



# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: March 31, 2020

| Portfolio / Report Group: All Po | Prior             | Current           |                   |                  |                   |                |              |           |
|----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------|--------------|-----------|
|                                  | Market Value      | Market Value      | Book Value        | Accrued Interest | Interest Received | % of Portfolio | YTM @ Cost   | WAM       |
| General Fund                     | 13,289,775        | 12,791,592        | 12,789,056        | 33,028           | 69,104            | 21.9%          | 1.31         | 83        |
| Debt Service Fund                | 4,076,414         | 1,375,829         | 1,375,829         | 339              | 4,192             | 2.4%           | 0.94         | 52        |
| Economic Development Fund        | 434,974           | 576,740           | 576,740           | -                | 1,943             | 1.0%           | 1.08         | 1         |
| Water Fund                       | 4,729,666         | 4,427,109         | 4,427,109         | 15,164           | 21,039            | 7.6%           | 1.30         | 50        |
| Special Fund                     | 8,275,570         | 9,152,269         | 9,149,854         | 18,015           | 28,736            | 15.7%          | 1.08         | 20        |
| Capital Fund                     | 30,866,925        | 30,138,060        | 30,135,726        | 53,880           | 115,055           | 51.6%          | 1.25         | 25        |
| <b>Total</b>                     | <b>61,673,324</b> | <b>58,461,598</b> | <b>58,454,314</b> | <b>120,426</b>   | <b>240,069</b>    | <b>100.0%</b>  | <b>1.233</b> | <b>39</b> |

Benchmark rate: six month treasury 0.10 182  
one year treasury 0.17 365

This report is in compliance with the approved investment policies and strategies.

\_\_\_\_\_  
City Manager, Investment Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Finance, Investment Officer

