



Quarterly Investment Report
As of December 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

A Bumpy Year Ahead

Well, yes, it will be a bumpy year but isn't that always the case especially with heightened geo-political tensions and an election year ahead. The bumps in this final quarter of 2019 have been seemingly endless but the one constant has been a relatively stable and solid US economy despite nerve-racking and media-rocking news including:

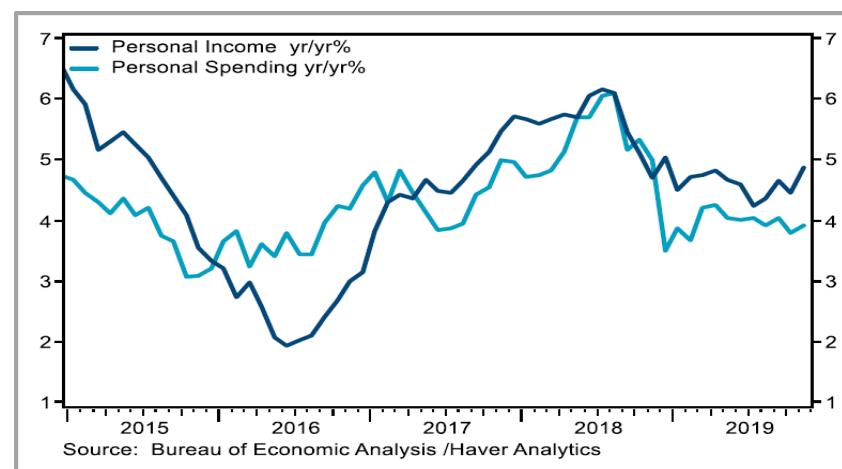
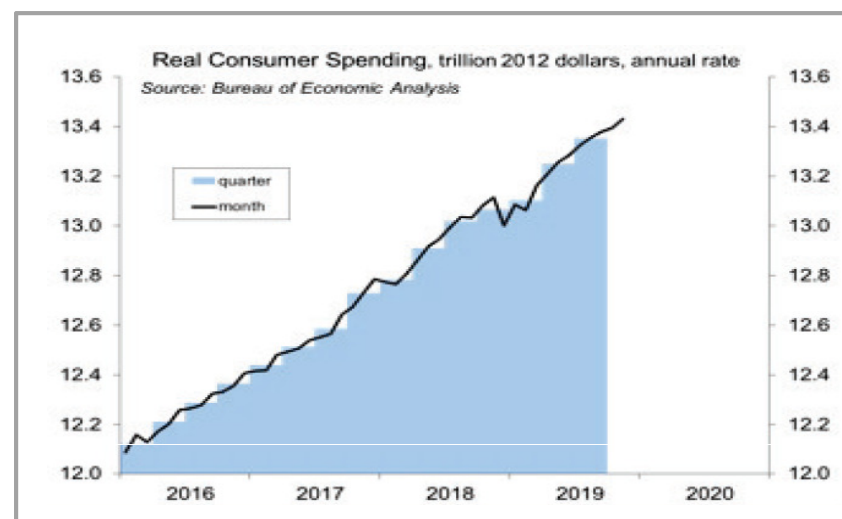
- Hong Kong political riots and restraints
- on and off trade talks between the US and China
- a FOMC cut in rates to 1.50-1.75%
- impeachment proceedings
- rockets hitting Iranian tankers in the Red Sea
- Brexit votes accompanying political party shifts in the UK
- Scotland's renewed move to independence
- major overnight liquidity problems

The financial markets have taken these events in stride and in fact reached new heights. They have shaken off geo-political events and trade vagaries concentrating on the economy instead.

The consumer has also been focusing on the increasing job opportunities and increased wages. Consumer confidence has declined marginally, but its main components are contradictory. The consumer's assessment of current conditions continued to improve, but future prospects softened.

Higher long term rates have contributed to consumer woes with higher mortgage rates, which then translates into a lower rate of new home sales. A growing lack of housing affordability also dampens sales with the median US home at \$330,000.

The softening on expectations is shown in a drop in durable goods (large items), which has been hit with Boeing's 737 Max suspensions as well as new orders and machinery. The trade uncertainties are certainly to blame for at least some of this softening.



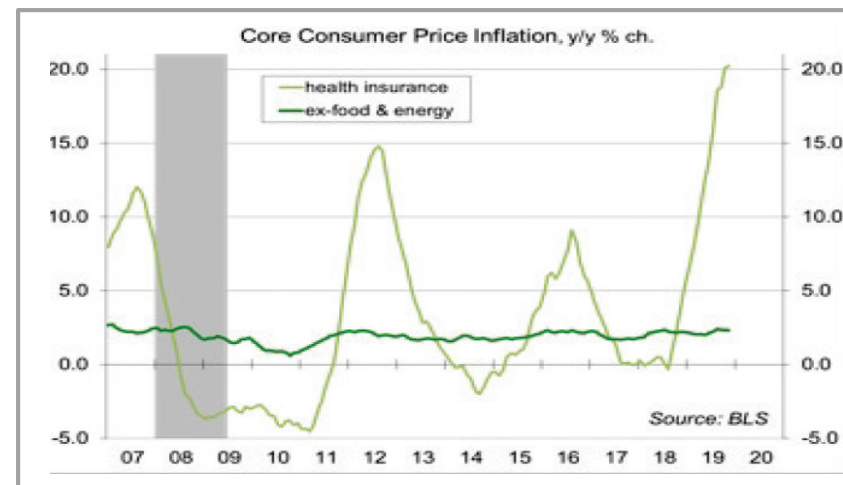
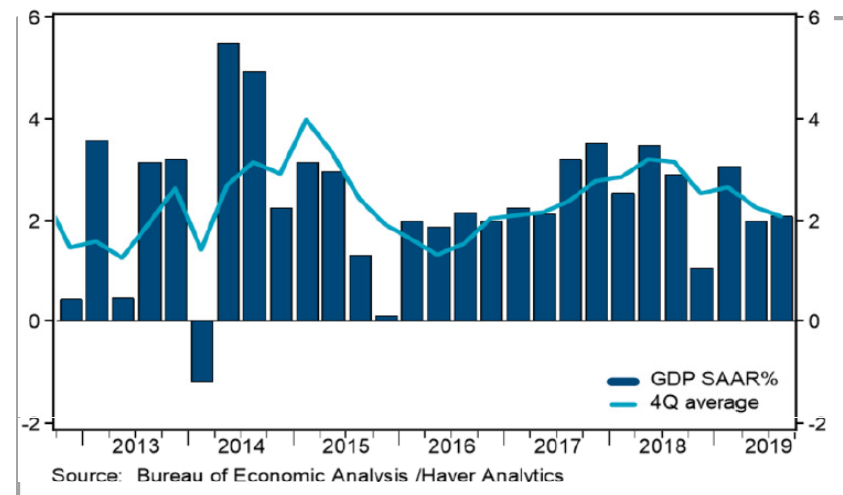
But the Fed Thinks We're In a *Good Place*

As seen in the overall economic numbers, and as stated by the Fed's Vice Chair Clarida, "the monetary policy is in a *good place* and should continue to support sustained growth, a strong labor market, and inflation running close to our symmetric 2% objective."

