



Quarterly Investment Report

Presented by Rosie Vela, Director of Finance
November 17, 2022



Investment Inventory

At September 30, 2022, the City's combined investment portfolio totals \$19.11MM.

Security	Yield	Beginning Balance	Transfers In/(Out)*	Interest Earnings	Ending Balance	Ending Market Value	Weighted Avg Maturity**
TexPool	2.03%	\$19,456,050	(\$437,850)	\$97,640	\$19,115,840	\$19,115,840	23 days

* Transfers In/Out

Transfers out of TexPool accounts represent vendor payments made, or funding of city operations by transferring funds to the City's operating cash account. Transfers into TexPool accounts represent deposits of property tax revenue.

** Weighted Average Maturity

Per the City's investment policy, the City will not directly invest in securities maturing more than 13 months from the date of purchase. Reserve funds may be invested in securities up to 2 years.

This report complies with the City's Investment Policy Section 9 and 11, and Texas Government Code Section 2256.023.

A handwritten signature in black ink that reads 'Rosie Vela'.

Investment Officer

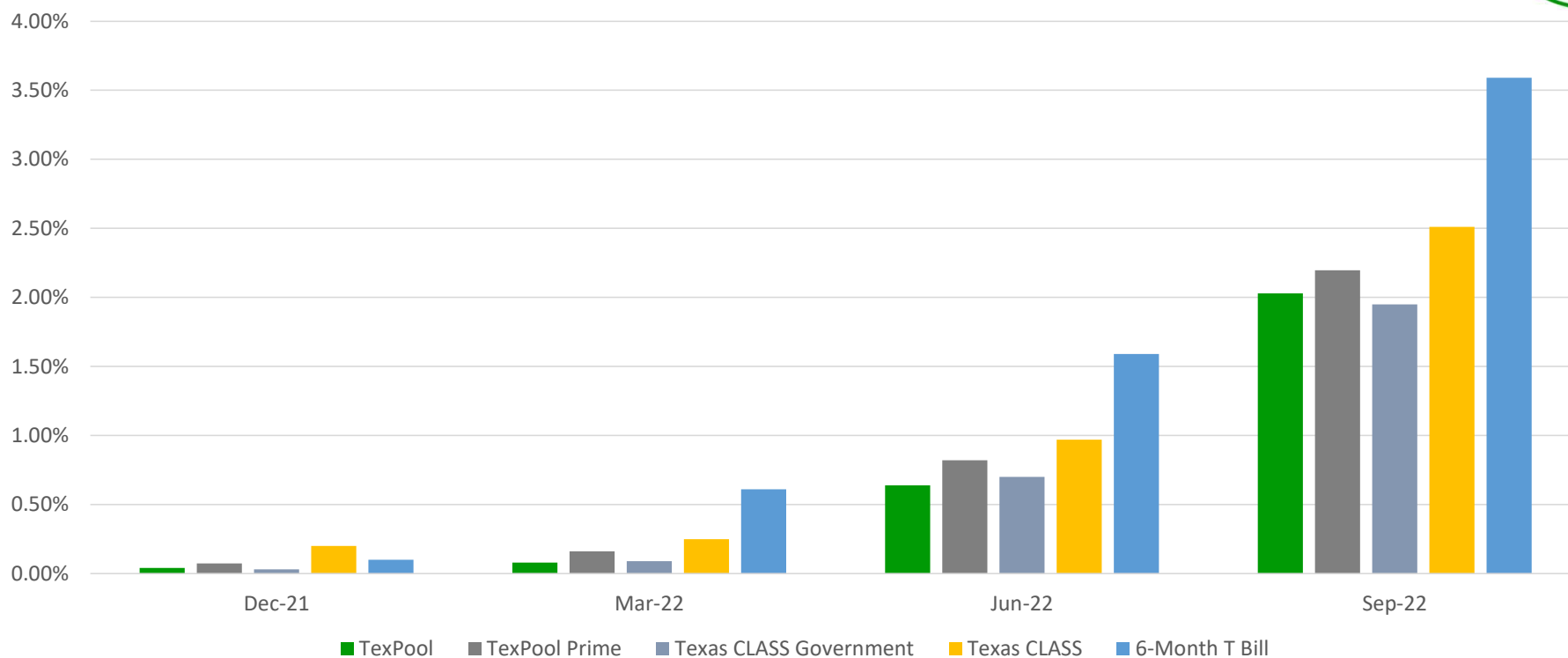
Comparative Rates (Quarterly Average)



	Quarter Ended 12/31/21	Quarter Ended 3/31/22	Quarter Ended 6/30/22	Quarter Ended 9/30/22
TexPool	0.04%	0.08%	0.64%	2.03%
TexPool Prime	0.07%	0.16%	0.82%	2.20%
Texas CLASS Government	0.03%	0.09%	0.70%	1.95%
Texas CLASS	0.20%	0.25%	.097%	2.51%
1 Month T-bill	0.06%	0.08%	0.07%	2.74%
3 Month T-bill	0.05%	0.51%	1.66%	3.29%
6 Month T-bill	0.10%	0.61%	1.59%	3.59%
12 Month T-bill	0.18%	0.94%	2.10%	4.03%
CDARS 6 Month CD	0.08%	0.62%	1.22%	1.97%



Comparative Rates (Quarterly Average)





Quarterly Investment Report

Presented by Rosie Vela, Director of Finance
November 17, 2022