



Quarterly Investment Report
As of September 30, 2019

REVISED

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



**City of Forney, Texas
Portfolio Management
Portfolio Summary
September 30, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,500,000.00	2,492,430.56	2,492,430.56	4.89	90	50	2.222
Federal Agency Coupon Securities	29,767,000.00	29,784,907.96	29,772,101.60	58.44	629	241	2.420
Treasury Coupon Securities	1,000,000.00	997,852.00	996,728.37	1.96	723	137	2.271
TexPool	7,460,823.69	7,460,823.69	7,460,823.69	14.65	1	1	2.164
TexSTAR	4,943,326.45	4,943,326.45	4,943,326.45	9.70	1	1	2.107
American National Bank	3,694,968.57	3,694,968.57	3,694,968.57	7.25	1	1	0.000
CD's - Interest Monthly/Qtrly	1,582,677.53	1,582,677.53	1,582,677.53	3.11	366	181	2.547
	50,948,796.24	50,956,986.76	50,943,056.77	100.00%	398	152	2.168

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		62.50	62.50				
Subtotal		62.50	62.50				
Total Cash and Investments	50,948,796.24	50,957,049.26	50,943,119.27		398	152	2.168

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	85,276.92	1,284,963.00	1,284,963.00

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Forney of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Deborah Woodham, Director of Finance

Reporting period 09/01/2019-09/30/2019

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Portfolio FORN

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City of Forney, Texas
Summary by Type
September 30, 2019
Grouped by Fund

Patterson & Associates
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 Suite 195
 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Economic Development						
TexPool	1	204,562.93	204,562.93	0.40	2.164	1
Subtotal	1	204,562.93	204,562.93	0.40	2.164	1
Fund: General Operating						
American National Bank	1	3,694,968.57	3,694,968.57	7.25	0.000	1
Commercial Paper Disc. -Amortizing	1	2,500,000.00	2,492,430.56	4.89	2.222	50
CD's - Interest Monthly/Qtrly	2	1,582,677.53	1,582,677.53	3.11	2.547	181
Federal Agency Coupon Securities	21	29,767,000.00	29,772,101.60	58.44	2.420	241
Treasury Coupon Securities	1	1,000,000.00	996,728.37	1.96	2.271	137
TexPool	1	5,870,216.47	5,870,216.47	11.52	2.163	1
TexSTAR	4	4,943,326.45	4,943,326.45	9.70	2.107	1
Subtotal	31	49,358,189.02	49,352,449.55	96.87	2.168	157
Fund: Tax & WS Rev 2016						
TexPool	1	1,386,044.29	1,386,044.29	2.72	2.163	1
Subtotal	1	1,386,044.29	1,386,044.29	2.72	2.163	1
Fund: Tax Notes 2017						
TexPool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	34	50,948,796.24	50,943,056.77	100.00	2.168	152



**City of Forney, Texas
Fund EDC - Economic Development
Investments by Fund
September 30, 2019**

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
99999	10031	TexPool	02/09/2011	204,562.93	204,562.93	204,562.93	2.164	2.133	2.163	1
Subtotal and Average				204,562.93	204,562.93	204,562.93		2.134	2.164	1
Total Investments and Average				204,562.93	204,562.93	204,562.93		2.134	2.164	1

**Fund GEN - General Operating
Investments by Fund
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
09702MYL1	10207	Boeing Company CP	08/22/2019	2,492,430.56	2,500,000.00	2,492,430.56		2.191	2.222	11/20/2019	50
Subtotal and Average				2,492,430.56	2,500,000.00	2,492,430.56		2.192	2.222		50
Federal Agency Coupon Securities											
3132XOC33	10172	FRMAC Note	01/04/2018	999,879.38	1,000,000.00	999,858.87	1.970	1.993	2.021	12/27/2019	87
3132XOG21	10173	FRMAC Note	02/05/2018	999,656.77	1,000,000.00	1,000,311.18	2.100	2.173	2.204	02/03/2020	125
3133EJRL5	10186	FFCB Note	06/11/2018	999,840.28	1,000,000.00	1,005,016.05	2.550	2.538	2.573	06/11/2020	254
3133EJRL5	10187	FFCB Note	06/13/2018	999,711.00	1,000,000.00	1,005,016.05	2.550	2.557	2.592	06/11/2020	254
3133EJNW5	10189	FFCB Note	07/02/2018	1,999,820.27	2,000,000.00	2,008,945.54	2.550	2.528	2.564	05/15/2020	227
3133EGG66	10171	FFCB Call Note	11/30/2017	1,000,000.00	1,000,000.00	999,135.09	1.130	1.825	1.850	11/15/2019	45
3133EGXN0	10190	FFCB Call Note	07/02/2018	2,000,000.00	2,000,000.00	1,994,000.66	1.240	2.557	2.592	04/06/2020	188
3130ACK78	10169	FHLB Note	10/04/2017	999,997.79	1,000,000.00	999,973.23	1.520	1.525	1.547	10/04/2019	3
3130ADR61	10175	FHLB Note	03/07/2018	1,999,556.39	2,000,000.00	2,003,759.96	2.270	2.291	2.323	03/06/2020	157
313370E38	10188	FHLB Note	07/02/2018	2,010,570.69	2,000,000.00	2,020,754.02	3.375	2.556	2.592	06/12/2020	255
3130ADMS8	10191	FHLB Call Note	08/01/2018	1,000,000.00	1,000,000.00	1,000,094.94	2.150	2.651	2.688	02/14/2020	136
3130ADMS8	10193	FHLB Call Note	08/17/2018	1,000,000.00	1,000,000.00	1,000,094.94	2.150	2.594	2.630	02/14/2020	136
3130ADG22	10194	FHLB Call Note	09/07/2018	1,500,000.00	1,500,000.00	1,500,087.05	2.090	2.589	2.625	01/23/2020	114
3130ABNQ5	10199	FHLB Call Note	01/24/2019	1,000,000.00	1,000,000.00	998,320.38	1.625	2.653	2.690	06/26/2020	269
3130AGYU3	10208	FHLB Call Note	08/29/2019	4,000,000.00	4,000,000.00	3,990,924.76	1.905	1.878	1.905	02/26/2021	514
3134GBHT2	10170	FHLMC Note	10/31/2017	499,988.54	500,000.00	499,908.27	1.625	1.637	1.660	10/25/2019	24
3134G9ML8	10195	FHLMC Note	09/14/2018	596,119.82	600,000.00	598,362.87	1.300	2.712	2.750	03/16/2020	167
3134GBXV9	10197	FHLMC Call Note	12/03/2018	3,000,000.00	3,000,000.00	2,998,576.95	1.850	2.842	2.882	07/13/2020	286
3134GTA60	10206	FHLMC Call Note	07/16/2019	999,960.67	1,000,000.00	1,000,051.78	2.250	2.231	2.262	07/15/2021	653
3136G3VH5	10196	FNMA Call Note	10/23/2018	1,320,000.00	1,320,000.00	1,318,017.48	1.350	2.777	2.816	12/30/2019	90
3136G3T39	10198	FNMA Call Note	12/17/2018	847,000.00	847,000.00	843,697.89	1.350	2.829	2.868	07/28/2020	301
Subtotal and Average				29,772,101.60	29,767,000.00	29,784,907.96		2.387	2.420		241
Treasury Coupon Securities											
912828W22	10174	T Note	02/22/2018	996,728.37	1,000,000.00	997,852.00	1.375	2.240	2.271	02/15/2020	137
Subtotal and Average				996,728.37	1,000,000.00	997,852.00		2.240	2.271		137
TexPool											
99998	10021	TexPool	09/30/2009	5,870,216.47	5,870,216.47	5,870,216.47	2.164	2.133	2.163		1

