



# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30,2018

Investments	Prior	Current							
	Market Value	Market Value	Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost	WAM	
General Fund	9,010,313	9,148,501	9,148,501	33,240	26,428	22.7%	2.06	43	
Debt Service Fund	841,000	1,025,427	1,025,427	-	4,545	2.5%	1.32	1	
Economic Development Fund	333,781	328,971	328,971	1,366	1,239	0.8%	1.96	14	
Water Fund	3,639,195	4,004,034	4,004,034	12,296	12,006	9.9%	1.74	11	
Special Fund	6,794,856	7,113,161	7,113,394	1,338	29,656	17.6%	1.83	3	
Capital Fund	20,073,035	18,720,594	18,735,440	101,446	63,033	46.4%	2.00	97	
<b>Total</b>	<b>40,692,181</b>	<b>40,340,689</b>	<b>40,355,768</b>	<b>149,686</b>	<b>136,907</b>	<b>100.0%</b>	<b>1.941</b>	<b>56</b>	
							Benchmark rate: six month treasury	2.09	182
							one year treasury	2.33	365

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Reporting Period: 04/01/2018-06/30/2018

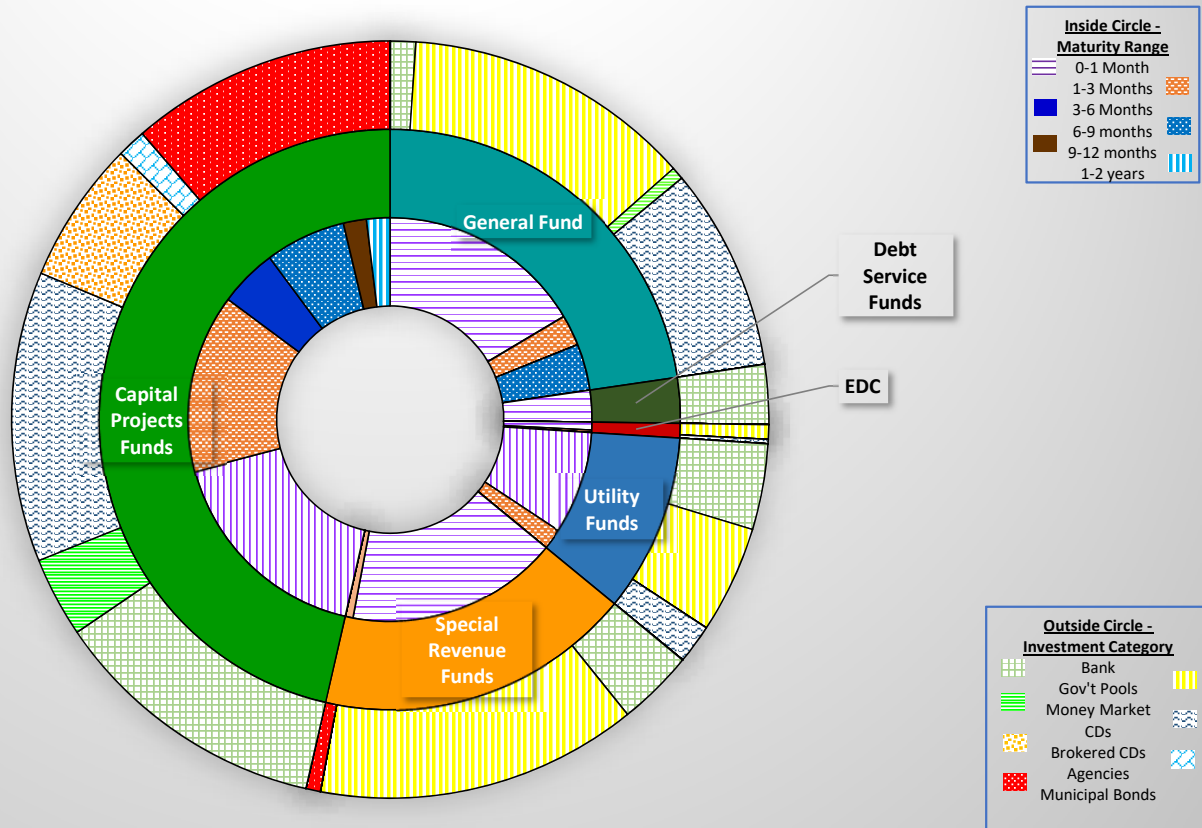


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2018