Obviously the Fed's FOMC does not want to make more rate cuts in case the economy takes off and kicks inflation in. GDP indicates the overall strength as it continues to slowly plod higher. It could end the year just shy of the Fed's 2% target. But inflation in that calculation remains hidden – and worrying to the Fed. Inflation has been sluggish for a decade and it is projected to remain limited through 2020. This will keep central banks on hold and accommodative as the bar slowly rises for further stimulus. Fear of not reaching the Fed's 2% target could push prices lower.

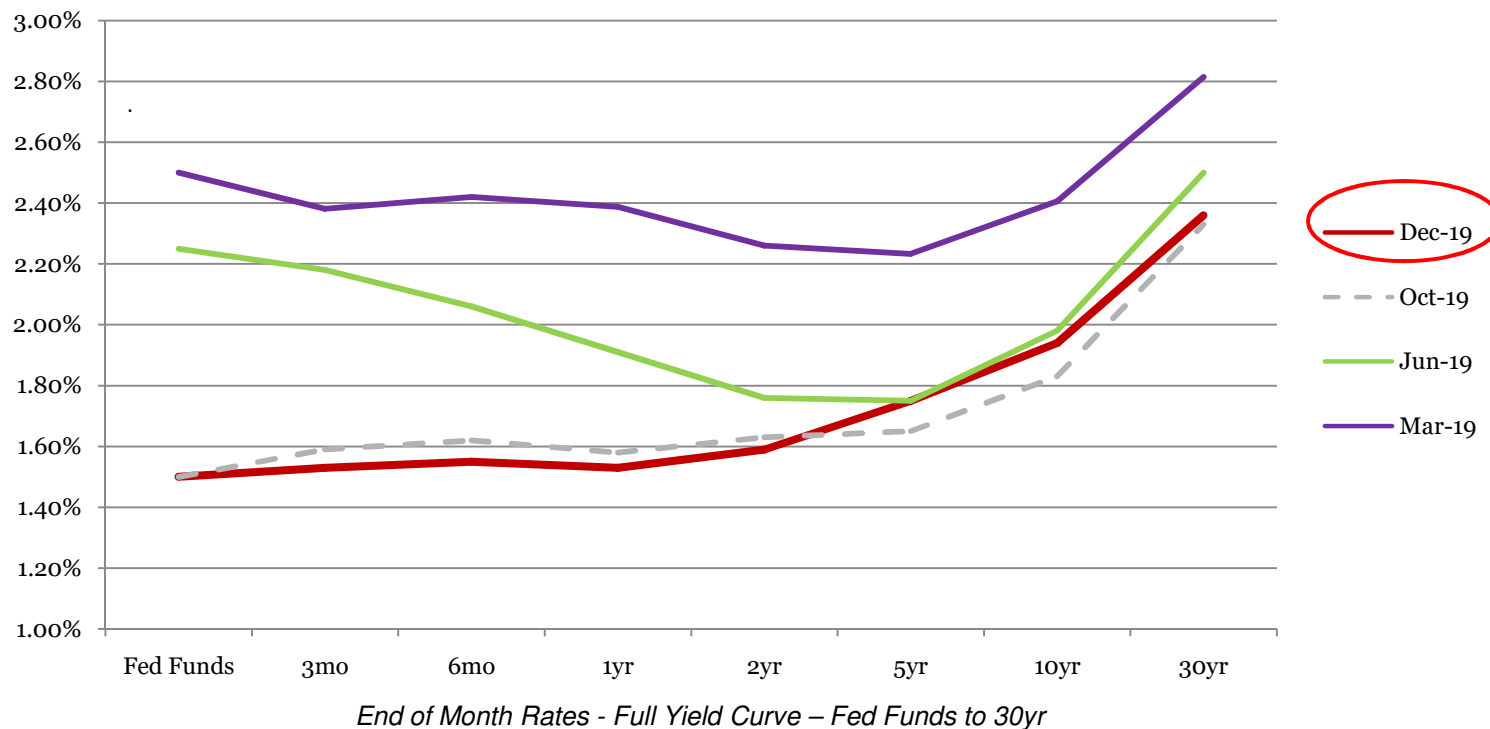
One factor which could impact inflation is the price of oil. Oil demand has been down and is at its weakest since 2016. That adds pressure to OPEC and the oil ministers are already threatening a cut in production. Unfortunately that harms other countries more than the US, which has become much more self reliant. A major run up in oil prices will harm our trading partners and keep the global economy down. If political tensions continue to grow in the Middle East there will also be reasons to fear oil price spikes.

Recognition of a severe market overnight liquidity situation, which caused a massive repo rate hike in September, has brought the Fed to a position of increasing T-Bill purchases in 4Q and beyond. This results in "non-QE" growth in the Fed balance sheet and has increased US Reserve balances by \$18 billion. This is directed towards the liquidity situation to alleviate funding issues (and their resulting rate spikes and liquidity shortages) but it certainly acts as an additional easing. The current reserves at 58 cents for every dollar of funding shows we have a way to go to solve this market problem. The volume of buying will keep short T-Bill rates lower also.



A Major Treasury Price Rally

- The curve has taken many different shapes in 2019 from an inversion in January, which deepened by mid-year as fears of recession proliferated. But as the Federal Reserve moved aggressively to be more accommodative through lower overnight rates, the curve and markets responded by changing their outlook and declaring the economy stable and solid.
- Many feel the inverted curve and its attendant recession fears was caused by the Fed too aggressively and prematurely raising interest rates in 2018. That may help keep the Fed accommodative but the lack of inflation will keep moderate and probably on the sidelines most if not all of 2020.
- As economic data stays relatively positive and without major shocks economically or geo-politically, the curve appears to be settling in with a normal upward trend.
- Major increases in the Fed's T-Bill purchases to control the liquidity situation may keep Bill rates lower than expected.



City of Forney, Texas

Quarterly Investment Report
 October – December 2019
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u><i>Portfolio as of September 30, 2019</i></u>		<u><i>Portfolio as of December 31, 2019</i></u>	
Beginning Book Value	\$ 53,443,057	Ending Book Value	\$ 45,882,069
Beginning Market Value	\$ 53,457,149	Ending Market Value	\$ 45,902,125
Unrealized Gain/Loss	\$ 14,092	Investment Income for the period	\$ 212,787
		Unrealized Gain/Loss	\$ 20,056
		Change in Unrealized Gain/Loss	\$ 5,964
WAM at Beginning Period Date ¹	173 days	WAM at Ending Period Date ¹	91 days
		Change in Market Value²	\$ (7,555,024)

Average Yield to Maturity for period	1.910%
Average Yield 6-month Treasury bill for period	1.610%
Average Yield 1 year Treasury bill for period	1.580%

Authorized by:



Deborah Woodham, Director of Finance
 City of Forney



Ms. Linda T. Patterson, President
 Patterson & Associates, Registered Investment Advisor

