



C I T Y O F S C H E R T Z

INVESTMENT REPORT

FOR MONTH ENDING September 21

C I T Y O F S C H E R T Z

INVESTMENT REPORT

FOR MONTH ENDING September 21

SUMMARY	Deposits /Purchase	Withdrawals	Interest Earned	Ending Mkt Value
TOTAL OPERATIONS	\$ 10,781,565.09	\$ 11,573,075.78	\$ 1,952.44	\$ 10,214,050.80
TOTAL LOGIC	\$ 3,660,000.00	\$ 1,515,220.00	\$ 511.27	\$ 19,151,510.81
TOTAL LONESTAR	\$ 683,000.00	\$ 378,843.75	\$ 1,694.02	\$ 24,606,641.76
TOTAL TEXAS CLASS	\$ 40,000.00	\$ 3,250,519.00	\$ 1,180.67	\$ 24,153,845.07
TOTAL HANCOCK WHITNEY	\$ -	\$ -	\$ (1,127.53)	\$ 3,294,649.83
TOTAL C.D.s	\$ -	\$ -	\$ -	\$ 4,438,486.41
TOTALS	\$ 15,164,565.09	\$ 16,717,658.53	\$ 4,210.87	\$ 85,859,184.68

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING September 21

	September-21										
INVESTMENT TOOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Avg Mat	
OPERATIONS-BANK CASH											
Schertz Bank & Trust - Pooled Cash	10,057,155.00	0.25	10,781,565.09	11,573,075.78	1,952.44	9,267,596.75	9,267,596.75	9,267,596.75	N/A	30	
Schertz Bank & Trust - PEG Fund	946,454.05	0	0.00	0.00	0.00	946,454.05	946,454.05	946,454.05	N/A	30	
TOTAL OPERATIONS	11,003,609.05		10,781,565.09	11,573,075.78	1,952.44	10,214,050.80	10,214,050.80	10,214,050.80			
LOGIC											
General Fund	11,009,469.33	0.0364	0.00	1,300,000.00	328.34	9,709,797.67	9,709,797.67	9,709,797.67	N/A	55 Days	
G/F-Equipment Replacement	79,104.67	0.0364	0.00	0.00	2.37	79,107.04	79,107.04	79,107.04	N/A	55 Days	
G/F-Vehicle Replacement	533,385.42	0.0364	0.00	0.00	15.99	533,401.41	533,401.41	533,401.41	N/A	55 Days	
G/F-Air Conditioner Replacement	290,272.47	0.0364	0.00	0.00	8.67	290,281.14	290,281.14	290,281.14	N/A	55 Days	
FEMA PROCEEDS/CAPITAL PROJECT-404	3,439,148.12	0.0364	3,660,000.00	0.00	106.65	7,099,254.77	7,099,254.77	7,099,254.77	N/A	55 Days	
EMS	1,097,394.83	0.0364	0.00	200,000.00	32.63	897,427.46	897,427.46	897,427.46	N/A	55 Days	
SR2009 Bond-Street Projects(II)	507,035.53	0.0364	0.00	0.00	15.17	507,050.70	507,050.70	507,050.70	N/A	55 Days	
GO2017 FIRE STATION 3	0.29	0.0364	0.00	0.00	0.00	0.29	0.29	0.29	N/A	55 Days	
CO2017 AMBULANCES	12.11	0.0364	0.00	0.00	0.00	12.11	12.11	12.11	N/A	55 Days	
CO2017 BUILDING REPAIRS	8.84	0.0364	0.00	0.00	0.00	8.84	8.84	8.84	N/A	55 Days	
CO2017 FIRE APPARATUS	0.74	0.0364	0.00	0.00	0.00	0.74	0.74	0.74	N/A	55 Days	
CO2017 PARK MAINT	10,897.50	0.0364	0.00	0.00	0.30	10,897.80	10,897.80	10,897.80	N/A	55 Days	
CO2017 PARK TRAIL	38,408.87	0.0364	0.00	15,220.00	1.15	23,190.02	23,190.02	23,190.02	N/A	55 Days	
CO2017 SCHERTZ PKWY	751.00	0.0364	0.00	0.00	0.00	751.00	751.00	751.00	N/A	55 Days	
CO2017 STATION2 REPAIR	329.82	0.0364	0.00	0.00	0.00	329.82	329.82	329.82	N/A	55 Days	
CO2017 STREETS	0.00	0.0364	0.00	0.00	0.00	0.00	0.00	0.00	N/A	55 Days	
TOTAL LOGIC	17,006,219.54		3,660,000.00	1,515,220.00	511.27	19,151,510.81	19,151,510.81	19,151,510.81			