### Combined Portfolio



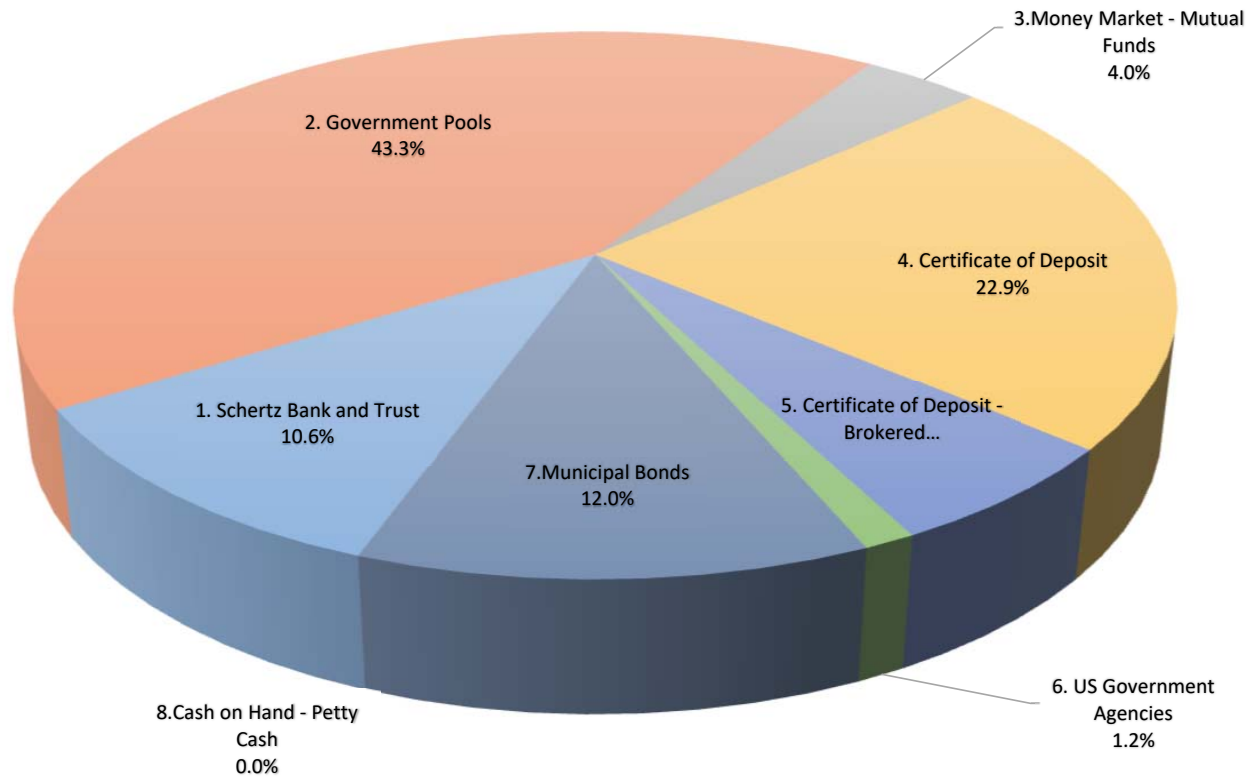


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2018

Portfolio holdings distribution by asset category



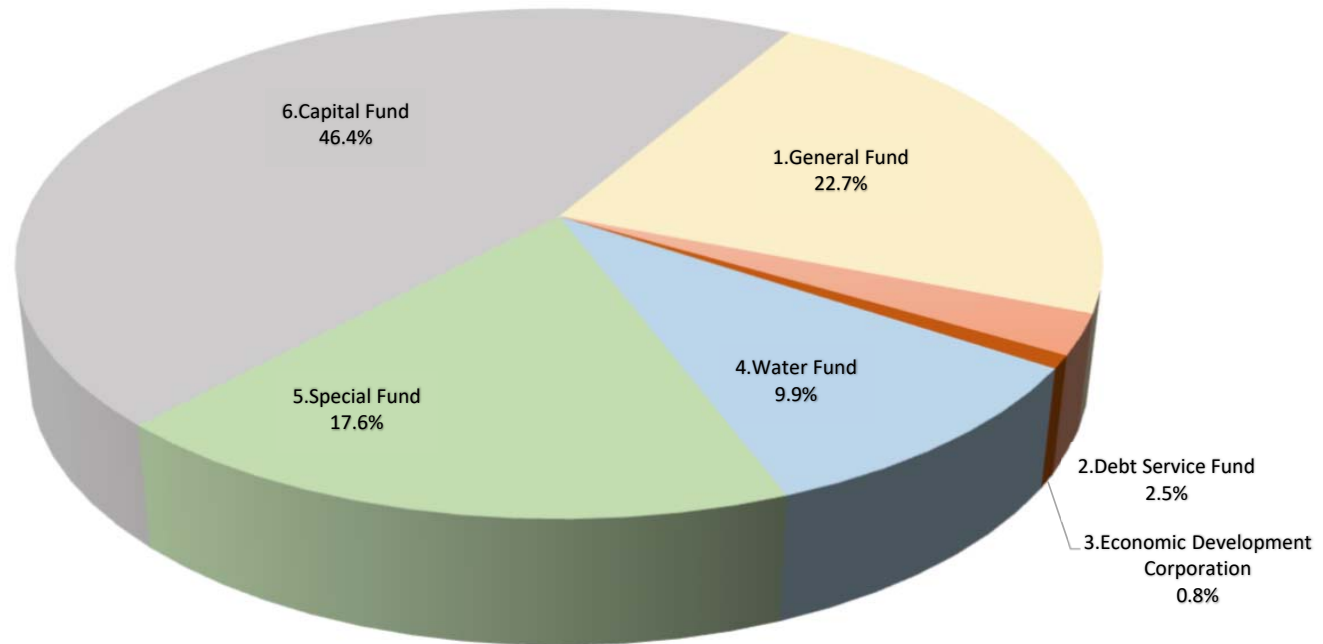


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2018

Portfolio Holdings Distribution by Asset Class



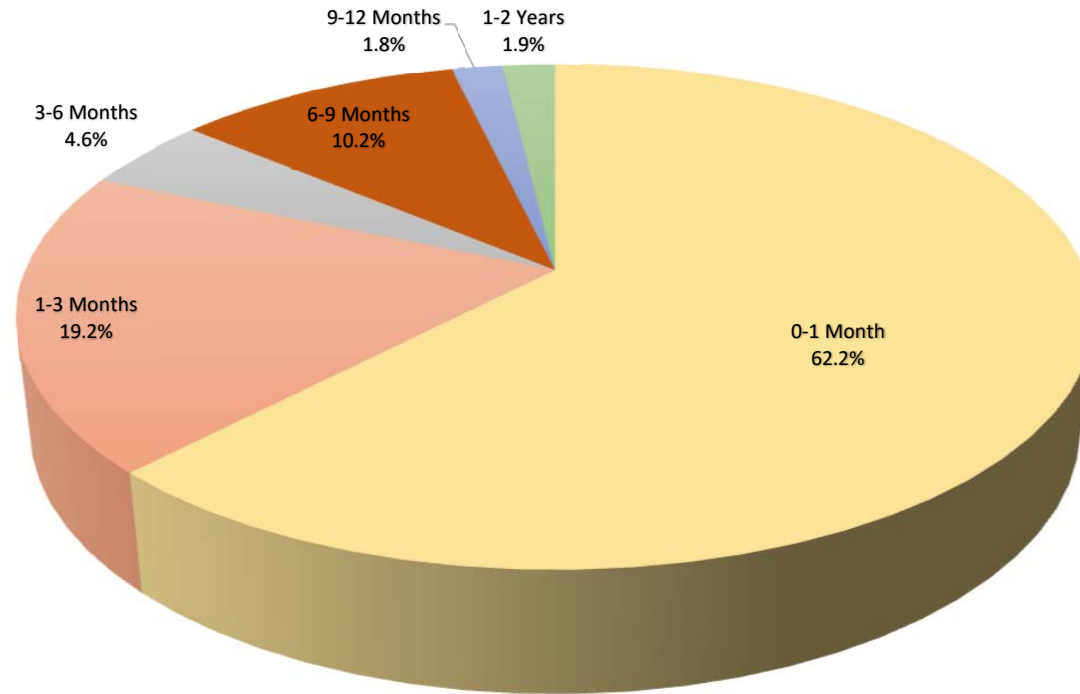


# CITY OF CIBOLO, TEXAS

## QUARTERLY INVESTMENT REPORT

Quarter Ending: June 30, 2018

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: 3/31/2018, End Date: 6/30/2018

