,012,243	08/21/20	2.66%	LegacyTexas Bank CD
5,026,227	5,026,227	5,026,227			1	07/15/20	2.48%	East West Bank CD
3,000,000	3,000,000	3,000,000		1	I	05/11/20	2.47%	Southside Bank CD
4,068,099	4,068,099	29,693		4,038,406	4,038,406	05/06/20	2.91%	LegacyTexas Bank CD
5,149,632	5,149,632	5,149,632		Ĩ	ĩ	04/01/20	2.62%	East West Bank CD
6,040,077	6,040,077	40,077		6,000,000	6,000,000	03/13/20	2.65%	Southside Bank CD
6,042,429	6,042,429	42,429		6,000,000	6,000,000	02/15/20	2.89%	R Bank CD
5,108,479	5,108,479	35,624		5,072,855	5,072,855	02/03/20	2.88%	Independent Bank CD
3,020,498	3,020,498	20,498		3,000,000	3,000,000	01/03/20	2.77%	WallisBank CD
2,000,000	2,000,000	2,000,000		ľ,	I	12/07/19	2.55%	R Bank CD
3,172,198	3,172,198	18,837		3,153,361	3,153,361	11/19/19	2.76%	Southside Bank CD
4,963,045	5,000,000	34,085		4,928,960	5,000,000	11/07/19	2.43%	T-Bill
4,076,258	4,076,258	29,041		4,047,217	4,047,217	10/23/19	2.84%	LegacyTexas Bank CD
3,019,897	3,019,897	19,897		3,000,000	3,000,000	08/13/19	2.72%	Origin Bank CD
6,144,625	6,144,625	41,222		6,103,403	6,103,403	08/13/19	2.70%	East West Bank CD
1,010,623	1,010,623	6,680		1,003,943	1,003,943	08/06/19	2.66%	East West Bank CD
18,372,777	18,372,777	122,378		18,250,399	18,250,399	08/03/19	2.75%	Independent Bank CD
3,065,092	3,065,092	19,846		3,045,245	3,045,245	08/03/19	2.58%	BTH Bank CD
3,089,921	3,089,921	16,901		3,073,020	3,073,020	08/01/19	2.20%	East West Bank CD
I	ı	(3,071,341)		3,071,341	3,071,341	06/03/19	2.15%	East West Bank CD
1	1	(3,566,524)		3,566,524	3,566,524	06/01/19	2.52%	BTH Bank CD
1	1	(5,107,178)		5,107,178	5,107,178	04/13/19	2.32%	Lubbock National Bank CD
I	I	(5,116,105)		5,116,105	5,116,105	04/01/19	2.10%	East West Bank CD
81,292,659	81,292,659	23,441,237		57,851,422	57,851,422	07/01/19	2.38%	TexSTAR
14,288,253	14,288,253	1,122,205		13,166,049	13,166,049	07/01/19	2.38%	TexPool
7,230,398	7,230,398	47,553		7,182,846	7,182,846	07/01/19	2.63%	NexBank MMA
3,157,291	3,157,291	20,131		3,137,160	3,137,160	07/01/19	2.53%	Green Bank MMA
\$ 5,585,797	\$ 5,585,797	(7,604,627)	ъ	\$ 13,190,424	\$ 13,190,424	07/01/19	0.68%	JPMorgan Chase Cash
Market Value	Face Amount/ Par Value	Qtr to Qtr Change		Market Value	Face Amount/ Par Value	Maturity Date	Coupon/ Discount	Description
2019	June 30, 2019	1		1, 2019	March 31, 2019		, -	·

City - Market Value Comparison

Valley View Consulting, L:L.C:

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View
Consulting,
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Book Value		Investment Total	Consolidated	2013 GO- Parks/Public Safety	2014 CO- Downtown Parks	2014 Revenue Water WW	^e Debt Service Parks/Streets/ Vehicles	2015 CO- Parks/Streets/ Vehicles
JPMorgan Chase Cash		\$ 5,585,797	\$ 5,585,797	↔ 1	ω	с о	ı ه	1
Green Bank MMA		3,157,291	3,157,291	ł	1	1	1	8
NexBank MMA		7,230,398	7,230,398	I	1	1	I	1
TexPool		14,288,253	14,288,253	I	,	I	I	I
TexSTAR		81,292,659	17,498,406	157,111	59,336	1,617,652	14,986,361	189,283
East West Bank CD	08/01/19	3,089,921	3,089,921	I	I	I	i	1
BTH Bank CD	08/03/19	3,065,092	1	I	I	I	I	1
Independent Bank CD	08/03/19	18,372,777	1	1	I	ł	I	I
East West Bank CD	08/06/19	1,010,623	ij	I	I	1	I	1
East West Bank CD	08/13/19	6,144,625	6,144,625	1	I	I	I	1
Origin Bank CD	08/13/19	3,019,897	I	1	1	1	1	I
LegacyTexas Bank CD	10/23/19	4,076,258	4,076,258	t	ł	I	1	I
T-Bill	11/07/19	4,956,215	I.	1	I	1	I	I
Southside Bank CD	11/19/19	3,172,198	3,172,198	1	I	I	1	I
R Bank CD	12/07/19	2,000,000	2,000,000	I	I	I	I	I
WallisBank CD	01/03/20	3,020,498	3,020,498	I	1	I	1	I
Independent Bank CD	02/03/20	5,108,479	3,047,276	1	1	1	I	I
R Bank CD	02/15/20	6,042,429	6,042,429	I	ł	I	I	ł
Southside Bank CD	03/13/20	6,040,077	6,040,077	I	I	1	I	1
East West Bank CD	04/01/20	5,149,632	5,149,632	ł	I	I	1	I
LegacyTexas Bank CD	05/06/20	4,068,099	4,068,099	I	1	I	I	I
Southside Bank CD	05/11/20	3,000,000	3,000,000	1	I	I	I	I
East West Bank CD	07/15/20	5,026,227	5,026,227	I	I	1	1	I
LegacyTexas Bank CD	08/21/20	6,052,643	6,052,643	1	I	ł	I	ı
Independent Bank CD	11/10/20	1,000,000	1,000,000	I	1	I	ł	I
Totals		\$ 204 970 DRR	\$ 108 GOD 038					

City - Allocation June 30, 2019

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City - Allocation June 30, 2019		(Continued)						
Book Value		2015 CO- Stormwater	2015 CO- Water	2015 GO- Roads	2015 Revenue Water WW	2016 CO- Rivery TIRZ	2016 CO- Streets/ Facilities/ Equip	2016 GO- Roads
JPMorgan Chase Cash Green Bank MMA		ۍ ۱۱	69 I I	69 I I	ۍ ۱۱	ده ۱ ا	е н 	ک ۱ ۱
NexBank MMA			1	1	1	1	1	I
TexPool		R -	D I	I.	Ē	I	1	1
TexSTAR		629,787	14,348	2,472,379	10,949	4,306	55,551	1,525,813
East West Bank CD	08/01/19	1	ı	I	1	I	Ĩ	1
BTH Bank CD	08/03/19	L	I	I	1	I	1	I
Independent Bank CD	08/03/19	Ь.	I	I	1,020,710	I	1	1
East West Bank CD	08/06/19	1	1	1	L	1	1	I
East West Bank CD	08/13/19	1	I	I	ĩ	I	Ĩ.	1
Origin Bank CD	08/13/19	3	I	I	î	I	Ĩ	I
LegacyTexas Bank CD	10/23/19	I	I	I	ĩ	1	1	I
T-Bill	11/07/19	Ŀ,	1	1	1	I	l	I
Southside Bank CD	11/19/19	Ľ	I	ł	Ĭ.	1	ï	I
R Bank CD	12/07/19	1	I	I	ī	I	IJ	I
WallisBank CD	01/03/20	3	I	I	1	I	1	1
Independent Bank CD	02/03/20	1	1	1	528,660	I	I	1
R Bank CD	02/15/20	Ŗ	1	I	1	I	1	I
Southside Bank CD	03/13/20	ı	1	1	I	I	Ļ	I
East West Bank CD	04/01/20	3	I	I	ī	I	Ĩ	1
LegacyTexas Bank CD	05/06/20		I	I	I	1	ī	I
Southside Bank CD	05/11/20	ł.	I	I	I	I	I	I
East West Bank CD	07/15/20	ľ	I	L	I	ł	1	I
LegacyTexas Bank CD	08/21/20	1	I	I	I	ł	1	1
Independent Bank CD	11/10/20	1	I	I	I	I	Ĩ	1
Totals				\$ 2 472 379	¢ 1 560 218		-	6 4 606 040
		* UEU,101	* 17,070	V 6,416,010	17,000,1 \$ 010,010	\$ 4,000	100,00	CI0'C7C'I & ICC'CC & DAC't

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Totals	Independent Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	R Bank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Book Value	June 30, 2019
	D 11/10/20	D 08/21/20	07/15/20	05/11/20	2D 05/06/20	04/01/20	03/13/20	02/15/20		01/03/20	12/07/19	11/19/19	11/07/19	-	-	08/13/19	08/06/19	D 08/03/19	08/03/19	08/01/19					Ish		
\$ 5,014,582	ı	1	ļ	ł	I	ł	I	1	I	1	ł	I	1	J	I	I	1	4,082,839	1	I	931,743	1	I	1	69 I	2016 Revenue Water/WW	
\$ 385,940	I	ł	ł	I	I	ł	I	I	I	1	I	1	ł	I	I	I	I	1	1	I	385,940	1	1	1	69 I	Garey Park Donation	
\$ 334,995	I	I	1	I	1	1	1	I	I	I	1	I	I	I	I	I	ł	1	I	1	334,995	ų	ļ	Ĩ.	e ه	2017 CO Facilities/ Public Safety/ Equipment	
\$ 75,064	I	I	1	I	I	I	I	1	I	I	1	I	1	1	I	I	I	I	1	I	75,064	1	ĩ	ï	60 I	2017 GO- Parks	
\$ 1,243,158 \$	I	I	I	I	I	I	1	1	1	1	1	I	I	I	I	I	I	I	1	I	1,243,158	I	I	i L	69 I	2017 GO- Sidewalks	
	П	I	I	I	I	I	I	I	1	I	I	1	1	1	I	I	I	I	I	ł	95,968	I	I		69 I	2017 GO- 2017 Revenue 2017 Revenue Sidewalks Electric Water WW	
95,968 \$ 15,689,718	I	1	1	ł	I	1	I	I	I	I	I	I	4,956,215	t	3,019,897	Ĺ	1	1	3,065,092	ī	4,648,515	I	ł	1	دی ۱	2017 Revenue Water WW	

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Totals	Independent Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	R Bank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Book Value	City - Allocation June 30, 2019
	11/10/20	08/21/20	07/15/20	05/11/20	05/06/20	04/01/20	03/13/20	02/15/20	02/03/20	01/03/20	12/07/19	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19							
\$																									÷	2018 Air	(Continued)
153,731	ł	I	ī	1	ı	ı	ı	I	I	ı	I	I	I	ı	I	ı	1	I	I	I	153,731	I	I	I	T	2018 CO- Airport	ued)
\$ 4,895,643	a	1	ŋ	E	1	3	1	£	1,018,133	ł	I	I	I	I	I	I	1	3,368,342	E	9	509,167	E	ľ	1	1	2018 CO- Streets/ Facilities/ Equip	
\$ 2,276,828	ı	I	I	I	ł	1	I	1	514,410	1	1	1	I	1	1	1	1	1,020,710	î	ä	741,707	I	1	l I	69 1	2018 GO- Parks	
\$ 15,203,750	1	ì	I	1	1	I	i	I	1	I	I	1	I	1	I	1	1,010,623	8,880,175	1	ı	5,312,952	ų	I	3	ه	2018 GO- Roads	
	I	1	I	I	I	I	I	I	I	I	I	I	1	1	I	I		I	I	ł	2,301,797	1	ł		со	2018 Revenue 2019 CO- Electric Airport	
\$ 1,06-	I	1	I	I	1	1	1	I	1	1	I	ł	1	I	1	1	I	1	I	I	1,064	I	1		ه ۱	2019 CO- Airport	
\$ 2,301,797 \$ 1,064 \$ 19,208,081	1	I	1	1	1	I	I	1	I	I	I	I	1	I	1	I	I	I	I	1	4 19,208,081	1	1	3	1	2019 CO- Streets/ Facilities/ Equip	

