

City of McKinney

FY 2019 – 3rd Quarter Investment Report Ending 6/30/2019



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CITY OF MCKINNEY, TEXAS
Investment Report - Combined Quarterly Portfolio
March 31, 2019 - June 30, 2019
Portfolio Summary Management Report



This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
3/31/2019	\$ 580,307,118	\$ 580,640,780	\$ (333,662)	2.45	2.48	\$ 603,134	201
6/30/2019	\$ 560,108,190	\$ 560,089,223	\$ 18,967	2.45	2.33	\$ 636,204	201
	\$ (20,198,928)	Increase in Investment Holdings (Market Value)¹					

Mark Holloway, Chief Financial Officer

Date

Kelvin Bryant, Investment and Treasury Manager

Date

Trudy G. Mathis, Director of Finance

Date

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

CITY OF MCKINNEY, TEXAS
Investment Report - City Quarterly Portfolio
March 31, 2019 - June 30, 2019
Portfolio Summary Management Report

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Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
3/31/2019	\$ 514,754,802	\$ 515,063,660	\$ (308,858)	2.44	2.48	\$ 510,050	209
6/30/2019	\$ 489,017,003	\$ 489,012,110	\$ 4,893	2.38	2.33	\$ 623,723	136
	\$ (25,737,799)	Decrease in Investment Holdings (Market Value)¹					

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

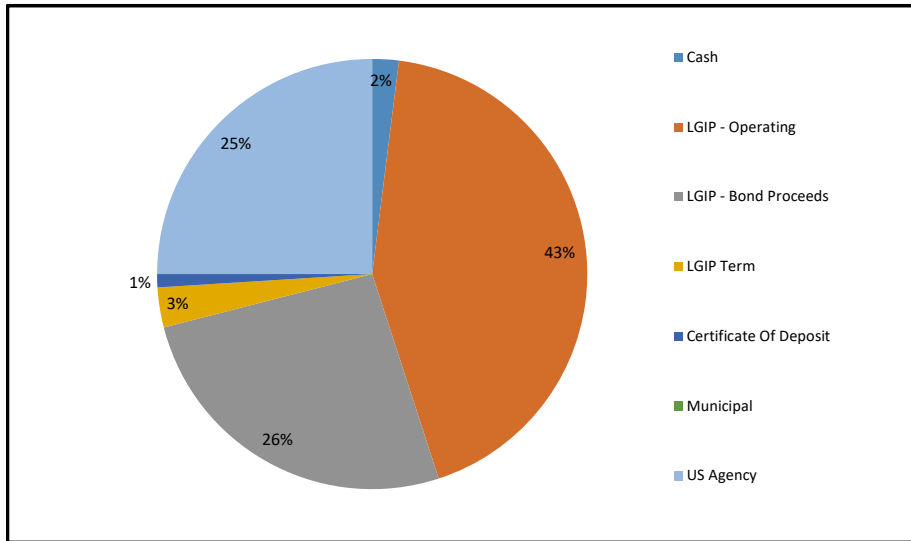
Distribution by Security Sector - Book Value

CITY

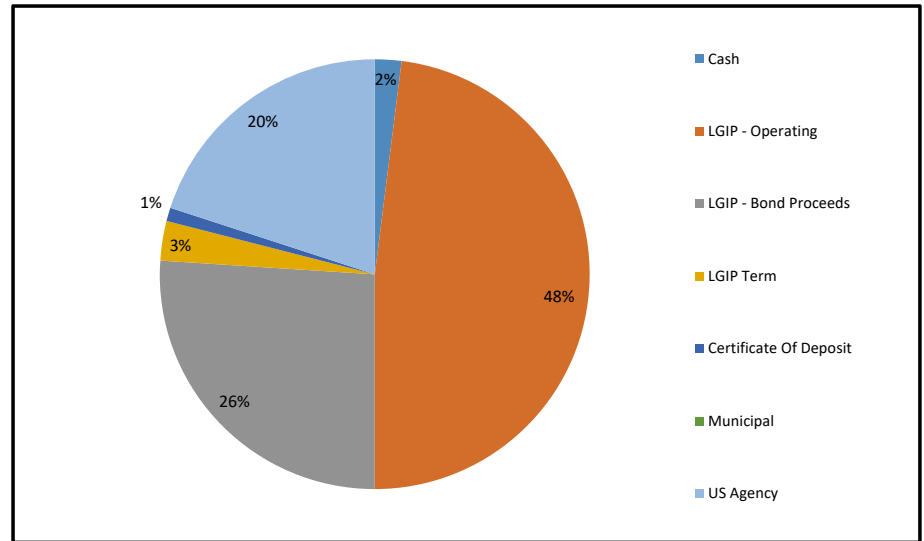
Begin Date 3/31/2019 End Date: 6/30/2019

Security Sector Allocation				
Security Sector	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
Cash	9,811,211	2%	10,499,354	2%
LGIP - Operating	222,596,705	43%	236,476,867	48%
LGIP - Bond Proceeds	138,124,948	26%	127,071,508	26%
LGIP Term	14,000,000	3%	16,000,000	3%
Certificate Of Deposit	5,415,492	1%	5,258,322	1%
Municipal	853,671	0%	684,741	0%
US Agency	124,261,633	25%	93,021,318	20%
Total/Average	515,063,660	100%	489,012,110	100%

Portfolio Holdings as of 3/31/2019



Portfolio Holdings as of 6/30/2019



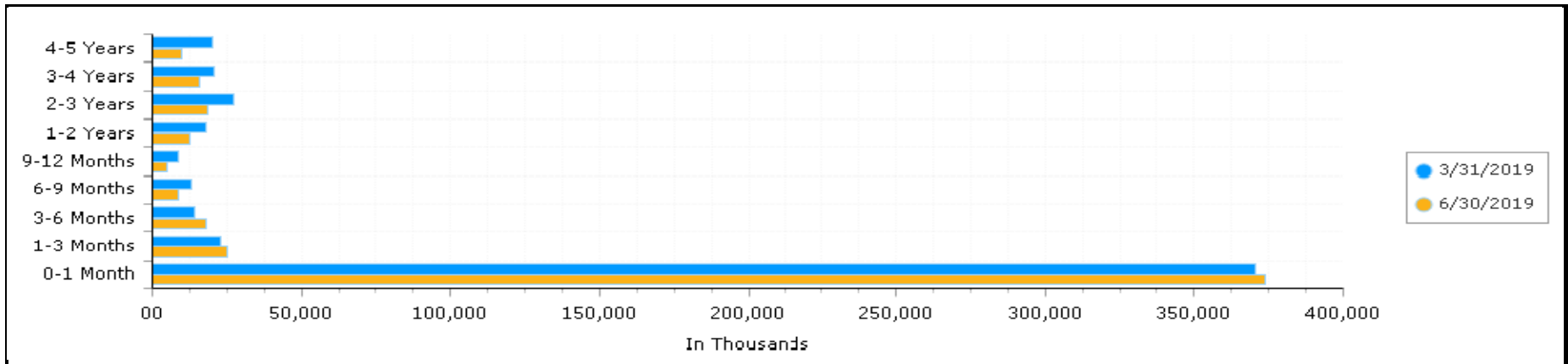
**City of McKinney
Distribution by Maturity Range - Book Value**

GROUP: CITY Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Maturity Range Allocation				
Maturity Range	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
0-1 Month	370,532,864	72%	374,047,729	76%
1-3 Months	22,762,066	4%	25,300,101	5%
3-6 Months	14,300,205	3%	18,008,214	4%
6-9 Months	12,999,789	3%	9,000,000	2%
9-12 Months	9,000,000	2%	5,174,108	1%
1-2 Years	17,865,651	3%	12,693,716	3%
2-3 Years	27,023,318	5%	18,780,000	4%
3-4 Years	20,582,482	4%	16,012,054	3%
4-5 Years	19,997,285	4%	9,996,188	2%
Total / Average	515,063,660	100%	489,012,110	100%

