



Quarterly Investment Report
As of March 31, 2021

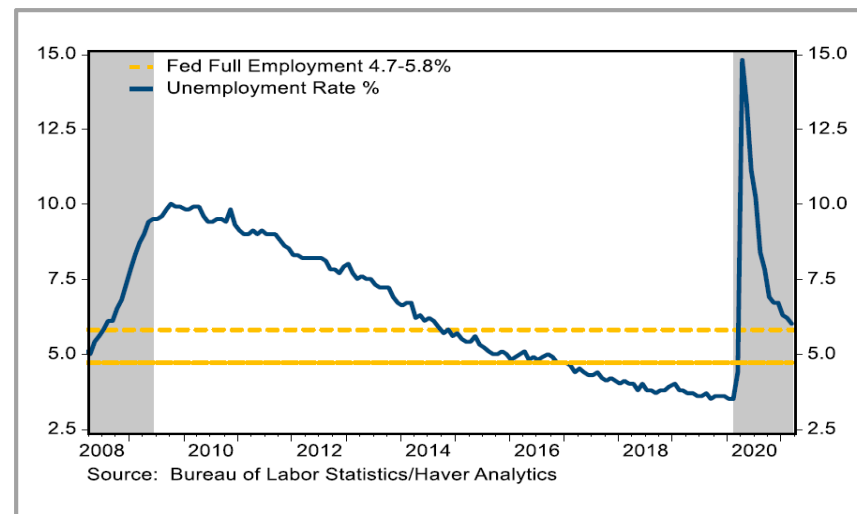
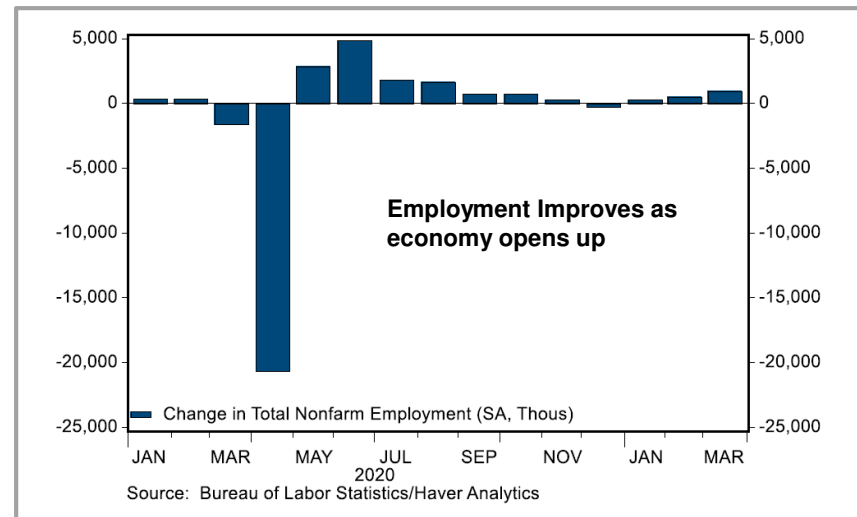
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

What's Driving Rates? And Where?

- Payrolls in March surged with improvement in most industries – up 916,000 jobs and a lower rate (6%).
- The increase in payrolls is directly tied to vaccinations and a relaxing of regulations.
- Businesses are reopening and gaining momentum with eased restrictions. ISM Services index rose to its highest read since 1997. That means producers are optimistic of an ongoing recovery.
- A stimulus fueled consumer is out to spend those checks.
- Business are encouraged to hire as long as the view improves.
- Housing continues to boom although slowing slightly as inventories decrease.
- The economy is growing at its fastest pace since 1984, which led the IMF to predict it will surpass its pre-pandemic size. Thanks in large part to the \$1.9 trillion virus stimulus package.
- The warning remains the same from the Fed who says we are far from complete but they continue to provide extraordinary market support.
- The Fed is supporting the economy through continued buying of securities.
- This drives stock investors into new historic nose bleed heights – the S&P hits 4,000 for the first time.
- This does cause risks - more for stocks than bonds – as regulators target hedge funds (Archegos) and private funds.



Big, Bold and Expensive

The new administration is ready to launch its new package to “Build Back Better.” The estimated \$2 trillion plan will start with jobs and tackle infrastructure, climate and emissions. A package this size – from homes to high speed rail - could lift productivity and GDP with 69% spent in the first year. But it could squeeze out private and state/local investments also.