**Fund GEN - General Operating
Investments by Fund
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				5,870,216.47	5,870,216.47	5,870,216.47		2.134	2.164		1
TexSTAR											
99991	10000	TexSTAR	10/01/2007	1,999,386.62	1,999,386.62	1,999,386.62	2.107	2.077	2.106		1
99995	10016	TexSTAR	06/26/2009	389,620.59	389,620.59	389,620.59	2.107	2.077	2.106		1
99996	10017	TexSTAR	06/26/2009	1,919,716.70	1,919,716.70	1,919,716.70	2.107	2.077	2.106		1
99997	10018	TexSTAR	06/25/2009	634,602.54	634,602.54	634,602.54	2.107	2.077	2.106		1
Subtotal and Average				4,943,326.45	4,943,326.45	4,943,326.45		2.078	2.107		1
American National Bank											
1576	10126	Am National Bank	02/29/2016	3,694,968.57	3,694,968.57	3,694,968.57					1
Subtotal and Average				3,694,968.57	3,694,968.57	3,694,968.57		0.000	0.000		1
CD's - Interest Monthly/Qtrly											
172745511F	10200	East West Bank	03/19/2019	535,052.09	535,052.09	535,052.09	2.600	2.564	2.600	03/16/2020	167
172754865B	10201	East West Bank	04/04/2019	1,047,625.44	1,047,625.44	1,047,625.44	2.520	2.485	2.520	04/06/2020	188
Subtotal and Average				1,582,677.53	1,582,677.53	1,582,677.53		2.512	2.547		180
Total Investments and Average				49,352,449.55	49,358,189.02	49,366,379.54		2.138	2.168		157

**Fund REV16 - Tax & WS Rev 2016
Investments by Fund
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
999912	10139	TexPool	09/07/2016	1,386,044.29	1,386,044.29	1,386,044.29	2.164	2.133	2.163	1
Subtotal and Average				1,386,044.29	1,386,044.29	1,386,044.29		2.134	2.164	1
Total Investments and Average				1,386,044.29	1,386,044.29	1,386,044.29		2.134	2.164	1

**Fund TAX17 - Tax Notes 2017
Investments by Fund
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
999913	10168	TexPool	09/20/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0



City of Forney, Texas
Cash Reconciliation Report
For the Period November 1, 2019 - November 30, 2019
Grouped by Fund

Patterson & Associates
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 Suite 195
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
11/14/2019	10191	GEN	Interest	3130ADMS8	1,000,000.00	FHLBC 1.0M 2.15% Mat. 02/14/2020	02/14/2020	0.00	5,375.00	0.00	5,375.00
11/14/2019	10193	GEN	Interest	3130ADMS8	1,000,000.00	FHLBC 1.0M 2.15% Mat. 02/14/2020	02/14/2020	0.00	5,375.00	0.00	5,375.00
11/14/2019	10191	GEN	Call	3130ADMS8	1,000,000.00	0.0M 2.15%	02/14/2020	0.00	0.00	1,000,000.00	1,000,000.00
11/14/2019	10193	GEN	Call	3130ADMS8	1,000,000.00	0.0M 2.15%	02/14/2020	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								0.00	10,750.00	2,000,000.00	2,010,750.00
Total								0.00	10,750.00	2,000,000.00	2,010,750.00



**City of Forney, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019**

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901 S. MoPac
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Operating													
3134GTA60	10206	GEN	FAC	FHLMCC	1,000,000.00	07/16/2019	10/15 - Final Pmt.	999,750.00	62.50	2.250	07/15/2021	2.263	999,960.67
09702MYL1	10207	GEN	ACP	BOEING	2,500,000.00	08/22/2019	11/20 - At Maturity	2,486,375.00			11/20/2019	2.192	2,492,430.56
3130AGYU3	10208	GEN	FAC	FHLBC	4,000,000.00	08/29/2019	02/26 - 08/26	4,000,000.00		1.905	02/26/2021	1.905	4,000,000.00
				Subtotal	7,500,000.00			7,486,125.00	62.50				7,492,391.23
				Total Purchases	7,500,000.00			7,486,125.00	62.50				7,492,391.23