Portfolio Holdings

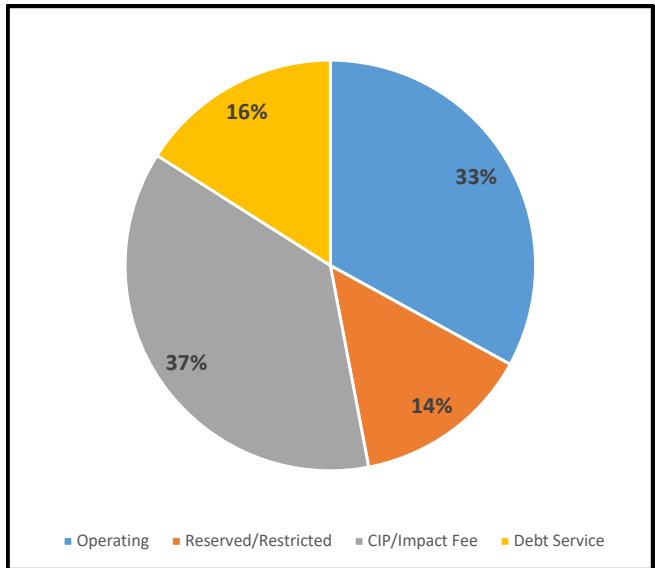


City of McKinney
Investment Allocation By Fund Type
CITY

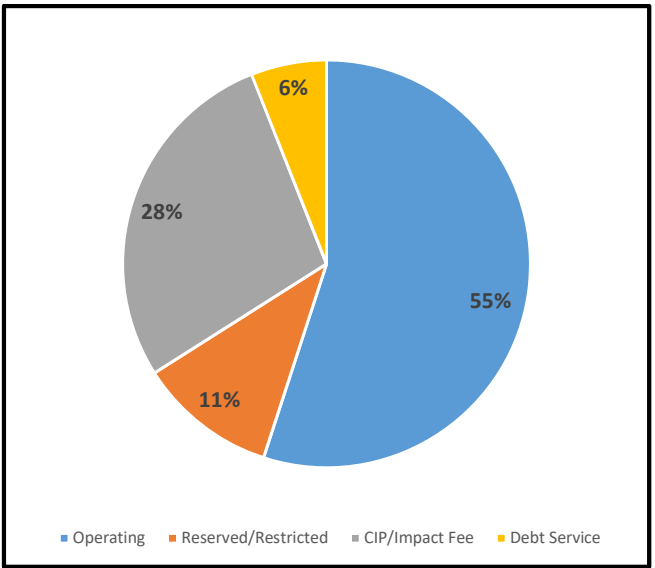
As of: 6/30/2019

Investment Allocation By Fund Type								
Fund Type	Cash/Pools	% of Cash	Fund Type	LT Investments	% of Inv	Fund Type	LGIP - Bond Proceeds	% of Bond LGIP
Operating	86,250,679	33%	Operating	54,490,000	55%	Utility CIP	40,189,839	31%
Reserved/Restricted	37,607,228	14%	Reserved/Restricted	11,250,000	11%	Street CIP	55,438,579	44%
CIP/Impact Fee	96,878,439	37%	CIP/Impact Fee	27,633,322	28%	Library CIP	8,709,636	7%
Debt Service	40,953,117	16%	Debt Service	5,610,000	6%	Park CIP	7,515,487	6%
						Fire CIP	264,514	0%
						Facilities CIP	8,703,134	7%
						Technology CIP	2,503,723	2%
						Storm Water CIP	3,746,595	3%
Total	261,689,463	100%		98,983,322	100%		127,071,508	100%

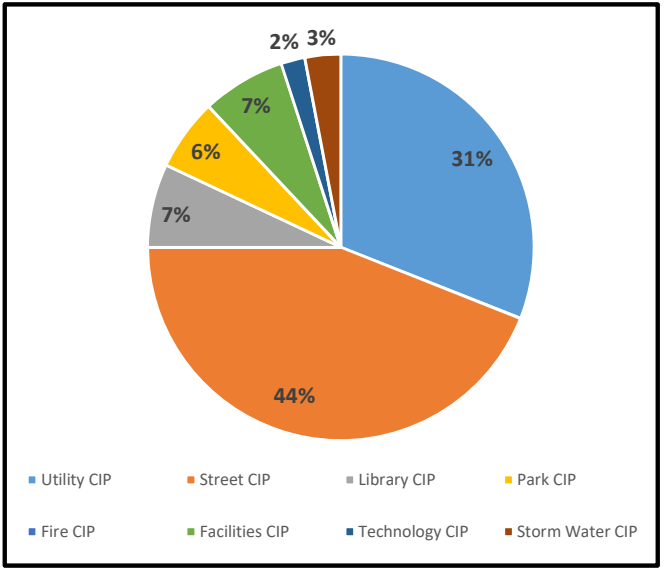
Cash/Pools



LT Investments



LGIP - Bond Proceeds



City of McKinney
Cash And Par Amount of Investments by Fund
As of 6/30/2019

Fund	Description	Cash	LGIP - Operating	Total Cash & LGIP - Operating	LGIP - Bond Proceeds	Investments	Combined Totals
Operating							
01	General	65,232	33,894,516	33,959,748	-	36,440,000	70,399,748
02	Fleet Maintenance	406,989	-	406,989	-	-	406,989
03	Water/Wastewater	1,986,291	29,031,754	31,018,045	-	16,050,000	47,068,045
04	Golf Course	190,698	-	190,698	-	-	190,698
05	Airport (MNA)	87,122	3,841,401	3,928,523	-	-	3,928,523
06	Surface Water Drainage	173,217	5,993,523	6,166,740	-	-	6,166,740
07	Solid Waste	319,987	7,951,810	8,271,797	-	2,000,000	10,271,797
34	Aquatics & Fitness Center	16,371	2,291,768	2,308,139	-	-	2,308,139
Sub Total		3,245,907	83,004,772	86,250,679	-	54,490,000	140,740,679
Reserved/Restricted							
10	Hotel/Motel	182,109	4,019,605	4,201,714	-	-	4,201,714
11	Law Enforcement	509,013	-	509,013	-	-	509,013
14	Community Housing	105,431	-	105,431	-	-	105,431
15	Insurance/Risk	50,814	6,353,498	6,404,312	-	5,000,000	11,404,312
16	Main Street	-	-	-	-	-	-
17	CDBG	(77,017)	-	(77,017)	-	-	(77,017)
18	Library Gift	75,940	-	75,940	-	-	75,940
19	Payroll Clearing	1,484,023	-	1,484,023	-	-	1,484,023
27	Law Enforcement Donations	91,480	-	91,480	-	-	91,480
28	Fire Donations	41,607	-	41,607	-	-	41,607
32	Capital Equip Replacement	16,817	8,781,381	8,798,198	-	2,500,000	11,298,198
33	Grants	(27,263)	-	(27,263)	-	-	(27,263)
35	OPEB	122,481	1,074,361	1,196,842	-	3,250,000	4,446,842
36	PEG Cable Channel	424,993	1,273,030	1,698,023	-	-	1,698,023
54	MPAC	411,606	-	411,606	-	-	411,606
55	Veterans Memorial	(2,892)	-	(2,892)	-	-	(2,892)
58	Cultural Arts	123,964	-	123,964	-	-	123,964

City of McKinney
Cash And Par Amount of Investments by Fund
As of 6/30/2019

Fund	Description	Cash	LGIP - Operating	Total Cash & LGIP - Operating	LGIP - Bond Proceeds	Investments	Combined Totals
73	Urban Transit District	127,605	-	127,605	-	-	127,605
74	Housing Finance Corp.	135,538	-	135,538	-	-	135,538
75	Disaster Relief	16,552	-	16,552	-	500,000	516,552
76	TIRZ1 Town Center	8,734	10,523,627	10,532,361	-	-	10,532,361
77	TIRZ2 Airport	535,398	1,224,793	1,760,191	-	-	1,760,191
Sub Total		4,356,933	33,250,295	37,607,228	-	11,250,000	48,857,228
CIP & Impact Fees							
20	Utility CIP	14,993	18,931,435	18,946,428	40,189,839	14,008,322	73,144,589
21	Street CIP	70,416	19,206,455	19,276,871	55,438,579	9,030,000	83,745,450
22	Library CIP	456,343	-	456,343	8,709,636	-	9,165,979
23	Park CIP	17,016	12,911,128	12,928,144	7,515,487	-	20,443,631
25	Fire CIP	12,684	7,710,197	7,722,881	264,514	-	7,987,395
26	Facilities CIP	13,680	6,404,556	6,418,236	8,703,134	-	15,121,370
31	Technology Improvement	125,323	8,471,129	8,596,452	2,503,723	-	11,100,175
61	Airport CIP	11,830	3,857,227	3,869,057	-	-	3,869,057
62	Storm water CIP	21,486	1,641,468	1,662,954	3,746,595	-	5,409,549
24	Roadway Impact Fees	19,819	5,370,867	5,390,686	-	4,595,000	9,985,686
29	Utility Impact Fee	35,054	4,203,659	4,238,713	-	-	4,238,713
64	Parkland/Median Fee	13,240	7,358,434	7,371,674	-	-	7,371,674
Sub Total		811,884	96,066,555	96,878,439	127,071,508	27,633,322	251,583,268
Debt Service							
30	GO Debt Service	144,162	36,257,233	36,401,395	-	-	36,401,395
40	Revenue I & S	58,196	2,575,981	2,634,177	-	-	2,634,177
41	Revenue Bond Reserve	595,514	1,322,031	1,917,545	-	5,610,000	7,527,545
Sub Total		797,872	40,155,245	40,953,117	-	5,610,000	46,563,117
Total		9,212,596	252,476,867	261,689,463	127,071,508	98,983,322	487,744,293

