



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

Prepared by
Valley View Consulting, L.L.C. (1)

To the best of our knowledge, this portfolio and report are in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

City Manager

Assistant City Manager

Director of Finance

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

Strategy Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2020		June 30, 2020		Ave. Yield
	Book Value	Market Value	Book Value	Market Value	
MMA/NOW	\$ 11,122,563.91	\$ 11,122,563.91	\$ 12,586,733.52	\$ 12,586,733.52	0.18%
LGIPs	42,771,869.69	42,771,869.69	35,655,158.49	35,655,158.49	0.23%
CDS/Securities	55,853,152.75	55,853,152.75	56,054,854.42	56,054,854.42	2.15%
Totals	\$ 109,747,586.35	\$ 109,747,586.35	\$ 104,296,746.43	\$ 104,296,746.43	1.26%

Current Quarter Average Yield (1)

Total Portfolio	1.26%
Rolling Three Month Treasury	0.14%
Rolling Six Month Treasury	0.67%
TexPool	0.22%
TexSTAR	0.20%
TexasCLASS Gov't	0.31%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	1.53%
Rolling Three Month Treasury	0.97%
Rolling Six Month Treasury	1.28%
Quarter-End TexPool Yield	0.95%
Quarter-End TexSTAR Yield	0.91%
Quarter-End TexasCLASS Gov't Yield	1.00%

	<u>Interest Earnings</u>	
Quarterly Interest Income	\$ 344,616.40	Approximate
Year-to-date Interest Income	\$ 1,291,898.79	Approximate

Note: Bank balances represent pooled cash accounts (General Fund, Accounts Payable and Payroll), plus the CCPD, FCPMMSD and DPDCD accounts. Cash balances are unaudited.

(1) **Current Quarter Average Yield** - 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, pool, and money market balances. □
 (2) **Fiscal Year-to-Date 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.

Investment Holdings
June 30, 2020

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Wells Fargo #2800 MMA		0.16%	07/01/20	06/30/20	\$ 5,648,304.40	\$ 5,648,304.40	1.00	\$ 5,648,304.40	1	0.16%
Wells Fargo #9865 MMA		0.16%	07/01/20	06/30/20	2,364,245.59	2,364,245.59	1.00	2,364,245.59	1	0.16%
Wells Fargo #9824 MMA		0.16%	07/01/20	06/30/20	425,041.51	425,041.51	1.00	425,041.51	1	0.16%
Wells Fargo #6267 MMA		0.16%	07/01/20	06/30/20	2,023,962.35	2,023,962.35	1.00	2,023,962.35	1	0.16%
Veritex Bank MMA		0.30%	07/01/20	06/30/20	2,125,179.67	2,125,179.67	1.00	2,125,179.67	1	0.30%
TexPool	AAAm	0.22%	07/01/20	06/30/20	19,244,471.46	19,244,471.46	1.00	19,244,471.46	1	0.22%
TexSTAR	AAAm	0.20%	07/01/20	06/30/20	8,228,636.19	8,228,636.19	1.00	8,228,636.19	1	0.20%
TexasCLASS Govt	AAAm	0.31%	07/01/20	06/30/20	8,182,050.84	8,182,050.84	1.00	8,182,050.84	1	0.31%
East West Bank CD		2.97%	07/01/20	10/01/18	2,633,421.58	2,633,421.58	100.00	2,633,421.58	1	3.01%
East West Bank CD		2.10%	07/22/20	07/22/19	2,609,197.54	2,609,197.54	100.00	2,609,197.54	22	2.12%
WallisBank CD		3.05%	08/20/20	11/20/18	3,139,669.39	3,139,669.39	100.00	3,139,669.39	51	3.08%
Origin Bank CD		2.76%	09/01/20	02/01/19	3,104,646.66	3,104,646.66	100.00	3,104,646.66	63	2.79%
East West Bank CD		3.03%	10/01/20	10/01/18	2,636,188.92	2,636,188.92	100.00	2,636,188.92	93	3.08%
Southside Bank CD		1.76%	10/05/20	11/04/19	1,513,192.72	1,513,192.72	100.00	1,513,192.72	97	1.77%
Origin Bank CD		2.91%	11/29/20	01/29/19	3,110,662.79	3,110,662.79	100.00	3,110,662.79	152	2.94%
Origin Bank CD		2.91%	02/01/21	02/01/19	2,073,611.02	2,073,611.02	100.00	2,073,611.02	216	2.94%
East West Bank CD		2.56%	02/01/21	05/01/19	2,639,626.32	2,639,626.32	100.00	2,639,626.32	216	2.59%
Prosperity Bank CD		2.74%	03/01/21	03/01/19	3,702,783.46	3,702,783.46	100.00	3,702,783.46	244	2.77%
East West Bank CD		2.58%	04/02/21	04/02/19	2,641,960.31	2,641,960.31	100.00	2,641,960.31	276	2.62%
East West Bank CD		1.78%	05/01/21	11/01/19	1,513,098.25	1,513,098.25	100.00	1,513,098.25	305	1.79%
Allegiance Bank CD		1.75%	05/03/21	11/29/19	2,017,152.17	2,017,152.17	100.00	2,017,152.17	307	1.76%
Allegiance Bank CD		0.65%	06/01/21	06/01/20	3,111,923.21	3,111,923.21	100.00	3,111,923.21	336	0.65%
Origin Bank CD		2.48%	06/03/21	06/03/19	2,050,306.68	2,050,306.68	100.00	2,050,306.68	338	2.51%
LegacyTexas Bank CD		1.20%	07/01/21	03/05/20	2,507,561.64	2,507,561.64	100.00	2,507,561.64	366	1.21%
Allegiance Bank CD		0.72%	07/02/21	04/02/20	2,500,000.00	2,500,000.00	100.00	2,500,000.00	367	0.73%
Allegiance Bank CD		1.70%	08/02/21	02/14/20	3,012,540.98	3,012,540.98	100.00	3,012,540.98	398	1.71%
Origin Bank CD		1.79%	10/22/21	01/22/20	5,022,313.70	5,022,313.70	100.00	5,022,313.70	479	1.80%
Allegiance Bank CD		1.10%	11/01/21	03/05/20	2,506,931.51	2,506,931.51	100.00	2,506,931.51	489	1.10%
Allegiance Bank CD		1.64%	02/01/22	02/14/20	2,008,065.57	2,008,065.57	100.00	2,008,065.57	581	1.65%
					\$ 104,296,746.43	\$ 104,296,746.43		\$ 104,296,746.43	140	1.26%
									(1)	(2)