**City of Forney, Texas
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746

Receipts during July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3132X0S28	10179	GEN	FAC	FAMCA	1,000,000.00	07/29/2019	04/10/2018	2.250	1,000,000.00	11,250.00	1,011,250.00	11,250.00
9128282B5	10192	GEN	TRC	TNOTE	500,000.00	08/15/2019	08/17/2018	0.750	500,000.00	1,875.00	501,875.00	1,875.00
09702MVM2	10204	GEN	ACP	BOEING	2,500,000.00	08/21/2019	05/31/2019		2,500,000.00	0.00	2,500,000.00	0.00
3135G0P23	10177	GEN	FAC	FNMAC	135,000.00	08/23/2019	04/06/2018	1.250	135,000.00	843.75	135,843.75	843.75
3135G0P23	10178	GEN	FAC	FNMAC	865,000.00	08/23/2019	04/06/2018	1.250	865,000.00	5,406.25	870,406.25	5,406.25
3132X0WY3	10167	GEN	FAC	FAMCA	500,000.00	09/26/2019	09/28/2017	1.420	500,000.00	3,550.00	503,550.00	3,550.00
3136G1J83	10183	GEN	FAC	FNMA	1,000,000.00	09/27/2019	05/11/2018	1.500	1,000,000.00	7,500.00	1,007,500.00	7,500.00
Total Maturities					6,500,000.00				6,500,000.00	30,425.00	6,530,425.00	30,425.00



**City of Forney, Texas
Sales/Call Report
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
General Operating												
3133EKG2	10202	GEN	FFCBC FAC	05/02/2019	07/12/2019 01/12/2021	1,000,000.00	2.510	1,000,000.00	1,000,000.00	6,275.00	1,006,275.00	6,275.00
											Call	
3130AGFB6	10203	GEN	FHLBC FAC	05/23/2019	08/14/2019 05/14/2021	2,500,000.00	2.600	2,500,000.00	2,500,000.00	16,250.00	2,516,250.00	16,250.00
											Call	
3133EKPR1	10205	GEN	FFCBC FAC	06/05/2019	09/05/2019 03/05/2021	1,000,000.00	2.400	1,000,000.00	1,000,000.00	6,000.00	1,006,000.00	6,000.00
											Call	
					Subtotal	4,500,000.00		4,500,000.00	4,500,000.00	28,525.00	4,528,525.00	28,525.00
					Total Sales	4,500,000.00		4,500,000.00	4,500,000.00	28,525.00	4,528,525.00	28,525.00



**City of Forney, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2019 - September 30, 2019
Yield on Average Book Value**

Patterson & Associates
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Economic Development												
99999	10031	EDC	RRP	204,562.93	203,411.35	203,824.04		2.164	2.242	1,151.58	0.00	1,151.58
			Subtotal	204,562.93	203,411.35	203,824.04			2.242	1,151.58	0.00	1,151.58
Fund: General Operating												
3136G1J83	10183	GEN	FAC	0.00	997,719.96	955,444.83	09/27/2019	1.500	2.435	3,583.33	2,280.04	5,863.37
3134GBHT2	10170	GEN	FAC	500,000.00	499,945.55	499,967.28	10/25/2019	1.625	1.646	2,031.25	42.99	2,074.24
3134G9ML8	10195	GEN	FAC	600,000.00	594,003.36	595,073.09	03/16/2020	1.300	2.711	1,950.00	2,116.46	4,066.46
3133EJNW5	10189	GEN	FAC	2,000,000.00	1,999,748.05	1,999,784.55	05/15/2020	2.550	2.544	12,750.00	72.22	12,822.22
3133EJRL5	10187	GEN	FAC	1,000,000.00	999,606.96	999,659.55	06/11/2020	2.550	2.571	6,375.00	104.04	6,479.04
3133EJRL5	10186	GEN	FAC	1,000,000.00	999,782.78	999,811.84	06/11/2020	2.550	2.553	6,375.00	57.50	6,432.50
3130ACK78	10169	GEN	FAC	1,000,000.00	999,931.58	999,965.05	10/04/2019	1.520	1.534	3,800.00	66.21	3,866.21
313370E38	10188	GEN	FAC	2,000,000.00	2,014,360.97	2,012,445.23	06/12/2020	3.375	2.580	16,875.00	-3,790.28	13,084.72
3130ADR61	10175	GEN	FAC	2,000,000.00	1,999,298.82	1,999,429.00	03/06/2020	2.270	2.303	11,350.00	257.57	11,607.57
912828W22	10174	GEN	TRC	1,000,000.00	994,531.36	995,641.80	02/15/2020	1.375	2.256	3,465.36	2,197.01	5,662.37
9128282B5	10192	GEN	TRC	0.00	498,973.40	244,319.73	08/15/2019	0.750	2.424	466.16	1,026.60	1,492.76
99998	10021	GEN	RRP	5,870,216.47	10,026,496.40	7,651,289.08		2.164	2.267	43,720.07	0.00	43,720.07
99996	10017	GEN	RR2	1,919,716.70	1,909,072.91	1,912,919.99		2.107	2.208	10,643.79	0.00	10,643.79
99991	10000	GEN	RR2	1,999,386.62	1,988,301.14	1,992,307.86		2.107	2.208	11,085.48	0.00	11,085.48
99997	10018	GEN	RR2	634,602.54	631,084.03	632,355.75		2.107	2.208	3,518.51	0.00	3,518.51
99995	10016	GEN	RR2	389,620.59	387,460.35	388,241.14		2.107	2.208	2,160.24	0.00	2,160.24
1576	10126	GEN	RR3	3,694,968.57	5,966,711.64	346,388.10				0.00	0.00	0.00
172745511F	10200	GEN	RR4	535,052.09	531,557.26	532,758.37	03/16/2020	2.600	2.603	3,494.83	0.00	3,494.83
172754865B	10201	GEN	RR4	1,047,625.44	1,040,992.47	1,043,272.20	04/06/2020	2.520	2.522	6,632.97	0.00	6,632.97
3134GBXV9	10197	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	07/13/2020	1.850	1.835	13,875.00	0.00	13,875.00
3134GTA60	10206	GEN	FAC	1,000,000.00	0.00	836,836.13	07/15/2021	2.250	2.322	4,687.50	210.67	4,898.17
3130AGYU3	10208	GEN	FAC	4,000,000.00	0.00	1,434,782.61	02/26/2021	1.905	1.873	6,773.33	0.00	6,773.33
3130ADMS8	10193	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	02/14/2020	2.150	2.132	5,375.00	0.00	5,375.00
3130ABNQ5	10199	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	06/26/2020	1.625	1.612	4,062.50	0.00	4,062.50
3130ADMS8	10191	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	02/14/2020	2.150	2.132	5,375.00	0.00	5,375.00

