

# 2nd Quarter Investment Report- Fiscal Year 2018-19

## OPERATING ACCOUNTS -

Financial Institution	Fund	Account Name	Ending 1/1/2019	Total Deposits / (Withdrawals)	Total Interest	Ending 3/31/2019
<b>Prosperity Bank</b>						
	99	Clearing Account	69,320.99	(2,187.79)	16.81	67,150.01
	03	General Fund Debt Service	55,406.78	-	13.67	55,420.45
	11	Community Impact Fees-Water	90,677.51	-	22.36	90,699.87
	12	Community Impact Fees-Sewer	30,903.21	-	7.62	30,910.83
		Sub-total	<u>246,308.49</u>	<u>(2,187.79)</u>	<u>60.46</u>	<u>244,181.16</u>
<b>First National Bank</b>						
	99	Main Checking	3,095,096.23	(488,613.83)	20,440.03	2,626,922.43
	001	Court Security	32,758.10	-	218.69	32,976.79
	001	Police Seizure Chapter 59	3,822.13	-	25.52	3,847.65
	001	Court Technology	6,494.30	-	43.35	6,537.65
	002	Community Impact Fees-Water	106,759.54	-	712.72	107,472.26
	002	Community Impact Fees-Sewer	61,021.53	-	407.37	61,428.90
	003	General Fund Debt Service	5,862.74	-	39.14	5,901.88
	072	General - ATS Clearing	1,117,054.01	(43,942.62)	6,906.11	1,080,017.50
	002	USDA Rural Dev	1.02	(0.02)	-	1.00
	001	Money Market General Op.	175.42	-	1.14	176.56
		Sub-toal	<u>4,429,045.02</u>	<u>(532,556.47)</u>	<u>28,794.07</u>	<u>3,925,282.62</u>
<b>TOTAL - DEPOSITS</b>			<b><u>4,675,353.51</u></b>	<b><u>(534,744.26)</u></b>	<b><u>28,854.53</u></b>	<b><u>4,169,463.78</u></b>

**CAPITAL IMPROVEMENT FUNDS**

<u>Financial Institution</u>	<u>Fund</u>	<u>Account Name</u>	<u>Ending 1/1/2019</u>	<u>Total Deposits / (Withdrawals)</u>	<u>Total Interest</u>	<u>Ending 3/31/2019</u>	<u>WAM*</u>
<b>Logic</b>							
		CO Series 2015- Proceeds	1,786,081.89	(258,082.89)	10,589.80	1,538,588.80	2.00
		CO Series 2016 - Proceeds	408,261.65	904,624.11	4,725.80	1,317,611.56	2.00
		CO Series 2019A - Proceeds	-	4,063,450.00	1,161.60	4,064,611.60	2.00
		CO Series 2019B(TIRZ) Proceeds	-	5,687,039.00	1,625.72	5,688,664.72	
		Sub-total	<u>2,194,343.54</u>	<u>10,397,030.22</u>	<u>18,102.92</u>	<u>12,609,476.68</u>	2.00
		<b>TOTAL - INVESTMENTS</b>	<b><u>2,194,343.54</u></b>	<b><u>10,397,030.22</u></b>	<b><u>18,102.92</u></b>	<b><u>12,609,476.68</u></b>	
		<b>TOTAL - DEPOSITS AND INVESTMENTS</b>	<b><u>6,869,697.05</u></b>	<b><u>9,862,285.96</u></b>	<b><u>46,957.45</u></b>	<b><u>16,778,940.46</u></b>	

\* Weighted Average to Maturity (WAM)

Signature   
 Charles L. Cunningham  
 Director of Finance