Description	CUSIP/Ticker	Credit Rating 1	Credit Rating 2	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
<b>1. Schertz Bank and Trust</b>												
Schertz Bank & Trust - 5046 MM	MM5046	None	None	036 Police Education Funds	10,112.52	9,516.34	9,516.34	28.82	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	037 Police Special Fund	10,899.16	10,295.65	10,295.65	30.53	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	033 Court Technology Fees	14,680.09	15,742.05	15,742.05	45.80	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	034 Court Security Fees	23,557.38	23,452.31	23,452.31	69.78	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	035A Police - Federal Forfeiture	26.99	27.08	27.08	0.09	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	038 Child Safety Program	88,985.25	90,181.69	90,181.69	266.36	N/A	1.320	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	None	035B Police - Forfeiture Account	2,624.10	2,631.91	2,631.91	7.81	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	022 Water Impact Fees	181,973.61	178,164.57	178,164.57	548.46	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	032 Park Land Fees	165,014.72	181,971.29	181,971.29	546.54	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	031 Drainage Impact Fees	306,090.46	353,105.49	353,105.49	1,015.29	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	024 Waste Water Impact Fees	278,070.99	398,929.33	398,929.33	1,062.01	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	030 Street Impact Fees	48,826.31	46,078.90	46,078.90	144.35	N/A	1.320	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	None	029 Traffic Impact Fees	115,930.58	9,267.39	9,267.39	277.49	N/A	1.320	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	None	None	001 General Fund	138.80	92.39	92.39	48.66	N/A	1.320	N/A	1
Schertz Bank & Trust MM	MM5801	None	None	003 Debt Service Fund	91,000.02	1,025,427.14	1,025,427.14	1,012.49	N/A	1.320	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	None	001 General Fund	1,225,064.03	436,387.44	436,387.44	2,747.50	N/A	1.320	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	None	021 Cibolofest	-706.57	2,907.61	2,907.61	9.18	N/A	1.320	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	None	040 Drainage Utility District	135,118.31	188,560.27	188,560.27	469.95	N/A	1.320	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	None	002 Water & Sewer Fund	985,751.82	1,289,657.69	1,289,657.69	3,154.78	N/A	1.320	N/A	1
<b>Sub Total/Average 1. Schertz Bank and Trust</b>					<b>3,683,168.57</b>	<b>4,262,396.54</b>	<b>4,262,396.54</b>	<b>11,485.89</b>	<b>0.00</b>	<b>1.320</b>		<b>1</b>
<b>2. Government Pools</b>												
Texas CLASS LGIP	CLASS0001	None	None	001 General Fund	511,444.29	514,069.84	514,069.84	2,625.55	N/A	2.160	N/A	1
Texas CLASS LGIP	CLASS0002	None	None	002 Water & Sewer Fund	511,444.29	514,069.84	514,069.84	2,625.55	N/A	2.160	N/A	1
Texas CLASS LGIP	CLASS0004	None	None	055 2012 Revenue Bonds	511,444.29	514,069.84	514,069.84	2,625.55	N/A	2.160	N/A	1
Texas CLASS LGIP	CLASS0005	None	None	060 2015 GO Bonds-Rd Improv	405,217.46	407,297.68	407,297.68	2,080.22	N/A	2.160	N/A	1
Texas CLASS LGIP	CLASS0006	None	None	057 2013 GO Bonds - Community Center	1,022,888.44	797,326.08	797,326.08	4,809.62	N/A	2.160	N/A	1
Texas CLASS LGIP	CLASS0006	None	None	056 2013 GO Bonds - Town Creek	0.00	100,370.80	100,370.80	370.80	N/A	2.160	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	None	053 2011 GO Bonds - Town Creek Reg Det	429,730.53	431,936.58	431,936.58	2,206.05	N/A	2.160	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	None	030 Street Impact Fees	76,936.18	77,331.14	77,331.14	394.96	N/A	2.160	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	None	029 Traffic Impact Fees	255,722.06	257,034.82	257,034.82	1,312.76	N/A	2.160	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	None	031 Drainage Impact Fees	381,606.98	383,566.00	383,566.00	1,959.02	N/A	2.160	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	None	032 Park Land Fees	101,410.52	101,931.11	101,931.11	520.59	N/A	2.160	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	None	024 Waste Water Impact Fees	207,212.70	208,276.44	208,276.44	1,063.74	N/A	2.160	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	022 Water Impact Fees	365,182.42	370,358.09	370,358.09	1,580.67	N/A	1.811	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	031 Drainage Impact Fees	603,239.64	613,980.07	613,980.07	2,620.43	N/A	1.811	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	029 Traffic Impact Fees	261,472.12	268,066.21	268,066.21	1,144.09	N/A	1.811	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	032 Park Land Fees	220,016.63	232,408.54	232,408.54	991.91	N/A	1.811	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	024 Waste Water Impact Fees	438,025.90	470,122.35	470,122.35	2,006.45	N/A	1.811	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	None	030 Street Impact Fees	67,980.11	68,271.49	68,271.49	291.38	N/A	1.811	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	None	002 Water & Sewer Fund	505,942.64	507,329.48	507,329.48	2,186.84	N/A	1.811	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	None	040 Drainage Utility District	99,214.01	99,553.04	99,553.04	429.03	N/A	1.811	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	None	054 2011 GO Bonds - 2008 Proposition 4	524.53	-638.07	-638.07	0.72	N/A	1.811	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	None	053 2011 GO Bonds - Town Creek Reg Det	440,299.39	944,010.67	944,010.67	2,135.27	N/A	1.811	N/A	1

