



Section 4B Industrial Development Corp

Quarterly Investment Report

As of December 31, 2019

Howard Jones, President

Malcolm Daly, Vice President

Mike McCroskey, Secretary

John Towner, Treasurer

William Kent, Board Member

Mark Brown, Board Member



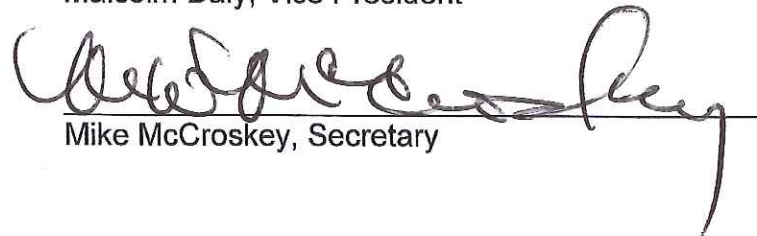
Section 4B Industrial Development Corporation
Quarterly Investment Report
Ended December 31, 2019

The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended December 31, 2019. 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 June 03, 2019.

Howard Jones, President




Malcolm Daly, Vice President



Mike McCroskey, Secretary



William Kent, Board Member



Mark Brown, Board Member

John Towner, Treasurer



**Section 4B Industrial Development Corporation
Quarterly Investment Report
09/30/2019 - 12/31/2019**



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.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	99,896.84	99,896.84	99,896.84	1.21	0.15	1
TexPool	8,150,186.74	8,150,186.74	8,150,186.74	98.79	1.62	1
Total / Average	8,250,083.58	8,250,083.58	8,250,083.58	100.00	1.61	1

Kristine Polian - Director of Finance

Date

Teresa McKenzie - Asst. Director of Finance

Date

Quencelia Goins - Treasury Manager

Date



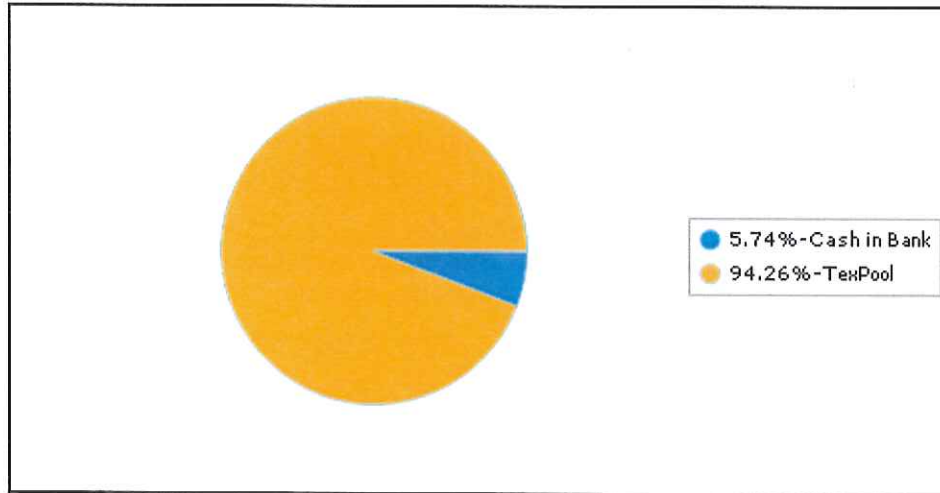
City of League City Distribution by Asset Category - Book Value Report Group: 4B Industrial Development Corp

Begin Date: 9/30/2019, End Date: 12/31/2019

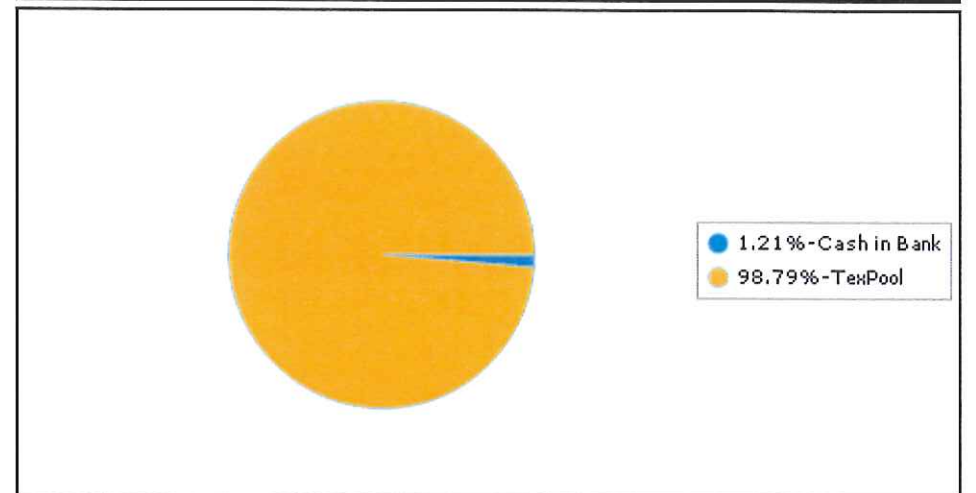
Asset Category Allocation

Asset Category	Book Value 9/30/2019	% of Portfolio 9/30/2019	Book Value 12/31/2019	% of Portfolio 12/31/2019
Cash in Bank	444,674.18	5.74	99,896.84	1.21
TexPool	7,299,588.15	94.26	8,150,186.74	98.79
Total / Average	7,744,262.33	100.00	8,250,083.58	100.00

Portfolio Holdings as of 9/30/2019



Portfolio Holdings as of 12/31/2019





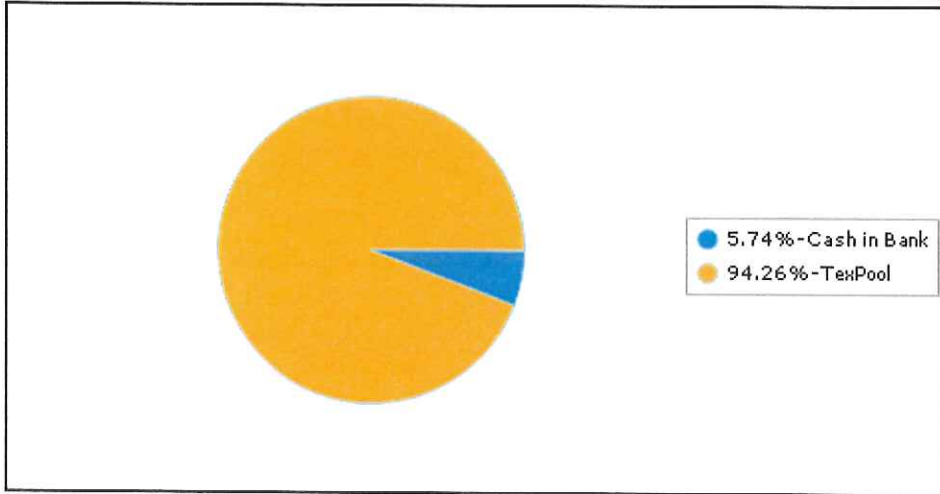
City of League City
Distribution by Asset Category - Market Value
Report Group: 4B Industrial Development Corp

Begin Date: 9/30/2019, End Date: 12/31/2019

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Portfolio Holdings as of 9/30/2019



Portfolio Holdings as of 12/31/2019