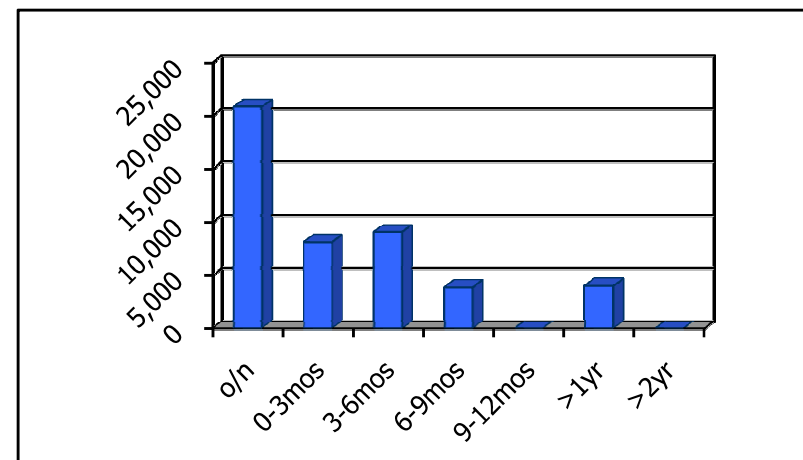
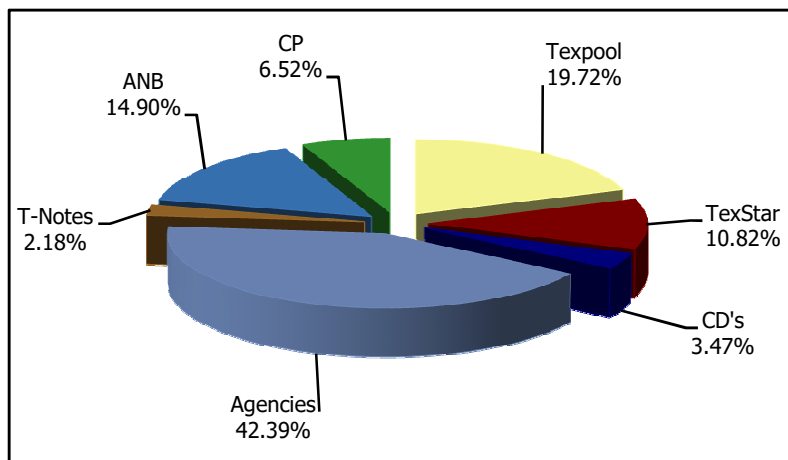
¹ WAM, represents weighted average maturity.

² *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- Your net yield of 1.92% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 37,345.36
 - Q 6 mo. T-Bill \$ 37,345.36
 - Q 1 yr T-Bill \$ 40,949.00
 - Texpool \$ 22,069.94





**City of Forney, Texas
Portfolio Management
Portfolio Summary
December 31, 2019**

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	3,000,000.00	2,989,731.67	2,989,731.67	6.52	87	61	2.058
Federal Agency Coupon Securities	19,447,000.00	19,470,677.42	19,451,345.92	42.39	643	194	2.461
Treasury Coupon Securities	1,000,000.00	999,650.00	998,925.38	2.18	723	45	2.271
TexPool	9,049,819.00	9,049,819.00	9,049,819.00	19.72	1	1	1.623
TexSTAR	4,964,267.13	4,964,267.13	4,964,267.13	10.82	1	1	1.564
American National Bank	6,835,109.02	6,835,109.02	6,835,109.02	14.90	1	1	0.000
CD's - Interest Monthly/Qtry	1,592,870.59	1,592,870.59	1,592,870.59	3.47	366	89	2.547
Investments	45,889,065.74	45,902,124.83	45,882,068.71	100.00%	307	91	1.805

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	66,774.57	212,787.43

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



City of Forney, Texas
Summary by Type
December 31, 2019
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Economic Development						
TexPool	1	205,460.30	205,460.30	0.45	1.623	1
Subtotal	1	205,460.30	205,460.30	0.45	1.623	1
Fund: General Operating						
American National Bank	1	6,835,109.02	6,835,109.02	14.90	0.000	1
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,989,731.67	6.52	2.058	61
CD's - Interest Monthly/Qtrly	2	1,592,870.59	1,592,870.59	3.47	2.547	89
Federal Agency Coupon Securities	11	19,447,000.00	19,451,345.92	42.39	2.461	194
Treasury Coupon Securities	1	1,000,000.00	998,925.38	2.18	2.271	45
TexPool	1	7,452,234.27	7,452,234.27	16.24	1.623	1
TexSTAR	4	4,964,267.13	4,964,267.13	10.82	1.564	1
Subtotal	21	44,291,481.01	44,284,483.98	96.52	1.811	94
Fund: Tax & WS Rev 2016						
TexPool	1	1,392,124.43	1,392,124.43	3.03	1.623	1
Subtotal	1	1,392,124.43	1,392,124.43	3.03	1.623	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	24	45,889,065.74	45,882,068.71	100.00	1.805	91



**City of Forney, Texas
Fund EDC - Economic Development
Investments by Fund
December 31, 2019**

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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	205,460.30	205,460.30	205,460.30	1.623	1.600	1.622	1
Subtotal and Average				205,460.30	205,460.30	205,460.30		1.600	1.623	1
Total Investments and Average				205,460.30	205,460.30	205,460.30		1.600	1.623	1

**Fund GEN - General Operating
Investments by Fund
December 31, 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											
09702LC29	10209	Boeing Company CP	12/06/2019	2,989,731.67	3,000,000.00	2,989,731.67		2.029	2.058	03/02/2020	61
Subtotal and Average				2,989,731.67	3,000,000.00	2,989,731.67		2.030	2.058		61
Federal Agency Coupon Securities											
3132XOG21	10173	FRMAC Note	02/05/2018	999,909.97	1,000,000.00	1,000,436.97	2.100	2.173	2.204	02/03/2020	33
3133EJRL5	10186	FFCB Note	06/11/2018	999,897.78	1,000,000.00	1,004,363.31	2.550	2.538	2.573	06/11/2020	162
3133EJRL5	10187	FFCB Note	06/13/2018	999,815.04	1,000,000.00	1,004,363.31	2.550	2.557	2.592	06/11/2020	162
3133EJNW5	10189	FFCB Note	07/02/2018	1,999,892.48	2,000,000.00	2,007,191.48	2.550	2.528	2.564	05/15/2020	135
3133EGXN0	10190	FFCB Call Note	07/02/2018	2,000,000.00	2,000,000.00	1,998,351.46	1.240	2.557	2.592	04/06/2020	96
3130ADR61	10175	FHLB Note	03/07/2018	1,999,813.97	2,000,000.00	2,002,297.94	2.270	2.291	2.323	03/06/2020	65
313370E38	10188	FHLB Note	07/02/2018	2,006,780.40	2,000,000.00	2,014,558.30	3.375	2.556	2.592	06/12/2020	163
3130AGYU3	10208	FHLB Call Note	08/29/2019	4,000,000.00	4,000,000.00	3,993,855.20	1.905	1.878	1.905	02/26/2021	422
3134G9ML8	10195	FHLMC Note	09/14/2018	598,236.28	600,000.00	599,562.23	1.300	2.712	2.750	03/16/2020	75
3134GBXV9	10197	FHLMC Call Note	12/03/2018	3,000,000.00	3,000,000.00	2,999,728.26	1.850	2.842	2.882	07/13/2020	194
3136G3T39	10198	FNMA Call Note	12/17/2018	847,000.00	847,000.00	845,968.96	1.350	2.829	2.868	07/28/2020	209
Subtotal and Average				19,451,345.92	19,447,000.00	19,470,677.42		2.427	2.461		193
Treasury Coupon Securities											
912828W22	10174	T Note	02/22/2018	998,925.38	1,000,000.00	999,650.00	1.375	2.240	2.271	02/15/2020	45
Subtotal and Average				998,925.38	1,000,000.00	999,650.00		2.240	2.271		45
TexPool											
99998	10021	TexPool	09/30/2009	7,452,234.27	7,452,234.27	7,452,234.27	1.623	1.600	1.622		1
Subtotal and Average				7,452,234.27	7,452,234.27	7,452,234.27		1.600	1.623		1
TexSTAR											
99991	10000	TexSTAR	10/01/2007	2,007,856.30	2,007,856.30	2,007,856.30	1.564	1.542	1.564		1
99995	10016	TexSTAR	06/26/2009	391,271.09	391,271.09	391,271.09	1.564	1.542	1.564		1
99996	10017	TexSTAR	06/26/2009	1,927,848.93	1,927,848.93	1,927,848.93	1.564	1.542	1.564		1
99997	10018	TexSTAR	06/25/2009	637,290.81	637,290.81	637,290.81	1.564	1.542	1.564		1
Subtotal and Average				4,964,267.13	4,964,267.13	4,964,267.13		1.543	1.564		1