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Iotais		Independent Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	R Bank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Book Value	City - Allocation June 30, 2019
		11/10/20	08/21/20	07/15/20	05/11/20	05/06/20	04/01/20	03/13/20	02/15/20	02/03/20	01/03/20	12/07/19	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19							
\$ 782,294		1	1	1	I	1	I	I	1	I	1	I	I	I	I	I	I	I	I	I	I	782,294	1	9	1	со 1	2018 CO- Stormwater	(Continued)
\$ 5,345,200	1.	I	1	1	I	ı	ł	I	1	I	ł	I	1	1	I	1	I	ł	1	1	I	5,345,200	1	a	ï	со 1	2018 GO- Roads	

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Market Value Investment Total Consolidated Parks/Public Safety 2013 GO- Parks/Public Safety 2014 CO- Parks/Public Parks/Public 2014 CO- Downtown Parks/Public 2014 CO- Parks/Public 2014 CO- Parks/Public	336 \$ 1.617.652 \$ 14.986.361	157,111 \$ 59,330	108,690,028 \$ 15	204,976,917 \$ 1	\$	Totals
Investment Total Consolidated Parks/Public Parks/Public 2013 GO- Downtown Safety 2014 CO- Parks/Public 5 5,585,797 \$ 5,585,797 \$ 5 1,230,398 7,230,398 7,230,398 7,230,398 9,213 9,3157,291 \$ 08/01/19 3,089,921 3,089,921 3,089,921 - - - 08/03/19 18,372,777 - - - - - - 08/03/19 18,372,777 -	1	1	1,000,000	1,000,000	11/10/20	Independent Bank CD
	1	I	6,052,643	6,052,643	08/21/20	LegacyTexas Bank CD
Investment Total Consolidated Safety 2013 GO- Parks/Public Safety 2014 CO- Downtown Safety 2014 CO- Parks \$ 5,585,797 \$ Safety Downtown Parks Downtown \$ 5,585,797 \$ 5,585,797 \$ Downtown \$ 3,157,291 \$ 5,585,797 \$ - \$ 3,157,291 \$ 5,585,797 \$ - \$ 3,157,291 \$ 1,57,291 \$ - \$ 3,157,291 \$ 1,57,111 59,33 08/03/19 3,089,921 3,089,921 - - - 08/03/19 1,010,623 - - - - - - 08/03/19 1,010,623 - <td>I</td> <td>1</td> <td>5,026,227</td> <td>5,026,227</td> <td>07/15/20</td> <td>East West Bank CD</td>	I	1	5,026,227	5,026,227	07/15/20	East West Bank CD
Investment Total Consolidated Safety 2013 GO- Parks/Public Safety 2014 CO- Downtown Safety \$ 5,585,797 \$ Safety Parks/Public Parks \$ 5,585,797 \$ Safety Parks \$ 3,157,291 \$ 17,230,398 - \$ 3,157,291 \$ 17,230,398 - \$ 3,058,921 3,089,921 - - \$ 3,065,092 - - - - \$ 1,010,623 - - - - - \$ 1,010,623 - - - - - - \$ 1,010,623 -	1	I	3,000,000	3,000,000	05/11/20	Southside Bank CD
Investment Total Consolidated Sistery 2013 GO- Parks/Public Safety 2014 CO- Parks \$ 5.585,797 \$ 5.585,797 \$ 5.585,797 \$ Safety Parks/Public Parks Downtown Safety Parks \$ 5.585,797 \$ 5.585,797 \$ 5.585,797 \$ 5.585,797 \$ 2.30,398 - - 3.157,291 7,230,398 7,230,398 - - - - 08/01/19 3,089,921 3,089,921 -	I	I	4,068,099	4,068,099	05/06/20	LegacyTexas Bank CD
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	I	1	5,149,632	5,149,632	04/01/20	East West Bank CD
Investment Total Consolidated Consolidated 2013 GO- Parks/Public Safety 2014 CO- Parks \$ 5,585,797 \$ 5,585,797 \$ 5,585,797 \$ 2014 CO- Safety Downtown Parks \$ 5,585,797 \$ 5,585,797 \$ - 3,157,291 - 3,157,291 - 4 - 2,230,398 - 4 \$ 14,288,253 14,288,253 14,288,253 157,111 59,33 \$ 08/01/19 3,089,921 3,089,921 - 4 - 59,33 - 4 \$ 08/03/19 18,372,777 - 4 - 4 - 4 - 4 - 4 \$ 08/03/19 18,372,777 - 4 - 4 - 4 - 4 - 4 - 4 \$ 08/03/19 18,372,777 - 4	1	I	6,040,077	6,040,077	03/13/20	Southside Bank CD
Investment Total Consolidated 2013 GO- Parks/Public 2014 CO- Downtown Safety 2014 CO- Parks \$ 5,585,797 \$ 5,585,797 \$ 5 5 5 0	I	I	6,042,429	6,042,429	02/15/20	R Bank CD
Investment Total Consolidated 2013 GO- Parks/Public 2014 CO- Downtown Safety 2014 CO- Parks \$ 5,585,797 \$ 5,585,797 \$ 3,157,291 3,157,291 5,585,797 \$ - 3,157,291 -<	ł	I	3,047,276	5,108,479	02/03/20	Independent Bank CD
	1	I	3,020,498	3,020,498	01/03/20	WallisBank CD
Investment Total Consolidated Parks/Public Safety 2014 CO- Parks/Public Safety 2014 CO- Parks/Public \$ 5,585,797 \$ 5,585,797 \$ - <	Ι	I	2,000,000	2,000,000	12/07/19	R Bank CD
Investment Total Consolidated Parks/Public Safety 2014 CO- Downtown Parks \$ 5,585,797 \$ 5,585,797 \$ - </td <td>I</td> <td>I</td> <td>3,172,198</td> <td>3,172,198</td> <td>11/19/19</td> <td>Southside Bank CD</td>	I	I	3,172,198	3,172,198	11/19/19	Southside Bank CD
Investment Total Consolidated Parks/Public Safety 2014 CO- Downtown Parks \$ 5,585,797 \$ 5,585,797 \$ - </td <td>1</td> <td>I</td> <td>j.</td> <td>4,963,045</td> <td>11/07/19</td> <td>T-Bill</td>	1	I	j.	4,963,045	11/07/19	T-Bill
Investment Total Consolidated Parks/Public Safety 2014 CO- Downtown Parks \$ 5,585,797 \$ 5,585,797 \$ - </td <td>1</td> <td>Ι</td> <td>4,076,258</td> <td>4,076,258</td> <td>10/23/19</td> <td>LegacyTexas Bank CD</td>	1	Ι	4,076,258	4,076,258	10/23/19	LegacyTexas Bank CD
Investment Total Consolidated Parks/Public Safety 2014 CO- Downtown Parks \$ 5,585,797 \$ -	I	I	Ĭ	3,019,897	08/13/19	Origin Bank CD
Investment Total Consolidated Parks/Public Parks/Public 2014 CO- Downtown Safety \$ 5,585,797 \$ 5,585,797 \$ 3,157,291 - 3,157,291 - 3,157,291 - 3,157,291 - 4,230,398 - 4,230,499,406 - 4,157,111 - 5,93,330 - 4,430,406	I	I	6,144,625	6,144,625	08/13/19	East West Bank CD
Investment Total Consolidated Parks/Public Parks/Public 2014 CO- Downtown Safety \$ 5,585,797 \$ 5,585,797 \$ 3,157,291 - 3,157,291 - 3,157,291 - 3,157,291 - 3,157,291 - - - - - - - - - - - - - - - - -	I	T	I	1,010,623	08/06/19	East West Bank CD
Investment Total Consolidated Parks/Public Parks/Public 2014 CO- Downtown Safety \$ 5,585,797 \$ 5,585,797 \$ 3,157,291 - 3,157,291 - 3,157,291 - - - - - - - - \$ 14,288,253 14,288,253 14,288,253 - - - - - - - - - - - 08/01/19 3,089,921 3,089,921 3,089,921 - - - - -	I	I	I	18,372,777	08/03/19	Independent Bank CD
Investment Total Consolidated Parks/Public Parks/Public 2014 CO- Downtown \$ 5,585,797 \$ 5,585,797 \$ 5,585,797 \$ - 3,157,291 - 3,157,291 - 3,157,291 - - 2 - - - -	I	I	1	3,065,092	08/03/19	BTH Bank CD
Investment Total Consolidated Parks/Public Parks/Public 2014 CO- Downtown \$ 5,585,797 \$ 5,585,797 \$ Parks/Public Downtown \$ 5,585,797 \$ 5,585,797 \$ - - 3,157,291 3,157,291 - - - - - 7,230,398 7,230,398 - - - - - 14,288,253 14,288,253 14,288,253 - - - - 81,292,659 17,498,406 157,111 59,33 59,33 - -	1	I	3,089,921	3,089,921	08/01/19	East West Bank CD
Investment 2013 GO- Consolidated 2013 GO- Parks/Public 2014 CO. \$ 5,585,797 \$ 5,585,797 \$ Safety Parks \$ 5,585,797 \$ 5,585,797 \$ - 7,230,398 - 14,288,253 14,288,253 - -	336			81,292,659		TexSTAR
Investment 2013 GO- Total Consolidated Parks/Public \$ 5,585,797 \$ 5,585,797 \$ - 3,157,291 3,157,291 - 7,230,398 7,230,398 -	I)I	14,288,253			TexPool
Investment 2013 GO- Total Consolidated Parks/Public \$ 5,585,797 \$ 5,585,797 \$ 5,585,797 3,157,291 3,157,291 -	I	1	7,230,398			NexBank MMA
Investment Consolidated Parks/Public Total Safety \$ 5,585,797 \$ 5,585,797 \$ -	L	ī	3,157,291	3,157,291		Green Bank MMA
Investment 2013 GO- Total Consolidated Parks/Public Safety	÷	E	1	Ì	\$	JPMorgan Chase Cash
	n 2014 Revenue M Water WW					Market Value