City of Mc Kinney
Portfolio Holdings
Portfolio / Report Group: G R O U P: C I T Y Quarterly
As of 6/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
American National Bank Cash	ANB01	N/A	1	10,346,976	10,346,976	10,346,976	10,346,976	-	100.000	0.430	0.430	2
Bank of New York Mellon Cash	BNY	N/A	1	152,378	152,378	152,378	152,378	-	100.000	0.000	0.000	-
Sub Total / Average			1	10,499,354	10,499,354	10,499,354	10,499,354	-	100.000	0.424	0.424	2
LGIP - Gen Op												
Logic LGIP	LOGIC	N/A	1	73,505,990	73,505,990	73,505,990	73,505,990	-	100.000	2.493	2.493	15
MBIA LGIP	MBIA18	N/A	1	77,138,531	77,138,531	77,138,531	77,138,531	-	100.000	2.500	2.500	16
TexPool LGIP	TEXPOOLPRIME	N/A	1	30,604,695	30,604,695	30,604,695	30,604,695	-	100.000	2.523	2.523	6
TexPool LGIP	TEXPOOL	N/A	1	20,894,075	20,894,075	20,894,075	20,894,075	-	100.000	2.381	2.381	4
TxDaily Var. LGIP LGIP	TXDAILY1067-13	N/A	1	34,333,576	34,333,576	34,333,576	34,333,576	-	100.000	2.410	2.410	7
Sub Total / Average			1	236,476,867	236,476,867	236,476,867	236,476,867	-	100.000	2.477	2.477	48
LGIP - Bond Proceeds												
TexPool LGIP	TEXPOOL	N/A	1	2,503,724	2,503,724	2,503,724	2,503,724	-	100.000	2.381	2.381	1
TxDaily Var. LGIP LGIP	TXDAILY1067-14	N/A	1	480,603	480,603	480,603	480,603	-	100.000	2.410	2.410	-
MBIA LGIP LGIP	MBIA31	N/A	1	25,692,343	25,692,343	25,692,343	25,692,343	-	100.000	2.500	2.500	5
Logic LGIP	LOGIC	N/A	1	2,001,357	2,001,357	2,001,357	2,001,357	-	100.000	2.493	2.493	-
Logic LGIP	LOGIC	N/A	1	18,521,540	18,521,540	18,521,540	18,521,540	-	100.000	2.493	2.493	4
Logic LGIP	LOGIC	N/A	1	25,937,535	25,937,535	25,937,535	25,937,535	-	100.000	2.493	2.493	5
TXDAILY VAR. LGIP LGIP	TXDAILY1067-15	N/A	1	11,770,344	11,770,344	11,770,344	11,770,344	-	100.000	2.410	2.410	2
TXDAILY VAR. LGIP LGIP	TXDAILY1067-16	N/A	1	32,648,575	32,648,575	32,648,575	32,648,575	-	100.000	2.410	2.410	7
MBIA LGIP	MBIA18	N/A	1	7,515,487	7,515,487	7,515,487	7,515,487	-	100.000	2.500	2.500	2
Sub Total / Average			1	127,071,508	127,071,508	127,071,508	127,071,508	-	100.000	2.463	2.463	26
Tx TERM												
TXTERM 2.48 9/10/2019	TXTERM09102019	9/10/2019	72	11,000,000	11,000,000	11,000,000	11,000,000	34,858	100.000	2.480	2.480	2
TXTERM 2.92 9/24/2019	TXTERM09242019	9/24/2019	86	5,000,000	5,000,000	5,000,000	5,000,000	37,008	100.000	2.920	2.920	1
Sub Total / Average			76	16,000,000	16,000,000	16,000,000	16,000,000	71,866	100.000	2.618	2.618	3
Certificate Of Deposit												
American Expr National Bank 3 7/6/2021	02589AAN2	7/6/2021	737	250,000	250,000	250,000	256,158	3,658	102.463	3.000	3.000	-
LEGACY 2.46 12/5/2019	60050009103	12/5/2019	158	5,008,322	5,008,322	5,008,322	5,008,322	8,439	100.000	2.460	2.460	1
Sub Total / Average			186	5,258,322	5,258,322	5,258,322	5,264,480	12,097	100.117	2.486	2.486	1
Municipal Bond												
DISTRICT OF COLUMBIA 4.673 12/1/2020	25477GCV5	12/1/2020	520	250,000	256,064	258,200	258,673	941	103.469	4.673	2.900	-
NYC Transitional Finance Authority 2.85	64971WFJ4	8/1/2022	1,128	425,000	428,677	428,889	434,469	5,013	102.228	2.850	2.555	-
Sub Total / Average			900	675,000	684,741	687,089	693,142	5,954	102.694	3.535	2.685	-

City of Mc Kinney
Portfolio Holdings
Portfolio / Report Group: G R O U P: C I T Y Quarterly
As of 6/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Agency Bond												
FAMC 1.675 1/17/2020-17	3132X0ND9	1/17/2020	201	5,000,000	5,000,000	5,000,000	4,989,540	37,920	99.791	1.675	1.675	1
FAMC 2 10/3/2022	3132X0YA3	10/3/2022	1,191	5,000,000	5,000,000	5,000,000	5,009,280	24,167	100.186	2.000	2.000	1
FFCB 1.08 8/15/2019-17	3133EGQV0	8/15/2019	46	3,300,000	3,300,000	3,300,000	3,294,849	13,365	99.844	1.080	1.080	1
FFCB 1.08 8/15/2019-17	3133EGQV0	8/15/2019	46	1,000,000	1,000,000	1,000,000	998,439	4,050	99.844	1.080	1.080	-
FFCB 1.17 10/3/2019-17	3133EGWF8	10/3/2019	95	5,000,000	4,999,892	4,998,750	4,990,195	14,138	99.804	1.170	1.178	1
FFCB 2.05 8/23/2022-18	3133EHVT7	8/23/2022	1,150	5,000,000	4,998,263	4,997,250	5,000,065	36,160	100.001	2.050	2.062	1
FFCB 3.17 9/19/2022-19	3133EJZW2	9/19/2022	1,177	3,500,000	3,493,498	3,491,950	3,508,176	31,128	100.234	3.170	3.232	1
FFCB 3.17 9/19/2022-19	3133EJZW2	9/19/2022	1,177	2,095,000	2,091,616	2,090,810	2,099,894	18,632	100.234	3.170	3.224	-
FHLB 1.19 10/28/2019-17	3130A9UP4	10/28/2019	120	2,000,000	2,000,000	2,000,000	1,993,794	4,099	99.690	1.190	1.190	-
FHLB 1.19 10/28/2019-17	3130A9UP4	10/28/2019	120	3,000,000	3,000,000	3,000,000	2,990,691	6,148	99.690	1.190	1.190	1
FHLB 1.75 6/12/2020-18	313383HU8	6/12/2020	348	685,000	683,561	681,247	683,274	599	99.748	1.750	1.978	-
FHLB 1.75 6/12/2020-18	313383HU8	6/12/2020	348	4,500,000	4,490,547	4,475,344	4,488,660	3,938	99.748	1.750	1.978	1
FHLB 2.8 2/28/2022-19	3130AFWE3	2/28/2022	974	3,000,000	3,000,000	3,000,000	3,003,231	28,000	100.108	2.800	2.800	1
FHLB 3.32 9/25/2023-19	3130AEXW5	9/25/2023	1,548	5,000,000	4,996,188	4,995,500	5,012,885	43,806	100.258	3.320	3.340	1
FHLB 3.375 9/27/2023-19	3130AEZN3	9/27/2023	1,550	2,500,000	2,500,000	2,500,000	2,506,693	21,797	100.268	3.375	3.375	1
FHLB 3.375 9/27/2023-19	3130AEZN3	9/27/2023	1,550	2,500,000	2,500,000	2,500,000	2,506,693	21,797	100.268	3.375	3.375	1
FHLMC 1.5 12/30/2019-17	3134GAZY3	12/30/2019	183	2,000,000	2,000,000	2,000,000	1,993,984	-	99.699	1.500	1.500	-
FHLMC 2.125 12/29/2020-18	3134GSBA2	12/29/2020	548	4,440,000	4,439,335	4,438,668	4,440,315	262	100.007	2.125	2.135	1
FHLMC 2.5 2/26/2021-19	3134GSFA8	2/26/2021	607	5,000,000	5,000,000	5,000,000	5,005,310	43,056	100.106	2.500	2.500	1
FHLMC 2.75 2/28/2022-19	3134GSY41	2/28/2022	974	5,530,000	5,530,000	5,530,000	5,533,666	50,692	100.066	2.750	2.750	1
FHLMC 2.8 2/28/2022-19	3134GS2M6	2/28/2022	974	5,000,000	5,000,000	5,000,000	5,003,215	46,667	100.064	2.800	2.800	1
FHLMC 2.85 7/30/2021-19	3134GSSU0	7/30/2021	761	5,000,000	5,000,000	5,000,000	5,003,765	59,375	100.075	2.850	2.850	1
FNMA 1.125 9/27/2019-17	3136G37A7	9/27/2019	89	5,000,000	5,000,101	5,001,250	4,986,765	14,531	99.735	1.125	1.116	1
FNMA 1.15 12/30/2019-17	3136G3TW5	12/30/2019	183	2,000,000	2,000,000	2,000,000	1,990,458	-	99.523	1.150	1.150	-
FNMA 1.5 11/25/2019-16	3136G2SU2	11/25/2019	148	3,000,000	3,000,000	3,000,000	2,992,815	4,375	99.761	1.500	1.500	1
FNMA 1.75 11/25/2020-16	3136G2ST5	11/25/2020	514	3,000,000	2,998,317	2,994,000	2,985,000	5,104	99.500	1.750	1.792	1
Sub Total / Average			682	93,050,000	93,021,318	92,994,769	93,011,652	533,806	99.959	2.147	2.167	20
Total / Average			136	489,031,051	489,012,110	488,987,909	489,017,003	623,723	99.997	2.373	2.375	100

