



4-22-19 No Meeting due to lack of quorum. Only Financial Statements were taken to full Board for approval.

CASH AND INVESTMENT REPORT


For the month ended March 31, 2019

<u>Cash and Cash Equivalents</u>	<u>Investments Market Value</u>	<u>Investments Book Value</u>	<u>Percentage of Portfolio</u>	<u>Monthly Interest</u>	<u>Interest Rates</u>	<u>Stated Maturity Term</u>	<u>Average Days to Maturity</u>
<u>Chase Bank of Texas</u>							
Deposit Account	181,074	181,074	1.05%	104	0.70%	1	1
<u>Frost Bank</u>							
Deposit Account	14,760,158	14,760,158	85.63%	27,531	2.34%	1	1
<u>Short-term Investments:</u>							
TexPool Fund - Operating	2,295,791	2,295,791	13.32%	4,702	2.42%	1	1
Totals and Averages, current month	<u>17,237,022</u>	<u>17,237,022</u>	<u>100.00%</u>	<u>32,337</u>	<u>2.33%</u>	<u>1</u>	<u>1</u>
Totals and Averages, previous month	\$ 14,043,339	\$ 14,043,339	100.00%	\$ 33,722	2.31%	1	1
Totals and Averages, previous year	\$ 30,393,248	\$ 30,393,248	100.00%	34,973	1.54%	1	1


Benchmark: 90-day T-bill rate at 3/31/19 - 2.40%

This report is in full compliance with the investment policy as established for the Investment Portfolio, the Public Funds Investment Act (Chapter 2256.023 and Generally Accepted Accounting Principles (GAAP).

(1) - The period change is the result of changes in cash position and not fluctuations in market value of investments.

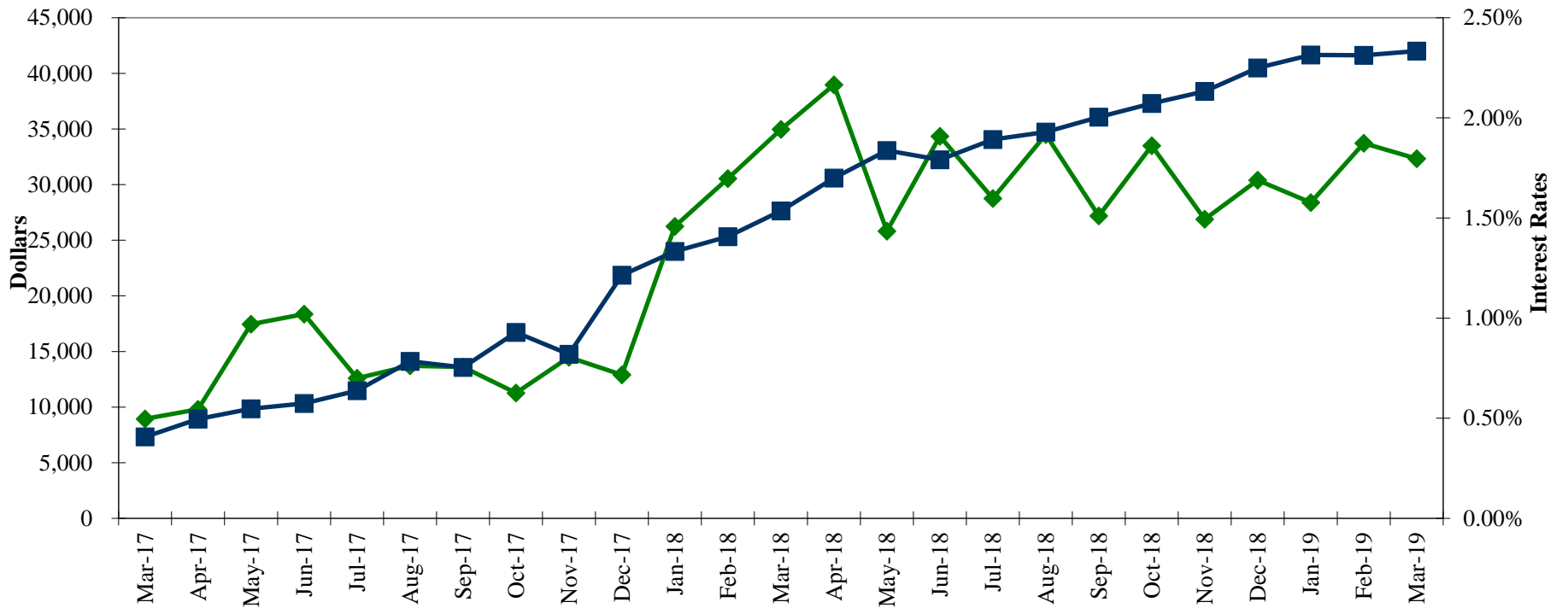
 4/16/19

 David A. Weden, CAO/CFO

 4/16/19

 Mark Watson, Director of Accounting

Interest Rates and Earnings Comparison



Interest Rate
Earnings

Mar'17
0.41%
8,944

Mar'18
1.54%
34,973

Mar'19
2.33%
32,337



For the month ended March 31, 2019

<u>Cash and Cash Equivalents</u>	<u>Purchase Dates</u>	<u>Investments Book Values</u>	<u>Interest Rates</u>	<u>Maturity Dates</u>	<u>Average Days to Maturity</u>
<u>Chase Bank of Texas</u>					
Chase Bank Depository Account	6/1/2007	\$ 181,074	0.70%		1
<u>Frost Bank</u>					
Frost Bank Depository Account	2/1/2017	14,760,158	2.34%		1
<u>Edward Jones</u>					
Cash	12/6/2017	0	0.00%		0
Stock Donations	12/6/2017	0	0.00%		1
<u>Short-term Investments:</u>					
TexPool Fund - Operating	6/1/2007	2,295,791	2.42%		1
Total		<u>\$ 17,237,022</u>	<u>2.33%</u>		<u>1</u>