LONESTAR											
Capital Recovery - Sewer	5,996,604.66	0.0789	0.00	0.00	392.30	5,996,996.96	5,996,996.96	5,996,996.96	N/A	79 Days	
Capital Recovery - Water	8,133,597.69	0.0789	0.00	0.00	532.11	8,134,129.80	8,134,129.80	8,134,129.80	N/A	79 Days	
CO2018 STREETS	533,859.64	0.0789	0.00	0.00	34.93	533,894.57	533,894.57	533,894.57	N/A	79 Days	
CO2018 PARKS & TRAILS	166,157.81	0.0789	0.00	0.00	10.87	166,168.68	166,168.68	166,168.68	N/A	79 Days	
CO2018 BUILDING REPAIRS	315,072.56	0.0789	0.00	2,671.00	20.61	312,422.17	312,422.17	312,422.17	N/A	79 Days	
CO2018 FLEET BUILDING	1,244,906.47	0.0789	0.00	318,672.75	80.75	926,314.47	926,314.47	926,314.47	N/A	79 Days	
CO2018 FM1103 UTILITY RELOCATION	353,888.03	0.0789	0.00	0.00	23.15	353,911.18	353,911.18	353,911.18	N/A	79 Days	
CO2018 FM1103 RECREATION CENTER REPAIRS	1,644.24	0.0789	0.00	0.00	0.11	1,644.35	1,644.35	1,644.35	N/A	79 Days	
CO2018 RESERVE FIRE ENGINE	0.04	0.0789	0.00	0.00	0.00	0.04	0.04	0.04	N/A	79 Days	
CO2018 WATER LOOP LINES	860,111.29	0.0789	0.00	0.00	56.27	860,167.56	860,167.56	860,167.56	N/A	79 Days	
CO2018 WATER METERS	515,572.30	0.0789	0.00	57,500.00	33.60	458,105.90	458,105.90	458,105.90	N/A	79 Days	
Drainage Fund	331,200.68	0.0789	0.00	0.00	21.67	331,222.35	331,222.35	331,222.35	N/A	79 Days	
Facilities Master Plan	0.29	0.0789	0.00	0.00	0.00	0.29	0.29	0.29	N/A	79 Days	
GO SR2011 Animal Shelter	(0.00)	0.0789	0.00	0.00	0.00	0.00	0.00	0.00	N/A	79 Days	
GO SR2011 Soccer Fields	110,913.02	0.0789	0.00	0.00	7.26	110,920.28	110,920.28	110,920.28	N/A	79 Days	
GO SR2012 Downtown Improvements	770,140.60	0.0789	0.00	0.00	50.38	770,190.98	770,190.98	770,190.98	N/A	79 Days	
Roadway Impact Area 1	540,961.39	0.0789	7,000.00	0.00	35.41	547,996.80	547,996.80	547,996.80	N/A	79 Days	
Roadway Impact Area 2	215,734.87	0.0789	55,000.00	0.00	14.23	270,749.10	270,749.10	270,749.10	N/A	79 Days	
Roadway Impact Area 3	950,792.49	0.0789	21,000.00	0.00	62.25	971,854.74	971,854.74	971,854.74	N/A	79 Days	
Roadway Impact Area 4	9,275.30	0.0789	0.00	0.00	0.61	9,275.91	9,275.91	9,275.91	N/A	79 Days	
SE Elevated Water Tank	27,592.80	0.0789	0.00	0.00	1.81	27,594.61	27,594.61	27,594.61	N/A	79 Days	
Sewer/CCMA Project	4,869.19	0.0789	0.00	0.00	0.32	4,869.51	4,869.51	4,869.51	N/A	79 Days	
W/S-Customer Deposits	317,508.88	0.0789	0.00	0.00	20.77	317,529.65	317,529.65	317,529.65	N/A	79 Days	
W/S-Equipment Repl./Cap.Imp	190,901.28	0.0789	0.00	0.00	12.49	190,913.77	190,913.77	190,913.77	N/A	79 Days	
Water&Sewer	2,433,711.74	0.0789	600,000.00	0.00	160.51	3,033,872.25	3,033,872.25	3,033,872.25	N/A	79 Days	
Water/Sewer Reserve-Cor overnight Fund	-	0.0789	0.00	0.00	103.57	103.57	103.57	103.57	N/A	79 Days	
W/S-Vehicle Replacement	275,774.23	0.0789	0.00	0.00	18.04	275,792.27	275,792.27	275,792.27	N/A	79 Days	
TOTAL LONESTAR	24,300,791.49		683,000.00	378,843.75	1,694.02	24,606,641.76	24,606,641.76	24,606,641.76			