City of Mc Kinney

Date To Date

Portfolio / Report Group: G R O U P: C I T Y Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Description	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash										
American National Bank Cash	10,346,976	0.430	N/A	N/A	9,602,876	10,346,976	744,100	9,602,876	10,346,976	744,100
Bank of New York Mellon Cash	152,378	-	N/A	N/A	208,335	152,378	(55,957)	208,335	152,378	(55,957)
Sub Total/Average Cash	10,499,354				9,811,211	10,499,354	688,143	9,811,211	10,499,354	688,143
LGIP - Gen Op										
Logic LGIP	73,505,990	2.493	N/A	N/A	78,611,194	73,505,990	(5,105,204)	78,611,194	73,505,990	(5,105,204)
MBIA LGIP	77,138,531	2.500	N/A	N/A	72,177,192	77,138,531	4,961,339	72,177,192	77,138,531	4,961,339
TexPool LGIP	30,604,695	2.523	N/A	N/A	32,269,927	30,604,695	(1,665,232)	32,269,927	30,604,695	(1,665,232)
TexPool LGIP	20,894,075	2.381	N/A	N/A	11,285,855	20,894,075	9,608,220	11,285,855	20,894,075	9,608,220
TxDaily Var. LGIP LGIP	34,333,576	2.410	N/A	N/A	28,252,537	34,333,576	6,081,039	28,252,537	34,333,576	6,081,039
Sub Total/Average LGIP - Gen Op	236,476,867				222,596,705	236,476,867	13,880,162	222,596,705	236,476,867	13,880,162
LGIP - Bond Proceeds										
Logic LGIP	2,001,357	2.493	N/A	N/A	4,457,668	2,001,357	(2,456,311)	4,457,668	2,001,357	(2,456,311)
Logic LGIP	18,521,540	2.493	N/A	N/A	19,070,913	18,521,540	(549,373)	19,070,913	18,521,540	(549,373)
Logic LGIP	25,937,535	2.493	N/A	N/A	32,272,152	25,937,535	(6,334,617)	32,272,152	25,937,535	(6,334,617)
MBIA LGIP	7,515,487	2.500	N/A	N/A	7,516,696	7,515,487	(1,209)	7,516,696	7,515,487	(1,209)
MBIA LGIP LGIP	25,692,343	2.500	N/A	N/A	26,833,004	25,692,343	(1,140,661)	26,833,004	25,692,343	(1,140,661)
TexPool LGIP	2,503,723	2.381	N/A	N/A	2,641,868	2,503,724	(138,144)	2,641,868	2,503,724	(138,144)
TxDaily Var. LGIP LGIP	480,603	2.410	N/A	N/A	653,653	480,603	(173,050)	653,653	480,603	(173,050)
TXDAILY VAR. LGIP LGIP	11,770,344	2.410	N/A	N/A	11,911,729	11,770,344	(141,385)	11,911,729	11,770,344	(141,385)
TXDAILY VAR. LGIP LGIP	32,648,575	2.410	N/A	N/A	32,767,265	32,648,575	(118,690)	32,767,265	32,648,575	(118,690)
Sub Total/Average LGIP - Bond Proceeds	127,071,508				138,124,948	127,071,508	(11,053,440)	138,124,948	127,071,508	(11,053,440)
Tx TERM										
TXTERM 2.48 9/10/2019	11,000,000	2.480	5/14/2019	9/10/2019	-	11,000,000	11,000,000	-	11,000,000	11,000,000
TXTERM 2.55 6/21/2019	-	2.550	9/26/2018	6/21/2019	9,000,000	-	(9,000,000)	9,000,000	-	(9,000,000)
TXTERM 2.92 9/24/2019	5,000,000	2.920	12/28/2018	9/24/2019	5,000,000	5,000,000	-	5,000,000	5,000,000	-
Sub Total/Average Tx TERM	16,000,000				14,000,000	16,000,000	2,000,000	14,000,000	16,000,000	2,000,000
Certificate Of Deposit										
American Expr National Bank 3 7/6/2021	250,000	3.000	7/3/2018	7/6/2021	250,000	250,000	-	250,000	256,158	6,158
LEGACY 1.15 6/5/2019	-	1.150	5/31/2016	6/5/2019	5,165,492	-	(5,165,492)	5,165,492	-	(5,165,492)
LEGACY 2.46 12/5/2019	5,008,322	2.460	6/5/2019	12/5/2019	-	5,008,322	5,008,322	-	5,008,322	5,008,322
Sub Total/Average Certificate Of Deposit	5,258,322				5,415,492	5,258,322	(157,170)	5,415,492	5,264,480	(151,012)
Municipal										
DISTRICT OF COLUMBIA 4.673 12/1/2020	250,000	4.673	12/31/2018	12/1/2020	257,132	256,064	(1,068)	258,130	258,673	543
NYC Transitional Finance Authority 2.85	425,000	2.850	4/26/2019	8/1/2022	-	428,677	428,677	-	434,469	434,469
TXSHGR 4 5/15/2019	-	4.000	7/23/2015	5/15/2019	596,539	-	(596,539)	596,035	-	(596,035)
Sub Total/Average Municipal	675,000				853,671	684,741	(168,930)	854,165	693,142	(161,023)