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City - Allocation June 30, 2019		(Continued)						
Market Value		2015 CO- Stormwater	2015 CO- Water	2015 GO- Roads	2015 Revenue Water WW	2016 CO- Rivery TIRZ	2016 CO- Streets/ Facilities/ Equip	2016 GO- Roads
JPMorgan Chase Cash		69 1	со I	69	ю I	ee ee	ся I	به ۱
Green Bank MMA		1	ī	ī	i	£	Ę	Ľ
NexBank MMA		I	ä	į	Ĩ	ı	I	I
TexPool		I	1	1	ĵ	1	1	
TexSTAR		629,787	14,348	2,472,379	10,949	4,306	55,551	1,525,813
East West Bank CD	08/01/19	I	ī	I	1	I	I	I
BTH Bank CD	08/03/19	1	1	I	ï	1	1	1
Independent Bank CD	08/03/19	1	I	I	1,020,710	I	I	I
East West Bank CD	08/06/19	I	I	I	8	1	1	1
East West Bank CD	08/13/19	1	1	1	ł	1	1	I
Origin Bank CD	08/13/19	I	I	I	I	I	I	1
LegacyTexas Bank CD	10/23/19	1	I	I	I	I	I	I
T-Bill	11/07/19	1	I	I	I	I	I	I
Southside Bank CD	11/19/19	I	1	1	1	1	I	I
R Bank CD	12/07/19	1	I	I	I	I	1	1
WallisBank CD	01/03/20	1	1	1	I	I	I	1
Independent Bank CD	02/03/20	ŀ	I	I	528,660	1	ł	1
R Bank CD	02/15/20	I	I	I	1	1	1	I
Southside Bank CD	03/13/20	1	I	1	I	I	I	ı
East West Bank CD	04/01/20	L	1	1	1	I	I	I
LegacyTexas Bank CD	05/06/20	1	ī	1	I	I	1	I
Southside Bank CD	05/11/20	I	1	1	I	I	I	I
East West Bank CD	07/15/20	I	I	1	1	1	1	I
LegacyTexas Bank CD	08/21/20	I	ł	I	I	I	I	1
Independent Bank CD	11/10/20	I	I	I	1	ł	I	I
Totals		\$ 629,787	\$ 14.348	\$ 2,472,379	\$ 2.472.379 \$ 1.560.318 \$		50	\$ 1.525.813
1 Ocaro		÷ 040,101	6	\$ 4,414,010	\$ 1,000,010	a 4,000	4	22,22,1 \$ 1,22,813

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	\$ 75,064		5	\$ 385,940	- \$ 5,014,582		Totals
	I	1	1	1	1	11/10/00	Indonondant Bank CD
	I	I	1	1	1	02/21/20	LagacyTexas Bank CD
	I	I	I	I	1	05/11/20	Southside Bank CD
	1	ł	1	1	1	05/06/20	LegacyTexas Bank CD
	I	I	I	I	1	04/01/20	East West Bank CD
	1	ī	I	1	I	03/13/20	Southside Bank CD
	1	ł	I	1	I	02/15/20	R Bank CD
	1	I	I	1	1	02/03/20	Independent Bank CD
	I	I	I	I	I	01/03/20	WallisBank CD
	1	I	1	1	I	12/07/19	R Bank CD
	1	I	I	1	1	11/19/19	Southside Bank CD
	1	I	I	1	I	11/07/19	T-Bill
	1	1	1	I	1	10/23/19	LegacyTexas Bank CD
	I	I	i	I	ł	08/13/19	Origin Bank CD
	1	I	I	I	I	08/13/19	East West Bank CD
	I	ł	I	1		08/06/19	East West Bank CD
	1	I	I	I	4,082,839	08/03/19	Independent Bank CD
	1	I	I	1	ï	08/03/19	BTH Bank CD
1.1	Е	1	I	I	l an	08/01/19	East West Bank CD
œ	1,243,158	75,064	334,995	385,940	931,743		TexSTAR
	E	I	I	I	Ĩ		TexPool
	1	1	IJ	1	Ĩ		NexBank MMA
	1	1	1	I	T		Green Bank MMA
*	69	1	ея I	نه	69 1		JPMorgan Chase Cash
6 T	2017 GO- 2017 Revenue 2017 Revenue Sidewalks Electric Water WW	2017 GO- Parks	2017 CO Facilities/ Public Safety/ Equipment	Garey Park Donation	2016 Revenue Water/WW		Market Value
					(Continued)		City - Allocation June 30, 2019

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City - Allocation June 30, 2019		(Continued)						
Market Value		2018 CO- Airport	2018 CO- Streets/ Facilities/ Equip	2018 GO- Parks	2018 GO- Roads	2018 Revenue 2019 CO- Electric Airport	2019 CO- Airport	2019 CO- Streets/ Facilities/ Equip
JPMorgan Chase Cash		\$		с у Г	ся I	сл	ده ۱	ده ا
		8 9	8.9	1	I	1	I	I
		1	1	'n	I	ï	I	I
TexPool		Ę	R	1	I	1	I	I
TexSTAR		153,731	509,167	741,707	5,312,952	2,301,797	1,064	19,208,081
East West Bank CD	08/01/19	I	(J	1	1	t	I	I
BTH Bank CD	08/03/19	1	1	1	1	I	I	1
Independent Bank CD	08/03/19	I	3,368,342	1,020,710	8,880,175	I	I	I
East West Bank CD	08/06/19	1	1	1	1,010,623	I	I	I
East West Bank CD	08/13/19	1	I	ı	1	I	I	I
Origin Bank CD	08/13/19	1	1	1	I	I	I	1
LegacyTexas Bank CD	10/23/19	1	1	1	I	I	I	1
T-Bill	11/07/19	1	ł	1	I	I	1	I
Southside Bank CD	11/19/19	I	I	I	1	I	I	I
R Bank CD	12/07/19	ı	I	1	I	I	I	1
WallisBank CD	01/03/20	1	1	I	1	1	I	I
Independent Bank CD	02/03/20	I	1,018,133	514,410	I	i	1	I
R Bank CD	02/15/20	I	I	3	1	i	I	ı
Southside Bank CD	03/13/20	I	ł	1	I	I	L	I
East West Bank CD	04/01/20	1	1	I	1	1	I	I
LegacyTexas Bank CD	05/06/20	I	1	I	I	I	1	I
Southside Bank CD	05/11/20	ł	1	1	I	I	1	I
East West Bank CD	07/15/20	1	I	I	I	I	1	I
LegacyTexas Bank CD	08/21/20	I	I	I	1	I	I	1
Independent Bank CD	11/10/20	I	I	I	I	I	1	I
Totals		\$ 153,731 \$ 4,895,643 \$ 2,276,828	\$ 4,895,643		\$ 15.203.750	\$ 2.301.797	S 1.064	1.064 \$ 19 208 081
				1		×		¥ 10,400,001

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Totals	Independent Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	LegacyTexas Bank CD	East West Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	R Bank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Market Value	City - Allocation June 30, 2019
	11/10/20	08/21/20	07/15/20	05/11/20	05/06/20	04/01/20	03/13/20	02/15/20	02/03/20	01/03/20	12/07/19	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19							
\$ 782,294	I	I	I	I	I	I	1	I	I	I	I	I	I	ł	I	I	1	I	I	I	782,294	I	1	I	\$ 1	2018 CO- Stormwater	(Continued)
\$ 5,345,200	I	I	I	ł	I	I	I	1	I	1	I	I	I	I	I	I	I	I	I	I	5,345,200	I	I	I	\$ 1	2018 GO- Roads	

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\$ 188,154		\$ 3,309,909	156,173 \$ 70,293 \$ 3,309,909 \$ 14,358,142		\$ 100,254,535	\$ 188,114,708 \$ 100,254,535 \$		Totals
I	I	1	1	ï	6,012,243	6,012,243	08/21/20	LegacyTexas Bank CD
I	I	1	I	ī	4,038,406	4,038,406	05/06/20	LegacyTexas Bank CD
I	I	1	I	ĩ	6,000,000	6,000,000	03/13/20	Southside Bank CD
I	I	ł	I	Ē	6,000,000	6,000,000	02/15/20	R Bank CD
I	1	1	I	1	1	5,072,855	02/03/20	Independent Bank CD
1	I	I	I	1	3,000,000	3,000,000	01/03/20	WallisBank CD
1	I	I	I	ī	3,153,361	3,153,361	11/19/19	Southside Bank CD
I	1	ł	I	ï	r	4,925,566	11/07/19	T-Bill
1	I	I	I	Ë	4,047,217	4,047,217	10/23/19	LegacyTexas Bank CD
I	I	I	I	1	1	3,000,000	08/13/19	Origin Bank CD
1	I	I	ł	1	6,103,403	6,103,403	08/13/19	East West Bank CD
I	I	I	I	1	1	1,003,943	08/06/19	East West Bank CD
I	I	I	1	ï	ı	18,250,399	08/03/19	Independent Bank CD
I	I	I	I	ĩ	E	3,045,245	08/03/19	BTH Bank CD
1	I	I	I	T	3,073,020	3,073,020	08/01/19	East West Bank CD
I	1	1	1	ä	3,071,341	3,071,341	06/03/19	East West Bank CD
I	I	Ι	I	1	3,566,524	3,566,524	06/01/19	BTH Bank CD
1	I	ł	I	Ĩ	5,107,178	5,107,178	04/13/19	Lubbock National Bank CD
I	I	I	I	Ĩ	5,116,105	5,116,105	04/01/19	East West Bank CD
188,154	14,358,142	3,309,909	70,293	156,173	5,289,257	57,851,422		TexSTAR
Ľ,	I	Ŀ	I	T	13,166,049	13,166,049		TexPool
1	E	E	I	ĩ	7,182,846	7,182,846		NexBank MMA
1	I	I	I	Ē	3,137,160	3,137,160		Green Bank MMA
9	د ه	₽	\$	\$	\$ 13,190,424	\$ 13,190,424		JPMorgan Chase Cash
2015 CO- Parks/Streets/ Vehicles	2014 Revenue 2015 CO- Water WW Debt Service Parks/Streets/ Vehicles	2014 Revenue Water WW	2014 CO- Downtown Parks	2013 GO- Parks/Public Safety	Consolidated	Investment Total		Book Value
								City - Allocation March 31, 2019

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Totals	LegacyTexas Bank CD	LegacyTexas Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WallisBank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	East West Bank CD	BTH Bank CD	Lubbock National Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Book Value	City - Allocation March 31, 2019
	08/21/20	05/06/20	03/13/20	02/15/20	02/03/20	01/03/20	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19	06/03/19	06/01/19	04/13/19	04/01/19							
\$ 673																				678				ŝ	2015 CO- Stormwater	(Continued)
678,833 \$	1	ï	ī	ĩ	Ē	1	ï	ī	ĩ	F	1	1	1	ĩ	Ē	1	1	î	I	678,833	a	ä	ï	1	ater	1)
14,263	ì	1	I	I	I	ł	I	I	1	ł	1	I	I	I	I	I	ł	1	1	14,263	ļ	ĩ	ī	ب	2015 CO- Water	
\$ 4,725,225	l	Ĩ	1	L	3,043,713	1	I	I	I	I	I	1	I	ł	I	1	1	1	ł	1,681,512	ĩ	I	Ê	¢) I	2015 GO- Roads	
\$ 14,263 \$ 4,725,225 \$ 2,502,248 \$	1	I	ł	1	507,286	1	1	I	I	1	1	14	1,013,911	ł	1	1	I	I	1	981,051	ŀ	I	1	e B	2015 Revenue Water WW	
	1	I	1			1	1	1	1	1	1	1	I	1	1	ł	1	1	í	4,281	1	I	1	¢	e 2016 CO- Rivery TIRZ	
1 \$ 10																								÷	2016 CO- Streets/ Facilities/ Equip	
09,374 \$	I	I	I	I	I	I	I	I	I	I	1	I	I	1	I	I	I	I	I	109,374	,	I	ŀ	1	ets/ ities/	
4,281 \$ 109,374 \$ 1,547,719	I	1	I	I	I	I	I	I	I	I	I	ł	1	1	I	I	I	I	I	1,547,719	ĩ	1	a.	ک	2016 GO- Roads	