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING September 21

September-21										
	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Avg Mat
INVESTMENT POOLS										
TEXAS CLASS										
Tax I&S	972,698.92	0.0805	40,000.00	0.00	35.41	1,012,734.33	1,012,734.33	1,012,734.33	N/A	53 Dias
Justice Forfeiture	126,747.64	0.0805	0.00	0.00	4.60	126,752.24	126,752.24	126,752.24	N/A	53 Dias
Park Fund	286,148.06	0.0805	0.00	0.00	10.39	286,158.45	286,158.45	286,158.45	N/A	53 Dias
Economic Development Corporation	21,443,057.46	0.0805	0.00	3,200,000.00	775.99	18,243,833.45	18,243,833.45	18,243,833.45	N/A	53 Dias
Library Board	48,233.50	0.0805	0.00	0.00	1.78	48,235.28	48,235.28	48,235.28	N/A	53 Dias
Tree Mitigation	663,328.53	0.0805	0.00	10,000.00	24.10	653,352.63	653,352.63	653,352.63	N/A	53 Dias
Tax Note 2013 Fire Truck	0.02	0.0805	0.00	0.00	0.00	0.02	0.02	0.02	N/A	53 Dias
Hotel Tax	2,144,895.66	0.0805	0.00	40,000.00	77.95	2,104,973.61	2,104,973.61	2,104,973.61	N/A	53 Dias
Special Events Fund	18,047.68	0.0805	0.00	0.00	0.62	18,048.30	18,048.30	18,048.30	N/A	53 Dias
Tax Notes 2015A Fire Trucks & Equip	(0.00)	0.0805	0.00	0.00	0.00	0.00	0.00	0.00	N/A	53 Dias
2016 CO Roads	(0.00)	0.0805	0.00	0.00	0.00	0.00	0.00	0.00	N/A	53 Dias
2016 CO Building Repairs	0.18	0.0805	0.00	0.00	0.00	0.18	0.18	0.18	N/A	53 Dias
CO 2019 STREETS	1,660,025.68	0.0805	0.00	519.00	60.40	1,659,567.08	1,659,567.08	1,659,567.08	N/A	53 Dias
CO 2019 FIRE ENGINE	(0.00)	0.0805	0.00	0.00	0.00	0.00	0.00	0.00	N/A	53 Dias
CO 2019 SWER IMPROVEMENTS	0.07	0.0805	0.00	0.00	0.00	0.07	0.07	0.07	N/A	53 Dias
ARP	-	0.0805	0.00	0.00	189.43	189.43	189.43	189.43	N/A	53 Dias
TOTAL TEXAS CLASS	27,363,183.40		40,000.00	3,250,519.00	1,180.67	24,153,845.07	24,153,845.07	24,153,845.07		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,445,013.29	2.1010	0.00	0.00	-349.02	1,443,322.19	1,464,363.25	1,418,556.78	N/A	638 Days
Hancock Whitney Capital Recovery Sewer	1,829,457.60	2.0290	0.00	0.00	-778.51	1,828,349.07	1,830,286.58	1,827,503.14	N/A	18 Days
TOTAL HANCOCK WHITNEY	3,274,470.89	2.0610	-	-	(1,127.53)	3,271,671.26	3,294,649.83	3,246,059.92		
CERTIFICATES OF DEPOSIT										
SB&T-Water&Sewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,171,924.81	1,163,351.07	1/6/2022	365 Days
Schertz Economic Development Corp (1)	1,123,002.95	0.9000	0.00	0.00	0.00	1,123,002.95	1,126,990.38	1,123,002.95	5/11/2022	180 Days
Schertz Economic Development Corp (2)	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,089,511.65	1,080,548.16	1/6/2022	365 Days
Compass- General Fund	1,049,696.40	0.1500	0.00	0.00	0.00	1,049,696.40	1,051,059.57	1,049,696.40	11/20/2021	365 Days
TOTAL C.D.s	4,416,598.58		-	-	-	4,416,598.58	4,438,486.41	4,416,598.58		
TOTAL PORTFOLIO	87,364,872.95	0.1948	15,164,565.09	16,717,658.53	4,210.87	85,814,318.28	85,859,184.68	85,788,706.94		76 Days