City of Mc Kinney

Date To Date

Portfolio / Report Group: G R O U P: C I T Y Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Description	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Agency Bond										
FAMC 1.675 1/17/2020-17	5,000,000	1.675	1/17/2017	1/17/2020	5,000,000	5,000,000	-	4,971,230	4,989,540	18,310
FAMC 2 10/3/2022	5,000,000	2.000	10/3/2017	10/3/2022	5,000,000	5,000,000	-	4,941,910	5,009,280	67,370
FAMC 2.98 9/20/2021-19	-	2.980	9/19/2018	9/20/2021	3,243,318	-	(3,243,318)	3,253,578	-	(3,253,578)
FFCB 1.08 8/15/2019-17	3,300,000	1.080	8/15/2016	8/15/2019	3,300,000	3,300,000	-	3,284,559	3,294,849	10,290
FFCB 1.08 8/15/2019-17	1,000,000	1.080	8/15/2016	8/15/2019	1,000,000	1,000,000	-	995,321	998,439	3,118
FFCB 1.17 10/3/2019-17	5,000,000	1.170	10/3/2016	10/3/2019	4,999,789	4,999,892	103	4,970,650	4,990,195	19,545
FFCB 1.18 6/13/2019-17	-	1.180	6/21/2016	6/13/2019	5,000,034	-	(5,000,034)	4,988,265	-	(4,988,265)
FFCB 2.05 8/23/2022-18	5,000,000	2.050	8/29/2017	8/23/2022	4,998,127	4,998,263	136	4,956,300	5,000,065	43,765
FFCB 3 2/7/2024-19	-	3.000	2/15/2019	2/7/2024	4,997,564	-	(4,997,564)	5,000,905	-	(5,000,905)
FFCB 3.17 9/19/2022-19	3,500,000	3.170	9/24/2018	9/19/2022	3,492,999	3,493,498	499	3,509,310	3,508,176	(1,134)
FFCB 3.17 9/19/2022-19	2,095,000	3.170	9/24/2018	9/19/2022	2,091,356	2,091,616	260	2,100,573	2,099,894	(679)
FHLB 1.19 10/28/2019-17	2,000,000	1.190	10/28/2016	10/28/2019	2,000,000	2,000,000	-	1,985,714	1,993,794	8,080
FHLB 1.19 10/28/2019-17	3,000,000	1.190	4/28/2019	10/28/2019	-	3,000,000	3,000,000	-	2,990,691	2,990,691
FHLB 1.19 10/28/2019-17	-	1.190	10/28/2016	10/28/2019	3,000,000	-	(3,000,000)	2,978,571	-	(2,978,571)
FHLB 1.75 6/12/2020-18	685,000	1.750	12/20/2017	6/12/2020	683,187	683,561	374	679,441	683,274	3,833
FHLB 1.75 6/12/2020-18	4,500,000	1.750	12/20/2017	6/12/2020	4,488,087	4,490,547	2,460	4,463,483	4,488,660	25,177
FHLB 2.77 3/28/2022-19	-	2.770	3/28/2019	3/28/2022	5,000,000	-	(5,000,000)	5,001,820	-	(5,001,820)
FHLB 2.8 2/28/2022-19	3,000,000	2.800	2/28/2019	2/28/2022	3,000,000	3,000,000	-	3,002,217	3,003,231	1,014
FHLB 3.32 9/25/2023-19	5,000,000	3.320	9/25/2018	9/25/2023	4,995,965	4,996,188	223	5,016,540	5,012,885	(3,655)
FHLB 3.375 9/27/2023-19	2,500,000	3.375	9/28/2018	9/27/2023	2,500,000	2,500,000	-	2,508,653	2,506,693	(1,960)
FHLB 3.375 9/27/2023-19	2,500,000	3.375	9/28/2018	9/27/2023	2,500,000	2,500,000	-	2,508,653	2,506,693	(1,960)
FHLMC 1.2 5/16/2019-17	-	1.200	5/16/2016	5/16/2019	3,000,000	-	(3,000,000)	2,995,383	-	(2,995,383)
FHLMC 1.5 12/30/2019-17	2,000,000	1.500	12/30/2016	12/30/2019	2,000,000	2,000,000	-	1,985,346	1,993,984	8,638
FHLMC 2.125 12/29/2020-18	4,440,000	2.125	12/29/2017	12/29/2020	4,439,226	4,439,335	109	4,406,247	4,440,315	34,068
FHLMC 2.5 2/26/2021-19	5,000,000	2.500	2/26/2018	2/26/2021	5,000,000	5,000,000	-	5,001,725	5,005,310	3,585
FHLMC 2.75 2/28/2022-19	5,530,000	2.750	2/28/2019	2/28/2022	5,530,000	5,530,000	-	5,534,280	5,533,666	(614)
FHLMC 2.8 2/28/2022-19	5,000,000	2.800	2/28/2019	2/28/2022	5,000,000	5,000,000	-	5,004,230	5,003,215	(1,015)
FHLMC 2.85 7/30/2021-19	5,000,000	2.850	7/30/2018	7/30/2021	5,000,000	5,000,000	-	5,007,335	5,003,765	(3,570)
FHLMC 3.15 6/28/2022-19	-	3.150	12/28/2018	6/28/2022	5,000,000	-	(5,000,000)	5,004,710	-	(5,004,710)
FHLMC Step 3/21/2024-19	-	2.750	3/21/2019	3/21/2024	5,003,756	-	(5,003,756)	5,006,662	-	(5,006,662)
FNMA 1.125 9/27/2019-17	5,000,000	1.125	9/30/2016	9/27/2019	5,000,205	5,000,101	(104)	4,967,445	4,986,765	19,320
FNMA 1.15 12/30/2019-17	2,000,000	1.150	6/30/2016	12/30/2019	2,000,000	2,000,000	-	1,980,820	1,990,458	9,638
FNMA 1.5 11/25/2019-16	3,000,000	1.500	11/25/2015	11/25/2019	3,000,000	3,000,000	-	2,981,115	2,992,815	11,700
FNMA 1.75 11/25/2020-16	3,000,000	1.750	11/25/2015	11/25/2020	2,998,020	2,998,317	297	2,959,290	2,985,000	25,710
Sub Total/Average US Agency	93,050,000				124,261,633	93,021,318	(31,240,315)	123,952,281	93,011,652	(30,940,629)
Total / Average	489,031,051				515,063,660	489,012,110	(26,051,550)	514,754,802	489,017,003	(25,737,799)

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Community Development Corporation
March 31, 2019 - June 30, 2019
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
3/31/2019	\$ 52,839,547	\$ 52,850,663	\$ (11,116)	2.56	2.48	\$ 63,182	89
6/30/2019	\$ 55,602,041	\$ 55,595,039	\$ 7,002	2.47	2.33	\$ 6,037	71
	\$ 2,762,494	Increase in Investment Holdings (Market Value)¹					

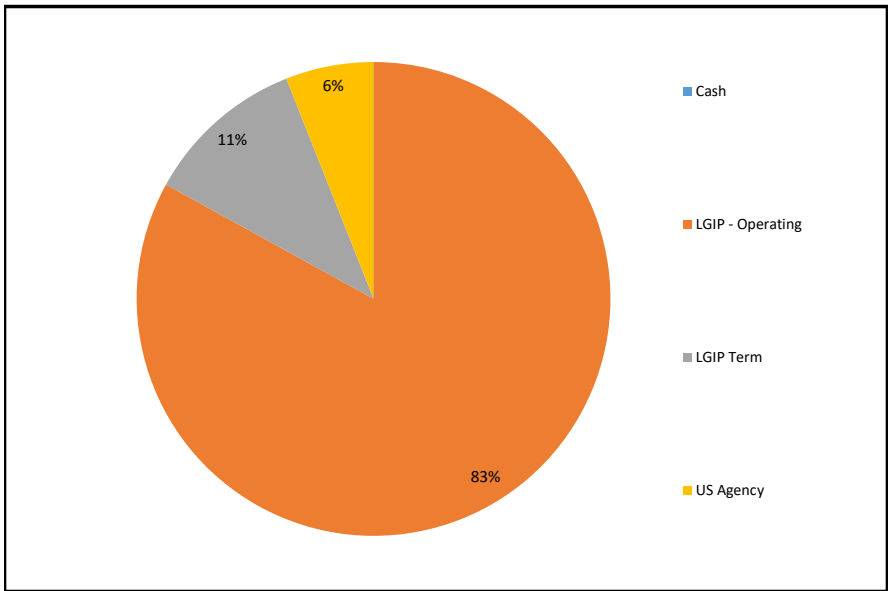
¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney
Distribution by Security Sector - Book Value
MCDC

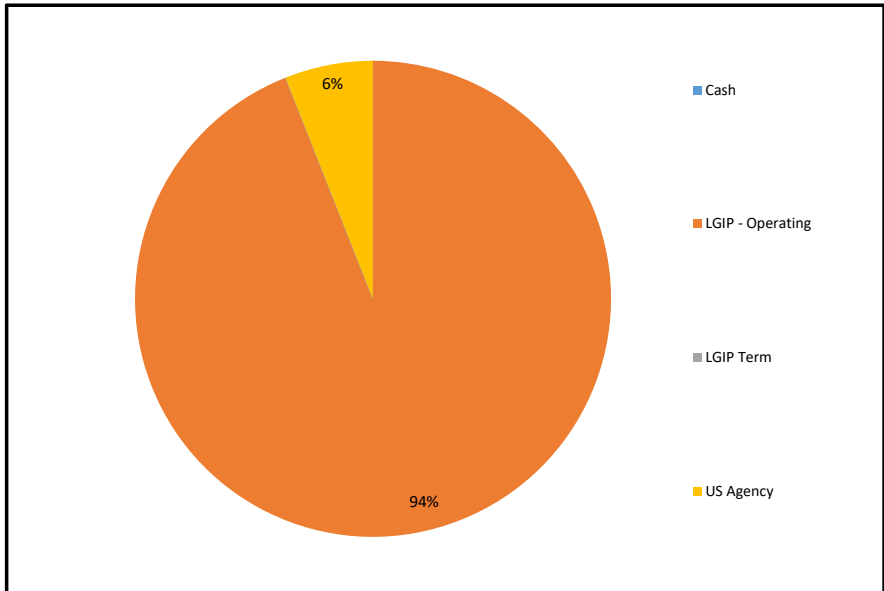
Begin Date: 3/31/2019 End Date: 6/30/2019