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Totals	LegacyTexas Bank CD	LegacyTexas Bank CD	Southside Bank CD	R Bank CD	Independent Bank CD	WaliisBank CD	Southside Bank CD	T-Bill	LegacyTexas Bank CD	Origin Bank CD	East West Bank CD	East West Bank CD	Independent Bank CD	BTH Bank CD	East West Bank CD	East West Bank CD	BTH Bank CD	Lubbock National Bank CD	East West Bank CD	TexSTAR	TexPool	NexBank MMA	Green Bank MMA	JPMorgan Chase Cash	Book Value	March 31, 2019
	08/21/20	05/06/20	03/13/20	02/15/20	02/03/20	01/03/20	11/19/19	11/07/19	10/23/19	08/13/19	08/13/19	08/06/19	08/03/19	08/03/19	08/01/19	06/03/19	06/01/19	04/13/19	04/01/19							
\$ 6,320,265	1	I	ı	I	I	ł	I	ł	I	I	1	1	4,055,644	I	I	ł	1	I	1	2,264,621	I	I	ı	ю I	2016 Revenue Water/WW	
\$ 543,468	I	I	ı	1	ı	1	I	I	I	1	1	I	1	I	I	i	I	I	I	543,468	3	3	1	ۍ ه	Garey Park Donation	
\$ 332,996	1	1	I	I	I	I	1	1	ł	I	I	1	1	1	1	1	ı	ı	I	332,996	1	1	ŗ	¢)	2017 CO Facilities/ Public Safety/ Equipment	
\$ 74,616	ı	I	I	i	I	I	I	I	I	I	I	1	I	I	1	I	ł	ł	1	74,616	1	1	I	¢ ∙	2017 GO- Parks	
\$ 1,617,307	1	I	I	1	I	I	I	I	I	1	I	I	I	I	1	I	1	I	I	1,617,307	ĩ	I	Ð	1	2017 GO- Sidewalks	
\$ 95,396	I	ł	1	I	I	1	ł	I	I	I	ı	I	I	I	I	I	1	I	I	95,396	l	Ĩ	Ĩ,	د ه	2017 Revenue Electric	
1,617,307 \$ 95,396 \$ 17,525,811	ī	Ĕ	É	1	1	ä	ĩ	4,925,566	ŕ	3,000,000	I	1	I	3,045,245	ä	Ĩ	ï	ĩ	ľ,	6,555,000	I	I	I	ده	2017 GO- 2017 Revenue 2017 Revenue Sidewalks Electric Water WW	

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\$ 3,552,582	\$ 17,559,998 \$	\$ 3,644,078	\$ 8,776,229	\$ 152,814		Totals
	I	I	ı	1	08/21/20	LegacyTexas Bank CD
	I	I	1	ł	05/06/20	LegacyTexas Bank CD
	I	I	1	I	03/13/20	Southside Bank CD
	I	I	ī	I	02/15/20	R Bank CD
	1	507,286	1,014,571	I	02/03/20	Independent Bank CD
	I	ı	1	1	01/03/20	WallisBank CD
	1	į,	i	ł	11/19/19	Southside Bank CD
	1	Ĩ	1	I	11/07/19	T-Bill
	1	Ĩ	I	ſ	10/23/19	LegacyTexas Bank CD
	1		1	I	08/13/19	Origin Bank CD
	I	ji	1	I	08/13/19	East West Bank CD
	1,003,943	ì	1	I	08/06/19	East West Bank CD
	8,821,026	1,013,911	3,345,906	I	08/03/19	Independent Bank CD
	I	I	ł	I	08/03/19	BTH Bank CD
	1	1	I	I	08/01/19	East West Bank CD
	I	I	I	I	06/03/19	East West Bank CD
	1	I	I	I	06/01/19	BTH Bank CD
	I	1	1	I	04/13/19	Lubbock National Bank CD
	1	I	I	ł	04/01/19	East West Bank CD
3,552,582	7,735,028	2,122,882	4,415,752	152,814		TexSTAR
	1	I	1	1		TexPool
¥	1	I	ĩ	ï		NexBank MMA
20	E	I	ĩ	ĩ		Green Bank MMA
\$	69	¢)	69 1	60		JPMorgan Chase Cash
2018 Revenue Electric	2018 GO- Roads	2018 GO- Parks	2018 CO- Streets/ Facilities/ Equip	2018 CO- Airport		Book Value
				(Continued)		City - Allocation March 31, 2019

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Market Value Investment Total Consolidated Total JPMorgan Chase Cash Green Bank MMA \$ 13,190,424 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160 \$ 3,137,160,049 \$ 3,182,846 \$ 7,178 \$ 5,107,178 \$ 5,107,178 \$ 5,107,178 \$ 5,107,174 \$ 3,073,020 \$ - 1,073,020 \$ 3,073,020 \$ - 1,03,03,003 <td< th=""><th></th><th>3,406 </th></td<>		3,406
Investment Total Cor Total Cor Total Cor Total Cor 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 06/03/19 3,073,020 08/06/19 3,073,020 08/06/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 01/03/20 5,072,855 02/15/20 6,000,000	406	- 000
Investment Total Cor Total Cor Total Cor Total Cor 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/01/19 3,071,341 08/03/19 3,071,341 08/03/19 3,045,245 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 5,103,403 08/13/19 18,250,399 08/06/19 1,003,943 08/13/19 4,047,217 11/07/19 4,928,960 11/19/19 3,153,361 01/03/20 5,072,855 02/15/20 6,000,000),000	
Investment Total Cor Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/03/19 3,073,020 08/03/19 3,045,245 08/03/19 4,047,217 11/07/19 4,928,960 11/19/19 3,153,361 01/03/20 5,072,855	000	- 000
Investment Total Cor Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/03/19 3,075,345 08/03/19 3,075,345 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 3,000,000 10/23/19 4,047,217 11/07/19 4,928,960 11/19/19 3,153,361 01/03/20 3,000,000	1	1
Investment Total Cor Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 06/03/19 3,073,020 08/03/19 3,073,020 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 18,250,399 08/06/19 1,003,943 08/13/19 4,047,217 11/07/19 4,928,960 11/19/19 3,153,361	000),000 –
Investment Total Cor Total Cor Total Cor 7,182,846 13,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/03/19 3,073,020 08/03/19 3,045,245 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 5,000,000 10/23/19 4,047,217 11/07/19 4,928,960	,361	- 361 -
Investment Total Cor Total Cor Total Cor 7, 182, 846 13, 160, 049 57, 851, 422 04/01/19 5, 116, 105 04/13/19 5, 107, 178 06/03/19 3, 071, 341 08/03/19 3, 073, 020 08/03/19 3, 073, 020 08/03/19 18, 250, 399 08/06/19 1, 003, 943 08/13/19 5, 103, 403 08/13/19 5, 103, 403 08/13/19 18, 250, 399 08/06/19 1, 003, 943 08/13/19 5, 103, 403 08/13/19 4, 047, 217	Ē	1
Investment Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/03/19 3,073,020 08/03/19 3,045,245 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 5,103,403 08/13/19 3,000,000	,217	,217 –
Investment Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/03/19 3,073,020 08/03/19 3,045,245 08/03/19 18,250,399 08/06/19 1,003,943 08/13/19 6,103,403	1	1
Investment Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,566,524 06/03/19 3,071,341 08/01/19 3,045,245 08/03/19 18,250,399 08/06/19 1,003,943	403	,403 –
Investment Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/01/19 3,566,524 06/03/19 3,073,020 08/03/19 3,045,245 08/03/19 18,250,399	Ĩ	1 I
Investment Total Cor Total Cor Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 5,107,178 06/01/19 5,107,178 06/01/19 3,566,524 06/03/19 3,073,020 08/03/19 3,045,245	I	Ĩ I
Investment Total Cor Total Cor 7,182,846 13,160,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341 08/01/19 3,073,020	L	1
Investment Total Cor Total Cor 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105 04/13/19 5,107,178 06/03/19 3,071,341	020	-
Investment Total Con Total Con 3,137,160 7,182,846 13,166,049 157,851,422 1 57,851,422 1 04/01/19 5,116,105 04/13/19 5,107,178 06/01/19 3,566,524	41	
Investment Total Total Total Total Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Con Total Solution Solution Sol	24	
Investment Total Cor 3,137,160 7,182,846 13,166,049 57,851,422 04/01/19 5,116,105	78	78 –
Investment Total Cor 3,137,160 7,182,846 13,166,049 57,851,422	05	-
Investment Total Cor 3, 13, 190, 424 \$ 3, 137, 160 7, 182, 846 13, 166, 049	57	57 156,173
Investment Total Cor \$ 13,190,424 \$ 3,137,160 7,182,846)49	
Investment Total Cor \$ 13,190,424 \$ 3,137,160	46	46 -
Investment Cor Total \$ 13,190,424 \$	60	-
Investment Total	24 \$	_
		2013 GO- 2014 CO- ed Parks/Public Downtown Safety Parks

Page 21

Market Value		2015 CO- Stormwater	2015 CO- Water	2015 GO- Roads	2015 Revenue Water WW	2016 CO- Rivery TIRZ	2016 CO- Streets/ 2016 GO- Facilities/ Roads Equip	2016 GO- Roads
JPMorgan Chase Cash		۰ ب	به	1	9 1	9 1	€ 0	₩
Green Bank MMA		I	I	1	1	1		ï
NexBank MMA		I	1	Î	Ĵ,	L	1	1
TexPool		I	I	Ĵ	L	E I	1 - 8	E S
TexSTAR		678,833	14,263	1,681,512	981,051	4,281	109,374	1,547,719
East West Bank CD	04/01/19	1	I	1	1	1		1
Lubbock National Bank CD	04/13/19	1	1	ł	1	ı	ł	1
BTH Bank CD	06/01/19	I	I	ı	t	ł	ł	1
East West Bank CD	06/03/19	1	I	I	I	I	I	1
East West Bank CD	08/01/19	1	1	I	I	I	1	1
BTH Bank CD	08/03/19	1	I	I	I	I	I	
Independent Bank CD	08/03/19	1	1	1	1,013,911	ł	1	1
East West Bank CD	08/06/19	ł	i	ł	1	1	I	1
East West Bank CD	08/13/19	1	I	I	I	ı	L	1
Origin Bank CD	08/13/19	1	1	ł	ł	I	I	ī
LegacyTexas Bank CD	10/23/19	I	1	I	I	I	I	I
T-Bill	11/07/19	I	L	I	I	I	ı	1
Southside Bank CD	11/19/19	I	I	I	I	ſ	I	1
WallisBank CD	01/03/20	I	ł	ł	ł	ļ	1	1
Independent Bank CD	02/03/20	I	1	3,043,713	507 286	I	I	1
R Bank CD	02/15/20	I	I	ı.	i.	ŀ	I	1
Southside Bank CD	03/13/20	ł	1	ľ,	Ĩ,	I	I	1
LegacyTexas Bank CD	05/06/20	I	I	Î	ĩ	I	1	1
LegacyTexas Bank CD	08/21/20	I	I	Ĩ	į	1	I	I
Totale								

City - Allocation

(Continued)

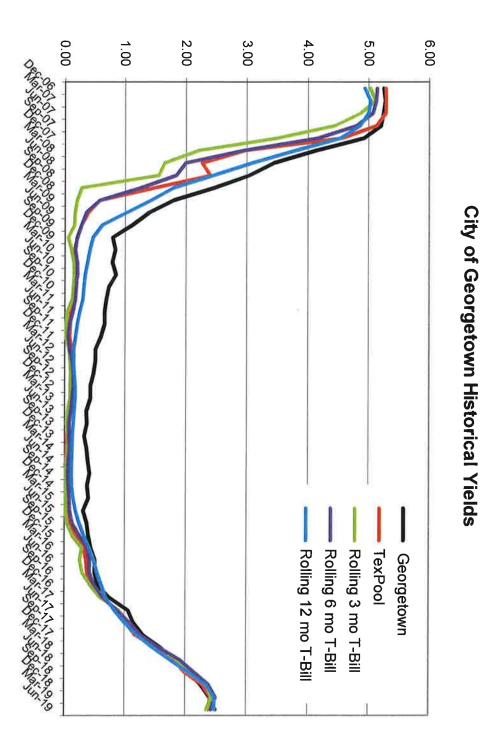
Valley View Consulting, L.L.C.