Description	CUSIP/Ticker	Credit Rating 1	Credit Rating 2	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
TexPool - 0023 LGIP	LGIP0023	None	None	056 2013 GO Bonds - Town Creek	637,311.58	43,060.81	43,060.81	445.05	N/A	1.811	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	None	057 2013 GO Bonds - Community Center	340,963.82	10,868.38	10,868.38	257.05	N/A	1.811	N/A	1
TexPool - 0024 LGIP	LGIP0024	None	None	058 2014 GO bonds - Fire Station	2,406.39	0.00	0.00	6.81	0.00		N/A	
TexPool - 0024 LGIP	LGIP0024	None	None	059 2014 GO bonds - Road improvements	319,269.60	323,067.25	323,067.25	1,384.45	N/A	1.811	N/A	1
TexPool - 0025 LGIP	LGIP0025	None	None	062 2015 GO Bonds - Rd Improv FM1103	7,274.69	7,328.77	7,328.77	54.08	N/A	1.811	N/A	1
TexPool - 0025 LGIP	LGIP0025	None	None	061 2015 GO Bonds - Fire Station 3	9,283.57	0.00	0.00	55.12	0.00		N/A	
TexPool - 0025 LGIP	LGIP0025	None	None	060 2015 GO Bonds-Rd Improv	214,429.28	53,516.09	53,516.09	536.66	N/A	1.811	N/A	1
TexPool - Prime LGIP	LGIP0006P	None	None	001 General Fund	1,537,902.62	2,142,340.31	2,142,340.31	9,118.64	N/A	2.101	N/A	1
TexPool - Prime LGIP	LGIP0022P	None	None	055 2012 Revenue Bonds	69,126.73	69,474.73	69,474.73	348.00	N/A	2.101	N/A	1
TexPool - Prime LGIP	LGIP0026P	None	None	063 2016 GO Bonds-Borgfeld	132,428.57	133,095.20	133,095.20	666.63	N/A	2.101	N/A	1
TexPool LGIP	LGIP0004	None	None	006 Capital/IT Replacement Fund	69,660.09	44,408.86	44,408.86	289.32	N/A	1.811	N/A	1
TexPool LGIP	LGIP0006	None	None	001 General Fund	2,012,603.50	2,327,950.66	2,327,950.66	10,992.14	N/A	1.811	N/A	1
TexPool LGIP	LGIP0013	None	None	005 Economic Development Fund	189,821.34	177,015.03	177,015.03	870.19	N/A	1.811	N/A	1
TexPool LGIP	LGIP0013P	None	None	005 Economic Development Fund	68,959.68	76,955.77	76,955.77	369.21	N/A	2.101	N/A	1
TexPool LGIP	LGIP0014	None	None	039 Street - Drain Maintenance Tax	571,622.83	678,491.19	678,491.19	2,748.87	N/A	1.811	N/A	1
TexPool LGIP	LGIP0014P	None	None	039 Street - Drain Maintenance Tax	326,567.77	328,211.68	328,211.68	1,643.91	N/A	2.101	N/A	1
TexPool LGIP	LGIP0018	None	None	002ARevenue Bond Requirement	726,073.87	729,214.10	729,214.10	3,140.23	N/A	1.811	N/A	1
TexPool LGIP	LGIP0022	None	None	055 2012 Revenue Bonds	455,750.01	48,550.02	48,550.02	511.94	N/A	1.811	N/A	1
TexPool LGIP	LGIP0026	None	None	063 2016 GO Bonds-Borgfeld	576,194.63	405,894.74	405,894.74	2,349.55	N/A	1.811	N/A	1
TexPool LGIP	LGIP0027	None	None	064 2017 Certificates of Obligation	178,241.84	5,484.89	5,484.89	697.45	N/A	1.811	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	024 Waste Water Impact Fees	287,271.43	306,033.76	306,033.76	1,495.88	N/A	2.101	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	032 Park Land Fees	133,686.91	143,988.38	143,988.38	701.47	N/A	2.101	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	022 Water Impact Fees	285,381.96	288,132.02	288,132.02	1,432.00	N/A	2.101	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	030 Street Impact Fees	25,627.79	25,755.98	25,755.98	128.19	N/A	2.101	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	031 Drainage Impact Fees	403,663.94	425,244.29	425,244.29	2,085.71	N/A	2.101	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	None	029 Traffic Impact Fees	216,176.07	252,407.15	252,407.15	1,200.89	N/A	2.101	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	None	053 2011 GO Bonds - Town Creek Reg Det	158,724.47	159,523.46	159,523.46	798.99	N/A	2.101	N/A	1
