

Quarterly Investment Report

**Presented by Rosie G. Vela, Director of Finance
February 16, 2023**



Investment Inventory

Security	Avg. Yield	Beginning Balance	Transfers In/(Out)	Interest Earnings*	Ending Balance	Ending Market Value	Weighted Avg Maturity**
TexPool	3.05%	\$19,115,840	(\$11,298,354)	\$157,826	\$7,975,312	\$7,975,312	21 days
TexPool Prime	3.80%	\$0	\$7,000,000	\$9,544	\$7,009,544	\$7,009,544	14 days
Texas CLASS	3.80%	\$0	\$5,000,000	\$1,239	\$5,001,239	\$5,001,239	31 days
Total	3.55%	\$19,115,840	\$701,646	\$168,609	\$19,986,095	\$19,986,095	22 days

* The amount reported excludes \$17 interest earned on the City's checking account.

** 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.

Rosie Vela

Investment Officer

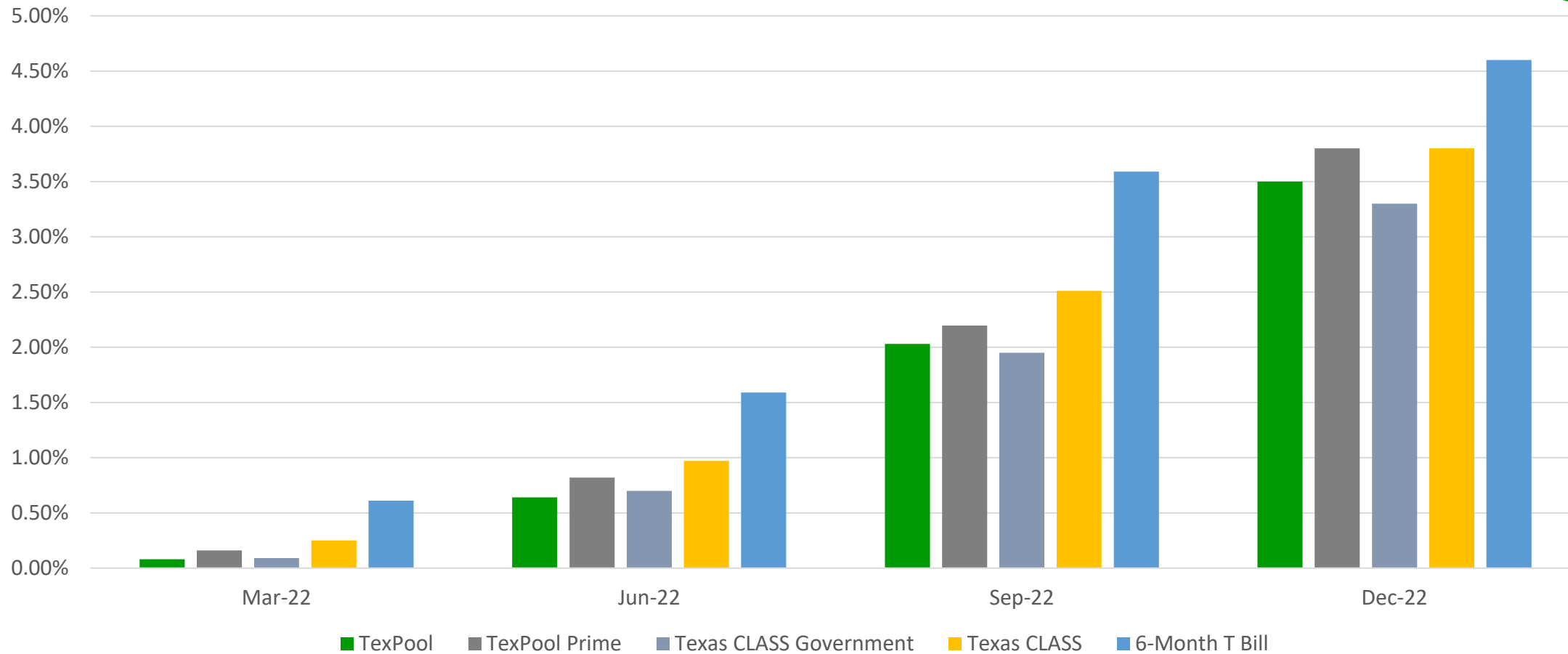


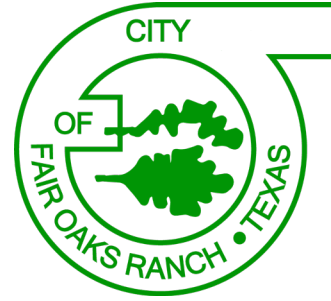
Comparative Rates (Quarterly Average)

Investment	Quarter Ended 3/31/22	Quarter Ended 6/30/22	Quarter Ended 9/30/22	Quarter Ended 12/31/22
TexPool	0.08%	0.64%	2.03%	3.50%
TexPool Prime	0.16%	0.82%	2.20%	3.80%
Texas CLASS Government	0.09%	0.70%	1.95%	3.30%
Texas CLASS	0.25%	.097%	2.51%	3.80%
1 Month T-bill	0.08%	0.07%	2.74%	3.95%
3 Month T-bill	0.51%	1.66%	3.29%	4.30%
6 Month T-bill	0.61%	1.59%	3.59%	4.60%
12 Month T-bill	0.94%	2.10%	4.03%	4.51%
CDARS 6 Month CD	0.62%	1.22%	1.97%	2.96%



Comparative Rates (Quarterly Average)





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