At least some in Congress have to be questioning whether this size of an additional stimulus is needed at this point right after passing \$2T, the impact of which has yet to be felt.

Additionally, some do question the sheer size with debt already at alarming levels. With the combined Trump/Biden \$5.7T in stimulus spending, the US debt to GDP ratio is already over 100%. With intra-governmental debt that rises it to 128%.

Sometimes more is just more.

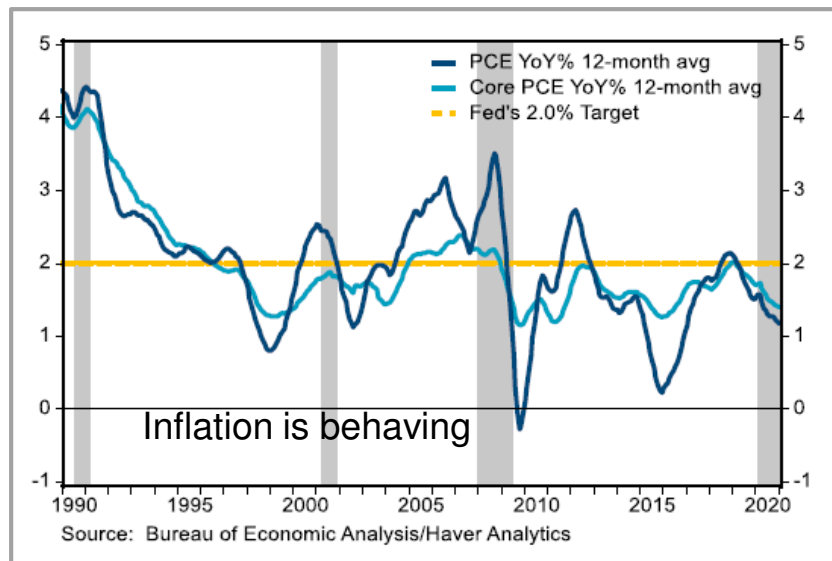
The Fed is remaining on hold despite their optimistic outlook which includes a 6.5% growth rate in 2021, a 2.4% inflation rate, and a decline in the unemployment rate to 4.5%. Chair Powell has indicated that future adjustments will be made on *realized* improvements *not anticipation* of that improvement. Not all Fed Presidents agree. Dallas Fed President Kaplan has forecast a rate hike next year in order to wean off the Fed’s extraordinary efforts in supporting the economy and the markets.

Meanwhile, of course, geopolitics continue apace. China has been flexing its muscles in military *exercises* surrounding Taiwan. Some of that bravado could come from their hesitancy to add to debt to fight the pandemic. They really want to be the world’s reserve currency.

The major moves in the stock market have helped to entice investors out of bonds rising longer rates, but risk can be dangerous as we saw with the Robinhood debacle and the Achegos *hedge fund implosion*.