**Fund GEN - General Operating
Investments by Fund
December 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
American National Bank											
1576	10126	Am National Bank	02/29/2016	6,835,109.02	6,835,109.02	6,835,109.02					1
Subtotal and Average				6,835,109.02	6,835,109.02	6,835,109.02		0.000	0.000		1
CD's - Interest Monthly/Qtrly											
172745511F	10200	East West Bank	03/19/2019	538,569.91	538,569.91	538,569.91	2.600	2.564	2.600	03/16/2020	75
172754865B	10201	East West Bank	04/04/2019	1,054,300.68	1,054,300.68	1,054,300.68	2.520	2.485	2.520	04/06/2020	96
Subtotal and Average				1,592,870.59	1,592,870.59	1,592,870.59		2.512	2.547		88
Total Investments and Average				44,284,483.98	44,291,481.01	44,304,540.10		1.786	1.811		93

Fund REV16 - Tax & WS Rev 2016
Investments by Fund
December 31, 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	1,392,124.43	1,392,124.43	1,392,124.43	1.623	1.600	1.622	1
Subtotal and Average				1,392,124.43	1,392,124.43	1,392,124.43	1.600	1.623		1
Total Investments and Average				1,392,124.43	1,392,124.43	1,392,124.43	1.600	1.623		1

**Fund TAX17 - Tax Notes 2017
Investments by Fund
December 31, 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 October 1, 2019 - December 31, 2019 Grouped by Fund

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
10/04/2019	10169	GEN	Interest	3130ACK78	1,000,000.00	FHLB 1.0M 1.52% Mat. 10/04/2019	10/04/2019	0.00	7,600.00	0.00	7,600.00
10/04/2019	10169	GEN	Maturity	3130ACK78	1,000,000.00	FHLB 1.0M 1.52% Mat. 10/04/2019	10/04/2019	0.00	0.00	1,000,000.00	1,000,000.00
10/06/2019	10190	GEN	Interest	3133EGXN0	2,000,000.00	FFCBC 2.0M 1.24% Mat. 04/06/2020	04/06/2020	0.00	12,400.00	0.00	12,400.00
10/15/2019	10206	GEN	Interest	3134GTA60	1,000,000.00	FHLMCC 1.0M 2.25% Mat.	07/15/2021	0.00	5,625.00	0.00	5,625.00
10/15/2019	10206	GEN	Call	3134GTA60	1,000,000.00	0.0M 2.25%	07/15/2021	0.00	0.00	1,000,000.00	1,000,000.00
10/23/2019	10194	GEN	Interest	3130ADG22	1,500,000.00	FHLBC 1.5M 2.09% Mat. 01/23/2020	01/23/2020	0.00	7,837.50	0.00	7,837.50
10/23/2019	10194	GEN	Call	3130ADG22	1,500,000.00	0.0M 2.09%	01/23/2020	0.00	0.00	1,500,000.00	1,500,000.00
10/25/2019	10170	GEN	Interest	3134GBHT2	500,000.00	FHLMC 0.5M 1.63% Mat. 10/25/2019	10/25/2019	0.00	4,062.50	0.00	4,062.50
10/25/2019	10170	GEN	Maturity	3134GBHT2	500,000.00	FHLMC 0.5M 1.63% Mat. 10/25/2019	10/25/2019	0.00	0.00	500,000.00	500,000.00
10/31/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	0.00	1,182.78	0.00	1,182.78
10/31/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	-1,182.78	0.00	0.00	-1,182.78
10/31/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	0.00	2,244.53	0.00	2,244.53
10/31/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	-2,244.53	0.00	0.00	-2,244.53
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
11/15/2019	10171	GEN	Interest	3133EGG66	1,000,000.00	FFCBC 1.0M 1.13% Mat. 11/15/2019	11/15/2019	0.00	5,650.00	0.00	5,650.00
11/15/2019	10189	GEN	Interest	3133EJNW5	2,000,000.00	FFCBC 2.0M 2.55% Mat. 05/15/2020	05/15/2020	0.00	25,500.00	0.00	25,500.00
11/15/2019	10171	GEN	Maturity	3133EGG66	1,000,000.00	FFCBC 1.0M 1.13% Mat. 11/15/2019	11/15/2019	0.00	0.00	1,000,000.00	1,000,000.00
11/20/2019	10207	GEN	Maturity	09702MYL1	2,500,000.00	BOEING 2.5M 0.00% Mat.	11/20/2019	0.00	0.00	2,500,000.00	2,500,000.00
11/30/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	0.00	1,147.11	0.00	1,147.11
11/30/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	-1,147.11	0.00	0.00	-1,147.11
11/30/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	0.00	2,176.70	0.00	2,176.70
11/30/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	-2,176.70	0.00	0.00	-2,176.70
12/06/2019	10209	GEN	Purchase	09702LC29	3,000,000.00	BOEING 3.0M 0.00% Mat.	03/02/2020	-2,985,355.00	0.00	0.00	-2,985,355.00
12/11/2019	10186	GEN	Interest	3133EJRL5	1,000,000.00	FFCB 1.0M 2.55% Mat. 06/11/2020	06/11/2020	0.00	12,750.00	0.00	12,750.00
12/11/2019	10187	GEN	Interest	3133EJRL5	1,000,000.00	FFCB 1.0M 2.55% Mat. 06/11/2020	06/11/2020	0.00	12,750.00	0.00	12,750.00
12/12/2019	10188	GEN	Interest	313370E38	2,000,000.00	FHLB 2.0M 3.38% Mat. 06/12/2020	06/12/2020	0.00	33,750.00	0.00	33,750.00
12/26/2019	10199	GEN	Interest	3130ABNQ5	1,000,000.00	FHLBC 1.0M 1.63% Mat. 06/26/2020	06/26/2020	0.00	8,125.00	0.00	8,125.00
12/26/2019	10199	GEN	Call	3130ABNQ5	1,000,000.00	0.0M 1.63%	06/26/2020	0.00	0.00	1,000,000.00	1,000,000.00
12/27/2019	10172	GEN	Interest	3132XOC33	1,000,000.00	FAMCA 1.0M 1.97% Mat. 12/27/2019	12/27/2019	0.00	9,850.00	0.00	9,850.00
12/27/2019	10172	GEN	Maturity	3132XOC33	1,000,000.00	FAMCA 1.0M 1.97% Mat. 12/27/2019	12/27/2019	0.00	0.00	1,000,000.00	1,000,000.00
12/30/2019	10196	GEN	Interest	3136G3VH5	1,320,000.00	FNMAC 1.3M 1.35% Mat.	12/30/2019	0.00	8,910.00	0.00	8,910.00
12/30/2019	10196	GEN	Maturity	3136G3VH5	1,320,000.00	FNMAC 1.3M 1.35% Mat.	12/30/2019	0.00	0.00	1,320,000.00	1,320,000.00
12/31/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	0.00	1,187.93	0.00	1,187.93
12/31/2019	10200	GEN	Interest	172745511F	527,483.74	EWB 0.5M 2.60% Mat. 03/16/2020	03/16/2020	-1,187.93	0.00	0.00	-1,187.93
12/31/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	0.00	2,254.01	0.00	2,254.01