\_\_\_\_\_  
Date

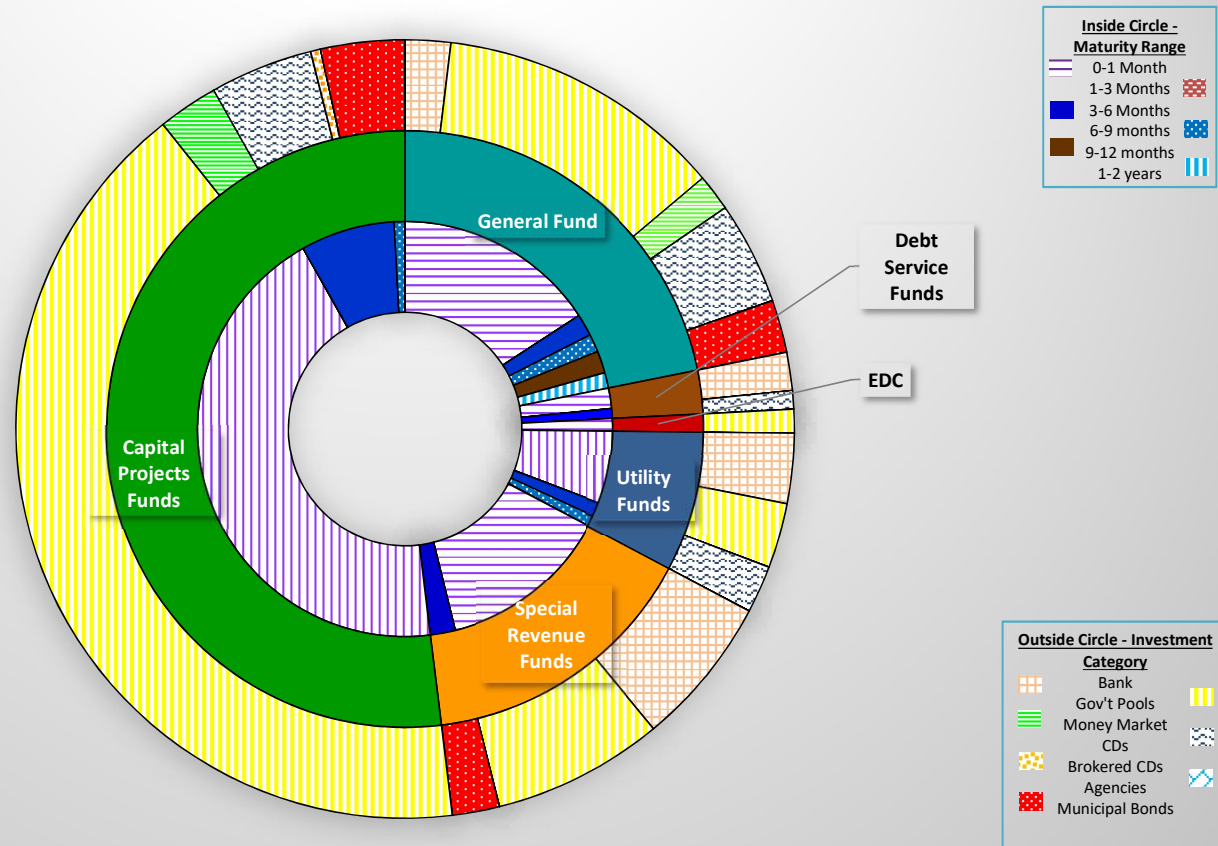


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: March 31, 2020

### Combined Portfolio



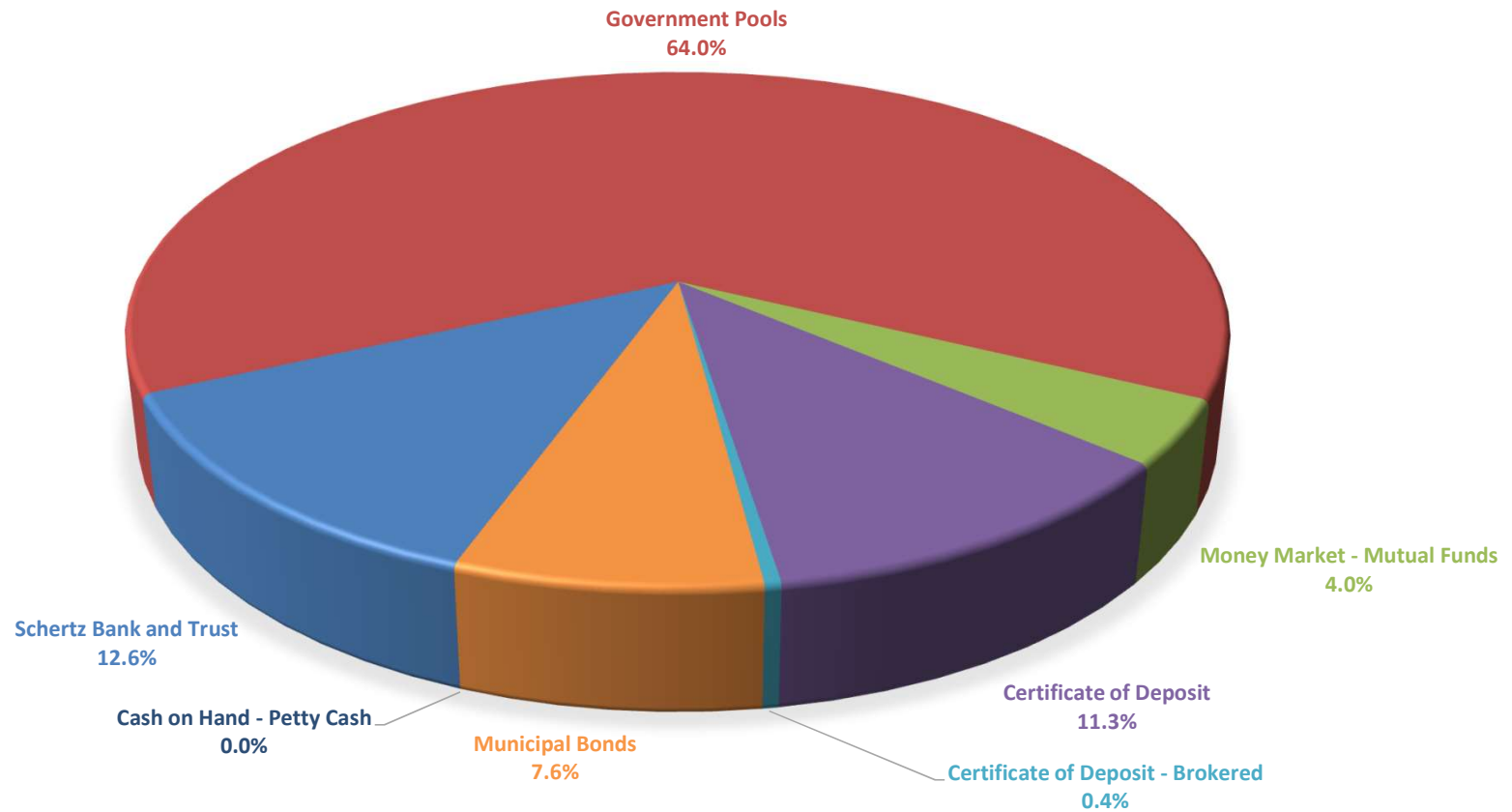


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: March 31, 2020

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CATEGORY



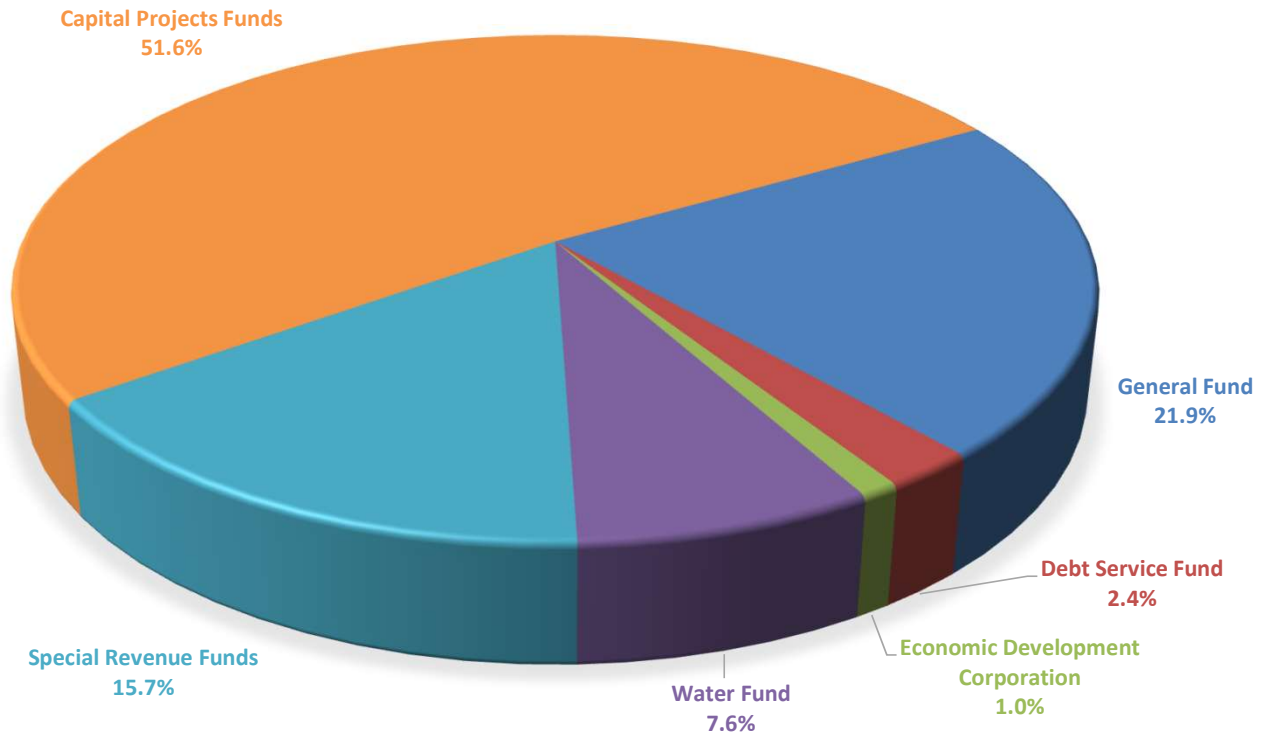


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: March 31, 2020

### PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CLASS



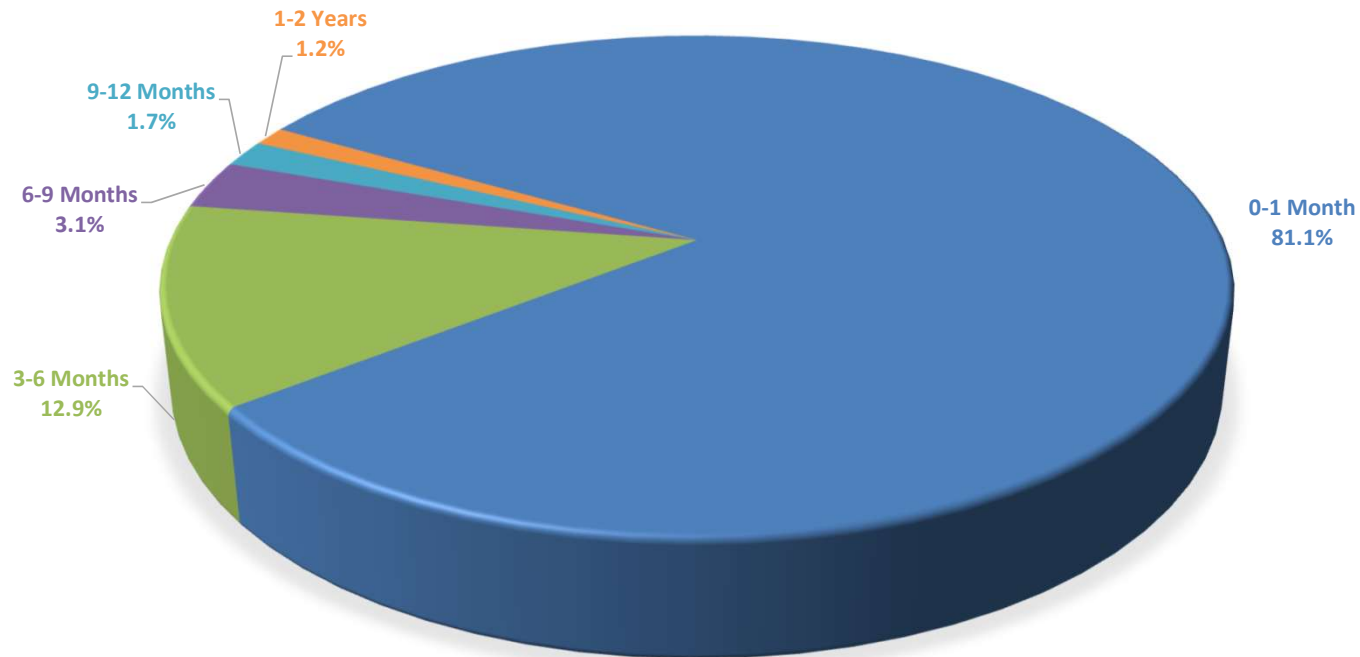


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: March 31, 2020

### PORTFOLIO HOLDINGS DISTRIBUTION BY MATURITY RANGE



City of Cibolo  
Date To Date  
QUARTERLY Investment Report  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: All Portfolios  
Begin Date: 12/31/2019, End Date: 3/31/2020