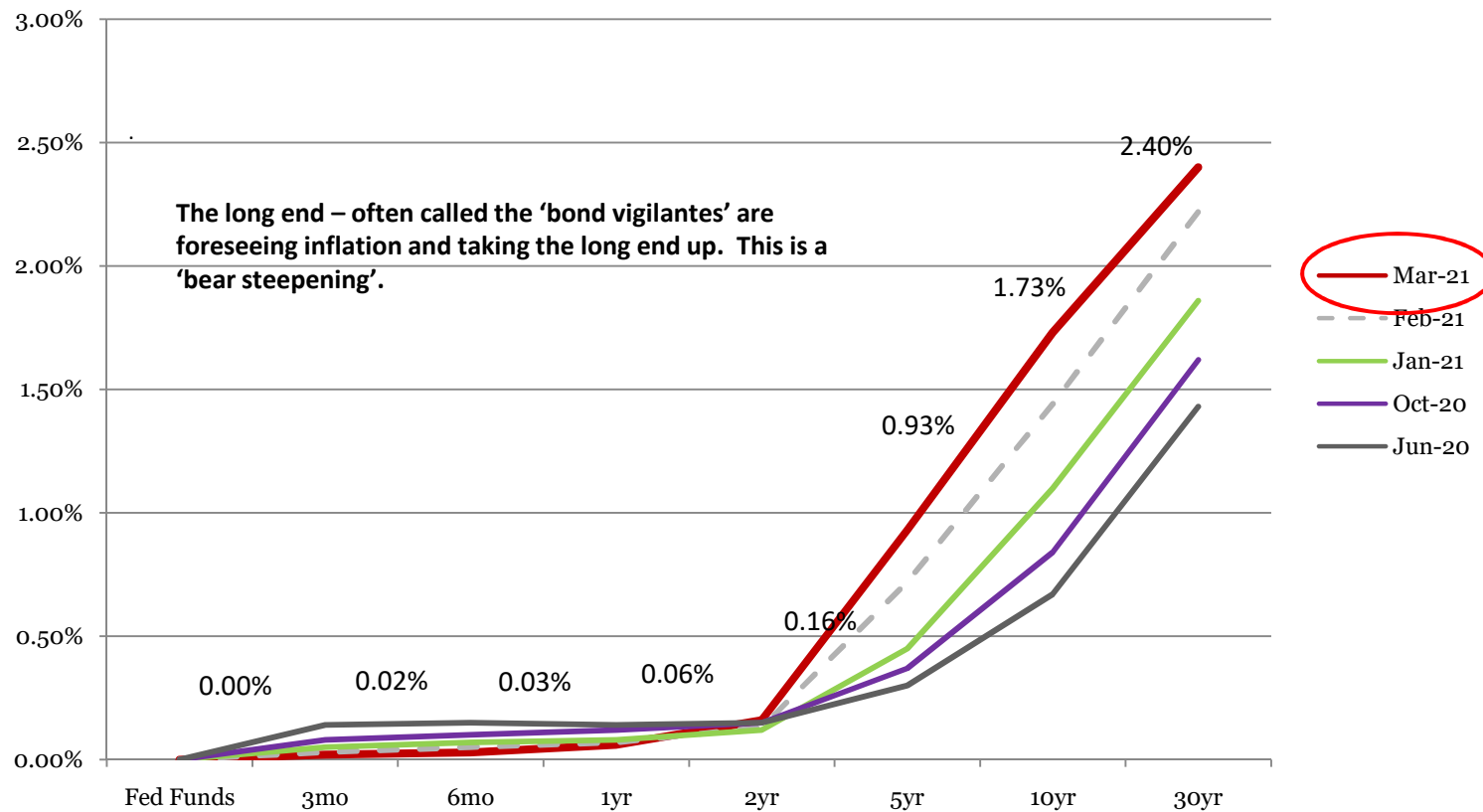
Makes you glad you are in the bond market even with low rates!

The Fed remains on hold...



A Different Look

- The curve is reacting to an improving economy and feeding off the stimulus trough that promises even more funds thrown into the economy.
- The bond market is foreseeing inflation.
- The market will fight the Fed and their asset purchases on the long end. Usually the market wins. The rates are going up.
- The various Covid vaccines have been a major boost to confidence. A more robust economic recovery may require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023. Looks like the curve will do its job for it.



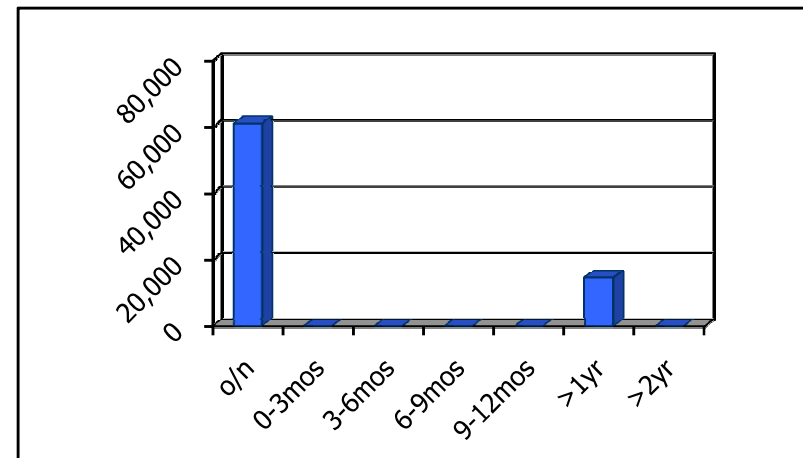
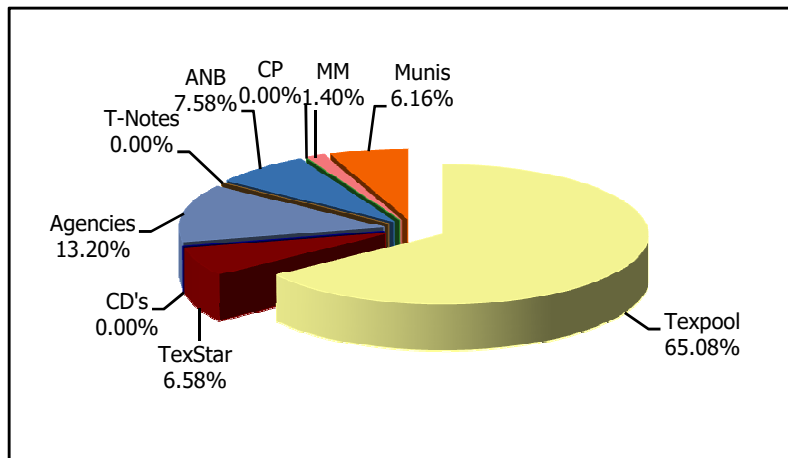
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of March 31, 2021