(1) Weighted average life - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have a one day maturity.
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools and money market funds.

Book Value Comparison

March 31, 2020

June 30, 2020

Description	Coupon/ Discount	Maturity Date	March 31, 2020		June 30, 2020	
			Par Value	Book Value	Par Value	Book Value
Wells Fargo #2800 MMA	0.16%	07/01/20	\$ 4,206,913.05	\$ 4,206,913.05	\$ 1,441,391.35	\$ 5,648,304.40
Wells Fargo #9865 MMA	0.16%	07/01/20	2,441,889.70	2,441,889.70	-	2,364,245.59
Wells Fargo #9824 MMA	0.16%	07/01/20	327,807.63	327,807.63	97,233.88	425,041.51
Wells Fargo #6267 MMA	0.16%	07/01/20	2,023,155.15	2,023,155.15	807.20	2,023,962.35
Veritex Bank MMA	0.30%	07/01/20	2,122,798.38	2,122,798.38	2,381.29	2,125,179.67
TexPool	0.22%	07/01/20	19,335,722.84	19,335,722.84	-	19,244,471.46
TexSTAR	0.20%	07/01/20	13,738,223.71	13,738,223.71	-	8,228,636.19
TexasCLASS Gov't	0.31%	07/01/20	9,697,923.14	9,697,923.14	-	8,182,050.84
East West Bank CD	2.91%	04/01/20	2,611,641.21	2,611,641.21	-	-
Origin Bank CD	2.76%	05/29/20	3,083,660.92	3,083,660.92	-	-
East West Bank CD	2.97%	07/01/20	2,613,994.79	2,613,994.79	19,426.79	2,633,421.58
East West Bank CD	2.10%	07/22/20	2,595,572.88	2,595,572.88	13,624.66	2,609,197.54
WallisBank CD	3.05%	08/20/20	3,116,248.86	3,116,248.86	23,420.53	3,139,669.39
Origin Bank CD	2.76%	09/01/20	3,083,660.87	3,083,660.87	20,985.79	3,104,646.66
East West Bank CD	3.03%	10/01/20	2,616,350.35	2,616,350.35	19,838.57	2,636,188.92
Southside Bank CD	1.76%	10/05/20	1,506,654.25	1,506,654.25	6,538.47	1,513,192.72
Origin Bank CD	2.91%	11/29/20	3,088,257.27	3,088,257.27	22,405.52	3,110,662.79
East West Bank CD	2.56%	02/01/21	2,058,838.15	2,058,838.15	14,772.87	2,073,611.02
Prosperity Bank CD	2.74%	03/01/21	3,677,328.21	3,677,328.21	16,793.09	3,702,783.46
East West Bank CD	2.58%	04/02/21	2,625,021.50	2,625,021.50	16,938.81	2,641,960.31
Allegiance Bank CD	1.78%	05/01/21	1,506,729.86	1,506,729.86	6,368.39	1,513,098.25
Allegiance Bank CD	1.75%	05/03/21	2,008,816.88	2,008,816.88	8,335.29	2,017,152.17
Origin Bank CD	0.65%	06/01/21	-	-	3,111,923.21	3,111,923.21
Legacy Texas Bank CD	2.48%	06/03/21	2,037,543.52	2,037,543.52	12,763.16	2,050,306.68
Allegiance Bank CD	1.20%	07/01/21	2,500,000.00	2,500,000.00	7,561.64	2,507,561.64
Allegiance Bank CD	0.72%	07/02/21	-	-	2,500,000.00	2,500,000.00
Allegiance Bank CD	1.70%	08/02/21	3,000,000.00	3,000,000.00	12,540.98	3,012,540.98
Origin Bank CD	1.79%	10/22/21	5,000,000.00	5,000,000.00	22,313.70	5,022,313.70
Allegiance Bank CD	1.10%	11/01/21	2,500,000.00	2,500,000.00	6,931.51	2,506,931.51
Allegiance Bank CD	1.64%	02/01/22	2,000,000.00	2,000,000.00	8,065.57	2,008,065.57
TOTAL			\$ 109,747,586.35	\$ 109,747,586.35	\$ 7,438,817.52	\$ 104,296,746.43
					\$ (12,889,657.44)	\$ 104,296,746.43