| Description                                        | CUSIP/Ticker | Credit Rating | Portfolio Name                         | Beginning MV         | Ending BV           | Ending MV           | Interest/ Dividends | Ending Market Accrued Interest | Ending YTM @ Cost | Maturity Date | Days To Maturity |
|----------------------------------------------------|--------------|---------------|----------------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------|------------------|
| <b>1. Schertz Bank and Trust</b>                   |              |               |                                        |                      |                     |                     |                     |                                |                   |               |                  |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 033 Court Technology Fees              | 7,987.05             | 9,604.11            | 9,604.11            | 17.41               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 035B Police - State Forfeiture Account | 5,331.24             | 8,531.54            | 8,531.54            | 16.25               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 036 Police Education Funds             | 12,396.92            | 15,164.90           | 15,164.90           | 25.61               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 035A Police - Federal Forfeiture       | 27.87                | 27.93               | 27.93               | 0.06                | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 037 Police Special Fund                | 10,531.01            | 11,533.97           | 11,533.97           | 21.65               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 034 Court Security Fees                | 17,934.85            | 17,916.17           | 17,916.17           | 34.29               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5046 MM                     | MM5046       | None          | 038 Child Safety Program               | 51,780.09            | 50,962.59           | 50,962.59           | 98.23               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 024 Waste Water Impact Fees            | 916,440.64           | 970,423.74          | 970,423.74          | 1,916.61            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 032 Park Land Fees                     | 514,253.85           | 534,518.31          | 534,518.31          | 1,064.46            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 022 Water Impact Fees                  | 612,712.92           | 265,705.63          | 265,705.63          | 1,087.74            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 030 Street Impact Fees                 | 17,143.88            | 17,304.79           | 17,304.79           | 34.44               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 029 Traffic Impact Fees                | 702,451.88           | 1,081,850.94        | 1,081,850.94        | 2,138.09            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - 5763 MM                     | MM5763       | None          | 031 Drainage Impact Fees               | 845,764.58           | 635,961.23          | 635,961.23          | 1,562.19            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust - Payroll MM                  | MM5810       | None          | 001 General Fund                       | 288,717.21           | 1,134.65            | 1,134.65            | 46.28               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust MM                            | MM5801       | None          | 003 Debt Service Fund                  | 4,076,414.42         | 925,828.55          | 925,828.55          | 4,192.26            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust-5712 MM                       | MM5712       | None          | 001 General Fund                       | 2,791,582.78         | 1,097,519.67        | 1,097,519.67        | 4,866.78            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust-5712 MM                       | MM5712       | None          | 021 Cibolofest                         | 32,528.79            | 26,872.96           | 26,872.96           | 66.53               | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust-5720 MM                       | MM5720       | None          | 002 Water & Sewer Fund                 | 1,771,555.14         | 1,399,559.01        | 1,399,559.01        | 3,382.49            | N/A                            | 0.790             | N/A           | 1                |
| Schertz Bank & Trust-5720 MM                       | MM5720       | None          | 040 Drainage Utility District          | 365,845.54           | 297,088.30          | 297,088.30          | 777.79              | N/A                            | 0.790             | N/A           | 1                |
| <b>Sub Total/Average 1. Schertz Bank and Trust</b> |              |               |                                        | <b>13,041,400.66</b> | <b>7,367,508.99</b> | <b>7,367,508.99</b> | <b>21,349.16</b>    | <b>0.00</b>                    | <b>0.790</b>      |               | <b>1</b>         |
| <b>2. Government Pools</b>                         |              |               |                                        |                      |                     |                     |                     |                                |                   |               |                  |
| Texas CLASS LGIP                                   | CLASS0001    | None          | 001 General Fund                       | 918,174.28           | 922,056.63          | 922,056.63          | 2,591.05            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS LGIP                                   | CLASS0002    | None          | 002 Water & Sewer Fund                 | 532,567.38           | 534,819.20          | 534,819.20          | 2,251.82            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS LGIP                                   | CLASS0004    | None          | 055 2012 Revenue Bonds                 | 532,567.38           | 534,819.20          | 534,819.20          | 2,251.82            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS LGIP                                   | CLASS0005    | None          | 060 2015 GO Bonds-Rd Improv            | 42,544.14            | 42,724.03           | 42,724.03           | 179.89              | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS LGIP                                   | CLASS0005    | None          | 062 2015 GO Bonds - Rd Improv FM1103   | 163,692.84           | 164,385.01          | 164,385.01          | 692.17              | N/A                            | 1.47              | N/A           | 1                |
| Texas CLASS LGIP                                   | CLASS0006    | None          | 056 2013 GO Bonds - Town Creek         | 509,350.25           | 511,503.88          | 511,503.88          | 2,153.63            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS-0003 LGIP                              | CLASS0003    | None          | 053 2011 GO Bonds - Town Creek Reg Det | 447,478.80           | 449,370.83          | 449,370.83          | 1,892.03            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS-0007 LGIP                              | CLASS0007    | None          | 024 Waste Water Impact Fees            | 215,770.74           | 216,683.06          | 216,683.06          | 912.32              | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS-0007 LGIP                              | CLASS0007    | None          | 030 Street Impact Fees                 | 56.61                | 0.00                | 0.00                | 0.09                | 0                              |                   | N/A           |                  |
| Texas CLASS-0007 LGIP                              | CLASS0007    | None          | 029 Traffic Impact Fees                | 346,340.66           | 347,805.06          | 347,805.06          | 1,464.40            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS-0007 LGIP                              | CLASS0007    | None          | 031 Drainage Impact Fees               | 397,367.72           | 399,104.72          | 399,104.72          | 1,680.30            | N/A                            | 1.470             | N/A           | 1                |
| Texas CLASS-0007 LGIP                              | CLASS0007    | None          | 032 Park Land Fees                     | 105,598.85           | 106,045.34          | 106,045.34          | 446.49              | N/A                            | 1.470             | N/A           | 1                |
| TexPool - 0002 LGIP                                | LGIP0002     | None          | 024 Waste Water Impact Fees            | 490,676.57           | 492,380.45          | 492,380.45          | 1,703.88            | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0002 LGIP                                | LGIP0002     | None          | 032 Park Land Fees                     | 37,867.72            | 37,999.22           | 37,999.22           | 131.50              | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0002 LGIP                                | LGIP0002     | None          | 022 Water Impact Fees                  | 241,256.10           | 242,093.87          | 242,093.87          | 837.77              | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0002 LGIP                                | LGIP0002     | None          | 030 Street Impact Fees                 | 35.07                | 0.00                | 0.00                | 0.05                | 0                              |                   | N/A           |                  |
| TexPool - 0002 LGIP                                | LGIP0002     | None          | 029 Traffic Impact Fees                | 301,261.50           | 302,307.64          | 302,307.64          | 1,046.14            | N/A                            | 1.003             | N/A           | 1                |