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates but we look for value in your authorized sectors to capture the yield available as markets change.
- Your net yield of 0.10% compared to some basic benchmarks generated additional quarterly earnings of:

Q 3 mo. T-Bill	\$ 9,313.31
Q 6 mo. T-Bill	\$ 5,710.88
Q 1 yr T-Bill	\$ 3,909.67
Texpool	\$ 9,847.67





**City of Forney, Texas
Portfolio Management
Portfolio Summary
March 31, 2021**

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.
East West Bank MM	1,064,221.50	1,064,221.50	1,064,221.50	1.40	1	1	0.100
Federal Agency Coupon Securities	10,000,000.00	9,990,053.65	9,996,666.67	13.20	730	497	0.284
Municipal Obligations	4,665,000.00	4,678,286.85	4,665,000.00	6.16	656	526	0.430
TexPool	49,301,867.03	49,301,867.03	49,301,867.03	65.08	1	1	0.019
TexSTAR	4,988,413.02	4,988,413.02	4,988,413.02	6.58	1	1	0.022
American National Bank	5,738,554.06	5,738,554.06	5,738,554.06	7.58	1	1	0.000
Investments	75,758,055.61	75,761,396.11	75,754,722.28	100.00%	138	99	0.079

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,862.80	60,271.34

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
March 31, 2021
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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	206,511.29	206,511.29	0.27	0.019	1
Subtotal	1	206,511.29	206,511.29	0.27	0.019	1
Fund: General Operating						
American National Bank	1	5,738,554.06	5,738,554.06	7.58	0.000	1
East West Bank MM	1	1,064,221.50	1,064,221.50	1.40	0.100	1
Federal Agency Coupon Securities	2	10,000,000.00	9,996,666.67	13.20	0.284	497
Municipal Obligations	3	4,665,000.00	4,665,000.00	6.16	0.430	526
TexPool	1	48,242,953.51	48,242,953.51	63.68	0.019	1
TexSTAR	4	4,988,413.02	4,988,413.02	6.58	0.022	1
Subtotal	12	74,699,142.09	74,695,808.76	98.60	0.080	100
Fund: Tax & WS Rev 2016						
TexPool	1	852,402.23	852,402.23	1.13	0.019	1
Subtotal	1	852,402.23	852,402.23	1.13	0.019	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	15	75,758,055.61	75,754,722.28	100.00	0.079	99



INVESTMENT PROFESSIONALS

**City of Forney, Texas
Fund EDC - Economic Development
Investments by Fund
March 31, 2021**

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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	206,511.29	206,511.29	206,511.29	0.019	0.018	0.018	1
Subtotal and Average				206,511.29	206,511.29	206,511.29		0.018	0.019	1
Total Investments and Average				206,511.29	206,511.29	206,511.29		0.018	0.019	1