 City Manager


 Assistant City Manager


 Assistant City Manager


 Executive Director of EDC


 Finance Director

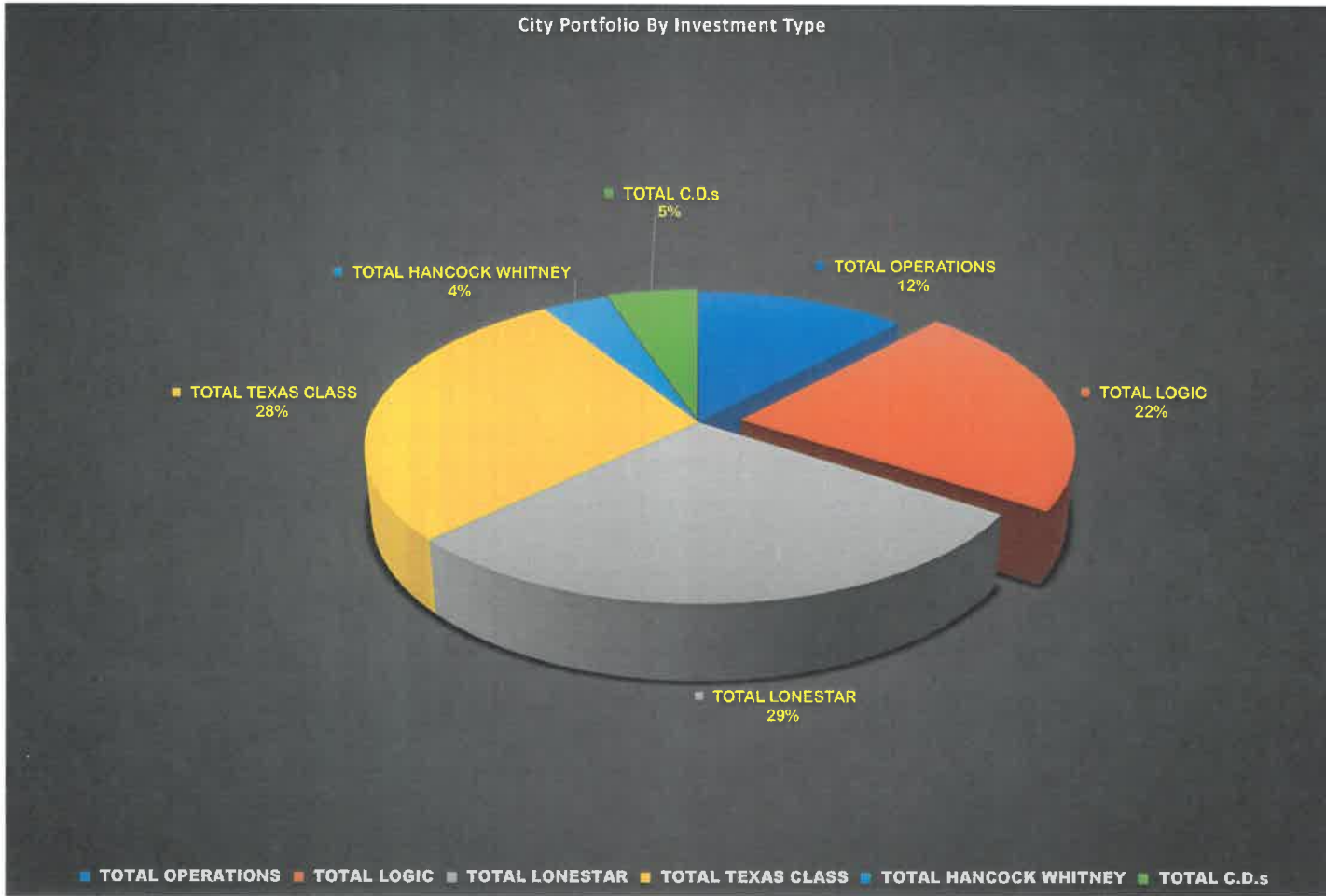

 Assistant Finance Director