Market Value Comparison

March 31, 2020

June 30, 2020

Description	Coupon/ Discount	Maturity Date	March 31, 2020		Qtr to Qtr Change	June 30, 2020	
			Par Value	Market Value		Par Value	Market Value
Wells Fargo #2800 MMA	0.16%	07/01/20	\$ 4,206,913.05	\$ 4,206,913.05	\$ 1,441,391.35	\$ 5,648,304.40	\$ 5,648,304.40
Wells Fargo #9865 MMA	0.16%	07/01/20	2,441,889.70	2,441,889.70	(77,644.11)	2,364,245.59	2,364,245.59
Wells Fargo #9824 MMA	0.16%	07/01/20	327,807.63	327,807.63	97,233.88	425,041.51	425,041.51
Wells Fargo #6267 MMA	0.16%	07/01/20	2,023,155.15	2,023,155.15	807.20	2,023,962.35	2,023,962.35
Vertex Bank MMA	0.30%	07/01/20	2,122,798.38	2,122,798.38	2,381.29	2,125,179.67	2,125,179.67
TexPool	0.22%	07/01/20	19,335,722.84	19,335,722.84	(91,251.38)	19,244,471.46	19,244,471.46
TexSTAR	0.22%	07/01/20	13,738,223.71	13,738,223.71	(5,509,587.52)	8,228,636.19	8,228,636.19
TexasCLASS Gov'l	0.20%	07/01/20	9,697,923.14	9,697,923.14	(1,515,872.30)	8,182,050.84	8,182,050.84
East West Bank CD	2.91%	04/01/20	2,611,641.21	2,611,641.21	(2,611,641.21)	-	-
Origin Bank CD	2.76%	05/29/20	3,083,660.92	3,083,660.92	(3,083,660.92)	-	-
East West Bank CD	2.97%	07/01/20	2,613,994.79	2,613,994.79	19,426.79	2,633,421.58	2,633,421.58
East West Bank CD	2.10%	07/22/20	2,595,572.88	2,595,572.88	13,624.66	2,609,197.54	2,609,197.54
WallisBank CD	3.05%	08/20/20	3,116,248.86	3,116,248.86	23,420.53	3,139,669.39	3,139,669.39
Origin Bank CD	2.76%	09/01/20	3,083,660.87	3,083,660.87	20,985.79	3,104,646.66	3,104,646.66
East West Bank CD	3.03%	10/01/20	2,616,350.35	2,616,350.35	19,838.57	2,636,188.92	2,636,188.92
Southside Bank CD	1.76%	10/05/20	1,506,654.25	1,506,654.25	6,538.47	1,513,192.72	1,513,192.72
Origin Bank CD	2.91%	11/29/20	3,088,257.27	3,088,257.27	22,405.52	3,110,662.79	3,110,662.79
Origin Bank CD	2.91%	02/01/21	2,058,838.15	2,058,838.15	14,772.87	2,073,611.02	2,073,611.02
East West Bank CD	2.56%	02/01/21	2,622,833.23	2,622,833.23	16,793.09	2,639,626.32	2,639,626.32
Prosperity Bank CD	2.74%	03/01/21	3,677,328.21	3,677,328.21	25,455.25	3,702,783.46	3,702,783.46
East West Bank CD	2.58%	04/02/21	2,625,021.50	2,625,021.50	16,938.81	2,641,960.31	2,641,960.31
Allegiance Bank CD	1.78%	05/01/21	1,506,729.86	1,506,729.86	6,368.39	1,513,098.25	1,513,098.25
Allegiance Bank CD	1.75%	05/03/21	2,008,816.88	2,008,816.88	8,335.29	2,017,152.17	2,017,152.17
Origin Bank CD	0.65%	06/01/21	-	-	3,111,923.21	3,111,923.21	3,111,923.21
Legacy Texas Bank CD	2.48%	06/03/21	2,037,543.52	2,037,543.52	12,763.16	2,050,306.68	2,050,306.68
Allegiance Bank CD	1.20%	07/01/21	2,500,000.00	2,500,000.00	7,561.64	2,507,561.64	2,507,561.64
Allegiance Bank CD	0.72%	07/02/21	-	-	2,500,000.00	2,500,000.00	2,500,000.00
Allegiance Bank CD	1.70%	08/02/21	3,000,000.00	3,000,000.00	12,540.98	3,012,540.98	3,012,540.98
Origin Bank CD	1.79%	10/22/21	5,000,000.00	5,000,000.00	22,313.70	5,022,313.70	5,022,313.70
Allegiance Bank CD	1.10%	11/01/21	2,500,000.00	2,500,000.00	6,931.51	2,506,931.51	2,506,931.51
Allegiance Bank CD	1.64%	02/01/22	2,000,000.00	2,000,000.00	8,065.57	2,008,065.57	2,008,065.57
TOTAL			\$ 109,747,586.35	\$ 109,747,586.35	\$ (5,450,839.92)	\$ 104,296,746.43	\$ 104,296,746.43

Allocation
June 30, 2020

Book & Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 10,461,553.85	\$ 5,648,304.40	\$ -	\$ -	\$ 2,364,245.59	\$ -
Veritek Community Bank MMA	2,125,179.67	-	2,125,179.67	-	-	-
TexPool	19,244,471.46	-	13,529,498.34	1,517,326.63	-	2,012,307.33
TexSTAR	8,228,636.19	-	2,649,051.65	5,579,584.54	-	-
TexasCLASS Gov't	8,182,050.84	-	-	8,182,050.84	-	-
07/01/20-East West Bank CD	2,633,421.58	-	2,633,421.58	-	-	-
07/22/20-East West Bank CD	2,609,197.54	-	2,609,197.54	-	-	-
08/20/20-WallisBank CD	3,139,669.39	-	3,139,669.39	-	-	-
09/01/20-Origin Bank CD	3,104,646.66	-	3,104,646.66	-	-	-
10/01/20-East West Bank CD	2,636,188.92	-	2,636,188.92	-	-	-
10/05/20-Southside Bank CD	1,513,192.72	-	1,513,192.72	-	-	-
11/29/20-Origin Bank CD	3,110,662.79	-	3,110,662.79	-	-	-
02/01/21-Origin Bank CD	2,073,611.02	-	2,073,611.02	-	-	-
02/01/21-East West Bank CD	2,639,626.32	-	2,639,626.32	-	-	-
03/01/21-Prosperity Bank CD	3,702,783.46	-	3,702,783.46	-	-	-
04/02/21-East West Bank CD	2,641,960.31	-	2,641,960.31	-	-	-
05/01/21-Allegiance Bank CD	1,513,098.25	-	1,513,098.25	-	-	-
05/03/21-Allegiance Bank CD	2,017,152.17	-	2,017,152.17	-	-	-
06/01/21-Origin Bank CD	3,111,923.21	-	3,111,923.21	-	-	-
06/03/21-LegacyTexas Bank CD	2,050,306.68	-	2,050,306.68	-	-	-
07/01/21-Allegiance Bank CD	2,507,561.64	-	2,507,561.64	-	-	-
07/02/21-Allegiance Bank CD	2,500,000.00	-	2,500,000.00	-	-	-
08/02/21-Allegiance Bank CD	3,012,540.98	-	3,012,540.98	-	-	-
10/22/21-Origin Bank CD	5,022,313.70	-	5,022,313.70	-	-	-
11/01/21-Allegiance Bank CD	2,506,931.51	-	2,506,931.51	-	-	-
02/01/22-Allegiance Bank CD	2,008,065.57	-	2,008,065.57	-	-	-
Total	\$ 104,296,746.43	\$ 5,648,304.40	\$ 74,358,584.08	\$ 15,278,962.01	\$ 2,364,245.59	\$ 2,012,307.33

