

1st Quarter Investment Report- Fiscal Year 2019

OPERATING ACCOUNTS -

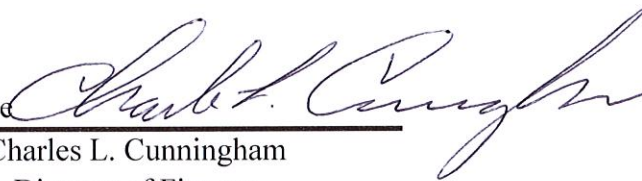
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Financial Institution	Fund	Account Name	Ending 9/30/2018	Total Deposits / (Withdrawals)	Interest	Ending 12/31/2018
Prosperity Bank						
	99	Clearing Account	70,984.79	(1,681.50)	17.70	69,320.99
	03	General Fund Debt Service	55,392.82	-	13.96	55,406.78
	11	Community Impact Fees-Water	90,654.66	-	22.85	90,677.51
	12	Community Impact Fees-Sewer	30,895.43	-	7.78	30,903.21
	018	Economic Development Corp.	10,811.98	-	2.73	10,814.71
	018	Schlottzkey's EDC (Pledged As Coll.)	<u>62,916.95</u>	-	156.86	<u>63,073.81</u>
		Sub-total	<u>321,656.63</u>	<u>(1,681.50)</u>	<u>221.88</u>	<u>320,197.01</u>
First National Bank						
	99	Main Checking	1,601,079.42	1,479,852.32	14,164.49	3,095,096.23
	001	Court Security	32,553.93	-	204.17	32,758.10
	001	Police Seizure Chapter 59	3,798.31	-	23.82	3,822.13
	001	Court Technology	6,453.82	-	40.48	6,494.30
	002	Community Impact Fees-Water	106,094.15	-	665.39	106,759.54
	002	Community Impact Fees-Sewer	60,641.20	-	380.33	61,021.53
	003	General Fund Debt Service	5,826.20	-	36.54	5,862.74
	072	General - ATS Clearing	889,490.27	221,264.00	6,299.74	1,117,054.01
	002	USDA Rural Dev	1.01	-	0.01	1.02
	018	Economic Development Corp.	305,525.70	(16,121.75)	1,941.35	291,345.30
	018	EDC Sales Tax Reserve	35,379.37	-	221.89	35,601.26
	018	EDC CD Brique	41,964.85	-	149.14	42,113.99
	001	Money Market General Operations	174.30	-	1.12	175.42
	001	Money Market TIRZ #1	659,175.48	135,262.33	4,244.87	798,682.68
		Sub-toal	<u>5,622,044.62</u>	<u>1,820,256.90</u>	<u>28,373.34</u>	<u>5,596,788.25</u>
TOTAL - DEPOSITS			<u>5,948,320.32</u>	<u>1,818,575.40</u>	<u>28,595.22</u>	<u>5,916,985.26</u>

CAPITAL IMPROVEMENT FUNDS

<u>Financial Institution</u>	<u>Fund</u>	<u>Account Name</u>	<u>Ending 9/30/2018</u>	<u>Total of Deposits / (Withdrawals)</u>	<u>Interest</u>	<u>Ending 12/31/2018</u>	<u>WAM*</u>
		Logic					
		CO Series 2015- Proceeds	1,775,291.92	-	10,789.97	1,786,081.89	2.00
		CO Series 2016 - Proceeds	1,166,347.32	(761,226.49)	3,140.82	408,261.65	2.00
		Sub-total	<u>2,941,639.24</u>	<u>(761,226.49)</u>	<u>13,930.79</u>	<u>2,194,343.54</u>	2.00
		TOTAL - INVESTMENTS	<u>2,941,639.24</u>	<u>(761,226.49)</u>	<u>13,930.79</u>	<u>2,194,343.54</u>	
		TOTAL - DEPOSITS AND INVESTMENTS	<u>11,067,015.04</u>	<u>11,067,015</u>	<u>11,067,015</u>	<u>11,067,015</u>	

* Weighted Average to Maturity (WAM)

Signature 
 Charles L. Cunningham
 Director of Finance