Portfolio FORN
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City of Forney, Texas
Interest Earnings
July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
3130ADG22	10194	GEN	FAC	1,500,000.00	1,500,000.00	1,500,000.00	01/23/2020	2.090	2.073	7,837.50	0.00	7,837.50
3130AGFB6	10203	GEN	FAC	0.00	2,500,000.00	1,195,652.17	05/14/2021	2.600	2.576	7,763.89	0.00	7,763.89
3132X0S28	10179	GEN	FAC	0.00	1,000,000.00	304,347.83	07/29/2019	2.250	2.281	1,750.00	0.00	1,750.00
3132X0G21	10173	GEN	FAC	1,000,000.00	999,403.57	999,531.54	02/03/2020	2.100	2.184	5,250.00	253.20	5,503.20
3132X0WY3	10167	GEN	FAC	0.00	499,826.57	472,745.14	09/26/2019	1.420	1.552	1,676.39	173.43	1,849.82
3132X0C33	10172	GEN	FAC	1,000,000.00	999,753.16	999,816.96	12/27/2019	1.970	2.004	4,925.00	126.22	5,051.22
3133EKPR1	10205	GEN	FAC	0.00	999,644.44	717,267.27	03/05/2021	2.400	2.557	4,266.67	355.56	4,622.23
3133EKG2	10202	GEN	FAC	0.00	999,960.71	119,563.08	01/12/2021	2.510	2.675	766.94	39.29	806.23
3133EGG66	10171	GEN	FAC	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2019	1.130	1.121	2,825.00	0.00	2,825.00
3133EGXN0	10190	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/06/2020	1.240	1.230	6,200.00	0.00	6,200.00
3135G0P23	10177	GEN	FAC	0.00	135,000.00	77,771.74	08/23/2019	1.250	1.243	243.75	0.00	243.75
3136G3VH5	10196	GEN	FAC	1,320,000.00	1,320,000.00	1,320,000.00	12/30/2019	1.350	1.339	4,455.00	0.00	4,455.00
3136G3T39	10198	GEN	FAC	847,000.00	847,000.00	847,000.00	07/28/2020	1.350	1.339	2,858.63	0.00	2,858.63
3135G0P23	10178	GEN	FAC	0.00	865,000.00	498,315.22	08/23/2019	1.250	1.243	1,561.81	0.00	1,561.81
09702MVM2	10204	GEN	ACP	0.00	2,490,827.08	1,383,376.93	08/21/2019		2.631	0.00	9,172.92	9,172.92
09702MYL1	10207	GEN	ACP	2,500,000.00	0.00	1,082,381.94	11/20/2019		2.220	0.00	6,055.56	6,055.56
Subtotal				49,358,189.02	59,235,994.52	49,590,463.01			2.109	242,805.90	20,817.21	263,623.11
Fund: Tax & WS Rev 2016												
999912	10139	REV16	RRP	1,386,044.29	2,451,377.94	2,362,543.00		2.164	2.251	13,401.60	0.00	13,401.60
Subtotal				1,386,044.29	2,451,377.94	2,362,543.00			2.251	13,401.60	0.00	13,401.60
Total				50,948,796.24	61,890,783.81	52,156,830.06			2.116	257,359.08	20,817.21	278,176.29



**City of Forney, Texas
Amortization Schedule
July 1, 2019 - September 30, 2019
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
General Operating										
10204 Boeing Company CP	GEN	08/21/2019	2,500,000.00	2,485,251.39	-14,748.61	0.00	5,575.69 -9,172.92	9,172.92	14,748.61	0.00
10207 Boeing Company CP	GEN	11/20/2019	2,500,000.00	2,486,375.00	-13,625.00	2,492,430.56	0.00 -13,625.00	6,055.56	6,055.56	-7,569.44
10167 FRMAC Note	GEN	09/26/2019	500,000.00 1.420	498,535.00	-1,465.00	0.00	1,291.57 -173.43	173.43	1,465.00	0.00
10172 FRMAC Note	GEN	12/27/2019	1,000,000.00 1.970	999,000.00	-1,000.00	999,879.38	753.16 -246.84	126.22	879.38	-120.62
10173 FRMAC Note	GEN	02/03/2020	1,000,000.00 2.100	997,980.00	-2,020.00	999,656.77	1,423.57 -596.43	253.20	1,676.77	-343.23
10186 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,540.00	-460.00	999,840.28	242.78 -217.22	57.50	300.28	-159.72
10187 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,170.00	-830.00	999,711.00	436.96 -393.04	104.04	541.00	-289.00
10189 FFCB Note	GEN	05/15/2020	2,000,000.00 2.550	1,999,460.00	-540.00	1,999,820.27	288.05 -251.95	72.22	360.27	-179.73
10171 FFCB Call Note	GEN	11/15/2019 12/05/2017	1,000,000.00 1.130	986,200.00	-13,800.00	1,000,000.00	13,800.00 0.00	0.00	13,800.00	0.00
10190 FFCB Call Note	GEN	04/06/2020 07/06/2018	2,000,000.00 1.240	1,953,700.00	-46,300.00	2,000,000.00	46,300.00 0.00	0.00	46,300.00	0.00
10202 FFCB Call Note	GEN	01/12/2021 07/12/2019	1,000,000.00 2.510	999,750.00	-250.00	0.00	210.71 -39.29	39.29	250.00	0.00
10205 FFCB Call Note	GEN	03/05/2021 09/05/2019	1,000,000.00 2.400	999,500.00	-500.00	0.00	144.44 -355.56	355.56	500.00	0.00
10169 FHLB Note	GEN	10/04/2019	1,000,000.00 1.520	999,470.28	-529.72	999,997.79	461.30 -68.42	66.21	527.51	-2.21
10175 FHLB Note	GEN	03/06/2020	2,000,000.00 2.270	1,997,942.24	-2,057.76	1,999,556.39	1,356.58 -701.18	257.57	1,614.15	-443.61
10188 FHLB Note	GEN	06/12/2020	2,000,000.00 3.375	2,029,480.00	29,480.00	2,010,570.69	-15,119.03 14,360.97	-3,790.28	-18,909.31	10,570.69
10191 FHLB Call Note	GEN	02/14/2020 02/14/2019	1,000,000.00 2.150	991,940.00	-8,060.00	1,000,000.00	8,060.00 0.00	0.00	8,060.00	0.00
10193 FHLB Call Note	GEN	02/14/2020 02/14/2019	1,000,000.00 2.150	993,020.00	-6,980.00	1,000,000.00	6,980.00 0.00	0.00	6,980.00	0.00