Security Sector Allocation				
Security Sector	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
Cash	139,339	0%	33,512	0%
LGIP - Operating	43,588,772	83%	52,438,473	94%
LGIP Term	6,000,000	11%	-	0%
US Agency	3,122,552	6%	3,123,054	6%
Total/Average	52,850,663	100%	55,595,039	100%

Portfolio Holdings as of 3/31/2019



Portfolio Holdings as of 6/30/2019

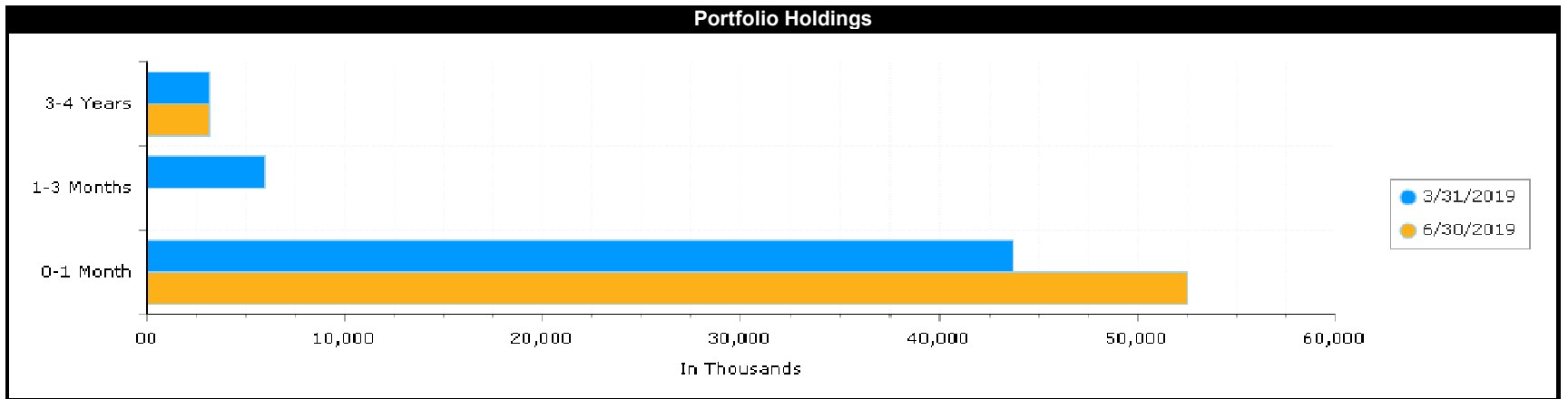


**City of McKinney
Distribution by Maturity Range - Book Value**

GROUP: MCDC Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Maturity Range Allocation				
Maturity Range	Book Value	% of Portfolio	Book Value	% of Portfolio
	3/31/2019	3/31/2019	6/30/2019	6/30/2019
0-1 Month	43,728,112	83%	52,471,984	94%
3-6 Months	6,000,000	11%	0	0%
4-5 Years	3,122,551	6%	3,123,054	6%
Total / Average	52,850,663	100%	55,595,038	100%



City of Mc Kinney
Portfolio Holdings
Portfolio / Report Group: G R O U P: M C D C Quarterly
As of 6/30/2019

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
American National Bank Cash	ANB01	N/A	1	33,512	33,512	33,512	33,512	-	100.000	0.430	0.430	-
Sub Total / Average			1	33,512	33,512	33,512	33,512	-	100.000	0.430	0.430	-
LGIP - Operating												
Logic LGIP	LOGIC	N/A	1	12,740,887	12,740,887	12,740,887	12,740,887	-	100.000	2.493	2.493	23
MBIA LGIP	MBIA18	N/A	1	11,884,056	11,884,056	11,884,056	11,884,056	-	100.000	2.500	2.500	21
TexPool LGIP	TEXPOOLPRIME	N/A	1	15,241,402	15,241,402	15,241,402	15,241,402	-	100.000	2.523	2.523	27
TexPool LGIP	TEXPOOL	N/A	1	2,830,053	2,830,053	2,830,053	2,830,053	-	100.000	2.381	2.381	5
TxDaily Var. LGIP LGIP	TXDAILY1067-13	N/A	1	9,742,075	9,742,075	9,742,075	9,742,075	-	100.000	2.410	2.410	18
Sub Total / Average			1	52,438,473	52,438,473	52,438,473	52,438,473	-	100.000	2.482	2.482	94
Agency Bond												
FHLB 2.24 11/29/2022-18	3130ACTQ7	11/29/2022	1,248	3,130,000	3,123,054	3,119,828	3,130,056	6,037	100.002	2.240	2.309	6
Sub Total / Average			1,248	3,130,000	3,123,054	3,119,828	3,130,056	6,037	100.002	2.240	2.309	6
Total / Average			71	55,601,985	55,595,039	55,591,813	55,602,041	6,037	100.000	2.467	2.471	100

City of Mc Kinney
 QUARTERLY POSITION CHANGE
 Portfolio / Report Group: GROUP: MCDC Quarterly
 Begin Date: 3/31/2019, End Date: 6/30/2019

Description	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash										
American National Bank Cash	33,512	0.430	N/A	N/A	139,339	33,512	(105,827)	139,339	33,512	(105,827)
Sub Total/Average Cash	33,512				139,339	33,512	(105,827)	139,339	33,512	(105,827)
LGIP - Operating										
Logic LGIP	12,740,887	2.493	N/A	N/A	11,914,278	12,740,887	826,609	11,914,278	12,740,887	826,609
MBIA LGIP	11,884,056	2.500	N/A	N/A	11,810,001	11,884,056	74,055	11,810,001	11,884,056	74,055
TexPool LGIP	2,830,053	2.523	N/A	N/A	2,315,398	2,830,053	514,655	2,315,398	2,830,053	514,655
TexPool LGIP	15,241,402	2.381	N/A	N/A	16,194,168	15,241,402	(952,766)	16,194,168	15,241,402	(952,766)
TxDaily Var. LGIP LGIP	9,742,075	2.410	N/A	N/A	1,354,927	9,742,075	8,387,148	1,354,927	9,742,075	8,387,148
Sub Total/Average LGIP - Operating	52,438,473				43,588,772	52,438,473	8,849,701	43,588,772	52,438,473	8,849,701
Tx TERM										
TXTERM 2.55 6/21/2019	-	2.550	09/26/2018	06/21/2019	6,000,000	-	(6,000,000)	6,000,000	-	(6,000,000)
Sub Total/Average Tx TERM	-				6,000,000	-	(6,000,000)	6,000,000	-	(6,000,000)
US Agency										
FHLB 2.24 11/29/2022-18	3,130,000	2.240	11/29/2017	11/29/2022	3,122,552	3,123,054	502	3,111,436	3,130,056	18,620
Sub Total/Average US Agency	3,130,000				3,122,552	3,123,054	502	3,111,436	3,130,056	18,620
Total / Average	55,601,985				52,850,663	55,595,039	2,744,376	52,839,547	55,602,041	2,762,494

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Economic Development Corporation
March 31, 2019 - June 30, 2019
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
3/31/2019	\$ 12,644,858	\$ 12,658,546	\$ (13,688)	2.34	2.48	\$ 29,902	426
6/30/2019	\$ 15,428,790	\$ 15,421,718	\$ 7,072	2.38	2.33	\$ 6,444	326
	\$ 2,783,932	Increase in Investment Holdings (Market Value)¹					