Portfolio FORN
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City of Forney, Texas
Cash Reconciliation Report
For the Period October 1, 2019 - December 31, 2019

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
12/31/2019	10201	GEN	Interest	172754865B	1,034,687.19	EWB 1.0M 2.52% Mat. 04/06/2020	04/06/2020	-2,254.01	0.00	0.00	-2,254.01
Subtotal								-2,995,548.06	175,753.06	12,820,000.00	10,000,205.00
Total								-2,995,548.06	175,753.06	12,820,000.00	10,000,205.00



**City of Forney, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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													
09702LC29	10209	GEN	ACP	BOEING	3,000,000.00	12/06/2019	03/02 - At Maturity	2,985,355.00			03/02/2020	2.030	2,989,731.67
				Subtotal	3,000,000.00			2,985,355.00	0.00				2,989,731.67
				Total Purchases	3,000,000.00			2,985,355.00	0.00				2,989,731.67



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

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

Receipts during October 1, 2019 - December 31, 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
3130ACK78	10169	GEN	FAC	FHLB	1,000,000.00	10/04/2019	10/04/2017	1.520	1,000,000.00	7,600.00	1,007,600.00	7,600.00
3134GBHT2	10170	GEN	FAC	FHLMC	500,000.00	10/25/2019	10/31/2017	1.625	500,000.00	4,062.50	504,062.50	4,062.50
3133EGG66	10171	GEN	FAC	FFCBC	1,000,000.00	11/15/2019	11/30/2017	1.130	1,000,000.00	5,650.00	1,005,650.00	5,650.00
09702MYL1	10207	GEN	ACP	BOEING	2,500,000.00	11/20/2019	08/22/2019		2,500,000.00	0.00	2,500,000.00	0.00
3132X0C33	10172	GEN	FAC	FAMCA	1,000,000.00	12/27/2019	01/04/2018	1.970	1,000,000.00	9,850.00	1,009,850.00	9,850.00
3136G3VH5	10196	GEN	FAC	FNMAC	1,320,000.00	12/30/2019	10/23/2018	1.350	1,320,000.00	8,910.00	1,328,910.00	8,910.00
Total Maturities					7,320,000.00				7,320,000.00	36,072.50	7,356,072.50	36,072.50



**City of Forney, Texas
Sales/Call Report
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
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												
3134GTA60	10206	GEN	FHLMCC FAC	07/16/2019	10/15/2019 07/15/2021	1,000,000.00	2.250	1,000,000.00	1,000,000.00	5,625.00	1,005,625.00 Call	5,625.00
3130ADG22	10194	GEN	FHLBC FAC	09/07/2018	10/23/2019 01/23/2020	1,500,000.00	2.090	1,500,000.00	1,500,000.00	7,837.50	1,507,837.50 Call	7,837.50
3130ADMS8	10191	GEN	FHLBC FAC	08/01/2018	11/14/2019 02/14/2020	1,000,000.00	2.150	1,000,000.00	1,000,000.00	5,375.00	1,005,375.00 Call	5,375.00
3130ADMS8	10193	GEN	FHLBC FAC	08/17/2018	11/14/2019 02/14/2020	1,000,000.00	2.150	1,000,000.00	1,000,000.00	5,375.00	1,005,375.00 Call	5,375.00
3130ABNQ5	10199	GEN	FHLBC FAC	01/24/2019	12/26/2019 06/26/2020	1,000,000.00	1.625	1,000,000.00	1,000,000.00	8,125.00	1,008,125.00 Call	8,125.00
Subtotal						5,500,000.00		5,500,000.00	5,500,000.00	32,337.50	5,532,337.50	32,337.50
Total Sales						5,500,000.00		5,500,000.00	5,500,000.00	32,337.50	5,532,337.50	32,337.50