| Description                                  | CUSIP/Ticker | Credit Rating | Portfolio Name                         | Beginning MV         | Ending BV            | Ending MV            | Interest/ Dividends | Ending Market Accrued Interest | Ending YTM @ Cost | Maturity Date | Days To Maturity |
|----------------------------------------------|--------------|---------------|----------------------------------------|----------------------|----------------------|----------------------|---------------------|--------------------------------|-------------------|---------------|------------------|
| TexPool - 0002 LGIP                          | LGIP0002     | None          | 031 Drainage Impact Fees               | 534,613.86           | 536,505.51           | 536,505.51           | 1,856.53            | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0003 LGIP                          | LGIP0003     | None          | 002 Water & Sewer Fund                 | 442,736.58           | 430,662.87           | 430,662.87           | 1,534.59            | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0003 LGIP                          | LGIP0003     | None          | 040 Drainage Utility District          | 111,961.55           | 108,074.74           | 108,074.74           | 387.34              | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0021 LGIP                          | LGIP0021     | None          | 053 2011 GO Bonds - Town Creek Reg Det | 711,048.34           | 880,201.51           | 880,201.51           | 2,468.11            | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0023 LGIP                          | LGIP0023     | None          | 056 2013 GO Bonds - Town Creek         | 216,951.63           | 926,003.02           | 926,003.02           | 1,235.89            | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0023 LGIP                          | LGIP0023     | None          | 057 2013 GO Bonds - Community Center   | 35,780.22            | 34,077.88            | 34,077.88            | 97.91               | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0024 LGIP                          | LGIP0024     | None          | 059 2014 GO bonds - Road improvements  | 101,259.15           | 62,356.87            | 62,356.87            | 297.72              | N/A                            | 1.003             | N/A           | 1                |
| TexPool - 0025 LGIP                          | LGIP0025     | None          | 060 2015 GO Bonds-Rd Improv            | 21,792.29            | 2,483.57             | 2,483.57             | 49.05               | N/A                            | 1.003             | N/A           | 1                |
| Texpool - 0028 LGIP                          | LGIP0028     | None          | 065 GO Bonds - Fire ST #3              | 2,715,977.85         | 2,674,970.64         | 2,674,970.64         | 9,378.63            | N/A                            | 1.003             | N/A           | 1                |
| Texpool - 0029 LGIP                          | LGIP0029     | None          | 067 2019 Certificates of Obligation    | 6,435,644.58         | 1,262,145.81         | 1,262,145.81         | 18,926.85           | N/A                            | 1.003             | N/A           | 1                |
| Texpool - 0029 LGIP                          | LGIP0029     | None          | 068 Cert of Obligation - Utility       | 0.00                 | 1,505,557.00         | 1,505,557.00         | 2,570.00            | N/A                            | 1.003             | N/A           | 1                |
| Texpool - 0029 LGIP                          | LGIP0029P    | None          | 067 2019 Certificates of Obligation    | 0.00                 | 2,000,840.06         | 2,000,840.06         | 840.06              | N/A                            | 1.335             | N/A           | 1                |
| Texpool - 0030 LGIP                          | LGIP0030     | None          | 066 2019 GO Bonds                      | 10,797,338.14        | 5,762,720.93         | 5,762,720.93         | 36,409.15           | N/A                            | 1.003             | N/A           | 1                |
| Texpool - 0030 Prime LGIP                    | LGIP0030P    | None          | 066 2019 GO Bonds                      | 0.00                 | 4,001,680.06         | 4,001,680.06         | 1,680.06            | N/A                            | 1.335             | N/A           | 1                |
| Texpool - 0031 LGIP                          | LGIP0031     | None          | 018 Cibola Public Facility Corp        | 251,915.14           | 63,124.59            | 63,124.59            | 614.25              | N/A                            | 1.003             | N/A           | 1                |
| TexPool - Prime LGIP                         | LGIP0003P    | None          | 002 Water & Sewer Fund                 | 257,567.71           | 258,616.00           | 258,616.00           | 1,048.29            | N/A                            | 1.335             | N/A           | 1                |
| TexPool - Prime LGIP                         | LGIP0006P    | None          | 001 General Fund                       | 770,880.53           | 2,118,617.57         | 2,118,617.57         | 3,434.27            | N/A                            | 1.335             | N/A           | 1                |
| TexPool - Prime LGIP                         | LGIP0022P    | None          | 055 2012 Revenue Bonds                 | 741,838.69           | 744,857.99           | 744,857.99           | 3,019.30            | N/A                            | 1.335             | N/A           | 1                |