**Fund GEN - General Operating
Investments by Fund
March 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
51043	10218	East West Bank Money Market	10/01/2020	1,064,221.50	1,064,221.50	1,064,221.50	0.100	0.098	0.100		1
Subtotal and Average				1,064,221.50	1,064,221.50	1,064,221.50		0.099	0.100		1
Federal Agency Coupon Securities											
3133ELH56	10219	FFCB Call Note	06/09/2020	5,000,000.00	5,000,000.00	4,997,601.50	0.270	0.340	0.345	06/09/2022	434
3133EMCQ3	10221	FFCB Call Note	10/13/2020	4,996,666.67	5,000,000.00	4,992,452.15	0.160	0.219	0.222	10/13/2022	560
Subtotal and Average				9,996,666.67	10,000,000.00	9,990,053.65		0.280	0.284		496
Municipal Obligations											
419792ZH2	10222	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,010,140.00	0.429	0.422	0.428	10/01/2022	548
64966QRY8	10223	City of New York NY	01/06/2021	900,000.00	900,000.00	901,701.00	0.431	0.425	0.430	08/01/2022	487
64966QRF9	10224	City of New York NY	01/06/2021	765,000.00	765,000.00	766,445.85	0.431	0.425	0.430	08/01/2022	487
Subtotal and Average				4,665,000.00	4,665,000.00	4,678,286.85		0.424	0.430		526
TexPool											
99998	10021	TexPool	09/30/2009	48,242,953.51	48,242,953.51	48,242,953.51	0.019	0.018	0.018		1
Subtotal and Average				48,242,953.51	48,242,953.51	48,242,953.51		0.018	0.019		1
TexSTAR											
99991	10000	TexSTAR	10/01/2007	2,017,622.28	2,017,622.28	2,017,622.28	0.022	0.021	0.021		1
99995	10016	TexSTAR	06/26/2009	393,174.28	393,174.28	393,174.28	0.022	0.021	0.021		1
99996	10017	TexSTAR	06/26/2009	1,937,225.87	1,937,225.87	1,937,225.87	0.022	0.021	0.021		1
99997	10018	TexSTAR	06/25/2009	640,390.59	640,390.59	640,390.59	0.022	0.021	0.021		1
Subtotal and Average				4,988,413.02	4,988,413.02	4,988,413.02		0.021	0.022		1
American National Bank											
1576	10126	Am National Bank	11/01/2003	5,738,554.06	5,738,554.06	5,738,554.06					1
Subtotal and Average				5,738,554.06	5,738,554.06	5,738,554.06		0.000	0.000		1
Total Investments and Average				74,695,808.76	74,699,142.09	74,702,482.59		0.079	0.080		100

Fund REV16 - Tax & WS Rev 2016
Investments by Fund
March 31, 2021

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	852,402.23	852,402.23	852,402.23	0.019	0.018	0.018	1
Subtotal and Average				852,402.23	852,402.23	852,402.23	0.018	0.019		1
Total Investments and Average				852,402.23	852,402.23	852,402.23	0.018	0.019		1

Fund TAX17 - Tax Notes 2017
Investments by Fund
March 31, 2021

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 January 1, 2021 - March 31, 2021
Grouped by Fund

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 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Operating											
01/06/2021	10223	GEN	Purchase	64966QRY8	900,000.00	NWYORK 0.9M 0.43% Mat.	08/01/2022	-900,000.00	0.00	0.00	-900,000.00
01/06/2021	10224	GEN	Purchase	64966QRF9	765,000.00	NWYORK 0.8M 0.43% Mat.	08/01/2022	-765,000.00	0.00	0.00	-765,000.00
01/13/2021	10210	GEN	Interest	3133ELGX6	3,000,000.00	FFCBC 3.0M 1.58% Mat. 01/13/2022	01/13/2022	0.00	23,700.00	0.00	23,700.00
01/13/2021	10213	GEN	Interest	3133ELGX6	1,295,000.00	FFCBC 1.3M 1.58% Mat. 01/13/2022	01/13/2022	0.00	10,230.50	0.00	10,230.50
01/13/2021	10210	GEN	Call	3133ELGX6	3,000,000.00	0.0M 1.58%	01/13/2022	0.00	0.00	3,000,000.00	3,000,000.00
01/13/2021	10213	GEN	Call	3133ELGX6	1,295,000.00	0.0M 1.58%	01/13/2022	0.00	0.00	1,295,000.00	1,295,000.00
02/16/2021	10220	GEN	Maturity	89233GPG5	3,000,000.00	TOYOTA 3.0M 0.00% Mat.	02/16/2021	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-1,665,000.00	33,930.50	7,295,000.00	5,663,930.50
Total								-1,665,000.00	33,930.50	7,295,000.00	5,663,930.50



**City of Forney, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021**

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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													
64966QRY8	10223	GEN	MC1	NWYORK	900,000.00	01/06/2021	08/01 - 02/01	900,000.00		0.431	08/01/2022	0.431	900,000.00
64966QRF9	10224	GEN	MC1	NWYORK	765,000.00	01/06/2021	08/01 - 02/01	765,000.00		0.431	08/01/2022	0.431	765,000.00
				Subtotal	1,665,000.00			1,665,000.00	0.00				1,665,000.00
				Total Purchases	1,665,000.00			1,665,000.00	0.00				1,665,000.00



