



Section 4B Industrial Development Corp  
Quarterly Investment Report  
As of September 30, 2018

Laddie Howard, President

Howard Jones, Vice President

James Waguespack, Secretary

John Towner, Treasurer

William Kent, Board Member

Michael White, Board Member

Ross Richardson, Board Member



Section 4B Industrial Development Corporation  
Quarterly Investment Report  
Ended September 30, 2018

The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended September 30, 2018. The undersigned acknowledge that the Board's investment portfolio has been and is in compliance with the policies and strategies as contained in the Board's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the investment policy was approved by the Board on February 5, 2018.

*for Howard Jones*  
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Laddie Howard, President

\_\_\_\_\_  
Howard Jones, Vice President

*James H. Waguespack*  
\_\_\_\_\_  
James Waguespack, Secretary

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John Towner, Treasurer

*William F. Kent*  
\_\_\_\_\_  
William Kent, Board Member

*Michael White*  
\_\_\_\_\_  
Michael White, Board Member

*Ross Richardson*  
\_\_\_\_\_  
Ross Richardson, Board Member



Section 4B Industrial Development Corporation  
Quarterly Investment Report  
06/30/2018 - 09/30/2018





The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding period. Presentation of this report fulfills this requirement.

This report is in compliance with PFIA and adopted policy. All investments purchased meet the three basic tenets of the investment policy – investment safety is first, followed by liquidity and yield. The day to day management of the 4B's cash and investment position is the responsibility of the Director of Finance, the Assistant Director of Finance, and the Treasury Manager, who have been designated as the 4B's investment officers.

I hereby affirm that the investments contained in this report are in compliance with the investment policies as adopted by the City of League City, Texas and the 4B Industrial Development Corporation.

  
Allena Portis- Director of Finance

  
Teresa McKenzie - Asst. Director of Finance

  
Quencelia Goins - Treasury Manager

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	311,305.69	311,305.69	311,305.69	4.71	0.00	1
TexPool	6,297,695.08	6,297,695.08	6,297,695.08	95.29	2.00	1
<b>Total / Average</b>	<b>6,609,000.77</b>	<b>6,609,000.77</b>	<b>6,609,000.77</b>	<b>100.00</b>	<b>1.90</b>	<b>1</b>



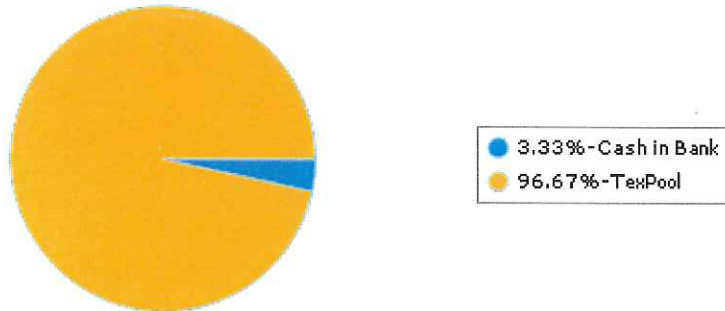
**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 6/30/2018, End Date: 9/30/2018

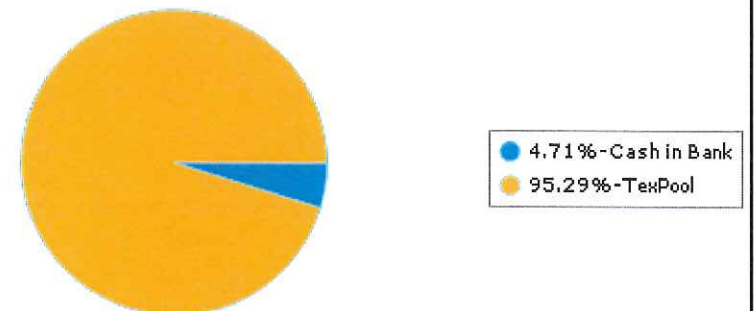
**Asset Category Allocation**

Asset Category	Book Value 6/30/2018	% of Portfolio 6/30/2018	Book Value 9/30/2018	% of Portfolio 9/30/2018
Cash in Bank	205,207.44	3.33	311,305.69	4.71
TexPool	5,950,778.83	96.67	6,297,695.08	95.29
<b>Total / Average</b>	<b>6,155,986.27</b>	<b>100.00</b>	<b>6,609,000.77</b>	<b>100.00</b>

**Portfolio Holdings as of 6/30/2018**



**Portfolio Holdings as of 9/30/2018**





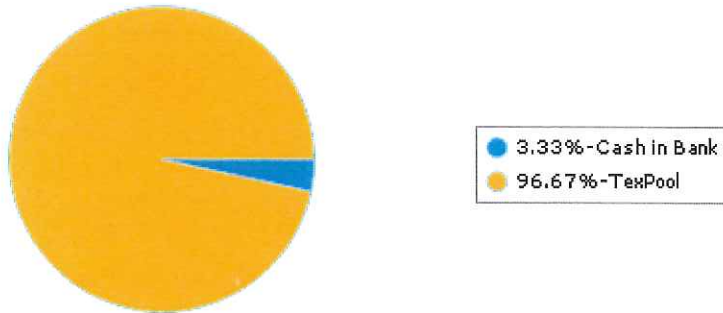
**City of League City**  
**Distribution by Asset Category - Market Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 6/30/2018, End Date: 9/30/2018

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**Portfolio Holdings as of 6/30/2018**



**Portfolio Holdings as of 9/30/2018**