| TexPool - Prime LGIP                         | LGIP0026P    | None          | 063 2016 GO Bonds-Borgfeld             | 31,265.40            | 31,392.66            | 31,392.66            | 127.26              | N/A                            | 1.335             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0004     | None          | 006 Capital/IT Replacement Fund        | 116,741.52           | 174,860.15           | 174,860.15           | 427.23              | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0004     | None          | 049 Fleet Replacement                  | 0.00                 | 112,993.36           | 112,993.36           | 64.82               | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0006     | None          | 001 General Fund                       | 5,343,615.95         | 3,950,077.03         | 3,950,077.03         | 19,636.93           | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0013     | None          | 005 Economic Development Fund          | 303,678.51           | 444,910.11           | 444,910.11           | 1,408.87            | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0013P    | None          | 005 Economic Development Fund          | 131,295.63           | 131,830.07           | 131,830.07           | 534.44              | N/A                            | 1.335             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0014     | None          | 039 Street - Drain Maintenance Tax     | 430,592.80           | 458,272.79           | 458,272.79           | 1,667.26            | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0014P    | None          | 039 Street - Drain Maintenance Tax     | 238,876.05           | 239,848.34           | 239,848.34           | 972.29              | N/A                            | 1.335             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0018     | None          | 002ARevenue Bond Requirement           | 246,682.14           | 247,538.76           | 247,538.76           | 856.62              | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0022     | None          | 055 2012 Revenue Bonds                 | 1,755,048.82         | 1,761,143.14         | 1,761,143.14         | 6,094.32            | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0026     | None          | 063 2016 GO Bonds-Borgfeld             | 31,937.42            | 23,426.48            | 23,426.48            | 99.06               | N/A                            | 1.003             | N/A           | 1                |
| TexPool LGIP                                 | LGIP0027     | None          | 064 2017 Certificates of Obligation    | 17,463.24            | 2,801.56             | 2,801.56             | 40.34               | N/A                            | 1.003             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 032 Park Land Fees                     | 63,653.23            | 63,912.31            | 63,912.31            | 259.08              | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 022 Water Impact Fees                  | 206,937.76           | 207,780.02           | 207,780.02           | 842.26              | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 029 Traffic Impact Fees                | 52,670.82            | 52,885.20            | 52,885.20            | 214.38              | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 031 Drainage Impact Fees               | 57,699.53            | 57,969.11            | 57,969.11            | 234.93              | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 024 Waste Water Impact Fees            | 336,113.41           | 337,481.44           | 337,481.44           | 1,368.03            | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0002 LGIP                      | LGIP0002P    | None          | 030 Street Impact Fees                 | 34.60                | 0.00                 | 0.00                 | 0.05                | 0                              |                   | N/A           |                  |
| TexPool Prime 0021 LGIP                      | LGIP0021P    | None          | 053 2011 GO Bonds - Town Creek Reg Det | 423,557.67           | 425,281.55           | 425,281.55           | 1,723.88            | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0024 LGIP                      | LGIP0024P    | None          | 059 2014 GO bonds - Road improvements  | 22,823.24            | 22,916.12            | 22,916.12            | 92.88               | N/A                            | 1.335             | N/A           | 1                |
| TexPool Prime 0025 LGIP                      | LGIP0025P    | None          | 060 2015 GO Bonds-Rd Improv            | 23,074.07            | 0.00                 | 0.00                 | 54.35               | 0                              |                   | N/A           |                  |
| TexStar LGIP                                 | LGIP1110     | None          | 001 General Fund                       | 6,078.54             | 6,099.04             | 6,099.04             | 20.50               | N/A                            | 0.957             | N/A           | 1                |
| <b>Sub Total/Average 2. Government Pools</b> |              |               |                                        | <b>39,269,753.22</b> | <b>37,431,014.00</b> | <b>37,431,014.00</b> | <b>142,823.13</b>   | <b>0.00</b>                    | <b>1.151</b>      |               | <b>1</b>         |
| <b>3.Money Market - Mutual Funds</b>         |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| Wells Fargo Securities MM                    | MM4963       | None          | 001 General Fund                       | 886,783.94           | 890,026.93           | 890,026.93           | 3,242.99            | N/A                            | 0.750             | N/A           | 1                |
| Wells Fargo-3637 MM                          | MM3637       | None          | 053 2011 GO Bonds - Town Creek Reg Det | 652,017.08           | 654,401.52           | 654,401.52           | 2,384.44            | N/A                            | 0.750             | N/A           | 1                |
| Wells Fargo-4915 MM                          | MM4915       | None          | 055 2012 Revenue Bonds                 | 13,630.92            | 13,680.77            | 13,680.77            | 49.85               | N/A                            | 0.750             | N/A           | 1                |
| Wells Fargo-4917 MM                          | MM4917       | None          | 056 2013 GO Bonds - Town Creek         | 788,308.82           | 794,375.29           | 794,375.29           | 2,884.57            | N/A                            | 0.750             | N/A           | 1                |
| Wells Fargo-4917 MM                          | MM4917       | None          | 057 2013 GO Bonds - Community Center   | 96.63                | 0.00                 | 0.00                 | 0.12                | 0                              |                   | N/A           |                  |