**City of Forney, Texas
Maturity Report
Sorted by Maturity Date**
Receipts during January 1, 2021 - March 31, 2021

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
89233GPG5	10220	GEN	ACP	TOYOTA	3,000,000.00	02/16/2021	08/20/2020		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00



**City of Forney, Texas
Sales/Call Report
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021**

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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												
3133ELGX6	10210	GEN	FFCBC FAC	01/24/2020	01/13/2021 01/13/2022	3,000,000.00	1.580	3,000,000.00	3,000,000.00	23,700.00	3,023,700.00	23,700.00
3133ELGX6	10213	GEN	FFCBC FAC	02/11/2020	01/13/2021 01/13/2022	1,295,000.00	1.580	1,295,000.00	1,295,000.00	10,230.50	1,305,230.50	10,230.50
					Subtotal	4,295,000.00		4,295,000.00	4,295,000.00	33,930.50	4,328,930.50	33,930.50
					Total Sales	4,295,000.00		4,295,000.00	4,295,000.00	33,930.50	4,328,930.50	33,930.50



**City of Forney, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2021 - March 31, 2021
Yield on Average Book Value**

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901 S. MoPac
Suite 195
Austin, TX 78746

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	206,511.29	206,487.29	206,499.49		0.019	0.047	24.00	0.00	24.00
			Subtotal	206,511.29	206,487.29	206,499.49			0.047	24.00	0.00	24.00
Fund: General Operating												
99998	10021	GEN	RRP	48,242,953.51	29,569,139.59	35,894,964.18		0.019	0.043	3,813.92	0.00	3,813.92
99995	10016	GEN	RR2	393,174.28	393,137.52	393,154.82		0.022	0.038	36.76	0.00	36.76
99991	10000	GEN	RR2	2,017,622.28	2,017,433.83	2,017,522.51		0.022	0.038	188.45	0.00	188.45
99996	10017	GEN	RR2	1,937,225.87	1,937,044.92	1,937,130.09		0.022	0.038	180.95	0.00	180.95
99997	10018	GEN	RR2	640,390.59	640,330.74	640,358.91		0.022	0.038	59.85	0.00	59.85
1576	10126	GEN	RR3	5,738,554.06	5,856,446.09	9,165,500.34				0.00	0.00	0.00
3133EMCQ3	10221	GEN	FAC	5,000,000.00	4,995,104.17	4,995,894.68	10/13/2022	0.160	0.289	2,000.00	1,562.50	3,562.50
3133ELGX6	10210	GEN	FAC	0.00	2,999,922.64	399,995.27	01/13/2022	1.580	1.680	1,580.00	77.36	1,657.36
3133ELH56	10219	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	06/09/2022	0.270	0.274	3,375.00	0.00	3,375.00
3133ELGX6	10213	GEN	FAC	0.00	1,294,995.32	172,666.38	01/13/2022	1.580	1.613	682.03	4.68	686.71
51043	10218	GEN	LA3	1,064,221.50	1,063,783.24	1,063,987.59		0.100	0.167	438.26	0.00	438.26
89233GPG5	10220	GEN	ACP	0.00	2,998,773.33	1,533,026.67	02/16/2021		0.325	0.00	1,226.67	1,226.67
419792ZH2	10222	GEN	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	3,217.50	0.00	3,217.50
64966QRF9	10224	GEN	MC1	765,000.00	0.00	722,500.00	08/01/2022	0.431	0.437	778.49	0.00	778.49
64966QRY8	10223	GEN	MC1	900,000.00	0.00	850,000.00	08/01/2022	0.431	0.437	915.88	0.00	915.88
			Subtotal	74,699,142.09	61,766,111.39	67,786,701.43			0.120	17,267.09	2,871.21	20,138.30
Fund: Tax & WS Rev 2016												
999912	10139	REV16	RRP	852,402.23	852,303.10	852,353.43		0.019	0.047	99.13	0.00	99.13
			Subtotal	852,402.23	852,303.10	852,353.43			0.047	99.13	0.00	99.13
			Total	75,758,055.61	62,824,901.78	68,845,554.35			0.119	17,390.22	2,871.21	20,261.43