This investment portfolio represents a liquid and diverse holding by the City of Schertz.

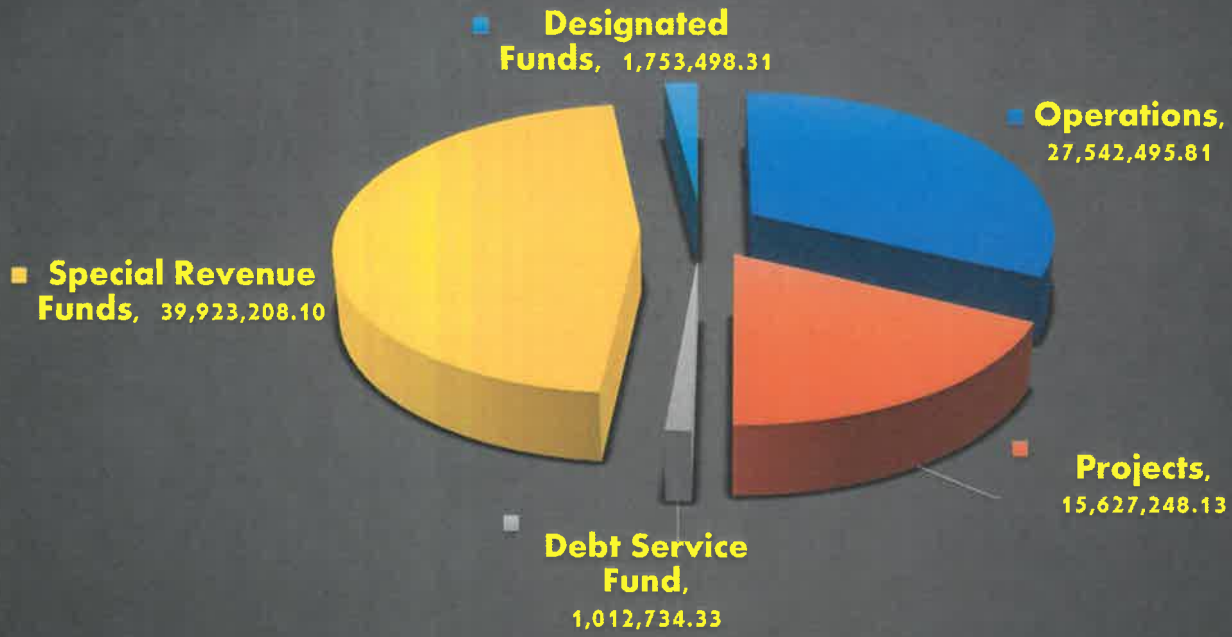
The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements.