| Description                                                   | CUSIP/Ticker | Credit Rating | Portfolio Name                         | Beginning MV         | Ending BV            | Ending MV            | Interest/ Dividends | Ending Market Accrued Interest | Ending YTM @ Cost | Maturity Date | Days To Maturity |
|---------------------------------------------------------------|--------------|---------------|----------------------------------------|----------------------|----------------------|----------------------|---------------------|--------------------------------|-------------------|---------------|------------------|
| <b>Sub Total/Average 3.Money Market - Mutual Funds</b>        |              |               |                                        | <b>2,340,837.39</b>  | <b>2,352,484.51</b>  | <b>2,352,484.51</b>  | <b>8,561.97</b>     | <b>0.00</b>                    | <b>0.750</b>      |               | <b>1</b>         |
| <b>4. Certificate of Deposit</b>                              |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| Schertz Bank & Trust3.5 3/7/2020                              | CD4645       | None          | 001 General Fund                       | 1,000,000.00         | 0.00                 | 0.00                 | 35,198.49           | 0.00                           |                   | 03/07/2020    |                  |
| Schertz Bank & Trust 1.25 9/5/2020                            | CD4810       | None          | 001 General Fund                       | 0.00                 | 500,000.00           | 500,000.00           | 0.00                | 376.71                         | 1.250             | 09/05/2020    | 158              |
| Schertz Bank & Trust 1.25 9/5/2020                            | CD4811       | None          | 002 Water & Sewer Fund                 | 0.00                 | 500,000.00           | 500,000.00           | 0.00                | 376.71                         | 1.250             | 09/05/2020    | 158              |
| Schertz Bank & Trust 1.25 9/5/2020                            | CD4811       | None          | 040 Drainage Utility District          | 0.00                 | 150,000.00           | 150,000.00           | 0.00                | 113.01                         | 1.250             | 09/05/2020    | 158              |
| Schertz Bank & Trust 1.25 9/5/2020                            | CD4812       | None          | 003 Debt Service Fund                  | 0.00                 | 450,000.00           | 450,000.00           | 0.00                | 339.04                         | 1.250             | 09/05/2020    | 158              |
| Schertz Bank & Trust 1.75 3/9/2021                            | CD4809       | None          | 001 General Fund                       | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                | 1,054.79                       | 1.750             | 03/09/2021    | 343              |
| Schertz Bank & Trust 2.25 9/10/2020                           | CD4718       | None          | 001 General Fund                       | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                | 6,226.03                       | 2.250             | 09/10/2020    | 163              |
| Schertz Bank & Trust 2.25 9/10/2020                           | CD4719       | None          | 053 2011 GO Bonds - Town Creek Reg Det | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                | 12,452.05                      | 2.250             | 09/10/2020    | 163              |
| Schertz Bank & Trust 2.25 9/10/2020                           | CD4719       | None          | 056 2013 GO Bonds - Town Creek         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                | 12,452.05                      | 2.250             | 09/10/2020    | 163              |
| Schertz Bank & Trust 2.92 2/14/2020                           | CD4684       | None          | 002 Water & Sewer Fund                 | 400,000.00           | 0.00                 | 0.00                 | 8,640.00            | 0.00                           |                   | 02/14/2020    |                  |
| Schertz Bank & Trust 2.92 2/14/2020                           | CD4684       | None          | 040 Drainage Utility District          | 100,000.00           | 0.00                 | 0.00                 | 2,160.00            | 0.00                           |                   | 02/14/2020    |                  |
| Schertz Bank & Trust 3.39 11/20/2020                          | CD4685       | None          | 056 2013 GO Bonds - Town Creek         | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                | 14,674.52                      | 3.390             | 11/20/2020    | 234              |
| Schertz Bank & Trust 3.39 11/20/2020                          | CD4686       | None          | 001 General Fund                       | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                | 14,674.52                      | 3.390             | 11/20/2020    | 234              |
| Schertz Bank & Trust 3.39 11/20/2020                          | CD4687       | None          | 002ARevenue Bond Requirement           | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                | 14,674.52                      | 3.390             | 11/20/2020    | 234              |
|                                                               |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| <b>Sub Total/Average 4. Certificate of Deposit</b>            |              |               |                                        | <b>5,500,000.00</b>  | <b>6,600,000.00</b>  | <b>6,600,000.00</b>  | <b>45,998.49</b>    | <b>77,413.95</b>               | <b>2.191</b>      |               | <b>205</b>       |
| <b>5. Certificate of Deposit - Brokered</b>                   |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| AFFINITY FEDERAL CU 2.7 7/2020                                | 00832KAS8    | None          | 056 2013 GO Bonds - Town Creek         | 240,269.04           | 0.00                 | 0.00                 | 6,462.25            | 0.00                           |                   | 02/07/2020    |                  |
| FIRST BANK OF GREENWICH 2.55 8/17/2020                        | 31926GAT7    | None          | 056 2013 GO Bonds - Town Creek         | 241,349.28           | 240,000.00           | 241,403.52           | 3,085.15            | 754.52                         | 2.550             | 08/17/2020    | 139              |