**City of Forney, Texas
Amortization Schedule
January 1, 2021 - March 31, 2021
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 01/01/2021	Amount Amortized This Period	Amt Amortized Through 03/31/2021	Amount Unamortized Through 03/31/2021
General Operating										
10210	GEN	01/13/2022	3,000,000.00	2,997,750.00	-2,250.00	0.00	2,172.64	77.36	2,250.00	0.00
FFCB Call Note		01/13/2021	1.580				-77.36			
10213	GEN	01/13/2022	1,295,000.00	1,294,870.50	-129.50	0.00	124.82	4.68	129.50	0.00
FFCB Call Note		01/13/2021	1.580				-4.68			
10219	GEN	06/09/2022	5,000,000.00	4,992,500.00	-7,500.00	5,000,000.00	7,500.00	0.00	7,500.00	0.00
FFCB Call Note		09/09/2020	0.270				0.00			
10221	GEN	10/13/2022	5,000,000.00	4,993,750.00	-6,250.00	4,996,666.67	1,354.17	1,562.50	2,916.67	-3,333.33
FFCB Call Note		10/13/2021	0.160				-4,895.83			
10220	GEN	02/16/2021	3,000,000.00	2,995,200.00	-4,800.00	0.00	3,573.33	1,226.67	4,800.00	0.00
Toyota Motor Credit CP							-1,226.67			
Subtotal				17,274,070.50	-20,929.50	9,996,666.67	14,724.96	2,871.21	17,596.17	-3,333.33
Total				17,274,070.50	-20,929.50	9,996,666.67	14,724.96	2,871.21	17,596.17	-3,333.33



City of Forney, Texas
Projected Cashflow Report
 Sorted by Monthly

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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For the Period April 1, 2021 - October 31, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2021										
04/13/2021	10221	GEN	3133EMCQ3	Interest	FFCB Call Note	0.00	0.00	0.00	4,000.00	4,000.00
Total for April 2021						0.00	0.00	0.00	4,000.00	4,000.00
June 2021										
06/09/2021	10219	GEN	3133ELH56	Interest	FFCB Call Note	0.00	0.00	0.00	6,750.00	6,750.00
Total for June 2021						0.00	0.00	0.00	6,750.00	6,750.00
August 2021										
08/01/2021	10223	GEN	64966QRY8	Interest	City of New York NY	0.00	0.00	0.00	2,208.88	2,208.88
08/01/2021	10224	GEN	64966QRF9	Interest	City of New York NY	0.00	0.00	0.00	1,877.54	1,877.54
Total for August 2021						0.00	0.00	0.00	4,086.42	4,086.42
October 2021										
10/01/2021	10222	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
10/13/2021	10221	GEN	3133EMCQ3	Interest	FFCB Call Note	0.00	0.00	0.00	4,000.00	4,000.00
10/13/2021	10221	GEN	3133EMCQ3	Call	FFCB Call Note	5,000,000.00	4,993,750.00	5,000,000.00	0.00	5,000,000.00
Total for October 2021						5,000,000.00	4,993,750.00	5,000,000.00	15,869.00	5,015,869.00
GRAND TOTALS:						5,000,000.00	4,993,750.00	5,000,000.00	30,705.42	5,030,705.42

Portfolio FORN

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PC (PRF_PC) 7.2.0
 Report Ver. 7.3.6.1



City of Forney, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2021 - March 31, 2021