TexPool Prime 0024 LGIP	LGIP0024P	None	None	059 2014 GO bonds - Road improvements	337,848.62	339,549.23	339,549.23	1,700.61	N/A	2.101	N/A	1
TexPool Prime 0025 LGIP	LGIP0025P	None	None	062 2015 GO Bonds - Rd Improv FM1103	68.94	69.42	69.42	0.48	N/A	2.101	N/A	1
TexPool Prime 0025 LGIP	LGIP0025P	None	None	060 2015 GO Bonds-Rd Improv	57,075.96	22,208.02	22,208.02	268.50	N/A	2.101	N/A	1
TexStar LGIP	LGIP1110	None	None	001 General Fund	5,860.71	5,886.01	5,886.01	25.30	N/A	1.830	N/A	1
<b>Sub Total/Average 2. Government Pools</b>					<b>17,774,234.34</b>	<b>17,454,468.24</b>	<b>17,454,468.24</b>	<b>82,304.52</b>	<b>0.00</b>	<b>1.975</b>		<b>1</b>
<b>3. Money Market - Mutual Funds</b>												
Wells Fargo Securities MM	MM4963	None	None	001 General Fund	216,855.64	217,717.09	217,717.09	861.45	N/A	1.680	N/A	1
Wells Fargo-3637 MM	MM3637	None	None	053 2011 GO Bonds - Town Creek Reg Det	139,446.34	141,021.47	141,021.47	556.19	N/A	1.680	N/A	1
Wells Fargo-4915 MM	MM4915	None	None	055 2012 Revenue Bonds	13,189.87	13,242.26	13,242.26	52.39	N/A	1.680	N/A	1
Wells Fargo-4917 MM	MM4917	None	None	056 2013 GO Bonds - Town Creek	69,651.74	318,838.27	318,838.27	498.93	N/A	1.680	N/A	1
Wells Fargo-4917 MM	MM4917	None	None	057 2013 GO Bonds - Community Center	401,949.55	907,381.32	907,381.32	2,092.08	N/A	1.680	N/A	1
<b>Sub Total/Average 3. Money Market - Mutual Funds</b>					<b>841,093.14</b>	<b>1,598,200.41</b>	<b>1,598,200.41</b>	<b>4,061.04</b>	<b>0.00</b>	<b>1.680</b>		<b>1</b>
<b>4. Certificate of Deposit</b>												
Schertz Bank & Trust1.91 6/11/2018	CD4530	None	None	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	0.00	0.00	2,354.79	0.00		06/11/2018	
Schertz Bank & Trust1.91 6/11/2018	CD4531	None	None	003 Debt Service Fund	750,000.00	0.00	0.00	3,532.19	0.00		06/11/2018	
Schertz Bank & Trust2.07 7/2/2018	CD4513	None	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	10,094.79	2.070	07/02/2018	2
Schertz Bank & Trust2.18 8/29/2018	CD4479	None	None	040 Drainage Utility District	175,000.00	175,000.00	175,000.00	0.00	3,187.88	2.180	08/29/2018	60
Schertz Bank & Trust2.18 8/29/2018	CD4479	None	None	002 Water & Sewer Fund	500,000.00	500,000.00	500,000.00	0.00	9,108.22	2.180	08/29/2018	60
Schertz Bank & Trust2.18 8/29/2018	CD4480	None	None	055 2012 Revenue Bonds	1,000,000.00	1,000,000.00	1,000,000.00	0.00	18,216.44	2.180	08/29/2018	60
Schertz Bank & Trust2.18 9/5/2018	CD4483	None	None	059 2014 GO bonds - Road improvements	500,000.00	500,000.00	500,000.00	0.00	8,899.18	2.180	09/05/2018	67
Schertz Bank & Trust2.18 9/5/2018	CD4483	None	None	053 2011 GO Bonds - Town Creek Reg Det	500,000.00	500,000.00	500,000.00	0.00	8,899.18	2.180	09/05/2018	67
Schertz Bank & Trust2.33 9/9/2018	CD4532	None	None	059 2014 GO bonds - Road improvements	500,000.00	500,000.00	500,000.00	0.00	3,479.04	2.330	09/09/2018	71
Schertz Bank & Trust2.33 9/9/2018	CD4532	None	None	057 2013 GO Bonds - Community Center	1,000,000.00	1,000,000.00	1,000,000.00	0.00	6,958.08	2.330	09/09/2018	71
Schertz Bank & Trust2.33 9/9/2018	CD4532	None	None	064 2017 Certificates of Obligation	500,000.00	500,000.00	500,000.00	0.00	3,479.04	2.330	09/09/2018	71
Schertz Bank & Trust2.73 1/3/2019	CD4512	None	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	13,313.42	2.730	01/03/2019	187