Allocation
June 30, 2020 (Continued)

Book & Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 425,041.51	\$ -	\$ -	\$ 2,023,962.35	\$ -	\$ -
Veritek Community Bank MMA	-	-	-	-	-	-
TexPool	-	78,964.19	1,949,911.30	-	117,770.19	38,693.48
TexSTAR	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-
07/01/20-East West Bank CD	-	-	-	-	-	-
07/22/20-East West Bank CD	-	-	-	-	-	-
08/20/20-WallisBank CD	-	-	-	-	-	-
09/01/20-Origin Bank CD	-	-	-	-	-	-
10/01/20-East West Bank CD	-	-	-	-	-	-
10/05/20-Southside Bank CD	-	-	-	-	-	-
11/29/20-Origin Bank CD	-	-	-	-	-	-
02/01/21-Origin Bank CD	-	-	-	-	-	-
02/01/21-East West Bank CD	-	-	-	-	-	-
03/01/21-Prosperity Bank CD	-	-	-	-	-	-
04/02/21-East West Bank CD	-	-	-	-	-	-
05/01/21-Allegiance Bank CD	-	-	-	-	-	-
05/03/21-Allegiance Bank CD	-	-	-	-	-	-
06/01/21-Origin Bank CD	-	-	-	-	-	-
06/03/21-LegacyTexas Bank CD	-	-	-	-	-	-
07/01/21-Allegiance Bank CD	-	-	-	-	-	-
07/02/21-Allegiance Bank CD	-	-	-	-	-	-
08/02/21-Allegiance Bank CD	-	-	-	-	-	-
10/22/21-Origin Bank CD	-	-	-	-	-	-
11/01/21-Allegiance Bank CD	-	-	-	-	-	-
02/01/22-Allegiance Bank CD	-	-	-	-	-	-
Total	\$ 425,041.51	\$ 78,964.19	\$ 1,949,911.30	\$ 2,023,962.35	\$ 117,770.19	\$ 38,693.48