This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

September-21

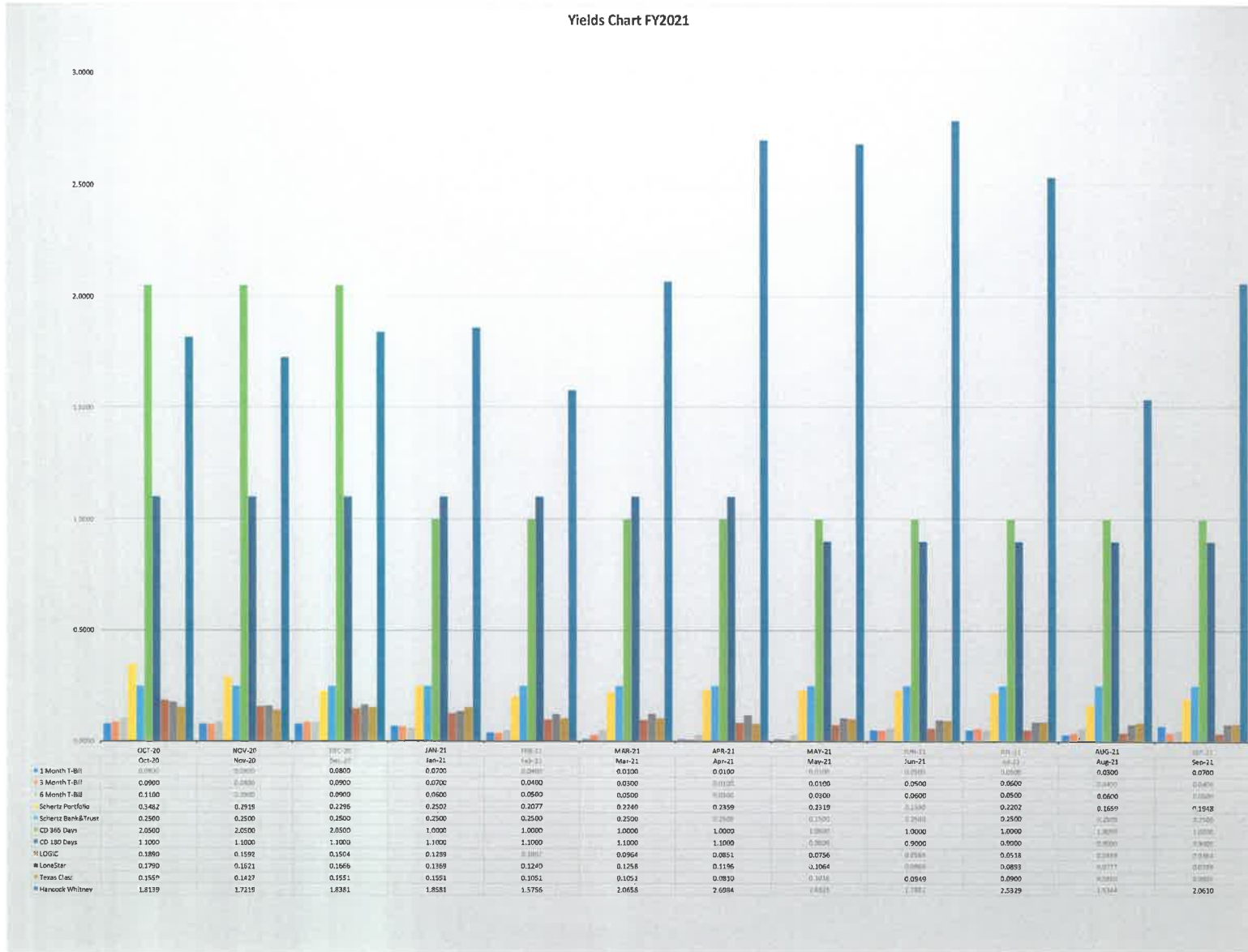


City Portfolio By Use



■ Operations ■ Projects ■ Debt Service Fund ■ Special Revenue Funds ■ Designated Funds