|                                                               |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| <b>Sub Total/Average 5. Certificate of Deposit - Brokered</b> |              |               |                                        | <b>481,618.32</b>    | <b>240,000.00</b>    | <b>241,403.52</b>    | <b>9,547.40</b>     | <b>754.52</b>                  | <b>2.550</b>      |               | <b>139</b>       |
| <b>7.Municipal Bonds</b>                                      |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| Austin Texas2.384 9/1/2020                                    | 0523966M5    | Moodys-Aa     | 031 Drainage Impact Fees               | 386,647.80           | 384,578.13           | 387,375.45           | 4,589.20            | 764.87                         | 2.650             | 09/01/2020    | 154              |
| Boerne ISD 5 2/1/2022                                         | 097067MD1    | Moodys-Aa     | 001 General Fund                       | 0.00                 | 144,401.29           | 144,783.45           | 0.00                | 1,125.00                       | 1.150             | 02/01/2022    | 672              |
| Houston ISD-A 4 9/15/2021                                     | 442404CY3    | Moodys-Aa     | 001 General Fund                       | 0.00                 | 260,071.56           | 260,735.00           | 0.00                | 444.44                         | 1.200             | 09/15/2021    | 533              |
| Leander ISD-REF 4 8/15/2020                                   | 5218408A9    | S&P-AAA       | 066 2019 GO Bonds                      | 0.00                 | 1,030,386.08         | 1,031,444.40         | 0.00                | 5,213.33                       | 1.250             | 08/15/2020    | 137              |
| Lindale ISD 5.2 2/15/2020                                     | 535137RA3    | S&P-AAA       | 056 2013 GO Bonds - Town Creek         | 200,842.00           | 0.00                 | 0.00                 | 5,200.00            | 0.00                           |                   | 02/15/2020    |                  |
| Round Rock ISD-BLDG 5 8/1/2020                                | 779240MS6    | Moodys-Aa     | 067 2019 Certificates of Obligation    | 0.00                 | 1,012,098.06         | 1,011,970.00         | 0.00                | 8,333.33                       | 1.351             | 08/01/2020    | 123              |
| San Marcos ISD-REF 3 8/1/2021                                 | 798781VE7    | Moodys-Aa     | 001 General Fund                       | 0.00                 | 306,514.80           | 308,046.00           | 0.00                | 1,500.00                       | 1.351             | 08/01/2021    | 488              |
| Texas St Public Finance2 2/1/2020                             | 882669AM6    | S&P-AA        | 053 2011 GO Bonds - Town Creek Reg Det | 200,062.00           | 0.00                 | 0.00                 | 2,000.00            | 0.00                           |                   | 02/01/2020    |                  |
| Texas ST-Trans 4 8/27/2020                                    | 882724PY7    | S&P-SP-1      | 022 Water Impact Fees                  | 0.00                 | 505,825.81           | 505,640.00           | 0.00                | 11,500.00                      | 1.094             | 08/27/2020    | 149              |
| Texas ST-TRANS 4 8/27/2020                                    | 882724PY7DUP | Moodys-Mf     | 031 Drainage Impact Fees               | 0.00                 | 253,016.56           | 252,820.00           | 0.00                | 5,750.00                       | 0.996             | 08/27/2020    | 149              |
| TX Fin Auth-Stephen F-TX 3.75 10/15/2020                      | 882756H44    | Moodys-A1     | 001 General Fund                       | 0.00                 | 314,572.96           | 314,367.90           | 0.00                | 5,360.42                       | 1.000             | 10/15/2020    | 198              |
| University of N Texas 1.966 4/15/2020                         | 914729SG4    | Moodys-Aa     | 001 General Fund                       | 250,262.50           | 249,941.18           | 250,105.00           | 0.00                | 2,266.36                       | 2.550             | 04/15/2020    | 15               |
|                                                               |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| <b>Sub Total/Average 7.Municipal Bonds</b>                    |              |               |                                        | <b>1,037,814.30</b>  | <b>4,461,406.43</b>  | <b>4,467,287.20</b>  | <b>11,789.20</b>    | <b>42,257.75</b>               | <b>1.417</b>      |               | <b>198</b>       |
| <b>8.Cash on Hand - Petty Cash</b>                            |              |               |                                        |                      |                      |                      |                     |                                |                   |               |                  |
| City of Cibolo Cash                                           | CASH         | None          | 001 General Fund                       | 1,150.00             | 1,150.00             | 1,150.00             | 0.00                | N/A                            | 0.000             | N/A           | 1                |
| Utility Fund Cash                                             | CASH02       | None          | 002 Water & Sewer Fund                 | 750.00               | 750.00               | 750.00               | 0.00                | N/A                            | 0.000             | N/A           | 1                |
| <b>Sub Total/Average 8.Cash on Hand - Petty Cash</b>          |              |               |                                        | <b>1,900.00</b>      | <b>1,900.00</b>      | <b>1,900.00</b>      | <b>0.00</b>         | <b>0.00</b>                    | <b>0.000</b>      |               | <b>1</b>         |
| <b>Total / Average</b>                                        |              |               |                                        | <b>61,673,323.89</b> | <b>58,454,313.93</b> | <b>58,461,598.22</b> | <b>240,069.35</b>   | <b>120,426.22</b>              | <b>1.233</b>      |               | <b>39</b>        |