Allocation
March 31, 2020

Book & Market Value

	Total	Pooled Cash	General	Capital Projects & Improvements	Crime Control District	Debt Service Fund
Wells Fargo MMA	\$ 8,999,765.53	\$ 4,206,913.05	\$ -	\$ -	\$ 2,441,889.70	\$ -
Veritex Community Bank MMA	2,122,798.38	-	2,122,798.38	-	-	-
TexPool	19,335,722.84	-	13,518,950.36	1,622,398.65	-	2,010,738.46
TexSTAR	13,738,223.71	-	2,647,104.76	11,091,118.95	-	-
TexasCLASS Gov't	9,697,923.14	-	-	9,697,923.14	-	-
04/01/20-East West Bank CD	2,611,641.21	-	2,611,641.21	-	-	-
05/29/20-Origin Bank CD	3,083,660.92	-	3,083,660.92	-	-	-
07/01/20-East West Bank CD	2,613,994.79	-	2,613,994.79	-	-	-
07/22/20-East West Bank CD	2,595,572.88	-	2,595,572.88	-	-	-
08/20/20-WallisBank CD	3,116,248.86	-	3,116,248.86	-	-	-
09/01/20-Origin Bank CD	3,083,660.87	-	3,083,660.87	-	-	-
10/01/20-East West Bank CD	2,616,350.35	-	2,616,350.35	-	-	-
10/05/20-Southside Bank CD	1,506,654.25	-	1,506,654.25	-	-	-
11/29/20-Origin Bank CD	3,088,257.27	-	3,088,257.27	-	-	-
02/01/21-Origin Bank CD	2,058,838.15	-	2,058,838.15	-	-	-