Yields Chart FY2021



CITY OF SCHERTZ
INVESTMENT REPORT
HANCOCK ASSETS

Date: 9/30/2021

**General Fund (IMA)
Assets**

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents			13,556.78	13,556.78	13,556.78	4.07	0.03%
Fixed Income							
	2/15/2023	503.00	35,000.00	37,238.43	37,286.90	1,750.00	4.69
	6/15/2023	623.00	50,000.00	54,058.45	54,170.00	2,562.50	4.73
	10/1/2021	1.00	75,000.00	75,006.03	75,000.00	3,750.00	5.00
	8/1/2023	670.00	10,000.00	10,783.11	10,828.40	475.00	4.39
	5/15/2023	592.00	25,000.00	26,127.78	26,144.50	781.25	2.99
	3/1/2023	517.00	25,000.00	26,689.60	26,686.75	1,250.00	4.68
	8/1/2023	670.00	25,000.00	26,911.04	27,004.50	1,156.25	4.28
	2/15/2022	138.00	35,000.00	35,601.49	35,621.25	1,750.00	4.91
	11/15/2021	46.00	30,000.00	30,176.82	30,167.10	1,500.00	4.97
	8/31/2023	700.00	100,000.00	99,526.84	102,106.00	1,375.00	1.35
	7/31/2022	304.00	20,000.00	20,284.69	20,296.80	375.00	1.85
	11/15/2024	1142.00	100,000.00	105,310.81	105,246.00	2,250.00	2.14
	1/31/2023	488.00	100,000.00	99,697.07	102,109.00	1,750.00	1.71
	4/30/2023	577.00	100,000.00	102,339.54	102,231.00	1,625.00	1.59
	6/30/2023	638.00	100,000.00	102,056.98	101,992.00	1,375.00	1.35
	11/15/2022	411.00	100,000.00	99,380.41	101,680.00	1,625.00	1.60
	11/15/2023	776.00	100,000.00	101,943.41	105,148.00	2,750.00	2.62
	5/15/2024	958.00	75,000.00	77,664.12	79,031.25	1,875.00	2.37
	10/15/2023	745.00	50,000.00	49,910.27	49,820.50	62.50	0.13
	10/31/2022	396.00	50,000.00	49,998.84	50,002.00	62.50	0.12
	2/15/2024	868.00	50,000.00	49,745.10	49,711.00	62.50	0.13
	3/15/2024	897.00	25,000.00	24,955.09	24,911.25	62.50	0.25
	4/15/2024	928.00	25,000.00	24,967.99	24,968.75	93.75	0.38
	6/15/2024	989.00	100,000.00	99,391.50	99,430.00	250.00	0.25
Total Fixed Income			1,405,000.00	1,429,765.41	1,441,592.95	30,568.75	2.12%
Total Assets		637.83	1,418,556.78	1,443,322.19	1,455,149.73	30,572.82	0.021010

**Capital Recovery
Assets**

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
US Treasury Bill	10/7/2021	7	149,989.90	149,989.90	150,000.00	48.78	0.03
US Treasury Bill	11/4/2021	35	149,992.14	149,992.14	149,991.00		
US Treasury Bill	10/14/2021	14	149,987.59	149,987.59	149,998.50		
US Treasury Bill	10/21/2021	21	149,985.53	149,985.53	149,994.00		
US Treasury Bill	10/28/2021	28	149,988.26	149,988.26	149,992.50		
US Treasury Bill	10/5/2021	5	149,992.53	149,992.53	150,000.00		
US Treasury Bill	10/12/2021	12	299,991.42	299,991.42	299,997.00		
US Treasury Bill	10/19/2021	19	149,990.00	149,990.00	149,995.50		
US Treasury Bill	10/26/2021	26	99,993.85	99,993.85	99,997.00		
US Treasury Bill	11/2/2021	33	99,993.13	99,993.13	99,994.00		
Total Cash & Equivalents			1,712,503.14	1,712,503.14	1,712,558.29	48.78	0.00%
Fixed Income							
	12/1/2021	62.00	25,000.00	25,156.09	25,153.75	1,000.00	3.98
	12/1/2021	62.00	25,000.00	25,202.45	25,187.00	1,250.00	4.96
	11/15/2021	46.00	25,000.00	25,147.35	25,139.25	1,250.00	4.97
	12/1/2021	62.00	40,000.00	40,340.04	40,322.00	2,100.00	5.21
Total Fixed Income			115,000.00	115,845.93	115,802.00	5,600.00	4.84%
Total Assets		18.12	1,827,503.14	1,828,349.07	1,828,360.29	5,648.78	0.0030895

Glossary

Investment Report Terms

Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdraws	When we sell some or all of our investment and return cash to the bank.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.

CITY MANAGEMENT Coordination Sheet

FROM:	FINANCE			
DATE: Oct 22, 2021		NAME	INITIALS	DATE
	X	Mr. Charles Kelm Assistant City Manager	<i>CK</i>	<i>23 Nov</i>
	X	Mr. Brian James Assistant City Manager	<i>Bj</i>	<i>16 23-2</i>
	X	Ms. Sarah Gonzalez Assistant to the City Manager	<i>SW</i>	<i>11/23</i>
	X	Dr. Mark Browne City Manager	<i>B</i>	<i>11/23</i>
COMMENTS:	<p>Investment monthly report-March 2021</p> <p>Please approve Requisition under department 101-868</p>			
RETURN TO:	FINANCE			