Description	CUSIP/Ticker	Credit Rating 1	Credit Rating 2	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Ending Days To Maturity
Schertz Bank & Trust2.97 3/13/2019	CD4533	None	None	056 2013 GO Bonds - Town Creek	625,000.00	625,000.00	625,000.00	0.00	5,543.32	2.970	03/13/2019	256
Schertz Bank & Trust2.97 3/13/2019	CD4533	None	None	055 2012 Revenue Bonds	375,000.00	375,000.00	375,000.00	0.00	3,325.99	2.970	03/13/2019	256
Schertz Bank & Trust2.97 3/19/2019	CD4534	None	None	001 General Fund	500,000.00	500,000.00	500,000.00	0.00	4,190.55	2.970	03/19/2019	262
Schertz Bank & Trust 1.76 9/6/2018	CD4411	None	None	001 General Fund	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,641.64	1.760	09/06/2018	68
Schertz Bank & Trust 2.18 8/29/2018	CD4479-05	None	None	005 Economic Development Fund	75,000.00	75,000.00	75,000.00	0.00	1,366.23	2.180	08/29/2018	60
<b>Sub Total/Average 4. Certificate of Deposit</b>					<b>10,500,000.00</b>	<b>9,250,000.00</b>	<b>9,250,000.00</b>	<b>5,886.98</b>	<b>105,703.00</b>	<b>2.343</b>		<b>104</b>
<b>5. Certificate of Deposit - Brokered</b>												
Bank of Hope1.45 9/18/2018	062683AM9	None	None	057 2013 GO Bonds - Community Center	246,634.44	247,000.00	246,721.38	902.73	117.75	1.450	09/18/2018	80
BNY MELLON NA INSTL CTF 1.65 10/30/2018	05584CC61	None	None	053 2011 GO Bonds - Town Creek Reg Det	244,731.72	245,000.00	244,674.64	0.00	1,672.38	1.650	10/30/2018	122
Capital One Bank USA 1.35 8/23/2018	140420W89	None	None	056 2013 GO Bonds - Town Creek	247,622.54	248,000.00	247,779.03	0.00	1,164.92	1.350	08/23/2018	54
DISCOVER BK GREENWOOD DEL 1.8 1/31/2019	254673LV6	None	None	057 2013 GO Bonds - Community Center	244,622.21	245,000.00	244,430.62	0.00	1,812.33	1.800	01/31/2019	215
Franklin Synergy Bank 1.1 6/28/2018	35471TCX8	None	None	056 2013 GO Bonds - Town Creek	247,670.16	0.00	0.00	687.60	0.00		06/28/2018	
Goldman Sachs Bank USA 1.35 6/6/2018	38148PNW3	None	None	057 2013 GO Bonds - Community Center	247,899.81	0.00	0.00	2,504.12	0.00		06/06/2018	
LIVE OAK BANKING COMPANY 1.65 8/9/2018	538036DJ0	None	None	057 2013 GO Bonds - Community Center	244,954.92	245,000.00	244,932.62	1,018.94	321.18	1.650	08/09/2018	40
Midland States Bank 1.1 5/29/2018	59774QFD9	None	None	057 2013 GO Bonds - Community Center	247,824.17	0.00	0.00	672.66	0.00		05/29/2018	
SOUTHWEST NATIONAL BANK WICHITA 2 8/2/2019	845182BE3	None	None	056 2013 GO Bonds - Town Creek	244,244.66	245,000.00	243,897.50	1,235.06	375.89	2.000	08/02/2019	398
STATE BK & TR CO 1.75 12/31/2018	855898BL5	None	None	057 2013 GO Bonds - Community Center	244,673.17	245,000.00	244,542.34	1,080.68	340.65	1.750	12/31/2018	184
UNITED BANKERS BANK BLOOMINGTON1.9 6/17/2019	909557HA1	None	None	055 2012 Revenue Bonds	244,194.44	245,000.00	243,916.61	1,173.32	178.55	1.900	06/17/2019	352
WASHINGTON FEDERAL PRIMARY 1.65 10/12/2018	938828AP5	None	None	053 2011 GO Bonds - Town Creek Reg Det	244,799.84	245,000.00	244,755.24	1,018.94	199.36	1.650	10/12/2018	104
WELLS FARGO BK NA SIOUX FALLS 1.9 3/1/2019	949763MZ6	None	None	057 2013 GO Bonds - Community Center	244,720.46	245,000.00	244,465.90	1,160.56	0.00	1.900	03/01/2019	244
<b>Sub Total/Average 5. Certificate of Deposit - Brokered</b>					<b>3,194,592.54</b>	<b>2,455,000.00</b>	<b>2,450,115.88</b>	<b>11,454.61</b>	<b>6,183.01</b>	<b>1.709</b>		<b>179</b>
<b>6. US Government Agencies</b>												