02/01/21-East West Bank CD	2,622,833.23	-	2,622,833.23	-	-	-
03/01/21-Prosperity Bank CD	3,677,328.21	-	3,677,328.21	-	-	-
04/02/21-East West Bank CD	2,625,021.50	-	2,625,021.50	-	-	-
05/01/21-Allegiance Bank CD	1,506,729.86	-	1,506,729.86	-	-	-
05/03/21-Allegiance Bank CD	2,008,816.88	-	2,008,816.88	-	-	-
06/03/21-LegacyTexas Bank CD	2,037,543.52	-	2,037,543.52	-	-	-
07/01/21-Allegiance Bank CD	2,500,000.00	-	2,500,000.00	-	-	-
08/02/21-Allegiance Bank CD	3,000,000.00	-	3,000,000.00	-	-	-
10/22/21-Origin Bank CD	5,000,000.00	-	5,000,000.00	-	-	-
11/01/21-Allegiance Bank CD	2,500,000.00	-	2,500,000.00	-	-	-
02/01/22-Allegiance Bank CD	2,000,000.00	-	2,000,000.00	-	-	-
Total	\$ 109,747,586.35	\$ 4,206,913.05	\$ 74,142,006.25	\$ 22,411,440.74	\$ 2,441,889.70	\$ 2,010,738.46

Allocation
March 31, 2020

(Continued)

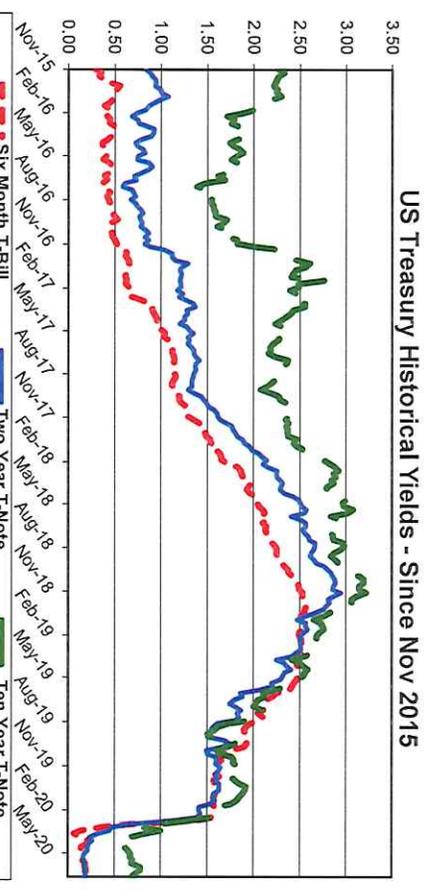
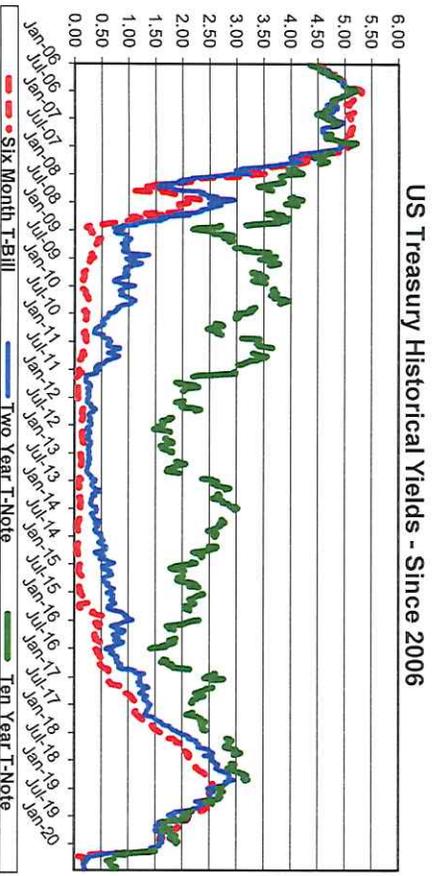
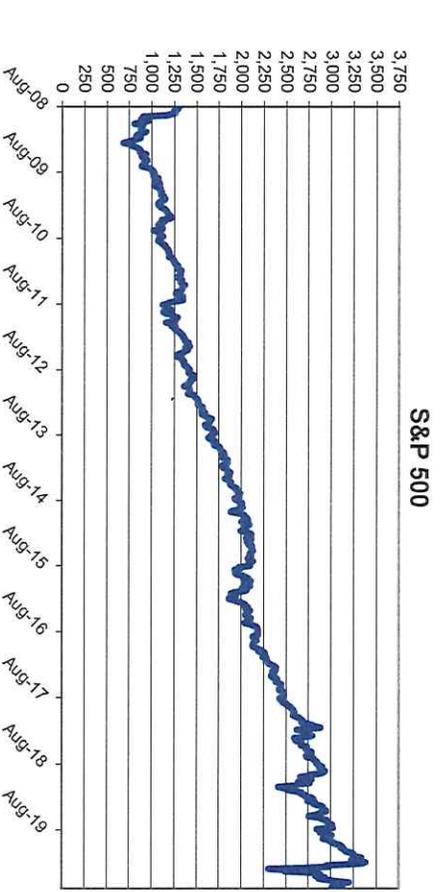
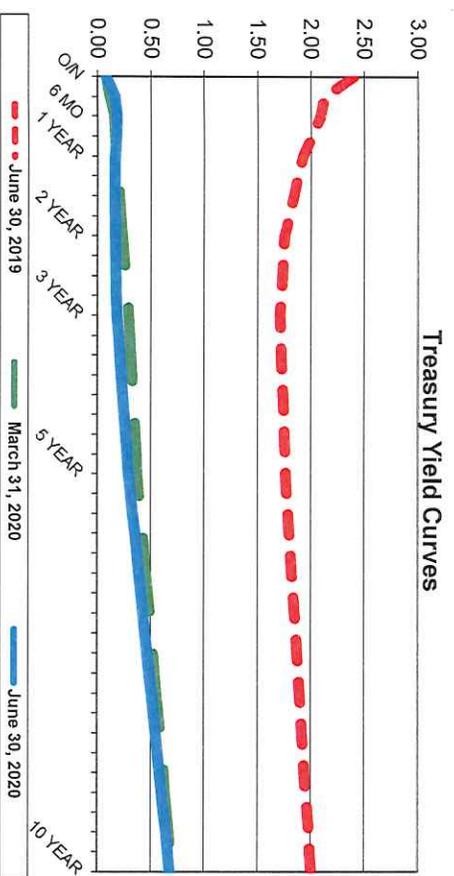
Book & Market Value