Page 22.

Page 23

\$ 17.559.998	\$ 3.644.078	\$ 8,776,229	\$ 152,814	e a	Totals
I	I	ĩ	1	08/21/20	LegacyTexas Bank CD
I	I	Ĩ	I	05/06/20	LegacyTexas Bank CD
1	ł	Ē	I	03/13/20	Southside Bank CD
ı	I	1	I	02/15/20	R Bank CD
1	507,286	1,014,571	I	02/03/20	Independent Bank CD
ł	1	I	1	01/03/20	WallisBank CD
1	I	1	I	11/19/19	Southside Bank CD
I	I	I	I	11/07/19	T-Bill
1	1	I	I	10/23/19	LegacyTexas Bank CD
I	I	1	I	08/13/19	Origin Bank CD
ı	I	I	I	08/13/19	East West Bank CD
1,003,943	I	I	Ι	08/06/19	East West Bank CD
8,821,026	1,013,911	3,345,906	I	08/03/19	Independent Bank CD
	I	I	1	08/03/19	BTH Bank CD
1	I	ł	I	08/01/19	East West Bank CD
ĩ	I	1	I	06/03/19	East West Bank CD
Ŀ	I	I	I	06/01/19	BTH Bank CD
I	I	I	I	04/13/19	Lubbock National Bank CD
1	I	I	1	04/01/19	East West Bank CD
7,735,028	2,122,882	4,415,752	152,814		TexSTAR
r	ı	I	ĩ		TexPool
ſ	ų	I	ĩ		NexBank MMA
1	(1)	I	ĩ		Green Bank MMA
1	-	\$	\$		JPMorgan Chase Cash
2018 GO- Roads	2018 GO- Parks	2018 CO- Streets/ Facilities/ Equip	2018 CO- Airport		Market Value
			Continued)		City - Allocation March 31, 2019
	N N	2018 GO- Parks Roads 2,122,882 1,013,911 1,013,911 2,122,882 2,122,882 2,122,882 2,122,882 2,122,882 2,122,882 2,122,882 2,122,882 2,7,735,028 2 2 3 4 4 5 507,286 2 4 4 507,286 2 4 507,286 2 4 5 507,286 2 4 5 507,286 2 5 5 5 5 7,735,028 3 5 5 5 7,735,028 5 5 5 7,735,028 5 5 5 7,735,028 5 5 5 7,286 2 5 5 7,286 2 5 5 7,286 2 5 5 7,286 2 5 5 7,286 2 5 5 7,286 2 5 7,286 2 5 7,235,028 2 5 7,235,028 2 7,235,028 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,028 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,235,026 7 7,245 7 7,245 7 7,245 7 7,245 7 7,245 7 7,245 7 7,245 7 7,245 7,245 7 7,245 7 7,245 7 7,245 7,445 7,4	2018 CO- Streets/ Equip 2018 GO- Parks 2018 GO- Roads - * - Roads - * - Roads - * - Roads - * - Roads - * * - - * * * - * * * - * * * - * * * - * * * * - * * * * - * * * * - * * * * - * * * * - * * * * - * * * * - * * * * - * * * * -<	2018 CO- 2018 GO- 2018 GO- 2018 GO- Facilities/ Parks Parks Roads Equip 2 2 , 122, 882 7 , 735, 028 1 4 , 415, 752 2 , 122, 882 7 , 735, 028 1 4 , 415, 752 2 , 122, 882 7 , 735, 028 1 <t< td=""><td>(Continued)</td></t<>	(Continued)

Page 24.





Georgetown Transportation Enhancement Corporation (GTEC) QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2019

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

the Texas Public Funds Investment Act and the Investment Policy and Strategies. The investment portfolio of the Georgetown Transportation Enhancement Corporation (GTEC) is in compliance with

Controller Elaine Wilson

Treasurer Karrie Purstey

Finance Director Leigh Wallace

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

Summary

Quarter End Results by Investment Category:

			March 31, 2019	-	2019			June 30, 2019	
Asset Type			Book Value	3	Market Value	Book Value	z	arket Value	Ave. Yield
Pools/MMAs		÷	12,273,087	φ	\$ 12,273,087 \$ 12,273,087	\$14,149,238 \$ 14,149,238	€	14,149,238	8 2.41%
CDs/Securities			7,150,088		7,150,088	7,196,411		7,196,411	2.68%
	Totals	69	19,423,174	69	\$ 19,423,174	\$21,345,649	÷	\$ 21,345,649	
Quarter End A	verage	×	eld (1)			Fiscal Vear-t		late Averane	Vield (9)
Quarter End Average Yield (1)	verage	4	ield (1)			Fiscal Year-t	9	iscal Year-to-Date Average Yield (2)	Yield (2)

Rolling Three Month Treasury Rolling Six Month Treasury TexPool	2.36% 2.43%	Rolling Three Month Treasury Rolling Six Month Treasury
Total Portfolio	2.50%	Total Portfolio
riscal rear-to-Date Average		Wualter Ella Average Tiela (1

	Fiscal
Tota	Year-to-Date
Total Portfolio	Average
2.41%	Yield (2)

2.39% 2.44% 2.36%

Interest data provided in separate report.

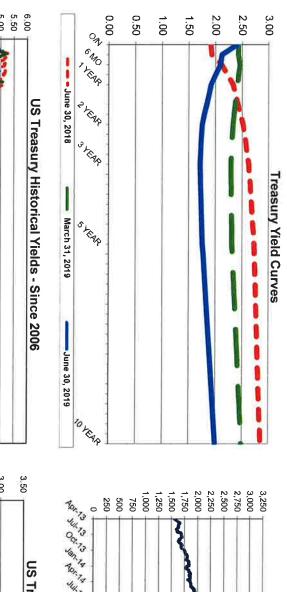
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

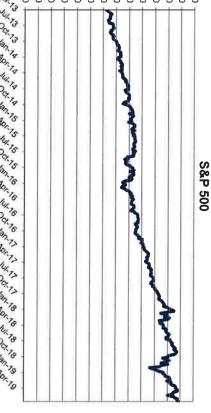
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

6/30/2019

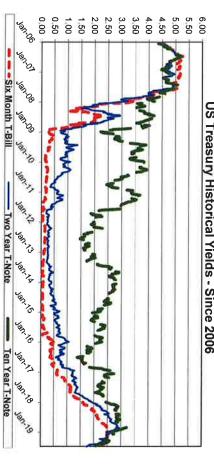
Economic Overview

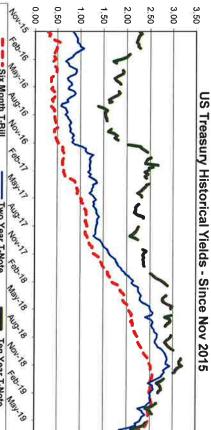
beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated 75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/-\$60. The Stock Markets reached new highs. Overall economic activity, including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields. The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases











Page 2.

Six Month T-Bill

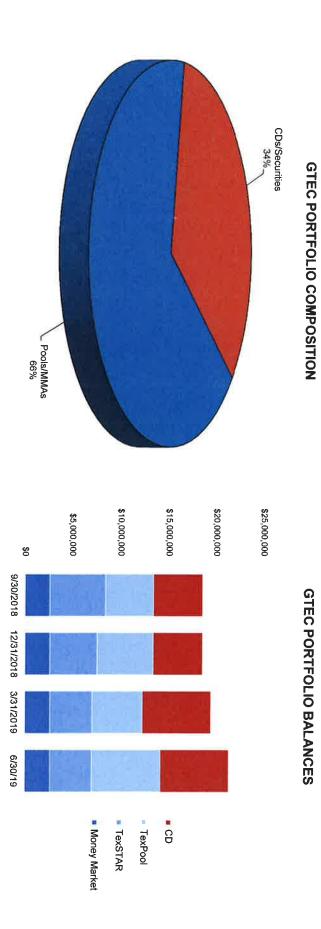
Two Year T-Note

Ten Year T-Note

		Coupon/	Maturity	Settlement	Face Amount/	Book	Market	Market	Life	
Description	Ratings	Ratings Discount	Date	Date	Par Value	Value	Price	Value	(Day)	Yield
TexPool	AAAm	2.38%	07/01/19	06/30/19	\$ 7,112,102	\$ 7,112,102	1.00	1.00 \$ 7,112,102	_	2.38%
TexSTAR	AAAm	2.38%	07/01/19	06/30/19	4,395,522	4,395,522	1.00	4,395,522	-	2.38%
Green Bank MMA		2.53%	07/01/19	06/30/19	2,641,614	2,641,614	1.00	2,641,614	-	2.53%
Southside Bank CD		2.60%	08/04/19	02/04/19	2,012,679	2,012,679	100.00	2,012,679	35	2.63%
R Bank CD		2.67%	02/21/20	02/22/19	3,170,662	3,170,662	100.00	3,170,662	236	2.71%
Southside Bank CD		2.68%	02/21/20	02/22/19	2,013,070	2,013,070	100.00	2,013,070	236	2.71%
					\$ 21,345,649 \$ 21,345,	\$ 21,345,649	ы	\$ 21,345,649	61	2.50%
							1			

Investment Holdings

(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 bank accounts, pools, and money market funds.



Page 4.

\$21,345,649	21,345,649	1,922,475 \$	5	\$ 19,423,174	\$ 19,423,174			TOTAL
2,012,679 3,170,662 2,013,070	2,012,679 3,170,662 2,013,070	12,679 20,575 13,070		2,000,000 3,150,088 2,000,000	2,000,000 3,150,088 2,000,000	08/04/19 02/21/20 02/21/20	2.60% 2.67% 2.68%	Southside Bank CD R Bank CD Southside Bank CD
Market Value \$7,112,102 4,395,522 2,641,614	Par Value 7,112,102 4,395,522 2,641,614	Change 1,913,235 \$ (53,928) 16,844	69	Market Value \$.5,198,866 4,449,450 2,624,770	Par Value \$5,198,866 4,449,450 2,624,770	07/01/19 07/01/19 07/01/19 07/01/19	Discount 2.38% 2.53%	TexPool TexSTAR Green Bank MMA
), 2019	June 30, 2019 Face Amount/	- 		1, 2019	탄율	Maturity	Coupon/	
							oarison	Market Value Comparison
\$ 21,345,649	21,345,649	(53,928) \$	1,976,403 \$	\$ 19,423,174 \$	\$ 19,423,174			TOTAL
2,012,679 3,170,662 2,013,070	2,012,679 3,170,662 2,013,070		12,679 20,575 13,070	2,000,000 3,150,088 2,000,000	2,000,000 3,150,088 2,000,000	08/04/19 02/21/20 02/21/20	2.60% 2.67% 2.68%	Southside Bank CD R Bank CD Southside Bank CD
\$7,112,102 4,395,522 2,641,614	7,112,102 4,395,522 2,641,614	- \$ (53,928)	1,913,235 \$ 16,844	\$ 5,198,866 \$ 4,449,450 2,624,770	\$ 5,198,866 4,449,450 2,624,770	07/01/19 07/01/19 07/01/19	2.38% 2.38% 2.53%	TexPool TexSTAR Green Bank MMA
Book Value	Face Amount/ Par Value	Sales/Adjust/ F Call/Maturity		P Book Value A	Face Amount/ Par Value	Maturity Date	Coupon/ Discount	Description
, 2019	June 30, 2019	ĺ		1, 2019	March 31, 2019		ırison	Book Value Comparison

Page 5.