City of Forney, Texas
Amortization Schedule
July 1, 2019 - September 30, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
General Operating										
10194	GEN	01/23/2020	1,500,000.00	1,489,185.00	-10,815.00	1,500,000.00	10,815.00	0.00	10,815.00	0.00
FHLB Call Note		01/23/2019	2.090				0.00			
10199	GEN	06/26/2020	1,000,000.00	985,225.96	-14,774.04	1,000,000.00	14,774.04	0.00	14,774.04	0.00
FHLB Call Note		03/26/2019	1.625				0.00			
10170	GEN	10/25/2019	500,000.00	499,659.00	-341.00	499,988.54	286.55	42.99	329.54	-11.46
FHLMC Note			1.625				-54.45			
10195	GEN	03/16/2020	600,000.00	587,254.20	-12,745.80	596,119.82	6,749.16	2,116.46	8,865.62	-3,880.18
FHLMC Note			1.300				-5,996.64			
10197	GEN	07/13/2020	3,000,000.00	2,951,550.00	-48,450.00	3,000,000.00	48,450.00	0.00	48,450.00	0.00
FHLMC Call Note		01/13/2019	1.850				0.00			
10206	GEN	07/15/2021	1,000,000.00	999,750.00	-250.00	999,960.67	0.00	210.67	210.67	-39.33
FHLMC Call Note		10/15/2019	2.250				-250.00			
10183	GEN	09/27/2019	1,000,000.00	986,850.00	-13,150.00	0.00	10,869.96	2,280.04	13,150.00	0.00
FNMA Note			1.500				-2,280.04			
10177	GEN	08/23/2019	135,000.00	133,008.75	-1,991.25	0.00	1,991.25	0.00	1,991.25	0.00
FNMA Call Note		05/23/2018	1.250				0.00			
10178	GEN	08/23/2019	865,000.00	853,063.00	-11,937.00	0.00	11,937.00	0.00	11,937.00	0.00
FNMA Call Note		05/23/2018	1.250				0.00			
10196	GEN	12/30/2019	1,320,000.00	1,297,560.00	-22,440.00	1,320,000.00	22,440.00	0.00	22,440.00	0.00
FNMA Call Note		12/30/2018	1.350				0.00			
10198	GEN	07/28/2020	847,000.00	826,849.87	-20,150.13	847,000.00	20,150.13	0.00	20,150.13	0.00
FNMA Call Note		01/28/2019	1.350				0.00			
10174	GEN	02/15/2020	1,000,000.00	982,734.38	-17,265.62	996,728.37	11,796.98	2,197.01	13,993.99	-3,271.63
T Note			1.375				-5,468.64			
10192	GEN	08/15/2019	500,000.00	491,718.75	-8,281.25	0.00	7,254.65	1,026.60	8,281.25	0.00
T Note			0.750				-1,026.60			
			Subtotal	36,500,722.82	-266,277.18	29,261,260.53	239,720.50	20,817.21	260,537.71	-5,739.47
							-26,556.68			
			Total	36,500,722.82	-266,277.18	29,261,260.53	239,720.50	20,817.21	260,537.71	-5,739.47
							-26,556.68			



City of Forney, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2019 - April 30, 2020