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

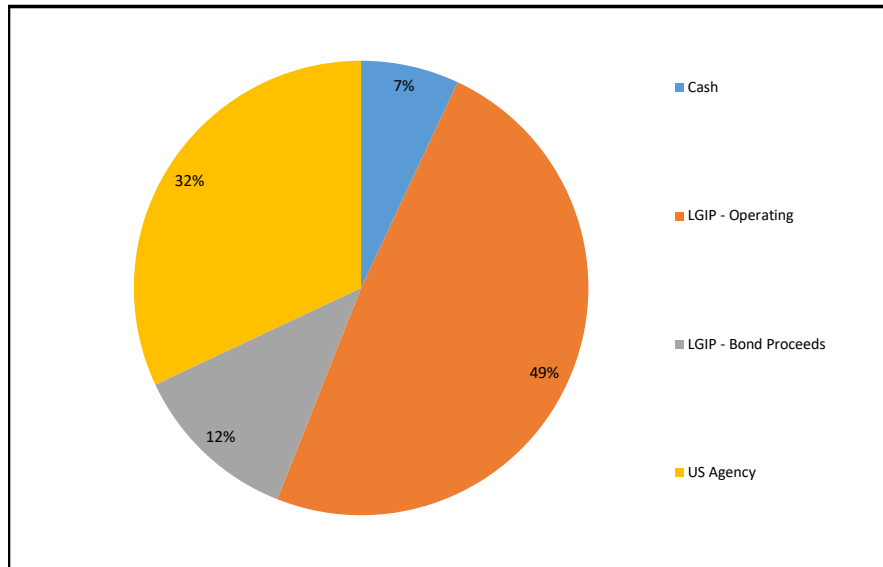
Distribution by Security Sector - Book Value

MEDC

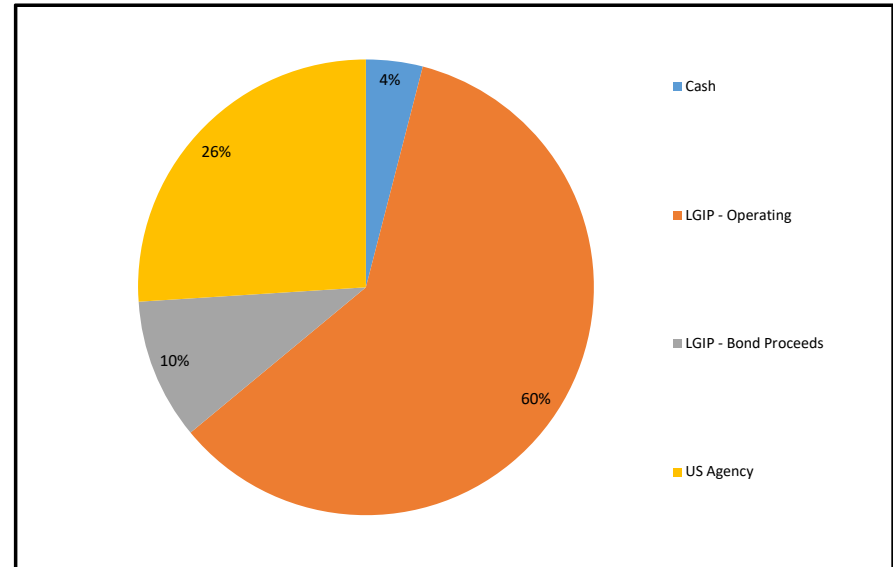
Begin Date: 3/31/2019 End Date: 6/30/2019

Security Sector Allocation				
Security Sector	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
Cash	939,311	7%	556,455	4%
LGIP - Operating	6,193,623	49%	9,339,900	60%
LGIP - Bond Proceeds	1,525,612	12%	1,525,363	10%
US Agency	4,000,000	32%	4,000,000	26%
Total/Average	12,658,546	100%	15,421,718	100%

Portfolio Holdings as of 3/31/2019



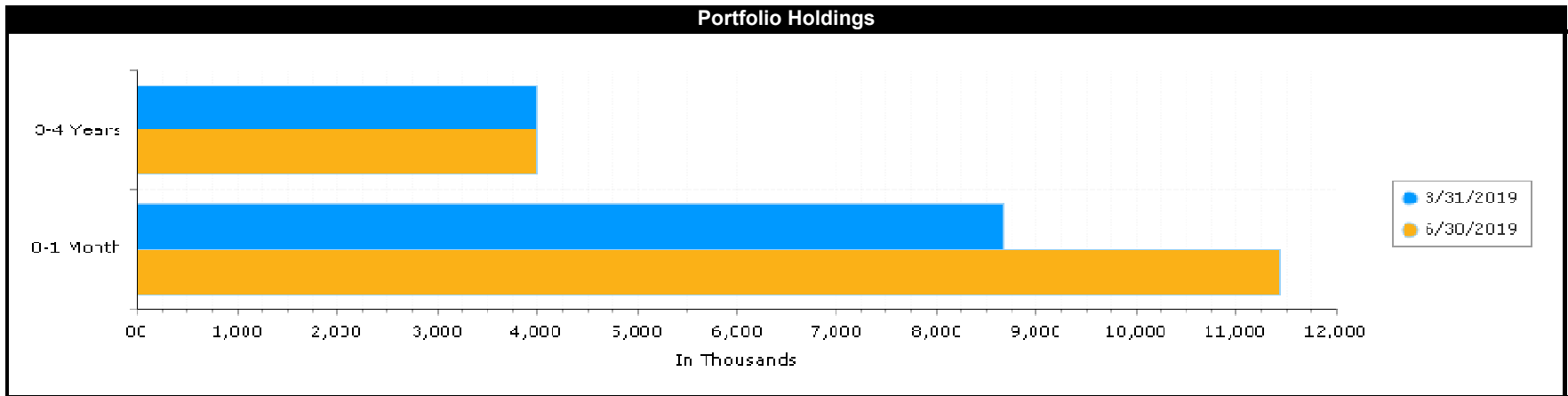
Portfolio Holdings as of 6/30/2019



City of McKinney
Distribution by Maturity Range - Book Value
GROUP: MEDC Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Maturity Range Allocation				
Maturity Range	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
0-1 Month	8,658,546	68%	11,421,718	74%
3-4 Years	4,000,000	32%	4,000,000	26%
Total / Average	12,658,546	100%	15,421,718	100%



City of Mc Kinney
Portfolio Holdings
Portfolio / Report Group: G R O U P: M E D C Quarterly
As of 6/30/2019

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
American National Bank Cash	ANB01	N/A	1	556,455	556,455	556,455	556,455	-	100.000	0.430	0.430	4
Sub Total / Average			1	556,455	556,455	556,455	556,455	-	100.000	0.430	0.430	4
LGIP - Gen Op												
Logic LGIP	LOGIC	N/A	1	1,958,601	1,958,601	1,958,601	1,958,601	-	100.000	2.493	2.493	13
MBIA LGIP	MBIA18	N/A	1	1,620,043	1,620,043	1,620,043	1,620,043	-	100.000	2.500	2.500	11
TexPool LGIP	TEXPOOLPRIME	N/A	1	4,995,940	4,995,940	4,995,940	4,995,940	-	100.000	2.523	2.523	32
TexPool LGIP	TEXPOOL	N/A	1	563,815	563,815	563,815	563,815	-	100.000	2.381	2.381	4
TxDaily Var. LGIP LGIP	TXDAILY1067-13	N/A	1	201,501	201,501	201,501	201,501	-	100.000	2.410	2.410	1
Sub Total / Average			1	9,339,900	9,339,900	9,339,900	9,339,900	-	100.000	2.502	2.502	61
LGIP - Bond Proceeds												
MBIA LGIP	MBIA24	N/A	1	1,525,363	1,525,363	1,525,363	1,525,363	-	100.000	2.500	2.500	10
Sub Total / Average			1	1,525,363	1,525,363	1,525,363	1,525,363	-	100.000	2.500	2.500	10
Agency Bond												
FAMC 2.32 12/5/2022-18	3132X0ZT1	12/5/2022	1,254	4,000,000	4,000,000	4,000,000	4,007,072	6,444	100.177	2.320	2.320	26
Sub Total / Average			1,254	4,000,000	4,000,000	4,000,000	4,007,072	6,444	100.177	2.320	2.320	26
Total / Average			326	15,421,718	15,421,718	15,421,718	15,428,790	6,444	100.046	2.379	2.379	100