Georgetown Economic Development Corporation (GEDCO)

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2019

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

Texas Public Funds Investment Act and the Investment Policy and Strategies The investment portfolio of the Georgetown Economic Development Corporation (GEDCO) is in compliance with the

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Elaine Wilson Controller

Ligh Waller

Leigh Wallace Finance Director

Karrie Pursle Ireasurer aure

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

Summary

Quarter End Results by Investment Category:

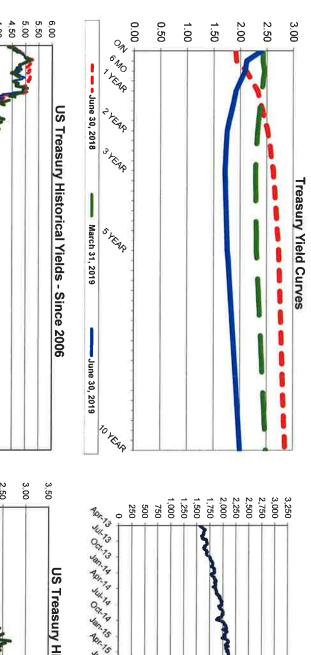
Rolling Three Month Treasury 2.36% Rolling Six Month Treasury 2.43%	Quarter End Average Yield (1) Total Portfolio 2.43%	March 31, 2019 March 31, 2019 MMA S 2,080,142 S 2, 5,470,859 Pools \$ 7,551,001 \$ 7,
6 6	۵,ř	March 31, 2019 March 31, 2019 bk Value Market Value 2,080,142 \$ 2,080,142 5,470,859 5,470,859 7,551,001 \$ 7,551,001
Rolling Thre Rolling S	Fiscal Yea	Book Value \$ 2,093,494 5,857,414 \$ 7,950,908
Rolling Three Month Treasury Rolling Six Month Treasury	Fiscal Year-to-Date Average Yield (2) Total Portfolio 2.40%	June 30, 2019 Market Value \$ 2,093,494 5,857,414 \$ 7,950,908
2.39% 2.44% 2.36%	<u>Yield (2)</u> 2.40%	Ave. Yield 2.53% 2.39%

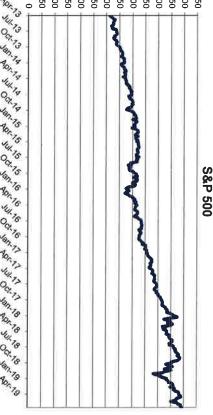
Interest income provided in separate report.

(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.

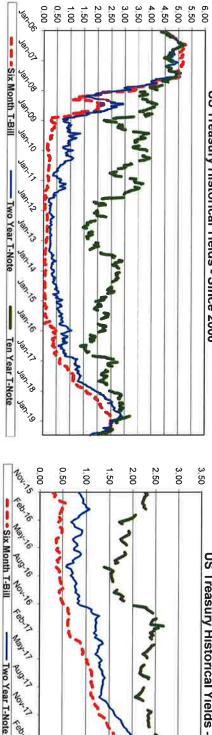
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/-\$60. The Stock Markets reached new highs. Overall economic activity, including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields. The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated











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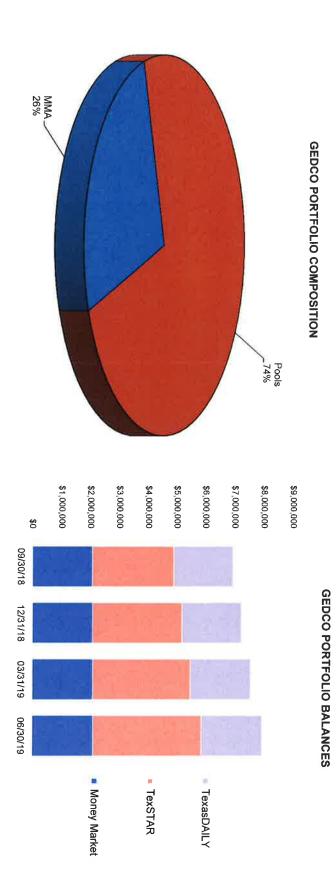
NOUNB Ten Year T-Note feb.19

May 19

June 30, 2019													
		Coupon/	Maturity	Settlement	T	Settlement Face Amount/		Book	Market	~	Market	Life	
Description	Ratings	Ratings Discount	Date	Date		Par Value		Value	Price		Value	(Day)	Yield
Green Bank MMA		2.53%	07/01/19	06/30/19	G	\$ 2,093,494	ъ	\$ 2,093,494		\$	\$ 2,093,494		2.53%
TexasDAILY	AAAm	2.41%	07/01/19	06/30/19		2,092,191		2,092,191	1.00		2,092,191	-	2.41%
TexSTAR	AAAm	2.38%	07/01/19	06/30/19		3,765,223		3,765,223	1.00	63	3,765,223	-	2.38%
					Ś	7,950,908 \$ 7,950,908	÷	7,950,908	11	-	,950,908	-	2.43%
(1) Wainhtad avarana lifa		as of calculati	n weighted av	orogo lifo hont					1		-	3	(2)
(1) weighted average life - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity	roi puipos		ng weighted av	erage litte, bank a		ed average life, bank accounts, pools and money	oney	market tunds are	e assumed to	have	e an one day n	naturity.	

Investment Holdings

(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 bank accounts, pools, and money market funds.



Page 4.

Green Bank MMA TexasDAILY TexSTAR		Market Value Comparison	TOTAL		TexSTAR	TexasDAILY	Green Bank MMA	Description			Book Value Comparison
2.53% 2.41% 2.38%		oarison			2.38%	2.41%	2.53%	Discount	Coupon/		rison
07/01/19 07/01/19 07/01/19					07/01/19	07/01/19	07/01/19	Date	Maturity		
Ś			ŝ				÷		Fa		
2,080,142 \$ 2,080,142 2,079,648 2,079,648 3,391,211 3,391,211	March 31, 2019		7,551,001 \$		3,391,211	2,079,648	2,080,142	Par Value	Face Amount/	March 31, 2019	
÷	1, 20						¢	찡		, 1, 20	
2,080,142 2,079,648 3,391,211	19		7,551,001		3,391,211	2,079,648	\$ 2,080,142	Book Value		19	
			÷				S	Ad	P		
			399,907		374,011	12,544	13,352	Adjustments	Purchases/		
÷		~	ŝ				÷	ဂ္စ	Sa		
13,352 12,544 374,011	Change	Qtr to Qtr	F				Ē.	Call/Maturity	Sales/Adjust/		
÷			ŝ				ŝ	-	Fac		
2,093,494 \$ 2,093,494 2,092,191 2,092,191 3,765,223 3,765,223	June 30, 2019		7,950,908		3 765 223	2,092,191	2,093,494	Par Value	Face Amount/	June 30, 2019	
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	CITY (DF GEORGETC)WN		
	Grant/	Federal Funding Rej	port		
	a	s of June 30, 2019			
		A			
Fodoral Crontor	Dose Through Agonov		COC Nomo/Durnoso	VTD Exponditures	YTD Revenue Recognized
N/A	Texas Department of	M1914GEOR	RAMP Grant - Routine Airport	-	43,779.17
Federal Aviation Administration	Texas Department of Transportation-Aviation	16MPGRGTN	Airport Master Plan Update	5,870.00	5,870.00
Federal Aviation Administration	Texas Department of Transportation-Aviation	1814GRGTN	Runway 18/36 Rehabilitation- Engineering	458,400.00	412,560.00
Federal Aviation Administration	Texas Department of Transportation-Aviation	1814GEORG	Runway 18/36 Rehabilitation- Construction	3,737,864.25	3,364,077.83
US Department of Homeland Security	Federal Emergency Management Agency	EMW-2017-FH-00496	SAFER	281,576.26	210,896.11
N/A	Capital Area Trauma Regional Advisory Council		FY 18/19 EMS County Grant	4,853.06	4,853.06
Federal Emergency Management Agency	Texas Department of Public Safety - TDEM		TEEX Tracy Ryan Deployment Urban Search and Rescue (US&R)	13,411.76	13,411.76
N/A	Bloomberg Philanthropies		2017 Mayors Challenge	2,100.00	-
Institute of Museum & Library Services	Texas State Library & Archives Commission	LS-00-18-0044-18	TSL Resource Coordinator - 3rd year (Patrick Lloyd)	54,984.90	54,984.90
US Department of Housing & Urban Development	Williamson County	B-17-UC-48-0502	CDBG Sidewalks and Ramps along 17th St	8,950.00	8,950.00
Bureau of Justice Assistance	N/A	KXPIIIA	Bullet Proof Vests - Supply Police with new vests	3,560.85	1,780.44
Dept. of Transportation /Federal Highway Administration	Texas Department of Transportation	CSJ-0914-05-187	Highway Planning & Construction (Austin Ave Bridge)	72,793.51	-
	Applica	tions Pending A	ward		
Grantor			COG Name/Purpose		Status
Department of Energy (DOE)			Battery Storage Project		Meeting with Partner August 7th to draft paperwork
Williamson County/CDBG			Home Repair		Action Plan in Public Comment Stage until Jul 31
Williamson County/CDBG			Scenic Dr Sidewalk		Action Plan in Public Comment Stage until Jul 31
Texas Parks and Wildlife Department (TPWD)			Recreation San Gabriel Trails		Approved at July 9th council meeting
	Federal Aviation Administration Federal Aviation Administration Federal Aviation Administration US Department of Homeland Security N/A Federal Emergency Management Agency M/A Institute of Museum & Library Services US Department of Housing & Urban Development Bureau of Justice Assistance Dept. of Transportation /Federal Highway Administration Grantor Department of Energy (DOE) Williamson County/CDBG Williamson County/CDBG Texas Parks and Wildlife	Federal Grantor Pass-Through Agency N/A Texas Department of Transportation-Aviation Texas Department of Administration Transportation-Aviation Federal Aviation Texas Department of Administration Transportation-Aviation Federal Aviation Texas Department of Administration Transportation-Aviation Federal Aviation Texas Department of Administration Transportation-Aviation VS Department of Homeland Federal Emergency Security Management Agency N/A Capital Area Trauma Regional Advisory Council Federal Emergency Texas Department of Public Management Agency N/A Bloomberg Philanthropies Institute of Museum & Library Urban Development Texas State Library & Archives Commission US Department of Housing & Urban Development Williamson County Bureau of Justice Assistance N/A Dept. of Transportation /Federal Highway Administration Texas Department of Transportation Maministration Texas Department of Transportation VE Department of Energy (DOE) Williamso	Grant/Federal Funding Reg as of June 30, 2019 Federal Grantor Pass-Phrough Agenty Identifying Number N/A Texas Department of Transportation-Aviation 104/PGEOR Federal Aviation Texas Department of 164/PGRGTN Administration Transportation-Aviation 1814GRGTN Federal Aviation Texas Department of 1814GRGTN Administration Transportation-Aviation 1814GRGTN Federal Aviation Texas Department of 1814GRGTN Administration Transportation-Aviation 1814GRGTN Value Management Agency EMW-2017-FH-00496 Security Management Agency EMW-2017-FH-00496 Security Management Agency Management Agency N/A Capital Area Trauma Regional Advisory Council Federal Emergency Texas Department of Public Management Agency N/A Bloomberg Philanthropies Institute of Museum & Library Texas State Library & LS-00-18-0044-18 Services Archives Commission ESI-00-18-0044-18 Texas Department of Tausportation US Department of Housing & Williamson County Williamson County-CDBG Transport	Federal Grantor Pass-Through Agency Identifying Number COG Name/Purpose N/A Texas Department of Transportation-Aviation M1914GEOR RAMP Grant - Routine Airport Maintenance Program Federal Aviation Texas Department of Transportation-Aviation 16MPGRGTN Airport Master Plan Update Administration Transportation-Aviation 1814GRGTN Runway 18/36 Rehabilitation- Engineering Federal Aviation Texas Department of Transportation-Aviation 1814GEORG Runway 18/36 Rehabilitation- Construction Administration Transportation-Aviation Cost and Construction Cost and Construction Administration Texas Department of Transportation-Aviation 1814GEORG Runway 18/36 Rehabilitation- Construction Administration Texas Department of Transportation-Aviation Cost and Construction Cost and Construction US Department of Homeland Federal Emergency Management Agency SAFER N/A Capital Area Traum Regional Advisory Council FY 18/19 EMS County Grant Advisory Council Federal Emergency Safet - TDEM Deployment Urban Search and Rescue (US&R) N/A Biloomberg Philanthropies 2017 Mayors Challenge Institute of Museum & Library LS-00	Grant/Federal Funding Report as of June 30, 2019 Active NA COC Non-Proper Active Active Active NA Terms Department of Maintenance Program NTD Expenditures NA NA Texas Department of Transportation-Aviation H014GEOR RAMP Grant - Routine Ariport Maintenance Program NTD Expenditures Active Second Administration Pederal Aviation Texas Department of Transportation-Aviation 1814GEOR Runway 18/36 Rehabilitation- 458,000.00 458,000.00 Pederal Aviation Texas Department of Transportation-Aviation 1814GEORG Runway 18/36 Rehabilitation- 403/56 Rehabilitation- 778,000 458,000.00 Pederal Aviation Texas Department of Transportation-Aviation 1814GEORG Runway 18/36 Rehabilitation- 8,000.00 3,737,842.55 Via Department of Homeland Federal Emergency EMW-2017-FH-00496 SAFER 281,576.26 Sceurity Mainagement Agency Edity - TDEM Federal Emergency 13,411.76 N/A Bloomberg Philanthropies 2017 Mayors Challenge 2,100.00 Institute of Museum & Library LS 00-18-0044-18 TSL Resource Condinator - 400/198 54,984.90 Management Agency Williamson Conntision ES 00-18-0