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2019										
10/04/2019	10169	GEN	3130ACK78	Maturity	FHLB Note	1,000,000.00	999,470.28	1,000,000.00	7,600.00	1,007,600.00
10/06/2019	10190	GEN	3133EGXN0	Interest	FFCB Call Note	0.00	0.00	0.00	12,400.00	12,400.00
10/13/2019	10197	GEN	3134GBXV9	Call	FHLMC Call Note	3,000,000.00	2,951,550.00	3,000,000.00	0.00	3,000,000.00
10/15/2019	10206	GEN	3134GTA60	Interest	FHLMC Call Note	0.00	0.00	0.00	5,625.00	5,625.00
10/15/2019	10206	GEN	3134GTA60	Call	FHLMC Call Note	1,000,000.00	999,750.00	1,000,000.00	0.00	1,000,000.00
10/23/2019	10194	GEN	3130ADG22	Interest	FHLB Call Note	0.00	0.00	0.00	7,837.50	7,837.50
10/23/2019	10194	GEN	3130ADG22	Call	FHLB Call Note	1,500,000.00	1,489,185.00	1,500,000.00	0.00	1,500,000.00
10/25/2019	10170	GEN	3134GBHT2	Maturity	FHLMC Note	500,000.00	499,659.00	500,000.00	4,062.50	504,062.50
10/28/2019	10198	GEN	3136G3T39	Call	FNMA Call Note	847,000.00	826,849.87	847,000.00	0.00	847,000.00
Total for October 2019						7,847,000.00	7,766,464.15	7,847,000.00	37,525.00	7,884,525.00
November 2019										
11/14/2019	10191	GEN	3130ADMS8	Interest	FHLB Call Note	0.00	0.00	0.00	5,375.00	5,375.00
11/14/2019	10191	GEN	3130ADMS8	Call	FHLB Call Note	1,000,000.00	991,940.00	1,000,000.00	0.00	1,000,000.00
11/14/2019	10193	GEN	3130ADMS8	Interest	FHLB Call Note	0.00	0.00	0.00	5,375.00	5,375.00
11/14/2019	10193	GEN	3130ADMS8	Call	FHLB Call Note	1,000,000.00	993,020.00	1,000,000.00	0.00	1,000,000.00
11/15/2019	10171	GEN	3133EGG66	Maturity	FFCB Call Note	1,000,000.00	986,200.00	1,000,000.00	5,650.00	1,005,650.00
11/15/2019	10189	GEN	3133EJNW5	Interest	FFCB Note	0.00	0.00	0.00	25,500.00	25,500.00
11/20/2019	10207	GEN	09702MYL1	Maturity	Boeing Company CP	2,500,000.00	2,486,375.00	2,500,000.00	0.00	2,500,000.00
Total for November 2019						5,500,000.00	5,457,535.00	5,500,000.00	41,900.00	5,541,900.00
December 2019										
12/11/2019	10186	GEN	3133EJRL5	Interest	FFCB Note	0.00	0.00	0.00	12,750.00	12,750.00
12/11/2019	10187	GEN	3133EJRL5	Interest	FFCB Note	0.00	0.00	0.00	12,750.00	12,750.00
12/12/2019	10188	GEN	313370E38	Interest	FHLB Note	0.00	0.00	0.00	33,750.00	33,750.00
12/26/2019	10199	GEN	3130ABNQ5	Interest	FHLB Call Note	0.00	0.00	0.00	8,125.00	8,125.00
12/26/2019	10199	GEN	3130ABNQ5	Call	FHLB Call Note	1,000,000.00	985,225.96	1,000,000.00	0.00	1,000,000.00
12/27/2019	10172	GEN	3132X0C33	Maturity	FRMAC Note	1,000,000.00	999,000.00	1,000,000.00	9,850.00	1,009,850.00
12/30/2019	10196	GEN	3136G3VH5	Maturity	FNMA Call Note	1,320,000.00	1,297,560.00	1,320,000.00	8,910.00	1,328,910.00
Total for December 2019						3,320,000.00	3,281,785.96	3,320,000.00	86,135.00	3,406,135.00
January 2020										
01/13/2020	10197	GEN	3134GBXV9	Interest	FHLMC Call Note	0.00	0.00	0.00	27,750.00	27,750.00

City of Forney, Texas
Projected Cashflow Report
For the Period October 1, 2019 - April 30, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2020										
01/28/2020	10198	GEN	3136G3T39	Interest	FNMA Call Note	0.00	0.00	0.00	5,717.25	5,717.25
Total for January 2020						0.00	0.00	0.00	33,467.25	33,467.25
February 2020										
02/03/2020	10173	GEN	3132X0G21	Maturity	FRMAC Note	1,000,000.00	997,980.00	1,000,000.00	10,500.00	1,010,500.00
02/15/2020	10174	GEN	912828W22	Maturity	T Note	1,000,000.00	982,734.38	1,000,000.00	6,875.00	1,006,875.00
02/26/2020	10208	GEN	3130AGYU3	Interest	FHLB Call Note	0.00	0.00	0.00	37,465.00	37,465.00
02/26/2020	10208	GEN	3130AGYU3	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for February 2020						6,000,000.00	5,980,714.38	6,000,000.00	54,840.00	6,054,840.00
March 2020										
03/06/2020	10175	GEN	3130ADR61	Maturity	FHLB Note	2,000,000.00	1,997,942.24	2,000,000.00	22,700.00	2,022,700.00
03/16/2020	10195	GEN	3134G9ML8	Maturity	FHLMC Note	600,000.00	587,254.20	600,000.00	3,900.00	603,900.00
Total for March 2020						2,600,000.00	2,585,196.44	2,600,000.00	26,600.00	2,626,600.00
April 2020										
04/06/2020	10190	GEN	3133EGXN0	Maturity	FFCB Call Note	2,000,000.00	1,953,700.00	2,000,000.00	12,400.00	2,012,400.00
Total for April 2020						2,000,000.00	1,953,700.00	2,000,000.00	12,400.00	2,012,400.00
GRAND TOTALS:						27,267,000.00	27,025,395.93	27,267,000.00	292,867.25	27,559,867.25