City of Forney, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2019 - December 31, 2019
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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	205,460.30	204,562.93	204,891.14		1.623	1.738	897.37	0.00	897.37
			Subtotal	205,460.30	204,562.93	204,891.14			1.738	897.37	0.00	897.37
Fund: General Operating												
3134G9ML8	10195	GEN	FAC	600,000.00	596,119.82	597,197.22	03/16/2020	1.300	2.701	1,950.00	2,116.46	4,066.46
3134GBHT2	10170	GEN	FAC	0.00	499,988.54	130,433.35	10/25/2019	1.625	1.682	541.67	11.46	553.13
3133EJNW5	10189	GEN	FAC	2,000,000.00	1,999,820.27	1,999,857.03	05/15/2020	2.550	2.544	12,750.00	72.21	12,822.21
3133EJRL5	10187	GEN	FAC	1,000,000.00	999,711.00	999,763.96	06/11/2020	2.550	2.571	6,375.00	104.04	6,479.04
3133EJRL5	10186	GEN	FAC	1,000,000.00	999,840.28	999,869.55	06/11/2020	2.550	2.552	6,375.00	57.50	6,432.50
3130ADR61	10175	GEN	FAC	2,000,000.00	1,999,556.39	1,999,687.52	03/06/2020	2.270	2.303	11,350.00	257.58	11,607.58
313370E38	10188	GEN	FAC	2,000,000.00	2,010,570.69	2,008,641.21	06/12/2020	3.375	2.584	16,875.00	-3,790.29	13,084.71
3130ACK78	10169	GEN	FAC	0.00	999,997.79	32,608.67	10/04/2019	1.520	1.568	126.67	2.21	128.88
912828W22	10174	GEN	TRC	1,000,000.00	996,728.37	997,838.81	02/15/2020	1.375	2.240	3,437.50	2,197.01	5,634.51
99998	10021	GEN	RRP	7,452,234.27	5,870,216.47	7,323,068.21		1.623	1.735	32,017.80	0.00	32,017.80
99997	10018	GEN	RR2	637,290.81	634,602.54	635,587.18		1.564	1.678	2,688.27	0.00	2,688.27
99991	10000	GEN	RR2	2,007,856.30	1,999,386.62	2,002,488.84		1.564	1.678	8,469.68	0.00	8,469.68
99995	10016	GEN	RR2	391,271.09	389,620.59	390,225.13		1.564	1.678	1,650.50	0.00	1,650.50
99996	10017	GEN	RR2	1,927,848.93	1,919,716.70	1,922,695.32		1.564	1.678	8,132.23	0.00	8,132.23
1576	10126	GEN	RR3	6,835,109.02	3,694,968.57	437,530.36				0.00	0.00	0.00
172754865B	10201	GEN	RR4	1,054,300.68	1,047,625.44	1,049,919.67	04/06/2020	2.520	2.522	6,675.24	0.00	6,675.24
172745511F	10200	GEN	RR4	538,569.91	535,052.09	536,261.09	03/16/2020	2.600	2.603	3,517.82	0.00	3,517.82
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	0.00	999,960.67	152,171.13	07/15/2021	2.250	2.384	875.00	39.33	914.33
3130ABNQ5	10199	GEN	FAC	0.00	1,000,000.00	934,782.61	06/26/2020	1.625	1.628	3,836.81	0.00	3,836.81
3130AGYU3	10208	GEN	FAC	4,000,000.00	4,000,000.00	4,000,000.00	02/26/2021	1.905	1.889	19,050.00	0.00	19,050.00
3130ADG22	10194	GEN	FAC	0.00	1,500,000.00	358,695.65	01/23/2020	2.090	2.119	1,915.83	0.00	1,915.83
3130ADMS8	10191	GEN	FAC	0.00	1,000,000.00	478,260.87	02/14/2020	2.150	2.130	2,568.06	0.00	2,568.06
3130ADMS8	10193	GEN	FAC	0.00	1,000,000.00	478,260.87	02/14/2020	2.150	2.130	2,568.06	0.00	2,568.06
3132X0C33	10172	GEN	FAC	0.00	999,879.38	945,595.60	12/27/2019	1.970	2.025	4,706.11	120.62	4,826.73

Portfolio FORN
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City of Forney, Texas
Interest Earnings
October 1, 2019 - December 31, 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												
3132X0G21	10173	GEN	FAC	1,000,000.00	999,656.77	999,785.66	02/03/2020	2.100	2.184	5,250.00	253.20	5,503.20
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
3133EGG66	10171	GEN	FAC	0.00	1,000,000.00	489,130.43	11/15/2019	1.130	1.120	1,381.11	0.00	1,381.11
3136G3VH5	10196	GEN	FAC	0.00	1,320,000.00	1,291,304.35	12/30/2019	1.350	1.354	4,405.50	0.00	4,405.50
3136G3T39	10198	GEN	FAC	847,000.00	847,000.00	847,000.00	07/28/2020	1.350	1.339	2,858.62	0.00	2,858.62
09702MYL1	10207	GEN	ACP	0.00	2,492,430.56	1,356,679.88	11/20/2019		2.214	0.00	7,569.44	7,569.44
09702LC29	10209	GEN	ACP	3,000,000.00	0.00	844,329.51	03/02/2020		2.057	0.00	4,376.67	4,376.67
			Subtotal	44,291,481.01	49,352,449.55	42,239,669.69			1.933	192,422.48	13,387.44	205,809.92
Fund: Tax & WS Rev 2016												
999912	10139	REV16	RRP	1,392,124.43	1,386,044.29	1,388,268.12		1.623	1.738	6,080.14	0.00	6,080.14
			Subtotal	1,392,124.43	1,386,044.29	1,388,268.12			1.738	6,080.14	0.00	6,080.14
			Total	45,889,065.74	50,943,056.77	43,832,828.95			1.926	199,399.99	13,387.44	212,787.43



**City of Forney, Texas
Amortization Schedule
October 1, 2019 - December 31, 2019
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 10/01/2019	Amount Amortized This Period	Amt Amortized Through 12/31/2019	Amount Unamortized Through 12/31/2019
General Operating										
10207 Boeing Company CP	GEN	11/20/2019	2,500,000.00	2,486,375.00	-13,625.00	0.00	6,055.56 -7,569.44	7,569.44	13,625.00	0.00
10209 Boeing Company CP	GEN	03/02/2020	3,000,000.00	2,985,355.00	-14,645.00	2,989,731.67	0.00 -14,645.00	4,376.67	4,376.67	-10,268.33
10172 FRMAC Note	GEN	12/27/2019	1,000,000.00 1.970	999,000.00	-1,000.00	0.00	879.38 -120.62	120.62	1,000.00	0.00
10173 FRMAC Note	GEN	02/03/2020	1,000,000.00 2.100	997,980.00	-2,020.00	999,909.97	1,676.77 -343.23	253.20	1,929.97	-90.03
10186 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,540.00	-460.00	999,897.78	300.28 -159.72	57.50	357.78	-102.22
10187 FFCB Note	GEN	06/11/2020	1,000,000.00 2.550	999,170.00	-830.00	999,815.04	541.00 -289.00	104.04	645.04	-184.96
10189 FFCB Note	GEN	05/15/2020	2,000,000.00 2.550	1,999,460.00	-540.00	1,999,892.48	360.27 -179.73	72.21	432.48	-107.52
10171 FFCB Call Note	GEN	11/15/2019 12/05/2017	1,000,000.00 1.130	986,200.00	-13,800.00	0.00	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
10169 FHLB Note	GEN	10/04/2019	1,000,000.00 1.520	999,470.28	-529.72	0.00	527.51 -2.21	2.21	529.72	0.00
10175 FHLB Note	GEN	03/06/2020	2,000,000.00 2.270	1,997,942.24	-2,057.76	1,999,813.97	1,614.15 -443.61	257.58	1,871.73	-186.03
10188 FHLB Note	GEN	06/12/2020	2,000,000.00 3.375	2,029,480.00	29,480.00	2,006,780.40	-18,909.31 10,570.69	-3,790.29	-22,699.60	6,780.40
10191 FHLB Call Note	GEN	02/14/2020 02/14/2019	1,000,000.00 2.150	991,940.00	-8,060.00	0.00	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	0.00	6,980.00 0.00	0.00	6,980.00	0.00
10194 FHLB Call Note	GEN	01/23/2020 01/23/2019	1,500,000.00 2.090	1,489,185.00	-10,815.00	0.00	10,815.00 0.00	0.00	10,815.00	0.00
10199 FHLB Call Note	GEN	06/26/2020 03/26/2019	1,000,000.00 1.625	985,225.96	-14,774.04	0.00	14,774.04 0.00	0.00	14,774.04	0.00
10170 FHLMC Note	GEN	10/25/2019	500,000.00 1.625	499,659.00	-341.00	0.00	329.54 -11.46	11.46	341.00	0.00