FHLB 1.05 4/29/2019	313382TN3	S&P-AA+	Moody's-Aaa	064 2017 Certificates of Obligation	493,923.50	496,152.80	494,787.00	2,625.00	889.58	1.990	04/29/2019	303
<b>Sub Total/Average 6. US Government Agencies</b>					<b>493,923.50</b>	<b>496,152.80</b>	<b>494,787.00</b>	<b>2,625.00</b>	<b>889.58</b>	<b>1.990</b>		<b>303</b>
<b>7. Municipal Bonds</b>												
Austin TX Txbi CO 1.758 9/1/2018	0523966K9	S&P-AAA	None	056 2013 GO Bonds - Town Creek	314,880.30	315,111.20	314,795.25	0.00	1,830.52	1.551	09/01/2018	63
AZ ST Transprt Brd Hwy 1.631 7/1/2018	040654UZ6	S&P-AA+	None	053 2011 GO Bonds - Town Creek Reg Det	799,224.00	800,000.00	800,000.00	0.00	6,487.76	1.631	07/01/2018	1
Dallas TX ISD 4.25 2/15/2019	235308QU5	S&P-AAA	Moody's-Aaa	056 2013 GO Bonds - Town Creek	406,816.00	405,835.35	404,564.00	0.00	6,375.00	1.901	02/15/2019	230
Hurst Euless Bedford TX ISD 1.427 8/15/2018	447819DU4	S&P-AAA	None	031 Drainage Impact Fees	124,800.00	125,005.21	124,888.75	0.00	668.91	1.393	08/15/2018	46
Hurst Euless Bedford TX ISD 1.427 8/15/2018	447819DU4	S&P-AAA	None	029 Traffic Impact Fees	124,800.00	125,005.21	124,888.75	0.00	668.91	1.393	08/15/2018	46
McKinney TX Community Development 1.547 8/15/2018	581743AC5	S&P-AA-	None	059 2014 GO bonds - Road improvements	189,365.40	189,970.15	189,874.60	0.00	1,102.24	1.671	08/15/2018	46
N Texas Municipal Water4.563 9/1/2018	662903KV4	None	None	056 2013 GO Bonds - Town Creek	504,960.00	502,119.97	501,925.00	0.00	7,541.62	2.051	09/01/2018	63
PORT HOUSTON TX5 10/1/2019	7342603Y6	S&P-AAA	None	056 2013 GO Bonds - Town Creek	260,060.00	258,749.97	257,797.50	6,250.00	3,090.28	2.151	10/01/2019	458
Port of Corpus Christi 1.854 12/1/2018	733911BJ9	S&P-A+	None	055 2012 Revenue Bonds	499,150.00	500,528.23	499,115.00	4,635.00	746.75	1.600	12/01/2018	154
Port of Corpus Christi 1.854 12/1/2018	733911BJ9	S&P-A+	None	056 2013 GO Bonds - Town Creek	499,150.00	500,528.23	499,115.00	4,635.00	746.75	1.600	12/01/2018	154
Port of Corpus Christi 1.854 12/1/2018	733911BJ9	S&P-A+	None	057 2013 GO Bonds - Community Center	0.00	384,762.84	384,318.55	3,568.95	575.00	2.001	12/01/2018	154
San Angelo TX WTRWKS & SWR Rev 1.742 2/15/2019	796166BR6	S&P-AA-	None	055 2012 Revenue Bonds	0.00	249,367.87	248,917.50	0.00	1,633.12	2.150	02/15/2019	230
SAN ANTONIO TX ISD 4.183 8/15/2019	796269TT5	None	None	056 2013 GO Bonds - Town Creek	256,187.50	256,038.65	254,610.00	0.00	3,921.56	2.000	08/15/2019	411
Texas St Tech Univ 1.804 2/15/2019	882806EL2	S&P-AA	None	059 2014 GO bonds - Road improvements	74,661.75	74,909.00	74,703.75	0.00	507.38	2.000	02/15/2019	230
Texas St Tech Univ 1.804 2/15/2019	882806EL2	S&P-AA	None	062 2015 GO Bonds - Rd Improv FM1103	149,323.50	149,818.00	149,407.50	0.00	1,014.75	2.000	02/15/2019	230
<b>Sub Total/Average 7. Municipal Bonds</b>					<b>4,203,378.45</b>	<b>4,837,749.88</b>	<b>4,828,921.15</b>	<b>19,088.95</b>	<b>36,910.55</b>	<b>1.796</b>		<b>146</b>
<b>8. Cash on Hand - Petty Cash</b>												
City of Cibolo Cash	CASH	None	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	None	002 Water & Sewer Fund	650.00	650.00	650.00	0.00	N/A	0.000	N/A	1
<b>Sub Total/Average 8. Cash on Hand - Petty Cash</b>					<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>		<b>1</b>
<b>Total / Average</b>					<b>40,692,180.54</b>	<b>40,355,767.87</b>	<b>40,340,689.22</b>	<b>136,906.99</b>	<b>149,686.14</b>	<b>1.941</b>		<b>56</b>