			DF GEORGETO Federal Funding Rep			
			s of June 30, 2019			
Department	Federal Grantor	Pass-Through Agency	Active Identifying Number	COG Name/Purpose	YTD Expenditures	YTD Revenue Recognized
Airport	N/A	Texas Department of Transportation-Aviation	M1914GEOR	RAMP Grant - Routine Airport Maintenance Program	87,558.34	43,779.17
Airport	Federal Aviation Administration	Texas Department of Transportation-Aviation	16MPGRGTN	Airport Master Plan Update	5,870.00	5,870.00
Airport	Federal Aviation Administration	Texas Department of Transportation-Aviation	1814GRGTN	Runway 18/36 Rehabilitation- Engineering	458,400.00	412,560.00
Airport	Federal Aviation Administration	Texas Department of Transportation-Aviation	1814GEORG	Runway 18/36 Rehabilitation- Construction	3,737,864.25	3,364,077.83
Fire	US Department of Homeland Security	Federal Emergency Management Agency	EMW-2017-FH-00496	SAFER	281,576.26	210,896.11
Fire	N/A	Capital Area Trauma Regional Advisory Council		FY 18/19 EMS County Grant	4,853.06	4,853.06
Fire	Federal Emergency Management Agency	Texas Department of Public Safety - TDEM		TEEX Tracy Ryan Deployment Urban Search and Rescue (US&R)	13,411.76	13,411.76
Gus - Electric	N/A	Bloomberg Philanthropies		2017 Mayors Challenge	2,100.00	-
Library	Institute of Museum & Library Services	Texas State Library & Archives Commission	LS-00-18-0044-18	TSL Resource Coordinator - 3rd year (Patrick Lloyd)	54,984.90	54,984.90
Planning	US Department of Housing & Urban Development	Williamson County	B-17-UC-48-0502	CDBG Sidewalks and Ramps along 17th St	8,950.00	8,950.00
Police	Bureau of Justice Assistance	N/A	KXPIIIA	Bullet Proof Vests - Supply Police with new vests	3,560.85	1,780.44
Public Works	Dept. of Transportation /Federal Highway Administration	Texas Department of Transportation	CSJ-0914-05-187	Highway Planning & Construction (Austin Ave Bridge)	72,793.51	-
		Annlica	tions Pending A	ward		
Division	Grantor	тррпси		COG Name/Purpose		Status
Gus - Electric	Department of Energy (DOE)			Battery Storage Project		Meeting with Partner August 7th to draft paperwork
Planning	Williamson County/CDBG			Home Repair		Action Plan in Public Comment Stage until Jul 31
Planning	Williamson County/CDBG			Scenic Dr Sidewalk		Action Plan in Public Comment Stage until Jul 31
Parks	Texas Parks and Wildlife Department (TPWD)			Recreation San Gabriel Trails		Approved at July 9th council meeting

*Some revenue was recognized after 6/30.

Reviewed By: Cline & Likon

		Year-todate	Demotinity Dela
P Quarterly Report - Q3	FY2019 Budget	(W/Encum)	Remaining Balance
AIRPORT OPERATIONS			
600-5-0636-52-140 DESIGN RUNWAY REHAB	35,000	-	35,00
600-5-0636-52-141 HANGAR UPGRADES	516,500	75,000	441,50
600-5-0636-52-142 PAVEMENT UPGRADES	75,000	(10,744)	85,74
600-5-0636-52-145 WILDLIFE MANAGEMENT	15,000	24,351	(9,35
CDBG GRANTS			
215-9-0880-90-003 17TH STREET	206,824	30,040	176,78
215-9-0880-90-004 MAPLE STREET	80,784	-	80,78
DOWNTOWN TIRZ			
293-9-0602-90-002 PARKING IMPROVEMENTS	106,902	-	106,90
293-9-0602-90-003 DTWN LANDSPING & PUBLC ART	45,000	43,202	1,79
293-9-0602-90-007 GRACE HERITAGE PLAZA	139,100	-	139,1
			,
ELECTRIC SERVICES		000	
610-9-0580-90-134 HWY 195	-	903	(9
610-9-0580-90-137 RONALD REAGAN	-	303	(3
610-9-0580-90-142 DOWNTOWN WEST	227,536	138,226	89,3
610-9-0580-90-143 SHELL ROAD FEEDERS	-	11,792	(11,7
610-9-0580-90-256 GEO. EAST T2 VOLTAGE CHANGE	23,757	5,350	18,4
610-9-0580-90-260 DB WOOD_SH29 INTERSECTION	145,445	42,787	102,6
610-9-0580-90-263 LEANDER RD_IH35 INTERSECTION	10,000	-	10,0
610-9-0580-90-266 RIVERY EXTENSION	49,269	24,713	24,5
610-9-0580-90-267 UNIVERSITY_MAYS WIDENING	154,000	1,377	152,6
610-9-0580-90-310 POWER QUALITY IMPROVEMENTS	40,000	-	40,0
610-9-0580-90-320 SECTIONALIZATION IMPROVEMENTS	50,000	-	50,0
610-9-0580-90-410 NEW DEVELOPMENT PROJECTS	3,023,000	2,572,161	450,8
610-9-0580-90-430 STREET LIGHTING	44,000	226	43,7
610-9-0580-90-500 CONSULTANT ENGINEERING	150,000	150,000	
610-9-0580-90-701 FIBER OPTIC	50,000	26,000	24,0
610-9-0580-90-702 FIBER TO SIGNAL LIGHTS	50,000	-	50,0
610-9-0580-91-105 CIS SYSTEM	-	20,000	(20,0
GATEWAY TIRZ			
295-9-0602-90-001 CAPITAL IMPROVEMENTS	120,000	-	120,0
GENERAL CAPITAL PROJECTS			
120-9-0280-90-031 NEIGHBORHOOD PARK DEVELOPMENT	250,000	89,972	160,0
120-9-0280-90-035 VFW PARK	175,000	156,551	18,4
120-9-0280-90-045 SAN GABRIEL PARK IMPROVEMENT	834,288	458,990	375,2
120-9-0280-90-046 GAREY PARK	370,000	23,851	346,1
120-9-0280-90-047 SIDEWALKS	142,858	-	142,8
120-9-0280-90-051 LIBRARY CANOPY	155,000	75,934	79,0
120-9-0280-90-060 ADA PARKS	450,405	-	450,4
120-9-0280-90-066 KATY CROSSING TRAIL	240,313	_	240,3
120-9-0380-90-000 KATT CROSSING TRAIL	30,000	30,000	240,5
			4 027 0
120-9-0380-90-080 DOWNTOWN PARKING GARAGE 120-9-0380-90-159 FIRE STATION 7	5,000,000	62,950	4,937,0
		5,332,252	
120-9-0380-90-160 EOC SIREN SYSTEM	6,631 5,499,725	-	6,6
120-9-0380-90-163 FIRE STATION 6		4,848,683	651,0
120-9-0380-90-166 DATA CENTER - PSOTC	100,676	-	100,6
120-9-0380-90-168 TRANSFER STATION/LANDFILL	1,011,337	-	1,011,3
120-9-0380-90-169 ERP PROJECT	5,366,384	5,362,422	3,9
120-9-0380-90-170 FACILITY EFFICIENCY STUDY	78,734	91,234	(12,5
120-9-0381-90-022 RADIO REPLACEMENT PUB SAFETY	500,000	-	500,0
120-9-0381-91-016 FIRE SCBA	290,000	-	290,0
120-9-0381-91-022 RADIO REPLACEMENT	500,000	-	500,0
120-9-0680-90-008 CVB REDESIGN	175,000	-	175,0
120-9-0680-90-012 DOWNTOWN WEST	481,831	740,189	(258,3
120-9-0680-90-013 DOWNTOWN WEST SIGNAGE	125,000	-	125,0
120-9-0680-90-014 DOWNTOWN PARKING EXPANSION	600,000	11,595	588,4
120-9-0880-90-038 LEANDER RD(NORWOOD-SWBYPASS)	2,000,000	-	2,000,0
120-9-0880-90-041 BLUE HOLE PARKING LOT/SIDEWALK	100,000	-	100,0