City of Forney, Texas
Amortization Schedule
October 1, 2019 - December 31, 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 10/01/2019	Amount Amortized This Period	Amt Amortized Through 12/31/2019	Amount Unamortized Through 12/31/2019
General Operating										
10195 FHLMC Note	GEN	03/16/2020	600,000.00 1.300	587,254.20	-12,745.80	598,236.28	8,865.62 -3,880.18	2,116.46	10,982.08	-1,763.72
10197 FHLMC Call Note	GEN	07/13/2020 01/13/2019	3,000,000.00 1.850	2,951,550.00	-48,450.00	3,000,000.00	48,450.00 0.00	0.00	48,450.00	0.00
10206 FHLMC Call Note	GEN	07/15/2021 10/15/2019	1,000,000.00 2.250	999,750.00	-250.00	0.00	210.67 -39.33	39.33	250.00	0.00
10196 FNMA Call Note	GEN	12/30/2019 12/30/2018	1,320,000.00 1.350	1,297,560.00	-22,440.00	0.00	22,440.00 0.00	0.00	22,440.00	0.00
10198 FNMA Call Note	GEN	07/28/2020 01/28/2019	847,000.00 1.350	826,849.87	-20,150.13	847,000.00	20,150.13 0.00	0.00	20,150.13	0.00
10174 T Note	GEN	02/15/2020	1,000,000.00 1.375	982,734.38	-17,265.62	998,925.38	13,993.99 -3,271.63	2,197.01	16,191.00	-1,074.62
Subtotal				32,038,400.93	-228,599.07	19,440,002.97	208,214.60 -20,384.47	13,387.44	221,602.04	-6,997.03
Total				32,038,400.93	-228,599.07	19,440,002.97	208,214.60 -20,384.47	13,387.44	221,602.04	-6,997.03



City of Forney, Texas
Projected Cashflow Report
Sorted by Fund
For the Period January 1, 2020 - July 31, 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
General Operating										
01/13/2020	10197	GEN	3134GBXV9	Interest	FHLMC Call Note	0.00	0.00	0.00	27,750.00	27,750.00
01/13/2020	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
01/28/2020	10198	GEN	3136G3T39	Interest	FNMA Call Note	0.00	0.00	0.00	5,717.25	5,717.25
01/28/2020	10198	GEN	3136G3T39	Call	FNMA Call Note	847,000.00	826,849.87	847,000.00	0.00	847,000.00
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
03/02/2020	10209	GEN	09702LC29	Maturity	Boeing Company CP	3,000,000.00	2,985,355.00	3,000,000.00	0.00	3,000,000.00
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
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
05/15/2020	10189	GEN	3133EJNW5	Maturity	FFCB Note	2,000,000.00	1,999,460.00	2,000,000.00	25,500.00	2,025,500.00
06/11/2020	10186	GEN	3133EJRL5	Maturity	FFCB Note	1,000,000.00	999,540.00	1,000,000.00	12,750.00	1,012,750.00
06/11/2020	10187	GEN	3133EJRL5	Maturity	FFCB Note	1,000,000.00	999,170.00	1,000,000.00	12,750.00	1,012,750.00
06/12/2020	10188	GEN	313370E38	Maturity	FHLB Note	2,000,000.00	2,029,480.00	2,000,000.00	33,750.00	2,033,750.00
07/13/2020	10197	GEN	3134GBXV9	Maturity	FHLMC Call Note	3,000,000.00	2,951,550.00	3,000,000.00	27,750.00	3,027,750.00
07/28/2020	10198	GEN	3136G3T39	Maturity	FNMA Call Note	847,000.00	826,849.87	847,000.00	5,717.25	852,717.25
Total for General Operating						27,294,000.00	27,089,415.56	27,294,000.00	245,524.50	27,539,524.50
GRAND TOTALS:						27,294,000.00	27,089,415.56	27,294,000.00	245,524.50	27,539,524.50



City of Forney, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2019 - December 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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	897.37	204,562.93	897.37	0.00	897.37	205,460.30
99999	205,460.30	1.622	/ /	897.37	204,562.93	897.37	0.00	897.37	205,460.30
Sub Totals For: Fund: Economic Development				897.37	204,562.93	897.37	0.00	897.37	205,460.30
				897.37	204,562.93	897.37	0.00	897.37	205,460.30
Fund: General Operating									
10000	TXSTAR	GEN	10/01/2007	8,469.68	1,999,386.62	8,469.68	0.00	8,469.68	2,007,856.30
99991	2,007,856.30	1.564	/ /	8,469.68	1,999,386.62	8,469.68	0.00	8,469.68	2,007,856.30
10016	TXSTAR	GEN	06/26/2009	1,650.50	389,620.59	1,650.50	0.00	1,650.50	391,271.09
99995	391,271.09	1.564	/ /	1,650.50	389,620.59	1,650.50	0.00	1,650.50	391,271.09
10017	TXSTAR	GEN	06/26/2009	8,132.23	1,919,716.70	8,132.23	0.00	8,132.23	1,927,848.93
99996	1,927,848.93	1.564	/ /	8,132.23	1,919,716.70	8,132.23	0.00	8,132.23	1,927,848.93
10018	TXSTAR	GEN	06/25/2009	2,688.27	634,602.54	2,688.27	0.00	2,688.27	637,290.81
99997	637,290.81	1.564	/ /	2,688.27	634,602.54	2,688.27	0.00	2,688.27	637,290.81
10021	TXPOOL	GEN	09/30/2009	32,017.80	5,870,216.47	5,582,017.80	4,000,000.00	1,582,017.80	7,452,234.27
99998	7,452,234.27	1.622	/ /	32,017.80	5,870,216.47	5,582,017.80	4,000,000.00	1,582,017.80	7,452,234.27
10126	ANB	GEN	02/29/2016	0.00	3,694,968.57	18,415,707.58	15,275,567.13	3,140,140.45	6,835,109.02
1576	6,835,109.02	0.000	/ /	0.00	3,694,968.57	18,415,707.58	15,275,567.13	3,140,140.45	6,835,109.02
10169	FHLB	GEN	10/04/2017	126.67	999,997.79	0.00	1,000,000.00	-999,997.79	0.00
3130ACK78	0.00	0.000	10/04/2019	7,600.00	999,973.23	0.00	1,000,000.00	-999,973.23	0.00
10170	FHLMC	GEN	10/31/2017	541.67	499,988.54	0.00	500,000.00	-499,988.54	0.00
3134GBHT2	0.00	0.000	10/25/2019	4,062.50	499,908.27	0.00	500,000.00	-499,908.27	0.00
10171	FFCBC	GEN	11/30/2017	1,381.11	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3133EGG66	0.00	0.000	11/15/2019	5,650.00	999,135.09	0.00	1,000,000.00	-999,135.09	0.00