City of Forney, Texas
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2019 - September 30, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Economic Development									
10031	TXPOOL	EDC	02/09/2011	1,151.58	203,411.35	1,151.58	0.00	1,151.58	204,562.93
99999	204,562.93	2.163	/ /	1,151.58	203,411.35	1,151.58	0.00	1,151.58	204,562.93
Sub Totals For: Fund: Economic Development				1,151.58	203,411.35	1,151.58	0.00	1,151.58	204,562.93
				1,151.58	203,411.35	1,151.58	0.00	1,151.58	204,562.93
Fund: General Operating									
10000	TXSTAR	GEN	10/01/2007	11,085.48	1,988,301.14	11,085.48	0.00	11,085.48	1,999,386.62
99991	1,999,386.62	2.106	/ /	11,085.48	1,988,301.14	11,085.48	0.00	11,085.48	1,999,386.62
10016	TXSTAR	GEN	06/26/2009	2,160.24	387,460.35	2,160.24	0.00	2,160.24	389,620.59
99995	389,620.59	2.106	/ /	2,160.24	387,460.35	2,160.24	0.00	2,160.24	389,620.59
10017	TXSTAR	GEN	06/26/2009	10,643.79	1,909,072.91	10,643.79	0.00	10,643.79	1,919,716.70
99996	1,919,716.70	2.106	/ /	10,643.79	1,909,072.91	10,643.79	0.00	10,643.79	1,919,716.70
10018	TXSTAR	GEN	06/25/2009	3,518.51	631,084.03	3,518.51	0.00	3,518.51	634,602.54
99997	634,602.54	2.106	/ /	3,518.51	631,084.03	3,518.51	0.00	3,518.51	634,602.54
10021	TXPOOL	GEN	09/30/2009	43,720.07	10,026,496.40	2,343,720.07	6,500,000.00	-4,156,279.93	5,870,216.47
99998	5,870,216.47	2.163	/ /	43,720.07	10,026,496.40	2,343,720.07	6,500,000.00	-4,156,279.93	5,870,216.47
10044	ACBMM	GEN	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
5125000246	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10126	ANB	GEN	02/29/2016	0.00	5,966,711.64	12,609,977.31	14,881,720.38	-2,271,743.07	3,694,968.57
1576	3,694,968.57	0.000	/ /	0.00	5,966,711.64	12,609,977.31	14,881,720.38	-2,271,743.07	3,694,968.57
10167	FAMCA	GEN	09/28/2017	1,676.39	499,826.57	0.00	500,000.00	-499,826.57	0.00
3132X0WY3	0.00	0.000	09/26/2019	3,550.00	499,193.00	0.00	500,000.00	-499,193.00	0.00

Portfolio FORN

City of Forney, Texas
Texas Compliance Change in Val Report
July 1, 2019 - September 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10169	FHLB	GEN	10/04/2017	3,800.00	999,931.58	0.00	0.00	66.21	999,997.79
3130ACK78	1,000,000.00	1.547	10/04/2019	0.00	998,188.00	0.00	0.00	1,785.23	999,973.23
10170	FHLMC	GEN	10/31/2017	2,031.25	499,945.55	0.00	0.00	42.99	499,988.54
3134GBHT2	500,000.00	1.660	10/25/2019	0.00	499,099.50	0.00	0.00	808.77	499,908.27
10171	FFCBC	GEN	11/30/2017	2,825.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3133EGG66	1,000,000.00	1.850	11/15/2019	0.00	996,004.00	0.00	0.00	3,131.09	999,135.09
10172	FAMCA	GEN	01/04/2018	4,925.00	999,753.16	0.00	0.00	126.22	999,879.38
3132X0C33	1,000,000.00	2.021	12/27/2019	0.00	997,958.00	0.00	0.00	1,900.87	999,858.87
10173	FAMCA	GEN	02/05/2018	5,250.00	999,403.57	0.00	0.00	253.20	999,656.77
3132X0G21	1,000,000.00	2.204	02/03/2020	10,500.00	998,407.00	0.00	0.00	1,904.18	1,000,311.18
10174	TNOTE	GEN	02/22/2018	3,465.36	994,531.36	0.00	0.00	2,197.01	996,728.37
912828W22	1,000,000.00	2.271	02/15/2020	6,875.00	995,703.00	0.00	0.00	2,149.00	997,852.00
10175	FHLB	GEN	03/07/2018	11,350.00	1,999,298.82	0.00	0.00	257.57	1,999,556.39
3130ADR61	2,000,000.00	2.323	03/06/2020	22,700.00	2,002,114.00	0.00	0.00	1,645.96	2,003,759.96
10177	FNMAC	GEN	04/06/2018	243.75	135,000.00	0.00	135,000.00	-135,000.00	0.00
3135G0P23	0.00	0.000	08/23/2019	843.75	134,785.62	0.00	135,000.00	-134,785.62	0.00
10178	FNMAC	GEN	04/06/2018	1,561.81	865,000.00	0.00	865,000.00	-865,000.00	0.00
3135G0P23	0.00	0.000	08/23/2019	5,406.25	863,626.38	0.00	865,000.00	-863,626.38	0.00
10179	FAMCA	GEN	04/10/2018	1,750.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3132X0S28	0.00	0.000	07/29/2019	11,250.00	1,000,052.00	0.00	1,000,000.00	-1,000,052.00	0.00
10183	FNMA	GEN	05/11/2018	3,583.33	997,719.96	0.00	1,000,000.00	-997,719.96	0.00
3136G1J83	0.00	0.000	09/27/2019	7,500.00	998,300.00	0.00	1,000,000.00	-998,300.00	0.00
10186	FFCB	GEN	06/11/2018	6,375.00	999,782.78	0.00	0.00	57.50	999,840.28
3133EJRL5	1,000,000.00	2.573	06/11/2020	0.00	1,004,106.00	0.00	0.00	910.05	1,005,016.05
10187	FFCB	GEN	06/13/2018	6,375.00	999,606.96	0.00	0.00	104.04	999,711.00
3133EJRL5	1,000,000.00	2.592	06/11/2020	0.00	1,004,106.00	0.00	0.00	910.05	1,005,016.05