	EV2010 Budget	Year-todate	Pomoining Polo
uarterly Report - Q3	FY2019 Budget	(W/Encum)	Remaining Balan
120-9-0880-90-050 NB FRONTAGE RD	150,000	2,803	147,1
120-9-0880-90-054 AUSTIN AVENUE BRIDGE	238,132	5,139	232,9
120-9-0880-90-065 SOUTHWESTERN BLVD	1,550,000	509,485	1,040,5
120-9-0880-90-066 SHELL ROAD SIDEWALK	180,000	-	180,0
120-9-0880-90-086 SW BYPASS LEANDER TO 135	-	(1,000)	1,0
120-9-0880-90-087 FM 971	3,900,000	18,050	3,881,
120-9-0880-90-088 FM 1460	900,000	-	900,
120-9-0880-90-091 SW BYPASS/WOLF RANCH PKWY	1,717,771	715,647	1,002,
120-9-0880-90-092 SOUTHEAST INNER LOOP	1,200,000	855,082	344,
120-9-0880-90-105 NORTHWEST BLVD BRIDGE	10,307,612	2,421,907	7,885,
120-9-0880-90-106 LEANDER RD(RIVER RIDGE/SW BYPA	1,550,000	-	1,550,
120-9-0880-90-107 ROCK ST-6TH TO 9TH ST	273,000	-	273,
120-9-0880-90-108 RIVERY EXTENSION	-	55,259	(55,
120-9-0880-90-109 SE INNER LOOP ROCKRIDE IMPRV	115,000	-	115,
120-9-0880-91-001 10TH ST (MAIN-ROCK)	168,880	168,880	
120-9-0880-91-002 11TH ST. (MAIN-ROCK)	236,130	236,130	
120-9-0880-91-006 AUSTIN AVE. (SH29-FM2243)	492,300	494,445	(2,
120-9-0880-91-008 OLD TOWN NORTHEAST	826,445	917	825,
120-9-0880-91-009 PH 1 SIGNAL & CURB RAMP IMPR.	308,837	-	308,
DRMWATER CAPITAL IMPROVEMENT			
640-9-0880-90-005 CURB & GUTTER	527,504	117,365	410,
640-9-0880-90-020 STORMWATER INFASTRUCTURE	200,000	41,100	158
640-9-0880-90-040 SPOILS FACILITY	100,000	-	100
640-9-0880-90-064 POND REHAB-2ND AND ROCK	450,000	24,205	425
640-9-0880-90-078 18TH AND HUTTO DRAINAGE	184,367	25,544	158
640-9-0880-90-079 2ND AND ROCK POND	-	894	
640-9-0880-90-081 VILLAGE PID INLET	75,000	-	75,
REET TAX SRF			
203-9-0880-90-071 STREET MAINTENANCE	5,443,616	4,101,211	1,342,
ITER SERVICES			
660-9-0580-90-071 TANK REHAB PROJECTS	480,000	55,455	424
660-9-0580-90-076 DB WOOD/ PASTOR 24 DEDICATED	5,285,667	2,998,813	2,286
660-9-0580-90-077 RABBIT HILL WATERLINE	1,050,000	2,550,015	1,050
660-9-0580-90-078 RONALD REAGAN/DANIELS MOUNTAIN	6,425,959	6,177,625	248
660-9-0580-90-079 ROCK SUPPLY LINE	1,100,000	-	1,100
660-9-0580-90-080 RADIO REPLACEMENT	153,670	-	1,100
660-9-0580-90-097 SUN CITY ELEVATED STORAGE TANK	153,070	- 2 2 2 7	
	6.033.651	3,327	(3)
660-9-0580-90-125 SHELL ROAD WATER LINE		-	6,033
660-9-0580-90-146 LWTP - DEWATERING FACILITY	-	29,879	(29
660-9-0580-90-166 LEANDER INTERCONNECT	225,000	-	225
660-9-0580-90-167 WEST LOOP (H-1A)	2,119,000	854,862	1,264
660-9-0580-90-168 LWTP RAW WATER INTAKE REHAB	13,450,000	2,658,381	10,791
660-9-0580-90-170 CR 255 (WD14-2)	1,493,963	-	1,493
660-9-0580-90-171 DOMEL PS IMPROVEMENTS	(216,892)	(216,892)	
660-9-0580-90-175 BRAUN EST	4,350,731	3,528,453	822
660-9-0580-90-176 MISC. LINE UPGRADES	393,899	18,645	375
660-9-0580-90-177 PARK WTP CLEARWELL	170,000	-	170
660-9-0580-90-178 S. LAKE WTP 2018	6,950,260	3,179,544	3,770
660-9-0580-90-179 SW BYPASS WATER H24-1	500,000	-	500
660-9-0580-90-180 TANK REHABILITATION	480,000	-	480
660-9-0580-90-200 WATER MAINS	2,208,325	777,046	1,431
660-9-0580-91-102 ASSET MANAGEMENT		26,203	(26,
660-9-0580-91-105 CIS SYSTEM		37,653	(37)
660-9-0581-90-051 PECAN BRANCH PH 2	-	424	
660-9-0581-90-160 BERRY CREEK INTER (BC 4-6)	20,714,161	5,630,461	15,083
660-9-0581-90-162 BERRY CREEK INTER (BC 1-3)	-	677	
660-9-0581-90-163 SAN GABRIEL BELT PRESS	1,900,932	58,500	1,842,
660-9-0581-90-164 PARK LIFT STATION & FORCE MAIN	3,585,740	11,400	3,574,
660-9-0581-90-166 EARZ	2,000,000	1,137,010	862,
	2,500,000	1,037,700	1,462,
660-9-0581-90-167 SAN GABRIEL INTER SGI-2	2,300,000	/ / /	

		Year-todate	
CIP Quarterly Report - Q3	FY2019 Budget	(W/Encum)	Remaining Balance
660-9-0581-90-210 WWTP UPGRADE/EXP	1,150,000	-	1,150,000
660-9-0581-90-220 LIFT STATION UPGRADE	550,000	2,835	547,165
Grand Total	153,074,434	58,246,756	94,827,678

CITY OF GEORGETOWN Long-term Commitments, Reservations, and Other Unfunded Liabilities June 30, 2019

Unfunded Liability & Commitments	Financial Impact/Notes	Status Updates - 3/31/19	Status Updates - 6/30/19
Cemetery Special Revenue Fund	Currently cemetery operations are self-funded through plot sales of approximately \$50K per year. The cemetery is managed through Parks Administration. In 2015, Council elected to reserve \$75,000 annually for future costs associated with maintaining the property. The General Fund has made this transfer in since FY 2016.	costs.	Continue to request the \$75,000 be added to the reserves for future maintenance costs.
	Recognizes the outstanding liability for the City's employee retirement plan through TMRS. The City contributes monthly to fund the UAAL, based on an annual percentage of payroll. Actual % of payroll costs is recognized within each fund. The UAAL is provided by TMRS and lags one year.	As of 12/31/2017, the net pension liability (NPL) is \$17.3 million and is 87.8% funded. The 2019 TMRS total combined contribution rate is 12.36%.	No change.
Other Post Employee Benefits (OPEB)	While the City has no obligation to offer additional retiree benefits, retirees are eligible to participate in the City's health insurance program. That ability represents a subsidy that impacts health insurance costs to the City. Retirees pay their monthly premiums to the self insurance fund, which then processes their health insurance claims.	This is an actuarial calculation based on current and future employees on future City health insurance costs and Life insurance benefits, which has numerous and complex factors in its calculation. Retirees pay their own premiums, and thus the liability is considered "pay as you go". With additional employees being added, potential future retiree impacts increase. The 2018 current OPEB liability is \$2,182,012 for healthcare benefits and \$1,091,292 for Life insurance benefits.	No change.
Compensated Absence	Future costs associated with benefits such as vacation, and sick leave for City employees. Compensated Absence is accrued annually to each proprietary fund type on a GAAP basis and accounted for on the balance sheet of each fund. For governmental funds (and for budgetary basis), the expense is recognized when due and payable.	The current amount of the Benefit Payout Reserve is \$255,000.	No change.
Electric Fund Rate Stabilization Reserve	Intended to mitigate potential rate impacts due to increased fuel costs or other external factors. The RSR is maintained within the Electric Fund.	The PCA was increased in February 2019 to recover power costs and maintain the 90 day contingency reserve. In order to build the rate stabilization reserve, the PCA will need to increase again.	The PCA was increased in June of 2019 to recover additional costs for purchased power. The 90 day contingency reserve is projected to be met at the end of FY2019. The June PCA is scheduled to remain in effect during the FY2020 budget.

Unfunded Liability & Commitments	Financial Impact/Notes	Status Updates - 3/31/19	Status Updates - 6/30/19
Airport Maintenance	Fund on-going maintenance of the Airport grounds, runways and taxi ways. Terminal and Tower included in Facilities ISF. An Airport Master Plan was developed to address long term capital maintenance project prioritization.	The Airport Fund continues to have a positive balance. The Wildlife Hazard Assessment is complete and undergoing final review by TxDOT. The Texas Transportation Commission approved the Runway 18-36 rehabilitation project, including grooving the new pavement, overlay of additional shoulder pavement, and installation of lighting infrastructure in preparation for future lighting projects. Construction started and expected to end May 2019. New Airport Manager starts May 13,2019.	There is a new paving project that will begin the last week of August.
Americans with Disabilities Act (ADA) Compliance Needs	As facilities are built or repurposed, meeting ADA compliance will be included in Project Costs. Funding for program expansion will be needed (General Fund sources). The City has an adopted policy, as required by Federal Law, that it will make reasonable accommodations and modifications to ensure that people with disabilities have an equal opportunity to enjoy its programs, services, and activities. The City does not maintain a reserve for these modifications.	The ADA transition plan for Parks includes \$150,000 per year for FY2020-FY2022.	No change.
	Currently, new sidewalks are built as development occurs. Repairs are funded as needed or if funding is available, when major roads are repaired. Useful life of a sidewalk is estimated at 40 to 50 years. The largest revenue source comes from the City's General Fund, but there has been some debt funding as well.	Debt funded projects: Old Town NE Sidewalk – Approval has been received from TCEQ. Design is completed. All easements have been secured. We will start advertising May 5th 2019 and open bids in late May. Plan to take to GTAB on June 14th 2019 followed by Council. Austin Ave Sidewalks (Leander to Hwy 29) – Patin Construction has installed Erosion Controls and Tree protection. Construction will commence in late April 2019. Estimated completion is late August.	Debt funded projects: Old Town NE Sidewalk – Approval has been received from TCEQ. Design is completed. All easements have been secured. Bid opening held on July 16th. GTAB approved award to Choice Builders on August 9th. City Council will consider award on August 27th 2019. Austin Ave Sidewalks (Leander to Hwy 29) – Patin Construction has installed all sidewalk and pedestrian ramps throughout the project. Contractor is completing steel plate work in 3 areas and working to have pedestrian activated signs installed at 16th and Austin Ave. All striping work is being scheduled.
Park Equipment Maintenance & Replacement	Over the past 5 years, funding for Park Maintenance and Replacement has increased. \$200K transfer from General Fund included in FY2018 budget. Staff has listed all assets & developed replacement schedule funded by the General Fund.	FY19 projects are underway. Projects identified in the the FY20 budget total \$394,000, which if completed will require an increase in the FY20 transfer. Some of the projects identified are at Booty's Park, Raintree Park, University Park, the Recreation Center, along with a few others.	Projects in the FY 19 budget continue to be underway. There is an increase of \$97,000 proposed for the FY 20 budget to help fund the projects identified for 2020.
Radio Equipment Replacement	Communication system consisting of 500 on-body and in- vehicle radios for Police, Fire, parks and utilities. Replacement radios are compatible with newer technology.	Staff is meeting with Motorola on 4/26/19, the purchases will be presented to GGAF on 5/29/19, and taken to Council on 6/11/19. FY2019 is the 3rd year of the replacement project, with \$500,000 debt funded for the replacement. The FY2020 proposed budget amount is \$129,000 and FY2021 is \$234,278.	Radios ordered on 7/17/19. On 8/12 and 8/13, we received three pallets of radio equipment. Asset management process has begun. The T1 to Ethernet conversion is scheduled to be completed by 9/15. NICE Recording Solution has a longer implementation process. The goal is to have the installation completed by 12/31/19.

Unfunded Liability & Commitments	Financial Impact/Notes	Status Updates - 3/31/19	Status Updates - 6/30/19
Street Maintenance	The City funds street maintenance in the General Fund, supplemented by a 1/8th Street Sales Tax special revenue fund. In 2017 and 2018, the Council and GTAB reviewed various methods for enhanced street maintenance and costs. Direction from Council is to use high performance surface seals and pavement wearing courses and begin programmatically addressing the street network's deferred maintenance backlog, creating a need for approximately \$2 million more per year for street maintenance.	2019 Street Maintenance projects scheduled include 47 lane miles of local roads to be treated with High Performance Sealant. Pavement rehabilitation projects using Hot In Place Asphalt Recycling total 25.5 lane mile.	