	Fire Control District	Street Assessments	Water & Sewer	Community Development Corporation	Senior Citizens Fund	Special Revenue (Police)
Wells Fargo MMA	\$ 327,807.63	\$ -	\$ -	\$ 2,023,155.15	\$ -	\$ -
Veritek Community Bank MMA	-	-	-	-	-	-
TexPool	-	78,902.63	1,948,391.06	-	117,678.38	38,663.30
TexSTAR	-	-	-	-	-	-
TexasCLASS Gov't	-	-	-	-	-	-
04/01/20-East West Bank CD	-	-	-	-	-	-
05/29/20-Origin Bank CD	-	-	-	-	-	-
07/01/20-East West Bank CD	-	-	-	-	-	-
07/22/20-East West Bank CD	-	-	-	-	-	-
08/20/20-WallisBank CD	-	-	-	-	-	-
09/01/20-Origin Bank CD	-	-	-	-	-	-
10/01/20-East West Bank CD	-	-	-	-	-	-
10/05/20-Southside Bank CD	-	-	-	-	-	-
11/29/20-Origin Bank CD	-	-	-	-	-	-
02/01/21-Origin Bank CD	-	-	-	-	-	-
02/01/21-East West Bank CD	-	-	-	-	-	-
03/01/21-Prosperity Bank CD	-	-	-	-	-	-
04/02/21-East West Bank CD	-	-	-	-	-	-
05/01/21-Allegiance Bank CD	-	-	-	-	-	-
05/03/21-Allegiance Bank CD	-	-	-	-	-	-
06/03/21-LegacyTexas Bank CD	-	-	-	-	-	-
07/01/21-Allegiance Bank CD	-	-	-	-	-	-
08/02/21-Allegiance Bank CD	-	-	-	-	-	-
10/22/21-Origin Bank CD	-	-	-	-	-	-
11/01/21-Allegiance Bank CD	-	-	-	-	-	-
02/01/22-Allegiance Bank CD	-	-	-	-	-	-
Total	\$ 327,807.63	\$ 78,902.63	\$ 1,948,391.06	\$ 2,023,155.15	\$ 117,678.38	\$ 38,663.30