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10188	FHLB	GEN	07/02/2018	16,875.00	2,014,360.97	0.00	0.00	-3,790.28	2,010,570.69
313370E38	2,000,000.00	2.592	06/12/2020	0.00	2,025,308.00	0.00	0.00	-4,553.98	2,020,754.02
10189	FFCB	GEN	07/02/2018	12,750.00	1,999,748.05	0.00	0.00	72.22	1,999,820.27
3133EJNW5	2,000,000.00	2.564	05/15/2020	0.00	2,008,904.00	0.00	0.00	41.54	2,008,945.54
10190	FFCBC	GEN	07/02/2018	6,200.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EGXN0	2,000,000.00	2.592	04/06/2020	0.00	1,988,826.00	0.00	0.00	5,174.66	1,994,000.66
10191	FHLBC	GEN	08/01/2018	5,375.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ADMS8	1,000,000.00	2.688	02/14/2020	10,750.00	999,355.00	0.00	0.00	739.94	1,000,094.94
10192	TNOTE	GEN	08/17/2018	466.16	498,973.40	0.00	500,000.00	-498,973.40	0.00
9128282B5	0.00	0.000	08/15/2019	1,875.00	499,060.00	0.00	500,000.00	-499,060.00	0.00
10193	FHLBC	GEN	08/17/2018	5,375.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ADMS8	1,000,000.00	2.630	02/14/2020	10,750.00	999,355.00	0.00	0.00	739.94	1,000,094.94
10194	FHLBC	GEN	09/07/2018	7,837.50	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3130ADG22	1,500,000.00	2.625	01/23/2020	15,675.00	1,499,643.00	0.00	0.00	444.05	1,500,087.05
10195	FHLMC	GEN	09/14/2018	1,950.00	594,003.36	0.00	0.00	2,116.46	596,119.82
3134G9ML8	600,000.00	2.750	03/16/2020	3,900.00	596,869.80	0.00	0.00	1,493.07	598,362.87
10196	FNMAC	GEN	10/23/2018	4,455.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
3136G3VH5	1,320,000.00	2.816	12/30/2019	8,910.00	1,314,927.24	0.00	0.00	3,090.24	1,318,017.48
10197	FHLMCC	GEN	12/03/2018	13,875.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GBXV9	3,000,000.00	2.882	07/13/2020	27,750.00	2,992,338.00	0.00	0.00	6,238.95	2,998,576.95
10198	FNMAC	GEN	12/17/2018	2,858.63	847,000.00	0.00	0.00	0.00	847,000.00
3136G3T39	847,000.00	2.868	07/28/2020	5,717.25	841,696.93	0.00	0.00	2,000.96	843,697.89
10199	FHLBC	GEN	01/24/2019	4,062.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ABNQ5	1,000,000.00	2.690	06/26/2020	0.00	997,134.00	0.00	0.00	1,186.38	998,320.38
10200	EWB	GEN	03/19/2019	3,494.83	531,557.26	3,494.83	0.00	3,494.83	535,052.09
172745511F	535,052.09	2.600	03/16/2020	3,494.83	531,557.26	3,494.83	0.00	3,494.83	535,052.09

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10201	EWB	GEN	04/04/2019	6,632.97	1,040,992.47	6,632.97	0.00	6,632.97	1,047,625.44
172754865B	1,047,625.44	2.520	04/06/2020	6,632.97	1,040,992.47	6,632.97	0.00	6,632.97	1,047,625.44
10202	FFCBC	GEN	05/02/2019	766.94	999,960.71	0.00	1,000,000.00	-999,960.71	0.00
3133EKG2	0.00	0.000	01/12/2021	4,880.56	1,000,102.00	0.00	1,000,000.00	-1,000,102.00	0.00
10203	FHLBC	GEN	05/23/2019	7,763.89	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
3130AGFB6	0.00	0.000	05/14/2021	14,625.00	2,501,025.00	0.00	2,500,000.00	-2,501,025.00	0.00
10204	BOEING	GEN	05/31/2019	0.00	2,490,827.08	0.00	2,500,000.00	-2,490,827.08	0.00
09702MVM2	0.00	0.000	08/21/2019	0.00	2,490,827.08	0.00	2,500,000.00	-2,490,827.08	0.00
10205	FFCBC	GEN	06/05/2019	4,266.67	999,644.44	0.00	1,000,000.00	-999,644.44	0.00
3133EKPR1	0.00	0.000	03/05/2021	6,000.00	999,991.00	0.00	1,000,000.00	-999,991.00	0.00
10206	FHLMCC	GEN	07/16/2019	4,687.50	0.00	999,750.00	0.00	999,960.67	999,960.67
3134GTA60	1,000,000.00	2.262	07/15/2021	0.00	0.00	999,750.00	0.00	1,000,051.78	1,000,051.78
10207	BOEING	GEN	08/22/2019	0.00	0.00	2,486,375.00	0.00	2,492,430.56	2,492,430.56
09702MYL1	2,500,000.00	2.191	11/20/2019	0.00	0.00	2,486,375.00	0.00	2,492,430.56	2,492,430.56
10208	FHLBC	GEN	08/29/2019	6,773.33	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00
3130AGYU3	4,000,000.00	1.905	02/26/2021	0.00	0.00	4,000,000.00	0.00	3,990,924.76	3,990,924.76
Sub Totals For: Fund: General Operating				242,805.90	59,235,994.52	22,477,358.20	32,381,720.38	-9,883,544.97	49,352,449.55
				260,713.70	59,228,680.75	22,477,358.20	32,381,720.38	-9,862,301.21	49,366,379.54
Fund: Tax & WS Rev 2016									
10139	TXPOOL	REV16	09/07/2016	13,401.60	2,451,377.94	13,401.60	1,078,735.25	-1,065,333.65	1,386,044.29
999912	1,386,044.29	2.163	/ /	13,401.60	2,451,377.94	13,401.60	1,078,735.25	-1,065,333.65	1,386,044.29
Sub Totals For: Fund: Tax & WS Rev 2016				13,401.60	2,451,377.94	13,401.60	1,078,735.25	-1,065,333.65	1,386,044.29
				13,401.60	2,451,377.94	13,401.60	1,078,735.25	-1,065,333.65	1,386,044.29
Fund: Tax Notes 2017									
10168	TXPOOL	TAX17	09/20/2017	0.00	0.00	0.00	0.00	0.00	0.00
999913	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Sub Totals For: Fund: Tax Notes 2017				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				257,359.08	61,890,783.81	22,491,911.38	33,460,455.63	-10,947,727.04	50,943,056.77
				275,266.88	61,883,470.04	22,491,911.38	33,460,455.63	-10,926,483.28	50,956,986.76