City of Mc Kinney

QUARTERLY POSITION CHANGE

Portfolio / Report Group: GROUP: MEDC Quarterly

Begin Date: 3/31/2019, End Date: 6/30/2019

Description	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in BV
Cash										
American National Bank Cash	556,455	0.430	N/A	N/A	939,311	556,455	(382,856)	939,311	556,455	(382,856)
Sub Total/Average Cash	556,455				939,311	556,455	(382,856)	939,311	556,455	(382,856)
LGIP - Operating										
Logic LGIP	1,958,601	2.493	N/A	N/A	1,250,551	1,958,601	708,050	1,250,551	1,958,601	708,050
MBIA LGIP	1,620,043	2.500	N/A	N/A	1,112,075	1,620,043	507,968	1,112,075	1,620,043	507,968
TexPool LGIP	563,815	2.523	N/A	N/A	560,897	563,815	2,918	560,897	563,815	2,918
TexPool LGIP	4,995,940	2.381	N/A	N/A	3,069,685	4,995,940	1,926,255	3,069,685	4,995,940	1,926,255
TxDaily Var. LGIP LGIP	201,501	2.410	N/A	N/A	200,415	201,501	1,086	200,415	201,501	1,086
Sub Total/Average LGIP - Operating	9,339,900				6,193,623	9,339,900	3,146,277	6,193,623	9,339,900	3,146,277
LGIP - Bond Proceeds										
MBIA LGIP	1,525,363	2.500	N/A	N/A	1,525,612	1,525,363	(249)	1,525,612	1,525,363	(249)
Sub Total/Average LGIP - Bond Proceeds	1,525,363				1,525,612	1,525,363	(249)	1,525,612	1,525,363	(249)
US Agency										
FAMC 2.32 12/5/2022-18	4,000,000	2.320	12/5/2017	12/5/2022	4,000,000	4,000,000	-	3,986,312	4,007,072	20,760
Sub Total/Average US Agency	4,000,000				4,000,000	4,000,000	-	3,986,312	4,007,072	20,760
Total / Average	15,421,718				12,658,546	15,421,718	2,763,172	12,644,858	15,428,790	2,783,932

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Conventions and Visitors Bureau
March 31, 2019 - June 30, 2019
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
3/31/2019	\$ 67,911	\$ 67,911	\$ -	0.43	2.48	\$ -	1
6/30/2019	\$ 60,356	\$ 60,356	\$ -	0.43	2.33	\$ -	1
	\$ (7,555)	Decrease in Investment Holdings (Market Value)¹					

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

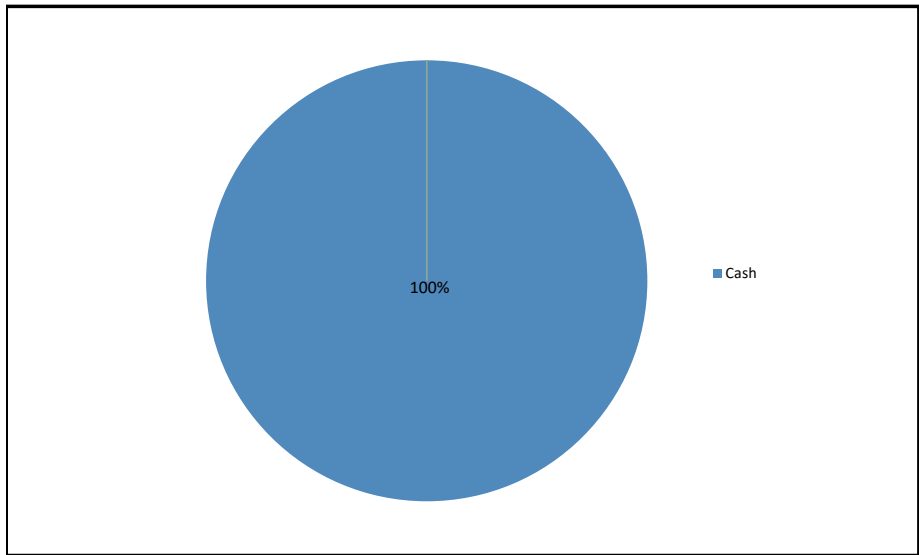
Distribution by Security Sector - Book Value

MCVB

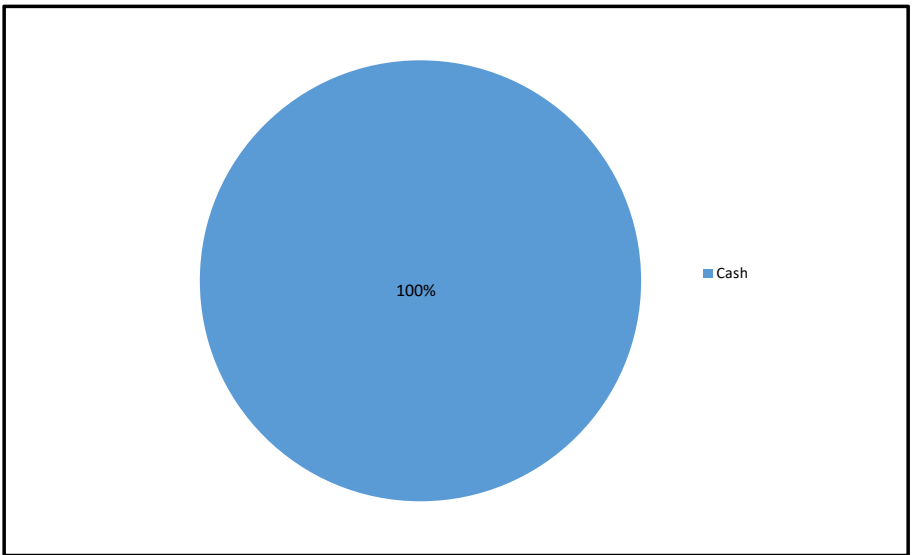
Begin Date: 3/31/2019 End Date: 6/30/2019

Security Sector Allocation				
Security Sector	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
Cash	67,911	100%	60,356	100%
Total/Average	67,911	100%	60,356	100%

Portfolio Holdings as of 3/31/2019



Portfolio Holdings as of 6/30/2019



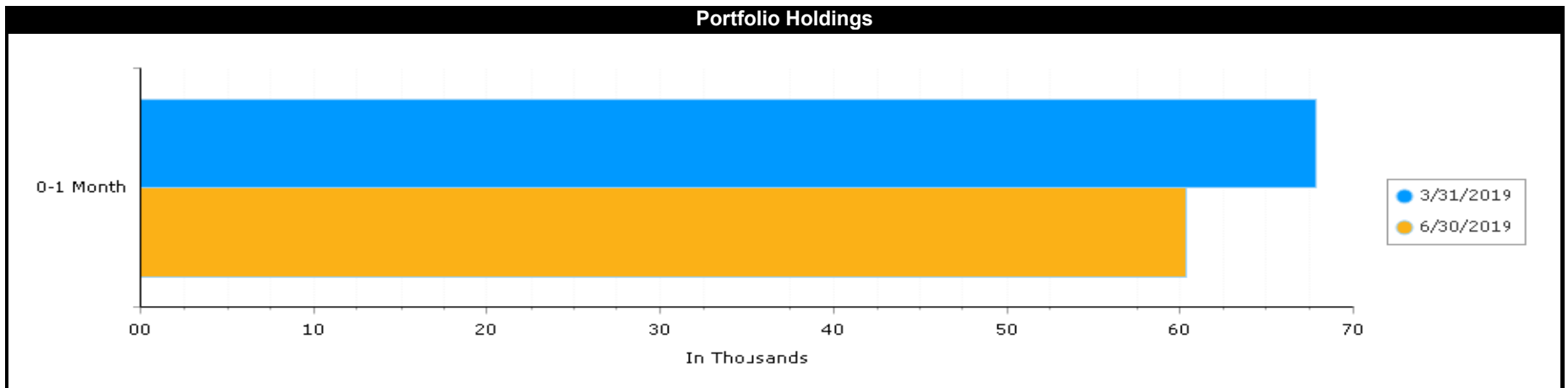
City of McKinney

Distribution by Maturity Range - Book Value

MCVB

Begin Date: 3/31/2019, End Date: 6/30/2019

Maturity Range Allocation				
Maturity Range	Book Value 3/31/2019	% of Portfolio 3/31/2019	Book Value 6/30/2019	% of Portfolio 6/30/2019
0-1 Month	67,911	100%	60,356	100%
Total / Average	67,911	100%	60,356	100%



City of Mc Kinney
 Portfolio Holdings
 Portfolio / Report Group: M C V B
 As of 6/30/2019

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
American National Bank Cash	ANB01	N/A	1	60,356	60,356	60,356	60,356	-	100.000	0.430	0.430	100
Sub Total / Average			1	60,356	60,356	60,356	60,356	-	100.000	0.430	0.430	100
Total / Average			1	60,356	60,356	60,356	60,356	-	100.000	0.430	0.430	100

City of Mc Kinney

QUARTERLY POSITION CHANGE

Portfolio / Report Group: MCVB

Begin Date: 12/31/2018, End Date: 3/31/2019

Description	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash										
American National Bank Cash	60,356	0.430	N/A	N/A	67,911	60,356	(7,555)	67,911	60,356	(7,555)
Sub Total/Average Cash	60,356				67,911	60,356	(7,555)	67,911	60,356	(7,555)
Total / Average	60,356				67,911	60,356	(7,555)	67,911	60,356	(7,555)