Portfolio FORN

City of Forney, Texas
Texas Compliance Change in Val Report
October 1, 2019 - December 31, 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
10172	FAMCA	GEN	01/04/2018	4,706.11	999,879.38	0.00	1,000,000.00	-999,879.38	0.00
3132X0C33	0.00	0.000	12/27/2019	9,850.00	999,858.87	0.00	1,000,000.00	-999,858.87	0.00
10173	FAMCA	GEN	02/05/2018	5,250.00	999,656.77	0.00	0.00	253.20	999,909.97
3132X0G21	1,000,000.00	2.204	02/03/2020	0.00	1,000,311.18	0.00	0.00	125.79	1,000,436.97
10174	TNOTE	GEN	02/22/2018	3,437.50	996,728.37	0.00	0.00	2,197.01	998,925.38
912828W22	1,000,000.00	2.271	02/15/2020	0.00	997,852.00	0.00	0.00	1,798.00	999,650.00
10175	FHLB	GEN	03/07/2018	11,350.00	1,999,556.39	0.00	0.00	257.58	1,999,813.97
3130ADR61	2,000,000.00	2.323	03/06/2020	0.00	2,003,759.96	0.00	0.00	-1,462.02	2,002,297.94
10186	FFCB	GEN	06/11/2018	6,375.00	999,840.28	0.00	0.00	57.50	999,897.78
3133EJRL5	1,000,000.00	2.573	06/11/2020	12,750.00	1,005,016.05	0.00	0.00	-652.74	1,004,363.31
10187	FFCB	GEN	06/13/2018	6,375.00	999,711.00	0.00	0.00	104.04	999,815.04
3133EJRL5	1,000,000.00	2.592	06/11/2020	12,750.00	1,005,016.05	0.00	0.00	-652.74	1,004,363.31
10188	FHLB	GEN	07/02/2018	16,875.00	2,010,570.69	0.00	0.00	-3,790.29	2,006,780.40
313370E38	2,000,000.00	2.592	06/12/2020	33,750.00	2,020,754.02	0.00	0.00	-6,195.72	2,014,558.30
10189	FFCB	GEN	07/02/2018	12,750.00	1,999,820.27	0.00	0.00	72.21	1,999,892.48
3133EJNW5	2,000,000.00	2.564	05/15/2020	25,500.00	2,008,945.54	0.00	0.00	-1,754.06	2,007,191.48
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	12,400.00	1,994,000.66	0.00	0.00	4,350.80	1,998,351.46
10191	FHLBC	GEN	08/01/2018	2,568.06	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130ADMS8	0.00	0.000	02/14/2020	5,375.00	1,000,094.94	0.00	1,000,000.00	-1,000,094.94	0.00
10193	FHLBC	GEN	08/17/2018	2,568.06	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130ADMS8	0.00	0.000	02/14/2020	5,375.00	1,000,094.94	0.00	1,000,000.00	-1,000,094.94	0.00
10194	FHLBC	GEN	09/07/2018	1,915.83	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
3130ADG22	0.00	0.000	01/23/2020	7,837.50	1,500,087.05	0.00	1,500,000.00	-1,500,087.05	0.00
10195	FHLMC	GEN	09/14/2018	1,950.00	596,119.82	0.00	0.00	2,116.46	598,236.28
3134G9ML8	600,000.00	2.750	03/16/2020	0.00	598,362.87	0.00	0.00	1,199.36	599,562.23

City of Forney, Texas
Texas Compliance Change in Val Report
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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
10196	FNMAC	GEN	10/23/2018	4,405.50	1,320,000.00	0.00	1,320,000.00	-1,320,000.00	0.00
3136G3VH5	0.00	0.000	12/30/2019	8,910.00	1,318,017.48	0.00	1,320,000.00	-1,318,017.48	0.00
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	0.00	2,998,576.95	0.00	0.00	1,151.31	2,999,728.26
10198	FNMAC	GEN	12/17/2018	2,858.62	847,000.00	0.00	0.00	0.00	847,000.00
3136G3T39	847,000.00	2.868	07/28/2020	0.00	843,697.89	0.00	0.00	2,271.07	845,968.96
10199	FHLBC	GEN	01/24/2019	3,836.81	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130ABNQ5	0.00	0.000	06/26/2020	8,125.00	998,320.38	0.00	1,000,000.00	-998,320.38	0.00
10200	EWB	GEN	03/19/2019	3,517.82	535,052.09	3,517.82	0.00	3,517.82	538,569.91
172745511F	538,569.91	2.600	03/16/2020	3,517.82	535,052.09	3,517.82	0.00	3,517.82	538,569.91
10201	EWB	GEN	04/04/2019	6,675.24	1,047,625.44	6,675.24	0.00	6,675.24	1,054,300.68
172754865B	1,054,300.68	2.520	04/06/2020	6,675.24	1,047,625.44	6,675.24	0.00	6,675.24	1,054,300.68
10206	FHLMCC	GEN	07/16/2019	875.00	999,960.67	0.00	1,000,000.00	-999,960.67	0.00
3134GTA60	0.00	0.000	07/15/2021	5,562.50	1,000,051.78	0.00	1,000,000.00	-1,000,051.78	0.00
10207	BOEING	GEN	08/22/2019	0.00	2,492,430.56	0.00	2,500,000.00	-2,492,430.56	0.00
09702MYL1	0.00	0.000	11/20/2019	0.00	2,492,430.56	0.00	2,500,000.00	-2,492,430.56	0.00
10208	FHLBC	GEN	08/29/2019	19,050.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130AGYU3	4,000,000.00	1.905	02/26/2021	0.00	3,990,924.76	0.00	0.00	2,930.44	3,993,855.20
10209	BOEING	GEN	12/06/2019	0.00	0.00	2,985,355.00	0.00	2,989,731.67	2,989,731.67
09702LC29	3,000,000.00	2.029	03/02/2020	0.00	0.00	2,985,355.00	0.00	2,989,731.67	2,989,731.67
Sub Totals For: Fund: General Operating				192,422.48	49,352,449.55	27,014,214.12	32,095,567.13	-5,067,965.57	44,284,483.98
				228,649.04	49,366,379.54	27,014,214.12	32,095,567.13	-5,061,839.44	44,304,540.10
Fund: Tax & WS Rev 2016									
10139	TXPOOL	REV16	09/07/2016	6,080.14	1,386,044.29	6,080.14	0.00	6,080.14	1,392,124.43
999912	1,392,124.43	1.622	/ /	6,080.14	1,386,044.29	6,080.14	0.00	6,080.14	1,392,124.43
Sub Totals For: Fund: Tax & WS Rev 2016				6,080.14	1,386,044.29	6,080.14	0.00	6,080.14	1,392,124.43
				6,080.14	1,386,044.29	6,080.14	0.00	6,080.14	1,392,124.43

City of Forney, Texas
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
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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
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:				199,399.99	50,943,056.77	27,021,191.63	32,095,567.13	-5,060,988.06	45,882,068.71
				235,626.55	50,956,986.76	27,021,191.63	32,095,567.13	-5,054,861.93	45,902,124.83