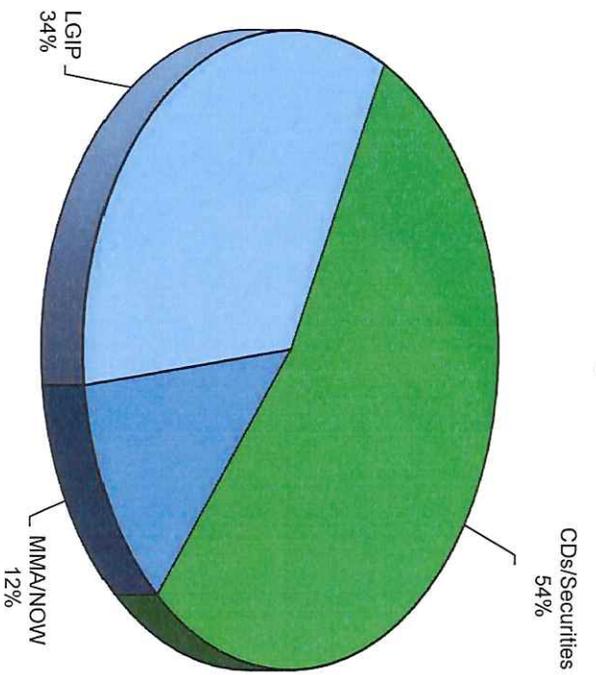
Economic Overview

6/30/2020

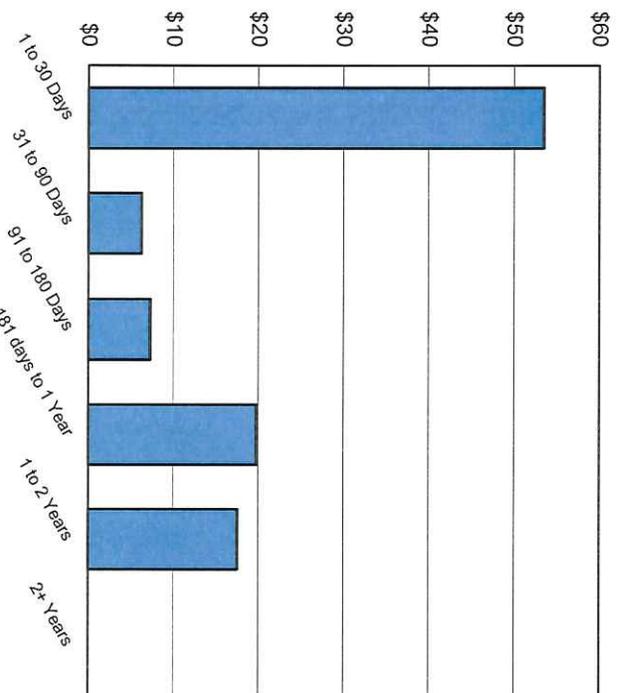
The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



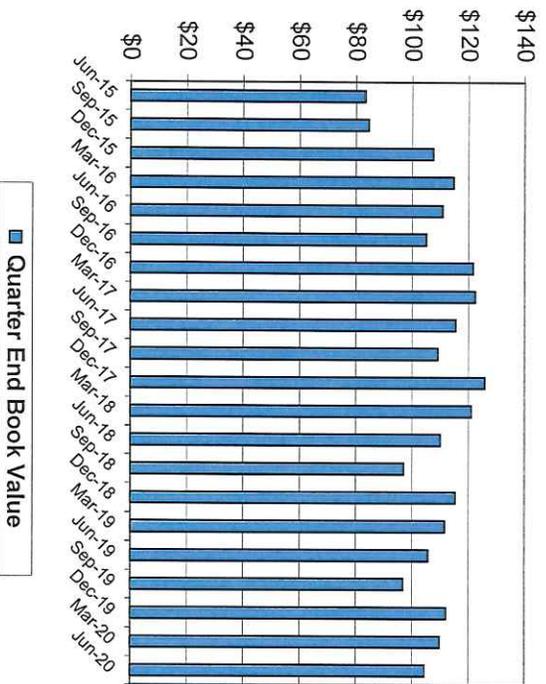
Portfolio Composition



Distribution by Maturity (Millions)



Total Portfolio (Millions)



Total Portfolio Performance