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Economic Development									
10031	TXPOOL	EDC	02/09/2011	24.00	206,487.29	24.00	0.00	24.00	206,511.29
99999	206,511.29	0.018	/ /	24.00	206,487.29	24.00	0.00	24.00	206,511.29
Sub Totals For: Fund: Economic Development				24.00	206,487.29	24.00	0.00	24.00	206,511.29
				24.00	206,487.29	24.00	0.00	24.00	206,511.29
Fund: General Operating									
10000	TXSTAR	GEN	10/01/2007	188.45	2,017,433.83	188.45	0.00	188.45	2,017,622.28
99991	2,017,622.28	0.021	/ /	188.45	2,017,433.83	188.45	0.00	188.45	2,017,622.28
10016	TXSTAR	GEN	06/26/2009	36.76	393,137.52	36.76	0.00	36.76	393,174.28
99995	393,174.28	0.021	/ /	36.76	393,137.52	36.76	0.00	36.76	393,174.28
10017	TXSTAR	GEN	06/26/2009	180.95	1,937,044.92	180.95	0.00	180.95	1,937,225.87
99996	1,937,225.87	0.021	/ /	180.95	1,937,044.92	180.95	0.00	180.95	1,937,225.87
10018	TXSTAR	GEN	06/25/2009	59.85	640,330.74	59.85	0.00	59.85	640,390.59
99997	640,390.59	0.021	/ /	59.85	640,330.74	59.85	0.00	59.85	640,390.59
10021	TXPOOL	GEN	09/30/2009	3,813.92	29,569,139.59	20,313,813.92	1,640,000.00	18,673,813.92	48,242,953.51
99998	48,242,953.51	0.018	/ /	3,813.92	29,569,139.59	20,313,813.92	1,640,000.00	18,673,813.92	48,242,953.51
10126	ANB	GEN	11/01/2003	0.00	5,856,446.09	31,771,456.21	31,889,348.24	-117,892.03	5,738,554.06
1576	5,738,554.06	0.000	/ /	0.00	5,856,446.09	31,771,456.21	31,889,348.24	-117,892.03	5,738,554.06
10210	FFCBC	GEN	01/24/2020	1,580.00	2,999,922.64	0.00	3,000,000.00	-2,999,922.64	0.00
3133ELGX6	0.00	0.000	01/13/2022	23,700.00	3,000,993.66	0.00	3,000,000.00	-3,000,993.66	0.00
10213	FFCBC	GEN	02/11/2020	682.03	1,294,995.32	0.00	1,295,000.00	-1,294,995.32	0.00
3133ELGX6	0.00	0.000	01/13/2022	10,230.50	1,295,428.93	0.00	1,295,000.00	-1,295,428.93	0.00
10218	EWBMM	GEN	10/01/2020	438.26	1,063,783.24	1,016.47	0.00	438.26	1,064,221.50
51043	1,064,221.50	0.100	/ /	578.21	1,063,783.24	1,016.47	0.00	438.26	1,064,221.50

Portfolio FORN

City of Forney, Texas
Texas Compliance Change in Val Report
January 1, 2021 - March 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10219	FFCBC	GEN	06/09/2020	3,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133ELH56	5,000,000.00	0.345	06/09/2022	0.00	4,998,124.20	0.00	0.00	-522.70	4,997,601.50
10220	TOYOTA	GEN	08/20/2020	0.00	2,998,773.33	0.00	3,000,000.00	-2,998,773.33	0.00
89233GPG5	0.00	0.000	02/16/2021	0.00	2,998,773.33	0.00	3,000,000.00	-2,998,773.33	0.00
10221	FFCBC	GEN	10/13/2020	2,000.00	4,995,104.17	0.00	0.00	1,562.50	4,996,666.67
3133EMCQ3	5,000,000.00	0.222	10/13/2022	0.00	5,000,861.95	0.00	0.00	-8,409.80	4,992,452.15
10222	HAWAII	GEN	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	0.00	3,008,010.00	0.00	0.00	2,130.00	3,010,140.00
10223	NWYORK	GEN	01/06/2021	915.88	0.00	900,000.00	0.00	900,000.00	900,000.00
64966QRY8	900,000.00	0.430	08/01/2022	0.00	0.00	900,000.00	0.00	901,701.00	901,701.00
10224	NWYORK	GEN	01/06/2021	778.49	0.00	765,000.00	0.00	765,000.00	765,000.00
64966QRF9	765,000.00	0.430	08/01/2022	0.00	0.00	765,000.00	0.00	766,445.85	766,445.85
Sub Totals For: Fund: General Operating				17,267.09	61,766,111.39	53,751,752.61	40,824,348.24	12,929,697.37	74,695,808.76
				38,788.64	61,779,508.00	53,751,752.61	40,824,348.24	12,922,974.59	74,702,482.59
Fund: Tax & WS Rev 2016									
10139	TXPOOL	REV16	09/07/2016	99.13	852,303.10	99.13	0.00	99.13	852,402.23
999912	852,402.23	0.018	/ /	99.13	852,303.10	99.13	0.00	99.13	852,402.23
Sub Totals For: Fund: Tax & WS Rev 2016				99.13	852,303.10	99.13	0.00	99.13	852,402.23
				99.13	852,303.10	99.13	0.00	99.13	852,402.23
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:				17,390.22	62,824,901.78	53,751,875.74	40,824,348.24	12,929,820.50	75,754,722.28
				38,911.77	62,838,298.39	53,751,875.74	40,824,348.24	12,923,097.72	75,761,396.11